Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 06, 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
DELTA	658.00	3,351,120	-6.0%
PTTEP	170.00	2,060,644	0.0%
PTT	34.50	2,020,782	0.0%
BANPU	12.30	1,375,545	-3.1%
BDMS	29.50	1,166,776	0.9%
CBG	82.00	1,035,102	-0.3%
KBANK	143.00	969,709	0.4%
SCGP	52.50	920,866	-3.2%
AOT	73.00	899,602	0.7%
TLI	15.10	840,825	-2.6%

Sector Ranking

Sector	%Value
.AGRI	1.9170
.AUTO	1.6677
.BANK	6.9471
.COMM	4.6786
.CONMAT	1.9494
.CONS	0.7270
.ENERG	21.7820
.ETRON	8.9749
.FASHION	0.1169
.FIN	5.1986
.FOOD	6.5642
.HELTH	5.3192
.HOME	0.0473
.ICT	5.6371
.IMM	0.2526
.INSUR	2.7813
.MEDIA	0.8618
.MINE	-
.PAPER	0.0154
.PERSON	0.5781
.PETRO	1.8652
.PF&REIT	0.2630
.PKG	2.1522
.PROF	0.2315
.PROP	3.2930
.STEEL	0.0596
.TOURISM	0.4040
.TRANS	5.5619

Top Ten Gainers

Stock	Last	Value '000	%Change
GLOBAL19C2211	0.02	0	100.0%
HSI28C2211A	0.02	175	100.0%
RCL24C2212A	0.07	169	75.0%
MEITUA28C2211	0.08	32	60.0%
ESSO41C2211A	0.30	2	57.9%
ESSO01P2212A	0.03	7	50.0%
COM719C2211A	0.04	3	33.3%
IVL06P2211K	0.24	7	33.3%
JD41P2211A	0.32	64	33.3%
PSL01C2211A	0.04	0	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
BDMS08P2302A	0.12	772	-88.0%
OR08C2302A	0.16	122	-84.0%
BEC08C2302A	0.19	401	-81.0%
ACE08C2302A	0.20	141	-80.0%
SCB01P2210X	0.01	0	-80.0%
BTS19C2303A	0.21	1,581	-79.0%
CKP19C2303A	0.21	834	-79.0%
DOHOME13C230	0.21	859	-79.0%
GLOBAL08C2302	0.23	263	-77.0%
BIZ-W1	0.04	150	-76.5%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,590.36	1,592.12	1,572.52	1,579.66	(9.52)	(0.60)
.SET50	951.09	952.52	941.61	946.51	(3.66)	(0.39)
.SET100	2,146.06	2,149.14	2,124.83	2,136.06	(8.18)	(0.38)
.SETHD	1,133.74	1,136.84	1,124.47	1,130.03	(3.06)	(0.27)
.SSET	1,043.28	1,043.60	1,031.83	1,038.58	(1.68)	(0.16)
.MAI	648.75	650.00	638.01	641.84	(5.60)	(0.86)
.AGRI	231.08	233.83	229.95	233.06	2.05	0.89
.AUTO	510.38	511.53	502.55	507.09	(2.19)	(0.43)
.BANK	372.77	373.29	370.20	372.43	0.06	0.02
.COMM	33,594.81	33,667.20	33,164.07	33,397.58	(132.00)	(0.39)
.CONMAT	8,822.33	8,848.33	8,740.81	8,771.77	(49.70)	(0.56)
.CONS	67.47	67.84	66.92	67.74	0.46	0.68
.ENERG	24,417.03	24,480.54	24,164.09	24,281.86	(95.82)	(0.39)
.ETRON	8,795.79	8,800.04	8,228.11	8,320.53	(475.83)	(5.41)
.FASHION	679.28	679.81	668.33	673.07	(5.32)	(0.78)
.FIN	4,537.19	4,541.07	4,439.96	4,461.61	(69.93)	(1.54)
.FOOD	12,300.81	12,334.34	12,163.94	12,247.23	(49.18)	(0.40)
.HELTH	7,397.47	7,436.25	7,316.40	7,385.83	23.92	0.32
.HOME	26.26	26.26	25.92	26.10	(0.14)	(0.53)
.ICT	165.34	166.48	164.44	165.18	(0.20)	(0.12)
.IMM	44.81	44.82	44.36	44.55	(0.39)	(0.87)
.INSUR	13,463.45	13,508.65	13,129.01	13,233.63	(241.98)	(1.80)
.MEDIA	45.12	45.42	44.71	44.99	(0.10)	(0.22)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,557.27	4,641.67	28.14	0.61
.PERSON	121.73	122.10	119.50	121.07	(0.58)	(0.48)
.PETRO	932.41	935.20	910.26	915.93	(16.52)	(1.77)
.PF&REIT	193.56	193.56	191.56	151.77	0.61	0.40
.PKG	5,349.87	5,350.08	5,153.36	5,217.09	(130.71)	(2.44)
.PROF	264.42	268.66	256.66	266.83	1.44	0.54
.PROP	246.94	247.52	244.23	246.24	(0.57)	(0.23)
.STEEL	53.30	54.36	53.30	38.74	(0.13)	(0.33)
.TOURISM	619.39	625.26	614.50	625.26	4.27	0.69
.TRANS	359.97	361.79	358.48	361.62	1.57	0.44

Volume by Board (Lot)

Main Board	15,886,423,531
Foreign Board	18,345
Total	15,886,441,876

Value by Board (Mn.Bt.)

Main Board	50,215.32
Foreign Board	320.84
Total	50,536.17

Gainers and Losers

Gainers	427
Losers	1,211
Unchanged	526

ASP's Daily Quotation Report

Thursday October 06, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 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	0.64	61065	0.65	0.65	0.63	**0.64**	0.64	0.65	-	24,554	1,569	0.64
GFPT	14.20	61065	14.20	14.40	14.00	**14.10**	14.10	14.20	(0.10)	36,400	51,680	14.2
LEE	2.40	61065	2.44	2.46	2.40	**2.46**	2.44	2.46	0.06	380	92	2.42
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.50	61065	5.55	5.80	5.50	**5.65**	5.60	5.65	0.15	127,977	72,555	5.67
PPPM	0.19	61065	0.19	0.19	0.18	**0.19**	0.18	0.19	-	158,280	2,984	0.19
STA	20.00	61065	19.80	20.10	19.70	**20.00**	19.90	20.00	-	32,876	65,501	19.92
TEGH	4.54	61065	4.54	4.96	4.52	**4.94**	4.94	4.96	0.40	1,557,053	748,971	4.81
TFM	8.90	61065	-	8.95	8.85	**8.85**	8.85	8.90	(0.05)	241	214	8.9
TRUBB	2.24	61065	2.26	2.26	2.22	**2.24**	2.22	2.24	-	27,902	6,255	2.24
TWPC	5.35	61065	5.30	5.40	5.25	**5.40**	5.30	5.40	0.05	5,888	3,134	5.32
UPOIC	6.50	61065	6.50	6.50	6.50	**6.50**	6.45	6.50	-	108	70	6.5
UVAN	6.75	61065	6.75	6.85	6.75	**6.85**	6.80	6.85	0.10	3,392	2,299	6.78
VPO	1.36	61065	1.38	1.49	1.37	**1.43**	1.43	1.44	0.07	93,172	13,424	1.44
Banking										-	-	
BAY	31.25	61065	30.75	31.50	30.75	**31.25**	31.00	31.25	-	5,753	17,911	31.13
BBL	138.00	61065	138.50	138.50	137.00	**138.00**	137.50	138.00	-	39,450	543,149	137.68
CIMBT	0.83	61065	0.83	0.84	0.82	**0.84**	0.82	0.84	0.01	15,209	1,270	0.84
KBANK	142.50	61065	143.00	143.50	142.00	**143.00**	143.00	143.50	0.50	67,952	969,709	142.7
KKP	69.25	61065	69.00	69.25	68.25	**68.75**	68.75	69.00	(0.50)	29,037	199,543	68.72
KTB	16.90	61065	16.90	16.90	16.70	**16.90**	16.90	17.00	-	176,685	297,520	16.84
LHFG	1.16	61065	1.16	1.16	1.13	**1.14**	1.13	1.14	(0.02)	179,987	20,558	1.14
SCB	105.00	61065	105.00	105.50	104.50	**105.00**	104.50	105.00	-	57,792	607,086	105.05
TCAP	39.75	61065	39.75	40.00	39.25	**39.75**	39.75	40.00	-	66,041	262,154	39.7
TISCO	94.50	61065	94.50	94.50	93.25	**94.00**	94.00	94.25	(0.50)	37,926	355,365	93.7
TTB	1.22	61065	1.22	1.23	1.21	**1.22**	1.22	1.23	-	1,271,892	155,139	1.22
Construction Materia										-	-	
CCP	0.40	61065	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	4,167	167	0.4
COTTO	2.08	61065	2.08	2.16	2.04	**2.16**	2.14	2.16	0.08	57,677	12,215	2.12
DCC	2.70	61065	2.70	2.72	2.68	**2.68**	2.68	2.70	(0.02)	73,393	19,717	2.69
DCON	0.39	61065	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	14,305	552	0.39
DRT	7.50	61065	7.45	7.50	7.45	**7.50**	7.45	7.50	-	656	490	7.48
EPG	9.55	61065	9.60	9.65	9.50	**9.60**	9.60	9.65	0.05	24,629	23,557	9.56
GEL	0.21	61065	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	80,083	1,706	0.21
PPP	2.22	61065	2.28	2.30	2.22	**2.26**	2.26	2.28	0.04	2,964	672	2.27
Q-CON	5.10	61065	-	5.10	5.05	**5.10**	5.10	5.15	-	213	108	5.07
SCC	321.00	61065	321.00	323.00	318.00	**318.00**	318.00	319.00	(3.00)	24,700	788,428	319.2
SCCC	152.00	61065	152.00	152.50	151.00	**151.00**	151.00	152.00	(1.00)	446	6,764	151.65
SCP	5.10	61065	-	5.15	5.10	**5.15**	5.10	5.15	0.05	271	139	5.14
SKN	5.15	61065	5.15	5.20	5.05	**5.15**	5.10	5.15	-	6,317	3,228	5.11
STECH	2.30	61065	2.26	2.30	2.24	**2.26**	2.26	2.28	(0.04)	10,716	2,428	2.27
TASCO	16.90	61065	17.00	17.00	16.70	**16.90**	16.80	16.90	-	18,760	31,580	16.83
TOA	33.50	61065	33.50	33.50	32.75	**33.50**	33.00	33.50	-	12,021	39,902	33.19
TPIPL	1.70	61065	1.69	1.71	1.67	**1.69**	1.68	1.69	(0.01)	121,662	20,512	1.69
UMI	1.92	61065	1.90	1.94	1.83	**1.85**	1.85	1.86	(0.07)	153,119	28,773	1.88
VNG	5.95	61065	5.95	6.00	5.85	**5.95**	5.90	5.95	-	3,406	2,020	5.93
WIIK	1.84	61065	1.82	1.82	1.81	**1.81**	1.81	1.82	(0.03)	1,939	351	1.81
Petrochemicals & Ch										-	-	
BCT	58.75	61065	58.75	59.00	58.00	**59.00**	59.00	59.25	0.25	371	2,181	58.79
CMAN	1.88	61065	1.90	1.90	1.86	**1.89**	1.87	1.89	0.01	6,317	1,182	1.87
GC	5.65	61065	5.70	5.70	5.60	**5.60**	5.60	5.70	(0.05)	339	191	5.64
GGC	15.60	61065	15.60	15.60	15.10	**15.10**	15.10	15.30	(0.50)	2,906	4,446	15.3
GIFT	4.40	61065	-	4.56	4.36	**4.52**	4.52	4.54	0.12	1,696	757	4.46
IVL	39.75	61065	40.00	40.00	38.50	**38.75**	38.50	38.75	(1.00)	168,128	654,340	38.92
NFC	5.40	61065	5.40	5.45	5.15	**5.30**	5.25	5.30	(0.10)	1,967	1,038	5.28
PATO	10.30	61065	10.40	10.40	10.20	**10.20**	10.20	10.40	(0.10)	195	201	10.31
PMTA	10.20	61065	-	10.20	10.20	**10.20**	10.10	10.20	-	49	50	10.2
PTTGC	41.50	61065	41.50	41.75	40.75	**41.00**	40.75	41.00	(0.50)	65,325	268,043	41.03
SUTHA	4.48	61065	4.44	4.48	4.32	**4.38**	4.38	4.40	(0.10)	3,516	1,546	4.4
TCCC	25.50	61065	25.50	26.00	25.50	**25.75**	25.75	26.00	0.25	31	80	25.68
TPA	5.95	61065	-	5.90	5.80	**5.90**	5.85	5.95	(0.05)	28	16	5.82
UAC	5.50	61065	5.45	5.50	5.15	**5.20**	5.20	5.25	(0.30)	15,961	8,399	5.26
UP	21.40	51065	-	-	-	**-**	21.40	21.60	-	-	-	0
Commerce										-	-	
B52	2.32	61065	2.30	2.38	2.30	**2.36**	2.34	2.36	0.04	2,088	490	2.35
BEAUTY	1.35	61065	1.36	1.36	1.33	**1.34**	1.33	1.34	(0.01)	17,529	2,344	1.34
BIG	0.69	61065	0.71	0.71	0.68	**0.68**	0.68	0.69	(0.01)	2,795	191	0.68
BJC	32.00	61065	32.00	32.25	31.75	**32.00**	31.75	32.00	-	8,000	25,605	32.01
COM7	30.25	61065	30.50	30.75	29.75	**30.50**	30.50	30.75	0.25	74,720	226,212	30.27
CPALL	54.25	61065	54.50	54.50	53.50	**53.75**	53.75	54.00	(0.50)	118,069	636,510	53.91
CPW	4.18	61065	-	4.20	4.14	**4.16**	4.14	4.16	(0.02)	1,486	618	4.16
CRC	39.50	61065	39.50	39.75	38.75	**39.25**	39.25	39.50	(0.25)	68,021	266,117	39.12
CSS	1.53	61065	1.53	1.53	1.52	**1.52**	1.52	1.53	(0.01)	3,030	461	1.52
DOHOME	13.20	61065	13.20	13.30	12.80	**13.00**	12.90	13.00	(0.20)	71,130	92,530	13.01
FN	2.26	61065	2.26	2.26	2.18	**2.20**	2.18	2.20	(0.06)	3,572	793	2.22
FTE	1.50	61065	-	1.49	1.48	**1.49**	1.48	1.49	(0.01)	6,145	915	1.49
GLOBAL	19.30	61065	19.30	19.30	18.90	**19.10**	19.10	19.20	(0.20)	57,019	108,850	19.09
HMPRO	13.60	61065	13.70	13.70	13.40	**13.60**	13.50	13.60	-	184,946	250,570	13.55
ICC	30.75	31065	-	-	-	**-**	30.25	31.00	-	-	-	0
ILM	16.70	61065	16.90	16.90	16.20	**16.50**	16.40	16.50	(0.20)	3,372	5,555	16.47
IT	5.45	61065	5.40	5.45	5.15	**5.25**	5.25	5.30	(0.20)	5,743	3,013	5.25
KAMART	6.10	61065	6.15	6.50	6.05	**6.20**	6.15	6.20	0.10	234,436	147,167	6.28
LOXLEY	2.22	61065	-	2.26	2.22	**2.22**	2.22	2.24	-	1,863	414	2.22
MAKRO	33.00	61065	33.00	33.25	32.75	**33.00**	32.75	33.00	-	15,567	51,256	32.93
MC	10.00	61065	10.00	10.00	9.90	**10.00**	9.95	10.00	-	2,722	2,708	9.95
MEGA	44.25	61065	44.25	44.75	43.50	**44.50**	44.25	44.50	0.25	29,989	132,304	44.12
MIDA	0.47	61065	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	13,047	593	0.45
RS	14.90	61065	15.00	15.10	14.90	**15.00**	14.90	15.00	0.10	7,955	11,950	15.02
RSP	2.50	61065	-	2.56	2.44	**2.48**	2.46	2.48	(0.02)	2,244	556	2.48
SABUY	12.20	61065	12.30	12.50	11.80	**12.00**	11.90	12.00	(0.20)	157,995	190,596	12.06
SCM	6.80	61065	6.80	7.15	6.80	**7.10**	7.10	7.15	0.30	90,703	63,825	7.04
SINGER	39.50	61065	39.75	40.00	38.75	**39.25**	39.00	39.25	(0.25)	34,768	136,597	39.29
SPC	64.75	61065	-	64.50	63.50	**64.50**	63.75	64.50	(0.25)	7	45	64.25
SPI	70.75	61065	70.75	71.00	70.50	**71.00**	69.50	71.00	0.25	18	128	70.94
SVT	3.78	61065	3.78	3.80	3.76	**3.78**	3.78	3.80	-	4,409	1,666	3.78
Information & Comm										-	-	
ADVANC	186.50	61065	186.00	188.00	186.00	**186.50**	186.50	187.00	-	36,624	683,440	186.61
AIT	5.80	61065	5.80	5.80	5.65	**5.70**	5.70	5.75	(0.10)	16,083	9,183	5.71
ALT	2.40	61065	2.44	2.44	2.38	**2.42**	2.38	2.42	0.02	745	179	2.4
AMR	4.48	61065	4.44	4.48	4.40	**4.44**	4.42	4.44	(0.04)	5,374	2,383	4.43
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.50	61065	13.40	13.50	13.40	**13.40**	13.40	13.50	(0.10)	70,647	94,733	13.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	45.75	61065	45.75	45.75	45.25	**45.75**	45.50	45.75	-	26,052	118,517	45.49
FORTH	53.00	61065	53.50	54.75	52.25	**53.25**	53.25	53.50	0.25	26,310	140,768	53.5
HUMAN	11.20	61065	11.20	11.20	10.90	**11.00**	10.90	11.00	(0.20)	9,461	10,410	11
ILINK	7.65	61065	-	7.70	7.60	**7.60**	7.60	7.65	(0.05)	4,063	3,100	7.63
INET	5.35	61065	5.35	5.40	5.25	**5.40**	5.35	5.40	0.05	12,356	6,567	5.32
INSET	3.64	61065	3.62	3.62	3.22	**3.40**	3.38	3.40	(0.24)	119,982	41,335	3.45
INTUCH	70.75	61065	70.50	71.00	70.00	**71.00**	71.00	71.25	0.25	32,776	231,419	70.61
ITEL	3.72	61065	3.70	3.74	3.64	**3.72**	3.72	3.74	-	29,911	11,030	3.69
JAS	2.48	61065	2.48	2.52	2.44	**2.44**	2.44	2.46	(0.04)	250,086	61,451	2.46
JASIF	8.10	61065	8.15	8.20	8.05	**8.05**	8.05	8.10	(0.05)	112,558	91,300	8.11
JMART	46.75	61065	47.00	47.25	45.00	**45.50**	45.50	45.75	(1.25)	47,804	218,214	45.65
JTS	62.00	61065	63.00	67.50	59.50	**60.50**	60.50	60.75	(1.50)	25,826	162,706	63
MFEC	8.65	61065	8.65	8.65	8.40	**8.55**	8.50	8.55	(0.10)	5,660	4,810	8.5
MSC	9.65	61065	9.55	9.70	9.40	**9.50**	9.45	9.50	(0.15)	585	557	9.52
PT	6.10	61065	6.05	6.15	6.05	**6.10**	6.10	6.15	-	887	540	6.09
SAMART	5.70	61065	5.70	5.75	5.65	**5.70**	5.65	5.70	-	6,470	3,689	5.7
SAMTEL	6.75	61065	6.75	6.80	6.70	**6.75**	6.70	6.75	-	759	512	6.75
SDC	0.22	61065	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	23,377	532	0.23
SIS	26.25	61065	26.75	26.75	25.00	**25.00**	25.00	25.25	(1.25)	6,198	15,885	25.63
SKY	10.20	61065	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	1,099	1,118	10.18
SVOA	2.80	61065	2.80	2.80	2.72	**2.74**	2.74	2.76	(0.06)	14,879	4,100	2.76
SYMC	6.80	61065	-	6.80	6.55	**6.65**	6.60	6.65	(0.15)	153	103	6.74
SYNEX	15.80	61065	15.80	15.90	15.30	**15.40**	15.40	15.50	(0.40)	19,103	29,547	15.47
THCOM	11.40	61065	11.90	12.20	11.40	**12.20**	12.10	12.20	0.80	422,502	501,458	11.87
TKC	19.30	61065	19.20	20.00	19.20	**20.00**	19.90	20.00	0.70	4,337	8,580	19.78
TRUE	4.92	61065	4.92	4.98	4.92	**4.98**	4.96	4.98	0.06	779,832	386,051	4.95
TWZ	0.07	61065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	120,962	851	0.07
Electronic Componei										-	-	
CCET	2.16	61065	2.18	2.18	2.12	**2.14**	2.14	2.16	(0.02)	17,953	3,847	2.14
DELTA	700.00	61065	700.00	700.00	650.00	**658.00**	658.00	660.00	(42.00)	49,976	3,351,120	670.55
HANA	39.25	61065	39.50	39.50	37.50	**37.75**	37.75	38.00	(1.50)	76,666	293,674	38.31
KCE	43.25	61065	43.25	44.00	41.50	**42.00**	41.75	42.00	(1.25)	126,190	534,151	42.33
METCO	231.00	61065	-	230.00	229.00	**229.00**	229.00	230.00	(2.00)	12	276	229.92
NEX	18.50	61065	18.50	18.60	18.10	**18.60**	18.50	18.60	0.10	51,093	94,221	18.44
SMT	4.54	61065	4.54	4.56	4.32	**4.38**	4.38	4.40	(0.16)	20,634	9,053	4.39
SVI	7.75	61065	7.80	7.80	7.50	**7.60**	7.55	7.60	(0.15)	55,008	41,996	7.63
TEAM	4.08	61065	4.10	4.16	4.00	**4.06**	4.06	4.08	(0.02)	23,033	9,330	4.05
Energy & Utilities										-	-	
7UP	0.83	61065	0.84	0.84	0.82	**0.83**	0.82	0.83	-	43,800	3,624	0.83
ABPIF	0.67	61065	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	2,335	157	0.67
ACC	1.58	61065	1.58	1.63	1.55	**1.58**	1.58	1.59	-	383,109	60,951	1.59
ACE	2.68	61065	2.68	2.70	2.66	**2.68**	2.68	2.70	-	134,060	35,919	2.68
AGE	4.66	61065	4.64	4.70	4.56	**4.60**	4.58	4.60	(0.06)	66,979	30,875	4.61
AI	6.45	61065	6.45	6.50	6.15	**6.30**	6.30	6.35	(0.15)	10,307	6,458	6.27
AIE	4.42	61065	4.42	4.46	3.42	**3.58**	3.58	3.60	(0.84)	1,369,714	517,799	3.78
AKR	0.98	61065	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.01)	4,828	469	0.97
BAFS	30.75	61065	30.75	31.00	30.25	**31.00**	30.75	31.00	0.25	9,691	29,743	30.69
BANPU	12.70	61065	12.70	12.70	12.30	**12.30**	12.30	12.40	(0.40)	1,105,326	1,375,545	12.44
BBGI	6.65	61065	6.65	6.65	6.55	**6.60**	6.55	6.60	(0.05)	3,575	2,360	6.6
BCP	31.00	61065	31.00	31.50	30.50	**30.75**	30.75	31.00	(0.25)	36,096	111,523	30.9
BCPG	9.25	61065	9.25	9.25	9.10	**9.15**	9.15	9.20	(0.10)	60,376	55,270	9.15
BGRIM	31.25	61065	31.25	31.50	30.75	**31.50**	31.25	31.50	0.25	95,456	297,139	31.13
BPP	14.40	61065	14.40	14.40	14.10	**14.30**	14.20	14.30	(0.10)	10,777	15,280	14.18
BRRGIF	4.96	61065	-	4.98	4.94	**4.98**	4.96	4.98	0.02	310	154	4.96
CKP	5.05	61065	5.05	5.05	4.94	**4.94**	4.94	4.96	(0.11)	243,994	121,186	4.97
CV	1.97	61065	1.97	1.98	1.87	**1.88**	1.88	1.89	(0.09)	272,266	51,663	1.9
DEMCO	3.98	61065	3.98	4.02	3.96	**3.98**	3.98	4.00	-	16,290	6,506	3.99
EA	87.50	61065	88.00	88.25	87.25	**88.00**	88.00	88.25	0.50	47,539	417,371	87.8
EASTW	5.25	61065	5.20	5.25	5.05	**5.15**	5.15	5.20	(0.10)	59,036	30,244	5.12
EGATIF	6.50	61065	6.55	6.60	6.50	**6.50**	6.50	6.55	-	21,279	13,935	6.55
EGCO	163.00	61065	163.00	163.50	162.00	**162.00**	162.00	162.50	(1.00)	16,883	274,371	162.51
EP	4.44	61065	4.44	4.44	4.42	**4.44**	4.42	4.44	-	1,552	688	4.43
ESSO	14.20	61065	14.30	14.50	14.10	**14.20**	14.10	14.20	-	180,349	257,466	14.28
ETC	3.08	61065	3.14	3.14	3.08	**3.12**	3.10	3.12	0.04	16,404	5,096	3.11
GPSC	60.75	61065	60.75	60.75	59.50	**60.00**	60.00	60.25	(0.75)	67,175	403,050	60
GREEN	1.51	61065	1.51	1.51	1.43	**1.45**	1.45	1.46	(0.06)	56,723	8,283	1.46
GULF	49.75	61065	49.75	49.75	49.00	**49.25**	49.25	49.50	(0.50)	150,203	742,065	49.4
GUNKUL	5.10	61065	5.05	5.10	5.00	**5.10**	5.05	5.10	-	234,317	118,517	5.06
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.16	61065	3.16	3.18	3.12	**3.14**	3.12	3.14	(0.02)	271,389	85,416	3.15
JR	7.10	61065	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.10)	4,213	2,968	7.04
KBSPIF	11.60	61065	11.50	11.50	11.40	**11.50**	11.50	11.60	(0.10)	2,761	3,159	11.44
LANNA	20.20	61065	20.20	20.30	19.70	**19.90**	19.90	20.00	(0.30)	17,587	35,002	19.9
MDX	4.30	61065	-	4.34	4.32	**4.32**	4.30	4.32	0.02	92	40	4.33
NOVA	13.90	61065	13.90	14.30	13.50	**13.70**	13.70	13.80	(0.20)	5,609	7,766	13.84
OR	26.00	61065	26.00	26.25	25.75	**25.75**	25.75	26.00	(0.25)	88,258	228,347	25.87
PRIME	1.34	61065	1.35	1.45	1.33	**1.45**	1.44	1.45	0.11	38,723	5,440	1.4
PTG	15.80	61065	15.80	15.90	15.60	**15.70**	15.60	15.70	(0.10)	48,509	76,125	15.69
PTT	34.50	61065	34.50	34.75	34.25	**34.50**	34.50	34.75	-	585,675	2,020,782	34.5
PTTEP	170.00	61065	171.50	173.00	168.50	**170.00**	169.50	170.00	-	121,101	2,060,644	170.16
QTC	4.86	61065	-	4.88	4.72	**4.84**	4.80	4.84	(0.02)	561	268	4.77
RATCH	39.75	61065	39.75	40.25	39.75	**40.00**	39.75	40.00	0.25	35,394	141,514	39.98
RPC	1.04	61065	1.04	1.05	1.02	**1.04**	1.03	1.04	-	12,317	1,263	1.03
SCG	4.88	61065	-	4.96	4.88	**4.94**	4.94	4.96	0.06	589	292	4.95
SCI	1.79	61065	1.78	1.81	1.76	**1.79**	1.78	1.79	-	49,320	8,797	1.78
SCN	2.44	61065	2.44	2.50	2.40	**2.42**	2.42	2.44	(0.02)	28,032	6,844	2.44
SGP	10.70	61065	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	1,468	1,563	10.65
SKE	0.78	61065	0.78	0.78	0.76	**0.77**	0.76	0.77	(0.01)	8,848	675	0.76
SOLAR	1.11	61065	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.03)	48,642	5,299	1.09
SPCG	14.80	61065	14.80	14.80	14.50	**14.50**	14.50	14.80	(0.30)	6,724	9,817	14.6
SPRC	11.50	61065	11.50	11.70	11.30	**11.40**	11.40	11.50	(0.10)	129,286	148,071	11.45
SSP	10.30	61065	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	16,614	17,138	10.32
SUPER	0.69	61065	0.69	0.69	0.68	**0.69**	0.68	0.69	-	531,589	36,435	0.69
SUPEREIF	11.10	61065	11.00	11.00	10.90	**11.00**	10.90	11.00	(0.10)	3,841	4,225	11
SUSCO	5.00	61065	5.10	5.10	4.88	**5.00**	5.00	5.05	-	167,591	83,570	4.99
TAE	1.85	61065	1.85	1.85	1.84	**1.84**	1.84	1.85	(0.01)	1,401	258	1.84
TCC	1.03	61065	1.03	1.04	1.00	**1.01**	1.00	1.01	(0.02)	120,499	12,193	1.01
TGE	1.94	61065	1.95	1.96	1.91	**1.92**	1.92	1.93	(0.02)	469,508	90,649	1.93
TOP	52.25	61065	52.50	53.00	52.25	**52.50**	52.25	52.50	0.25	71,735	377,941	52.69
TPIPP	3.54	61065	3.54	3.56	3.52	**3.54**	3.52	3.54	-	22,719	8,038	3.54
TSE	2.08	61065	-	2.10	2.04	**2.06**	2.06	2.08	(0.02)	27,382	5,659	2.07
TTW	9.55	61065	9.55	9.55	9.00	**9.05**	9.05	9.10	(0.50)	275,209	252,500	9.17
UBE	1.74	61065	1.75	1.75	1.72	**1.73**	1.73	1.74	(0.01)	119,988	20,762	1.73
WHAUP	3.86	61065	3.82	4.02	3.80	**4.02**	3.86	4.02	0.16	30,647	11,983	3.91
WP	4.62	61065	-	4.62	4.56	**4.56**	4.56	4.60	(0.06)	209	96	4.58
Media & Publishing										-	-	
AMARIN	5.60	61065	-	5.60	5.50	**5.60**	5.50	5.60	-	338	187	5.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA	0.63	61065	0.63	0.63	0.62	**0.63**	0.62	0.63	-	98,727	6,187	0.63
AS	17.90	61065	18.10	18.30	17.90	**18.20**	18.10	18.20	0.30	26,854	48,550	18.08
BEC	10.20	61065	10.30	10.40	10.00	**10.20**	10.10	10.20	-	88,114	89,448	10.15
FE	173.00	100865	-	-	-	**-**	172.00	200.00	-	-	-	0
GPI	1.77	61065	-	1.81	1.73	**1.74**	1.74	1.75	(0.03)	5,627	993	1.77
GRAMMY	11.00	61065	-	11.40	11.00	**11.20**	11.10	11.20	0.20	209	232	11.12
JKN	3.58	61065	3.58	3.60	3.54	**3.60**	3.58	3.60	0.02	16,258	5,799	3.57
MACO	0.53	61065	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	30,049	1,576	0.52
MAJOR	17.60	61065	17.60	17.80	17.50	**17.70**	17.70	17.80	0.10	28,651	50,624	17.67
MATCH	1.92	61065	-	1.94	1.90	**1.92**	1.92	1.93	-	1,297	250	1.93
MATI	8.90	61065	-	8.95	8.35	**8.50**	8.50	8.75	(0.40)	74	63	8.46
MCOT	4.96	61065	4.88	4.94	4.88	**4.92**	4.90	4.92	(0.04)	690	338	4.9
MONO	1.51	61065	1.51	1.51	1.47	**1.48**	1.48	1.49	(0.03)	133,926	19,904	1.49
MPIC	1.62	61065	-	1.69	1.62	**1.62**	1.62	1.65	-	809	133	1.64
NATION	0.26	61065	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	17,990	466	0.26
ONEE	9.75	61065	9.75	10.10	9.75	**10.00**	9.95	10.00	0.25	73,646	73,149	9.93
PLANB	7.05	61065	7.10	7.15	7.05	**7.10**	7.05	7.10	0.05	54,087	38,320	7.08
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.00	61065	12.30	13.70	12.30	**13.10**	12.90	13.10	1.10	11,717	15,240	13.01
PTECH	23.50	61065	-	23.60	23.20	**23.30**	23.30	23.60	(0.20)	16	37	23.38
SE-ED	2.34	61065	-	2.34	2.30	**2.32**	2.32	2.34	(0.02)	1,383	318	2.3
TKS	11.00	61065	11.00	11.10	10.80	**10.90**	10.90	11.00	(0.10)	8,196	8,934	10.9
VGI	3.82	61065	3.78	3.80	3.68	**3.72**	3.72	3.74	(0.10)	171,176	63,915	3.73
WAVE	0.18	61065	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	112,359	1,871	0.17
WORK	18.70	61065	18.80	18.80	18.40	**18.50**	18.50	18.60	(0.20)	4,855	8,982	18.5
Finance & Securities										-	-	
AEONTS	167.50	61065	167.00	170.00	166.50	**168.00**	168.00	168.50	0.50	2,740	46,022	167.96
AMANAH	4.08	61065	4.08	4.08	3.98	**4.00**	4.00	4.02	(0.08)	19,665	7,890	4.01
ASAP	3.30	61065	3.30	3.30	3.16	**3.20**	3.20	3.22	(0.10)	5,478	1,762	3.22
ASK	32.00	61065	32.25	32.25	30.75	**31.25**	31.00	31.25	(0.75)	9,319	29,171	31.3
ASP	3.02	61065	3.04	3.04	3.02	**3.02**	3.02	3.04	-	15,221	4,600	3.02
BAM	16.50	61065	16.60	16.60	16.00	**16.10**	16.10	16.20	(0.40)	150,470	244,064	16.22
BYD	14.10	61065	14.10	14.30	13.80	**14.30**	14.20	14.30	0.20	195,616	275,722	14.1
CGH	0.70	61065	0.71	0.71	0.69	**0.70**	0.70	0.71	-	44,969	3,148	0.7
CHAYO	9.25	61065	9.25	9.25	9.00	**9.00**	9.00	9.05	(0.25)	22,159	20,088	9.07
ECL	2.16	61065	2.16	2.18	2.12	**2.16**	2.16	2.18	-	32,000	6,881	2.15
FNS	3.44	61065	3.48	3.48	3.44	**3.44**	3.44	3.46	-	3,139	1,086	3.46
FSS	3.64	61065	3.64	3.64	3.56	**3.56**	3.56	3.58	(0.08)	4,693	1,680	3.58
GBX	0.99	61065	1.00	1.00	0.98	**0.99**	0.99	1.00	-	2,136	211	0.99
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	61065	3.04	3.10	2.98	**2.98**	2.98	3.00	(0.04)	28,978	8,765	3.02
IFS	2.88	61065	2.88	2.88	2.84	**2.86**	2.84	2.86	(0.02)	955	273	2.86
JMT	63.75	61065	63.75	63.75	61.50	**62.00**	62.00	62.25	(1.75)	92,685	576,701	62.22
KCAR	9.00	61065	9.10	9.10	8.95	**9.00**	9.00	9.10	-	1,731	1,559	9
KGI	4.84	61065	4.86	4.86	4.82	**4.84**	4.84	4.86	-	9,227	4,465	4.84
KTC	57.25	61065	57.75	57.75	56.50	**56.75**	56.75	57.00	(0.50)	29,281	166,464	56.85
MFC	22.00	61065	22.10	22.20	21.80	**22.00**	21.90	22.00	-	160	352	21.97
MICRO	4.64	61065	4.62	4.62	4.50	**4.50**	4.50	4.52	(0.14)	5,941	2,700	4.54
ML	1.14	61065	1.15	1.15	1.14	**1.15**	1.14	1.15	0.01	1,758	201	1.14
MST	11.60	61065	-	11.60	11.50	**11.60**	11.50	11.60	-	31	36	11.53
MTC	36.50	61065	36.50	36.50	35.25	**35.75**	35.50	35.75	(0.75)	89,119	318,017	35.68
NCAP	3.44	61065	3.50	3.50	3.28	**3.32**	3.32	3.34	(0.12)	55,830	18,689	3.35
PL	2.56	61065	-	2.56	2.54	**2.56**	2.54	2.56	-	108	27	2.54
S11	4.94	61065	-	5.00	4.94	**4.96**	4.94	4.96	0.02	619	306	4.94
SAK	6.85	61065	6.85	6.90	6.75	**6.75**	6.75	6.85	(0.10)	10,033	6,856	6.83
SAWAD	43.00	61065	43.00	43.00	41.25	**41.75**	41.50	41.75	(1.25)	113,142	474,353	41.93
SCAP	27.25	61065	27.25	27.50	26.75	**27.25**	27.00	27.25	-	905	2,454	27.11
TH	4.04	61065	4.04	4.08	3.98	**4.00**	4.00	4.02	(0.04)	35,793	14,370	4.01
THANI	4.12	61065	4.10	4.10	4.00	**4.08**	4.06	4.08	(0.04)	203,811	82,693	4.06
TIDLOR	27.25	61065	27.00	27.00	26.00	**26.25**	26.25	26.50	(1.00)	98,858	261,744	26.48
TK	9.30	61065	9.30	9.45	9.25	**9.40**	9.35	9.40	0.10	1,850	1,729	9.34
TNITY	8.20	61065	8.30	8.30	8.15	**8.20**	8.20	8.30	-	4,308	3,533	8.2
UOBKH	5.25	61065	-	5.30	5.25	**5.30**	5.20	5.30	0.05	213	112	5.25
XPG	1.51	61065	1.52	1.52	1.48	**1.50**	1.49	1.50	(0.01)	133,670	19,859	1.49
Food & Beverage										-	-	
APURE	5.10	61065	5.10	5.15	4.98	**5.10**	5.05	5.10	-	22,832	11,521	5.05
ASIAN	18.20	61065	18.00	18.10	17.90	**18.00**	18.00	18.10	(0.20)	15,923	28,669	18
BR	2.72	61065	2.72	2.78	2.68	**2.72**	2.70	2.72	-	14,231	3,879	2.73
BRR	7.40	61065	7.45	7.50	7.25	**7.35**	7.30	7.35	(0.05)	29,522	21,673	7.34
CBG	82.25	61065	82.75	82.75	81.25	**82.00**	82.00	82.25	(0.25)	126,064	1,035,102	82.11
CFRESH	3.22	61065	3.24	3.24	3.20	**3.20**	3.20	3.22	(0.02)	18,297	5,869	3.21
CH	4.60	61065	4.60	4.68	4.50	**4.64**	4.62	4.64	0.04	51,858	23,790	4.59
CHOTI	127.00	41065	-	-	-	**-**	127.00	133.00	-	-	-	0
CM	2.96	61065	2.96	2.98	2.92	**2.96**	2.94	2.96	-	1,505	444	2.95
CPF	24.50	61065	24.60	24.80	24.40	**24.50**	24.50	24.60	-	131,154	322,573	24.59
CPI	3.10	61065	3.14	3.14	3.02	**3.04**	3.04	3.06	(0.06)	27,312	8,347	3.06
F&D	31.00	61065	-	31.25	30.75	**31.25**	31.00	31.25	0.25	199	619	31.09
GLOCON	0.80	61065	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	23,099	1,843	0.8
HTC	29.75	61065	30.00	30.00	29.50	**29.75**	29.50	30.00	-	719	2,144	29.82
ICHI	8.75	61065	8.85	9.35	8.80	**9.30**	9.30	9.35	0.55	123,699	112,940	9.13
JDF	3.40	61065	3.42	3.44	3.30	**3.34**	3.34	3.38	(0.06)	51,344	17,209	3.35
KBS	4.26	61065	-	4.26	4.26	**4.26**	4.18	4.26	-	9	4	4.26
KSL	3.74	61065	3.78	3.92	3.76	**3.92**	3.88	3.92	0.18	79,944	30,939	3.87
KTIS	4.40	61065	-	4.44	4.38	**4.40**	4.38	4.40	-	1,312	579	4.41
LST	4.94	61065	-	4.98	4.90	**4.92**	4.92	4.94	(0.02)	3,166	1,555	4.91
M	57.50	61065	57.50	57.75	57.00	**57.75**	57.25	57.75	0.25	2,766	15,882	57.42
MALEE	5.10	61065	5.20	5.20	5.10	**5.10**	5.10	5.20	-	1,608	827	5.14
MINT	27.50	61065	27.25	27.50	26.50	**27.00**	26.75	27.00	(0.50)	235,645	631,993	26.82
NRF	5.90	61065	6.00	6.10	5.85	**5.85**	5.85	5.95	(0.05)	22,330	13,312	5.96
NSL	24.10	61065	24.10	24.10	23.10	**23.80**	23.80	23.90	(0.30)	19,997	47,071	23.54
OISHI	47.25	61065	-	47.25	47.00	**47.25**	46.75	47.25	-	60	282	47.04
OSP	26.75	61065	26.75	27.25	26.00	**26.25**	26.25	26.50	(0.50)	116,445	308,379	26.48
PB	68.00	61065	-	68.00	68.00	**68.00**	67.75	68.00	-	1	7	68
PLUS	10.80	61065	10.80	10.90	10.10	**10.60**	10.60	10.70	(0.20)	76,024	79,904	10.51
PM	8.90	61065	8.90	8.95	8.90	**8.90**	8.90	8.95	-	1,668	1,485	8.9
PRG	11.10	61065	11.10	11.20	11.00	**11.20**	11.20	11.30	0.10	141	157	11.15
RBF	11.90	61065	12.00	12.00	11.60	**11.70**	11.70	11.80	(0.20)	21,131	24,725	11.7
SAPPE	44.25	61065	44.25	44.25	43.00	**44.25**	44.00	44.25	-	12,782	55,597	43.5
SAUCE	28.50	61065	28.75	28.75	28.50	**28.75**	28.50	28.75	0.25	37	106	28.52
SFP	122.00	31065	-	-	-	**-**	122.00	128.50	-	-	-	0
SNNP	18.70	61065	18.80	18.80	18.30	**18.60**	18.60	18.70	(0.10)	65,885	122,282	18.56
SNP	15.60	61065	-	15.80	15.80	**15.80**	15.60	15.80	0.20	1	2	15.8
SORKON	5.40	61065	5.40	5.40	5.30	**5.35**	5.35	5.40	(0.05)	1,336	715	5.35
SSC	29.75	41065	-	29.25	29.25	**29.25**	29.25	29.75	(0.50)	5	15	29.25
SSF	8.30	61065	-	8.25	8.25	**8.25**	8.20	8.25	(0.05)	2	2	8.25
SST	6.45	61065	-	6.50	6.40	**6.40**	6.40	6.50	(0.05)	331	212	6.4
SUN	4.72	61065	4.64	4.74	4.64	**4.66**	4.66	4.68	(0.06)	4,024	1,879	4.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TC	12.00	61065	11.90	12.30	11.60	**11.90**	11.90	12.00	(0.10)	13,899	16,512	11.88
TFG	5.55	61065	5.55	5.60	5.40	**5.45**	5.45	5.50	(0.10)	74,188	40,575	5.47
TFMAMA	197.50	61065	-	198.00	197.50	**198.00**	197.00	198.00	0.50	4	79	197.63
TIPCO	8.80	61065	8.80	8.80	8.70	**8.80**	8.75	8.80	-	676	592	8.75
TKN	7.00	61065	7.00	7.05	6.95	**7.00**	6.95	7.00	-	10,017	7,004	6.99
TU	18.40	61065	18.40	18.50	18.10	**18.40**	18.30	18.40	-	153,644	280,964	18.29
TVO	28.50	61065	28.50	28.75	28.25	**28.25**	28.25	28.50	(0.25)	6,291	17,859	28.39
W	1.99	61065	1.99	1.99	1.96	**1.99**	1.97	1.99	-	14,840	2,945	1.98
ZEN	15.00	61065	15.30	15.30	14.90	**15.10**	15.10	15.20	0.10	4,001	6,040	15.1
Health Care Services										-	-	
AHC	17.80	61065	17.80	17.80	17.60	**17.80**	17.60	17.80	-	352	625	17.76
BCH	17.40	61065	17.40	17.50	17.00	**17.30**	17.20	17.30	(0.10)	87,726	150,913	17.2
BDMS	29.25	61065	29.25	29.75	29.00	**29.50**	29.25	29.50	0.25	396,364	1,166,776	29.44
BH	233.00	61065	234.00	234.00	230.00	**233.00**	232.00	233.00	-	21,086	489,836	232.3
CHG	3.58	61065	3.60	3.60	3.52	**3.56**	3.56	3.58	(0.02)	264,692	94,092	3.55
CMR	2.68	61065	2.68	2.72	2.64	**2.66**	2.66	2.68	(0.02)	1,861	496	2.67
EKH	8.10	61065	8.15	8.30	8.05	**8.15**	8.10	8.15	0.05	145,983	119,387	8.18
KDH	87.00	61065	-	-	-	**-**	86.75	89.00	-	-	-	0
LPH	5.60	61065	5.70	5.70	5.55	**5.60**	5.60	5.65	-	2,129	1,193	5.6
M-CHAI	319.00	61065	319.00	321.00	319.00	**321.00**	320.00	321.00	2.00	280	8,961	320.04
NEW	63.50	61065	-	63.50	63.50	**63.50**	63.50	65.00	-	1	6	63.5
NTV	37.25	61065	37.25	37.25	37.00	**37.00**	37.00	37.25	(0.25)	40	149	37.21
PR9	17.80	61065	17.80	17.80	17.40	**17.40**	17.40	17.50	(0.40)	5,002	8,798	17.59
PRINC	6.45	61065	6.45	6.45	6.25	**6.30**	6.25	6.30	(0.15)	69,136	43,671	6.32
RAM	55.25	61065	55.25	56.00	55.25	**55.50**	55.25	55.50	0.25	6,367	35,384	55.57
RJH	33.75	61065	34.00	34.25	33.50	**33.75**	33.75	34.00	-	2,422	8,190	33.82
RPH	6.10	61065	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	2,251	1,369	6.08
SKR	14.60	61065	14.70	14.70	14.20	**14.30**	14.30	14.40	(0.30)	8,431	12,113	14.37
SVH	476.00	61065	476.00	476.00	476.00	**476.00**	476.00	478.00	-	25	1,190	476
THG	66.25	61065	66.00	67.50	66.00	**67.50**	67.25	67.50	1.25	72,099	482,049	66.86
VIBHA	2.90	61065	2.90	2.96	2.90	**2.92**	2.90	2.92	0.02	187,169	54,681	2.92
VIH	9.05	61065	9.10	9.15	8.95	**9.00**	9.00	9.05	(0.05)	2,844	2,561	9.01
WPH	3.44	61065	3.40	3.44	3.32	**3.36**	3.36	3.38	(0.08)	16,130	5,439	3.37
Tourism & Leisure										-	-	
ASIA	7.65	61065	7.70	7.70	7.70	**7.70**	7.55	7.65	0.05	43	33	7.7
BEYOND	11.30	61065	11.30	11.40	11.20	**11.20**	11.20	11.30	(0.10)	2,171	2,445	11.26
CENTEL	49.50	61065	49.25	50.50	49.00	**50.50**	50.00	50.50	1.00	22,288	110,774	49.7
CSR	64.00	61065	-	64.50	64.25	**64.25**	60.00	64.50	0.25	2	13	64.38
DUSIT	11.50	61065	11.50	11.70	11.40	**11.60**	11.60	11.70	0.10	8,989	10,346	11.51
ERW	4.36	61065	4.34	4.38	4.22	**4.30**	4.30	4.32	(0.06)	105,374	45,298	4.3
GRAND	0.22	61065	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	43,611	920	0.21
LRH	32.00	61065	32.25	32.25	32.00	**32.00**	31.75	32.00	-	46	147	32.05
MANRIN	26.50	61065	-	26.50	26.50	**26.50**	26.50	26.75	-	4	11	26.5
OHTL	426.00	61065	-	-	-	**-**	414.00	426.00	-	-	-	0
ROH	3.38	61065	-	3.38	3.34	**3.34**	3.34	3.38	(0.04)	494	166	3.35
SHANG	54.75	51065	-	54.75	52.75	**54.25**	53.25	54.75	(0.50)	17	92	53.84
SHR	3.44	61065	3.44	3.44	3.38	**3.42**	3.40	3.42	(0.02)	69,922	23,793	3.4
VRANDA	8.10	61065	8.10	8.40	7.95	**8.40**	8.35	8.40	0.30	12,334	10,119	8.2
Home & Office Produ										-	-	
AJA	0.27	61065	0.27	0.27	0.26	**0.27**	0.26	0.27	-	9,652	258	0.27
DTCI	29.25	80965	-	-	-	**-**	34.00	34.75	-	-	-	0
FANCY	0.80	61065	0.78	0.80	0.77	**0.78**	0.77	0.78	(0.02)	3,895	303	0.78
FTI	2.24	61065	2.26	2.28	2.22	**2.24**	2.22	2.24	-	2,775	619	2.23
KYE	323.00	61065	-	323.00	321.00	**323.00**	320.00	323.00	-	5	161	321.4
L&E	2.14	61065	-	2.16	2.12	**2.14**	2.12	2.14	-	1,220	260	2.13
MODERN	3.48	61065	-	3.50	3.44	**3.44**	3.44	3.50	(0.04)	108	38	3.49
OGC	23.50	51065	-	24.00	24.00	**24.00**	23.50	24.90	0.50	1	2	24
ROCK	8.50	61065	-	-	-	**-**	8.15	8.40	-	-	-	0
SIAM	1.65	61065	1.64	1.66	1.61	**1.65**	1.64	1.65	-	3,100	509	1.64
TCMC	1.81	61065	1.81	1.81	1.75	**1.78**	1.76	1.78	(0.03)	23,980	4,253	1.77
TSR	4.12	61065	4.14	4.14	4.00	**4.04**	4.04	4.06	(0.08)	43,064	17,497	4.06
Insurance										-	-	
AYUD	41.75	61065	41.50	41.75	41.50	**41.75**	41.75	42.00	-	255	1,061	41.59
BKI	280.00	61065	282.00	282.00	278.00	**280.00**	278.00	280.00	-	83	2,317	279.2
BLA	33.75	61065	34.00	34.00	32.00	**33.00**	32.75	33.00	(0.75)	80,039	262,336	32.78
BUI	19.80	61065	-	20.20	19.60	**19.60**	19.60	19.90	(0.20)	52	102	19.65
CHARAN	28.50	31065	-	-	-	**-**	27.00	28.00	-	-	-	0
INSURE	214.00	61065	-	275.00	214.00	**256.00**	254.00	256.00	42.00	132	3,333	252.5
KWI	3.70	61065	3.72	3.80	3.52	**3.54**	3.54	3.56	(0.16)	48,738	17,725	3.64
MTI	126.50	61065	-	126.50	124.50	**126.50**	125.00	126.50	-	86	1,077	125.23
NKI	33.50	51065	-	33.75	33.75	**33.75**	33.75	34.25	0.25	2	7	33.75
NSI	182.00	61065	183.50	184.00	174.50	**179.00**	179.00	180.00	(3.00)	601	10,828	180.16
SMK	4.24	61065	5.25	5.45	4.24	**5.00**	5.00	5.05	0.76	21,347	10,875	5.09
TGH	20.00	61065	20.00	20.20	20.00	**20.00**	20.00	20.50	-	44	88	20.05
THRE	1.14	61065	1.13	1.14	1.12	**1.13**	1.12	1.13	(0.01)	23,734	2,679	1.13
THREL	4.96	61065	4.98	4.98	4.76	**4.80**	4.80	4.82	(0.16)	37,816	18,293	4.84
TIPH	55.00	61065	55.25	55.75	54.75	**54.75**	54.75	55.00	(0.25)	17,198	95,012	55.25
TLI	15.50	61065	15.40	15.50	15.00	**15.10**	15.10	15.20	(0.40)	553,848	840,825	15.18
TQM	37.00	61065	37.00	37.00	34.75	**35.50**	35.50	35.75	(1.50)	36,447	129,767	35.6
TSI	0.34	61065	0.34	0.34	0.33	**0.34**	0.33	0.34	-	1,136	38	0.33
TVI	18.20	61065	18.30	18.40	17.70	**17.80**	17.80	18.00	(0.40)	5,049	9,046	17.92
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.70	61065	12.80	12.80	12.40	**12.40**	12.40	12.60	(0.30)	4,040	5,063	12.53
ALUCON	186.00	51065	-	186.00	186.00	**186.00**	185.00	186.00	-	2	37	186
BGC	9.75	61065	9.75	9.80	9.70	**9.75**	9.70	9.75	-	3,064	2,980	9.73
CSC	48.00	61065	48.00	48.75	47.75	**48.25**	48.00	48.25	0.25	118	569	48.21
NEP	0.37	61065	0.37	0.37	0.33	**0.35**	0.34	0.35	(0.02)	20,188	699	0.35
PTL	24.30	61065	24.30	24.50	24.10	**24.30**	24.30	24.40	-	4,983	12,131	24.34
SCGP	54.25	61065	54.25	54.25	51.75	**52.50**	52.25	52.50	(1.75)	175,004	920,866	52.62
SFLEX	3.24	61065	3.28	3.28	3.18	**3.22**	3.20	3.22	(0.02)	2,846	917	3.22
SITHAI	1.52	61065	1.52	1.54	1.50	**1.51**	1.51	1.52	(0.01)	66,682	10,142	1.52
SLP	0.73	61065	-	0.74	0.72	**0.74**	0.73	0.74	0.01	2,332	170	0.73
SMPC	15.40	61065	15.50	15.60	15.20	**15.40**	15.30	15.40	-	3,470	5,343	15.4
SPACK	3.10	61065	3.10	3.48	3.10	**3.40**	3.40	3.42	0.30	382,901	127,040	3.32
TCOAT	27.00	300965	-	-	-	**-**	27.00	29.75	-	-	-	0
TFI	0.18	61065	0.18	0.18	0.17	**0.18**	0.17	0.18	-	9,575	167	0.17
THIP	43.50	61065	43.50	44.00	43.25	**43.25**	43.25	44.00	(0.25)	149	648	43.49
TMD	24.40	61065	24.40	24.40	24.40	**24.40**	24.30	24.40	-	3	7	24.4
TOPP	160.50	280965	-	-	-	**-**	159.00	161.00	-	-	-	0
TPAC	13.30	61065	-	13.30	13.00	**13.20**	13.10	13.20	(0.10)	159	209	13.13
TPBI	4.12	61065	4.10	4.14	4.08	**4.12**	4.10	4.12	-	1,314	540	4.11
TPP	20.00	61065	-	20.40	19.50	**20.00**	19.90	20.00	-	17	34	19.92
Personal Products &										-	-	
APCO	4.78	61065	4.82	4.82	4.76	**4.80**	4.78	4.80	0.02	211	101	4.78
BIZ	4.88	61065	4.90	4.90	4.82	**4.88**	4.88	4.90	-	12,584	6,127	4.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DDD	18.40	61065	18.30	18.40	17.90	**18.30**	18.20	18.30	(0.10)	10,972	19,927	18.16
JCT	78.25	51065	-	-	-	**-**	78.25	80.25	-	-	-	0
KISS	9.05	61065	9.55	9.75	9.20	**9.20**	9.20	9.25	0.15	174,007	164,268	9.44
NV	3.26	61065	3.30	3.40	3.22	**3.26**	3.24	3.26	-	100,085	33,178	3.31
OCC	11.10	210965	-	11.10	11.10	**11.10**	10.90	12.90	-	1	1	11.1
S&J	30.50	41065	-	30.00	30.00	**30.00**	30.00	30.50	(0.50)	3	9	30
STGT	12.20	61065	12.00	12.10	11.80	**12.10**	12.00	12.10	(0.10)	55,938	67,103	12
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.25	61065	-	9.20	9.15	**9.15**	9.15	9.20	(0.10)	151	139	9.17
TOG	9.15	61065	9.10	9.40	9.10	**9.15**	9.10	9.15	-	1,410	1,293	9.17
Professional Service										-	-	
BWG	0.77	61065	0.77	0.78	0.76	**0.78**	0.77	0.78	0.01	117,726	9,068	0.77
GENCO	0.63	61065	0.63	0.63	0.62	**0.63**	0.63	0.64	-	4,653	292	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.30	61065	18.20	18.60	17.40	**18.40**	18.20	18.40	0.10	59,621	107,222	17.98
SO	9.60	61065	-	9.60	9.50	**9.60**	9.45	9.60	-	438	419	9.57
Property Developme										-	-	
A	5.05	61065	-	5.05	5.00	**5.05**	4.98	5.05	-	45	23	5.03
AMATA	18.40	61065	18.30	18.50	18.10	**18.30**	18.20	18.30	(0.10)	46,021	83,947	18.24
AMATAV	7.35	61065	7.25	7.35	7.20	**7.30**	7.25	7.30	(0.05)	476	344	7.23
ANAN	1.52	61065	1.50	1.51	1.42	**1.43**	1.42	1.43	(0.09)	877,171	127,984	1.46
AP	9.65	61065	9.60	9.70	9.55	**9.65**	9.60	9.65	-	81,104	78,027	9.62
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	61065	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,589,291	3,179	0.02
ASW	7.70	61065	7.70	7.75	7.65	**7.75**	7.70	7.75	0.05	4,710	3,626	7.7
AWC	5.75	61065	5.75	5.80	5.65	**5.70**	5.65	5.70	(0.05)	138,277	78,807	5.7
BLAND	0.98	61065	0.98	0.99	0.97	**0.98**	0.97	0.98	-	29,879	2,926	0.98
BRI	9.75	61065	9.80	9.85	9.70	**9.80**	9.70	9.80	0.05	13,036	12,769	9.8
BROCK	1.77	61065	-	1.78	1.71	**1.74**	1.71	1.74	(0.03)	179	31	1.74
CGD	0.45	61065	0.44	0.45	0.44	**0.45**	0.44	0.45	-	20,039	886	0.44
CI	0.91	61065	0.91	0.92	0.89	**0.90**	0.90	0.91	(0.01)	23,837	2,148	0.9
CMC	1.52	61065	1.52	1.52	1.49	**1.49**	1.49	1.50	(0.03)	1,515	228	1.5
CPN	65.25	61065	65.25	65.50	64.25	**65.25**	65.25	65.50	-	60,852	395,412	64.98
ESTAR	0.35	61065	-	0.36	0.34	**0.35**	0.35	0.36	-	33,233	1,189	0.36
EVER	0.26	61065	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	124,510	3,364	0.27
FPT	15.20	61065	-	15.20	15.00	**15.10**	15.10	15.20	(0.10)	7	11	15.1
GLAND	2.12	61065	-	-	-	**-**	2.12	2.14	-	-	-	0
J	3.94	61065	3.96	4.10	3.92	**4.10**	4.08	4.10	0.16	44,366	17,878	4.03
JCK	0.41	61065	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	67,437	2,733	0.41
KC	0.30	61065	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	20,495	594	0.29
LALIN	8.85	61065	8.95	8.95	8.85	**8.85**	8.85	8.95	-	2,329	2,076	8.91
LH	8.80	61065	8.80	8.85	8.70	**8.75**	8.75	8.80	(0.05)	314,603	275,455	8.76
LPN	4.34	61065	4.34	4.36	4.28	**4.32**	4.30	4.32	(0.02)	18,203	7,870	4.32
MBK	16.80	61065	16.70	16.80	16.50	**16.80**	16.70	16.80	-	21,544	35,923	16.67
MJD	1.53	61065	-	1.53	1.52	**1.53**	1.52	1.53	-	69	11	1.53
MK	2.88	61065	2.88	2.96	2.88	**2.96**	2.90	2.96	0.08	194	57	2.95
NCH	1.68	61065	1.67	1.69	1.65	**1.66**	1.66	1.67	(0.02)	7,410	1,232	1.66
NNCL	2.02	61065	2.02	2.02	2.00	**2.02**	2.00	2.02	-	612	123	2.01
NOBLE	4.52	61065	4.52	4.52	4.46	**4.50**	4.48	4.50	(0.02)	5,374	2,414	4.49
NUSA	1.04	61065	1.04	1.05	1.03	**1.03**	1.03	1.04	(0.01)	90,181	9,340	1.04
NVD	2.06	61065	-	2.06	2.02	**2.06**	2.04	2.06	-	2,163	442	2.04
ORI	10.30	61065	10.30	10.30	10.00	**10.20**	10.10	10.20	(0.10)	20,933	21,230	10.14
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.44	61065	4.42	4.46	4.40	**4.46**	4.42	4.46	0.02	522	230	4.41
PF	0.40	61065	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	13,727	536	0.39
PIN	3.50	61065	-	3.50	3.40	**3.50**	3.48	3.50	-	2,623	905	3.45
PLAT	3.26	61065	-	3.30	3.22	**3.24**	3.24	3.26	(0.02)	2,651	858	3.24
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.41	61065	-	1.43	1.38	**1.39**	1.39	1.41	(0.02)	1,417	197	1.39
PRIN	2.96	61065	2.98	2.98	2.86	**2.90**	2.90	2.96	(0.06)	169	49	2.92
PSH	12.10	61065	12.20	12.20	12.10	**12.20**	12.10	12.20	0.10	1,216	1,474	12.12
QH	2.12	61065	2.14	2.14	2.10	**2.12**	2.10	2.12	-	148,625	31,415	2.11
RICHY	0.85	61065	-	0.86	0.84	**0.84**	0.84	0.85	(0.01)	3,127	264	0.84
RML	0.69	61065	0.70	0.71	0.69	**0.70**	0.70	0.71	0.01	10,853	764	0.7
ROJNA	5.45	61065	5.50	5.50	5.40	**5.40**	5.40	5.50	(0.05)	5,531	3,005	5.43
S	1.82	61065	1.82	1.82	1.80	**1.82**	1.80	1.82	-	15,542	2,807	1.81
SA	8.50	61065	8.55	8.55	8.35	**8.55**	8.50	8.55	0.05	3,319	2,814	8.48
SAMCO	1.45	61065	-	1.45	1.43	**1.45**	1.44	1.45	-	1,537	221	1.44
SC	3.72	61065	3.76	3.76	3.70	**3.74**	3.74	3.76	0.02	45,762	17,050	3.73
SENA	3.96	61065	4.00	4.02	3.96	**4.00**	3.98	4.00	0.04	6,893	2,749	3.99
SIRI	1.21	61065	1.20	1.21	1.18	**1.19**	1.19	1.20	(0.02)	940,224	112,228	1.19
SPALI	19.00	61065	19.10	19.10	18.80	**18.80**	18.80	18.90	(0.20)	39,166	73,957	18.88
U	1.47	61065	1.49	1.52	1.46	**1.51**	1.50	1.51	0.04	976,247	145,737	1.49
UV	2.84	61065	2.84	2.90	2.80	**2.88**	2.86	2.90	0.04	8,981	2,557	2.85
WHA	3.50	61065	3.52	3.56	3.46	**3.56**	3.52	3.56	0.06	248,912	87,370	3.51
WIN	1.24	61065	1.24	1.24	1.21	**1.21**	1.21	1.22	(0.03)	9,806	1,194	1.22
Paper & Printing Mat										-	-	
UTP	16.40	61065	16.40	16.50	16.20	**16.50**	16.40	16.50	0.10	4,759	7,787	16.36
Fashion										-	-	
AFC	11.00	61065	-	11.00	10.70	**10.70**	10.70	11.10	(0.30)	418	451	10.78
BTNC	11.20	61065	-	-	-	**-**	10.20	11.20	-	-	-	0
CPH	34.00	61065	33.75	33.75	32.25	**32.75**	32.75	33.00	(1.25)	9,224	30,416	32.98
CPL	2.64	61065	2.60	2.70	2.54	**2.60**	2.58	2.60	(0.04)	1,653	425	2.57
NC	10.20	61065	-	10.00	9.85	**10.00**	9.75	10.20	(0.20)	5	5	9.91
PAF	1.64	61065	1.65	1.68	1.61	**1.63**	1.62	1.63	(0.01)	3,964	646	1.63
PDJ	2.96	61065	2.96	2.98	2.94	**2.94**	2.94	2.96	(0.02)	2,208	651	2.95
PG	7.30	61065	-	7.40	7.20	**7.20**	7.20	7.30	(0.10)	757	547	7.22
SABINA	25.50	61065	25.75	25.75	25.00	**25.50**	25.25	25.50	-	7,218	18,333	25.4
SAWANG	10.70	61065	-	11.00	10.80	**11.00**	10.30	10.80	0.30	3	3	10.9
SUC	28.50	61065	28.50	28.50	28.25	**28.50**	28.25	28.50	-	633	1,793	28.33
TNL	36.00	61065	35.25	35.50	34.00	**34.50**	34.25	34.50	(1.50)	708	2,447	34.57
TR	47.50	61065	48.00	48.00	47.00	**47.25**	47.00	47.25	(0.25)	138	650	47.07
TTI	28.00	61065	-	-	-	**-**	27.75	28.25	-	-	-	0
TTT	49.00	51065	-	48.50	48.50	**48.50**	48.25	49.25	(0.50)	1	5	48.5
UPF	53.50	61065	-	53.50	53.00	**53.50**	53.00	54.50	-	11	58	53.11
WACOAL	35.75	51065	-	35.75	35.75	**35.75**	35.00	36.00	-	3	11	35.75
WFX	6.45	61065	6.40	6.45	6.30	**6.40**	6.35	6.40	(0.05)	4,101	2,613	6.37
Transportation & Log										-	-	
AAV	2.98	61065	2.98	3.10	2.96	**3.10**	3.08	3.10	0.12	1,053,686	323,037	3.07
AOT	72.50	61065	72.50	73.00	72.25	**73.00**	72.75	73.00	0.50	123,818	899,602	72.66
ASIMAR	1.96	61065	2.00	2.10	1.97	**1.98**	1.98	1.99	0.02	34,505	7,065	2.05
B	0.46	61065	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	39,564	1,800	0.46
BA	12.40	61065	12.30	12.70	12.30	**12.60**	12.60	12.70	0.20	85,105	107,362	12.62
BEM	8.85	61065	8.85	8.90	8.70	**8.75**	8.70	8.75	(0.10)	708,042	619,200	8.75
BIOTEC	1.10	61065	1.09	1.10	1.05	**1.06**	1.06	1.07	(0.04)	251,576	26,777	1.06
BTS	8.00	61065	8.05	8.05	7.95	**8.00**	8.00	8.05	-	275,052	219,989	8
BTSGIF	3.88	61065	3.88	3.92	3.86	**3.90**	3.88	3.90	0.02	6,346	2,466	3.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DMT	10.50	61065	10.30	10.50	10.30	**10.50**	10.40	10.50	-	8,869	9,265	10.45
III	12.50	61065	12.50	12.90	12.50	**12.70**	12.70	12.80	0.20	40,382	51,399	12.73
JWD	16.80	61065	16.80	17.10	16.60	**17.00**	17.00	17.10	0.20	30,518	51,381	16.84
KEX	18.90	61065	18.90	19.20	18.90	**19.20**	19.10	19.20	0.30	23,194	44,216	19.06
KIAT	0.47	61065	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	9,711	453	0.47
KWC	247.00	61065	-	248.00	244.00	**248.00**	246.00	248.00	1.00	8	197	246.75
MENA	1.51	61065	1.53	1.53	1.48	**1.50**	1.49	1.50	(0.01)	4,799	718	1.5
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.64	61065	3.66	3.70	3.64	**3.68**	3.64	3.68	0.04	1,262	462	3.66
PORT	2.04	61065	-	2.08	2.04	**2.08**	2.04	2.08	0.04	736	152	2.07
PRM	6.10	61065	6.05	6.10	5.90	**6.00**	6.00	6.05	(0.10)	43,478	26,080	6
PSL	15.10	61065	14.90	15.20	14.90	**15.10**	15.00	15.10	-	73,656	110,552	15.01
RCL	30.50	61065	30.50	30.50	29.00	**29.50**	29.50	29.75	(1.00)	79,358	235,532	29.68
TFFIF	7.40	61065	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	8,945	6,614	7.39
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.30	61065	-	7.25	7.05	**7.25**	7.10	7.25	(0.05)	2	1	7.15
TTA	8.30	61065	8.25	8.25	8.10	**8.20**	8.20	8.25	(0.10)	51,956	42,479	8.18
WICE	11.50	61065	11.50	11.70	11.40	**11.50**	11.50	11.60	-	20,609	23,804	11.55
Automotive										-	-	
3K-BAT	68.25	51065	-	-	-	**-**	67.25	69.25	-	-	-	0
ACG	1.55	61065	1.54	1.56	1.53	**1.56**	1.54	1.56	0.01	924	142	1.54
AH	30.00	61065	29.75	30.00	27.25	**29.25**	29.00	29.25	(0.75)	59,498	169,996	28.57
CWT	2.74	61065	2.74	2.74	2.64	**2.68**	2.68	2.70	(0.06)	25,390	6,815	2.68
EASON	1.34	61065	1.48	1.58	1.34	**1.43**	1.43	1.44	0.09	355,913	52,982	1.49
GYT	178.00	61065	-	177.50	175.00	**176.50**	176.00	181.00	(1.50)	19	334	175.74
HFT	6.35	61065	6.35	6.35	6.20	**6.20**	6.20	6.30	(0.15)	7,463	4,668	6.26
IHL	3.38	61065	-	3.46	3.36	**3.38**	3.38	3.40	-	1,787	605	3.39
INGRS	0.72	61065	0.71	0.73	0.69	**0.69**	0.69	0.70	(0.03)	132,651	9,383	0.71
IRC	14.30	61065	14.40	14.40	14.10	**14.30**	14.10	14.30	-	825	1,171	14.19
PCSGH	4.88	61065	4.86	4.90	4.84	**4.86**	4.84	4.86	(0.02)	809	393	4.86
SAT	20.30	61065	20.60	20.60	20.00	**20.10**	20.10	20.20	(0.20)	5,420	10,917	20.14
SPG	16.10	51065	-	16.30	16.30	**16.30**	16.20	16.40	0.20	1	2	16.3
STANLY	171.50	61065	-	172.50	170.00	**171.50**	170.00	172.00	-	130	2,224	171.11
TKT	2.90	61065	3.14	3.68	3.12	**3.30**	3.28	3.30	0.40	1,658,094	566,502	3.42
TNPC	2.02	61065	2.16	2.32	2.04	**2.20**	2.18	2.20	0.18	46,591	10,332	2.22
TRU	6.70	61065	6.65	6.75	6.45	**6.65**	6.65	6.70	(0.05)	9,551	6,291	6.59
TSC	12.90	61065	-	-	-	**-**	13.20	13.50	-	-	-	0
Industrial Materials										-	-	
ALLA	1.39	61065	1.41	1.41	1.38	**1.40**	1.39	1.40	0.01	914	127	1.39
ASEFA	3.92	61065	3.88	3.90	3.88	**3.90**	3.88	3.90	(0.02)	1,093	425	3.88
CPT	0.80	61065	0.79	0.80	0.79	**0.80**	0.79	0.80	-	2,708	214	0.79
CRANE	1.50	61065	1.52	1.53	1.47	**1.47**	1.47	1.48	(0.03)	204,895	30,732	1.5
CTW	6.15	61065	-	6.30	6.15	**6.30**	6.15	6.30	0.15	9	6	6.25
FMT	31.25	61065	-	-	-	**-**	31.25	32.00	-	-	-	0
HTECH	4.08	61065	3.98	4.08	3.98	**4.02**	4.02	4.04	(0.06)	5,281	2,116	4.01
KKC	0.45	61065	0.45	0.46	0.44	**0.45**	0.44	0.45	-	907	40	0.44
PK	2.00	61065	2.02	2.08	1.92	**1.94**	1.94	1.96	(0.06)	96,098	19,320	2.01
SNC	16.80	61065	16.80	16.80	16.50	**16.60**	16.60	16.70	(0.20)	5,696	9,497	16.67
STARK	3.72	61065	3.70	3.70	3.66	**3.68**	3.68	3.70	(0.04)	175,541	64,683	3.68
TCJ	4.38	61065	-	4.44	4.38	**4.40**	4.38	4.40	0.02	783	344	4.39
TPCS	22.00	61065	-	-	-	**-**	21.60	22.00	-	-	-	0
VARO	7.75	61065	-	7.75	7.60	**7.70**	7.65	7.70	(0.05)	162	125	7.69
Property Fund & REI										-	-	
AIMCG	5.00	61065	-	5.05	5.00	**5.00**	4.98	5.05	-	704	353	5.02
AIMIRT	11.90	61065	11.90	12.00	11.90	**11.90**	11.90	12.00	-	2,980	3,547	11.9
ALLY	7.45	61065	7.35	7.45	7.35	**7.40**	7.35	7.40	(0.05)	1,737	1,278	7.36
AMATAR	6.75	61065	6.70	6.75	6.70	**6.75**	6.70	6.75	-	299	200	6.7
B-WORK	9.95	61065	9.95	9.95	9.90	**9.95**	9.90	9.95	-	134	133	9.95
BAREIT	10.30	61065	10.30	10.30	10.20	**10.30**	10.20	10.30	-	7,998	8,237	10.3
BKKCP	10.10	61065	-	10.20	10.20	**10.20**	10.10	10.30	0.10	57	58	10.2
BOFFICE	7.95	61065	7.95	8.00	7.90	**7.90**	7.90	8.00	(0.05)	5,067	4,031	7.95
CPNCG	11.40	61065	11.50	11.50	11.30	**11.40**	11.30	11.40	-	1,405	1,601	11.39
CPNREIT	18.70	61065	18.70	18.90	18.70	**18.90**	18.70	18.90	0.20	20,467	38,338	18.73
CPTGF	7.25	61065	-	7.25	7.20	**7.20**	7.15	7.20	(0.05)	1,114	802	7.2
CTARAF	5.35	61065	-	5.35	5.30	**5.35**	5.30	5.35	-	181	96	5.3
DREIT	6.30	61065	-	6.25	6.20	**6.20**	6.20	6.30	(0.10)	111	69	6.22
ERWPF	4.14	61065	4.14	4.24	4.14	**4.24**	4.14	4.26	0.10	521	216	4.14
FTREIT	10.10	61065	-	10.20	10.10	**10.20**	10.10	10.20	0.10	14,297	14,583	10.2
FUTUREPF	13.90	61065	14.00	14.00	13.80	**13.90**	13.80	13.90	-	585	812	13.88
GAHREIT	7.80	61065	-	7.95	7.90	**7.90**	7.60	7.90	0.10	16	13	7.93
GROREIT	9.60	61065	-	9.80	9.60	**9.80**	9.60	9.80	0.20	164	157	9.6
GVREIT	8.90	61065	8.90	8.95	8.90	**8.95**	8.90	8.95	0.05	1,178	1,049	8.91
HPF	4.66	61065	4.66	4.66	4.66	**4.66**	4.66	4.68	-	1,576	734	4.66
IMPACT	12.60	61065	12.60	12.70	12.40	**12.60**	12.50	12.60	-	8,419	10,567	12.55
INETREIT	11.70	61065	11.60	11.70	11.60	**11.60**	11.60	11.70	(0.10)	1,719	2,010	11.69
KPNPF	5.00	61065	-	4.96	4.96	**4.96**	4.96	5.10	(0.04)	51	25	4.96
KTBSTMR	8.95	61065	8.75	8.95	8.75	**8.90**	8.80	8.90	(0.05)	159	140	8.79
LHHOTEL	11.00	61065	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	2,767	3,015	10.9
LHPF	5.95	61065	-	5.95	5.90	**5.90**	5.90	5.95	(0.05)	29	17	5.93
LHSC	10.70	61065	-	10.90	10.70	**10.90**	10.80	10.90	0.20	2,003	2,153	10.75
LPF	13.10	61065	13.10	13.20	13.10	**13.20**	13.10	13.20	0.10	12,335	16,173	13.11
LUXF	7.75	61065	-	7.65	7.50	**7.65**	7.50	7.65	(0.10)	148	111	7.5
M-II	7.30	61065	-	7.30	7.30	**7.30**	7.25	7.35	-	410	299	7.3
M-PAT	3.90	61065	-	3.90	3.70	**3.90**	3.70	4.04	-	304	116	3.8
M-STOR	6.05	290965	-	-	-	**-**	6.00	6.10	-	-	-	0
MIPF	14.00	41065	-	13.60	13.50	**13.50**	13.10	13.50	(0.50)	2	3	13.55
MIT	2.76	61065	-	2.74	2.74	**2.74**	2.72	2.78	(0.02)	35	10	2.74
MJLF	7.00	61065	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	757	527	6.96
MNIT	1.67	51065	-	1.65	1.65	**1.65**	1.60	1.72	(0.02)	473	78	1.65
MNIT2	4.90	31065	-	-	-	**-**	4.78	5.00	-	-	-	0
MNRF	2.86	41065	-	2.86	2.82	**2.86**	2.82	2.84	-	142	40	2.85
POPF	11.40	61065	11.40	11.40	11.30	**11.40**	11.30	11.40	-	330	374	11.33
PPF	11.40	51065	-	-	-	**-**	11.20	11.30	-	-	-	0
PROSPECT	9.45	61065	9.35	9.45	9.35	**9.45**	9.35	9.45	-	139	130	9.36
QHHR	5.55	61065	-	5.55	5.45	**5.45**	5.40	5.50	(0.10)	4,490	2,469	5.5
QHOP	2.32	41065	-	-	-	**-**	2.22	2.32	-	-	-	0
QHPF	9.50	61065	9.50	9.55	9.45	**9.50**	9.45	9.50	-	1,208	1,144	9.47
SHREIT	2.32	51065	2.32	2.32	2.32	**2.32**	2.24	2.34	-	15	3	2.32
SIRIP	8.10	41065	-	8.05	8.05	**8.05**	8.05	8.35	(0.05)	12	10	8.05
SPRIME	6.75	61065	6.70	6.75	6.70	**6.75**	6.70	6.75	-	371	249	6.72
SRIPANWA	7.20	61065	-	7.30	7.25	**7.30**	7.20	7.30	0.10	3	2	7.27
SSPF	7.10	61065	-	7.25	6.95	**7.25**	6.95	7.25	0.15	1,312	921	7.02
SSTRT	5.60	61065	5.40	5.60	5.40	**5.60**	5.60	5.65	-	911	506	5.55
TIF1	8.95	61065	-	-	-	**-**	8.80	8.90	-	-	-	0
TLHPF	7.60	61065	-	7.65	7.55	**7.65**	7.60	7.70	0.05	16	12	7.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 06, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPF	1.80	51065	-	-	-	**-**	1.81	1.87	-	-	-	0
TPRIME	8.15	61065	-	8.20	8.15	**8.15**	8.10	8.15	-	1,034	843	8.15
TTLPF	22.50	61065	-	22.80	22.80	**22.80**	22.50	22.70	0.30	1	2	22.8
TU-PF	0.83	41065	-	-	-	**-**	0.83	0.97	-	-	-	0
URBNPF	2.36	61065	-	2.34	2.34	**2.34**	2.32	2.34	(0.02)	44	10	2.34
WHABT	8.10	61065	8.00	8.10	8.00	**8.10**	8.05	8.10	-	806	648	8.04
WHAIR	7.20	61065	7.25	7.25	7.20	**7.25**	7.20	7.25	0.05	683	495	7.25
WHART	10.10	61065	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	13,364	13,515	10.11
Steel and Metal Proc										-	-	
2S	3.32	61065	3.28	3.32	3.18	**3.30**	3.20	3.30	(0.02)	4,310	1,393	3.23
AMC	3.14	61065	3.12	3.14	3.06	**3.10**	3.08	3.10	(0.04)	4,838	1,498	3.1
BSBM	0.96	61065	0.96	0.97	0.96	**0.96**	0.96	0.97	-	1,672	161	0.96
CEN	3.00	61065	2.98	2.98	2.98	**2.98**	2.98	3.02	(0.02)	212	63	2.98
CITY	2.36	61065	-	2.34	2.32	**2.32**	2.32	2.34	(0.04)	883	205	2.32
CSP	1.54	61065	1.53	1.54	1.49	**1.53**	1.52	1.53	(0.01)	3,312	497	1.5
GJS	0.37	61065	0.37	0.37	0.36	**0.37**	0.36	0.37	-	52,722	1,920	0.36
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.18	61065	1.18	1.19	1.17	**1.19**	1.18	1.19	0.01	62,869	7,427	1.18
LHK	4.76	61065	4.76	4.78	4.74	**4.78**	4.76	4.78	0.02	1,185	564	4.76
MCS	10.30	61065	10.20	10.30	10.10	**10.20**	10.10	10.20	(0.10)	4,372	4,449	10.18
MILL	0.83	61065	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	24,603	2,033	0.83
PAP	3.76	61065	3.76	3.76	3.72	**3.72**	3.72	3.76	(0.04)	2,333	871	3.73
PERM	1.36	61065	-	1.36	1.34	**1.35**	1.34	1.35	(0.01)	1,456	196	1.35
SAM	0.80	61065	0.81	0.82	0.80	**0.80**	0.80	0.81	-	8,379	679	0.81
SMIT	4.76	61065	4.78	4.78	4.74	**4.78**	4.74	4.78	0.02	1,668	795	4.77
SSSC	2.84	61065	-	2.82	2.80	**2.80**	2.80	2.82	(0.04)	82	23	2.82
TGPRO	0.29	61065	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	25,482	713	0.28
THE	1.76	61065	-	1.79	1.72	**1.74**	1.74	1.78	(0.02)	359	63	1.75
TMT	7.95	61065	7.95	7.95	7.85	**7.95**	7.90	7.95	-	1,156	913	7.9
TSTH	1.04	61065	1.04	1.06	1.04	**1.04**	1.04	1.05	-	23,326	2,443	1.05
TWP	3.18	61065	-	3.22	3.08	**3.10**	3.10	3.20	(0.08)	2,971	935	3.15
TYCN	2.86	61065	-	2.86	2.82	**2.84**	2.84	2.86	(0.02)	685	193	2.82
Construction Service										-	-	
APCS	5.00	61065	4.98	5.00	4.96	**5.00**	4.98	5.00	-	389	194	4.99
BJCHI	1.75	61065	-	1.76	1.75	**1.75**	1.75	1.76	-	2,348	412	1.75
BKD	2.52	61065	2.52	2.52	2.48	**2.48**	2.48	2.50	(0.04)	3,540	881	2.49
CIVIL	3.14	61065	3.18	3.18	3.08	**3.10**	3.10	3.12	(0.04)	2,493	774	3.11
CK	22.10	61065	22.30	22.30	21.90	**22.20**	22.10	22.20	0.10	21,690	47,816	22.05
CNT	1.61	61065	1.62	1.63	1.59	**1.60**	1.60	1.61	(0.01)	1,114	178	1.6
EMC	0.20	61065	0.20	0.20	0.19	**0.20**	0.19	0.20	-	7,355	142	0.19
ITD	1.90	61065	1.90	1.91	1.88	**1.90**	1.90	1.91	-	97,913	18,604	1.9
NWR	0.74	61065	0.75	0.75	0.73	**0.74**	0.74	0.75	-	19,375	1,433	0.74
PLE	0.71	61065	0.72	0.72	0.71	**0.72**	0.71	0.72	0.01	6,788	482	0.71
PREB	8.25	61065	8.20	8.30	8.20	**8.20**	8.20	8.35	(0.05)	858	708	8.26
PYLON	4.34	61065	4.34	4.36	4.34	**4.34**	4.32	4.34	-	195	85	4.36
RT	1.66	61065	1.65	1.70	1.63	**1.65**	1.64	1.65	(0.01)	22,691	3,775	1.66
SEAFCO	3.46	61065	3.52	3.52	3.44	**3.44**	3.44	3.46	(0.02)	2,420	836	3.45
SQ	1.88	61065	1.88	1.89	1.83	**1.85**	1.85	1.86	(0.03)	9,560	1,769	1.85
SRICHA	9.25	61065	9.20	9.30	9.10	**9.10**	9.10	9.15	(0.15)	840	769	9.16
STEC	11.40	61065	11.40	11.50	11.30	**11.40**	11.30	11.40	-	21,686	24,615	11.35
STI	4.94	61065	4.94	6.10	4.86	**5.75**	5.75	5.80	0.81	93,646	52,159	5.57
STPI	4.50	61065	4.50	4.54	4.46	**4.54**	4.52	4.54	0.04	14,358	6,463	4.5
SYNTEC	1.60	61065	1.60	1.61	1.59	**1.60**	1.60	1.61	-	2,875	460	1.6
TEAMG	14.20	61065	14.20	14.90	14.10	**14.90**	14.80	14.90	0.70	119,926	175,296	14.62
TEKA	3.48	61065	3.52	3.72	3.52	**3.58**	3.56	3.58	0.10	45,606	16,521	3.62
TPOLY	1.50	61065	-	1.52	1.49	**1.49**	1.49	1.51	(0.01)	1,047	158	1.51
TRC	0.28	61065	0.27	0.29	0.27	**0.27**	0.27	0.28	(0.01)	90,589	2,465	0.27
TRITN	0.20	61065	0.20	0.20	0.19	**0.20**	0.19	0.20	-	21,708	432	0.2
TTCL	4.48	61065	4.50	4.54	4.46	**4.48**	4.48	4.50	-	9,382	4,215	4.49
UNIQ	4.54	61065	4.54	4.54	4.50	**4.52**	4.50	4.52	(0.02)	1,873	847	4.52
WGE	1.49	61065	1.50	1.55	1.50	**1.50**	1.50	1.51	0.01	32,014	4,866	1.52

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.50	61065	5.60	5.65	5.50	**5.55**	5.50	5.55	0.05	293.00	163.00	5.00
AU	10.70	61065	10.60	10.80	10.60	**10.80**	10.70	10.80	0.10	30,734.00	32,930.00	10.00
JCKH	0.17	61065	0.18	0.18	0.17	**0.17**	0.17	0.18	-	37,709.00	646.00	-
KASET	1.88	61065	-	1.88	1.84	**1.85**	1.85	1.86	(0.03)	3,219.00	597.00	1.00
MUD	2.52	61065	-	2.56	2.50	**2.50**	2.50	2.54	(0.02)	640.00	161.00	2.00
TACC	6.90	61065	6.90	7.00	6.90	**6.90**	6.90	7.00	-	20,776.00	14,423.00	6.00
TMILL	3.88	61065	-	3.90	3.86	**3.90**	3.86	3.90	0.02	805.00	312.00	3.00
XO	12.90	61065	12.90	12.90	12.70	**12.80**	12.70	12.80	(0.10)	3,512.00	4,495.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.54	61065	1.54	1.56	1.53	**1.53**	1.53	1.54	(0.01)	29,601.00	4,551.00	1.00
BGT	1.63	61065	1.64	1.65	1.60	**1.60**	1.60	1.62	(0.03)	8,116.00	1,312.00	1.00
DOD	4.92	61065	4.92	4.92	4.86	**4.90**	4.88	4.90	(0.02)	5,121.00	2,503.00	4.00
ECF	1.80	61065	1.80	1.81	1.78	**1.78**	1.78	1.79	(0.02)	157,503.00	28,242.00	1.00
EFORL	0.46	61065	0.46	0.47	0.45	**0.46**	0.46	0.47	-	23,207.00	1,064.00	-
HPT	1.16	61065	1.16	1.19	1.14	**1.17**	1.16	1.17	0.01	785,096.00	91,684.00	1.00
IP	16.00	61065	16.10	16.10	16.00	**16.00**	16.00	16.10	-	3,123.00	5,011.00	16.00
JSP	3.48	61065	3.50	3.54	3.46	**3.52**	3.52	3.54	0.04	7,136.00	2,496.00	3.00
JUBILE	28.75	61065	-	32.00	28.75	**28.75**	28.75	29.00	-	127.00	369.00	29.00
MOONG	2.70	61065	2.74	2.74	2.66	**2.66**	2.66	2.68	(0.04)	19,973.00	5,356.00	2.00
NPK	15.20	61065	-	-	-	**-**	14.90	15.20	-	-	-	-
SMD	8.95	61065	8.95	8.95	8.80	**8.85**	8.85	8.90	(0.10)	3,122.00	2,769.00	8.00
TM	2.68	61065	2.68	2.72	2.66	**2.68**	2.68	2.70	-	1,555.00	417.00	2.00
WINMED	4.52	61065	4.56	4.56	4.48	**4.50**	4.50	4.52	(0.02)	1,247.00	561.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.60	61065	0.60	0.65	0.58	**0.58**	0.58	0.60	(0.02)	17,500.00	1,088.00	-
AF	1.02	61065	1.02	1.03	0.99	**1.00**	1.00	1.01	(0.02)	13,227.00	1,323.00	1.00
AIRA	1.97	61065	-	-	-	**-**	1.97	1.98	-	-	-	-
ASN	3.86	61065	3.90	3.98	3.76	**3.84**	3.82	3.84	(0.02)	3,439.00	1,336.00	3.00
BROOK	0.50	61065	0.50	0.51	0.49	**0.50**	0.49	0.50	-	39,516.00	1,976.00	-
GCAP	1.36	61065	1.36	1.38	1.33	**1.34**	1.34	1.35	(0.02)	83,081.00	11,251.00	1.00
KCC	9.40	61065	9.35	9.35	8.85	**9.00**	8.95	9.00	(0.40)	46,283.00	41,810.00	9.00
LIT	1.82	61065	1.83	1.84	1.80	**1.81**	1.81	1.82	(0.01)	4,929.00	891.00	1.00
MITSIB	1.31	61065	1.31	1.39	1.31	**1.39**	1.38	1.39	0.08	97,986.00	13,190.00	1.00
SGF	0.83	61065	0.82	0.83	0.81	**0.82**	0.81	0.82	(0.01)	13,577.00	1,113.00	-
TQR	11.70	61065	11.60	11.60	11.30	**11.50**	11.40	11.50	(0.20)	619.00	709.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.39	61065	1.38	1.46	1.38	**1.39**	1.39	1.40	-	22,908.00	3,251.00	1.00
BM	4.56	61065	4.54	4.58	4.40	**4.58**	4.52	4.58	0.02	27,693.00	12,469.00	4.00
CHO	0.54	61065	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	22,598.00	1,199.00	-
CHOW	3.36	61065	-	3.40	3.34	**3.36**	3.34	3.36	-	352.00	118.00	3.00
CIG	0.51	61065	-	0.52	0.51	**0.51**	0.51	0.52	-	1,591.00	81.00	-
COLOR	1.68	61065	1.68	1.69	1.67	**1.68**	1.68	1.69	-	2,221.00	373.00	1.00
CPR	6.45	61065	6.40	6.40	6.05	**6.10**	6.10	6.15	(0.35)	13,253.00	8,157.00	6.00
FPI	3.48	61065	3.48	3.50	3.36	**3.38**	3.38	3.40	(0.10)	43,936.00	15,033.00	3.00
GTB	0.73	61065	-	0.74	0.71	**0.72**	0.71	0.72	(0.01)	2,567.00	183.00	-
KCM	0.68	61065	-	0.70	0.67	**0.67**	0.67	0.68	(0.01)	684.00	47.00	-
KUMWEL	2.42	61065	2.38	2.42	2.36	**2.40**	2.38	2.40	(0.02)	4,717.00	1,123.00	2.00
KWM	2.44	61065	2.44	2.44	2.38	**2.42**	2.40	2.42	(0.02)	3,756.00	904.00	2.00
MBAX	5.15	61065	5.20	5.20	5.05	**5.05**	5.05	5.10	(0.10)	3,309.00	1,686.00	5.00
MGT	3.80	61065	3.78	3.80	3.74	**3.74**	3.74	3.78	(0.06)	2,309.00	867.00	3.00
NDR	2.40	61065	-	2.44	2.38	**2.40**	2.40	2.44	-	106.00	26.00	2.00
PACO	2.76	61065	2.74	2.78	2.72	**2.76**	2.74	2.76	-	37,646.00	10,366.00	2.00
PDG	3.52	61065	3.50	3.50	3.48	**3.50**	3.48	3.50	(0.02)	207.00	72.00	3.00
PIMO	3.64	61065	3.68	3.68	3.56	**3.62**	3.62	3.64	(0.02)	100,310.00	36,292.00	3.00
PJW	4.84	61065	4.86	4.98	4.82	**4.92**	4.90	4.92	0.08	619,790.00	304,483.00	4.00
PPM	2.36	61065	-	2.38	2.32	**2.36**	2.34	2.36	-	1,981.00	464.00	2.00
PRAPAT	1.30	61065	-	1.29	1.27	**1.27**	1.27	1.28	(0.03)	2,422.00	308.00	1.00
RWI	1.08	61065	1.09	1.09	1.07	**1.07**	1.07	1.08	(0.01)	7,239.00	781.00	1.00
SALEE	1.18	61065	-	1.21	1.18	**1.20**	1.19	1.20	0.02	17,901.00	2,143.00	1.00
SANKO	1.33	61065	1.32	1.39	1.29	**1.29**	1.29	1.30	(0.04)	18,389.00	2,442.00	1.00
SELIC	2.84	61065	2.84	2.88	2.78	**2.82**	2.82	2.84	(0.02)	14,487.00	4,086.00	2.00
SFT	4.94	61065	5.00	5.00	4.96	**5.00**	4.98	5.00	0.06	893.00	443.00	4.00
STP	15.30	61065	15.20	15.30	14.90	**15.10**	15.00	15.10	(0.20)	2,059.00	3,102.00	15.00
SWC	6.80	61065	-	6.80	6.65	**6.80**	6.70	6.80	-	11.00	7.00	6.00
TMC	1.69	61065	1.73	1.73	1.67	**1.69**	1.69	1.70	-	8,556.00	1,446.00	1.00
TMI	1.92	61065	1.92	1.93	1.88	**1.88**	1.88	1.89	(0.04)	18,781.00	3,552.00	1.00
TMW	32.75	61065	-	33.00	32.75	**33.00**	32.75	33.00	0.25	10.00	33.00	32.00
TPLAS	2.84	61065	2.86	3.10	2.86	**3.06**	3.04	3.06	0.22	143,896.00	43,889.00	3.00
TRV	3.84	61065	3.84	3.90	3.84	**3.86**	3.86	3.88	0.02	3,302.00	1,279.00	3.00
UBIS	4.18	61065	-	4.24	4.18	**4.18**	4.18	4.20	-	624.00	261.00	4.00
UEC	1.77	61065	1.77	1.77	1.70	**1.74**	1.70	1.74	(0.03)	5,887.00	1,016.00	1.00
UKEM	1.94	61065	1.98	1.98	1.87	**1.88**	1.88	1.89	(0.06)	270,312.00	52,006.00	1.00
UREKA	1.69	61065	1.66	1.75	1.65	**1.70**	1.70	1.71	0.01	747,834.00	128,054.00	1.00
YUASA	13.80	61065	-	13.90	13.50	**13.90**	13.80	13.90	0.10	506.00	690.00	13.00
ZIGA	3.96	61065	3.98	4.00	3.88	**3.90**	3.90	3.92	(0.06)	40,609.00	15,951.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	5.20	61065	5.10	5.15	4.76	**5.00**	4.98	5.00	(0.20)	1,317,784.00	656,171.00	4.00
A5	2.36	61065	2.34	2.36	2.24	**2.28**	2.26	2.28	(0.08)	204,971.00	46,831.00	2.00
ALL	0.73	61065	0.73	0.73	0.72	**0.73**	0.72	0.73	-	77,005.00	5,599.00	-
ARIN	6.25	61065	6.20	6.30	6.05	**6.30**	6.30	6.35	0.05	33,214.00	20,548.00	6.00
ARROW	7.25	61065	7.25	7.25	7.15	**7.20**	7.15	7.20	(0.05)	236.00	169.00	7.00
BC	1.50	61065	-	1.50	1.46	**1.50**	1.50	1.51	-	2,532.00	373.00	1.00
BLESS	1.19	61065	1.19	1.24	1.19	**1.22**	1.21	1.22	0.03	160,390.00	19,465.00	1.00
BSM	0.33	61065	0.33	0.33	0.33	**0.33**	0.32	0.33	-	192.00	6.00	-
BTW	0.88	61065	0.89	0.89	0.87	**0.88**	0.87	0.88	-	3,509.00	306.00	-
CAZ	4.78	61065	4.84	4.84	4.62	**4.64**	4.64	4.66	(0.14)	15,081.00	7,066.00	4.00
CHEWA	0.87	61065	0.86	0.87	0.82	**0.82**	0.82	0.83	(0.05)	39,465.00	3,288.00	-
CPANEL	7.60	61065	-	7.65	7.55	**7.55**	7.55	7.60	(0.05)	2,085.00	1,582.00	7.00
CRD	1.04	61065	1.05	1.09	1.00	**1.02**	1.02	1.03	(0.02)	32,475.00	3,359.00	1.00
DHOUSE	0.72	61065	0.72	0.73	0.68	**0.68**	0.68	0.69	(0.04)	5,350.00	378.00	-
DIMET	0.54	61065	0.52	0.54	0.52	**0.54**	0.53	0.54	-	20,947.00	1,111.00	-
DPAINT	10.30	61065	10.30	10.60	10.00	**10.60**	10.50	10.60	0.30	40,837.00	42,106.00	10.00
FLOYD	1.36	61065	1.39	1.39	1.35	**1.35**	1.35	1.37	(0.01)	1,312.00	180.00	1.00
HYDRO	0.99	61065	0.98	1.01	0.98	**0.98**	0.98	0.99	(0.01)	4,913.00	489.00	-
IND	1.81	61065	-	1.82	1.78	**1.80**	1.78	1.80	(0.01)	2,866.00	511.00	1.00
JAK	1.51	61065	1.50	1.52	1.50	**1.50**	1.51	1.52	(0.01)	661.00	99.00	1.00
K	1.68	61065	-	1.72	1.66	**1.72**	1.70	1.72	0.04	4,127.00	696.00	1.00
KUN	2.52	61065	2.54	2.56	2.52	**2.52**	2.52	2.54	-	1,434.00	362.00	2.00
META	0.37	61065	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	48,923.00	1,809.00	-
PPS	0.60	61065	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	2,734.00	163.00	-
PROS	2.28	61065	2.28	2.28	2.22	**2.24**	2.22	2.24	(0.04)	7,957.00	1,785.00	2.00
PROUD	2.18	61065	2.18	2.20	2.06	**2.10**	2.08	2.10	(0.08)	41,149.00	8,651.00	2.00
PSG	1.44	61065	1.45	1.48	1.39	**1.41**	1.41	1.42	(0.03)	1,159,044.00	164,844.00	1.00
SENAJ	1.17	61065	1.16	1.19	1.15	**1.18**	1.17	1.18	0.01	790,463.00	92,663.00	1.00
SK	0.98	61065	0.99	0.99	0.97	**0.98**	0.97	0.98	-	1,696.00	165.00	-
SMART	0.69	61065	-	0.71	0.69	**0.71**	0.70	0.71	0.02	3,239.00	226.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	61065	0.76	0.76	0.75	**0.76**	0.75	0.76	-	11,093.00	837.00	-
TAPAC	3.02	61065	-	3.06	2.98	**3.00**	3.00	3.02	(0.02)	1,677.00	503.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	2.64	61065	-	2.64	2.58	**2.58**	2.58	2.60	(0.06)	3,713.00	967.00	2.00
TIGER	2.28	61065	-	2.28	2.14	**2.18**	2.18	2.20	(0.10)	16,157.00	3,539.00	2.00
TITLE	1.60	61065	1.61	1.72	1.59	**1.61**	1.61	1.62	0.01	36,158.00	5,930.00	1.00
YONG	2.18	61065	2.18	2.20	2.10	**2.12**	2.12	2.14	(0.06)	54,907.00	11,740.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.02	61065	1.99	2.04	1.96	**1.98**	1.97	1.98	(0.04)	3,504.00	697.00	1.00
PSTC	1.90	61065	1.90	1.91	1.85	**1.87**	1.87	1.88	(0.03)	58,531.00	10,919.00	1.00
PTC	2.78	61065	2.78	2.78	2.66	**2.68**	2.68	2.70	(0.10)	8,299.00	2,246.00	2.00
SAAM	6.50	61065	6.30	6.45	6.20	**6.45**	6.40	6.45	(0.05)	2,798.00	1,770.00	6.00
SEAOIL	4.28	61065	4.26	4.30	4.16	**4.18**	4.18	4.22	(0.10)	98,138.00	41,484.00	4.00
SR	1.41	61065	-	1.41	1.39	**1.39**	1.39	1.41	(0.02)	86.00	12.00	1.00
STOWER	0.04	61065	0.04	0.05	0.04	**0.04**	0.04	0.05	-	240,282.00	1,167.00	-
TAKUNI	3.58	61065	3.60	3.64	3.48	**3.52**	3.50	3.52	(0.06)	274,962.00	97,674.00	3.00
TPCH	7.60	61065	7.60	7.60	7.45	**7.55**	7.50	7.55	(0.05)	2,490.00	1,875.00	7.00
TRT	2.92	61065	2.90	2.94	2.90	**2.94**	2.92	2.94	0.02	1,646.00	480.00	2.00
UMS	2.00	61065	2.14	2.30	2.00	**2.06**	2.04	2.06	0.06	3,247.00	701.00	2.00
UPA	0.23	61065	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	211,654.00	4,872.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	17.50	61065	17.40	17.40	16.50	**17.40**	16.70	17.40	(0.10)	1,460.00	2,461.00	16.00
AKP	1.78	61065	1.77	1.81	1.74	**1.75**	1.75	1.76	(0.03)	5,516.00	973.00	1.00
AMA	5.80	61065	5.85	5.85	5.70	**5.80**	5.75	5.80	-	27,385.00	15,863.00	5.00
ARIP	0.87	61065	0.88	0.88	0.86	**0.88**	0.87	0.88	0.01	4,397.00	381.00	-
ATP30	1.63	61065	-	1.67	1.61	**1.63**	1.62	1.63	-	13,659.00	2,227.00	1.00
AUCT	10.10	61065	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	11,709.00	11,723.00	10.00
BIS	9.85	61065	9.75	9.80	9.60	**9.65**	9.60	9.65	(0.20)	8,624.00	8,324.00	9.00
BOL	10.50	61065	10.50	10.50	10.40	**10.50**	10.40	10.50	-	767.00	804.00	10.00
CEYE	5.20	61065	5.20	5.25	4.96	**5.05**	5.00	5.05	(0.15)	31,712.00	16,000.00	5.00
CHIC	1.00	61065	1.00	1.01	0.98	**1.01**	1.00	1.01	0.01	82,719.00	8,262.00	1.00
CMO	4.36	61065	-	4.40	4.26	**4.26**	4.26	4.30	(0.10)	1,458.00	626.00	4.00
D	7.40	61065	7.45	7.45	6.85	**6.85**	6.85	6.90	(0.55)	40,404.00	28,365.00	7.00
DV8	0.47	61065	0.47	0.47	0.47	**0.47**	0.46	0.47	-	132.00	6.00	-
ETE	1.51	61065	1.52	1.53	1.41	**1.42**	1.42	1.43	(0.09)	79,287.00	11,647.00	1.00
FSMART	20.40	61065	20.50	20.70	20.30	**20.50**	20.50	20.60	0.10	30,833.00	63,116.00	20.00
FVC	1.57	61065	1.57	1.58	1.53	**1.54**	1.54	1.55	(0.03)	74,563.00	11,581.00	1.00
GLORY	3.82	61065	3.78	3.88	3.74	**3.76**	3.76	3.80	(0.06)	1,716.00	648.00	3.00
GSC	3.20	61065	3.26	3.48	3.22	**3.30**	3.30	3.32	0.10	65,305.00	21,889.00	3.00
HARN	2.12	61065	-	2.16	2.12	**2.14**	2.14	2.16	0.02	1,121.00	240.00	2.00
HEMP	7.55	61065	7.60	7.75	7.55	**7.75**	7.65	7.75	0.20	2,714.00	2,069.00	7.00
HL	24.00	61065	24.00	24.20	23.80	**24.00**	24.00	24.10	-	4,214.00	10,093.00	23.00
IMH	12.20	61065	11.70	12.20	11.50	**11.70**	11.70	11.80	(0.50)	6,635.00	7,756.00	11.00
KK	2.70	61065	-	2.72	2.70	**2.70**	2.68	2.70	-	327.00	89.00	2.00
KOOL	0.57	61065	0.57	0.58	0.56	**0.57**	0.56	0.57	-	38,449.00	2,176.00	-
LDC	1.18	61065	1.20	1.21	1.17	**1.19**	1.18	1.19	0.01	101,788.00	12,108.00	1.00
LEO	12.10	61065	-	12.40	12.00	**12.20**	12.20	12.30	0.10	11,221.00	13,717.00	12.00
MORE	2.74	61065	2.70	2.76	2.70	**2.72**	2.72	2.74	(0.02)	149,189.00	40,697.00	2.00
MVP	3.44	61065	3.50	3.52	3.30	**3.32**	3.32	3.36	(0.12)	19,734.00	6,679.00	3.00
NBC	2.36	61065	2.36	2.48	2.32	**2.48**	2.46	2.48	0.12	297,359.00	71,805.00	2.00
NCL	2.98	61065	-	3.00	2.94	**2.98**	2.98	3.00	-	1,388.00	412.00	2.00
NEWS	0.03	61065	0.03	0.04	0.03	**0.03**	0.03	0.04	-	232,491.00	699.00	-
NINE	7.00	61065	6.80	7.10	6.80	**7.00**	6.80	7.00	-	391.00	271.00	6.00
OTO	12.90	61065	12.80	12.90	12.80	**12.90**	12.80	12.90	-	2,682.00	3,447.00	12.00
PHOL	3.20	61065	-	3.20	3.16	**3.18**	3.16	3.18	(0.02)	183.00	58.00	3.00
PICO	4.98	61065	4.80	4.98	4.80	**4.98**	4.90	4.98	-	16.00	8.00	4.00
QLT	6.70	61065	6.70	6.75	6.50	**6.60**	6.60	6.65	(0.10)	4,373.00	2,897.00	6.00
RP	2.44	61065	-	2.46	2.40	**2.42**	2.40	2.42	(0.02)	872.00	211.00	2.00
SE	1.32	61065	1.34	1.36	1.30	**1.32**	1.32	1.33	-	71,329.00	9,480.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.32	61065	3.32	3.36	3.28	**3.36**	3.30	3.36	0.04	8,659.00	2,870.00	3.00
SPA	10.80	61065	10.70	11.00	10.60	**11.00**	10.90	11.00	0.20	38,144.00	41,500.00	10.00
THMUI	1.04	61065	1.05	1.05	1.02	**1.05**	1.04	1.05	0.01	2,632.00	273.00	1.00
TNDT	0.61	61065	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	12,109.00	736.00	-
TNH	37.50	61065	-	37.50	37.25	**37.25**	37.25	37.50	(0.25)	526.00	1,972.00	37.00
TNP	3.88	61065	3.90	3.92	3.86	**3.88**	3.88	3.90	-	3,279.00	1,273.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.04	61065	1.04	1.10	1.04	**1.08**	1.08	1.09	0.04	366,754.00	39,598.00	1.00
TVT	0.79	61065	0.79	0.80	0.77	**0.78**	0.78	0.79	(0.01)	4,527.00	354.00	-
VL	1.53	61065	1.53	1.56	1.52	**1.56**	1.55	1.56	0.03	49,204.00	7,572.00	1.00
WINNER	2.48	61065	2.48	2.48	2.44	**2.46**	2.44	2.46	(0.02)	2,484.00	610.00	2.00
YGG	9.60	61065	9.60	9.65	9.15	**9.20**	9.20	9.25	(0.40)	30,070.00	27,903.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.24	61065	3.24	3.24	3.20	**3.24**	3.20	3.24	-	1,910.00	614.00	3.00
BBIK	112.00	61065	111.50	112.00	109.50	**110.50**	110.50	111.00	(1.50)	1,825.00	20,178.00	110.00
BE8	57.50	61065	57.50	57.50	55.25	**56.50**	56.25	56.50	(1.00)	14,542.00	81,938.00	56.00
COMAN	5.85	61065	5.75	5.85	5.70	**5.85**	5.75	5.85	-	321.00	184.00	5.00
DITTO	72.75	61065	72.75	73.25	71.00	**72.00**	72.00	72.25	(0.75)	29,636.00	213,141.00	71.00
ICN	3.90	61065	3.88	3.96	3.78	**3.78**	3.78	3.80	(0.12)	75,936.00	29,327.00	3.00
IIG	43.75	61065	43.75	44.00	42.00	**42.50**	42.50	42.75	(1.25)	3,172.00	13,600.00	42.00
IRCP	1.45	61065	1.45	1.45	1.37	**1.39**	1.39	1.41	(0.06)	91,256.00	12,819.00	1.00
NETBAY	28.50	61065	28.75	28.75	28.00	**28.00**	28.00	28.25	(0.50)	2,420.00	6,858.00	28.00
PLANET	2.16	61065	2.10	2.14	1.95	**1.97**	1.97	1.98	(0.19)	58,796.00	11,790.00	2.00
PROEN	7.20	61065	7.15	7.50	7.05	**7.40**	7.35	7.40	0.20	216,880.00	159,660.00	7.00
SECURE	17.20	61065	17.20	17.30	17.00	**17.00**	17.00	17.10	(0.20)	3,228.00	5,529.00	17.00
SICT	7.55	61065	7.55	7.75	7.40	**7.50**	7.45	7.50	(0.05)	29,436.00	22,094.00	7.00
SIMAT	2.48	61065	-	2.52	2.44	**2.48**	2.46	2.48	-	10,152.00	2,508.00	2.00
SPVI	6.15	61065	6.20	6.25	6.05	**6.10**	6.05	6.10	(0.05)	10,791.00	6,638.00	6.00
TPS	3.40	61065	3.00	3.08	2.92	**2.96**	2.96	2.98	(0.44)	62,588.00	18,710.00	2.00
VCOM	5.35	61065	-	5.35	5.30	**5.35**	5.30	5.35	-	694.00	369.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.32	61065	-	10.30	10.24	**10.24**	10.24	10.29	(0.08)	165.00	170.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,175.00	1,210.00	-	-	-	-
BMSCG	10.79	61065	10.79	10.79	10.71	**10.71**	10.67	10.75	(0.08)	344.00	369.00	10.00
BMSCITH	10.82	61065	-	10.76	10.71	**10.75**	10.72	10.75	(0.07)	484.00	520.00	10.00
BSET100	10.08	61065	10.08	10.08	9.98	**10.03**	9.98	10.03	(0.05)	185.00	186.00	10.00
CHINA	6.70	61065	6.70	6.71	6.62	**6.65**	6.64	6.65	(0.05)	966.00	642.00	6.00
EBANK	5.13	61065	-	5.15	5.14	**5.14**	5.10	5.18	0.01	3.00	2.00	5.00
ENGY	6.18	61065	6.10	6.17	6.10	**6.15**	6.12	6.15	(0.03)	47.00	29.00	6.00
ENY	7.73	51065	-	-	-	**-**	7.65	7.80	-	-	-	-
GLD	2.57	61065	2.57	2.58	2.56	**2.57**	2.57	2.58	-	8,253.00	2,121.00	2.00
TDEX	9.44	61065	9.44	9.46	9.36	**9.37**	9.38	9.40	(0.07)	2,301.00	2,160.00	9.00
UBOT	9.19	61065	-	9.15	9.09	**9.09**	9.05	9.20	(0.10)	191.00	174.00	9.00
UHERO	7.24	61065	-	7.40	7.25	**7.26**	7.25	7.29	0.02	8.00	6.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.11	61065	-	-	-	**-**	0.10	0.11	-	-	-	-
ACE08C2302A	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	7,041.00	141.00	-
ACE13C2210A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
ACE13C2212A	0.09	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE13C2302A	0.21	61065	-	-	-	**-**	0.20	0.21	-	-	-	-
ACE19C2211A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE19C2302A	0.18	61065	-	0.18	0.18	**0.18**	0.18	0.19	-	28,423.00	512.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2212A	0.10	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,866.00	170.00	-
ACE28C2211A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2301A	0.19	61065	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	314.00	6.00	-
ADVA28C2210A	0.03	41065	-	-	-	**-**	-	-	-	-	-	-
ADVA42C2210G	0.02	50965	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	600.00	1.00	-
ADVANC01C221	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.06	61065	-	0.06	0.06	**0.06**	0.05	0.06	-	10,285.00	62.00	-
ADVANC01C221	0.05	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC01C230	0.27	61065	0.27	0.28	0.26	**0.27**	0.27	0.28	-	28,909.00	786.00	-
ADVANC01P221	0.23	61065	-	0.24	0.22	**0.23**	0.23	0.24	-	10,172.00	232.00	-
ADVANC06C221	0.01	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C221	0.24	61065	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	57,891.00	1,343.00	-
ADVANC08C230	0.27	61065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	60,144.00	1,572.00	-
ADVANC11C230	0.19	61065	-	0.20	0.19	**0.19**	0.19	0.20	-	15,310.00	292.00	-
ADVANC13C221	0.01	61065	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
ADVANC13C221	0.03	61065	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	241.00	-	-
ADVANC13C221	0.05	61065	-	0.05	0.05	**0.05**	0.05	0.06	-	500.00	3.00	-
ADVANC13C230	0.25	61065	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	21,798.00	542.00	-
ADVANC13C230	0.14	61065	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	109,687.00	1,533.00	-
ADVANC13C230	1.00	0	0.44	0.45	0.44	**0.44**	0.44	0.45	(0.56)	169,040.00	7,475.00	-
ADVANC13P221	0.09	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,000.00	96.00	-
ADVANC13P230	0.65	61065	-	0.64	0.63	**0.64**	0.64	0.65	(0.01)	28,797.00	1,840.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.24	61065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	25,943.00	600.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C221	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.18	61065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,601.00	181.00	-
ADVANC19C230	0.12	61065	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	73,658.00	808.00	-
ADVANC19C230	0.32	61065	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	84,849.00	2,728.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC19P230	0.46	61065	-	0.47	0.44	**0.46**	0.46	0.47	-	135,243.00	6,202.00	-
ADVANC24C221	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC24C230	0.09	61065	-	0.09	0.08	**0.09**	0.09	0.10	-	15,680.00	141.00	-
ADVANC24C230	0.28	61065	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	9,987.00	290.00	-
ADVANC28C230	0.11	31065	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.06	0.08	-	-	-	-
ADVANC41C230	0.28	61065	0.28	0.29	0.28	**0.28**	0.28	0.29	-	28,518.00	799.00	-
ADVANC42C230	0.11	61065	-	-	-	**-**	0.10	0.11	-	-	-	-
AEON01C2210A	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150.00	-	-
AEON19C2210A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
AEONTS13C221	0.16	61065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	30,674.00	482.00	-
AEONTS13C230	0.51	61065	0.51	0.53	0.50	**0.51**	0.51	0.52	-	29,965.00	1,524.00	-
AEONTS19C221	0.21	61065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	8,694.00	182.00	-
AEONTS19C230	1.00	0	-	0.72	0.67	**0.68**	0.68	0.69	(0.32)	28,193.00	1,931.00	-
AEONTS28C230	0.20	61065	-	0.21	0.20	**0.20**	0.20	0.21	-	20,789.00	418.00	-
AEONTS42C230	0.46	61065	-	0.49	0.45	**0.46**	0.46	0.47	-	1,936.00	90.00	-
AIA28C2301A	0.06	61065	-	0.07	0.06	**0.06**	0.01	0.11	-	10,137.00	69.00	-
AIA28C2302A	0.20	61065	-	0.21	0.21	**0.21**	-	-	0.01	4,126.00	87.00	-
AIA28C2303A	0.45	61065	-	0.48	0.47	**0.48**	-	-	0.03	60,840.00	2,895.00	-
AIA28P2212A	0.82	51065	-	0.79	0.78	**0.78**	-	-	(0.04)	12,000.00	942.00	-
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.29	61065	-	0.31	0.30	**0.30**	0.01	-	0.01	2,000.00	61.00	-
AIA41P2301A	0.38	61065	-	0.36	0.35	**0.36**	0.01	-	(0.02)	6,000.00	212.00	-
AMATA01C2210.	0.04	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2212.	0.14	61065	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	25,111.00	327.00	-
AMATA01C2302.	0.29	61065	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	69,188.00	1,933.00	-
AMATA06C2212.	0.15	61065	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	42,450.00	585.00	-
AMATA08C2302.	1.00	0	-	0.26	0.25	**0.25**	0.25	0.27	(0.75)	3,172.00	82.00	-
AMATA13C2211.	0.04	41065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	208.00	-	-
AMATA13C2302.	0.20	61065	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	105,294.00	2,127.00	-
AMATA16C2212.	0.10	61065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	388.00	3.00	-
AMATA19C2211.	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
AMATA19C2302.	0.20	61065	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	56,645.00	1,055.00	-
AMATA24C2212.	0.16	61065	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	43,056.00	620.00	-
AMATA28C2303.	0.14	61065	-	0.14	0.14	**0.14**	0.14	0.15	-	9,126.00	128.00	-
AOT01C2210A	0.08	300965	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT01C2210X	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2212A	0.24	61065	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	38,112.00	842.00	-
AOT01C2302X	0.24	61065	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	11,930.00	286.00	-
AOT01P2212X	0.18	61065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,103.00	146.00	-
AOT06C2212A	0.23	61065	-	0.24	0.23	**0.24**	0.24	0.25	0.01	15,475.00	361.00	-
AOT08C2302A	0.31	61065	-	0.32	0.31	**0.32**	0.33	0.34	0.01	63,100.00	1,964.00	-
AOT08P2302A	0.33	61065	-	0.32	0.32	**0.32**	0.30	0.31	(0.01)	59,060.00	1,890.00	-
AOT11C2302A	0.39	61065	-	0.40	0.39	**0.40**	0.40	0.41	0.01	44,076.00	1,738.00	-
AOT13C2210A	0.01	61065	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
AOT13C2212A	0.11	61065	0.11	0.12	0.10	**0.11**	0.11	0.12	-	135,095.00	1,480.00	-
AOT13C2302A	0.30	61065	-	0.30	0.29	**0.30**	0.30	0.31	-	314,663.00	9,258.00	-
AOT13P2212A	0.19	61065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	43,889.00	834.00	-
AOT16C2212A	0.15	61065	-	0.15	0.14	**0.15**	0.15	0.16	-	2,328.00	33.00	-
AOT19C2211A	0.03	61065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	230.00	-	-
AOT19C2301A	0.19	61065	-	0.20	0.19	**0.20**	0.20	0.21	0.01	19,059.00	366.00	-
AOT19C2302A	0.29	61065	-	0.30	0.29	**0.30**	0.30	0.31	0.01	331,996.00	9,756.00	-
AOT19P2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19P2302A	0.45	61065	-	0.44	0.42	**0.42**	0.41	0.42	(0.03)	112,614.00	4,890.00	-
AOT24C2302A	0.33	61065	-	0.34	0.32	**0.34**	0.34	0.35	0.01	36,612.00	1,185.00	-
AOT28C2212A	0.23	61065	-	0.23	0.23	**0.23**	0.24	0.25	-	21,444.00	493.00	-
AOT41C2211A	0.11	51065	-	0.11	0.11	**0.11**	0.11	0.12	-	200.00	2.00	-
AOT41C2301A	0.26	61065	-	-	-	**-**	0.26	0.27	-	-	-	-
AOT41C2302A	0.31	61065	-	0.32	0.31	**0.32**	0.32	0.33	0.01	52,876.00	1,643.00	-
AOT41P2211A	0.08	230965	-	0.03	0.03	**0.03**	0.02	0.04	(0.05)	1,500.00	5.00	-
AOT41P2301A	0.35	61065	-	-	-	**-**	0.33	0.34	-	-	-	-
AOT41P2302A	0.57	51065	-	0.55	0.55	**0.55**	0.53	0.54	(0.02)	27,608.00	1,518.00	-
AOT42C2301G	0.24	61065	-	0.24	0.23	**0.24**	0.25	0.26	-	4,648.00	110.00	-
AP01C2301A	0.11	280965	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	99.00	1.00	-
AP13C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2212A	0.07	290965	-	-	-	**-**	0.05	0.06	-	-	-	-
AP13C2302A	0.13	61065	-	0.13	0.13	**0.13**	0.13	0.14	-	60,630.00	788.00	-
AP13C2302B	0.37	61065	-	0.37	0.36	**0.37**	0.37	0.38	-	16,230.00	592.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2211A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
AP19C2302A	0.30	61065	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	19,227.00	558.00	-
AWC01C2211A	0.33	61065	-	0.32	0.32	**0.32**	0.32	0.34	(0.01)	926.00	30.00	-
AWC01C2301A	0.22	61065	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	9,619.00	202.00	-
AWC08C2212A	0.24	61065	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	4,870.00	107.00	-
AWC13C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2211A	0.44	290965	-	-	-	**-**	0.29	0.37	-	-	-	-
AWC13C2301A	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,276.00	316.00	-
AWC19C2210A	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2212A	0.70	220965	-	-	-	**-**	0.38	0.43	-	-	-	-
AWC19C2212B	0.15	61065	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	5,751.00	77.00	-
AWC19C2301A	0.12	61065	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	79,668.00	873.00	-
BABA28C2210A	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211A	0.01	51065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,841.00	5.00	-
BABA28C2211B	0.02	31065	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2212A	0.09	61065	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	23,297.00	161.00	-
BABA28C2212B	0.03	61065	-	0.03	0.02	**0.03**	0.01	0.03	-	252.00	1.00	-
BABA28C2212D	0.12	61065	-	0.11	0.10	**0.10**	0.08	0.11	(0.02)	5,000.00	53.00	-
BABA28C2212E	0.23	61065	-	0.21	0.19	**0.19**	0.16	0.20	(0.04)	90,047.00	1,801.00	-
BABA28C2212F	0.41	61065	-	0.38	0.36	**0.36**	0.20	-	(0.05)	73,249.00	2,650.00	-
BABA28C2301A	0.21	61065	-	0.20	0.19	**0.19**	0.17	0.20	(0.02)	19,395.00	377.00	-
BABA28C2301B	0.60	61065	-	0.56	0.54	**0.54**	0.09	-	(0.06)	156,000.00	8,504.00	-
BABA28C2302A	0.35	61065	-	0.33	0.30	**0.30**	0.05	0.31	(0.05)	86,276.00	2,768.00	-
BABA28P2210A	0.19	61065	-	0.21	0.20	**0.21**	0.02	-	0.02	85,196.00	1,783.00	-
BABA28P2211A	0.85	61065	-	0.91	0.89	**0.91**	0.02	-	0.06	22,000.00	1,982.00	-
BABA28P2302A	0.75	61065	-	0.79	0.77	**0.79**	0.04	-	0.04	16,224.00	1,268.00	-
BABA28P2303A	0.37	61065	-	0.39	0.38	**0.39**	0.37	-	0.02	33,280.00	1,282.00	-
BABA41C2211A	0.02	290965	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2212A	0.25	61065	-	0.22	0.22	**0.22**	0.17	1.07	(0.03)	4,317.00	95.00	-
BABA41C2212B	0.25	61065	-	0.22	0.22	**0.22**	-	-	(0.03)	2,000.00	44.00	-
BABA41C2212C	0.42	61065	-	0.38	0.36	**0.36**	0.20	0.39	(0.06)	15,000.00	549.00	-
BABA41C2301A	0.24	51065	-	0.20	0.20	**0.20**	0.18	-	(0.04)	30.00	1.00	-
BABA41C2301B	0.60	61065	-	0.56	0.54	**0.55**	0.30	0.54	(0.05)	4,018.00	220.00	-
BABA41P2210A	0.50	31065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.58	61065	-	0.62	0.61	**0.62**	0.05	-	0.04	2,000.00	123.00	-
BABA41P2302A	0.72	61065	-	0.75	0.74	**0.75**	0.20	-	0.03	3,012.00	224.00	-
BAM01C2210A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2212X	0.11	61065	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	24.00	-	-
BAM06C2211A	0.07	61065	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	10,250.00	62.00	-
BAM11C2301A	0.12	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	11,500.00	117.00	-
BAM13C2210A	0.06	240865	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2211A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2212A	0.09	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	24,046.00	186.00	-
BAM13C2302A	0.19	61065	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	178,012.00	2,706.00	-
BAM19C2210A	0.02	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302A	0.13	61065	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	6,342.00	72.00	-
BAM19C2302B	0.20	61065	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	165,184.00	2,976.00	-
BAM24C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM24C2301A	0.08	51065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,000.00	118.00	-
BAM41C2211A	0.09	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.10	61065	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	13,804.00	121.00	-
BAM41C2301A	0.08	280965	-	0.07	0.06	**0.06**	0.05	0.07	(0.02)	3,450.00	22.00	-
BAM42C2212G	0.10	61065	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	802.00	7.00	-
BANP01C2210T	0.15	61065	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	27,823.00	341.00	-
BANP01P2210A	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
BANP19P2210A	0.01	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C2211A	0.05	41065	-	-	-	**-**	0.03	0.05	-	-	-	-
BANPU01C2210	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2211	0.08	41065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	17,062.00	119.00	-
BANPU01C2301	0.09	61065	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	7,073.00	50.00	-
BANPU01C2302	0.15	61065	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	15,558.00	207.00	-
BANPU01P2212	0.13	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
BANPU01P2301	0.31	61065	-	0.35	0.33	**0.34**	0.35	0.36	0.03	26,294.00	883.00	-
BANPU06C2211	0.07	51065	-	-	-	**-**	0.05	0.07	-	-	-	-
BANPU06C2301	0.15	61065	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	39,197.00	516.00	-
BANPU06P2212	0.07	61065	-	0.07	0.07	**0.07**	0.08	0.09	-	911.00	6.00	-
BANPU06P2301	0.39	280965	-	-	-	**-**	0.38	0.41	-	-	-	-
BANPU08C2302	0.11	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	23,580.00	234.00	-
BANPU08P2302	0.31	61065	0.33	0.36	0.33	**0.36**	0.36	0.37	0.05	32,420.00	1,130.00	-
BANPU11C2302	0.25	61065	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	8,860.00	207.00	-
BANPU13C2210	0.02	210965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2211	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU13C2301	0.08	61065	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	62,834.00	438.00	-
BANPU13C2302	0.14	61065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	32,729.00	402.00	-
BANPU13C2302	0.23	61065	-	0.22	0.18	**0.19**	0.18	0.19	(0.04)	127,555.00	2,573.00	-
BANPU13P2210	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
BANPU13P2301	0.30	61065	0.33	0.34	0.31	**0.34**	0.34	0.35	0.04	122,224.00	3,977.00	-
BANPU16C2210	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2212	0.09	51065	-	-	-	**-**	0.08	0.12	-	-	-	-
BANPU16C2302	0.19	61065	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	1,316.00	23.00	-
BANPU19C2211	0.06	51065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	12,142.00	55.00	-
BANPU19C2212	0.06	61065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	220.00	1.00	-
BANPU19C2301	0.08	61065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500.00	4.00	-
BANPU19C2301	0.15	61065	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	5,613.00	75.00	-
BANPU19C2302	0.24	61065	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	123,196.00	2,798.00	-
BANPU19P2210	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19P2301	0.28	61065	-	0.33	0.31	**0.33**	0.32	0.35	0.05	6,618.00	210.00	-
BANPU24C2210	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU24C2301	0.15	61065	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	8,772.00	122.00	-
BANPU24C2301	0.10	61065	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	9,058.00	79.00	-
BANPU28C2301	0.15	61065	-	-	-	**-**	0.12	0.13	-	-	-	-
BANPU41C2301	0.11	51065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,450.00	35.00	-
BANPU41C2302	0.20	61065	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	2,504.00	47.00	-
BANPU42C2211	0.08	61065	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	400.00	3.00	-
BBL06C2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2211A	0.19	61065	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	16,504.00	284.00	-
BBL08C2302A	0.33	61065	-	0.34	0.33	**0.33**	0.34	0.35	-	39,562.00	1,317.00	-
BBL11C2302A	0.42	61065	-	0.42	0.41	**0.41**	0.42	0.43	(0.01)	7,600.00	314.00	-
BBL11P2210A	0.10	61065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,150.00	10.00	-
BBL13C2212A	0.19	61065	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	146,593.00	2,845.00	-
BBL13C2302A	0.36	61065	-	0.37	0.34	**0.36**	0.36	0.37	-	28,765.00	1,017.00	-
BBL13P2212A	0.11	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1.00	-	-
BBL16C2212A	0.22	61065	-	0.22	0.21	**0.22**	0.22	0.23	-	1,156.00	25.00	-
BBL19C2210A	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
BBL19C2212A	0.09	61065	-	0.09	0.09	**0.09**	0.09	0.10	-	14,218.00	128.00	-
BBL19C2302A	0.32	61065	-	0.31	0.30	**0.30**	0.31	0.32	(0.02)	42,008.00	1,302.00	-
BBL24C2301A	0.25	61065	-	0.25	0.24	**0.25**	0.25	0.26	-	14,278.00	348.00	-
BBL41C2211A	0.08	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL41C2302A	0.39	61065	-	0.38	0.38	**0.38**	0.39	0.40	(0.01)	21,156.00	804.00	-
BBL42C2211G	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C2210A	0.05	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2301X	0.09	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,600.00	29.00	-
BCH01P2210A	0.13	51065	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	48,905.00	548.00	-
BCH06C2212A	0.05	61065	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	11,000.00	51.00	-
BCH08C2212A	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.15	61065	-	0.15	0.13	**0.13**	0.15	0.16	(0.02)	18,291.00	257.00	-
BCH13C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
BCH13C2212A	0.04	61065	-	0.04	0.03	**0.04**	0.03	0.04	-	2,001.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2302A	0.13	61065	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	116,634.00	1,323.00	-
BCH16C2211A	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.11	61065	-	0.11	0.10	**0.11**	0.11	0.12	-	42,384.00	456.00	-
BCH24C2212A	0.06	61065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,341.00	47.00	-
BCH41C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BCH41C2301A	0.11	61065	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	15,404.00	157.00	-
BCH42C2301G	0.14	61065	-	0.13	0.12	**0.12**	0.13	0.14	(0.02)	1,400.00	17.00	-
BCP01C2211A	0.10	61065	-	0.10	0.10	**0.10**	0.09	0.10	-	2,018.00	20.00	-
BCP11C2301A	0.24	61065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,360.00	57.00	-
BCP13C2210A	0.01	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2212A	0.19	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	184,878.00	3,323.00	-
BCP13C2301A	0.06	51065	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP19C2211A	0.04	41065	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,152.00	11.00	-
BCP19C2301A	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,337.00	27.00	-
BCP19C2303A	0.24	61065	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.01)	99,759.00	2,406.00	-
BCP24C2210A	0.03	150965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2212A	0.04	31065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	160.00	-	-
BCPG13C2302A	0.12	61065	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	280.00	3.00	-
BCPG19C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2302A	0.22	61065	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.02)	8,283.00	171.00	-
BDMS01C2210A	0.07	51065	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	1,320.00	8.00	-
BDMS01C2211A	0.55	51065	-	0.60	0.60	**0.60**	0.60	0.64	0.05	1,039.00	62.00	-
BDMS01C2301X	0.25	61065	-	0.27	0.24	**0.26**	0.26	0.27	0.01	4,002.00	103.00	-
BDMS01C2302X	0.15	61065	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	7,676.00	113.00	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.51	0.60	-	-	-	-
BDMS06C2212K	0.20	61065	-	-	-	**-**	0.19	0.22	-	-	-	-
BDMS06C2301A	0.14	61065	-	0.15	0.14	**0.14**	0.15	0.16	-	29,256.00	432.00	-
BDMS08C2302A	0.16	61065	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	56,864.00	892.00	-
BDMS08P2302A	1.00	0	-	0.12	0.12	**0.12**	0.11	0.12	(0.88)	64,360.00	772.00	-
BDMS11C2303A	0.25	61065	-	0.25	0.25	**0.25**	0.25	0.26	-	6,278.00	157.00	-
BDMS13C2210B	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2212A	0.16	61065	-	0.17	0.16	**0.16**	0.17	0.18	-	144,798.00	2,436.00	-
BDMS13C2301A	0.10	61065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	43,254.00	465.00	-
BDMS19C2210A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2211A	0.37	40765	-	-	-	**-**	0.43	0.48	-	-	-	-
BDMS19C2301A	0.14	61065	-	0.15	0.13	**0.14**	0.13	0.14	-	135,662.00	1,883.00	-
BDMS19C2301B	0.09	61065	-	0.09	0.08	**0.09**	0.09	0.10	-	40,339.00	360.00	-
BDMS24C2301A	0.16	61065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	35,249.00	586.00	-
BDMS28C2301A	0.18	61065	-	0.18	0.18	**0.18**	0.18	0.19	-	6,084.00	110.00	-
BDMS41C2210A	0.32	210965	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2302A	0.16	61065	-	0.17	0.16	**0.16**	0.17	0.18	-	5,400.00	89.00	-
BDMS42C2301G	0.22	61065	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	1,300.00	28.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC01C2302A	0.22	61065	-	0.22	0.20	**0.21**	0.22	0.23	(0.01)	25,477.00	545.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2212A	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	1.00	0	-	0.21	0.19	**0.19**	0.19	0.21	(0.81)	20,280.00	401.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.03	61065	0.02	0.03	0.02	**0.03**	0.02	0.03	-	10.00	-	-
BEC13C2302A	0.11	61065	-	0.11	0.10	**0.11**	0.10	0.11	-	27,980.00	301.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2212A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.11	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,161.00	87.00	-
BEC19C2302B	0.19	61065	0.20	0.20	0.17	**0.19**	0.18	0.19	-	137,824.00	2,617.00	-
BEC24C2301A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM01C2210X	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2302A	0.24	51065	-	0.21	0.20	**0.21**	0.21	0.22	(0.03)	26,882.00	558.00	-
BEM13C2301A	0.19	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	11,843.00	202.00	-
BEM13C2302A	0.16	61065	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	8,871.00	121.00	-
BEM19C2210A	0.02	61065	0.02	0.02	0.02	**0.02**	0.01	0.02	-	95.00	-	-
BEM19C2302A	0.22	61065	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	303,153.00	6,370.00	-
BGRI01C2210A	0.04	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI11P2210A	0.17	61065	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	17,300.00	289.00	-
BGRI41C2211A	0.05	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2212B	0.06	61065	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	200.00	1.00	-
BGRIM01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.07	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM01C2302	0.11	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11.00	-	-
BGRIM01P2212	0.42	61065	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	17,300.00	718.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.04	51065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2.00	-	-
BGRIM06C2301	0.09	51065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	98,084.00	687.00	-
BGRIM06P2212	0.43	31065	-	-	-	**-**	0.49	0.53	-	-	-	-
BGRIM08C2302	0.06	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM11C2302	0.11	51065	-	0.09	0.09	**0.09**	0.09	0.11	(0.02)	4,400.00	40.00	-
BGRIM13C2212	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2301	0.03	61065	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
BGRIM13C2302	0.07	61065	-	0.07	0.07	**0.07**	0.07	0.08	-	8,886.00	62.00	-
BGRIM13P2212	0.33	61065	-	0.35	0.32	**0.34**	0.31	0.34	0.01	6,425.00	215.00	-
BGRIM16C2212	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2301	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.04	61065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,001.00	30.00	-
BGRIM19C2301	0.08	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRIM19P2212	0.34	61065	-	-	-	**-**	0.35	0.37	-	-	-	-
BGRIM24C2301	0.06	290965	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM24C2301	0.10	61065	-	0.10	0.09	**0.10**	0.10	0.11	-	14,321.00	142.00	-
BGRIM41C2212	0.07	190965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM41C2302	0.05	61065	-	0.04	0.04	**0.04**	0.05	0.07	(0.01)	291.00	1.00	-
BGRIM42C2211	0.06	200965	-	-	-	**-**	0.01	0.04	-	-	-	-
BH01C2210A	1.12	61065	1.06	1.18	1.02	**1.06**	1.10	1.14	(0.06)	1,334.00	143.00	1.00
BH01C2301A	0.46	61065	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	19,209.00	863.00	-
BH01C2301X	0.42	61065	0.42	0.42	0.39	**0.39**	0.40	0.41	(0.03)	102,538.00	4,085.00	-
BH01P2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2301A	0.26	61065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,505.00	169.00	-
BH06P2301A	0.23	61065	-	0.24	0.22	**0.23**	0.22	0.23	-	26,778.00	621.00	-
BH08C2302A	0.45	61065	-	0.46	0.42	**0.44**	0.44	0.45	(0.01)	41,374.00	1,795.00	-
BH11C2304A	0.54	61065	0.56	0.56	0.52	**0.54**	0.54	0.55	-	59,919.00	3,197.00	-
BH13C2210A	0.22	61065	-	0.19	0.13	**0.17**	0.17	0.21	(0.05)	2,620.00	44.00	-
BH13C2212A	0.50	61065	-	0.52	0.47	**0.52**	0.49	0.52	0.02	1,090.00	52.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	1.23	1.29	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2301A	0.30	61065	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.01)	548,310.00	16,063.00	-
BH13P2212A	0.03	61065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,800.00	10.00	-
BH13P2301A	0.20	61065	-	0.20	0.19	**0.20**	0.19	0.20	-	34,393.00	688.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	1.19	1.26	-	-	-	-
BH16C2212B	0.37	61065	-	0.38	0.34	**0.36**	0.36	0.38	(0.01)	4,759.00	170.00	-
BH19C2212A	1.08	41065	-	-	-	**-**	1.29	1.34	-	-	-	-
BH19C2212B	0.40	61065	0.40	0.40	0.36	**0.38**	0.38	0.40	(0.02)	9,054.00	337.00	-
BH19C2301A	0.33	61065	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	196,863.00	6,306.00	-
BH19P2212A	0.02	61065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	30,091.00	30.00	-
BH19P2301A	0.28	61065	0.27	0.30	0.27	**0.28**	0.28	0.29	-	43,032.00	1,205.00	-
BH24C2301A	0.37	61065	0.39	0.39	0.34	**0.37**	0.37	0.38	-	70,527.00	2,549.00	-
BH41C2212A	0.43	61065	-	0.39	0.39	**0.39**	0.39	0.40	(0.04)	1,000.00	39.00	-
BH41C2212B	0.60	61065	-	-	-	**-**	0.59	0.62	-	-	-	-
BH41C2301A	0.38	61065	-	0.39	0.36	**0.38**	0.38	0.39	-	82,650.00	3,102.00	-
BH42C2301G	0.38	61065	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	6,202.00	227.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.09	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.36	61065	-	0.33	0.32	**0.32**	-	-	(0.04)	60,840.00	1,962.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.37	61065	-	0.34	0.34	**0.34**	-	-	(0.03)	72,840.00	2,477.00	-
BLA01C2210X	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.07	300965	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA01C2302X	0.20	61065	-	0.21	0.15	**0.17**	0.17	0.18	(0.03)	120,127.00	1,942.00	-
BLA01P2211A	0.40	61065	-	0.49	0.39	**0.47**	0.44	0.46	0.07	18,586.00	830.00	-
BLA01P2212X	0.25	61065	-	0.31	0.24	**0.29**	0.28	0.29	0.04	17,211.00	502.00	-
BLA06C2212A	0.12	61065	-	0.11	0.08	**0.08**	0.09	0.10	(0.04)	17,320.00	148.00	-
BLA08C2302A	0.17	61065	-	0.17	0.13	**0.14**	0.14	0.16	(0.03)	45,718.00	642.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.07	0.08	-	-	-	-
BLA13C2212A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2301A	0.17	61065	-	0.17	0.13	**0.15**	0.14	0.15	(0.02)	208,868.00	3,046.00	-
BLA13P2212A	0.21	61065	-	0.25	0.19	**0.25**	0.24	0.25	0.04	75,011.00	1,702.00	-
BLA16C2212A	0.10	61065	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	1,296.00	10.00	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.08	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	22,080.00	136.00	-
BLA19C2302A	0.26	61065	-	0.26	0.19	**0.21**	0.21	0.22	(0.05)	314,403.00	6,615.00	-
BLA19P2212A	0.22	61065	-	0.28	0.23	**0.26**	0.25	0.26	0.04	16,561.00	437.00	-
BLA24C2211A	0.03	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.16	61065	-	0.15	0.11	**0.11**	0.12	0.14	(0.05)	31,634.00	397.00	-
BLA24C2302A	1.00	0	-	0.25	0.21	**0.24**	0.24	0.25	(0.76)	56,489.00	1,292.00	-
BLA41C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BLA41C2301A	0.15	61065	-	0.12	0.11	**0.11**	0.12	0.13	(0.04)	15,801.00	174.00	-
BLA41C2302A	0.25	61065	-	0.23	0.19	**0.22**	0.22	0.23	(0.03)	55,012.00	1,092.00	-
BLA42C2212G	0.13	61065	-	0.10	0.09	**0.09**	0.10	0.11	(0.04)	3,200.00	30.00	-
BPP08C2301A	0.05	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.09	31065	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP19C2210A	0.02	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.12	61065	0.12	0.12	0.10	**0.10**	0.11	0.12	(0.02)	2,326.00	25.00	-
BPP42C2212G	0.10	300965	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.06	61065	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	21.00	-	-
BTS01P2210A	0.05	200965	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS08C2302A	0.10	51065	-	0.10	0.10	**0.10**	0.10	0.11	-	34,629.00	346.00	-
BTS13C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
BTS13C2212A	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2302A	0.15	61065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	104.00	1.00	-
BTS16C2301A	0.08	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS19C2210A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.09	51065	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS19C2303A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	75,300.00	1,581.00	-
BTS24C2302A	0.09	61065	-	0.09	0.09	**0.09**	0.09	0.10	-	33,801.00	304.00	-
BTS42C2211G	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	76.00	-	-
BYDC28P2210A	0.22	61065	-	0.31	0.28	**0.28**	0.03	-	0.06	127,260.00	3,884.00	-
BYDCOM28C221	0.01	300965	-	-	-	**-**	-	0.03	-	-	-	-
BYDCOM28C221	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BYDCOM28C221	0.01	41065	0.01	0.01	0.01	**0.01**	-	0.02	-	80.00	-	-
BYDCOM28C23(	0.18	61065	-	0.15	0.15	**0.15**	0.01	-	(0.03)	6,100.00	92.00	-
BYDCOM28P221	1.11	61065	-	1.30	1.22	**1.22**	0.01	-	0.11	36,168.00	4,582.00	1.00
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.28	61065	-	0.24	0.22	**0.24**	0.01	-	(0.04)	8,000.00	184.00	-
BYDCOM41P221	0.78	61065	-	0.89	0.86	**0.86**	-	-	0.08	24,000.00	2,106.00	-
CBG01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.04	61065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
CBG01C2302A	0.18	61065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	28,031.00	470.00	-
CBG01C2302X	0.28	61065	-	0.30	0.27	**0.28**	0.28	0.29	-	30,088.00	850.00	-
CBG01P2210A	0.11	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	30,448.00	304.00	-
CBG01P2212A	1.02	61065	1.00	1.04	0.99	**1.02**	1.02	1.03	-	44,435.00	4,518.00	1.00
CBG06C2212A	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.30	61065	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.01)	48,602.00	1,436.00	-
CBG08C2302A	0.08	61065	-	0.08	0.08	**0.08**	0.08	0.09	-	66,800.00	534.00	-
CBG13C2212A	0.01	61065	-	0.01	0.01	**0.01**	0.01	0.02	-	29,224.00	29.00	-
CBG13C2301A	0.04	61065	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,049.00	4.00	-
CBG13C2301B	0.09	61065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	160,542.00	1,323.00	-
CBG13C2302A	0.18	61065	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	218,285.00	3,943.00	-
CBG13C2302B	0.35	61065	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.02)	321,964.00	10,978.00	-
CBG13P2210A	0.03	300965	-	-	-	**-**	-	-	-	-	-	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301A	0.04	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG16C2301B	0.19	61065	-	0.19	0.18	**0.19**	0.18	0.19	-	1,720.00	32.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2301B	0.08	61065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	78,686.00	543.00	-
CBG19C2301C	0.17	61065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	49,132.00	804.00	-
CBG19C2302A	0.29	61065	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	433,283.00	12,178.00	-
CBG19P2210A	0.03	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG24C2210A	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG24C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2301B	0.49	61065	0.51	0.51	0.46	**0.48**	0.48	0.49	(0.01)	179,846.00	8,756.00	-
CBG24C2302A	0.21	61065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	30,603.00	636.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2301A	0.13	270965	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG41C2301B	0.13	61065	-	0.13	0.12	**0.13**	0.12	0.13	-	26,100.00	315.00	-
CBG41C2302A	0.26	61065	-	0.26	0.23	**0.25**	0.24	0.25	(0.01)	137,945.00	3,336.00	-
CENT01C2210A	0.02	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT11C2212A	0.32	61065	-	0.33	0.32	**0.33**	0.35	0.36	0.01	13,200.00	433.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL01C221	0.44	61065	-	0.47	0.42	**0.47**	0.47	0.50	0.03	43,550.00	1,879.00	-
CENTEL08C230	1.00	0	-	0.41	0.38	**0.41**	0.44	0.45	(0.59)	6,702.00	266.00	-
CENTEL13C221	0.36	61065	-	0.41	0.36	**0.41**	0.41	0.43	0.05	520.00	19.00	-
CENTEL13C230	0.36	61065	-	0.36	0.34	**0.36**	0.39	0.40	-	116,126.00	4,118.00	-
CENTEL19C221	0.30	61065	-	0.34	0.29	**0.34**	0.34	0.35	0.04	92,027.00	2,721.00	-
CENTEL28C230	0.28	61065	-	0.30	0.28	**0.30**	0.30	0.31	0.02	33,956.00	954.00	-
CENTEL41C230	0.40	61065	-	0.41	0.40	**0.41**	0.44	0.45	0.01	23,428.00	954.00	-
CENTEL42C221	0.22	61065	-	0.24	0.20	**0.23**	0.26	0.27	0.01	10,401.00	226.00	-
CHG01C2210A	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2302A	0.16	61065	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	11,671.00	179.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2212A	0.16	61065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	38,650.00	566.00	-
CHG08C2212A	0.03	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG11C2302A	0.26	61065	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	13,200.00	320.00	-
CHG11P2210A	0.06	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG13C2212A	0.07	51065	-	0.07	0.07	**0.07**	0.06	0.07	-	150.00	1.00	-
CHG13C2302A	0.21	61065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	30,708.00	626.00	-
CHG19C2210A	0.02	220965	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C2301A	0.12	61065	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	60,119.00	669.00	-
CHG42C2301G	0.14	61065	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	2,206.00	29.00	-
CHMOBI28C221	0.28	61065	-	0.25	0.25	**0.25**	-	-	(0.03)	40,560.00	1,014.00	-
CK01C2301A	0.33	61065	-	0.33	0.31	**0.32**	0.34	0.35	(0.01)	5,154.00	165.00	-
CK13C2301A	0.31	61065	-	0.32	0.29	**0.32**	0.32	0.34	0.01	31,709.00	965.00	-
CK13C2302A	0.24	300965	-	-	-	**-**	0.27	0.28	-	-	-	-
CK19C2210A	0.04	260865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	78.00	-	-
CK19C2212A	0.21	61065	-	0.22	0.19	**0.22**	0.22	0.23	0.01	32,872.00	677.00	-
CKP01C2212A	0.08	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP06C2210A	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
CKP13C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
CKP13C2212A	0.05	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP13C2302A	0.13	61065	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	7,952.00	95.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2212A	0.06	61065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
CKP19C2303A	1.00	0	-	0.22	0.20	**0.21**	0.20	0.21	(0.79)	38,801.00	834.00	-
CNOOC28C2303	0.18	61065	-	0.19	0.19	**0.19**	-	-	0.01	1,000.00	19.00	-
COM701C2210A	0.02	61065	0.02	0.02	0.01	**0.02**	0.01	0.02	-	8.00	-	-
COM701C2211A	0.11	61065	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	5,770.00	58.00	-
COM701C2211X	0.03	51065	-	-	-	**-**	0.02	0.04	-	-	-	-
COM701C2301A	0.10	61065	0.10	0.10	0.09	**0.09**	0.09	0.11	(0.01)	30,850.00	278.00	-
COM701C2302A	0.21	61065	-	0.22	0.20	**0.22**	0.22	0.24	0.01	38,647.00	810.00	-
COM701P2211X	0.10	61065	-	-	-	**-**	0.09	0.11	-	-	-	-
COM701P2301A	0.39	61065	0.39	0.42	0.38	**0.38**	0.38	0.39	(0.01)	18,912.00	755.00	-
COM706C2210A	0.03	61065	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2211A	0.11	61065	-	0.12	0.10	**0.12**	0.12	0.13	0.01	15,800.00	175.00	-
COM706C2212A	0.08	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	54,600.00	382.00	-
COM708C2212A	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
COM708C2302A	0.14	61065	-	0.14	0.13	**0.14**	0.14	0.15	-	16,560.00	228.00	-
COM711C2212A	0.06	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
COM711P2210A	0.47	61065	-	0.50	0.48	**0.48**	0.44	0.48	0.01	6,300.00	309.00	-
COM713C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
COM713C2211A	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
COM713C2211B	0.08	61065	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	12,072.00	81.00	-
COM713C2212A	0.07	61065	0.07	0.08	0.06	**0.07**	0.07	0.08	-	53,127.00	353.00	-
COM713C2302A	0.17	61065	0.17	0.17	0.15	**0.17**	0.17	0.18	-	18,028.00	299.00	-
COM713C2302B	0.27	61065	0.28	0.29	0.26	**0.29**	0.29	0.30	0.02	133,152.00	3,629.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713P2212A	0.23	61065	-	-	-	**-**	0.21	0.23	-	-	-	-
COM713P2302A	0.24	61065	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.01)	188,651.00	4,506.00	-
COM716C2211A	0.02	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2211B	0.04	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM716C2211C	0.14	61065	-	0.14	0.12	**0.14**	0.14	0.15	-	28,900.00	350.00	-
COM719C2210A	0.01	200965	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2210B	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2211A	0.03	51065	-	0.04	0.03	**0.04**	0.04	0.05	0.01	900.00	3.00	-
COM719C2211B	0.09	61065	-	0.11	0.10	**0.11**	0.11	0.12	0.02	6,034.00	65.00	-
COM719C2212A	0.04	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2301A	0.13	61065	-	0.13	0.13	**0.13**	0.13	0.14	-	10,564.00	137.00	-
COM719C2302A	0.22	61065	-	0.22	0.20	**0.22**	0.22	0.23	-	188,224.00	3,990.00	-
COM719P2210A	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-
COM719P2212A	0.14	61065	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	16,512.00	229.00	-
COM719P2301A	0.35	61065	-	0.37	0.34	**0.35**	0.35	0.36	-	104,438.00	3,752.00	-
COM724C2210A	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2211A	0.02	300965	-	0.02	0.02	**0.02**	0.02	0.03	-	8,581.00	17.00	-
COM724C2212A	0.11	61065	-	0.11	0.10	**0.11**	0.12	0.13	-	30,883.00	338.00	-
COM724C2301B	0.35	61065	-	0.34	0.32	**0.34**	0.36	0.37	(0.01)	5,840.00	193.00	-
COM728C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
COM741C2210A	0.02	160965	-	-	-	**-**	-	-	-	-	-	-
COM741C2211A	0.12	61065	-	-	-	**-**	0.11	0.13	-	-	-	-
COM741C2211B	0.02	61065	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2301A	0.10	61065	-	0.10	0.09	**0.10**	0.10	0.11	-	400.00	4.00	-
COM741C2302A	0.21	61065	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	400.00	8.00	-
COM741C2303A	0.32	61065	-	0.31	0.30	**0.31**	0.33	0.35	(0.01)	10,752.00	328.00	-
COM742C2211G	0.02	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	51065	0.02	0.02	0.02	**0.02**	0.01	0.02	-	7.00	-	-
CPAL13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
CPALL01C2212	0.04	51065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	20.00	-	-
CPALL01C2302	0.11	61065	-	0.11	0.10	**0.11**	0.10	0.11	-	160.00	2.00	-
CPALL06C2212	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL06C2301	0.13	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	3,300.00	33.00	-
CPALL08C2301	0.01	41065	0.01	0.01	0.01	**0.01**	-	0.01	-	33.00	-	-
CPALL08C2302	0.25	61065	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	17,700.00	425.00	-
CPALL11C2303	0.14	61065	-	-	-	**-**	0.13	0.14	-	-	-	-
CPALL13C2210	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2212	0.03	61065	-	0.03	0.03	**0.03**	0.02	0.03	-	170.00	1.00	-
CPALL13C2302	0.09	61065	-	0.09	0.08	**0.09**	0.08	0.09	-	31,856.00	277.00	-
CPALL13C2302	0.22	61065	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	14,581.00	306.00	-
CPALL16C2211	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	32.00	-	-
CPALL19C2210	0.01	20965	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2212	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.05	31065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,200.00	17.00	-
CPALL19C2301	0.12	61065	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	550.00	6.00	-
CPALL19C2302	0.25	61065	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.01)	68,722.00	1,668.00	-
CPALL24C2212	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL24C2301	0.07	61065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	150.00	1.00	-
CPALL24C2302	0.21	61065	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	4,799.00	91.00	-
CPALL28C2301	0.09	41065	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
CPALL41C2212	0.07	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2212	0.03	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2210A	0.02	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	41065	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF06C2210A	0.02	61065	-	-	-	**-**	-	0.03	-	-	-	-
CPF13C2212A	0.07	41065	-	0.07	0.07	**0.07**	0.06	0.07	-	3.00	-	-
CPF19C2212A	0.04	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2301A	0.14	61065	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	67,747.00	919.00	-
CPF19C2302A	0.09	51065	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF28C2302A	0.14	61065	-	0.15	0.14	**0.14**	0.14	0.15	-	4,001.00	56.00	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.05	0.07	-	-	-	-
CPF42C2302G	0.10	61065	-	0.10	0.10	**0.10**	0.09	0.10	-	6,000.00	60.00	-
CPN01C2211X	0.18	61065	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	33,904.00	518.00	-
CPN01C2302A	0.30	61065	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	73,913.00	2,103.00	-
CPN01P2210A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN06C2210A	0.08	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN08C2302A	0.28	61065	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	15,787.00	409.00	-
CPN11C2304A	0.51	61065	-	0.52	0.49	**0.51**	0.51	0.52	-	20,837.00	1,063.00	-
CPN13C2211A	0.09	61065	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	129,160.00	1,042.00	-
CPN13C2301A	0.20	61065	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	56,285.00	996.00	-
CPN13C2302A	0.38	61065	-	0.39	0.35	**0.38**	0.37	0.38	-	193,813.00	7,268.00	-
CPN16C2301A	0.23	61065	-	0.23	0.21	**0.23**	0.23	0.24	-	7,830.00	177.00	-
CPN19C2211A	0.06	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
CPN19C2302A	0.22	61065	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	14,346.00	293.00	-
CPN19C2303A	0.37	61065	-	0.37	0.34	**0.37**	0.37	0.38	-	185,512.00	6,672.00	-
CRC01C2210A	0.05	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2211A	0.15	61065	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	14,526.00	200.00	-
CRC01C2302A	0.19	61065	-	0.19	0.17	**0.17**	0.18	0.19	(0.02)	4,946.00	91.00	-
CRC08C2212A	0.04	61065	-	0.04	0.04	**0.04**	0.04	0.05	-	14,000.00	56.00	-
CRC11C2301A	0.32	61065	-	0.32	0.30	**0.31**	0.30	0.32	(0.01)	10,400.00	318.00	-
CRC13C2210A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2302A	0.17	61065	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	27,738.00	462.00	-
CRC19C2211A	0.08	61065	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	200.00	1.00	-
CRC19C2212A	0.11	61065	0.09	0.10	0.09	**0.10**	0.10	0.11	(0.01)	65,996.00	606.00	-
CRC24C2301A	0.13	61065	-	-	-	**-**	0.12	0.13	-	-	-	-
CRC28C2301A	0.18	61065	-	0.18	0.18	**0.18**	0.17	0.18	-	4,056.00	73.00	-
CRC42C2301G	0.16	61065	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	2,000.00	27.00	-
DJI28C2212A	0.50	61065	-	0.45	0.41	**0.45**	0.45	0.46	(0.05)	2,466.00	106.00	-
DJI28C2212B	0.89	61065	0.82	0.84	0.77	**0.84**	0.83	0.84	(0.05)	38,743.00	3,094.00	-
DJI28C2212C	0.23	51065	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	4,899.00	95.00	-
DJI28C2212D	0.09	61065	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	5,031.00	35.00	-
DJI28C2212E	0.03	61065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	33.00	-	-
DJI28P2212A	1.14	61065	1.20	1.25	1.18	**1.19**	1.18	1.19	0.05	14,096.00	1,700.00	1.00
DJI28P2212B	0.50	61065	0.53	0.56	0.52	**0.52**	0.51	0.52	0.02	6,486.00	346.00	-
DJI28P2212C	2.36	61065	-	2.52	2.52	**2.52**	2.44	2.46	0.16	33.00	8.00	2.00
DJI28P2212E	0.85	61065	-	0.99	0.94	**0.94**	0.93	0.94	0.09	779.00	74.00	-
DJI41C2212A	0.39	61065	0.35	0.36	0.32	**0.36**	0.35	0.36	(0.03)	17,383.00	581.00	-
DJI41C2212B	0.11	61065	-	0.11	0.11	**0.11**	0.09	0.12	-	12.00	-	-
DJI41C2212C	0.08	61065	-	0.08	0.08	**0.08**	0.06	0.08	-	100.00	1.00	-
DJI41C2212D	0.34	61065	-	0.29	0.27	**0.29**	0.29	0.30	(0.05)	1,489.00	42.00	-
DJI41C2212T	0.74	61065	-	0.67	0.62	**0.67**	0.67	0.68	(0.07)	1,202.00	79.00	-
DJI41P2212A	1.15	61065	1.19	1.24	1.18	**1.18**	1.17	1.18	0.03	380.00	46.00	1.00
DJI41P2212B	0.52	61065	-	0.58	0.55	**0.56**	0.55	0.56	0.04	2,207.00	125.00	-
DJI41P2212T	0.83	61065	0.84	0.88	0.83	**0.83**	0.83	0.84	-	17,934.00	1,544.00	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2210A	0.01	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHO19C2210A	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.06	61065	-	0.06	0.06	**0.06**	0.05	0.06	-	1,500.00	9.00	-
DOHOME01C23	0.18	61065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	50,332.00	832.00	-
DOHOME06C22	0.01	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,750.00	22.00	-
DOHOME08C23	0.12	61065	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	13,177.00	144.00	-
DOHOME11C23	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,400.00	55.00	-
DOHOME13C22	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C22	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME13C23	0.04	61065	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	73.00	-	-
DOHOME13C23	0.13	61065	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	53,417.00	596.00	-
DOHOME13C23	1.00	0	-	0.23	0.19	**0.21**	0.20	0.21	(0.79)	42,281.00	859.00	-
DOHOME16C23	0.08	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	232.00	2.00	-
DOHOME19C22	0.02	200965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME19C22	0.03	51065	-	0.03	0.03	**0.03**	0.03	0.04	-	400.00	1.00	-
DOHOME19C23	0.13	61065	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	40,005.00	444.00	-
DOHOME19C23	0.25	61065	0.26	0.26	0.21	**0.23**	0.22	0.23	(0.02)	120,399.00	2,756.00	-
DOHOME19P23	0.40	61065	-	0.43	0.40	**0.42**	0.42	0.43	0.02	6,132.00	252.00	-
DOHOME24C22	0.03	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME24C23	0.11	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	12,339.00	111.00	-
DOHOME24C23	0.30	61065	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	31,762.00	898.00	-
DOHOME41C22	0.07	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C22	0.04	290965	-	-	-	**-**	0.02	0.04	-	-	-	-
DOHOME41C23	0.16	61065	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	13,801.00	197.00	-
DOHOME42C22	0.05	290965	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC01C2212X	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	930.00	16.00	-
DTAC06C2212A	0.12	61065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,300.00	36.00	-
DTAC08C2212A	0.08	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC13C2211A	0.06	41065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40,236.00	201.00	-
DTAC13C2212A	0.17	61065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	21,206.00	339.00	-
DTAC16C2212A	0.21	61065	-	0.21	0.20	**0.21**	0.21	0.22	-	264.00	5.00	-
DTAC19C2211A	0.05	61065	-	0.05	0.05	**0.05**	0.05	0.06	-	562.00	3.00	-
DTAC19C2212A	0.07	41065	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC19C2301A	0.27	61065	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	61,141.00	1,542.00	-
DTAC24C2212A	0.12	61065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,850.00	53.00	-
DTAC24C2212B	0.26	61065	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	3,604.00	88.00	-
DTAC28C2210A	0.02	160965	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2212A	0.12	61065	-	-	-	**-**	0.12	0.14	-	-	-	-
DTAC41C2301A	0.30	61065	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	250.00	7.00	-
EA01C2211A	0.26	61065	-	0.26	0.25	**0.26**	0.26	0.27	-	20,752.00	534.00	-
EA01C2301A	0.62	61065	0.62	0.64	0.61	**0.62**	0.63	0.64	-	27,015.00	1,678.00	-
EA01P2212A	0.17	61065	-	0.17	0.16	**0.17**	0.16	0.17	-	3,450.00	59.00	-
EA01P2301X	0.68	61065	-	0.67	0.65	**0.65**	0.65	0.66	(0.03)	39,476.00	2,599.00	-
EA08C2301A	0.57	61065	-	0.58	0.56	**0.58**	0.58	0.59	0.01	12,682.00	725.00	-
EA11C2210A	0.15	61065	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,600.00	64.00	-
EA11P2210A	0.06	130965	-	-	-	**-**	0.01	0.04	-	-	-	-
EA13C2211A	0.05	61065	0.05	0.06	0.05	**0.05**	0.05	0.06	-	5,266.00	27.00	-
EA13C2211B	0.17	61065	-	0.17	0.16	**0.17**	0.17	0.18	-	189,129.00	3,113.00	-
EA13C2302A	0.45	61065	0.46	0.47	0.44	**0.46**	0.46	0.47	0.01	96,674.00	4,398.00	-
EA13P2210A	0.02	130965	-	-	-	**-**	-	-	-	-	-	-
EA13P2212A	0.18	61065	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	81,222.00	1,381.00	-
EA13P2302A	0.75	61065	-	0.74	0.73	**0.73**	0.73	0.74	(0.02)	63,774.00	4,696.00	-
EA16C2211A	0.33	61065	-	0.34	0.31	**0.33**	0.33	0.34	-	7,058.00	226.00	-
EA19C2211A	0.09	61065	-	0.09	0.09	**0.09**	0.09	0.10	-	27,728.00	250.00	-
EA19C2212A	0.31	61065	-	0.32	0.30	**0.32**	0.32	0.33	0.01	14,444.00	451.00	-
EA19C2301A	0.34	61065	-	0.35	0.33	**0.35**	0.35	0.36	0.01	219,073.00	7,491.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19P2210A	0.01	190965	-	-	-	**-**	-	0.01	-	-	-	-
EA19P2212A	0.18	61065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,118.00	206.00	-
EA19P2302A	0.79	61065	-	0.78	0.77	**0.77**	0.77	0.78	(0.02)	68,256.00	5,276.00	-
EA24C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA24C2212A	0.29	61065	-	0.30	0.28	**0.29**	0.29	0.30	-	28,374.00	817.00	-
EA41C2210A	0.05	290965	-	-	-	**-**	-	-	-	-	-	-
EA41C2211A	0.34	51065	-	-	-	**-**	0.36	0.38	-	-	-	-
EA41C2301A	0.37	61065	-	0.37	0.36	**0.37**	0.37	0.38	-	7,831.00	286.00	-
EA42C2210G	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
EGCO01C2210A	0.09	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.25	61065	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	5,460.00	131.00	-
EGCO13C2210A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2301A	0.17	61065	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	29,442.00	446.00	-
EGCO19C2211A	0.03	280965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2301A	0.13	61065	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5,239.00	63.00	-
EGCO19C2303A	0.48	61065	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	115,209.00	5,354.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2212A	0.08	130965	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.05)	100.00	-	-
EPG13C2210A	0.05	150965	-	-	-	**-**	0.01	0.05	-	-	-	-
EPG13C2301A	0.27	61065	-	0.27	0.27	**0.27**	0.27	0.28	-	18,759.00	506.00	-
EPG13C2302A	0.12	61065	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	570.00	6.00	-
EPG19C2210A	0.05	140965	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C2301A	0.22	61065	-	0.22	0.21	**0.22**	0.22	0.23	-	16,676.00	358.00	-
EPG19C2302A	0.12	61065	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO01C2210A	0.35	61065	0.38	0.40	0.31	**0.31**	0.33	0.36	(0.04)	11,644.00	412.00	-
ESSO01C2210X	0.12	61065	0.13	0.14	0.10	**0.11**	0.11	0.12	(0.01)	52,558.00	609.00	-
ESSO01C2211A	0.24	61065	-	0.26	0.22	**0.23**	0.23	0.24	(0.01)	44,913.00	1,063.00	-
ESSO01C2212A	0.61	61065	0.62	0.65	0.58	**0.60**	0.60	0.61	(0.01)	5,973.00	368.00	-
ESSO01C2301A	0.29	61065	-	0.31	0.28	**0.29**	0.29	0.30	-	42,572.00	1,264.00	-
ESSO01P2212A	0.02	61065	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,331.00	7.00	-
ESSO01P2301A	0.17	61065	-	0.17	0.16	**0.17**	0.17	0.18	-	122,740.00	2,025.00	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.56	0.62	-	-	-	-
ESSO06C2301A	0.37	61065	-	0.39	0.35	**0.37**	0.37	0.39	-	5,293.00	194.00	-
ESSO08C2301A	0.49	61065	-	0.52	0.47	**0.49**	0.49	0.50	-	19,100.00	962.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.74	1.80	-	-	-	-
ESSO11C2302A	0.47	61065	-	0.49	0.46	**0.47**	0.47	0.48	-	40,211.00	1,924.00	-
ESSO13C2210A	0.47	61065	-	0.47	0.41	**0.41**	0.44	0.50	(0.06)	252.00	11.00	-
ESSO13C2210B	0.06	61065	-	0.07	0.01	**0.04**	-	0.01	(0.02)	3,305.00	17.00	-
ESSO13C2212A	0.67	61065	-	-	-	**-**	0.64	0.70	-	-	-	-
ESSO13C2212B	0.47	61065	-	0.45	0.45	**0.45**	0.45	0.49	(0.02)	800.00	36.00	-
ESSO13C2301A	0.30	61065	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	12,522.00	385.00	-
ESSO13C2301B	0.21	61065	-	0.24	0.20	**0.21**	0.21	0.22	-	235,071.00	5,148.00	-
ESSO13P2210A	0.02	80965	-	-	-	**-**	-	-	-	-	-	-
ESSO13P2212A	0.03	61065	-	0.03	0.03	**0.03**	0.03	0.04	-	7,020.00	21.00	-
ESSO13P2302A	0.21	61065	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	58,900.00	1,202.00	-
ESSO19C2210A	0.26	210965	-	-	-	**-**	0.36	0.41	-	-	-	-
ESSO19C2210B	0.02	61065	-	0.01	0.01	**0.01**	-	0.01	(0.01)	650.00	1.00	-
ESSO19C2212A	0.62	230965	-	-	-	**-**	0.70	0.74	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.51	0.55	-	-	-	-
ESSO19C2301A	0.33	61065	-	0.37	0.32	**0.33**	0.33	0.34	-	4,769.00	157.00	-
ESSO19C2301B	0.23	61065	-	0.25	0.21	**0.22**	0.21	0.22	(0.01)	333,484.00	7,705.00	-
ESSO19P2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19P2302A	0.18	61065	-	0.19	0.18	**0.19**	0.18	0.19	0.01	53,020.00	954.00	-
ESSO24C2211A	0.29	61065	-	0.32	0.27	**0.29**	0.29	0.31	-	21,206.00	650.00	-
ESSO24C2301A	0.69	220965	-	-	-	**-**	0.82	0.86	-	-	-	-
ESSO41C2210A	1.07	130965	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2211A	0.19	51065	-	0.30	0.30	**0.30**	0.27	0.30	0.11	64.00	2.00	-
ESSO41C2301A	0.59	61065	0.60	0.60	0.59	**0.59**	0.56	0.59	-	2,078.00	125.00	-
ESSO41C2301B	0.24	61065	-	0.25	0.22	**0.22**	0.23	0.24	(0.02)	124,651.00	2,955.00	-
ESSO41C2302A	0.34	61065	-	0.32	0.32	**0.32**	0.33	0.35	(0.02)	520.00	17.00	-
FORTH01C2211	0.30	61065	-	0.34	0.28	**0.30**	0.30	0.31	-	28,722.00	890.00	-
FORTH01C2302	0.60	61065	-	0.64	0.57	**0.60**	0.60	0.61	-	29,574.00	1,796.00	-
FORTH06C2211	0.56	280965	-	-	-	**-**	0.51	0.53	-	-	-	-
FORTH08C2301	0.33	61065	-	0.37	0.32	**0.33**	0.33	0.34	-	30,680.00	1,053.00	-
FORTH11C2302	0.34	61065	-	0.37	0.33	**0.34**	0.34	0.35	-	63,985.00	2,236.00	-
FORTH13C2211	0.35	61065	-	0.41	0.33	**0.33**	0.35	0.38	(0.02)	166.00	7.00	-
FORTH13C2212	0.24	61065	-	0.27	0.23	**0.24**	0.24	0.25	-	2,805.00	72.00	-
FORTH13C2301	0.24	61065	-	0.27	0.23	**0.24**	0.24	0.25	-	81,141.00	2,004.00	-
FORTH13C2302	0.50	61065	-	0.55	0.47	**0.50**	0.50	0.51	-	207,544.00	10,599.00	-
FORTH16C2211	0.41	51065	-	-	-	**-**	0.36	0.42	-	-	-	-
FORTH19C2211	0.36	61065	-	0.40	0.33	**0.36**	0.36	0.37	-	32,185.00	1,195.00	-
FORTH19C2301	0.29	61065	-	0.33	0.27	**0.29**	0.29	0.30	-	301,453.00	9,023.00	-
FORTH42C2301	0.31	61065	-	0.34	0.29	**0.31**	0.31	0.32	-	4,900.00	155.00	-
GEELY28C2210	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2301	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.09	61065	-	0.09	0.08	**0.09**	0.08	-	-	53,670.00	447.00	-
GEELY28P2210	0.53	61065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.43	61065	-	1.54	1.45	**1.45**	-	-	0.02	8,112.00	1,209.00	1.00
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.16	220965	-	-	-	**-**	0.06	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.05	61065	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	2,000.00	6.00	-
GLOBAL01C230	0.22	61065	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	59,269.00	1,202.00	-
GLOBAL06C221	0.05	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL08C230	1.00	0	-	0.25	0.23	**0.23**	0.24	0.25	(0.77)	10,982.00	263.00	-
GLOBAL13C221	0.05	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL13C221	0.05	61065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
GLOBAL13C230	0.24	61065	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	126,357.00	2,847.00	-
GLOBAL19C221	0.01	280965	-	0.02	0.02	**0.02**	0.01	0.02	0.01	73.00	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL19C221	0.26	61065	-	0.25	0.22	**0.23**	0.22	0.23	(0.03)	270,504.00	6,227.00	-
GLOBAL19C230	0.23	61065	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	23,712.00	498.00	-
GLOBAL42C230	0.24	61065	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	3,156.00	69.00	-
GPSC01C2210A	0.05	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2211A	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC01C2212X	0.05	51065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000.00	16.00	-
GPSC01C2302A	0.14	61065	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	1,024.00	12.00	-
GPSC01P2211A	0.15	61065	-	0.17	0.16	**0.16**	0.16	0.17	0.01	20,371.00	337.00	-
GPSC01P2212X	0.70	61065	-	0.74	0.70	**0.73**	0.71	0.73	0.03	38,933.00	2,829.00	-
GPSC06C2210A	0.12	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301A	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	27,006.00	216.00	-
GPSC08C2302A	0.16	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
GPSC11C2212A	0.25	61065	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	3,092.00	66.00	-
GPSC13C2212A	0.07	61065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	122,114.00	733.00	-
GPSC13C2302A	0.22	61065	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	153,460.00	3,152.00	-
GPSC13P2211A	0.05	61065	-	0.06	0.05	**0.05**	0.05	0.06	-	48,574.00	289.00	-
GPSC16C2301A	0.12	61065	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC19C2210A	0.08	130965	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2301A	0.10	61065	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.02)	2,064.00	16.00	-
GPSC19C2303A	0.32	61065	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	188,394.00	5,553.00	-
GPSC19P2211A	0.06	61065	-	0.06	0.06	**0.06**	0.06	0.07	-	2,114.00	13.00	-
GPSC24C2210A	0.05	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C2302A	0.17	61065	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,900.00	59.00	-
GPSC28C2210A	0.07	210965	-	-	-	**-**	-	-	-	-	-	-
GPSC28C2303A	0.12	31065	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2210A	0.11	220965	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2212A	0.07	61065	-	-	-	**-**	0.06	0.08	-	-	-	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC42C2302G	0.29	61065	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	8,732.00	235.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	0.98	61065	-	1.06	1.06	**1.06**	-	-	0.08	4,056.00	430.00	1.00
GULF01C2211X	0.10	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,920.00	64.00	-
GULF01C2301A	0.21	61065	-	0.21	0.17	**0.20**	0.19	0.20	(0.01)	18,381.00	361.00	-
GULF01C2302A	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,474.00	138.00	-
GULF01P2211X	0.03	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2212A	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	10,698.00	182.00	-
GULF01P2302A	0.71	61065	0.73	0.74	0.71	**0.74**	0.74	0.75	0.03	5,559.00	406.00	-
GULF06C2210A	0.20	130965	-	-	-	**-**	-	-	-	-	-	-
GULF06C2212A	0.17	61065	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,251.00	155.00	-
GULF06C2212B	0.08	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	15.00	-
GULF08C2302A	0.20	61065	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	18,381.00	349.00	-
GULF08P2302A	0.34	61065	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	44,108.00	1,548.00	-
GULF11C2212A	0.23	61065	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	5,790.00	123.00	-
GULF11P2212A	0.26	61065	-	0.27	0.26	**0.27**	0.27	0.28	0.01	48,398.00	1,268.00	-
GULF13C2212A	0.16	61065	0.13	0.15	0.13	**0.14**	0.13	0.15	(0.02)	118,275.00	1,639.00	-
GULF13C2301A	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2,521.00	19.00	-
GULF13C2302A	0.27	61065	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	308,216.00	8,011.00	-
GULF13P2210A	0.01	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2212A	0.07	61065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	43,340.00	339.00	-
GULF13P2301A	0.42	61065	-	0.43	0.41	**0.43**	0.43	0.44	0.01	223,482.00	9,427.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	0.02	0.06	-	-	-	-
GULF16C2301A	0.13	61065	-	0.07	0.07	**0.07**	0.07	0.11	(0.06)	200.00	1.00	-
GULF16C2302A	0.20	61065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.03)	2,328.00	42.00	-
GULF19C2210A	0.04	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2212A	0.15	61065	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	91,097.00	1,235.00	-
GULF19C2301A	0.13	61065	-	0.14	0.13	**0.13**	0.13	0.14	-	29,432.00	386.00	-
GULF19C2301B	0.09	61065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,571.00	134.00	-
GULF19C2302A	1.00	0	-	0.24	0.23	**0.24**	0.23	0.24	(0.76)	101,978.00	2,423.00	-
GULF19P2301A	0.39	61065	-	0.40	0.38	**0.40**	0.41	0.42	0.01	1,743.00	69.00	-
GULF19P2302A	0.34	61065	-	0.36	0.34	**0.35**	0.35	0.36	0.01	26,126.00	904.00	-
GULF24C2211A	0.05	61065	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,962.00	7.00	-
GULF24C2301A	0.08	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	8,232.00	58.00	-
GULF24C2302A	0.28	61065	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	20,658.00	531.00	-
GULF28C2210A	0.06	290965	-	-	-	**-**	-	-	-	-	-	-
GULF28C2301A	0.16	61065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,112.00	122.00	-
GULF41C2210A	0.17	220965	-	-	-	**-**	-	-	-	-	-	-
GULF41C2212A	0.21	61065	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	4,989.00	95.00	-
GULF41C2301A	0.11	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41C2302A	0.16	61065	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	11,631.00	175.00	-
GULF41P2301A	0.55	61065	-	0.59	0.57	**0.59**	0.57	0.59	0.04	17,004.00	976.00	-
GULF42C2211G	0.07	61065	-	0.07	0.07	**0.07**	0.06	0.07	-	2,600.00	18.00	-
GUNK28C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2210B	0.10	130965	-	-	-	**-**	-	-	-	-	-	-
GUNKUL01C221	0.05	61065	-	0.05	0.05	**0.05**	0.05	0.06	-	41.00	-	-
GUNKUL01C230	0.10	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
GUNKUL01P221	0.20	61065	-	0.20	0.20	**0.20**	0.19	0.21	-	2,205.00	44.00	-
GUNKUL06C221	0.13	61065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,275.00	135.00	-
GUNKUL08C230	0.09	61065	-	0.09	0.09	**0.09**	0.09	0.10	-	2,340.00	21.00	-
GUNKUL11C230	0.17	61065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,400.00	134.00	-
GUNKUL13C221	0.04	300965	-	-	-	**-**	0.02	0.04	-	-	-	-
GUNKUL13C230	0.38	61065	-	-	-	**-**	0.39	0.42	-	-	-	-
GUNKUL13C230	0.15	61065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	90,089.00	1,281.00	-
GUNKUL13P221	0.05	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL16C230	0.10	61065	-	0.10	0.10	**0.10**	0.10	0.11	-	812.00	8.00	-
GUNKUL19C221	0.02	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C221	0.12	61065	-	0.12	0.12	**0.12**	0.12	0.13	-	12,682.00	152.00	-
GUNKUL19C230	0.12	61065	0.12	0.12	0.11	**0.11**	0.11	0.13	(0.01)	50,102.00	552.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL24C230	0.13	61065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,884.00	251.00	-
GUNKUL28C230	0.15	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	-	-	-	-	-	-
GUNKUL41C230	0.16	61065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,302.00	110.00	-
GUNKUL42C221	0.06	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.30	51065	-	0.28	0.27	**0.27**	-	-	(0.03)	350.00	10.00	-
HANA01C2211A	0.03	61065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,790.00	4.00	-
HANA01C2301A	0.22	61065	-	0.21	0.17	**0.18**	0.17	0.18	(0.04)	24,727.00	464.00	-
HANA01P2211A	0.16	61065	-	0.20	0.15	**0.20**	0.20	0.21	0.04	114,761.00	2,035.00	-
HANA06C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2212A	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA06C2301A	0.19	61065	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	36,224.00	603.00	-
HANA08C2302A	1.00	0	-	0.35	0.30	**0.30**	0.31	0.32	(0.70)	31,626.00	1,039.00	-
HANA13C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
HANA13C2211A	0.06	61065	-	0.05	0.04	**0.04**	0.04	0.06	(0.02)	101,707.00	508.00	-
HANA13C2301A	0.17	61065	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.04)	81,180.00	1,177.00	-
HANA13C2302A	0.33	61065	0.34	0.34	0.27	**0.28**	0.28	0.29	(0.05)	152,952.00	4,550.00	-
HANA13P2211A	0.10	61065	-	0.13	0.10	**0.13**	0.13	0.14	0.03	99,866.00	1,205.00	-
HANA16C2211A	0.08	61065	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	880.00	5.00	-
HANA16C2301A	0.20	61065	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.05)	2,507.00	40.00	-
HANA19C2210A	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2211A	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19C2301A	0.18	61065	-	0.16	0.13	**0.13**	0.13	0.14	(0.05)	7,703.00	116.00	-
HANA19C2302A	0.23	61065	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.04)	66,975.00	1,410.00	-
HANA19C2302B	0.34	61065	0.30	0.34	0.28	**0.28**	0.28	0.29	(0.06)	308,998.00	9,444.00	-
HANA19P2212A	0.15	61065	0.15	0.19	0.15	**0.19**	0.19	0.20	0.04	148,642.00	2,613.00	-
HANA24C2211A	0.04	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA24C2302A	0.25	61065	-	0.23	0.19	**0.19**	0.19	0.21	(0.06)	92,436.00	1,954.00	-
HANA41C2210A	0.07	310865	-	-	-	**-**	-	-	-	-	-	-
HANA41C2211A	0.08	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
HANA41C2301A	0.22	61065	-	0.17	0.17	**0.17**	0.18	0.19	(0.05)	36.00	1.00	-
HANA41C2302A	0.39	61065	-	0.35	0.32	**0.32**	0.32	0.33	(0.07)	63,309.00	2,111.00	-
HANA42C2212G	0.08	61065	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	2,524.00	16.00	-
HKEX28C2303A	0.31	51065	-	-	-	**-**	-	0.32	-	-	-	-
HKEX41C2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR13C2210A	0.01	80965	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	0.01	-	-	-	-
HMPRO01C2301	0.16	61065	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	27,238.00	381.00	-
HMPRO11C2303	0.22	61065	-	0.21	0.20	**0.20**	0.20	0.22	(0.02)	5,200.00	109.00	-
HMPRO13C2211	0.05	61065	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,443.00	7.00	-
HMPRO13C2302	0.14	61065	-	0.14	0.13	**0.14**	0.14	0.15	-	135,660.00	1,884.00	-
HMPRO19C2211	0.01	31065	-	0.01	0.01	**0.01**	0.01	0.02	-	41,000.00	41.00	-
HMPRO19C2301	0.11	61065	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	129,928.00	1,298.00	-
HMPRO24C2301	0.14	61065	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	16,761.00	209.00	-
HMPRO42C2302	0.19	61065	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	1,802.00	32.00	-
HSBC28C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.09	61065	-	0.07	0.07	**0.07**	0.05	-	(0.02)	19.00	-	-
HSBC28C2302A	0.18	61065	-	0.15	0.15	**0.15**	-	-	(0.03)	8,112.00	122.00	-
HSBC28C2303A	0.57	61065	-	0.50	0.48	**0.48**	-	-	(0.09)	265,500.00	12,938.00	-
HSBC28P2212A	0.97	61065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.12	210965	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.22	61065	-	0.19	0.18	**0.18**	0.17	-	(0.04)	4,001.00	72.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.18	51065	-	0.21	0.20	**0.21**	0.01	-	0.03	4,000.00	83.00	-
HSI28C2210A	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	14,124.00	14.00	-
HSI28C2210B	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	2,205.00	2.00	-
HSI28C2210C	0.01	61065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	140,234.00	145.00	-
HSI28C2210D	0.07	61065	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.02)	296,682.00	1,548.00	-
HSI28C2210E	0.03	61065	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	17,263.00	35.00	-
HSI28C2211A	0.01	61065	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	169,170.00	175.00	-
HSI28C2211B	0.12	61065	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.02)	50,655.00	528.00	-
HSI28C2211C	0.42	61065	0.40	0.40	0.34	**0.35**	0.35	0.36	(0.07)	1,087,733.00	39,896.00	-
HSI28C2211D	0.07	61065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,655.00	17.00	-
HSI28C2211E	0.05	61065	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,924.00	9.00	-
HSI28C2212A	0.29	61065	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.05)	273,995.00	6,874.00	-
HSI28C2212B	0.93	61065	0.88	0.88	0.81	**0.83**	0.83	0.84	(0.10)	1,259,320.00	106,195.00	-
HSI28C2212C	0.64	61065	-	0.62	0.56	**0.57**	0.57	0.58	(0.07)	149,206.00	8,648.00	-
HSI28C2301A	0.53	61065	0.50	0.50	0.46	**0.47**	0.47	0.48	(0.06)	194,043.00	9,208.00	-
HSI28C2301B	0.45	61065	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.04)	166,572.00	6,799.00	-
HSI28P2210A	1.32	61065	-	1.50	1.37	**1.45**	1.44	1.46	0.13	3,042.00	437.00	1.00
HSI28P2210B	0.53	61065	0.56	0.63	0.55	**0.60**	0.60	0.61	0.07	2,054,627.00	122,606.00	-
HSI28P2210C	2.34	61065	-	2.62	2.48	**2.62**	2.58	2.62	0.28	534.00	137.00	2.00
HSI28P2210D	0.21	61065	0.22	0.26	0.21	**0.23**	0.23	0.24	0.02	387,989.00	9,133.00	-
HSI28P2211A	1.28	61065	1.34	1.43	1.33	**1.39**	1.39	1.40	0.11	163,904.00	22,695.00	1.00
HSI28P2211B	0.73	61065	0.76	0.81	0.75	**0.80**	0.79	0.80	0.07	192,489.00	15,225.00	-
HSI28P2211C	2.10	61065	-	2.32	2.24	**2.32**	2.26	2.30	0.22	1,002.00	225.00	2.00
HSI28P2211D	0.40	61065	0.42	0.46	0.42	**0.44**	0.44	0.45	0.04	146,429.00	6,412.00	-
HSI28P2212A	1.16	61065	1.19	1.27	1.19	**1.25**	1.24	1.25	0.09	175,261.00	21,650.00	1.00
HSI28P2212B	0.45	61065	0.46	0.50	0.46	**0.48**	0.48	0.49	0.03	53,246.00	2,562.00	-
HSI28P2212C	0.34	61065	-	0.37	0.34	**0.36**	0.36	0.37	0.02	4,541.00	160.00	-
HSI28P2301A	0.72	61065	0.74	0.77	0.73	**0.76**	0.75	0.76	0.04	358,691.00	26,906.00	-
HSTECH28C221	0.65	61065	-	0.50	0.48	**0.48**	0.49	0.51	(0.17)	206.00	10.00	-
HSTECH28C221	0.11	61065	-	0.08	0.07	**0.07**	0.06	0.07	(0.04)	4.00	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.02	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.05	61065	-	0.94	0.89	**0.89**	0.90	0.92	(0.16)	402.00	37.00	-
HSTECH28C221	0.38	51065	-	0.30	0.28	**0.28**	0.28	0.30	(0.10)	12,004.00	359.00	-
HSTECH28C221	0.11	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.04)	3,120.00	22.00	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28P221	0.12	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
HSTECH28P221	0.59	61065	-	0.75	0.73	**0.74**	0.72	0.74	0.15	6.00	-	-
HSTECH28P221	1.43	210965	-	-	-	**-**	1.72	1.75	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	2.78	2.84	-	-	-	-
HSTECH28P221	0.31	61065	-	0.38	0.37	**0.38**	0.37	0.38	0.07	20,000.00	750.00	-
HSTECH28P221	0.88	61065	0.97	1.02	0.97	**0.99**	0.99	1.00	0.11	105.00	10.00	-
HSTECH28P221	1.46	200965	-	-	-	**-**	1.91	1.95	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	2.96	3.00	-	-	-	-
ICBC28C2210A	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.13	51065	-	-	-	**-**	-	-	-	-	-	-
ICBC28P2212A	0.31	61065	-	-	-	**-**	-	-	-	-	-	-
INTU13C2210A	0.01	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C2210A	0.05	160965	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
INTUCH01C2301	0.23	61065	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	18,636.00	410.00	-
INTUCH08C2302	1.00	0	-	0.30	0.28	**0.29**	0.30	0.31	(0.71)	16,780.00	485.00	-
INTUCH11P2211	0.14	61065	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	22,580.00	297.00	-
INTUCH13C2212	0.12	61065	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	17,006.00	168.00	-
INTUCH13C2301	0.16	61065	-	0.16	0.16	**0.16**	0.16	0.17	-	48,563.00	777.00	-
INTUCH13C2302	1.00	0	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	128,443.00	3,648.00	-
INTUCH19C2210	0.05	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2212	0.12	61065	-	0.12	0.11	**0.12**	0.12	0.13	-	4,613.00	54.00	-
INTUCH19C2301	0.12	61065	-	0.12	0.11	**0.12**	0.12	0.13	-	4,254.00	50.00	-
INTUCH19C2303	0.32	61065	-	0.32	0.29	**0.32**	0.32	0.33	-	105,795.00	3,255.00	-
INTUCH28C2303	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	38,420.00	653.00	-
IRPC01C2210X	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC01C2302X	0.19	61065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	48,345.00	890.00	-
IRPC01P2211A	0.11	51065	-	-	-	**-**	0.10	0.11	-	-	-	-
IRPC11C2301A	0.19	61065	-	0.19	0.19	**0.19**	0.19	0.20	-	1,150.00	22.00	-
IRPC13C2210A	0.03	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2301A	0.12	61065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,456.00	16.00	-
IRPC13C2302A	0.26	61065	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	80,737.00	2,072.00	-
IRPC19C2210A	0.01	10965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2302A	0.18	61065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,417.00	109.00	-
IRPC28C2302A	0.18	61065	-	0.18	0.18	**0.18**	0.17	0.18	-	4,563.00	82.00	-
IRPC41C2210A	0.08	10965	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC42C2301G	0.11	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL01C2210X	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.06	61065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,310.00	7.00	-
IVL01C2212X	0.06	51065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	60.00	-	-
IVL01C2301A	0.15	61065	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	22,744.00	316.00	-
IVL01C2302X	0.24	61065	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	10,314.00	211.00	-
IVL01P2210X	0.11	61065	-	0.14	0.09	**0.14**	0.14	0.15	0.03	26,488.00	323.00	-
IVL01P2301A	0.36	61065	-	0.40	0.35	**0.40**	0.40	0.41	0.04	9,901.00	373.00	-
IVL06C2211K	0.03	61065	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
IVL06C2212A	0.12	61065	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	11,044.00	114.00	-
IVL06P2211A	0.15	61065	0.14	0.19	0.14	**0.18**	0.18	0.19	0.03	46,395.00	751.00	-
IVL06P2211K	0.18	61065	-	0.24	0.20	**0.24**	0.22	0.25	0.06	301.00	7.00	-
IVL08C2301A	0.09	41065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL08P2302A	0.27	61065	-	0.31	0.26	**0.30**	0.30	0.31	0.03	40,420.00	1,183.00	-
IVL11C2212A	0.09	51065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,600.00	69.00	-
IVL13C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
IVL13C2211A	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.04	61065	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,800.00	9.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2301A	0.11	61065	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	4,767.00	43.00	-
IVL13C2302A	0.21	61065	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	93,261.00	1,821.00	-
IVL13P2211A	0.08	61065	-	0.11	0.08	**0.10**	0.10	0.11	0.02	35,374.00	332.00	-
IVL16C2211A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL16C2212A	0.06	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL16C2301A	0.17	61065	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	1,230.00	18.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.05	51065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
IVL19C2301A	0.14	61065	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.03)	9,274.00	114.00	-
IVL19C2302A	0.22	61065	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	176,297.00	3,397.00	-
IVL19P2210A	0.19	260965	-	-	-	**-**	0.07	0.09	-	-	-	-
IVL19P2301A	0.19	61065	-	0.22	0.19	**0.21**	0.21	0.22	0.02	80,819.00	1,624.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2301A	0.07	31065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,156.00	35.00	-
IVL24C2301B	0.14	61065	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	14,658.00	194.00	-
IVL24C2301C	0.28	61065	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.04)	37,886.00	944.00	-
IVL28C2212A	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.16	61065	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	9,126.00	138.00	-
IVL28C2303A	0.28	61065	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	16,833.00	427.00	-
IVL41C2210A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2301A	0.11	61065	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	7,002.00	63.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL42C2302G	0.32	61065	-	0.33	0.26	**0.27**	0.27	0.28	(0.05)	3,203.00	91.00	-
JD28C2301A	0.12	61065	-	0.10	0.10	**0.10**	-	0.12	(0.02)	1.00	-	-
JD28P2301A	0.46	61065	-	0.51	0.50	**0.50**	-	-	0.04	76,560.00	3,882.00	-
JD41C2211A	0.13	51065	0.08	0.08	0.07	**0.07**	0.03	0.07	(0.06)	4,620.00	34.00	-
JD41P2211A	0.24	51065	-	0.32	0.32	**0.32**	-	-	0.08	2,000.00	64.00	-
JMAR41C2210A	0.07	160965	-	-	-	**-**	-	-	-	-	-	-
JMART01C2210	0.01	41065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
JMART01C2212	0.25	61065	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	22,552.00	514.00	-
JMART01C2212	0.14	61065	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	7,924.00	90.00	-
JMART01C2302	0.31	61065	-	0.31	0.25	**0.26**	0.26	0.27	(0.05)	196,255.00	5,432.00	-
JMART01P2212	0.10	61065	-	0.13	0.10	**0.12**	0.11	0.12	0.02	17,745.00	212.00	-
JMART01P2301	0.65	61065	-	0.71	0.63	**0.70**	0.70	0.71	0.05	9,277.00	634.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2211	0.10	61065	-	0.10	0.09	**0.09**	0.07	0.08	(0.01)	2,000.00	19.00	-
JMART08C2301	0.05	61065	-	0.05	0.05	**0.05**	0.04	0.05	-	390.00	2.00	-
JMART13C2211	0.05	61065	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	20,100.00	100.00	-
JMART13C2301	0.12	61065	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	27,041.00	256.00	-
JMART13C2302	0.24	61065	0.24	0.25	0.20	**0.21**	0.20	0.21	(0.03)	188,854.00	3,928.00	-
JMART13P2212	0.20	61065	-	0.23	0.19	**0.22**	0.22	0.23	0.02	81,219.00	1,751.00	-
JMART16C2210	0.02	230965	-	-	-	**-**	-	0.01	-	-	-	-
JMART16C2211	0.12	61065	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.03)	683.00	7.00	-
JMART19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2211	0.06	61065	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	8,872.00	44.00	-
JMART19C2301	0.13	61065	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	21,502.00	243.00	-
JMART19C2301	0.20	61065	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	6,524.00	125.00	-
JMART19C2302	0.37	61065	-	0.37	0.31	**0.32**	0.32	0.33	(0.05)	185,193.00	6,284.00	-
JMART19P2211	0.02	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART19P2212	0.21	61065	-	0.25	0.20	**0.24**	0.24	0.25	0.03	54,126.00	1,316.00	-
JMART19P2302	0.59	61065	-	0.63	0.56	**0.62**	0.62	0.63	0.03	35,316.00	2,151.00	-
JMART24C2211	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212	0.22	61065	-	0.22	0.17	**0.17**	0.17	0.18	(0.05)	17,025.00	320.00	-
JMART24C2301	0.18	61065	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	8,070.00	127.00	-
JMART41C2211	0.08	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
JMART41C2212	0.12	51065	-	0.11	0.10	**0.10**	0.08	0.10	(0.02)	3,450.00	36.00	-
JMART41C2302	0.31	61065	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.05)	68,726.00	1,927.00	-
JMART42C2211	0.15	61065	-	0.12	0.12	**0.12**	0.10	0.11	(0.03)	183.00	2.00	-
JMT01C2210A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2211A	0.09	61065	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	46,887.00	291.00	-
JMT01C2301X	0.14	61065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	10,771.00	131.00	-
JMT01C2302A	0.30	61065	-	0.29	0.25	**0.25**	0.25	0.26	(0.05)	52,633.00	1,356.00	-
JMT01P2211X	0.33	61065	0.37	0.38	0.32	**0.37**	0.37	0.38	0.04	23,541.00	866.00	-
JMT01P2301A	1.05	61065	-	1.15	1.04	**1.15**	1.13	1.15	0.10	13,754.00	1,540.00	1.00
JMT06C2211A	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT06P2212A	0.85	61065	-	0.91	0.86	**0.91**	0.92	0.95	0.06	300.00	27.00	-
JMT08C2301A	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	31,207.00	244.00	-
JMT13C2211A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT13C2212A	0.06	61065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,540.00	12.00	-
JMT13C2301A	0.13	61065	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	92,530.00	1,032.00	-
JMT13C2302A	0.37	61065	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.05)	229,452.00	7,568.00	-
JMT13P2211A	0.13	61065	-	0.16	0.13	**0.16**	0.16	0.17	0.03	29,338.00	455.00	-
JMT13P2301A	0.94	61065	-	-	-	**-**	1.02	1.03	-	-	-	-
JMT16C2210A	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2211A	0.06	61065	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	3,651.00	15.00	-
JMT19C2210A	0.01	200965	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2211A	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,200.00	1.00	-
JMT19C2212A	0.05	51065	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	50.00	-	-
JMT19C2301A	0.14	61065	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	18,876.00	227.00	-
JMT19C2302A	0.31	61065	-	0.31	0.26	**0.26**	0.26	0.27	(0.05)	371,001.00	9,926.00	-
JMT19P2210A	0.04	80965	-	-	-	**-**	-	0.01	-	-	-	-
JMT19P2212A	0.69	61065	-	0.79	0.68	**0.77**	0.77	0.79	0.08	1,600.00	120.00	-
JMT24C2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT24C2212A	0.06	61065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	56,274.00	305.00	-
JMT28C2302A	0.14	210965	-	-	-	**-**	0.07	0.08	-	-	-	-
JMT41C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
JMT41C2210B	0.12	130965	-	-	-	**-**	-	-	-	-	-	-
JMT41C2212A	0.09	61065	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	3,508.00	25.00	-
JMT41C2302A	1.00	0	-	0.41	0.37	**0.37**	0.37	0.38	(0.63)	85,343.00	3,217.00	-
JMT42C2210G	0.02	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN01C2210A	0.01	61065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
KBAN01P2210X	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN19P2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.06	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK01C2210	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	8,746.00	149.00	-
KBANK01C2212	0.26	61065	-	0.26	0.26	**0.26**	0.26	0.27	-	9,751.00	254.00	-
KBANK01C2212	0.18	61065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	12,203.00	201.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK01C2302	0.33	61065	-	0.33	0.33	**0.33**	0.33	0.34	-	11,506.00	380.00	-
KBANK01P2212	0.33	61065	-	0.33	0.32	**0.33**	0.32	0.33	-	13,185.00	433.00	-
KBANK06C2210	0.05	230965	-	-	-	**-**	-	0.03	-	-	-	-
KBANK06C2211	0.12	61065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	22,450.00	247.00	-
KBANK06C2301	0.33	61065	0.33	0.33	0.32	**0.33**	0.33	0.34	-	35,840.00	1,158.00	-
KBANK06P2210	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK06P2212	0.39	61065	-	0.39	0.38	**0.39**	0.38	0.39	-	28,225.00	1,094.00	-
KBANK08C2301	0.14	61065	-	0.14	0.13	**0.14**	0.14	0.15	-	37,539.00	526.00	-
KBANK08P2302	0.47	61065	-	0.47	0.46	**0.47**	0.45	0.46	-	51,066.00	2,392.00	-
KBANK13C2211	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,101.00	3.00	-
KBANK13C2212	0.13	61065	-	0.14	0.13	**0.13**	0.13	0.14	-	115,372.00	1,500.00	-
KBANK13C2301	0.13	61065	0.14	0.14	0.13	**0.13**	0.13	0.14	-	223,937.00	2,912.00	-
KBANK13C2302	0.33	61065	0.32	0.33	0.32	**0.33**	0.33	0.34	-	63,897.00	2,108.00	-
KBANK13P2210	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK13P2212	0.24	61065	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	269,999.00	6,165.00	-
KBANK16C2211	0.09	31065	-	-	-	**-**	0.03	0.08	-	-	-	-
KBANK16C2301	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	464.00	8.00	-
KBANK16C2302	0.35	61065	-	0.35	0.35	**0.35**	0.35	0.36	-	1,114.00	39.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	61065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	102.00	-	-
KBANK19C2301	0.13	61065	-	0.13	0.13	**0.13**	0.13	0.14	-	1,099.00	14.00	-
KBANK19C2302	0.27	61065	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	265,214.00	7,304.00	-
KBANK19P2212	0.10	61065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,640.00	60.00	-
KBANK19P2301	0.37	61065	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	76,237.00	2,737.00	-
KBANK24C2210	0.01	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK24C2212	0.14	61065	-	0.14	0.14	**0.14**	0.14	0.15	-	14,944.00	209.00	-
KBANK24C2212	0.07	61065	-	0.07	0.07	**0.07**	0.07	0.08	-	3,980.00	28.00	-
KBANK24C2301	0.34	61065	0.34	0.34	0.32	**0.34**	0.34	0.35	-	73,686.00	2,468.00	-
KBANK28C2212	0.20	61065	-	0.20	0.20	**0.20**	0.20	0.21	-	6,084.00	122.00	-
KBANK41C2210	0.07	120965	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2211	0.07	61065	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41C2212	0.07	51065	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41C2302	0.33	61065	-	0.33	0.32	**0.33**	0.33	0.34	-	39,090.00	1,268.00	-
KBANK41P2211	0.10	300965	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41P2212	0.20	61065	-	-	-	**-**	0.19	0.20	-	-	-	-
KBANK41P2302	0.58	61065	-	0.59	0.58	**0.59**	0.57	0.59	0.01	14.00	1.00	-
KBANK42C2302	0.44	61065	0.44	0.44	0.43	**0.43**	0.44	0.45	(0.01)	5,420.00	235.00	-
KCE01C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.08	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	42,083.00	283.00	-
KCE01C2302A	0.26	61065	-	0.27	0.21	**0.22**	0.22	0.23	(0.04)	333,156.00	7,291.00	-
KCE01P2212A	0.74	61065	-	0.82	0.71	**0.81**	0.81	0.82	0.07	21,506.00	1,692.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	0.03	-	-	-	-
KCE06C2212A	0.09	61065	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	59,830.00	387.00	-
KCE06P2212A	1.32	280965	-	-	-	**-**	1.65	1.69	-	-	-	-
KCE08C2302A	0.12	61065	-	0.12	0.09	**0.11**	0.10	0.11	(0.01)	28,148.00	302.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.08	61065	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	51,680.00	380.00	-
KCE13C2302A	0.17	61065	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	188,115.00	2,773.00	-
KCE13C2302B	0.29	61065	0.25	0.31	0.24	**0.25**	0.25	0.26	(0.04)	490,242.00	13,822.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	0.53	0.57	-	-	-	-
KCE13P2302A	0.77	61065	0.76	0.85	0.76	**0.82**	0.82	0.83	0.05	7,518.00	610.00	-
KCE13P2302B	0.46	61065	-	0.51	0.44	**0.49**	0.49	0.50	0.03	210,825.00	10,002.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.08	61065	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	1,508.00	11.00	-
KCE16C2301B	0.21	61065	-	0.22	0.17	**0.17**	0.17	0.18	(0.04)	11,194.00	221.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.06	61065	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	23,943.00	125.00	-
KCE19C2302A	0.15	61065	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	18,561.00	249.00	-
KCE19C2302B	0.30	61065	0.30	0.31	0.25	**0.25**	0.25	0.26	(0.05)	314,156.00	8,599.00	-
KCE19P2210A	0.24	51065	-	-	-	**-**	0.22	0.27	-	-	-	-
KCE19P2212A	0.90	140965	-	-	-	**-**	1.44	1.49	-	-	-	-
KCE19P2302A	0.82	61065	-	-	-	**-**	0.88	0.89	-	-	-	-
KCE19P2302B	0.41	61065	-	0.46	0.40	**0.45**	0.45	0.46	0.04	73,556.00	3,186.00	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	31065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,721.00	4.00	-
KCE24C2301A	0.11	61065	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	17,122.00	172.00	-
KCE24C2301B	0.27	61065	0.27	0.28	0.22	**0.23**	0.23	0.24	(0.04)	96,894.00	2,335.00	-
KCE28C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
KCE41C2211A	0.01	31065	-	0.01	0.01	**0.01**	0.01	0.03	-	478.00	-	-
KCE41C2301A	0.12	61065	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	4,848.00	56.00	-
KCE41C2302A	0.26	61065	0.26	0.26	0.21	**0.22**	0.21	0.22	(0.04)	95,811.00	2,154.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2211X	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.17	61065	-	0.18	0.17	**0.18**	0.18	0.19	0.01	10,228.00	178.00	-
KEX01P2211A	0.34	61065	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	33,555.00	1,073.00	-
KEX06C2210A	0.01	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX06C2212A	0.09	61065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,904.00	49.00	-
KEX08C2301A	0.03	51065	-	0.03	0.03	**0.03**	0.03	0.04	-	4,500.00	14.00	-
KEX11C2210A	0.04	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2210A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.05	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
KEX13C2302A	0.25	61065	-	0.26	0.25	**0.26**	0.26	0.27	0.01	91,531.00	2,330.00	-
KEX13P2212A	0.63	31065	-	-	-	**-**	0.50	0.52	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX19C2212B	0.04	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2301A	0.23	61065	-	0.24	0.23	**0.24**	0.24	0.25	0.01	62,445.00	1,457.00	-
KEX19P2212A	0.70	290965	-	-	-	**-**	0.58	0.59	-	-	-	-
KEX24C2210A	0.05	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX24C2301A	0.15	61065	-	0.17	0.16	**0.17**	0.17	0.18	0.02	18,217.00	293.00	-
KEX24C2302A	1.00	0	-	0.42	0.40	**0.42**	0.42	0.43	(0.58)	29,918.00	1,208.00	-
KEX28C2210A	0.06	200965	-	-	-	**-**	-	-	-	-	-	-
KEX28C2302A	0.18	61065	-	0.19	0.18	**0.18**	0.19	0.20	-	9,128.00	173.00	-
KEX41C2210A	0.07	220865	-	-	-	**-**	-	-	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212B	0.09	61065	-	-	-	**-**	0.09	0.11	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP01C2211A	0.12	61065	-	0.11	0.10	**0.10**	0.11	0.12	(0.02)	6,034.00	63.00	-
KKP13C2210A	0.06	140965	-	-	-	**-**	-	-	-	-	-	-
KKP13C2211A	0.13	61065	-	0.12	0.10	**0.11**	0.11	0.13	(0.02)	13,142.00	146.00	-
KKP13C2302A	0.29	61065	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	182,826.00	5,059.00	-
KKP19C2211A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
KKP19C2212A	0.36	61065	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.03)	6,838.00	228.00	-
KKP19C2302A	0.26	61065	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	36,843.00	910.00	-
KTB01C2210A	0.07	51065	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB01C2212X	0.15	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
KTB06C2212A	0.15	61065	-	0.15	0.15	**0.15**	0.15	0.16	-	3,300.00	50.00	-
KTB11C2212A	0.29	61065	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	1,089.00	29.00	-
KTB13C2211A	0.11	61065	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	6,132.00	58.00	-
KTB13C2302A	0.20	61065	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	12,319.00	234.00	-
KTB19C2211A	0.13	61065	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB19C2212A	0.14	61065	0.12	0.12	0.12	**0.12**	0.12	0.14	(0.02)	56,942.00	683.00	-
KTB24C2212A	0.17	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
KTB41C2212A	0.15	61065	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	200.00	3.00	-
KTB42C2301G	0.22	61065	0.22	0.22	0.21	**0.22**	0.22	0.23	-	1,102.00	24.00	-
KTC01C2211A	0.08	300965	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	40.00	-	-
KTC01C2212A	0.21	61065	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	13,608.00	259.00	-
KTC01P2211A	0.10	61065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,000.00	66.00	-
KTC06C2210A	0.02	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC08C2302A	1.00	0	-	0.30	0.28	**0.28**	0.28	0.29	(0.72)	14,142.00	402.00	-
KTC11C2212A	0.20	61065	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	2,178.00	41.00	-
KTC13C2210A	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2212A	0.17	61065	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	91,874.00	1,327.00	-
KTC13P2211A	0.09	190965	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC16C2211A	0.14	61065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,408.00	32.00	-
KTC19C2211A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2212A	0.17	61065	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	92,966.00	1,451.00	-
KTC19C2302A	0.19	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	8,560.00	148.00	-
KTC28C2301A	0.11	31065	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000.00	44.00	-
KTC41C2212A	0.23	61065	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	10,295.00	220.00	-
KTC41C2301A	0.20	61065	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	407.00	8.00	-
KTC42C2212G	0.16	61065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,700.00	24.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.10	61065	-	-	-	**-**	-	-	-	-	-	-
KUAISH41C2212	0.20	210965	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.19	61065	-	0.16	0.16	**0.16**	-	-	(0.03)	2,000.00	32.00	-
LENOVO41C230	0.25	61065	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.24	61065	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	4,230.00	93.00	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2211A	0.07	61065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	62,368.00	374.00	-
LH19C2210A	0.01	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
LH19C2211A	0.08	61065	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	45,627.00	291.00	-
MAJO13C2210A	0.01	190965	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR01C2211	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR06C2210	0.01	200965	-	-	-	**-**	-	0.03	-	-	-	-
MAJOR13C2212	0.09	61065	-	0.09	0.09	**0.09**	0.09	0.10	-	56,531.00	509.00	-
MAJOR13C2302	0.27	41065	-	0.29	0.27	**0.28**	0.28	0.29	0.01	56,620.00	1,573.00	-
MAJOR19C2210	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
MAJOR19C2212	0.05	61065	-	0.05	0.05	**0.05**	0.05	0.06	-	64,638.00	323.00	-
MAJOR19C2302	0.29	61065	-	0.29	0.28	**0.29**	0.29	0.30	-	39,962.00	1,145.00	-
MCA5041C2211	1.00	0	-	-	-	**-**	0.45	0.48	-	-	-	-
MCA5041C2212	0.49	61065	-	0.44	0.40	**0.40**	0.41	0.44	(0.09)	1,090.00	46.00	-
MCA5041C2212	0.76	61065	-	0.70	0.66	**0.66**	0.66	0.69	(0.10)	26,000.00	1,737.00	-
MCA5041P2211	1.00	0	-	-	-	**-**	0.54	0.57	-	-	-	-
MCA5041P2212	1.08	61065	-	-	-	**-**	1.18	1.21	-	-	-	-
MEGA01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2212A	0.12	61065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,491.00	232.00	-
MEGA08C2302A	0.18	61065	-	0.18	0.17	**0.18**	0.18	0.19	-	22,035.00	382.00	-
MEGA13C2211A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA13C2212A	0.09	61065	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	52,112.00	416.00	-
MEGA19C2210A	0.02	160965	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2212A	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4,742.00	38.00	-
MEGA24C2301A	0.17	61065	-	0.18	0.16	**0.18**	0.18	0.19	0.01	40,189.00	681.00	-
MEGA41C2210A	0.08	70965	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2211B	0.04	61065	-	-	-	**-**	0.02	0.04	-	-	-	-
MEGA42C2212G	0.15	61065	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	400.00	5.00	-
MEIT28P2210A	0.04	260965	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.05	31065	-	0.08	0.08	**0.08**	-	-	0.03	4,056.00	32.00	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.42	61065	-	0.40	0.37	**0.37**	0.20	0.38	(0.05)	86,100.00	3,298.00	-
MEITUA28P2210	0.13	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.47	61065	-	0.50	0.49	**0.49**	0.01	-	0.02	32,280.00	1,598.00	-
MEITUA41C2212	0.50	61065	-	0.47	0.44	**0.44**	-	-	(0.06)	18,000.00	819.00	-
MEITUA41P2210	0.64	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.46	61065	-	0.48	0.47	**0.48**	-	-	0.02	12,400.00	589.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2210A	0.01	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2212X	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.09	61065	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	3,090.00	24.00	-
MINT01C2303A	0.23	61065	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.04)	15,042.00	293.00	-
MINT01P2210A	0.16	61065	-	0.20	0.19	**0.19**	0.19	0.20	0.03	12,002.00	234.00	-
MINT06C2212K	0.03	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C2301A	0.13	61065	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	30,098.00	329.00	-
MINT08C2301A	0.02	31065	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MINT08C2302A	0.12	61065	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	26,559.00	268.00	-
MINT11C2304A	0.23	61065	-	-	-	**-**	0.20	0.21	-	-	-	-
MINT11P2212A	0.60	61065	-	0.64	0.62	**0.64**	0.63	0.65	0.04	2,300.00	145.00	-
MINT13C2212A	0.01	31065	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
MINT13C2301A	0.05	61065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	21,931.00	88.00	-
MINT13C2302A	0.14	61065	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	247,069.00	3,021.00	-
MINT16C2211A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.14	61065	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	928.00	10.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.04	61065	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	4,333.00	12.00	-
MINT19C2301B	0.08	61065	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	210.00	1.00	-
MINT19C2301C	0.13	61065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	97,711.00	1,077.00	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.05	280965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2.00	-	-
MINT24C2302A	0.17	61065	-	0.16	0.13	**0.15**	0.15	0.16	(0.02)	28,514.00	408.00	-
MINT28C2212A	0.03	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.08	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT28C2302B	0.17	61065	-	-	-	**-**	0.14	0.15	-	-	-	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2301A	0.07	230965	-	-	-	**-**	0.04	0.06	-	-	-	-
MINT41C2302A	0.15	51065	-	-	-	**-**	0.13	0.15	-	-	-	-
MINT41C2304A	0.23	61065	-	0.22	0.20	**0.20**	0.21	0.22	(0.03)	6,510.00	131.00	-
MINT42C2212G	0.02	41065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.27	61065	-	0.25	0.21	**0.22**	0.22	0.23	(0.05)	13,407.00	293.00	-
MTC01C2210A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2211A	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	957.00	1.00	-
MTC01C2301X	0.08	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,626.00	18.00	-
MTC01C2302A	0.21	61065	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	44,490.00	799.00	-
MTC06C2212A	0.04	61065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	201.00	1.00	-
MTC06C2301A	0.18	61065	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	28,126.00	449.00	-
MTC08C2302A	0.11	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC11C2212A	0.06	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	84,722.00	595.00	-
MTC13C2302A	0.18	61065	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	101,195.00	1,586.00	-
MTC16C2212A	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC16C2301A	0.06	61065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	72.00	-	-
MTC19C2210A	0.01	140965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.14	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	5,122.00	62.00	-
MTC19C2302A	0.09	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	18,606.00	149.00	-
MTC19C2302B	0.26	61065	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	137,648.00	3,180.00	-
MTC24C2211A	0.04	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301A	0.07	61065	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	250.00	1.00	-
MTC24C2301B	0.24	61065	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	33,284.00	697.00	-
MTC28C2210B	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	**-**	-	-	-	-	-	-
MTC41C2212A	0.05	61065	-	-	-	**-**	0.04	0.06	-	-	-	-
MTC41C2301A	0.15	61065	-	0.13	0.11	**0.13**	0.13	0.14	(0.02)	22,350.00	290.00	-
MTC41C2303A	0.32	61065	-	0.29	0.28	**0.28**	0.28	0.29	(0.04)	16,312.00	465.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
NDX28C2212A	0.48	61065	-	0.46	0.42	**0.44**	0.44	0.45	(0.04)	4,574.00	204.00	-
NDX28C2212B	1.01	61065	-	0.97	0.92	**0.95**	0.95	0.96	(0.06)	27,801.00	2,615.00	-
NDX28C2212C	0.22	61065	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	4.00	-	-
NDX28C2212D	0.05	61065	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,500.00	18.00	-
NDX28C2212E	0.10	51065	-	-	-	**-**	0.09	0.10	-	-	-	-
NDX28P2212A	1.03	61065	1.04	1.10	1.03	**1.05**	1.05	1.06	0.02	5,917.00	633.00	1.00
NDX28P2212B	2.44	61065	-	-	-	**-**	2.56	2.58	-	-	-	-
NDX28P2212C	1.60	61065	-	-	-	**-**	1.71	1.72	-	-	-	-
NDX28P2212D	0.65	61065	0.65	0.69	0.65	**0.66**	0.66	0.67	0.01	1,167.00	78.00	-
NDX41C2212A	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,100.00	25.00	-
NDX41C2212B	0.25	61065	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	4,900.00	104.00	-
NDX41C2212C	0.43	61065	-	0.40	0.38	**0.39**	0.39	0.40	(0.04)	9,982.00	389.00	-
NDX41C2212T	0.79	61065	-	0.74	0.69	**0.71**	0.72	0.73	(0.08)	534.00	38.00	-
NDX41P2212A	2.14	61065	-	-	-	**-**	2.18	2.20	-	-	-	-
NDX41P2212B	1.11	61065	-	1.15	1.11	**1.13**	1.11	1.12	0.02	417.00	47.00	1.00
NDX41P2212C	0.59	61065	-	0.65	0.62	**0.63**	0.62	0.63	0.04	2,580.00	167.00	-
NDX41P2212T	0.81	61065	-	0.85	0.81	**0.83**	0.82	0.83	0.02	3,660.00	304.00	-
ONEE19C2302A	0.33	61065	0.33	0.40	0.33	**0.38**	0.38	0.39	0.05	35,169.00	1,236.00	-
OR01C2210A	0.02	220965	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30.00	-	-
OR01C2212A	0.10	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
OR08C2302A	1.00	0	-	0.16	0.16	**0.16**	0.15	0.16	(0.84)	7,600.00	122.00	-
OR11C2301A	0.09	41065	-	0.10	0.09	**0.09**	0.09	0.10	-	4,300.00	43.00	-
OR13C2212A	0.09	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
OR19C2210A	0.03	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2212A	0.06	51065	-	-	-	**-**	0.05	0.06	-	-	-	-
OR24C2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR28C2302A	0.14	61065	-	-	-	**-**	0.14	0.15	-	-	-	-
ORI13C2212A	0.10	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
ORI19C2210A	0.03	230965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI19C2212A	0.09	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,160.00	49.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.13	61065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,874.00	57.00	-
OSP01P2212A	0.33	61065	-	0.35	0.32	**0.35**	0.36	0.38	0.02	12,419.00	429.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP11P2210A	0.30	61065	-	-	-	**-**	0.32	0.35	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2301A	0.04	61065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	15.00	-
OSP13C2302A	0.08	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	214,908.00	1,523.00	-
OSP19C2210A	0.01	300865	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2212A	0.02	260965	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	128,503.00	129.00	-
OSP19C2302A	0.04	61065	-	0.04	0.04	**0.04**	0.03	0.04	-	300.00	1.00	-
OSP19C2302B	0.11	61065	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	106,440.00	1,150.00	-
OSP24C2212A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.15	61065	-	0.13	0.13	**0.13**	-	-	(0.02)	16,224.00	211.00	-
PINGAN28C230	0.35	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.27	61065	-	0.24	0.24	**0.24**	-	-	(0.03)	12,000.00	288.00	-
PINGAN41P221	0.62	31065	-	-	-	**-**	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN19C2210A	0.01	200965	-	-	-	**-**	-	0.01	-	-	-	-
PLANB06C2212	0.23	61065	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	26,200.00	626.00	-
PLANB08C2302	0.29	61065	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	1,950.00	55.00	-
PLANB11C2303	0.35	61065	-	0.33	0.33	**0.33**	0.34	0.35	(0.02)	3,450.00	114.00	-
PLANB13C2210	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB13C2211	0.11	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,200.00	32.00	-
PLANB13C2212	0.24	61065	-	0.25	0.24	**0.25**	0.25	0.26	0.01	3,612.00	87.00	-
PLANB13C2301	0.14	61065	-	0.15	0.14	**0.14**	0.14	0.15	-	13,837.00	197.00	-
PLANB19C2211	0.08	51065	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	3,100.00	16.00	-
PLANB19C2211	0.16	61065	-	0.17	0.17	**0.17**	0.17	0.18	0.01	3,538.00	60.00	-
PLANB19C2301	0.19	61065	0.19	0.19	0.19	**0.19**	0.19	0.20	-	46,999.00	893.00	-
PLANB24C2301	0.28	61065	-	0.29	0.27	**0.29**	0.29	0.30	0.01	9,284.00	258.00	-
PLANB42C2212	0.24	61065	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	5,510.00	138.00	-
PSL01C2211A	0.03	61065	-	0.04	0.03	**0.04**	0.03	0.04	0.01	151.00	-	-
PSL01C2301A	0.17	61065	-	0.17	0.16	**0.17**	0.17	0.18	-	5,052.00	84.00	-
PSL01C2302A	0.36	61065	-	0.37	0.35	**0.36**	0.37	0.38	-	22,516.00	811.00	-
PSL06C2211A	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
PSL08C2301A	0.07	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
PSL11C2303A	0.36	61065	-	0.36	0.35	**0.36**	0.36	0.37	-	32,550.00	1,143.00	-
PSL13C2211A	0.01	280965	-	0.01	0.01	**0.01**	0.01	0.02	-	6,900.00	7.00	-
PSL13C2212A	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	31,281.00	250.00	-
PSL13C2301A	0.25	61065	0.24	0.25	0.23	**0.25**	0.25	0.26	-	115,112.00	2,779.00	-
PSL16C2212A	0.16	61065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	5,519.00	82.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.14	61065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,126.00	80.00	-
PSL19C2302A	0.29	61065	0.28	0.28	0.27	**0.28**	0.28	0.29	(0.01)	156,495.00	4,371.00	-
PSL24C2301A	0.30	61065	0.27	0.29	0.27	**0.29**	0.29	0.30	(0.01)	37,523.00	1,048.00	-
PSL42C2212G	0.35	61065	0.32	0.33	0.31	**0.33**	0.33	0.34	(0.02)	11,180.00	362.00	-
PTG01C2210A	0.06	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG01C2301A	0.20	61065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,000.00	39.00	-
PTG01P2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P2301A	0.20	61065	-	0.20	0.20	**0.20**	0.20	0.21	-	2,568.00	51.00	-
PTG06C2212A	0.16	61065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	5,750.00	85.00	-
PTG08C2302A	0.24	61065	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	6,471.00	147.00	-
PTG11C2304A	0.32	61065	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	7,050.00	218.00	-
PTG13C2210A	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2211A	0.14	61065	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	7,454.00	89.00	-
PTG13C2302A	0.22	61065	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	38,511.00	799.00	-
PTG16C2211A	0.14	61065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,200.00	107.00	-
PTG19C2210A	0.06	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2211A	0.11	61065	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	207.00	2.00	-
PTG19C2212A	0.12	61065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,072.00	23.00	-
PTG19C2301A	0.18	61065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	39,576.00	660.00	-
PTG24C2211A	0.11	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,836.00	88.00	-
PTG41C2211A	0.12	61065	-	-	-	**-**	0.10	0.12	-	-	-	-
PTG41C2301A	0.18	61065	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	7,002.00	116.00	-
PTT01C2211A	0.16	61065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,600.00	24.00	-
PTT01C2211X	0.08	290965	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2301A	0.14	61065	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,951.00	235.00	-
PTT01P2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2301A	0.21	51065	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	46,073.00	875.00	-
PTT06C2210A	0.05	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT08C2302A	0.09	31065	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT08P2302A	0.17	61065	-	0.18	0.18	**0.18**	0.17	0.18	0.01	64,880.00	1,168.00	-
PTT11C2301A	0.19	61065	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	20,190.00	363.00	-
PTT13C2210A	0.02	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2211A	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2301A	0.07	61065	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,330.00	14.00	-
PTT13C2302A	0.11	61065	-	0.11	0.11	**0.11**	0.11	0.12	-	288,796.00	3,177.00	-
PTT13P2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2212A	0.06	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13P2301A	0.19	61065	-	0.19	0.19	**0.19**	0.19	0.20	-	182,546.00	3,468.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2301A	0.10	230965	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT19C2301B	0.10	41065	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT19P2302A	0.21	61065	-	0.21	0.21	**0.21**	0.21	0.22	-	43,851.00	921.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT24C2301A	0.06	51065	-	0.06	0.06	**0.06**	0.06	0.07	-	28,066.00	168.00	-
PTT28C2212A	0.19	61065	0.19	0.19	0.19	**0.19**	0.18	0.19	-	10,000.00	190.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT41C2302A	0.12	61065	-	0.12	0.12	**0.12**	0.12	0.13	-	4,400.00	53.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE01P2210X	0.01	41065	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
PTTE06P2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13C2210A	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P2210A	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P2210A	0.01	120965	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2210/	0.02	51065	-	0.02	0.02	**0.02**	0.02	0.03	-	60.00	-	-
PTTEP01C2211/	0.31	61065	-	0.34	0.29	**0.30**	0.30	0.31	(0.01)	17,834.00	552.00	-
PTTEP01C2212)	0.39	61065	0.40	0.42	0.35	**0.38**	0.38	0.39	(0.01)	13,020.00	493.00	-
PTTEP01C2302/	0.61	61065	-	0.67	0.57	**0.60**	0.60	0.61	(0.01)	39,884.00	2,402.00	-
PTTEP01P2211/	0.12	61065	-	0.12	0.11	**0.12**	0.11	0.12	-	23,552.00	281.00	-
PTTEP01P2301/	0.41	61065	-	0.42	0.37	**0.40**	0.40	0.41	(0.01)	123,437.00	5,115.00	-
PTTEP06C2211/	0.45	61065	0.46	0.50	0.42	**0.42**	0.43	0.46	(0.03)	451.00	22.00	-
PTTEP06C2212/	0.33	61065	-	0.36	0.30	**0.32**	0.32	0.33	(0.01)	117,652.00	3,869.00	-
PTTEP06P2212/	0.11	61065	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	89,813.00	951.00	-
PTTEP06P2301/	0.47	61065	-	0.49	0.43	**0.46**	0.46	0.47	(0.01)	115,912.00	5,406.00	-
PTTEP08C2301/	0.35	61065	0.33	0.37	0.33	**0.33**	0.34	0.35	(0.02)	67,067.00	2,307.00	-
PTTEP11C2301/	0.58	61065	0.60	0.62	0.55	**0.59**	0.58	0.59	0.01	45,795.00	2,661.00	-
PTTEP11P2210/	0.05	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP13C2211/	0.26	61065	-	0.28	0.22	**0.24**	0.24	0.26	(0.02)	153,348.00	3,773.00	-
PTTEP13C2212/	0.34	61065	-	0.37	0.32	**0.33**	0.33	0.34	(0.01)	855,341.00	28,670.00	-
PTTEP13C2301/	0.46	61065	0.47	0.51	0.42	**0.44**	0.44	0.45	(0.02)	281,698.00	13,048.00	-
PTTEP13P2212/	0.06	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTEP13P2301/	0.27	61065	0.26	0.28	0.25	**0.27**	0.27	0.28	-	104,369.00	2,807.00	-
PTTEP16C2212/	0.43	61065	-	0.46	0.38	**0.41**	0.41	0.42	(0.02)	6,914.00	290.00	-
PTTEP19C2210/	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19C2211/	0.14	61065	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	15,114.00	201.00	-
PTTEP19C2212/	0.48	61065	-	0.52	0.43	**0.46**	0.46	0.47	(0.02)	6,768.00	309.00	-
PTTEP19C2301/	0.26	61065	-	0.29	0.25	**0.26**	0.26	0.27	-	22,516.00	591.00	-
PTTEP19C2301E	0.45	61065	0.43	0.49	0.42	**0.44**	0.43	0.44	(0.01)	492,117.00	21,831.00	-
PTTEP19P2212/	0.07	51065	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	8,778.00	44.00	-
PTTEP19P2301/	0.31	61065	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	97,036.00	2,893.00	-
PTTEP24C2211/	0.21	61065	-	0.24	0.18	**0.20**	0.20	0.21	(0.01)	47,112.00	971.00	-
PTTEP24C2301/	0.72	61065	0.69	0.78	0.68	**0.71**	0.71	0.73	(0.01)	97,003.00	6,950.00	-
PTTEP28C2301/	0.21	61065	-	0.23	0.20	**0.20**	0.21	0.22	(0.01)	24,406.00	515.00	-
PTTEP41C2210/	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2210E	0.02	31065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2212/	0.23	61065	-	0.26	0.20	**0.21**	0.22	0.23	(0.02)	51,529.00	1,151.00	-
PTTEP41C2301/	0.50	61065	-	0.55	0.47	**0.50**	0.50	0.51	-	238,407.00	11,944.00	-
PTTEP41P2210/	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2212/	0.25	61065	-	0.26	0.22	**0.26**	0.23	0.24	0.01	51,456.00	1,259.00	-
PTTEP41P2301/	0.29	61065	-	0.31	0.27	**0.30**	0.28	0.29	0.01	16,193.00	472.00	-
PTTEP42C2211(	0.21	61065	-	0.24	0.18	**0.20**	0.20	0.21	(0.01)	7,168.00	146.00	-
PTTG11C2212A	0.05	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG19P2210A	0.04	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2211/	0.03	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212/	0.09	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC01P2212/	0.28	61065	-	0.30	0.30	**0.30**	0.30	0.31	0.02	34.00	1.00	-
PTTGC06C2212/	0.06	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2210/	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2212/	0.08	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC13C2301/	0.07	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC13C2302/	0.20	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	8,451.00	157.00	-
PTTGC13P2211/	0.07	300965	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC19C2211/	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212/	0.06	61065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	210.00	1.00	-
PTTGC19C2302/	0.21	61065	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,718.00	329.00	-
PTTGC28C2212/	0.14	160965	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTGC41C2212/	0.06	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
PTTGC41C2301/	0.08	61065	-	-	-	**-**	0.07	0.08	-	-	-	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
RATC01C2210A	0.05	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC19C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH01C2301	0.22	61065	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	14,233.00	295.00	-
RATCH06C2212	0.10	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,100.00	248.00	-
RATCH08C2302	0.11	61065	-	0.12	0.11	**0.11**	0.10	0.11	-	43,593.00	513.00	-
RATCH13C2210	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH13C2211	0.07	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
RATCH19C2211	0.08	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
RATCH19C2301	0.11	61065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	96,677.00	1,150.00	-
RATCH42C2212	0.17	61065	-	0.17	0.17	**0.17**	0.17	0.18	-	1,620.00	28.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF01C2302A	0.18	61065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	1,243.00	20.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.13	61065	-	0.13	0.13	**0.13**	0.13	0.14	-	3,120.00	41.00	-
RBF11P2301A	0.59	61065	-	0.62	0.59	**0.61**	0.60	0.61	0.02	21,089.00	1,282.00	-
RBF13C2210A	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF13C2212B	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	17,800.00	132.00	-
RBF13C2302A	0.23	61065	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	19,100.00	400.00	-
RBF19C2210A	0.01	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212A	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF19C2212B	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	45,768.00	355.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.06	61065	-	0.06	0.06	**0.06**	0.05	0.06	-	3,382.00	20.00	-
RBF28C2302A	0.16	61065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,584.00	99.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF41C2210A	0.08	140765	-	-	-	**-**	-	-	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	**-**	-	-	-	-	-	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF41C2301A	0.09	61065	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,881.00	41.00	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL01C2302A	0.15	61065	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	17,194.00	233.00	-
RCL01C2302X	0.29	61065	-	0.29	0.25	**0.26**	0.25	0.26	(0.03)	32,302.00	849.00	-
RCL01P2212A	0.40	61065	-	0.45	0.41	**0.44**	0.44	0.45	0.04	46,955.00	2,011.00	-
RCL06C2211A	0.04	61065	0.03	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1,000.00	3.00	-
RCL06C2212A	0.13	61065	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	49,978.00	556.00	-
RCL08C2301A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL11C2303A	0.23	61065	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	23,210.00	484.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL13C2301A	0.13	61065	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.03)	62,970.00	657.00	-
RCL13C2302A	0.28	61065	0.28	0.28	0.23	**0.24**	0.24	0.25	(0.04)	79,209.00	1,958.00	-
RCL13P2212A	0.22	61065	0.21	0.26	0.21	**0.25**	0.25	0.26	0.03	116,599.00	2,871.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2212A	0.08	61065	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	14,326.00	101.00	-
RCL19C2301A	0.17	61065	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	21,172.00	296.00	-
RCL19C2302A	0.25	61065	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.04)	314,008.00	6,847.00	-
RCL19P2212A	0.24	61065	0.25	0.29	0.25	**0.28**	0.28	0.29	0.04	101,682.00	2,730.00	-
RCL24C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.04	61065	-	0.08	0.07	**0.07**	0.07	0.08	0.03	22,566.00	169.00	-
RCL24C2302A	1.00	0	-	0.39	0.35	**0.36**	0.36	0.37	(0.64)	51,984.00	1,932.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.04	0.06	-	-	-	-
RCL41C2301A	0.15	61065	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	41,162.00	546.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.20	51065	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	36,355.00	701.00	-
RS06C2210A	0.04	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS13C2212A	0.11	51065	-	-	-	**-**	0.10	0.11	-	-	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.15	61065	-	0.16	0.16	**0.16**	0.15	0.16	0.01	125.00	2.00	-
RS41C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
S5001C2212T	0.13	61065	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	41,555.00	464.00	-
S5001P2212T	0.28	61065	0.30	0.31	0.28	**0.29**	0.29	0.30	0.01	43,131.00	1,275.00	-
S5006P2212X	0.79	61065	0.82	0.95	0.81	**0.86**	0.85	0.86	0.07	173,312.00	14,984.00	-
S5013C2210A	0.85	61065	0.82	0.84	0.82	**0.84**	0.83	0.84	(0.01)	65,621.00	5,460.00	-
S5013P2210A	1.03	61065	1.04	1.07	1.04	**1.05**	1.04	1.05	0.02	24,842.00	2,611.00	1.00
SAWA28C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.05	61065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,246.00	21.00	-
SAWAD01C2302	0.14	61065	-	0.13	0.10	**0.11**	0.11	0.12	(0.03)	140,947.00	1,790.00	-
SAWAD01P2212	0.39	61065	-	0.47	0.40	**0.45**	0.45	0.46	0.06	39,964.00	1,718.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD08C2302	0.14	61065	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.03)	63,120.00	767.00	-
SAWAD11P2301	0.64	61065	-	0.70	0.63	**0.69**	0.69	0.70	0.05	59,383.00	3,991.00	-
SAWAD13C2210	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD13C2211	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2301	0.12	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	173,456.00	1,685.00	-
SAWAD13C2302	0.19	61065	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.04)	223,128.00	3,776.00	-
SAWAD13P2302	1.00	0	-	0.35	0.30	**0.33**	0.33	0.34	(0.67)	188,080.00	6,109.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2211	0.03	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2212	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2301	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	19,026.00	144.00	-
SAWAD19C2301	0.15	61065	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	9,446.00	112.00	-
SAWAD19C2302	0.26	61065	0.26	0.26	0.21	**0.22**	0.21	0.22	(0.04)	469,674.00	10,531.00	-
SAWAD19P2302	0.28	61065	-	0.33	0.29	**0.31**	0.31	0.32	0.03	147,258.00	4,458.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.15	61065	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	45,004.00	588.00	-
SAWAD24C2302	1.00	0	-	0.32	0.27	**0.28**	0.28	0.29	(0.72)	71,326.00	2,074.00	-
SAWAD28C2301	0.08	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	15,210.00	106.00	-
SAWAD41C2210	0.09	140965	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2210	0.09	120965	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.03	0.05	-	-	-	-
SAWAD41C2302	0.19	61065	-	0.18	0.15	**0.15**	0.15	0.17	(0.04)	21,500.00	354.00	-
SAWAD41C2302	0.31	61065	0.30	0.30	0.23	**0.25**	0.25	0.26	(0.06)	67,154.00	1,796.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2210X	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2211A	0.07	61065	0.07	0.07	0.07	**0.07**	0.07	0.08	-	7,990.00	56.00	-
SCB01C2212T	0.36	61065	-	0.36	0.36	**0.36**	0.36	0.37	-	2,789.00	100.00	-
SCB01C2212X	0.47	61065	-	0.47	0.45	**0.45**	0.46	0.47	(0.02)	817.00	37.00	-
SCB01C2301A	0.18	61065	-	0.19	0.18	**0.18**	0.18	0.19	-	14,020.00	252.00	-
SCB01C2302X	0.29	61065	-	0.30	0.29	**0.30**	0.29	0.30	0.01	1,654.00	48.00	-
SCB01P2210X	0.05	31065	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	4.00	-	-
SCB01P2212X	0.20	61065	-	0.20	0.20	**0.20**	0.20	0.21	-	2,950.00	59.00	-
SCB06C2211A	0.05	290965	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.56	0.60	-	-	-	-
SCB06C2301A	0.26	61065	-	0.26	0.26	**0.26**	0.26	0.27	-	15,390.00	400.00	-
SCB08C2301A	0.18	61065	-	0.18	0.18	**0.18**	0.18	0.19	-	6,950.00	125.00	-
SCB08P2302A	0.35	61065	-	0.36	0.36	**0.36**	0.35	0.36	0.01	10,775.00	388.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB11C2303A	0.31	61065	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	4,750.00	143.00	-
SCB13C2211A	0.03	61065	-	0.03	0.03	**0.03**	0.03	0.04	-	2,232.00	7.00	-
SCB13C2212A	0.32	61065	-	0.31	0.31	**0.31**	0.31	0.33	(0.01)	60.00	2.00	-
SCB13C2301A	0.20	61065	-	0.21	0.20	**0.20**	0.20	0.21	-	119,567.00	2,392.00	-
SCB13C2302A	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	24,858.00	298.00	-
SCB13P2211A	0.01	61065	-	0.01	0.01	**0.01**	0.01	0.02	-	290.00	-	-
SCB13P2212A	0.15	61065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2.00	-	-
SCB16C2211A	0.08	51065	-	-	-	**-**	0.08	0.13	-	-	-	-
SCB16C2301A	0.26	61065	-	0.26	0.26	**0.26**	0.26	0.27	-	580.00	15.00	-
SCB19C2210A	0.03	80965	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2211A	0.03	61065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
SCB19C2211B	0.06	61065	-	0.06	0.06	**0.06**	0.06	0.07	-	6,450.00	39.00	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.39	0.43	-	-	-	-
SCB19C2212B	0.13	61065	-	0.13	0.13	**0.13**	0.13	0.14	-	15,400.00	200.00	-
SCB19C2302A	0.14	61065	-	0.15	0.14	**0.14**	0.14	0.15	-	6,179.00	87.00	-
SCB19C2302B	0.28	61065	0.28	0.29	0.28	**0.28**	0.28	0.29	-	90,990.00	2,548.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.14	61065	-	0.14	0.14	**0.14**	0.14	0.15	-	4,242.00	59.00	-
SCB24C2211A	0.04	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24C2302A	0.24	61065	0.25	0.25	0.24	**0.24**	0.24	0.25	-	14,135.00	339.00	-
SCB24P2302A	0.37	61065	-	0.37	0.36	**0.37**	0.37	0.38	-	8,842.00	326.00	-
SCB41C2210A	0.03	41065	-	-	-	**-**	-	-	-	-	-	-
SCB41C2212A	1.12	130965	-	0.60	0.60	**0.60**	0.57	0.60	(0.52)	5.00	-	-
SCB41C2212B	0.17	61065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	250.00	4.00	-
SCB41C2212C	0.10	41065	-	-	-	**-**	0.09	0.11	-	-	-	-
SCB41C2302A	0.33	61065	-	0.34	0.33	**0.34**	0.34	0.35	0.01	14,225.00	477.00	-
SCB41P2212A	0.12	230965	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB41P2301A	0.36	61065	-	0.37	0.36	**0.36**	0.36	0.37	-	2.00	-	-
SCB42C2211G	0.07	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC01C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.22	61065	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	5,569.00	111.00	-
SCC01P2210A	0.09	61065	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC08C2301A	0.10	61065	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	62,190.00	575.00	-
SCC11C2302A	0.18	61065	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	9,140.00	155.00	-
SCC11P2210A	0.08	61065	-	0.08	0.07	**0.08**	0.08	0.09	-	9,200.00	72.00	-
SCC13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2301A	0.08	61065	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,220.00	16.00	-
SCC13C2302A	0.18	61065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	65,998.00	1,153.00	-
SCC19C2210A	0.01	90965	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2212A	0.02	61065	-	0.01	0.01	**0.01**	-	0.01	(0.01)	16,200.00	16.00	-
SCC19C2301A	0.18	61065	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.02)	143,263.00	2,502.00	-
SCC19C2302A	0.10	61065	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,147.00	18.00	-
SCC24C2210A	0.02	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C2301A	0.08	61065	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	140.00	1.00	-
SCC24C2301B	0.37	61065	-	0.38	0.34	**0.34**	0.34	0.36	(0.03)	51,820.00	1,867.00	-
SCC28C2303A	0.15	61065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,000.00	56.00	-
SCC41C2210A	0.12	280665	-	-	-	**-**	-	-	-	-	-	-
SCC41C2210B	0.07	20965	-	-	-	**-**	-	-	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP01C2210A	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	444.00	-	-
SCGP01C2212X	0.21	61065	-	0.20	0.14	**0.15**	0.15	0.16	(0.06)	98,439.00	1,659.00	-
SCGP01C2301A	0.19	61065	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	67,835.00	1,072.00	-
SCGP01P2301X	0.41	61065	-	0.51	0.42	**0.49**	0.49	0.50	0.08	37,259.00	1,714.00	-
SCGP06C2212A	0.11	61065	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	21,255.00	177.00	-
SCGP08C2212A	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP11C2303A	0.36	61065	-	0.34	0.28	**0.29**	0.29	0.30	(0.07)	83,189.00	2,462.00	-
SCGP11P2301A	0.49	61065	-	0.59	0.49	**0.57**	0.56	0.57	0.08	71,332.00	3,879.00	-
SCGP13C2212A	0.11	61065	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	18,154.00	145.00	-
SCGP13C2301A	0.10	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	22,370.00	165.00	-
SCGP13C2302A	0.32	61065	0.32	0.32	0.22	**0.24**	0.24	0.25	(0.08)	225,068.00	5,513.00	-
SCGP16C2212A	0.11	61065	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	1,692.00	13.00	-
SCGP19C2211A	0.04	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP19C2302A	0.18	61065	-	0.17	0.12	**0.13**	0.12	0.13	(0.05)	289,038.00	3,913.00	-
SCGP19C2303A	0.40	61065	-	0.39	0.29	**0.32**	0.32	0.33	(0.08)	67,436.00	2,167.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2212A	0.15	61065	-	0.14	0.09	**0.10**	0.10	0.11	(0.05)	40,712.00	463.00	-
SCGP42C2212G	0.13	61065	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	1,800.00	19.00	-
SET10001C2306	0.56	61065	-	0.55	0.54	**0.54**	0.53	0.54	(0.02)	538.00	30.00	-
SET10001P2306	0.63	61065	-	0.66	0.64	**0.64**	0.64	0.65	0.01	817.00	53.00	-
SET5001C2210A	0.04	61065	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.02)	540.00	1.00	-
SET5001C2210Y	0.09	61065	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	17,437.00	105.00	-
SET5001C2211A	0.11	61065	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	686.00	6.00	-
SET5001C2211Y	0.12	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	6,150.00	62.00	-
SET5001C2212A	0.14	61065	-	0.13	0.11	**0.13**	0.12	0.13	(0.01)	1,090.00	13.00	-
SET5001C2212F	0.20	61065	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	45,630.00	776.00	-
SET5001C2212Y	0.09	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	29,233.00	206.00	-
SET5001P2210A	0.07	61065	-	0.09	0.08	**0.09**	0.08	0.09	0.02	1,740.00	15.00	-
SET5001P2210Y	0.05	61065	0.05	0.06	0.04	**0.05**	0.05	0.06	-	22,125.00	114.00	-
SET5001P2211A	0.36	61065	-	0.40	0.39	**0.40**	0.38	0.39	0.04	1,194.00	47.00	-
SET5001P2211Y	0.34	61065	0.33	0.37	0.33	**0.35**	0.35	0.36	0.01	21,856.00	763.00	-
SET5001P2212A	0.77	61065	0.75	0.85	0.75	**0.80**	0.79	0.80	0.03	2,836.00	232.00	-
SET5001P2212F	0.70	61065	-	0.79	0.71	**0.74**	0.73	0.74	0.04	121,861.00	9,123.00	-
SET5001P2212Y	0.49	61065	-	0.53	0.49	**0.51**	0.50	0.51	0.02	13,698.00	693.00	-
SET5006C2212A	0.19	61065	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	98,661.00	1,551.00	-
SET5006C2212E	0.26	61065	-	0.24	0.19	**0.21**	0.21	0.22	(0.05)	85,916.00	1,841.00	-
SET5006C2212C	0.47	61065	0.39	0.43	0.37	**0.41**	0.41	0.42	(0.06)	194,351.00	7,704.00	-
SET5006P2212A	0.68	61065	0.75	0.78	0.69	**0.71**	0.71	0.72	0.03	295,329.00	21,974.00	-
SET5006P2212E	0.37	61065	0.37	0.45	0.37	**0.39**	0.39	0.40	0.02	244,933.00	10,223.00	-
SET5008C2212A	0.18	61065	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	81,151.00	1,196.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5008C2212E	0.10	61065	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	18,293.00	147.00	-
SET5008C2212C	0.04	61065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,705.00	5.00	-
SET5008P2212A	0.63	61065	-	0.76	0.67	**0.70**	0.68	0.70	0.07	207,276.00	14,859.00	-
SET5008P2212E	0.46	61065	0.46	0.54	0.46	**0.48**	0.48	0.49	0.02	368,785.00	18,518.00	-
SET5008P2212C	0.45	61065	0.54	0.57	0.47	**0.49**	0.49	0.50	0.04	255,210.00	13,383.00	-
SET5011C2212A	0.24	61065	-	0.20	0.19	**0.19**	0.20	0.21	(0.05)	9,000.00	177.00	-
SET5011P2212A	0.57	61065	-	0.67	0.60	**0.63**	0.61	0.63	0.06	60,200.00	3,870.00	-
SET5013C2212A	0.23	61065	0.23	0.23	0.18	**0.21**	0.21	0.22	(0.02)	1,473,647.00	30,456.00	-
SET5013C2212E	0.10	61065	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.02)	93,718.00	768.00	-
SET5013C2212C	0.14	61065	0.13	0.13	0.09	**0.11**	0.11	0.12	(0.03)	662,158.00	7,282.00	-
SET5013C2212D	0.20	61065	0.20	0.20	0.15	**0.18**	0.18	0.19	(0.02)	1,620,685.00	28,008.00	-
SET5013C2212E	0.35	61065	0.34	0.34	0.27	**0.31**	0.31	0.32	(0.04)	3,082,360.00	91,814.00	-
SET5013C2212F	0.48	61065	0.46	0.47	0.38	**0.43**	0.43	0.44	(0.05)	5,686,057.00	234,717.00	-
SET5013C2301A	0.86	61065	-	0.85	0.83	**0.83**	0.83	0.84	(0.03)	315.00	26.00	-
SET5013P2212A	0.68	61065	0.69	0.77	0.69	**0.71**	0.71	0.72	0.03	8,506,281.00	623,008.00	-
SET5013P2212E	0.93	61065	0.94	1.05	0.94	**0.97**	0.97	0.98	0.04	4,516,836.00	458,322.00	1.00
SET5013P2212C	1.09	61065	1.10	1.25	1.10	**1.14**	1.14	1.15	0.05	4,190,840.00	500,139.00	1.00
SET5013P2301A	1.26	61065	-	1.28	1.28	**1.28**	1.27	1.28	0.02	212.00	27.00	1.00
SET5016C2212A	0.22	61065	-	0.19	0.17	**0.18**	0.18	0.19	(0.04)	23,189.00	413.00	-
SET5016C2212E	0.24	61065	-	0.21	0.17	**0.19**	0.20	0.21	(0.05)	23,080.00	435.00	-
SET5016P2212A	0.47	61065	0.52	0.55	0.48	**0.49**	0.49	0.50	0.02	47,936.00	2,495.00	-
SET5019C2212A	0.11	61065	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5019C2212E	0.09	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	105.00	1.00	-
SET5019C2212C	0.10	61065	-	0.07	0.07	**0.07**	0.08	0.09	(0.03)	2,080.00	15.00	-
SET5019C2212D	0.12	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	150.00	2.00	-
SET5019C2212E	0.16	61065	-	0.14	0.12	**0.12**	0.13	0.14	(0.04)	536,346.00	6,735.00	-
SET5019C2212F	0.31	61065	0.24	0.28	0.19	**0.25**	0.25	0.26	(0.06)	1,804,435.00	44,131.00	-
SET5019C2212G	0.47	61065	0.39	0.44	0.36	**0.41**	0.41	0.42	(0.06)	1,122,914.00	43,675.00	-
SET5019P2212A	0.47	61065	0.52	0.55	0.48	**0.51**	0.50	0.51	0.04	1,576,146.00	81,300.00	-
SET5019P2212E	0.46	61065	0.46	0.52	0.46	**0.49**	0.48	0.49	0.03	2,138,805.00	105,715.00	-
SET5019P2212C	0.92	61065	1.00	1.04	0.93	**0.97**	0.96	0.97	0.05	343,006.00	33,978.00	-
SET5019P2212D	0.51	61065	0.52	0.60	0.52	**0.54**	0.54	0.55	0.03	482,697.00	27,245.00	-
SET5024C2212A	0.17	61065	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.03)	206,762.00	2,908.00	-
SET5024C2212E	0.13	61065	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	135,642.00	1,489.00	-
SET5024C2212C	0.33	61065	0.32	0.32	0.26	**0.29**	0.29	0.30	(0.04)	419,414.00	11,765.00	-
SET5024C2212D	0.52	61065	0.50	0.50	0.40	**0.46**	0.46	0.47	(0.06)	674,820.00	30,002.00	-
SET5024P2212A	0.51	61065	-	0.59	0.52	**0.54**	0.54	0.55	0.03	508,982.00	28,545.00	-
SET5024P2212E	0.77	61065	0.77	0.89	0.77	**0.80**	0.80	0.82	0.03	579,388.00	48,654.00	-
SET5024P2212C	1.07	61065	1.07	1.24	1.07	**1.20**	1.13	1.16	0.13	1,683.00	197.00	1.00
SET5028C2210A	0.07	61065	-	0.04	0.04	**0.04**	0.05	0.06	(0.03)	1,000.00	4.00	-
SET5028C2212A	0.07	61065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	295.00	1.00	-
SET5028C2212E	0.12	61065	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	20,520.00	204.00	-
SET5028C2212C	0.30	61065	-	0.27	0.24	**0.25**	0.26	0.27	(0.05)	209,852.00	5,352.00	-
SET5028C2212D	0.22	61065	-	0.20	0.17	**0.18**	0.19	0.20	(0.04)	284,900.00	5,292.00	-
SET5028C2303A	0.44	61065	0.39	0.42	0.38	**0.40**	0.40	0.41	(0.04)	116,264.00	4,516.00	-
SET5028C2309L	0.71	61065	-	0.66	0.63	**0.65**	0.65	0.66	(0.06)	205,540.00	13,266.00	-
SET5028P2210A	0.12	61065	-	0.15	0.12	**0.14**	0.12	0.13	0.02	163,829.00	2,250.00	-
SET5028P2212A	0.33	61065	-	0.38	0.34	**0.36**	0.35	0.36	0.03	223,668.00	8,133.00	-
SET5028P2212E	0.76	61065	-	0.85	0.77	**0.80**	0.79	0.80	0.04	480,912.00	39,019.00	-
SET5028P2303A	1.18	61065	1.22	1.30	1.22	**1.25**	1.24	1.25	0.07	131,522.00	16,821.00	1.00
SET5041C2212A	0.13	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	599.00	6.00	-
SET5041C2212E	0.11	61065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	180.00	2.00	-
SET5041C2212C	0.08	61065	-	0.08	0.08	**0.08**	0.06	0.08	-	12.00	-	-
SET5041C2212D	0.17	61065	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	4,457,284.00	59,492.00	-
SET5041C2212E	0.31	61065	-	0.29	0.24	**0.27**	0.27	0.28	(0.04)	4,694,124.00	127,178.00	-
SET5041P2212A	0.26	61065	-	0.30	0.26	**0.28**	0.26	0.27	0.02	9,220.00	249.00	-
SET5041P2212E	0.27	61065	0.29	0.31	0.27	**0.28**	0.27	0.28	0.01	5,877,843.00	166,633.00	-
SET5041P2212C	0.85	61065	-	0.95	0.87	**0.92**	0.89	0.91	0.07	2,985.00	276.00	-
SET5041P2212D	0.64	61065	-	0.70	0.65	**0.68**	0.67	0.68	0.04	30,132.00	2,054.00	-
SET5042C2212C	0.36	61065	-	0.33	0.29	**0.30**	0.31	0.32	(0.06)	19,553.00	626.00	-
SET5042P2212C	0.52	61065	-	0.63	0.53	**0.56**	0.56	0.57	0.04	17,601.00	1,018.00	-
SINGER01C2210	0.02	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2212	0.25	61065	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	12,172.00	307.00	-
SINGER06C2212	0.08	61065	-	0.10	0.08	**0.08**	0.09	0.10	-	38,250.00	351.00	-
SINGER08C2302	0.14	61065	-	0.15	0.13	**0.14**	0.14	0.15	-	74,962.00	1,058.00	-
SINGER13C2210	0.02	140965	-	-	-	**-**	-	-	-	-	-	-
SINGER13C2211	0.05	61065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	19,885.00	96.00	-
SINGER13C2212	0.05	61065	-	0.06	0.05	**0.05**	0.05	0.07	-	40,477.00	203.00	-
SINGER13C2302	0.24	61065	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	225,962.00	5,199.00	-
SINGER16C2212	0.07	61065	-	0.07	0.07	**0.07**	0.06	0.07	-	616.00	4.00	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.14	61065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,906.00	160.00	-
SINGER19C2301	0.09	61065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	18,225.00	143.00	-
SINGER24C2301	0.12	61065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,538.00	171.00	-
SINGER42C2210	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.35	61065	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	6,818.00	225.00	-
SIRI08C2212A	0.09	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
SIRI13C2212A	0.29	61065	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	24,979.00	674.00	-
SIRI19C2211A	0.07	270965	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,166.00	25.00	-
SIRI19C2302A	0.33	61065	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	1,169.00	36.00	-
SPAL08C2212A	0.05	190965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI13C2211A	0.07	280965	-	-	-	**-**	0.04	0.05	-	-	-	-
SPALI13C2302A	0.30	61065	-	-	-	**-**	0.28	0.29	-	-	-	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI19C2303A	0.31	61065	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	84,872.00	2,531.00	-
SPRC01C2210A	0.02	61065	-	0.02	0.01	**0.02**	0.01	0.02	-	106.00	-	-
SPRC01C2210X	0.02	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.19	61065	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	6,108.00	114.00	-
SPRC01C2301A	0.10	61065	-	0.10	0.08	**0.08**	0.09	0.10	(0.02)	33,900.00	309.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01P2212A	0.07	61065	-	0.07	0.07	**0.07**	0.07	0.08	-	28,953.00	203.00	-
SPRC06C2210A	0.04	210965	-	-	-	**-**	-	0.03	-	-	-	-
SPRC06C2212K	0.25	61065	-	0.25	0.21	**0.21**	0.21	0.23	(0.04)	2,689.00	59.00	-
SPRC08C2302A	0.11	61065	-	0.11	0.09	**0.09**	0.10	0.11	(0.02)	47,000.00	479.00	-
SPRC11C2302A	0.29	61065	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	27,128.00	755.00	-
SPRC13C2211A	0.07	61065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	37,066.00	229.00	-
SPRC13C2212A	0.23	61065	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	4,701.00	102.00	-
SPRC13C2301A	0.08	61065	-	0.09	0.08	**0.08**	0.07	0.08	-	10,292.00	82.00	-
SPRC13C2302A	0.19	61065	0.19	0.21	0.17	**0.18**	0.18	0.19	(0.01)	132,563.00	2,441.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC16C2212A	0.10	61065	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	1,936.00	19.00	-
SPRC19C2210A	0.01	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2211A	0.04	61065	-	0.04	0.04	**0.04**	0.03	0.04	-	13,500.00	54.00	-
SPRC19C2212A	0.21	61065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	1,501.00	31.00	-
SPRC19C2301A	0.08	61065	-	0.08	0.08	**0.08**	0.07	0.08	-	90.00	1.00	-
SPRC19C2301B	0.19	61065	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	186,684.00	3,190.00	-
SPRC19C2302A	0.30	61065	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	9,026.00	254.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC24C2212A	0.14	61065	-	0.16	0.12	**0.13**	0.13	0.14	(0.01)	87,168.00	1,166.00	-
SPRC28C2302A	0.18	61065	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	16,224.00	290.00	-
SPRC41C2211A	0.03	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2301A	0.15	61065	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	60,916.00	868.00	-
SPRC41C2302B	0.11	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,724.00	114.00	-
SPRC42C2301G	0.33	61065	-	0.33	0.30	**0.30**	0.30	0.32	(0.03)	13,998.00	429.00	-
SPX28C2212A	0.23	61065	-	0.20	0.19	**0.19**	0.20	0.21	(0.04)	2,611.00	52.00	-
SPX28C2212B	0.57	61065	-	0.47	0.45	**0.47**	0.46	0.47	(0.10)	5,503.00	253.00	-
SPX28C2212C	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	110.00	1.00	-
SPX28C2212D	1.10	61065	-	1.00	0.95	**1.00**	1.01	1.02	(0.10)	2.00	-	-
SPX28C2306L	1.16	61065	-	1.03	1.03	**1.03**	1.04	1.05	(0.13)	1.00	-	1.00
SPX28P2212A	0.76	61065	-	0.83	0.80	**0.80**	0.80	0.81	0.04	1,205.00	99.00	-
SPX28P2212B	2.12	61065	-	2.28	2.22	**2.28**	2.16	2.18	0.16	125.00	28.00	2.00
SPX28P2212C	1.25	61065	1.31	1.38	1.30	**1.30**	1.29	1.30	0.05	94.00	12.00	1.00
SPX41C2212A	0.61	61065	0.55	0.55	0.50	**0.54**	0.54	0.55	(0.07)	659.00	36.00	-
SPX41C2212B	0.13	61065	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	7.00	-	-
SPX41C2212C	0.16	61065	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	855.00	11.00	-
SPX41C2212D	0.37	61065	-	0.33	0.30	**0.33**	0.32	0.33	(0.04)	3,957.00	130.00	-
SPX41C2212T	1.10	61065	-	0.95	0.94	**0.95**	0.96	0.97	(0.15)	110.00	10.00	-
SPX41C2212U	0.70	61065	-	0.64	0.64	**0.64**	0.64	0.65	(0.06)	35.00	2.00	-
SPX41C2303A	1.34	61065	-	1.26	1.23	**1.24**	1.27	1.28	(0.10)	1,311.00	162.00	1.00
SPX41P2212A	1.95	61065	-	2.10	2.00	**2.00**	2.00	2.02	0.05	515.00	104.00	2.00
SPX41P2212B	1.28	61065	-	1.38	1.30	**1.32**	1.29	1.30	0.04	1,070.00	141.00	1.00
SPX41P2212C	0.59	61065	-	0.65	0.62	**0.62**	0.61	0.62	0.03	2,863.00	180.00	-
SPX41P2212T	0.78	61065	-	0.82	0.80	**0.80**	0.79	0.80	0.02	570.00	46.00	-
STA01C2210A	0.04	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2212A	0.17	61065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	14,664.00	235.00	-
STA01P2302A	0.39	61065	-	0.40	0.38	**0.39**	0.38	0.39	-	4,251.00	166.00	-
STA08C2302A	0.31	61065	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	14,312.00	428.00	-
STA13C2210A	0.02	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2211A	0.07	61065	0.07	0.07	0.07	**0.07**	0.07	0.08	-	12,600.00	88.00	-
STA13C2302A	0.28	61065	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	64,710.00	1,702.00	-
STA19C2210A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2211A	0.02	41065	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2302A	0.26	61065	-	0.26	0.24	**0.25**	0.26	0.27	(0.01)	83,481.00	2,110.00	-
STA41C2210A	0.09	10965	-	-	-	**-**	-	-	-	-	-	-
STA41C2211A	0.09	61065	-	-	-	**-**	0.08	0.10	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2211G	0.14	61065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	650.00	8.00	-
STAR11C2210A	0.04	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR13C2210B	0.11	120765	-	-	-	**-**	-	-	-	-	-	-
STAR13C2210C	0.02	10965	-	-	-	**-**	-	-	-	-	-	-
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	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
STARK01C2302	0.25	61065	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	16,442.00	395.00	-
STARK13C2301	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,329.00	64.00	-
STARK19C2301	0.08	61065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	581.00	4.00	-
STARK19C2303	0.33	61065	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	116,730.00	3,629.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.10	280965	-	-	-	**-**	0.08	0.09	-	-	-	-
STEC06C2210A	0.04	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2212A	0.03	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2212A	0.05	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2210A	0.05	170865	-	-	-	**-**	-	-	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC28C2302A	0.17	61065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,621.00	26.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.12	61065	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	7,869.00	71.00	-
STGT01C2302A	0.30	61065	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	14,612.00	409.00	-
STGT06C2210A	0.03	80865	-	-	-	**-**	-	-	-	-	-	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.16	61065	-	0.14	0.14	**0.14**	0.15	0.16	(0.02)	2,887.00	40.00	-
STGT11C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	**-**	-	-	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.05	61065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,300.00	5.00	-
STGT13C2302A	0.15	61065	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	21,495.00	290.00	-
STGT13C2302B	0.29	61065	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	19,003.00	513.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2210A	0.01	240865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.02	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2301B	0.10	61065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000.00	18.00	-
STGT19C2302A	0.17	61065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	27,453.00	419.00	-
STGT19C2302B	0.30	61065	-	0.28	0.27	**0.27**	0.27	0.29	(0.03)	8,228.00	227.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.07	61065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	39,406.00	236.00	-
STGT24C2302A	0.19	61065	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	29,370.00	504.00	-
STGT24C2302B	0.33	61065	-	0.31	0.29	**0.31**	0.31	0.33	(0.02)	14,823.00	447.00	-
STGT28C2210A	0.01	50965	-	-	-	**-**	-	-	-	-	-	-
STGT28C2301A	0.03	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT41C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
STGT41C2302A	0.24	61065	-	-	-	**-**	0.22	0.24	-	-	-	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.37	61065	-	0.35	0.34	**0.34**	-	-	(0.03)	94,980.00	3,312.00	-
SUNNY41C2302	0.66	61065	-	0.62	0.60	**0.61**	-	-	(0.05)	36,000.00	2,206.00	-
SUPE08C2212A	0.04	280965	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	300.00	1.00	-
SUPER13C2211	0.08	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.08	51065	-	-	-	**-**	0.07	0.08	-	-	-	-
SUPER19C2211	0.01	290965	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	-
SUPER19C2301	0.10	61065	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	455.00	4.00	-
SYNE01C2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.01	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2211	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.08	61065	-	0.09	0.08	**0.08**	0.08	0.09	-	10,930.00	95.00	-
SYNEX08C2301	0.02	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2210	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2211	0.02	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SYNEX13C2212	0.04	41065	0.02	0.02	0.02	**0.02**	0.02	0.04	(0.02)	477.00	1.00	-
SYNEX13C2302	0.15	61065	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	49,980.00	689.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.07	51065	-	0.07	0.07	**0.07**	0.07	0.08	-	4,182.00	29.00	-
SYNEX19C2302	0.20	61065	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	31,026.00	574.00	-
SYNEX24C2302	1.00	0	-	0.37	0.34	**0.35**	0.35	0.36	(0.65)	23,712.00	852.00	-
SYNEX42C2301	0.11	61065	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	600.00	6.00	-
TASC28C2210A	0.02	220965	-	-	-	**-**	-	-	-	-	-	-
TASCO01C2302	0.25	61065	-	0.25	0.24	**0.25**	0.25	0.26	-	20,659.00	502.00	-
TASCO08C2302	1.00	0	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	7,420.00	178.00	-
TASCO13C2212	0.14	61065	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	10,032.00	130.00	-
TASCO19C2211	0.07	61065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	300.00	2.00	-
TASCO19C2302	0.16	61065	0.16	0.16	0.16	**0.16**	0.16	0.17	-	26,322.00	421.00	-
TASCO28C2303	0.18	61065	-	0.19	0.19	**0.19**	0.18	0.19	0.01	1,521.00	29.00	-
TASCO42C2303	0.35	61065	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	4,232.00	140.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2301X	0.19	61065	-	0.19	0.18	**0.19**	0.19	0.20	-	23,528.00	446.00	-
TCAP11C2303A	0.27	51065	-	0.28	0.28	**0.28**	0.28	0.29	0.01	46,200.00	1,294.00	-
TCAP13C2212A	0.16	61065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,732.00	86.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2212A	0.17	61065	-	0.17	0.16	**0.17**	0.17	0.18	-	123,156.00	2,073.00	-
TCAP42C2301G	0.18	61065	-	0.18	0.17	**0.18**	0.18	0.19	-	5,000.00	90.00	-
TENC28C2210A	0.03	61065	-	-	-	**-**	-	0.02	-	-	-	-
TENC28C2212B	0.04	61065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	20.00	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.17	61065	-	0.16	0.14	**0.16**	0.15	0.16	(0.01)	35,595.00	538.00	-
TENCEN28C230	0.17	61065	-	0.15	0.15	**0.15**	0.03	0.17	(0.02)	2,600.00	39.00	-
TENCEN28P230	0.55	61065	-	0.59	0.58	**0.59**	-	-	0.04	93,120.00	5,484.00	-
TENCEN41C221	0.15	280965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.20	61065	-	0.16	0.15	**0.15**	0.06	0.20	(0.05)	14,509.00	231.00	-
TENCEN41C230	0.17	61065	-	0.14	0.14	**0.14**	-	-	(0.03)	2,000.00	28.00	-
TENCEN41C230	0.38	61065	-	0.32	0.32	**0.32**	0.25	-	(0.06)	2,000.00	64.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.64	61065	-	0.70	0.69	**0.69**	-	-	0.05	2,000.00	139.00	-
TENCEN41P230	0.27	61065	-	0.29	0.29	**0.29**	-	-	0.02	5,000.00	145.00	-
THAN06C2210A	0.07	150965	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN19C2210A	0.02	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI01C2211X	0.06	61065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	6,610.00	36.00	-
THANI13C2210A	0.04	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2211A	0.15	61065	0.14	0.14	0.11	**0.11**	0.11	0.13	(0.04)	4,872.00	55.00	-
THANI13C2301A	0.16	61065	-	0.15	0.13	**0.14**	0.14	0.16	(0.02)	17,917.00	246.00	-
THANI13C2302A	1.00	0	0.30	0.32	0.29	**0.31**	0.31	0.33	(0.69)	112,377.00	3,494.00	-
THANI19C2211A	0.03	61065	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	400.00	1.00	-
THANI19C2302A	0.15	61065	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	4,218.00	55.00	-
THANI28C2303A	0.17	61065	-	-	-	**-**	0.16	0.17	-	-	-	-
THANI42C2301G	0.25	61065	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	406.00	10.00	-
TIDL01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.12	61065	-	0.14	0.11	**0.14**	0.14	0.16	0.02	10,561.00	132.00	-
TIDLOR01C2211	0.02	41065	-	0.02	0.02	**0.02**	0.01	0.02	-	337.00	1.00	-
TIDLOR01C2212	0.10	61065	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	180.00	1.00	-
TIDLOR01C2302	0.22	61065	-	0.20	0.18	**0.18**	0.17	0.18	(0.04)	11,800.00	216.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR08C2302	0.10	61065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,400.00	42.00	-
TIDLOR11C2302	0.16	61065	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	3,110.00	44.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.06	61065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	21,545.00	123.00	-
TIDLOR13C2302	0.20	61065	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	21,596.00	372.00	-
TIDLOR16C2212	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR19C2210	0.01	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2212	0.05	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2301	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2303	0.20	61065	-	0.19	0.18	**0.18**	0.16	0.17	(0.02)	46,382.00	878.00	-
TIDLOR24C2212	0.05	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR24C2301	0.09	61065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	19,006.00	162.00	-
TIDLOR24C2302	0.21	61065	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	12,813.00	267.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.06	0.07	-	-	-	-
TIDLOR28C2302	0.18	61065	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	9,126.00	140.00	-
TIDLOR41C2210	0.01	70965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.03	0.05	-	-	-	-
TIDLOR41C2302	0.12	61065	-	-	-	**-**	0.08	0.10	-	-	-	-
TIDLOR41C2303	0.24	61065	-	0.21	0.20	**0.20**	0.20	0.22	(0.04)	400.00	8.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH01C2211A	0.08	61065	-	0.08	0.08	**0.08**	0.07	0.08	-	6,465.00	52.00	-
TIPH01C2301A	0.18	61065	-	0.19	0.18	**0.18**	0.17	0.18	-	7,897.00	144.00	-
TIPH06C2211A	0.06	61065	-	0.06	0.06	**0.06**	0.05	0.06	-	15,150.00	91.00	-
TIPH13C2212A	0.16	61065	-	0.16	0.16	**0.16**	0.15	0.16	-	59,480.00	952.00	-
TIPH13C2302A	0.39	61065	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	85,208.00	3,306.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH19C2301A	0.27	61065	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	87,904.00	2,301.00	-
TIPH42C2301G	0.28	61065	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	2,800.00	76.00	-
TISC01C2210A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2301X	0.45	61065	-	0.45	0.42	**0.42**	0.43	0.44	(0.03)	2,698.00	117.00	-
TISCO08C2302A	0.40	61065	-	0.38	0.38	**0.38**	0.38	0.40	(0.02)	20,503.00	779.00	-
TISCO13C2210A	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-
TISCO13C2212A	0.27	61065	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	70,887.00	1,691.00	-
TISCO19C2211A	0.09	230965	-	-	-	**-**	0.03	0.04	-	-	-	-
TISCO19C2301A	0.29	61065	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	201,852.00	5,255.00	-
TOP01C2211A	0.15	61065	-	0.15	0.15	**0.15**	0.14	0.15	-	4,958.00	74.00	-
TOP01C2211X	0.06	61065	-	0.06	0.06	**0.06**	0.06	0.07	-	230.00	1.00	-
TOP01C2212A	0.18	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	19,719.00	352.00	-
TOP01C2301X	0.09	61065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	121.00	1.00	-
TOP01C2302A	0.35	61065	-	0.36	0.35	**0.35**	0.35	0.36	-	13,488.00	483.00	-
TOP01P2301X	0.60	61065	0.60	0.60	0.58	**0.60**	0.60	0.62	-	2,497.00	148.00	-
TOP06C2211A	0.07	61065	-	0.08	0.07	**0.07**	0.07	0.08	-	26,533.00	186.00	-
TOP06C2301A	0.31	61065	-	0.33	0.30	**0.31**	0.31	0.32	-	33,421.00	1,061.00	-
TOP08C2302A	0.19	61065	-	0.20	0.19	**0.19**	0.19	0.20	-	36,085.00	693.00	-
TOP11C2304A	0.40	61065	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	16,100.00	644.00	-
TOP13C2210A	0.01	90965	-	-	-	**-**	-	-	-	-	-	-
TOP13C2210B	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2211A	0.05	61065	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	30.00	-	-
TOP13C2212A	0.20	61065	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	97,451.00	1,935.00	-
TOP13C2301A	0.08	61065	-	0.09	0.08	**0.08**	0.08	0.09	-	101,577.00	834.00	-
TOP13C2302A	0.18	61065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	168,030.00	3,014.00	-
TOP13P2212A	0.29	61065	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	80,783.00	2,165.00	-
TOP16C2211A	0.10	61065	-	0.10	0.10	**0.10**	0.09	0.10	-	726.00	7.00	-
TOP19C2210A	0.01	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2211A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2212A	0.05	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2301A	0.07	61065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,793.00	29.00	-
TOP19C2301B	0.17	61065	-	0.17	0.17	**0.17**	0.16	0.17	-	43.00	1.00	-
TOP19C2302A	0.27	61065	0.27	0.29	0.26	**0.27**	0.27	0.28	-	196,119.00	5,482.00	-
TOP19P2210A	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
TOP19P2212A	0.26	61065	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	2,130.00	51.00	-
TOP24C2210A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2211A	0.04	61065	-	0.05	0.04	**0.04**	0.04	0.05	-	4,320.00	19.00	-
TOP24C2302A	0.27	61065	-	0.29	0.28	**0.28**	0.28	0.29	0.01	25,812.00	729.00	-
TOP41C2212A	0.17	61065	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	18,218.00	310.00	-
TOP41C2301A	0.12	61065	-	-	-	**-**	0.11	0.13	-	-	-	-
TOP42C2211G	0.09	61065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	500.00	4.00	-
TQM01C2212A	0.04	31065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	275.00	1.00	-
TQM01C2302A	0.15	61065	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	6,604.00	83.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.09	61065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	86,572.00	647.00	-
TQM19C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2211A	0.04	270965	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.09	61065	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	7,943.00	59.00	-
TQM24C2301A	0.14	61065	-	0.13	0.10	**0.10**	0.11	0.12	(0.04)	39,517.00	438.00	-
TQM41C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
TQM42C2211G	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2211A	0.18	61065	-	0.19	0.19	**0.19**	0.19	0.21	0.01	10,000.00	190.00	-
TRUE01C2212X	0.10	61065	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE01C2301A	0.54	61065	0.54	0.57	0.54	**0.57**	0.57	0.59	0.03	17,360.00	953.00	-
TRUE01P2210A	0.03	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE06C2212A	0.37	51065	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	20,775.00	689.00	-
TRUE08C2212A	0.17	61065	-	0.17	0.16	**0.17**	0.17	0.18	-	16,340.00	278.00	-
TRUE13C2211A	0.12	61065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	44,336.00	574.00	-
TRUE13C2212A	0.07	61065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	12,060.00	96.00	-
TRUE13C2212B	0.31	61065	-	0.33	0.32	**0.33**	0.33	0.34	0.02	38,463.00	1,231.00	-
TRUE13C2302A	0.18	61065	-	0.18	0.18	**0.18**	0.18	0.19	-	32,754.00	590.00	-
TRUE13P2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
TRUE13P2302A	0.40	61065	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	36,424.00	1,428.00	-
TRUE16C2212A	0.33	61065	-	0.34	0.32	**0.34**	0.35	0.36	0.01	10,199.00	337.00	-
TRUE19C2211A	0.10	61065	-	0.10	0.10	**0.10**	0.10	0.11	-	2,150.00	22.00	-
TRUE19C2301A	0.40	61065	-	0.42	0.40	**0.42**	0.42	0.43	0.02	45,700.00	1,879.00	-
TRUE19C2301B	0.20	61065	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,396.00	150.00	-
TRUE19C2302A	0.16	61065	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,522.00	111.00	-
TRUE19P2210A	0.01	190965	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P2302A	0.50	61065	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	20,616.00	1,013.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE28C2302A	0.23	61065	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	12,028.00	265.00	-
TRUE41C2212A	0.36	290965	-	-	-	**-**	0.31	0.33	-	-	-	-
TRUE41C2301A	0.52	61065	-	0.53	0.51	**0.52**	0.53	0.54	-	42,957.00	2,199.00	-
TRUE42C2210G	0.06	61065	-	0.06	0.06	**0.06**	0.06	0.07	-	700.00	4.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.25	61065	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	8,682.00	204.00	-
TTA13C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2301A	0.20	61065	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	28,330.00	523.00	-
TTA13C2302A	0.45	61065	-	0.43	0.43	**0.43**	0.42	0.44	(0.02)	4.00	-	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210B	0.01	50965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2301A	0.17	61065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	47,855.00	739.00	-
TTA19C2302A	0.42	61065	-	0.40	0.38	**0.38**	0.40	0.41	(0.04)	4,142.00	162.00	-
TTB01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2301A	0.18	61065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,889.00	32.00	-
TTB13C2212A	0.08	61065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	80,000.00	720.00	-
TTB13C2302A	0.20	61065	-	0.20	0.20	**0.20**	0.20	0.21	-	102,734.00	2,055.00	-
TTB19C2211A	0.05	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB19C2302A	0.16	61065	-	0.16	0.16	**0.16**	0.16	0.17	-	81,464.00	1,303.00	-
TU01C2211A	0.09	51065	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	3,750.00	28.00	-
TU01C2212A	0.33	61065	-	0.34	0.31	**0.34**	0.33	0.34	0.01	28,773.00	936.00	-
TU01P2211A	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
TU06C2211A	0.26	41065	-	-	-	**-**	0.26	0.28	-	-	-	-
TU08C2302A	0.30	61065	-	0.31	0.27	**0.30**	0.30	0.31	-	26,556.00	759.00	-
TU11C2301A	0.29	61065	-	0.29	0.27	**0.28**	0.29	0.30	(0.01)	10,670.00	301.00	-
TU11P2301A	0.21	61065	-	0.22	0.21	**0.22**	0.21	0.22	0.01	19,221.00	418.00	-
TU13C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
TU13C2211A	0.28	300965	-	-	-	**-**	0.19	0.22	-	-	-	-
TU13C2212A	0.19	61065	-	0.19	0.16	**0.19**	0.19	0.20	-	117,443.00	2,090.00	-
TU16C2210A	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2210A	0.03	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.29	0.33	-	-	-	-
TU19C2212A	0.17	61065	-	0.17	0.15	**0.17**	0.17	0.18	-	91,215.00	1,481.00	-
TU19C2301A	0.34	51065	-	0.35	0.33	**0.35**	0.35	0.36	0.01	10,019.00	338.00	-
TU24C2212A	0.31	230965	-	-	-	**-**	0.40	0.44	-	-	-	-
TU24C2302A	0.30	61065	-	0.30	0.28	**0.30**	0.30	0.31	-	29,111.00	840.00	-
TU28C2301A	0.23	61065	-	0.23	0.23	**0.23**	0.23	0.24	-	4,056.00	93.00	-
TU41C2212A	0.42	280965	-	-	-	**-**	0.37	0.40	-	-	-	-
TU41C2302A	0.27	61065	-	0.28	0.26	**0.26**	0.28	0.29	(0.01)	37,574.00	1,001.00	-
TU42C2301G	0.56	61065	0.60	0.60	0.54	**0.54**	0.58	0.60	(0.02)	1,791.00	100.00	-
TVO13C2212A	0.12	61065	-	0.12	0.12	**0.12**	0.11	0.12	-	1,134.00	14.00	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO19C2302A	0.19	41065	-	-	-	**-**	0.17	0.18	-	-	-	-
VGI01C2210A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.14	61065	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	31,164.00	368.00	-
VGI01P2212X	0.38	61065	-	0.44	0.40	**0.43**	0.43	0.44	0.05	19,689.00	825.00	-
VGI08C2302A	0.12	61065	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	7,590.00	85.00	-
VGI11C2302A	0.20	61065	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	27,435.00	493.00	-
VGI13C2210A	0.01	50965	-	-	-	**-**	-	-	-	-	-	-
VGI13C2211A	0.03	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2212A	0.03	61065	-	0.03	0.03	**0.03**	0.02	0.03	-	4,378.00	13.00	-
VGI13C2302A	0.17	61065	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	27,855.00	421.00	-
VGI16C2301A	0.10	61065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	368.00	3.00	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212B	0.05	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2303A	0.17	61065	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	107,750.00	1,605.00	-
VGI24C2301A	0.07	61065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	13,964.00	84.00	-
VGI42C2212G	0.06	61065	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,401.00	7.00	-
WHA01C2210A	0.02	61065	-	0.02	0.02	**0.02**	0.01	0.02	-	121.00	-	-
WHA01C2211A	0.16	61065	-	0.16	0.15	**0.16**	0.18	0.19	-	15,137.00	241.00	-
WHA01C2301A	0.19	61065	-	0.20	0.17	**0.20**	0.20	0.21	0.01	23,768.00	428.00	-
WHA06C2210A	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
WHA06C2212A	0.19	61065	-	0.19	0.18	**0.19**	0.21	0.22	-	22,676.00	423.00	-
WHA08C2302A	0.18	61065	-	0.18	0.17	**0.18**	0.20	0.21	-	19,297.00	344.00	-
WHA11P2302A	0.37	61065	-	0.38	0.37	**0.37**	0.35	0.36	-	21,100.00	790.00	-
WHA13C2211A	0.15	61065	-	0.14	0.14	**0.14**	0.17	0.18	(0.01)	12,054.00	169.00	-
WHA13C2212A	0.26	61065	-	0.29	0.24	**0.29**	0.29	0.30	0.03	32,000.00	788.00	-
WHA13C2301A	0.13	61065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	22,241.00	267.00	-
WHA19C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2212A	0.30	51065	-	-	-	**-**	0.34	0.36	-	-	-	-
WHA19C2301A	0.15	61065	0.16	0.18	0.15	**0.18**	0.18	0.19	0.03	188,945.00	2,943.00	-
WHA24C2301A	0.18	61065	-	0.21	0.17	**0.21**	0.21	0.22	0.03	40,926.00	728.00	-
WHA28C2301A	0.31	61065	-	0.31	0.30	**0.31**	0.32	0.33	-	30,420.00	932.00	-
WHA41C2301A	0.15	61065	-	0.15	0.14	**0.15**	0.17	0.18	-	46,812.00	695.00	-
XIAO28C2210A	0.01	51065	-	-	-	**-**	-	0.03	-	-	-	-
XIAO28P2210A	0.09	61065	0.11	0.12	0.11	**0.11**	0.01	0.12	0.02	20,285.00	239.00	-
XIAO41P2212A	0.29	61065	-	0.34	0.33	**0.33**	0.04	-	0.04	8,200.00	273.00	-
XIAOMI28C2301	0.04	31065	-	-	-	**-**	0.02	0.05	-	-	-	-
XIAOMI28C2302	0.11	61065	-	0.09	0.09	**0.09**	0.03	-	(0.02)	7,000.00	63.00	-
XIAOMI28C2302	0.35	61065	-	0.30	0.28	**0.30**	0.01	-	(0.05)	38,342.00	1,129.00	-
XIAOMI28P2210	0.35	61065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.81	61065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.07	210965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.27	61065	-	0.22	0.21	**0.22**	0.02	-	(0.05)	10,000.00	214.00	-
XIAOMI41C2302	0.13	260965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.38	51065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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	0.68	61065	0.68	0.70	0.55	**0.55**	0.55	0.56	(0.13)	175,533.00	10,635.00	-
AIT-W2	3.60	61065	3.58	3.58	3.54	**3.54**	3.54	3.56	(0.06)	661.00	235.00	3.00
AJA-W3	0.14	61065	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	2,141.00	30.00	-
AJA-W4	0.11	61065	-	0.11	0.10	**0.11**	0.10	0.11	-	1,144.00	11.00	-
ANAN-W1	0.54	61065	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.02)	258,774.00	13,590.00	-
APURE-W3	0.70	61065	0.69	0.70	0.68	**0.69**	0.69	0.70	(0.01)	1,425.00	99.00	-
AQ-W5	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	295.00	-	-
AQUA-W3	0.08	61065	0.08	0.09	0.08	**0.08**	0.08	0.09	-	53,757.00	430.00	-
AS-W2	13.60	61065	-	13.70	13.50	**13.60**	13.60	13.70	-	115.00	156.00	13.00
ASW-W1	0.70	61065	-	0.71	0.69	**0.70**	0.70	0.71	-	2,966.00	209.00	-
B-W6	0.13	61065	-	0.14	0.12	**0.13**	0.12	0.13	-	2,361.00	31.00	-
B-W7	0.08	61065	0.07	0.08	0.07	**0.08**	0.07	0.08	-	399.00	3.00	-
BANPU-W5	4.80	61065	4.74	4.78	4.64	**4.68**	4.66	4.68	(0.12)	100,906.00	47,387.00	4.00
BCPG-W1	1.47	260965	-	-	-	**-**	-	-	-	-	-	-
BCPG-W2	1.99	61065	-	1.97	1.89	**1.90**	1.89	1.90	(0.09)	1,498.00	289.00	1.00
BEYOND-W2	4.50	61065	-	4.76	4.60	**4.76**	4.36	4.60	0.26	29.00	14.00	4.00
BIZ-W1	0.17	61065	0.19	0.19	0.04	**0.04**	0.04	0.06	(0.13)	18,401.00	150.00	-
BKD-W2	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	2,304.00	2.00	-
BR-W1	0.33	61065	0.34	0.34	0.33	**0.33**	0.33	0.34	-	8,169.00	270.00	-
BTS-W7	0.24	61065	0.24	0.25	0.23	**0.24**	0.23	0.24	-	16,416.00	394.00	-
BTS-W8	0.31	61065	0.31	0.31	0.29	**0.31**	0.30	0.31	-	54,809.00	1,645.00	-
BYD-W6	7.05	61065	6.95	7.05	6.85	**7.00**	6.95	7.00	(0.05)	8,468.00	5,903.00	6.00
CEN-W5	1.08	61065	1.07	1.07	1.05	**1.06**	1.05	1.06	(0.02)	3,654.00	387.00	1.00
CGD-W5	0.05	61065	0.04	0.05	0.04	**0.05**	0.04	0.05	-	60,197.00	242.00	-
CGH-W4	0.19	61065	0.20	0.20	0.18	**0.19**	0.18	0.19	-	14,577.00	277.00	-
CHAYO-W2	1.68	61065	-	1.70	1.59	**1.65**	1.59	1.65	(0.03)	2,688.00	434.00	1.00
CI-W2	0.21	61065	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	10,119.00	204.00	-
CWT-W5	0.86	61065	-	0.85	0.80	**0.81**	0.80	0.81	(0.05)	506.00	42.00	-
CWT-W6	0.23	61065	0.23	0.24	0.23	**0.23**	0.23	0.24	-	1,309.00	30.00	-
ECL-W4	0.34	61065	0.35	0.36	0.34	**0.34**	0.34	0.35	-	18,826.00	659.00	-
EE-W1	0.14	61065	0.15	0.15	0.13	**0.14**	0.14	0.15	-	14,732.00	206.00	-
EKH-W1	1.83	61065	1.85	1.92	1.81	**1.85**	1.84	1.85	0.02	53,264.00	9,971.00	1.00
EMC-W6	0.05	61065	-	0.06	0.05	**0.06**	0.05	0.06	0.01	435,901.00	2,180.00	-
EP-W4	0.42	61065	0.42	0.43	0.41	**0.43**	0.41	0.43	0.01	633.00	26.00	-
ERW-W3	1.18	61065	-	1.19	1.15	**1.16**	1.17	1.18	(0.02)	7,404.00	865.00	1.00
EVER-W4	0.07	61065	0.07	0.07	0.06	**0.07**	0.06	0.07	-	6,657.00	47.00	-
GEL-W5	0.05	61065	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2,105.00	11.00	-
GLOCON-W5	0.18	61065	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	27,138.00	462.00	-
III-W1	6.40	61065	-	6.50	6.15	**6.50**	6.45	6.50	0.10	4,412.00	2,806.00	6.00
INSET-W1	1.65	61065	1.65	1.65	1.42	**1.46**	1.45	1.46	(0.19)	7,250.00	1,069.00	1.00
ITEL-W3	0.85	61065	0.82	0.88	0.82	**0.85**	0.84	0.85	-	2,038.00	169.00	-
ITEL-W4	0.13	61065	0.14	0.14	0.12	**0.13**	0.13	0.14	-	6,045.00	80.00	-
J-W2	1.58	61065	-	1.59	1.52	**1.52**	1.51	1.58	(0.06)	800.00	125.00	1.00
J-W3	1.32	61065	-	1.44	1.22	**1.22**	1.21	1.30	(0.10)	30.00	4.00	1.00
JCK-W6	0.01	51065	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
JMART-W4	38.25	61065	-	37.25	36.00	**36.00**	36.00	37.50	(2.25)	87.00	318.00	36.00
JMART-W5	11.00	61065	11.00	11.00	10.60	**10.60**	10.60	10.90	(0.40)	53.00	57.00	10.00
JMT-W4	11.90	61065	11.30	11.90	11.20	**11.90**	11.90	12.50	-	238.00	270.00	11.00
MACO-W3	0.13	61065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,022.00	36.00	-
MACO-W4	0.03	61065	0.03	0.03	0.02	**0.03**	0.02	0.03	-	56,434.00	162.00	-
MBK-W1	15.10	61065	15.10	15.10	15.10	**15.10**	15.10	15.50	-	502.00	758.00	15.00
MBK-W2	14.50	61065	14.50	14.50	14.50	**14.50**	14.40	15.10	-	106.00	154.00	14.00
MBK-W3	14.00	61065	14.00	14.00	13.90	**13.90**	13.90	14.40	(0.10)	40.00	56.00	13.00
MBK-W4	13.50	61065	13.50	13.60	13.40	**13.40**	13.50	13.60	(0.10)	181.00	243.00	13.00
MIDA-W3	0.05	61065	-	0.06	0.04	**0.05**	0.05	0.06	-	24,097.00	121.00	-
MILL-W6	0.25	61065	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,646.00	62.00	-
MINT-W7	7.95	61065	7.95	7.95	7.20	**7.80**	7.50	7.80	(0.15)	106.00	81.00	7.00
MINT-W8	3.80	61065	-	3.80	3.64	**3.70**	3.62	3.74	(0.10)	359.00	131.00	3.00
MINT-W9	3.02	61065	2.98	2.98	2.96	**2.98**	2.96	2.98	(0.04)	1,342.00	399.00	2.00
ML-W3	0.13	61065	0.14	0.14	0.13	**0.13**	0.13	0.14	-	3,049.00	40.00	-
NCAP-W1	0.68	61065	0.69	0.70	0.64	**0.64**	0.64	0.65	(0.04)	17,787.00	1,194.00	-
NEX-W2	18.70	61065	18.70	18.80	18.50	**18.70**	18.70	18.80	-	1,479.00	2,757.00	18.00
NOBLE-W2	0.37	61065	-	0.39	0.37	**0.38**	0.37	0.38	0.01	2,921.00	110.00	-
NRF-W1	0.92	61065	1.02	1.04	0.93	**0.93**	0.93	0.97	0.01	4,721.00	463.00	-
NUSA-W4	0.21	61065	0.21	0.22	0.21	**0.21**	0.21	0.22	-	77,301.00	1,624.00	-
NVD-W2	0.20	61065	-	0.20	0.19	**0.20**	0.19	0.20	-	206.00	4.00	-
NVD-W3	0.25	61065	-	0.26	0.23	**0.25**	0.25	0.27	-	910.00	23.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.91	61065	0.91	0.94	0.91	**0.92**	0.91	0.92	0.01	558.00	51.00	-
PORT-W2	0.11	61065	-	0.12	0.10	**0.12**	0.11	0.12	0.01	833.00	9.00	-
PORT-W3	0.10	61065	-	0.11	0.09	**0.11**	0.10	0.11	0.01	4,673.00	47.00	-
PPPM-W4	0.36	61065	0.42	0.42	0.35	**0.36**	0.34	0.36	-	363.00	13.00	-
PPPM-W5	0.09	61065	0.09	0.10	0.08	**0.09**	0.08	0.09	-	13,317.00	120.00	-
PRG-W1	6.30	61065	-	6.50	6.10	**6.50**	6.20	6.50	0.20	11.00	7.00	6.00
PRG-W2	6.05	61065	-	6.10	6.10	**6.10**	6.10	6.90	0.05	10.00	6.00	6.00
RICHY-W3	0.07	61065	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	41,268.00	248.00	-
RS-W4	1.27	61065	-	1.31	1.21	**1.23**	1.23	1.28	(0.04)	818.00	101.00	1.00
RT-W1	0.72	61065	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.01)	2,587.00	185.00	-
SA-W1	0.35	61065	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	1,248.00	43.00	-
SABUY-W1	12.40	61065	-	11.90	11.60	**11.60**	11.60	11.70	(0.80)	739.00	869.00	11.00
SABUY-W2	6.50	61065	6.50	6.55	6.20	**6.25**	6.25	6.30	(0.25)	25,761.00	16,290.00	6.00
SAMART-W3	0.67	61065	0.68	0.68	0.67	**0.67**	0.66	0.67	-	414.00	28.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL-W1	0.82	61065	0.83	0.83	0.83	**0.83**	0.78	0.82	0.01	2.00	-	-
SAWAD-W2	3.82	61065	-	3.76	3.60	**3.64**	3.62	3.64	(0.18)	825.00	298.00	3.00
SCM-W1	1.27	61065	1.30	1.48	1.28	**1.39**	1.38	1.39	0.12	3,982.00	562.00	1.00
SCN-W1	0.20	61065	0.18	0.20	0.18	**0.18**	0.18	0.19	(0.02)	1,809.00	34.00	-
SCN-W2	0.28	61065	0.28	0.28	0.26	**0.28**	0.27	0.28	-	427.00	12.00	-
SDC-W1	0.15	61065	0.16	0.16	0.14	**0.15**	0.15	0.16	-	263.00	4.00	-
SENA-W1	0.37	61065	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	8,225.00	305.00	-
SFLEX-W1	0.24	61065	0.24	0.24	0.22	**0.24**	0.22	0.23	-	28.00	1.00	-
SFLEX-W2	0.18	61065	0.18	0.19	0.17	**0.19**	0.17	0.19	0.01	2,255.00	41.00	-
SINGER-W2	33.75	51065	-	34.50	34.50	**34.50**	27.25	34.50	0.75	8.00	28.00	34.00
SKE-W1	0.18	61065	0.18	0.18	0.18	**0.18**	0.18	0.19	-	2,172.00	39.00	-
SMT-W3	1.02	61065	-	1.02	0.99	**1.01**	1.00	1.01	(0.01)	1,609.00	161.00	1.00
SNP-W2	14.40	41065	-	-	-	**-**	14.20	14.60	-	-	-	-
SOLAR-W1	0.25	61065	0.25	0.26	0.25	**0.25**	0.25	0.26	-	7,988.00	200.00	-
SSP-W2	1.17	61065	-	1.19	1.13	**1.14**	1.14	1.18	(0.03)	1,639.00	186.00	1.00
STARK-W1	0.55	61065	0.55	0.55	0.54	**0.55**	0.54	0.55	-	20,935.00	1,143.00	-
TCC-W4	0.20	61065	-	0.21	0.19	**0.20**	0.19	0.20	-	8,008.00	160.00	-
TCC-W5	0.47	61065	0.48	0.48	0.47	**0.47**	0.47	0.48	-	1,709.00	80.00	-
TFG-W3	1.27	61065	-	1.30	1.25	**1.28**	1.25	1.28	0.01	2,563.00	325.00	1.00
TFI-W1	0.09	61065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2,011.00	18.00	-
TGPRO-W3	0.08	61065	0.08	0.08	0.07	**0.07**	0.07	0.09	(0.01)	30,415.00	242.00	-
TH-W3	2.94	61065	2.94	2.94	2.90	**2.92**	2.90	2.92	(0.02)	217.00	63.00	2.00
TRITN-W5	0.05	61065	0.06	0.06	0.04	**0.05**	0.04	0.05	-	46,749.00	233.00	-
TRUBB-W2	0.23	61065	0.24	0.24	0.22	**0.24**	0.23	0.24	0.01	7,005.00	161.00	-
TTB-W1	0.51	61065	0.50	0.50	0.49	**0.50**	0.49	0.50	(0.01)	9,647.00	480.00	-
TWZ-W6	0.01	61065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	95,895.00	96.00	-
TWZ-W7	0.02	61065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,194.00	6.00	-
U-W4	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	4,930.00	5.00	-
VGI-W3	0.18	61065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20,428.00	365.00	-
VIBHA-W4	0.37	61065	0.38	0.41	0.37	**0.40**	0.39	0.40	0.03	66,190.00	2,612.00	-
W-W5	0.03	61065	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	4,014.00	15.00	-
WAVE-W2	0.18	61065	-	0.19	0.17	**0.18**	0.17	0.18	-	4,640.00	84.00	-
XPG-W4	5.25	61065	-	5.35	5.15	**5.35**	5.35	5.40	0.10	103.00	54.00	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	1.09	61065	1.11	1.11	1.08	**1.09**	1.08	1.09	-	79,004.00	8,586.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.65	61065	0.65	0.66	0.63	**0.65**	0.62	0.65	-	8,617.00	550.00	-
BC-W1	0.40	61065	0.40	0.40	0.36	**0.39**	0.36	0.39	(0.01)	1,187.00	44.00	-
BM-W2	3.08	61065	-	3.26	3.06	**3.26**	3.22	3.26	0.18	3,194.00	1,010.00	3.00
BROOK-W6	0.15	61065	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,945.00	70.00	-
BROOK-W7	0.19	61065	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	1,868.00	37.00	-
COLOR-W2	0.35	61065	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	1,619.00	55.00	-
CPANEL-W1	2.60	61065	-	2.68	2.60	**2.68**	2.58	2.68	0.08	7.00	2.00	2.00
DIMET-W4	0.16	61065	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	19,601.00	294.00	-
DITTO-W1	30.25	61065	30.00	30.00	29.75	**30.00**	29.75	30.00	(0.25)	410.00	1,224.00	29.00
DOD-W2	0.31	61065	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	6,159.00	185.00	-
ECF-W4	0.49	61065	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	1,567.00	74.00	-
EFORL-W5	0.15	61065	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	423.00	6.00	-
EFORL-W6	0.14	61065	-	0.14	0.13	**0.14**	0.13	0.15	-	2,997.00	41.00	-
FLOYD-W1	0.37	61065	0.37	0.39	0.36	**0.39**	0.36	0.39	0.02	13,974.00	524.00	-
HEMP-W2	0.57	61065	-	0.60	0.56	**0.59**	0.59	0.60	0.02	2,243.00	131.00	-
ICN-W1	2.58	61065	2.56	2.60	2.54	**2.58**	2.54	2.58	-	688.00	177.00	2.00
IP-W1	1.06	61065	1.07	1.08	1.02	**1.07**	1.04	1.07	0.01	402.00	42.00	1.00
JCKH-W1	0.15	61065	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	290.00	4.00	-
JSP-W1	0.98	61065	0.99	1.03	0.98	**1.00**	1.00	1.01	0.02	20,452.00	2,060.00	1.00
K-W1	0.84	150965	-	-	-	**-**	-	-	-	-	-	-
KUN-W1	0.31	61065	-	0.30	0.30	**0.30**	0.26	0.30	(0.01)	1.00	-	-
KWM-W1	0.92	61065	0.92	0.92	0.90	**0.92**	0.90	0.92	-	542.00	50.00	-
LEO-W1	1.09	61065	1.09	1.09	1.00	**1.01**	1.01	1.03	(0.08)	1,616.00	165.00	1.00
LIT-W2	0.79	61065	0.78	0.79	0.73	**0.79**	0.74	0.79	-	161.00	12.00	-
MBAX-W2	2.00	61065	2.00	2.00	1.99	**1.99**	1.99	2.00	(0.01)	1,966.00	391.00	1.00
META-W5	0.04	61065	-	0.05	0.04	**0.05**	0.04	0.05	0.01	601.00	2.00	-
META-W6	0.05	61065	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,012.00	4.00	-
MORE-W2	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
MVP-W1	2.32	61065	-	2.32	2.20	**2.24**	2.20	2.24	(0.08)	1,784.00	405.00	2.00
NDR-W2	0.26	61065	0.27	0.27	0.26	**0.26**	0.26	0.27	-	117.00	3.00	-
NEWS-W7	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	220.00	-	-
OTO-W1	2.86	61065	2.84	2.86	2.84	**2.84**	2.84	2.86	(0.02)	2,634.00	749.00	2.00
PIMO-W2	1.51	61065	1.52	1.52	1.48	**1.50**	1.50	1.51	(0.01)	3,729.00	560.00	1.00
PJW-W1	1.47	61065	1.53	1.53	1.44	**1.45**	1.44	1.45	(0.02)	35,921.00	5,305.00	1.00
PLANET-W1	0.68	61065	0.65	0.67	0.61	**0.65**	0.62	0.65	(0.03)	3,935.00	249.00	-
PROEN-W1	3.20	61065	3.18	3.30	3.18	**3.26**	3.24	3.26	0.06	53,374.00	17,197.00	3.00
RWI-W3	0.13	61065	0.13	0.14	0.13	**0.13**	0.13	0.14	-	12,802.00	166.00	-
SAAM-W1	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
SAAM-W2	0.39	51065	-	0.38	0.38	**0.38**	0.37	0.40	(0.01)	190.00	7.00	-
SENAJ-W1	0.11	61065	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,396.00	222.00	-
SIMAT-W3	0.51	61065	-	0.52	0.47	**0.52**	0.47	0.52	0.01	372.00	18.00	-
SIMAT-W5	0.70	61065	-	0.73	0.68	**0.71**	0.69	0.71	0.01	131.00	9.00	-
SONIC-W1	2.26	61065	-	2.26	2.22	**2.24**	2.20	2.24	(0.02)	205.00	46.00	2.00
STOWER-W3	0.01	61065	0.01	0.01	0.01	**0.01**	-	0.01	-	25,006.00	25.00	-
STOWER-W4	0.02	61065	0.02	0.02	0.02	**0.02**	0.01	0.02	-	11,654.00	23.00	-
TM-W1	0.83	61065	-	0.83	0.81	**0.83**	0.81	0.84	-	448.00	37.00	-
TNDT-W1	0.26	61065	0.26	0.26	0.24	**0.26**	0.24	0.26	-	510.00	12.00	-
TVDH-W3	0.43	61065	0.43	0.47	0.43	**0.45**	0.45	0.46	0.02	31,417.00	1,449.00	-
UBIS-W1	0.61	61065	0.61	0.62	0.59	**0.59**	0.59	0.61	(0.02)	3,584.00	215.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 06, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UPA-W2	0.02	61065	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	49,260.00	103.00	-
UREKA-W2	0.91	61065	0.93	0.97	0.90	**0.91**	0.91	0.92	-	19,138.00	1,793.00	-
VL-W1	0.87	61065	0.87	0.88	0.83	**0.86**	0.86	0.87	(0.01)	3,708.00	320.00	-
YGG-W1	1.04	61065	1.02	1.05	1.00	**1.00**	1.00	1.01	(0.04)	2,591.00	260.00	1.00
ZIGA-W1	2.96	61065	-	2.94	2.86	**2.90**	2.90	2.92	(0.06)	549.00	159.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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