Asia Plus Securities Company Limited Daily Quotation Report

Monday October 10, 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
CPALL	55.00	2,081,237	-1.3%
AOT	71.50	1,674,203	-1.4%
DELTA	666.00	1,616,651	0.6%
PTTEP	170.00	1,477,762	-0.3%
GULF	48.50	1,178,517	-1.0%
KBANK	143.50	1,112,195	1.1%
BANPU	12.60	973,742	0.0%
SCC	312.00	965,896	-0.3%
BDMS	29.00	853,539	0.0%
THG	68.75	850,154	2.6%

Sector Ranking

Sector	%Value
.AGRI	1.6937
.AUTO	0.4414
.BANK	7.3285
.COMM	8.5692
.CONMAT	2.4100
.CONS	1.8546
.ENERG	18.3298
.ETRON	5.3278
.FASHION	0.1203
.FIN	5.8871
.FOOD	8.1611
.HELTH	5.1413
.HOME	0.0551
.ICT	6.2382
.IMM	0.5646
.INSUR	1.4206
.MEDIA	1.0889
.MINE	-
.PAPER	0.0400
.PERSON	0.5540
.PETRO	1.4864
.PF&REIT	0.4104
.PKG	2.6813
.PROF	0.0859
.PROP	4.4756
.STEEL	0.0458
.TOURISM	0.6092
.TRANS	5.6684

Top Ten Gainers

Stock	Last	Value '000	%Change
BEC13C2212A	0.02	0	100.0%
BGRIM16C2212A	0.02	0	100.0%
TIDL01C2210A	0.02	0	100.0%
IVL13C2212A	0.03	4	50.0%
JMT16C2211A	0.03	4	50.0%
JD41P2211A	0.47	92	46.9%
HSTECH28P2210	0.32	193	45.5%
HANA13P2211A	0.20	10,062	42.9%
HSI28P2210D	0.46	53,472	39.4%
HSI28P2210B	1.14	344,904	37.4%

Top Ten Losers

Stock	Last	Value '000	%Change
HSTECH28C221	0.12	0	-88.0%
SUPER13C2211A	0.01	0	-87.5%
BEC13C2302B	0.14	1,580	-86.0%
HSI28C2212E	0.14	113	-86.0%
HSTECH28C221	0.01	0	-85.7%
BGRIM41C2303A	0.19	518	-81.0%
TRUE01C2302A	0.19	271	-81.0%
RATCH13C2210A	0.01	0	-80.0%
GEELY28C2303A	0.21	1,332	-79.0%
RBF19C2303A	0.21	199	-79.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,567.37	1,569.13	1,559.22	1,562.68	(7.89)	(0.50)
.SET50	937.99	940.57	933.71	937.22	(3.40)	(0.36)
.SET100	2,113.47	2,118.13	2,103.47	2,110.10	(8.68)	(0.41)
.SETHD	1,121.36	1,122.20	1,114.71	1,117.61	(4.31)	(0.38)
.SSET	1,029.13	1,030.79	1,019.54	1,019.87	(8.05)	(0.78)
.MAI	635.35	638.13	627.97	628.36	(7.69)	(1.21)
.AGRI	229.27	229.33	222.98	223.26	(5.27)	(2.31)
.AUTO	504.98	505.46	498.45	498.45	(6.53)	(1.29)
.BANK	370.25	371.10	367.65	369.13	(1.50)	(0.40)
.COMM	33,678.20	33,808.22	33,469.00	33,570.23	(391.05)	(1.15)
.CONMAT	8,627.78	8,651.37	8,545.84	8,584.34	(42.90)	(0.50)
.CONS	68.67	69.09	67.52	67.61	(0.17)	(0.25)
.ENERG	24,069.91	24,157.37	23,971.66	24,055.40	(106.80)	(0.44)
.ETRON	8,364.32	8,425.14	8,155.00	8,370.21	23.62	0.28
.FASHION	665.49	667.86	661.50	665.73	(0.79)	(0.12)
.FIN	4,294.07	4,356.80	4,282.65	4,323.47	14.07	0.33
.FOOD	12,113.61	12,223.17	12,046.52	12,079.30	(48.51)	(0.40)
.HELTH	7,337.01	7,380.05	7,262.14	7,296.84	(19.31)	(0.26)
.HOME	25.80	25.95	25.68	25.72	(0.11)	(0.43)
.ICT	164.37	164.85	163.17	163.71	(0.15)	(0.09)
.IMM	44.63	45.58	44.26	45.04	0.70	1.58
.INSUR	13,211.59	13,234.42	13,074.08	13,086.48	(124.87)	(0.95)
.MEDIA	43.80	43.98	43.42	43.59	(0.22)	(0.50)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,669.80	4,472.88	4,641.67	84.40	1.85
.PERSON	115.70	116.74	113.19	113.41	(2.74)	(2.36)
.PETRO	904.20	911.81	896.95	906.12	(0.89)	(0.10)
.PF&REIT	193.56	193.56	191.56	150.30	(1.39)	(0.92)
.PKG	5,127.74	5,222.05	5,091.22	5,150.79	45.32	0.89
.PROF	261.16	264.46	259.15	261.59	(0.54)	(0.21)
.PROP	243.47	243.89	240.33	241.85	(2.76)	(1.13)
.STEEL	53.30	54.36	53.30	37.90	(0.38)	(0.99)
.TOURISM	614.59	617.07	607.10	609.63	(5.62)	(0.91)
.TRANS	359.18	359.20	355.26	355.34	(4.14)	(1.15)

Volume by Board (Lot)

Main Board	15,980,542,885
Foreign Board	16,824
Total	15,980,559,709

Value by Board (Mn.Bt.)

Main Board	51,686.15
Foreign Board	190.46
Total	51,876.61

Gainers and Losers

Gainers	433
Losers	1,201
Unchanged	543

ASP's Daily Quotation Report

Monday October 10, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 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	101065	0.64	0.65	0.63	**0.64**	0.63	0.64	-	14,645	935	0.64
GFPT	14.10	101065	14.20	14.30	13.90	**13.90**	13.90	14.00	(0.20)	29,644	41,738	14.08
LEE	2.44	101065	-	2.46	2.40	**2.44**	2.40	2.44	-	900	216	2.4
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.60	101065	5.65	5.75	5.60	**5.70**	5.65	5.70	0.10	91,921	52,298	5.69
PPPM	0.18	101065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	146,438	2,513	0.17
STA	19.20	101065	19.30	19.30	18.30	**18.40**	18.40	18.50	(0.80)	93,953	175,001	18.63
TEGH	4.90	101065	4.88	4.96	4.46	**4.50**	4.50	4.52	(0.40)	1,246,353	593,614	4.76
TFM	8.70	101065	8.65	8.80	8.35	**8.40**	8.40	8.60	(0.30)	2,127	1,817	8.54
TRUBB	2.20	101065	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	11,086	2,461	2.22
TWPC	5.25	101065	-	5.25	5.20	**5.20**	5.20	5.25	(0.05)	2,994	1,561	5.22
UPOIC	6.40	101065	-	6.55	6.40	**6.40**	6.40	6.45	-	21	14	6.46
UVAN	6.80	101065	6.75	6.75	6.70	**6.75**	6.70	6.75	(0.05)	3,943	2,648	6.72
VPO	1.43	101065	1.43	1.43	1.38	**1.38**	1.38	1.39	(0.05)	26,911	3,780	1.4
Banking										-	-	
BAY	31.50	101065	31.50	31.50	31.00	**31.25**	31.25	31.50	(0.25)	1,924	6,017	31.27
BBL	137.00	101065	136.50	137.00	135.50	**136.00**	136.00	136.50	(1.00)	61,989	844,341	136.21
CIMBT	0.84	101065	0.83	0.84	0.82	**0.83**	0.82	0.83	(0.01)	10,564	877	0.83
KBANK	142.00	101065	142.00	143.50	141.00	**143.50**	143.00	143.50	1.50	78,075	1,112,195	142.45
KKP	68.00	101065	68.50	69.00	68.00	**68.50**	68.50	68.75	0.50	23,846	163,504	68.57
KTB	16.80	101065	16.80	16.90	16.70	**16.70**	16.70	16.80	(0.10)	114,297	191,209	16.73
LHFG	1.11	101065	1.11	1.11	1.09	**1.10**	1.10	1.11	(0.01)	60,992	6,720	1.1
SCB	104.50	101065	104.00	104.50	102.50	**103.50**	103.50	104.00	(1.00)	74,584	771,928	103.5
TCAP	39.75	101065	39.50	40.00	39.00	**39.00**	39.00	39.25	(0.75)	78,203	309,010	39.51
TISCO	93.00	101065	93.50	93.50	92.75	**92.75**	92.75	93.00	(0.25)	22,201	206,440	92.99
TTB	1.21	101065	1.21	1.21	1.19	**1.20**	1.20	1.21	(0.01)	1,380,730	165,875	1.2
Construction Materia										-	-	
CCP	0.40	101065	0.40	0.41	0.39	**0.40**	0.39	0.40	-	2,096	84	0.4
COTTO	2.12	101065	2.12	2.16	2.10	**2.12**	2.12	2.14	-	35,660	7,577	2.12
DCC	2.66	101065	2.66	2.66	2.60	**2.62**	2.62	2.64	(0.04)	112,832	29,677	2.63
DCON	0.39	101065	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	12,987	505	0.39
DRT	7.35	101065	7.35	7.45	7.30	**7.40**	7.35	7.40	0.05	637	471	7.39
EPG	9.45	101065	9.50	9.65	9.40	**9.50**	9.45	9.50	0.05	38,271	36,515	9.54
GEL	0.22	101065	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	80,845	1,700	0.21
PPP	2.22	101065	2.26	2.26	2.20	**2.24**	2.22	2.24	0.02	2,610	580	2.22
Q-CON	5.00	101065	5.05	5.05	5.00	**5.00**	5.00	5.05	-	369	185	5
SCC	313.00	101065	313.00	314.00	309.00	**312.00**	312.00	313.00	(1.00)	31,035	965,896	311.23
SCCC	150.00	101065	-	149.00	147.00	**148.00**	147.50	148.00	(2.00)	1,906	28,152	147.7
SCP	5.20	101065	5.15	5.15	5.10	**5.15**	5.10	5.15	(0.05)	160	82	5.15
SKN	5.05	101065	5.05	5.05	4.96	**5.00**	5.00	5.05	(0.05)	4,224	2,108	4.99
STECH	2.18	101065	2.18	2.20	2.14	**2.14**	2.12	2.14	(0.04)	15,601	3,366	2.16
TASCO	17.40	101065	17.10	17.40	17.10	**17.30**	17.30	17.40	(0.10)	27,752	47,972	17.29
TOA	31.75	101065	32.00	32.00	30.75	**31.25**	31.25	31.50	(0.50)	8,557	26,626	31.12
TPIPL	1.65	101065	1.65	1.68	1.65	**1.67**	1.66	1.67	0.02	150,746	25,047	1.66
UMI	2.08	101065	2.00	2.10	1.95	**2.04**	2.04	2.06	(0.04)	351,981	70,816	2.01
VNG	5.95	101065	5.95	5.95	5.85	**5.85**	5.85	5.95	(0.10)	3,197	1,878	5.88
WIIK	1.81	101065	1.80	1.80	1.79	**1.80**	1.79	1.80	(0.01)	272	49	1.79
Petrochemicals & Ch										-	-	
BCT	58.50	101065	58.25	58.75	58.25	**58.50**	58.25	58.50	-	21	123	58.56
CMAN	1.86	101065	1.84	1.84	1.81	**1.82**	1.82	1.83	(0.04)	7,945	1,452	1.83
GC	5.60	101065	5.60	5.60	5.55	**5.60**	5.55	5.60	-	337	188	5.57
GGC	14.50	101065	14.00	14.60	14.00	**14.20**	14.20	14.40	(0.30)	2,803	3,999	14.27
GIFT	4.40	101065	-	4.46	4.28	**4.28**	4.28	4.40	(0.12)	603	263	4.36
IVL	38.75	101065	38.75	39.00	38.25	**38.50**	38.50	38.75	(0.25)	93,425	360,551	38.59
NFC	5.10	101065	5.20	5.25	5.05	**5.05**	5.05	5.10	(0.05)	2,862	1,464	5.12
PATO	10.40	101065	-	10.50	10.20	**10.50**	10.30	10.50	0.10	172	177	10.29
PMTA	10.20	101065	-	10.20	10.20	**10.20**	10.10	10.20	-	95	97	10.2
PTTGC	40.25	101065	40.00	40.75	39.75	**40.50**	40.25	40.50	0.25	97,602	392,951	40.26
SUTHA	4.28	101065	4.28	4.32	4.20	**4.26**	4.24	4.26	(0.02)	2,471	1,054	4.26
TCCC	25.50	101065	-	25.75	25.50	**25.75**	25.75	26.00	0.25	63	161	25.6
TPA	5.90	101065	-	5.90	5.90	**5.90**	5.90	5.95	-	2	1	5.9
UAC	5.20	101065	5.20	5.40	5.20	**5.35**	5.35	5.40	0.15	8,354	4,431	5.3
UP	21.40	101065	-	-	-	**-**	21.30	21.90	-	-	-	0
Commerce										-	-	
B52	2.32	101065	2.32	2.36	2.28	**2.34**	2.32	2.34	0.02	716	166	2.32
BEAUTY	1.31	101065	1.31	1.32	1.30	**1.30**	1.29	1.30	(0.01)	32,864	4,291	1.31
BIG	0.68	101065	0.68	0.70	0.68	**0.68**	0.68	0.69	-	25,165	1,732	0.69
BJC	31.75	101065	31.75	31.75	31.50	**31.50**	31.50	31.75	(0.25)	14,889	46,993	31.56
COM7	30.25	101065	30.25	31.25	29.75	**30.75**	30.75	31.00	0.50	174,395	533,295	30.58
CPALL	55.75	101065	55.25	56.00	54.75	**55.00**	55.00	55.25	(0.75)	378,436	2,081,237	55
CPW	4.18	101065	4.20	4.24	4.16	**4.16**	4.16	4.20	(0.02)	3,271	1,374	4.2
CRC	39.00	101065	39.00	39.25	38.75	**38.75**	38.50	38.75	(0.25)	36,348	141,091	38.82
CSS	1.50	101065	1.49	1.51	1.49	**1.49**	1.49	1.50	(0.01)	9,647	1,444	1.5
DOHOME	12.60	101065	12.60	12.70	12.50	**12.60**	12.50	12.60	-	91,618	115,585	12.62
FN	2.14	101065	-	2.18	2.12	**2.14**	2.12	2.14	-	133	29	2.14
FTE	1.49	101065	1.49	1.50	1.48	**1.48**	1.48	1.49	(0.01)	1,202	179	1.49
GLOBAL	18.70	101065	18.50	18.90	18.50	**18.70**	18.70	18.80	-	77,059	144,207	18.71
HMPRO	13.30	101065	13.20	13.50	13.20	**13.30**	13.30	13.40	-	278,290	372,437	13.39
ICC	30.75	31065	-	-	-	**-**	30.25	31.00	-	-	-	0
ILM	16.50	101065	16.50	16.80	16.20	**16.50**	16.50	16.60	-	5,165	8,533	16.52
IT	5.25	101065	5.25	5.25	5.15	**5.15**	5.15	5.20	(0.10)	4,418	2,290	5.18
KAMART	6.10	101065	6.10	6.10	5.65	**5.80**	5.80	5.85	(0.30)	145,390	84,917	5.84
LOXLEY	2.18	101065	2.14	2.18	2.14	**2.18**	2.16	2.18	-	2,085	450	2.16
MAKRO	35.50	101065	34.75	34.75	34.00	**34.25**	34.00	34.25	(1.25)	159,989	552,187	34.51
MC	9.95	101065	9.90	9.95	9.90	**9.95**	9.90	9.95	-	4,392	4,357	9.92
MEGA	44.00	101065	44.25	44.75	43.75	**44.25**	44.00	44.25	0.25	7,866	34,934	44.41
MIDA	0.45	101065	0.45	0.45	0.44	**0.45**	0.44	0.45	-	4,670	206	0.44
RS	14.80	101065	14.70	14.80	14.60	**14.70**	14.60	14.70	(0.10)	7,418	10,903	14.7
RSP	2.50	101065	2.46	2.48	2.42	**2.42**	2.42	2.48	(0.08)	1,765	429	2.43
SABUY	11.20	101065	11.20	11.40	11.00	**11.20**	11.10	11.20	-	114,437	127,688	11.16
SCM	7.20	101065	7.30	7.40	7.15	**7.35**	7.30	7.35	0.15	102,282	74,514	7.29
SINGER	38.25	101065	37.50	39.00	37.25	**38.25**	38.25	38.50	-	20,447	77,982	38.14
SPC	64.00	101065	-	64.00	63.00	**63.25**	63.00	63.75	(0.75)	76	480	63.16
SPI	70.00	101065	-	71.00	68.50	**71.00**	71.00	72.50	1.00	1,268	8,988	70.88
SVT	3.72	101065	3.72	3.80	3.70	**3.70**	3.70	3.72	(0.02)	10,455	3,888	3.72
Information & Comm										-	-	
ADVANC	184.50	101065	186.50	186.50	184.50	**185.00**	185.00	185.50	0.50	45,977	851,235	185.14
AIT	5.55	101065	5.50	5.60	5.45	**5.50**	5.45	5.50	(0.05)	139,228	76,879	5.52
ALT	2.38	101065	2.36	2.36	2.30	**2.32**	2.32	2.34	(0.06)	11,932	2,777	2.33
AMR	4.40	101065	4.38	4.42	4.28	**4.34**	4.34	4.36	(0.06)	6,699	2,894	4.32
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.40	101065	13.50	13.50	13.40	**13.50**	13.40	13.50	0.10	26,029	35,052	13.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	45.75	101065	45.50	45.75	45.25	**45.50**	45.25	45.50	(0.25)	56,146	255,280	45.47
FORTH	52.00	101065	52.25	52.75	51.25	**51.50**	51.50	51.75	(0.50)	17,268	89,248	51.68
HUMAN	11.00	101065	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.30)	20,678	22,312	10.79
ILINK	7.55	101065	7.55	7.60	7.45	**7.50**	7.45	7.50	(0.05)	4,365	3,274	7.5
INET	5.30	101065	5.30	5.40	5.25	**5.25**	5.25	5.30	(0.05)	7,464	3,960	5.3
INSET	3.40	101065	3.36	3.50	3.36	**3.44**	3.42	3.44	0.04	52,805	18,164	3.44
INTUCH	70.50	101065	70.00	70.50	69.50	**69.75**	69.75	70.00	(0.75)	33,537	235,010	70.07
ITEL	3.70	101065	3.66	3.70	3.58	**3.58**	3.58	3.60	(0.12)	19,544	7,089	3.63
JAS	2.44	101065	2.44	2.46	2.40	**2.40**	2.40	2.42	(0.04)	159,925	38,627	2.42
JASIF	8.05	101065	8.05	8.10	7.95	**8.00**	7.95	8.00	(0.05)	91,747	73,530	8.01
JMART	43.75	101065	43.75	45.00	42.75	**44.50**	44.50	44.75	0.75	70,546	310,874	44.07
JTS	57.25	101065	57.25	60.50	54.75	**55.75**	55.75	56.00	(1.50)	15,516	88,662	57.14
MFEC	8.35	101065	8.35	8.40	8.30	**8.35**	8.35	8.40	-	2,809	2,344	8.35
MSC	9.60	101065	9.40	9.50	9.20	**9.25**	9.25	9.40	(0.35)	1,915	1,777	9.28
PT	6.05	101065	6.05	6.10	6.00	**6.05**	6.05	6.10	-	1,666	1,007	6.05
SAMART	5.65	101065	5.65	5.70	5.60	**5.65**	5.60	5.65	-	4,266	2,404	5.63
SAMTEL	6.65	101065	6.60	6.80	6.55	**6.55**	6.55	6.65	(0.10)	1,333	883	6.63
SDC	0.22	101065	0.22	0.23	0.21	**0.22**	0.21	0.22	-	201,916	4,442	0.22
SIS	24.60	101065	24.70	24.70	24.10	**24.30**	24.20	24.30	(0.30)	2,652	6,460	24.36
SKY	10.00	101065	-	10.20	10.00	**10.20**	10.10	10.20	0.20	1,081	1,099	10.17
SVOA	2.68	101065	2.68	2.72	2.62	**2.64**	2.62	2.64	(0.04)	15,498	4,142	2.67
SYMC	6.75	101065	-	6.75	6.75	**6.75**	6.55	6.60	-	2	1	6.75
SYNEX	15.00	101065	14.80	15.20	14.70	**14.80**	14.70	14.80	(0.20)	12,349	18,380	14.88
THCOM	12.20	101065	12.30	12.50	11.70	**11.80**	11.80	11.90	(0.40)	171,907	207,301	12.06
TKC	19.70	101065	19.60	19.80	19.40	**19.80**	19.70	19.80	0.10	802	1,569	19.57
TRUE	5.05	101065	5.05	5.10	5.00	**5.10**	5.05	5.10	0.05	1,639,371	830,917	5.07
TWZ	0.07	101065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	91,667	643	0.07
Electronic Componei										-	-	
CCET	2.12	101065	2.12	2.12	2.10	**2.10**	2.10	2.12	(0.02)	8,434	1,777	2.11
DELTA	662.00	101065	662.00	670.00	646.00	**666.00**	664.00	666.00	4.00	24,519	1,616,651	659.35
HANA	36.50	101065	36.00	36.25	34.25	**34.50**	34.50	34.75	(2.00)	150,336	521,820	34.71
KCE	41.00	101065	40.50	41.50	40.25	**41.00**	41.00	41.25	-	75,808	311,672	41.11
METCO	229.00	101065	-	229.00	228.00	**228.00**	227.00	230.00	(1.00)	40	912	228.05
NEX	19.10	101065	19.20	19.30	18.70	**18.80**	18.70	18.80	(0.30)	95,488	182,077	19.07
SMT	4.26	101065	-	4.36	4.26	**4.30**	4.30	4.32	0.04	7,160	3,089	4.31
SVI	7.45	101065	7.40	7.45	7.30	**7.45**	7.40	7.45	-	20,459	15,087	7.37
TEAM	3.96	101065	3.98	3.98	3.92	**3.92**	3.92	3.94	(0.04)	4,937	1,947	3.94
Energy & Utilities										-	-	
7UP	0.81	101065	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	106,015	8,558	0.81
ABPIF	0.69	101065	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.02)	742	50	0.67
ACC	1.62	101065	1.63	1.64	1.41	**1.44**	1.44	1.45	(0.18)	827,356	126,242	1.53
ACE	2.70	101065	2.70	2.70	2.66	**2.68**	2.66	2.68	(0.02)	156,612	42,016	2.68
AGE	4.56	101065	4.52	4.62	4.48	**4.48**	4.48	4.50	(0.08)	48,744	22,115	4.54
AI	6.20	101065	6.25	6.25	6.15	**6.20**	6.20	6.25	-	1,670	1,033	6.18
AIE	3.56	101065	3.54	3.54	3.26	**3.26**	3.26	3.30	(0.30)	228,912	78,117	3.41
AKR	0.96	101065	0.96	0.97	0.96	**0.96**	0.96	0.97	-	5,200	501	0.96
BAFS	31.25	101065	31.00	31.00	30.00	**30.50**	30.50	30.75	(0.75)	9,533	29,064	30.49
BANPU	12.60	101065	12.50	12.60	12.30	**12.60**	12.50	12.60	-	778,754	973,742	12.5
BBGI	6.45	101065	6.45	6.45	6.30	**6.30**	6.30	6.40	(0.15)	7,689	4,897	6.37
BCP	30.75	101065	31.00	31.00	30.00	**30.00**	30.00	30.25	(0.75)	27,317	82,493	30.2
BCPG	8.75	101065	8.75	8.85	8.70	**8.75**	8.70	8.75	-	96,823	84,831	8.76
BGRIM	30.75	101065	30.50	31.00	30.50	**30.50**	30.50	30.75	(0.25)	60,052	184,398	30.71
BPP	14.20	101065	14.20	14.30	14.10	**14.20**	14.20	14.30	-	6,953	9,848	14.16
BRRGIF	4.96	101065	4.92	4.98	4.88	**4.92**	4.88	4.92	(0.04)	1,186	586	4.94
CKP	4.78	101065	4.76	4.86	4.76	**4.82**	4.82	4.84	0.04	121,091	58,406	4.82
CV	1.78	101065	1.77	1.78	1.74	**1.74**	1.74	1.75	(0.04)	101,292	17,750	1.75
DEMCO	3.98	101065	3.90	4.00	3.88	**3.88**	3.88	3.92	(0.10)	2,683	1,055	3.93
EA	88.00	101065	88.00	88.75	88.00	**88.00**	88.00	88.25	-	65,740	580,274	88.27
EASTW	5.25	101065	5.20	5.30	5.20	**5.20**	5.20	5.25	(0.05)	12,615	6,619	5.25
EGATIF	6.55	101065	6.55	6.55	6.45	**6.55**	6.50	6.55	-	15,958	10,378	6.5
EGCO	162.50	101065	162.00	163.50	160.50	**162.00**	161.50	162.00	(0.50)	19,817	320,140	161.55
EP	4.40	101065	4.40	4.50	4.40	**4.42**	4.40	4.42	0.02	858	379	4.42
ESSO	14.00	101065	14.00	14.30	13.90	**13.90**	13.90	14.00	(0.10)	154,132	216,926	14.07
ETC	3.04	101065	3.00	3.06	2.94	**2.94**	2.94	2.96	(0.10)	55,837	16,710	2.99
GPSC	58.75	101065	58.25	58.75	58.00	**58.50**	58.50	58.75	(0.25)	73,862	431,513	58.42
GREEN	1.48	101065	1.48	1.56	1.44	**1.46**	1.46	1.47	(0.02)	132,207	19,958	1.51
GULF	49.00	101065	49.00	49.25	48.50	**48.50**	48.50	48.75	(0.50)	241,451	1,178,517	48.81
GUNKUL	4.90	101065	4.88	4.94	4.80	**4.86**	4.86	4.88	(0.04)	747,056	362,753	4.86
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.08	101065	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.04)	619,704	188,955	3.05
JR	7.05	101065	6.95	7.05	6.95	**7.05**	7.00	7.05	-	3,479	2,438	7.01
KBSPIF	11.50	101065	11.50	11.50	11.40	**11.50**	11.50	11.60	-	323	371	11.5
LANNA	19.80	101065	19.80	19.80	19.60	**19.60**	19.60	19.70	(0.20)	10,685	21,006	19.66
MDX	4.22	101065	-	4.28	4.22	**4.28**	4.26	4.28	0.06	115	49	4.26
NOVA	13.80	101065	13.70	13.90	13.60	**13.80**	13.70	13.80	-	897	1,230	13.71
OR	25.50	101065	25.50	25.75	25.25	**25.50**	25.50	25.75	-	166,377	424,593	25.52
PRIME	1.41	101065	1.41	1.41	1.39	**1.41**	1.40	1.41	-	2,778	390	1.4
PTG	15.10	101065	15.10	15.10	14.70	**14.80**	14.80	14.90	(0.30)	106,582	158,017	14.83
PTT	34.50	101065	34.25	34.50	34.25	**34.50**	34.25	34.50	-	209,495	720,370	34.39
PTTEP	170.50	101065	168.50	170.00	167.00	**170.00**	169.50	170.00	(0.50)	87,628	1,477,762	168.64
QTC	4.80	101065	-	4.84	4.78	**4.82**	4.82	4.84	0.02	143	69	4.82
RATCH	38.75	101065	38.75	39.50	38.75	**39.25**	39.00	39.25	0.50	35,343	138,671	39.24
RPC	1.02	101065	1.02	1.02	1.01	**1.02**	1.01	1.02	-	3,389	345	1.02
SCG	4.90	101065	4.88	4.96	4.88	**4.94**	4.88	4.94	0.04	56	27	4.9
SCI	1.70	101065	1.71	1.97	1.71	**1.95**	1.94	1.95	0.25	526,776	99,127	1.88
SCN	2.42	101065	2.44	2.50	2.40	**2.42**	2.42	2.44	-	58,195	14,195	2.44
SGP	10.40	101065	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	6,491	6,688	10.3
SKE	0.75	101065	0.75	0.77	0.75	**0.75**	0.75	0.76	-	7,046	533	0.76
SOLAR	1.09	101065	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.03)	33,365	3,577	1.07
SPCG	14.40	101065	14.40	14.40	13.90	**14.10**	14.00	14.10	(0.30)	9,644	13,576	14.08
SPRC	11.40	101065	11.40	11.50	11.20	**11.20**	11.10	11.20	(0.20)	212,524	239,888	11.29
SSP	10.50	101065	10.50	10.50	10.10	**10.20**	10.10	10.20	(0.30)	25,416	26,233	10.32
SUPER	0.66	101065	0.66	0.67	0.66	**0.66**	0.66	0.67	-	329,358	21,832	0.66
SUPEREIF	10.80	101065	10.80	10.80	10.40	**10.40**	10.40	10.50	(0.40)	9,178	9,660	10.53
SUSCO	4.96	101065	4.92	5.05	4.78	**4.80**	4.78	4.80	(0.16)	174,749	85,246	4.88
TAE	1.84	101065	1.83	1.85	1.76	**1.77**	1.77	1.78	(0.07)	11,462	2,047	1.79
TCC	1.02	101065	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.02)	48,956	4,955	1.01
TGE	1.87	101065	1.86	1.89	1.86	**1.86**	1.86	1.88	(0.01)	89,631	16,765	1.87
TOP	52.75	101065	52.25	52.25	51.25	**52.00**	51.75	52.00	(0.75)	108,224	561,116	51.85
TPIPP	3.42	101065	3.42	3.44	3.30	**3.32**	3.32	3.34	(0.10)	102,694	34,432	3.35
TSE	2.04	101065	2.04	2.06	2.00	**2.00**	2.00	2.02	(0.04)	39,756	8,017	2.02
TTW	8.80	101065	8.80	8.80	8.50	**8.70**	8.65	8.70	(0.10)	118,656	102,632	8.65
UBE	1.70	101065	1.70	1.72	1.64	**1.64**	1.64	1.65	(0.06)	233,663	38,841	1.66
WHAUP	3.88	101065	3.88	3.94	3.86	**3.90**	3.90	3.92	0.02	28,403	11,126	3.92
WP	4.56	101065	-	4.56	4.50	**4.54**	4.52	4.56	(0.02)	564	256	4.54
Media & Publishing										-	-	
AMARIN	5.55	101065	-	5.65	5.50	**5.55**	5.55	5.60	-	250	138	5.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA	0.63	101065	0.63	0.63	0.62	**0.63**	0.62	0.63	-	244,675	15,393	0.63
AS	18.10	101065	18.10	18.40	17.80	**18.10**	18.10	18.20	-	20,772	37,574	18.09
BEC	9.50	101065	9.55	9.65	9.30	**9.35**	9.35	9.40	(0.15)	118,485	112,176	9.47
FE	173.00	100865	-	-	-	**-**	172.00	186.00	-	-	-	0
GPI	1.72	101065	-	1.72	1.69	**1.71**	1.71	1.72	(0.01)	797	136	1.71
GRAMMY	11.00	101065	10.90	11.00	10.90	**10.90**	10.80	11.00	(0.10)	37	40	10.93
JKN	3.52	101065	3.52	3.66	3.52	**3.56**	3.56	3.58	0.04	41,342	14,872	3.6
MACO	0.53	101065	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.01)	39,567	2,068	0.52
MAJOR	18.20	101065	18.10	18.30	17.80	**18.10**	18.10	18.20	(0.10)	55,784	100,959	18.1
MATCH	1.90	101065	1.88	1.90	1.87	**1.87**	1.87	1.89	(0.03)	1,611	303	1.88
MATI	8.50	71065	-	-	-	**-**	8.10	8.80	-	-	-	0
MCOT	4.86	101065	-	4.90	4.80	**4.86**	4.82	4.86	-	498	241	4.83
MONO	1.44	101065	1.45	1.47	1.43	**1.44**	1.44	1.45	-	80,555	11,683	1.45
MPIC	1.63	101065	-	1.70	1.61	**1.66**	1.66	1.67	0.03	8,709	1,449	1.66
NATION	0.26	101065	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,118	153	0.25
ONEE	9.60	101065	9.55	9.60	9.40	**9.50**	9.45	9.50	(0.10)	31,538	29,895	9.48
PLANB	7.00	101065	7.00	7.00	6.85	**6.95**	6.95	7.00	(0.05)	118,025	81,719	6.92
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.30	101065	13.50	14.30	13.20	**14.00**	13.90	14.00	0.70	7,480	10,435	13.95
PTECH	23.10	101065	-	23.60	23.00	**23.10**	23.00	23.60	-	31	72	23.23
SE-ED	2.30	101065	2.30	2.32	2.30	**2.32**	2.30	2.32	0.02	529	122	2.3
TKS	10.60	101065	10.70	10.70	10.50	**10.60**	10.50	10.60	-	6,022	6,366	10.57
VGI	3.52	101065	3.52	3.58	3.46	**3.52**	3.50	3.52	-	359,909	126,342	3.51
WAVE	0.17	101065	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	54,106	866	0.16
WORK	18.00	101065	18.10	18.10	17.90	**18.00**	18.00	18.10	-	6,586	11,854	18
Finance & Securities										-	-	
AEONTS	165.50	101065	164.00	167.00	164.00	**166.00**	165.50	166.00	0.50	1,591	26,366	165.72
AMANAH	3.92	101065	3.92	3.98	3.92	**3.94**	3.92	3.94	0.02	6,438	2,538	3.94
ASAP	3.16	101065	-	3.24	3.12	**3.14**	3.14	3.18	(0.02)	2,760	870	3.15
ASK	29.50	101065	30.50	31.50	30.00	**30.75**	30.75	31.00	1.25	8,801	27,135	30.83
ASP	2.98	101065	3.00	3.00	2.98	**3.00**	2.98	3.00	0.02	16,898	5,046	2.99
BAM	15.10	101065	15.10	15.20	14.70	**14.80**	14.70	14.80	(0.30)	473,552	704,647	14.88
BYD	14.70	101065	14.70	14.70	14.20	**14.40**	14.30	14.40	(0.30)	193,775	281,029	14.5
CGH	0.69	101065	0.69	0.70	0.69	**0.69**	0.69	0.70	-	23,459	1,620	0.69
CHAYO	8.30	101065	8.30	8.45	8.20	**8.20**	8.15	8.20	(0.10)	23,951	19,935	8.32
ECL	2.16	101065	2.16	2.20	2.14	**2.14**	2.14	2.16	(0.02)	182,371	39,803	2.18
FNS	3.46	101065	-	3.46	3.44	**3.46**	3.44	3.46	-	330	114	3.45
FSS	3.54	101065	3.56	3.58	3.52	**3.54**	3.52	3.54	-	2,737	969	3.54
GBX	0.98	101065	0.98	0.99	0.96	**0.97**	0.97	0.98	(0.01)	9,781	955	0.98
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.92	101065	2.88	2.94	2.88	**2.90**	2.90	2.92	(0.02)	24,102	7,021	2.91
IFS	2.84	101065	-	2.86	2.84	**2.86**	2.84	2.86	0.02	1,413	402	2.84
JMT	59.00	101065	59.00	61.50	58.50	**61.25**	61.25	61.50	2.25	94,562	571,824	60.47
KCAR	9.00	101065	-	9.00	8.90	**8.90**	8.90	8.95	(0.10)	736	661	8.98
KGI	4.84	101065	4.84	4.84	4.80	**4.80**	4.80	4.82	(0.04)	13,571	6,537	4.82
KTC	55.00	101065	54.00	55.75	54.00	**55.25**	55.00	55.25	0.25	62,239	341,997	54.95
MFC	22.00	101065	21.70	21.90	21.70	**21.90**	21.80	21.90	(0.10)	293	639	21.81
MICRO	4.32	101065	4.40	4.40	4.30	**4.36**	4.34	4.36	0.04	2,843	1,238	4.36
ML	1.14	101065	1.15	1.15	1.14	**1.14**	1.14	1.15	-	1,250	143	1.15
MST	11.40	101065	-	11.40	11.30	**11.40**	11.30	11.40	-	271	308	11.35
MTC	33.75	101065	33.50	34.50	33.00	**34.00**	34.00	34.25	0.25	92,606	314,407	33.95
NCAP	3.22	101065	3.26	3.32	3.20	**3.20**	3.20	3.22	(0.02)	30,338	9,874	3.25
PL	2.50	101065	-	2.54	2.52	**2.54**	2.52	2.54	0.04	41	10	2.54
S11	4.94	101065	4.98	4.98	4.94	**4.94**	4.94	4.98	-	311	154	4.95
SAK	6.70	101065	6.60	6.75	6.60	**6.65**	6.65	6.70	(0.05)	6,361	4,252	6.68
SAWAD	40.25	101065	40.00	40.75	39.75	**40.00**	39.75	40.00	(0.25)	92,279	371,523	40.26
SCAP	27.25	101065	27.25	27.25	26.75	**26.75**	26.75	27.00	(0.50)	629	1,694	26.94
TH	3.90	101065	3.88	3.96	3.88	**3.88**	3.88	3.90	(0.02)	27,075	10,556	3.9
THANI	3.98	101065	4.02	4.04	3.96	**4.02**	4.02	4.04	0.04	117,004	46,747	4
TIDLOR	24.50	101065	24.50	24.90	24.50	**24.70**	24.70	24.80	0.20	80,073	197,874	24.71
TK	9.25	101065	9.15	9.25	9.10	**9.15**	9.10	9.15	(0.10)	1,127	1,032	9.15
TNITY	8.15	101065	8.15	8.25	8.15	**8.15**	8.15	8.20	-	6,630	5,438	8.2
UOBKH	5.20	101065	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	188	97	5.17
XPG	1.46	101065	1.47	1.47	1.42	**1.43**	1.43	1.44	(0.03)	84,777	12,131	1.43
Food & Beverage										-	-	
APURE	5.00	101065	5.00	5.15	4.96	**5.00**	5.00	5.05	-	12,248	6,149	5.02
ASIAN	18.20	101065	18.30	18.70	17.20	**17.30**	17.30	17.40	(0.90)	170,756	308,478	18.07
BR	2.72	101065	2.72	2.74	2.66	**2.70**	2.68	2.70	(0.02)	7,692	2,070	2.69
BRR	7.55	101065	7.45	7.60	7.05	**7.20**	7.20	7.25	(0.35)	47,028	34,367	7.31
CBG	81.25	101065	81.00	83.50	80.75	**82.00**	82.00	82.25	0.75	101,923	837,413	82.16
CFRESH	3.22	101065	3.24	3.24	3.20	**3.20**	3.20	3.22	(0.02)	22,252	7,149	3.21
CH	4.58	101065	4.60	4.60	4.42	**4.46**	4.46	4.48	(0.12)	66,332	29,766	4.49
CHOTI	125.00	101065	-	124.50	124.00	**124.00**	125.00	129.00	(1.00)	5	62	124.4
CM	2.90	101065	2.90	2.92	2.82	**2.86**	2.84	2.86	(0.04)	8,094	2,317	2.86
CPF	24.60	101065	24.60	25.25	24.50	**25.00**	25.00	25.25	0.40	151,325	377,975	24.98
CPI	3.02	101065	3.04	3.04	2.94	**2.94**	2.94	2.96	(0.08)	18,945	5,617	2.96
F&D	31.00	101065	-	31.25	30.50	**30.75**	30.25	30.75	(0.25)	291	901	30.96
GLOCON	0.78	101065	0.78	0.79	0.77	**0.78**	0.78	0.79	-	31,230	2,442	0.78
HTC	29.00	101065	29.50	29.75	29.00	**29.50**	29.50	29.75	0.50	1,113	3,292	29.58
ICHI	9.50	101065	9.55	9.65	9.30	**9.35**	9.35	9.40	(0.15)	76,316	72,269	9.47
JDF	3.22	101065	3.20	3.32	3.20	**3.24**	3.24	3.26	0.02	14,180	4,616	3.26
KBS	4.26	101065	4.22	4.22	4.18	**4.22**	4.20	4.22	(0.04)	66	28	4.21
KSL	3.94	101065	3.92	3.96	3.88	**3.88**	3.88	3.92	(0.06)	38,710	15,154	3.91
KTIS	4.20	101065	4.18	4.34	4.16	**4.20**	4.18	4.20	-	840	352	4.19
LST	4.90	101065	4.90	4.92	4.88	**4.88**	4.88	4.92	(0.02)	973	476	4.89
M	58.00	101065	58.00	58.00	56.25	**56.25**	56.25	56.50	(1.75)	5,029	28,550	56.77
MALEE	5.05	101065	5.05	5.15	5.05	**5.05**	5.05	5.10	-	532	271	5.09
MINT	26.00	101065	25.75	26.00	25.25	**25.50**	25.25	25.50	(0.50)	291,018	742,560	25.52
NRF	5.85	101065	5.75	5.85	5.70	**5.85**	5.80	5.85	-	8,710	5,019	5.76
NSL	23.60	101065	23.70	23.70	22.50	**22.50**	22.50	22.70	(1.10)	23,903	54,768	22.91
OISHI	45.50	101065	-	47.00	46.50	**46.75**	46.50	46.75	1.25	118	550	46.57
OSP	26.00	101065	25.75	26.00	25.50	**25.75**	25.50	25.75	(0.25)	134,611	346,709	25.76
PB	68.00	101065	-	68.00	67.50	**68.00**	67.50	68.00	-	52	352	67.74
PLUS	10.60	101065	10.60	11.60	10.50	**11.10**	11.10	11.20	0.50	206,637	229,623	11.11
PM	8.85	101065	8.90	8.90	8.80	**8.90**	8.85	8.90	0.05	2,318	2,049	8.84
PRG	11.00	101065	11.40	11.40	11.00	**11.40**	11.20	11.40	0.40	261	293	11.24
RBF	10.80	101065	10.80	11.20	10.80	**10.90**	10.90	11.00	0.10	20,147	22,247	11.04
SAPPE	42.50	101065	42.25	43.00	42.25	**42.25**	42.25	42.50	(0.25)	11,100	47,059	42.4
SAUCE	28.75	101065	-	28.75	28.25	**28.50**	28.00	28.75	(0.25)	97	276	28.44
SFP	122.00	31065	-	-	-	**-**	121.00	133.50	-	-	-	0
SNNP	18.50	101065	18.30	18.60	17.50	**17.80**	17.80	17.90	(0.70)	84,018	151,708	18.06
SNP	15.60	101065	15.60	15.60	15.40	**15.60**	15.30	15.60	-	142	219	15.44
SORKON	5.20	101065	5.15	5.30	5.15	**5.20**	5.20	5.30	-	619	323	5.22
SSC	29.25	101065	-	29.00	29.00	**29.00**	29.00	30.75	(0.25)	2	6	29
SSF	8.20	101065	-	-	-	**-**	8.15	8.25	-	-	-	0
SST	6.40	101065	-	6.45	6.35	**6.35**	6.35	6.40	(0.05)	6	4	6.38
SUN	4.60	101065	4.60	4.66	4.56	**4.56**	4.56	4.60	(0.04)	2,799	1,288	4.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TC	12.90	101065	13.40	13.50	12.30	**12.50**	12.50	12.60	(0.40)	56,420	72,317	12.82
TFG	5.30	101065	5.30	5.40	5.10	**5.20**	5.15	5.20	(0.10)	195,305	102,051	5.23
TFMAMA	199.00	101065	-	198.00	198.00	**198.00**	196.00	198.50	(1.00)	2	40	198
TIPCO	8.75	101065	8.75	8.75	8.70	**8.70**	8.70	8.75	(0.05)	1,048	912	8.7
TKN	6.80	101065	6.80	6.85	6.75	**6.85**	6.80	6.85	0.05	6,542	4,455	6.81
TU	18.40	101065	18.70	18.80	18.30	**18.40**	18.40	18.50	-	222,533	412,959	18.56
TVO	28.00	101065	27.75	27.75	27.00	**27.00**	27.00	27.25	(1.00)	35,320	96,595	27.35
W	1.97	101065	1.95	1.97	1.90	**1.92**	1.91	1.92	(0.05)	43,913	8,452	1.92
ZEN	14.90	101065	14.80	15.20	14.60	**15.00**	14.80	15.00	0.10	2,159	3,209	14.87
Health Care Services										-	-	
AHC	17.50	101065	17.20	17.80	17.00	**17.20**	17.20	17.40	(0.30)	570	979	17.18
BCH	17.30	101065	17.30	17.40	17.00	**17.20**	17.10	17.20	(0.10)	64,607	110,778	17.15
BDMS	29.00	101065	29.25	29.50	28.75	**29.00**	28.75	29.00	-	294,076	853,539	29.02
BH	233.00	101065	233.00	235.00	228.00	**228.00**	228.00	229.00	(5.00)	19,454	448,102	230.34
CHG	3.54	101065	3.54	3.58	3.50	**3.50**	3.50	3.52	(0.04)	269,036	94,679	3.52
CMR	2.66	101065	2.66	2.68	2.60	**2.60**	2.60	2.62	(0.06)	5,115	1,345	2.63
EKH	8.05	101065	8.05	8.05	7.60	**7.85**	7.85	7.90	(0.20)	77,827	60,758	7.81
KDH	87.00	101065	-	87.25	86.50	**86.50**	86.00	89.00	(0.50)	50	435	86.95
LPH	5.60	101065	5.60	5.65	5.55	**5.60**	5.60	5.65	-	2,181	1,220	5.59
M-CHAI	322.00	101065	321.00	322.00	320.00	**322.00**	321.00	322.00	-	177	5,682	321.01
NEW	62.00	101065	-	62.75	62.75	**62.75**	62.75	69.00	0.75	5	31	62.75
NTV	37.25	101065	-	37.50	37.25	**37.25**	37.25	37.50	-	9	34	37.31
PR9	16.90	101065	16.80	17.00	16.70	**16.80**	16.80	16.90	(0.10)	19,777	33,315	16.85
PRINC	6.10	101065	6.10	6.15	5.95	**6.00**	6.00	6.05	(0.10)	46,399	28,059	6.05
RAM	55.25	101065	56.00	56.50	55.00	**56.25**	56.00	56.25	1.00	15,996	89,603	56.02
RJH	33.75	101065	33.75	33.75	33.00	**33.00**	33.00	33.50	(0.75)	5,080	16,892	33.25
RPH	6.10	101065	6.10	6.15	6.05	**6.15**	6.05	6.15	0.05	1,053	641	6.09
SKR	14.20	101065	14.00	14.30	14.00	**14.30**	14.20	14.30	0.10	4,832	6,853	14.18
SVH	476.00	101065	476.00	476.00	476.00	**476.00**	476.00	478.00	-	208	9,901	476
THG	67.00	101065	66.75	69.25	66.50	**68.75**	68.50	68.75	1.75	124,747	850,154	68.15
VIBHA	2.94	101065	2.92	2.96	2.92	**2.94**	2.92	2.94	-	116,854	34,310	2.94
VIH	8.85	101065	8.90	8.95	8.80	**8.90**	8.85	8.90	0.05	3,169	2,804	8.85
WPH	3.36	101065	3.36	3.56	3.34	**3.40**	3.38	3.40	0.04	36,153	12,371	3.42
Tourism & Leisure										-	-	
ASIA	7.45	101065	-	7.40	7.40	**7.40**	7.45	7.50	(0.05)	10	7	7.4
BEYOND	11.50	101065	11.50	11.70	11.50	**11.60**	11.40	11.60	0.10	1,272	1,470	11.56
CENTEL	49.25	101065	49.00	49.50	48.00	**49.00**	49.00	49.50	(0.25)	40,030	195,940	48.95
CSR	64.25	71065	-	-	-	**-**	60.50	64.25	-	-	-	0
DUSIT	11.60	101065	-	11.60	11.50	**11.60**	11.50	11.60	-	652	752	11.54
ERW	4.22	101065	4.22	4.28	4.14	**4.14**	4.14	4.16	(0.08)	140,390	59,234	4.22
GRAND	0.21	101065	0.22	0.22	0.21	**0.21**	0.21	0.22	-	25,959	546	0.21
LRH	31.50	101065	-	31.50	31.25	**31.25**	31.00	31.50	(0.25)	124	388	31.29
MANRIN	26.75	101065	-	26.75	26.50	**26.50**	26.00	27.00	(0.25)	5	13	26.55
OHTL	426.00	61065	-	-	-	**-**	416.00	430.00	-	-	-	0
ROH	3.32	101065	3.26	3.36	3.10	**3.24**	3.20	3.24	(0.08)	2,148	690	3.21
SHANG	54.00	101065	-	55.00	54.50	**54.50**	54.00	54.50	0.50	52	283	54.51
SHR	3.40	101065	3.40	3.40	3.26	**3.26**	3.26	3.28	(0.14)	100,262	33,114	3.3
VRANDA	8.20	101065	8.20	8.20	7.75	**8.05**	8.00	8.05	(0.15)	21,270	16,983	7.98
Home & Office Produ										-	-	
AJA	0.26	101065	0.26	0.27	0.26	**0.26**	0.26	0.27	-	28,889	753	0.26
DTCI	29.25	80965	-	-	-	**-**	26.50	34.75	-	-	-	0
FANCY	0.76	101065	-	0.77	0.75	**0.75**	0.75	0.76	(0.01)	2,646	200	0.76
FTI	2.16	101065	2.14	2.16	2.06	**2.06**	2.06	2.08	(0.10)	18,687	3,925	2.1
KYE	319.00	101065	-	319.00	318.00	**318.00**	317.00	323.00	(1.00)	3	96	318.33
L&E	2.10	101065	2.16	2.26	2.10	**2.10**	2.08	2.10	-	8,561	1,856	2.17
MODERN	3.50	101065	3.50	3.50	3.44	**3.50**	3.40	3.50	-	1,709	597	3.5
OGC	24.00	71065	-	-	-	**-**	23.50	24.20	-	-	-	0
ROCK	8.10	101065	-	-	-	**-**	8.15	8.50	-	-	-	0
SIAM	1.65	101065	1.67	1.70	1.66	**1.68**	1.67	1.68	0.03	5,890	988	1.68
TCMC	1.76	101065	1.74	1.76	1.72	**1.72**	1.72	1.74	(0.04)	9,080	1,572	1.73
TSR	4.02	101065	4.02	4.04	3.94	**4.02**	4.00	4.02	-	46,371	18,579	4.01
Insurance										-	-	
AYUD	41.00	101065	40.75	40.75	40.25	**40.25**	40.25	40.50	(0.75)	202	817	40.44
BKI	278.00	101065	-	278.00	276.00	**276.00**	276.00	278.00	(2.00)	145	4,014	276.83
BLA	33.00	101065	33.00	33.25	32.50	**33.00**	32.75	33.00	-	37,976	125,264	32.98
BUI	19.60	101065	-	19.50	19.30	**19.30**	19.30	20.00	(0.30)	50	97	19.34
CHARAN	28.75	101065	-	-	-	**-**	27.00	29.00	-	-	-	0
INSURE	250.00	101065	-	247.00	222.00	**225.00**	225.00	228.00	(25.00)	77	1,787	232.08
KWI	3.38	101065	3.32	3.52	3.28	**3.38**	3.36	3.38	-	48,484	16,599	3.42
MTI	126.00	101065	126.50	126.50	124.00	**125.00**	123.00	125.00	(1.00)	47	585	124.39
NKI	33.75	71065	-	35.25	35.00	**35.25**	34.00	35.25	1.50	5	18	35.05
NSI	184.50	101065	183.00	186.50	183.00	**183.50**	183.50	184.50	(1.00)	104	1,920	184.59
SMK	4.88	101065	-	4.86	4.40	**4.48**	4.46	4.48	(0.40)	3,432	1,557	4.54
TGH	20.00	101065	-	-	-	**-**	20.20	20.50	-	-	-	0
THRE	1.10	101065	1.08	1.09	1.06	**1.07**	1.07	1.08	(0.03)	14,475	1,553	1.07
THREL	4.72	101065	4.70	4.76	4.70	**4.70**	4.70	4.72	(0.02)	7,502	3,543	4.72
TIPH	54.00	101065	54.25	54.75	53.75	**54.00**	54.00	54.25	-	20,991	113,876	54.25
TLI	15.20	101065	15.20	15.30	15.00	**15.00**	15.00	15.10	(0.20)	224,420	339,190	15.11
TQM	35.00	101065	35.00	35.00	33.25	**34.75**	34.75	35.00	(0.25)	34,118	115,738	33.92
TSI	0.34	101065	-	0.34	0.33	**0.34**	0.33	0.34	-	531	18	0.33
TVI	17.80	101065	17.80	17.80	17.10	**17.30**	17.30	17.40	(0.50)	5,923	10,283	17.36
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.40	101065	12.40	12.40	12.20	**12.40**	12.40	12.50	-	1,510	1,865	12.35
ALUCON	179.00	101065	-	185.00	184.50	**184.50**	181.00	185.00	5.50	2	37	184.75
BGC	9.75	101065	9.70	9.75	9.70	**9.75**	9.70	9.75	-	1,454	1,412	9.71
CSC	47.75	101065	-	48.25	47.75	**47.75**	47.75	48.25	-	35	167	47.76
NEP	0.36	101065	-	0.36	0.35	**0.36**	0.35	0.36	-	4,778	171	0.36
PTL	23.70	101065	23.70	24.00	22.50	**22.50**	22.50	22.70	(1.20)	18,310	42,203	23.05
SCGP	51.25	101065	51.50	52.75	51.00	**52.00**	52.00	52.25	0.75	113,830	593,091	52.1
SFLEX	3.18	101065	3.18	3.42	3.16	**3.42**	3.42	3.44	0.24	64,645	21,671	3.35
SITHAI	1.52	101065	1.52	1.52	1.43	**1.45**	1.45	1.46	(0.07)	104,164	15,399	1.48
SLP	0.74	101065	0.74	0.77	0.71	**0.72**	0.72	0.73	(0.02)	21,888	1,623	0.74
SMPC	15.20	101065	15.30	15.30	15.00	**15.20**	15.10	15.20	-	1,495	2,258	15.1
SPACK	3.42	101065	3.44	4.44	3.42	**4.44**	4.44	-	1.02	1,739,488	704,341	4.05
TCOAT	26.25	101065	-	-	-	**-**	26.25	31.00	-	-	-	0
TFI	0.17	101065	0.18	0.18	0.17	**0.17**	0.17	0.18	-	36,652	629	0.17
THIP	43.75	101065	44.00	44.00	43.25	**43.25**	43.25	43.75	(0.50)	107	466	43.55
TMD	24.30	101065	24.40	24.40	24.30	**24.40**	24.40	24.50	0.10	16	39	24.38
TOPP	160.50	280965	-	-	-	**-**	159.00	161.00	-	-	-	0
TPAC	13.00	101065	12.80	12.90	12.80	**12.90**	12.80	12.90	(0.10)	154	197	12.82
TPBI	4.08	101065	4.12	4.30	4.06	**4.20**	4.18	4.20	0.12	12,703	5,331	4.2
TPP	19.80	101065	19.10	20.00	19.10	**20.00**	19.30	20.10	0.20	31	61	19.74
Personal Products &										-	-	
APCO	4.78	101065	4.74	4.78	4.68	**4.78**	4.72	4.78	-	404	191	4.72
BIZ	4.68	101065	4.68	4.68	4.58	**4.58**	4.58	4.66	(0.10)	4,227	1,957	4.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DDD	18.10	101065	18.20	18.20	17.00	**17.20**	17.10	17.20	(0.90)	13,018	22,851	17.55
JCT	78.25	51065	78.25	78.25	78.25	**78.25**	78.25	80.25	-	2	16	78.25
KISS	8.90	101065	8.95	9.15	8.80	**9.05**	9.05	9.10	0.15	72,571	65,125	8.97
NV	3.14	101065	3.14	3.16	2.96	**2.96**	2.96	2.98	(0.18)	29,203	8,905	3.05
OCC	11.20	101065	-	-	-	**-**	10.80	11.60	-	-	-	0
S&J	30.00	101065	-	-	-	**-**	29.50	31.00	-	-	-	0
STGT	11.30	101065	11.20	11.40	10.80	**10.90**	10.90	11.00	(0.40)	170,544	187,141	10.97
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.10	101065	-	9.15	9.00	**9.15**	9.00	9.15	0.05	149	135	9.07
TOG	9.20	101065	9.20	9.20	9.15	**9.15**	9.15	9.20	(0.05)	1,128	1,036	9.18
Professional Service										-	-	
BWG	0.76	101065	0.77	0.77	0.75	**0.75**	0.75	0.76	(0.01)	61,215	4,612	0.75
GENCO	0.64	101065	0.62	0.64	0.62	**0.63**	0.63	0.64	(0.01)	6,123	386	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.00	101065	17.90	18.30	17.80	**18.10**	18.10	18.20	0.10	21,679	39,175	18.07
SO	9.60	101065	9.55	9.55	9.40	**9.40**	9.40	9.50	(0.20)	432	409	9.46
Property Developme										-	-	
A	5.05	101065	5.00	5.05	5.00	**5.05**	4.98	5.05	-	35	18	5.04
AMATA	18.20	101065	18.20	18.30	18.00	**18.00**	18.00	18.10	(0.20)	34,344	62,210	18.11
AMATAV	7.35	101065	-	7.55	7.25	**7.55**	7.35	7.45	0.20	72	53	7.29
ANAN	1.44	101065	1.45	1.45	1.38	**1.38**	1.38	1.39	(0.06)	228,335	32,208	1.41
AP	9.55	101065	9.60	9.60	9.50	**9.50**	9.50	9.55	(0.05)	82,179	78,315	9.53
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	101065	0.01	0.03	0.01	**0.02**	0.02	0.03	-	1,477,899	2,892	0.02
ASW	7.80	101065	7.80	7.80	7.70	**7.75**	7.70	7.75	(0.05)	12,101	9,378	7.75
AWC	5.65	101065	5.65	5.75	5.60	**5.75**	5.70	5.75	0.10	373,779	212,079	5.67
BLAND	0.97	101065	0.97	0.98	0.96	**0.97**	0.96	0.97	-	50,455	4,899	0.97
BRI	9.85	101065	9.85	9.95	9.80	**9.85**	9.80	9.85	-	7,704	7,594	9.86
BROCK	1.72	101065	-	1.75	1.72	**1.72**	1.71	1.72	-	65	11	1.72
CGD	0.44	101065	0.44	0.45	0.44	**0.44**	0.44	0.45	-	9,935	437	0.44
CI	0.88	101065	0.87	0.91	0.87	**0.89**	0.89	0.90	0.01	15,749	1,407	0.89
CMC	1.46	101065	1.46	1.50	1.45	**1.47**	1.47	1.48	0.01	1,224	179	1.46
CPN	65.00	101065	64.00	64.25	62.25	**63.00**	63.00	63.25	(2.00)	110,729	697,745	63.01
ESTAR	0.35	101065	0.35	0.35	0.34	**0.35**	0.34	0.35	-	1,595	56	0.35
EVER	0.26	101065	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	14,785	387	0.26
FPT	15.30	101065	-	15.30	15.10	**15.20**	15.10	15.30	(0.10)	587	891	15.18
GLAND	2.10	101065	-	2.10	2.08	**2.10**	2.08	2.14	-	642	135	2.1
J	4.02	101065	4.02	4.08	4.00	**4.00**	4.00	4.02	(0.02)	8,702	3,513	4.04
JCK	0.40	101065	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	21,792	873	0.4
KC	0.29	101065	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	20,290	578	0.28
LALIN	8.85	101065	8.85	8.85	8.75	**8.80**	8.75	8.80	(0.05)	771	678	8.79
LH	8.70	101065	8.75	8.75	8.55	**8.55**	8.55	8.60	(0.15)	407,913	350,680	8.6
LPN	4.30	101065	4.30	4.36	4.30	**4.34**	4.32	4.34	0.04	8,981	3,882	4.32
MBK	16.60	101065	16.60	16.60	16.10	**16.10**	16.10	16.20	(0.50)	34,495	56,166	16.28
MJD	1.53	101065	1.53	1.53	1.51	**1.52**	1.51	1.52	(0.01)	770	117	1.52
MK	2.94	101065	2.92	2.92	2.88	**2.88**	2.88	2.92	(0.06)	471	137	2.9
NCH	1.53	101065	1.52	1.55	1.51	**1.52**	1.52	1.54	(0.01)	14,863	2,266	1.52
NNCL	2.00	101065	1.99	2.02	1.96	**2.00**	1.98	2.00	-	4,466	884	1.98
NOBLE	4.42	101065	4.40	4.42	4.36	**4.38**	4.38	4.40	(0.04)	6,566	2,879	4.38
NUSA	1.02	101065	1.02	1.04	1.02	**1.03**	1.03	1.04	0.01	135,321	13,934	1.03
NVD	2.00	101065	2.00	2.08	2.00	**2.00**	2.00	2.04	-	5,278	1,073	2.03
ORI	10.00	101065	9.95	10.00	9.85	**9.90**	9.90	9.95	(0.10)	27,291	27,067	9.92
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.44	101065	4.42	4.48	4.42	**4.46**	4.44	4.46	0.02	479	214	4.46
PF	0.39	101065	0.39	0.40	0.38	**0.39**	0.39	0.40	-	21,291	830	0.39
PIN	3.50	101065	-	3.48	3.40	**3.46**	3.42	3.46	(0.04)	5,800	1,987	3.43
PLAT	3.20	101065	-	3.22	3.18	**3.22**	3.20	3.22	0.02	2,602	833	3.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.38	101065	1.38	1.41	1.37	**1.37**	1.37	1.38	(0.01)	2,904	401	1.38
PRIN	2.98	101065	3.02	3.02	2.92	**2.92**	2.92	3.00	(0.06)	515	154	2.98
PSH	12.10	101065	12.10	12.10	11.90	**11.90**	11.90	12.00	(0.20)	7,396	8,837	11.95
QH	2.10	101065	2.10	2.10	2.06	**2.08**	2.08	2.10	(0.02)	260,025	54,126	2.08
RICHY	0.85	101065	0.85	0.86	0.84	**0.86**	0.85	0.86	0.01	3,846	325	0.85
RML	0.71	101065	0.70	0.71	0.70	**0.70**	0.70	0.71	(0.01)	5,016	352	0.7
ROJNA	5.40	101065	5.40	5.45	5.35	**5.40**	5.35	5.40	-	2,532	1,367	5.4
S	1.81	101065	1.79	1.81	1.77	**1.78**	1.78	1.79	(0.03)	45,611	8,148	1.79
SA	8.50	101065	-	8.55	8.35	**8.55**	8.50	8.55	0.05	2,462	2,091	8.49
SAMCO	1.42	101065	1.41	1.42	1.41	**1.42**	1.41	1.42	-	989	140	1.42
SC	3.54	101065	3.54	3.56	3.48	**3.50**	3.50	3.52	(0.04)	172,441	60,646	3.52
SENA	3.96	101065	3.96	3.96	3.90	**3.94**	3.92	3.94	(0.02)	9,880	3,873	3.92
SIRI	1.19	101065	1.19	1.20	1.18	**1.19**	1.19	1.20	-	673,172	80,192	1.19
SPALI	18.90	101065	18.90	19.00	18.50	**18.70**	18.60	18.70	(0.20)	54,813	102,615	18.72
U	1.57	101065	1.57	1.61	1.53	**1.54**	1.54	1.55	(0.03)	1,234,723	193,826	1.57
UV	2.82	101065	2.82	2.94	2.82	**2.88**	2.86	2.88	0.06	16,218	4,687	2.89
WHA	3.48	101065	3.46	3.48	3.38	**3.38**	3.38	3.40	(0.10)	555,901	189,816	3.41
WIN	1.20	101065	1.20	1.22	1.20	**1.21**	1.20	1.21	0.01	5,210	630	1.21
Paper & Printing Mat										-	-	
UTP	16.20	101065	16.20	16.60	15.90	**16.50**	16.50	16.60	0.30	12,712	20,770	16.34
Fashion										-	-	
AFC	10.60	101065	11.00	11.10	10.50	**10.90**	10.70	10.90	0.30	377	402	10.67
BTNC	11.10	101065	-	10.80	10.20	**10.80**	10.10	10.70	(0.30)	22	23	10.39
CPH	31.75	101065	31.50	32.50	30.50	**31.50**	31.50	31.75	(0.25)	7,100	22,462	31.64
CPL	2.48	101065	2.46	2.66	2.44	**2.50**	2.48	2.50	0.02	4,954	1,245	2.51
NC	10.10	101065	9.95	10.10	9.90	**10.10**	9.90	10.10	-	9	9	9.97
PAF	1.62	101065	-	1.63	1.60	**1.60**	1.60	1.62	(0.02)	885	143	1.61
PDJ	2.88	101065	2.90	2.92	2.86	**2.92**	2.90	2.92	0.04	1,513	437	2.89
PG	7.20	101065	-	7.25	7.15	**7.25**	7.15	7.30	0.05	65	47	7.17
SABINA	25.00	101065	24.90	25.25	24.60	**25.25**	25.00	25.25	0.25	6,272	15,637	24.93
SAWANG	11.00	71065	13.50	14.30	10.80	**13.30**	12.50	13.10	2.30	428	555	12.96
SUC	28.25	101065	28.25	28.25	27.75	**28.25**	28.00	28.25	-	349	978	28.01
TNL	34.50	101065	-	34.25	33.00	**34.00**	33.75	34.00	(0.50)	870	2,946	33.86
TR	47.00	101065	-	47.25	47.00	**47.00**	47.00	47.25	-	118	555	47.03
TTI	28.00	61065	-	-	-	**-**	25.00	28.00	-	-	-	0
TTT	48.00	101065	-	48.00	48.00	**48.00**	47.25	48.00	-	23	110	48
UPF	53.75	101065	-	53.75	53.00	**53.75**	53.50	53.75	-	7	38	53.64
WACOAL	35.75	71065	-	-	-	**-**	34.25	36.75	-	-	-	0
WFX	6.35	101065	6.30	6.30	5.95	**6.00**	6.00	6.05	(0.35)	27,804	16,813	6.05
Transportation & Log										-	-	
AAV	3.06	101065	3.04	3.06	2.96	**2.96**	2.96	2.98	(0.10)	497,645	149,166	3
AOT	72.50	101065	72.25	72.50	71.50	**71.50**	71.50	71.75	(1.00)	233,271	1,674,203	71.77
ASIMAR	1.94	101065	1.96	1.98	1.92	**1.92**	1.92	1.93	(0.02)	1,068	207	1.94
B	0.45	101065	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	49,875	2,231	0.45
BA	12.60	101065	12.50	12.50	12.10	**12.30**	12.20	12.30	(0.30)	38,897	47,589	12.23
BEM	8.90	101065	8.90	9.00	8.85	**8.90**	8.90	8.95	-	431,545	384,520	8.91
BIOTEC	1.05	101065	1.05	1.06	1.03	**1.04**	1.03	1.04	(0.01)	94,503	9,849	1.04
BTS	7.90	101065	7.90	7.95	7.85	**7.90**	7.90	7.95	-	272,971	215,627	7.9
BTSGIF	3.86	101065	3.84	3.88	3.84	**3.86**	3.86	3.88	-	6,578	2,533	3.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DMT	10.40	101065	-	10.50	10.30	**10.50**	10.40	10.50	0.10	1,579	1,640	10.39
III	12.50	101065	12.50	12.90	12.40	**12.80**	12.70	12.80	0.30	29,606	37,652	12.72
JWD	17.60	101065	17.50	18.10	17.50	**17.90**	17.80	17.90	0.30	39,240	70,240	17.9
KEX	18.80	101065	18.80	18.90	18.30	**18.30**	18.30	18.40	(0.50)	21,396	39,728	18.57
KIAT	0.46	101065	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	13,025	599	0.46
KWC	248.00	71065	-	247.00	247.00	**247.00**	245.00	250.00	(1.00)	2	49	247
MENA	1.47	101065	1.48	1.50	1.45	**1.46**	1.46	1.47	(0.01)	4,789	704	1.47
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	101065	3.66	3.70	3.64	**3.66**	3.64	3.66	-	1,458	534	3.66
PORT	2.10	101065	-	2.10	2.04	**2.08**	2.06	2.08	(0.02)	855	178	2.08
PRM	5.75	101065	5.75	5.80	5.65	**5.65**	5.65	5.70	(0.10)	24,270	13,813	5.69
PSL	14.70	101065	14.50	14.60	14.30	**14.40**	14.40	14.50	(0.30)	43,211	62,475	14.46
RCL	28.75	101065	28.50	28.50	27.75	**28.00**	27.75	28.00	(0.75)	50,319	141,805	28.18
TFFIF	7.40	101065	7.40	7.40	7.30	**7.35**	7.30	7.35	(0.05)	9,708	7,138	7.35
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.20	101065	-	7.20	7.15	**7.20**	7.20	7.25	-	132	95	7.2
TTA	8.20	101065	8.15	8.15	8.00	**8.10**	8.10	8.15	(0.10)	61,822	49,975	8.08
WICE	10.90	101065	10.90	11.30	10.90	**11.20**	11.10	11.20	0.30	25,023	27,863	11.13
Automotive										-	-	
3K-BAT	68.25	51065	-	-	-	**-**	66.50	69.75	-	-	-	0
ACG	1.55	101065	-	1.58	1.54	**1.55**	1.55	1.56	-	228	35	1.55
AH	28.75	101065	28.75	29.25	28.25	**28.25**	28.25	28.50	(0.50)	11,978	34,231	28.58
CWT	2.64	101065	2.60	2.66	2.58	**2.62**	2.60	2.62	(0.02)	12,836	3,357	2.62
EASON	1.37	101065	1.37	1.42	1.36	**1.36**	1.36	1.39	(0.01)	51,105	7,115	1.39
GYT	176.00	101065	-	176.50	176.00	**176.00**	175.50	178.50	-	4	71	176.38
HFT	6.20	101065	6.25	6.30	6.25	**6.30**	6.25	6.30	0.10	686	429	6.25
IHL	3.40	101065	-	3.46	3.34	**3.36**	3.36	3.42	(0.04)	2,095	709	3.38
INGRS	0.69	101065	0.69	0.71	0.68	**0.69**	0.68	0.69	-	57,858	4,027	0.7
IRC	14.20	101065	-	14.30	14.10	**14.10**	14.10	14.30	(0.10)	69	98	14.2
PCSGH	4.86	101065	4.86	4.86	4.82	**4.84**	4.82	4.84	(0.02)	451	218	4.84
SAT	19.90	101065	19.90	20.00	19.50	**19.50**	19.40	19.50	(0.40)	6,607	12,992	19.66
SPG	16.60	101065	-	16.10	16.10	**16.10**	16.00	16.60	(0.50)	1	2	16.1
STANLY	167.50	101065	167.00	167.00	165.50	**166.50**	166.00	166.50	(1.00)	314	5,224	166.38
TKT	3.76	101065	3.60	3.62	3.06	**3.34**	3.34	3.36	(0.42)	456,442	153,812	3.37
TNPC	2.12	101065	2.14	2.20	2.12	**2.18**	2.16	2.18	0.06	11,201	2,415	2.16
TRU	6.60	101065	6.65	6.70	6.40	**6.40**	6.35	6.40	(0.20)	6,439	4,174	6.48
TSC	13.60	101065	-	13.60	13.10	**13.10**	13.10	13.50	(0.50)	49	66	13.54
Industrial Materials										-	-	
ALLA	1.38	101065	1.38	1.39	1.38	**1.38**	1.37	1.38	-	701	97	1.38
ASEFA	3.86	101065	3.86	3.86	3.84	**3.86**	3.84	3.86	-	307	118	3.84
CPT	0.79	101065	0.79	0.80	0.78	**0.79**	0.79	0.80	-	7,392	584	0.79
CRANE	1.56	101065	1.55	1.62	1.53	**1.53**	1.53	1.54	(0.03)	385,506	60,689	1.57
CTW	6.20	101065	-	6.20	6.20	**6.20**	6.20	6.30	-	10	6	6.2
FMT	32.25	101065	-	31.75	31.75	**31.75**	31.00	31.75	(0.50)	25	79	31.75
HTECH	3.98	101065	3.90	4.00	3.88	**3.94**	3.92	3.94	(0.04)	5,057	1,982	3.92
KKC	0.45	101065	0.44	0.45	0.41	**0.44**	0.42	0.44	(0.01)	1,848	79	0.43
PK	1.94	101065	1.96	1.96	1.89	**1.89**	1.89	1.92	(0.05)	6,207	1,187	1.91
SNC	16.50	101065	16.40	16.60	16.30	**16.40**	16.40	16.50	(0.10)	3,826	6,288	16.44
STARK	3.66	101065	3.70	3.82	3.66	**3.76**	3.74	3.76	0.10	557,296	208,201	3.74
TCJ	4.38	101065	4.38	4.52	4.34	**4.36**	4.34	4.38	(0.02)	3,699	1,645	4.45
TPCS	21.50	101065	-	-	-	**-**	21.10	22.00	-	-	-	0
VARO	7.60	101065	-	7.60	7.35	**7.40**	7.40	7.45	(0.20)	354	264	7.46
Property Fund & REI										-	-	
AIMCG	5.00	101065	-	5.05	5.00	**5.00**	4.98	5.05	-	2	1	5.03
AIMIRT	11.90	101065	-	11.90	11.80	**11.80**	11.80	11.90	(0.10)	1,974	2,349	11.9
ALLY	7.35	101065	7.40	7.50	7.25	**7.30**	7.30	7.35	(0.05)	2,616	1,928	7.37
AMATAR	6.70	101065	6.70	6.70	6.55	**6.60**	6.55	6.60	(0.10)	1,289	852	6.61
B-WORK	9.95	101065	9.90	9.95	9.85	**9.90**	9.85	9.90	(0.05)	483	478	9.89
BAREIT	10.30	101065	10.30	10.40	10.20	**10.30**	10.30	10.40	-	22,075	22,831	10.34
BKKCP	10.10	101065	10.10	10.20	10.00	**10.20**	10.10	10.30	0.10	276	280	10.16
BOFFICE	7.95	101065	7.95	8.00	7.90	**8.00**	7.95	8.00	0.05	3,746	2,975	7.94
CPNCG	11.40	101065	11.40	11.40	11.30	**11.40**	11.30	11.40	-	1,296	1,470	11.34
CPNREIT	18.90	101065	19.00	19.00	18.40	**18.40**	18.40	18.60	(0.50)	14,249	26,587	18.66
CPTGF	7.25	101065	7.15	7.25	7.15	**7.20**	7.15	7.20	(0.05)	599	431	7.2
CTARAF	5.35	101065	-	5.30	5.25	**5.25**	5.25	5.30	(0.10)	2,238	1,184	5.29
DREIT	6.20	101065	6.20	6.20	6.10	**6.10**	6.10	6.15	(0.10)	4,260	2,619	6.15
ERWPF	4.14	101065	-	4.18	4.12	**4.12**	4.12	4.14	(0.02)	261	108	4.13
FTREIT	10.20	101065	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.20)	17,633	17,728	10.05
FUTUREPF	13.90	101065	-	13.90	13.90	**13.90**	13.80	13.90	-	17	24	13.9
GAHREIT	7.80	101065	-	-	-	**-**	7.65	7.90	-	-	-	0
GROREIT	9.80	101065	9.80	9.80	9.60	**9.75**	9.60	9.75	(0.05)	80	78	9.7
GVREIT	8.95	101065	8.95	9.00	8.85	**8.90**	8.85	8.90	(0.05)	7,596	6,774	8.92
HPF	4.66	101065	4.66	4.66	4.64	**4.66**	4.64	4.66	-	800	372	4.65
IMPACT	12.60	101065	12.60	12.60	12.20	**12.30**	12.30	12.40	(0.30)	2,100	2,605	12.4
INETREIT	11.60	101065	11.70	11.80	11.60	**11.70**	11.60	11.80	0.10	2,272	2,642	11.63
KPNPF	5.00	101065	-	-	-	**-**	4.96	5.05	-	-	-	0
KTBSTMR	8.90	101065	-	8.85	8.80	**8.80**	8.80	8.85	(0.10)	70	62	8.82
LHHOTEL	11.00	101065	-	10.90	10.90	**10.90**	10.80	10.90	(0.10)	241	263	10.9
LHPF	5.95	101065	-	5.95	5.90	**5.95**	5.95	6.00	-	107	64	5.95
LHSC	11.00	101065	11.00	11.10	10.70	**10.80**	10.70	10.80	(0.20)	10,260	11,303	11.02
LPF	13.20	101065	13.30	13.30	13.20	**13.30**	13.20	13.30	0.10	3,164	4,182	13.22
LUXF	7.70	101065	7.40	7.55	7.40	**7.55**	7.50	7.55	(0.15)	34	25	7.43
M-II	7.30	71065	-	7.35	7.30	**7.30**	7.20	7.35	-	1,515	1,106	7.3
M-PAT	3.90	71065	-	-	-	**-**	3.54	3.94	-	-	-	0
M-STOR	6.05	290965	-	-	-	**-**	6.00	6.05	-	-	-	0
MIPF	13.50	71065	-	-	-	**-**	13.10	13.90	-	-	-	0
MIT	2.74	101065	2.72	2.72	2.72	**2.72**	2.72	2.74	(0.02)	51	14	2.72
MJLF	6.85	101065	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	836	573	6.85
MNIT	1.65	71065	-	2.14	1.71	**1.77**	1.65	1.77	0.12	108	22	2.04
MNIT2	4.90	31065	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.84	101065	-	2.84	2.80	**2.80**	2.76	2.80	(0.04)	106	30	2.82
POPF	11.30	101065	-	11.40	11.30	**11.40**	11.30	11.40	0.10	1,094	1,236	11.3
PPF	11.30	101065	-	11.30	11.10	**11.10**	11.10	11.30	(0.20)	223	250	11.19
PROSPECT	9.30	101065	-	9.55	9.30	**9.50**	9.50	9.55	0.20	574	543	9.47
QHHR	5.40	101065	-	5.45	5.20	**5.35**	5.25	5.40	(0.05)	4,324	2,300	5.32
QHOP	2.22	101065	-	2.30	2.22	**2.30**	2.22	2.30	0.08	9	2	2.23
QHPF	9.45	101065	-	9.50	9.40	**9.40**	9.40	9.45	(0.05)	719	680	9.45
SHREIT	2.32	101065	-	-	-	**-**	2.26	2.28	-	-	-	0
SIRIP	8.05	71065	-	-	-	**-**	8.00	8.35	-	-	-	0
SPRIME	6.75	101065	6.75	6.85	6.70	**6.70**	6.70	6.75	(0.05)	2,249	1,516	6.74
SRIPANWA	7.15	101065	-	7.20	7.20	**7.20**	7.15	7.20	0.05	1	1	7.2
SSPF	7.20	101065	-	7.20	7.20	**7.20**	7.10	7.25	-	10	7	7.2
SSTRT	5.60	101065	5.55	5.65	5.55	**5.65**	5.60	5.65	0.05	188	105	5.6
TIF1	8.90	101065	-	-	-	**-**	8.80	8.90	-	-	-	0
TLHPF	7.60	101065	7.55	7.65	7.55	**7.65**	7.60	7.70	0.05	2	2	7.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 10, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPF	1.80	51065	-	1.86	1.80	**1.86**	1.80	1.84	0.06	36	7	1.84
TPRIME	8.20	101065	-	8.20	8.10	**8.10**	8.10	8.25	(0.10)	812	665	8.19
TTLPF	22.80	101065	-	-	-	**-**	22.50	22.80	-	-	-	0
TU-PF	0.83	101065	-	-	-	**-**	0.83	0.86	-	-	-	0
URBNPF	2.34	71065	-	2.32	2.32	**2.32**	2.30	2.32	(0.02)	30	7	2.32
WHABT	8.05	101065	8.05	8.05	8.05	**8.05**	8.00	8.10	-	39	31	8.05
WHAIR	7.25	101065	7.25	7.40	7.20	**7.25**	7.25	7.35	-	4,898	3,556	7.26
WHART	10.20	101065	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	26,221	26,381	10.06
Steel and Metal Proc										-	-	
2S	3.26	101065	-	3.30	3.24	**3.28**	3.24	3.26	0.02	658	215	3.26
AMC	3.00	101065	3.00	3.02	2.98	**3.00**	3.00	3.02	-	1,645	494	3
BSBM	0.96	101065	-	0.96	0.95	**0.96**	0.95	0.96	-	4,779	455	0.95
CEN	2.96	101065	-	2.96	2.94	**2.94**	2.94	2.98	(0.02)	180	53	2.94
CITY	2.30	101065	-	2.30	2.28	**2.28**	2.28	2.34	(0.02)	429	98	2.28
CSP	1.48	101065	1.47	1.47	1.42	**1.42**	1.42	1.44	(0.06)	3,541	512	1.45
GJS	0.36	101065	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	56,942	2,003	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	101065	1.16	1.18	1.15	**1.16**	1.16	1.17	-	26,336	3,068	1.17
LHK	4.72	101065	4.72	4.74	4.70	**4.70**	4.70	4.72	(0.02)	916	432	4.72
MCS	10.10	101065	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	2,072	2,110	10.19
MILL	0.82	101065	0.82	0.83	0.81	**0.81**	0.80	0.81	(0.01)	21,072	1,722	0.82
PAP	3.70	101065	-	3.76	3.68	**3.68**	3.68	3.70	(0.02)	1,437	531	3.69
PERM	1.33	101065	1.33	1.35	1.32	**1.33**	1.32	1.33	-	2,171	290	1.33
SAM	0.82	101065	0.82	0.82	0.79	**0.80**	0.79	0.80	(0.02)	9,731	782	0.8
SMIT	4.80	101065	4.82	4.86	4.82	**4.84**	4.82	4.84	0.04	4,836	2,336	4.83
SSSC	2.78	101065	2.76	2.80	2.76	**2.80**	2.76	2.80	0.02	456	126	2.76
TGPRO	0.28	101065	0.27	0.28	0.27	**0.28**	0.27	0.28	-	55,425	1,502	0.27
THE	1.74	101065	1.74	1.76	1.74	**1.76**	1.74	1.75	0.02	181	32	1.75
TMT	7.90	101065	7.85	7.85	7.70	**7.70**	7.70	7.75	(0.20)	5,822	4,510	7.75
TSTH	1.03	101065	1.02	1.03	1.01	**1.01**	1.01	1.03	(0.02)	17,370	1,769	1.02
TWP	3.12	101065	3.20	3.30	3.10	**3.10**	3.10	3.16	(0.02)	2,236	713	3.19
TYCN	2.84	101065	-	2.84	2.80	**2.80**	2.80	2.84	(0.04)	68	19	2.81
Construction Service										-	-	
APCS	5.00	101065	-	5.00	4.90	**4.90**	4.90	4.98	(0.10)	144	71	4.94
BJCHI	1.74	101065	-	1.76	1.74	**1.74**	1.74	1.75	-	1,104	193	1.75
BKD	2.42	101065	2.44	2.44	2.40	**2.42**	2.40	2.42	-	6,179	1,498	2.42
CIVIL	3.08	101065	3.06	3.10	3.06	**3.08**	3.08	3.10	-	2,119	654	3.08
CK	22.50	101065	22.50	22.50	22.00	**22.00**	22.00	22.10	(0.50)	32,550	72,388	22.24
CNT	1.60	101065	1.58	1.70	1.58	**1.59**	1.59	1.60	(0.01)	9,736	1,586	1.63
EMC	0.19	101065	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	19,834	379	0.19
ITD	1.93	101065	2.22	2.28	2.00	**2.04**	2.02	2.04	0.11	2,696,791	572,443	2.12
NWR	0.73	101065	0.78	0.82	0.76	**0.77**	0.76	0.77	0.04	231,459	18,188	0.79
PLE	0.72	101065	0.71	0.72	0.71	**0.71**	0.71	0.72	(0.01)	5,014	356	0.71
PREB	8.25	101065	8.25	8.35	8.20	**8.35**	8.25	8.35	0.10	498	409	8.22
PYLON	4.32	101065	4.30	4.34	4.30	**4.32**	4.30	4.32	-	412	178	4.31
RT	1.60	101065	-	1.59	1.55	**1.58**	1.57	1.58	(0.02)	14,591	2,298	1.58
SEAFCO	3.38	101065	3.38	3.42	3.36	**3.36**	3.36	3.38	(0.02)	3,728	1,260	3.38
SQ	1.81	101065	1.81	1.82	1.77	**1.77**	1.77	1.78	(0.04)	10,189	1,821	1.79
SRICHA	8.95	101065	9.00	9.00	8.95	**9.00**	9.00	9.05	0.05	296	266	8.99
STEC	11.20	101065	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	19,767	21,946	11.1
STI	5.50	101065	5.70	5.95	5.30	**5.50**	5.45	5.50	-	35,749	19,877	5.56
STPI	4.68	101065	4.68	4.74	4.54	**4.64**	4.64	4.66	(0.04)	57,146	26,629	4.66
SYNTEC	1.60	101065	1.60	1.60	1.57	**1.58**	1.58	1.59	(0.02)	9,627	1,522	1.58
TEAMG	15.10	101065	15.20	15.20	14.70	**15.00**	14.90	15.00	(0.10)	108,879	162,705	14.94
TEKA	3.50	101065	3.52	3.56	3.46	**3.46**	3.46	3.52	(0.04)	7,659	2,692	3.51
TPOLY	1.50	101065	1.51	1.52	1.46	**1.46**	1.46	1.49	(0.04)	747	111	1.48
TRC	0.27	101065	0.29	0.32	0.29	**0.30**	0.29	0.30	0.03	1,509,565	45,286	0.3
TRITN	0.20	101065	0.19	0.20	0.19	**0.20**	0.19	0.20	-	13,568	264	0.19
TTCL	4.48	101065	4.46	4.50	4.44	**4.46**	4.46	4.48	(0.02)	8,113	3,621	4.46
UNIQ	4.44	101065	4.46	4.58	4.40	**4.40**	4.40	4.46	(0.04)	3,520	1,574	4.47
WGE	1.50	101065	1.51	1.52	1.47	**1.49**	1.48	1.49	(0.01)	12,461	1,866	1.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 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	5.45	101065	5.40	5.55	5.40	**5.55**	5.45	5.55	0.10	395.00	214.00	5.00
AU	10.40	101065	10.50	10.50	10.10	**10.30**	10.30	10.40	(0.10)	27,927.00	28,727.00	10.00
JCKH	0.18	101065	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	52,127.00	896.00	-
KASET	1.80	101065	1.78	1.80	1.74	**1.75**	1.75	1.76	(0.05)	8,282.00	1,463.00	1.00
MUD	2.48	101065	2.48	2.54	2.42	**2.46**	2.46	2.50	(0.02)	846.00	210.00	2.00
TACC	6.80	101065	6.80	6.85	6.70	**6.75**	6.75	6.80	(0.05)	9,953.00	6,750.00	6.00
TMILL	3.86	101065	-	3.90	3.84	**3.88**	3.88	3.90	0.02	654.00	253.00	3.00
XO	12.50	101065	12.30	12.30	12.10	**12.30**	12.20	12.30	(0.20)	6,047.00	7,375.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.52	101065	1.52	1.56	1.51	**1.53**	1.53	1.54	0.01	41,634.00	6,375.00	1.00
BGT	1.58	101065	1.58	1.63	1.57	**1.58**	1.58	1.59	-	17,530.00	2,800.00	1.00
DOD	4.86	101065	4.84	4.84	4.62	**4.80**	4.72	4.80	(0.06)	35,056.00	16,508.00	4.00
ECF	1.80	101065	1.79	1.81	1.78	**1.79**	1.79	1.80	(0.01)	263,931.00	47,615.00	1.00
EFORL	0.45	101065	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	61,791.00	2,727.00	-
HPT	1.15	101065	1.15	1.19	1.04	**1.07**	1.06	1.07	(0.08)	895,718.00	100,013.00	1.00
IP	16.00	101065	15.90	16.10	15.90	**16.00**	15.90	16.00	-	1,320.00	2,111.00	15.00
JSP	3.50	101065	3.52	3.54	3.48	**3.48**	3.48	3.52	(0.02)	3,196.00	1,120.00	3.00
JUBILE	29.00	101065	28.75	29.00	27.75	**28.75**	28.25	28.75	(0.25)	457.00	1,284.00	28.00
MOONG	2.66	101065	2.66	2.66	2.56	**2.56**	2.54	2.56	(0.10)	11,841.00	3,083.00	2.00
NPK	15.20	101065	-	-	-	**-**	14.90	15.20	-	-	-	-
SMD	8.65	101065	8.60	8.65	8.55	**8.65**	8.55	8.65	-	1,200.00	1,033.00	8.00
TM	2.66	101065	2.66	2.68	2.64	**2.68**	2.66	2.68	0.02	542.00	144.00	2.00
WINMED	4.44	101065	4.44	4.48	4.38	**4.38**	4.38	4.42	(0.06)	1,923.00	848.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.59	101065	-	0.59	0.55	**0.56**	0.56	0.57	(0.03)	9,389.00	531.00	-
AF	0.98	101065	0.96	0.98	0.93	**0.94**	0.93	0.94	(0.04)	7,781.00	742.00	-
AIRA	1.97	101065	-	1.97	1.96	**1.97**	1.96	1.97	-	185.00	36.00	1.00
ASN	3.76	101065	3.78	3.78	3.66	**3.66**	3.66	3.70	(0.10)	848.00	314.00	3.00
BROOK	0.49	101065	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.02)	166,509.00	7,978.00	-
GCAP	1.28	101065	1.26	1.28	1.24	**1.24**	1.24	1.25	(0.04)	58,875.00	7,402.00	1.00
KCC	9.05	101065	9.00	9.35	8.90	**9.00**	9.00	9.10	(0.05)	45,735.00	41,696.00	9.00
LIT	1.80	101065	1.81	1.81	1.79	**1.79**	1.79	1.81	(0.01)	1,649.00	298.00	1.00
MITSIB	1.37	101065	1.36	1.41	1.35	**1.40**	1.40	1.41	0.03	171,700.00	23,843.00	1.00
SGF	0.82	101065	0.82	0.84	0.81	**0.82**	0.81	0.82	-	25,754.00	2,121.00	-
TQR	11.50	101065	11.50	11.50	11.00	**11.30**	11.20	11.30	(0.20)	416.00	466.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.38	101065	-	1.40	1.38	**1.38**	1.38	1.39	-	2,226.00	308.00	1.00
BM	4.54	101065	4.56	4.56	4.44	**4.48**	4.44	4.48	(0.06)	19,211.00	8,600.00	4.00
CHO	0.52	101065	0.55	0.59	0.52	**0.53**	0.52	0.53	0.01	323,154.00	17,845.00	-
CHOW	3.28	101065	3.24	3.40	3.20	**3.20**	3.20	3.28	(0.08)	6,435.00	2,121.00	3.00
CIG	0.50	101065	0.52	0.52	0.50	**0.52**	0.51	0.52	0.02	9,974.00	508.00	-
COLOR	1.67	101065	1.69	1.73	1.67	**1.67**	1.67	1.70	-	2,807.00	478.00	1.00
CPR	6.00	101065	6.00	6.20	5.85	**5.95**	5.95	6.00	(0.05)	8,362.00	5,047.00	6.00
FPI	3.34	101065	3.30	3.42	3.30	**3.30**	3.30	3.32	(0.04)	13,084.00	4,365.00	3.00
GTB	0.72	101065	-	0.73	0.71	**0.72**	0.72	0.73	-	668.00	48.00	-
KCM	0.67	101065	-	0.68	0.67	**0.67**	0.66	0.68	-	348.00	23.00	-
KUMWEL	2.36	101065	2.48	2.56	2.38	**2.44**	2.44	2.46	0.08	15,766.00	3,905.00	2.00
KWM	2.38	101065	2.44	2.76	2.38	**2.50**	2.50	2.52	0.12	50,010.00	13,053.00	2.00
MBAX	5.05	101065	5.05	5.05	4.98	**5.00**	5.00	5.05	(0.05)	2,169.00	1,085.00	5.00
MGT	3.74	101065	3.80	3.80	3.66	**3.76**	3.70	3.76	0.02	5,507.00	2,045.00	3.00
NDR	2.38	101065	-	2.40	2.36	**2.40**	2.36	2.40	0.02	190.00	45.00	2.00
PACO	2.76	101065	2.76	2.78	2.72	**2.78**	2.76	2.78	0.02	25,982.00	7,156.00	2.00
PDG	3.48	101065	-	3.48	3.48	**3.48**	3.46	3.48	-	76.00	26.00	3.00
PIMO	3.62	101065	3.64	3.70	3.62	**3.68**	3.66	3.68	0.06	82,669.00	30,314.00	3.00
PJW	4.94	101065	4.92	4.98	4.86	**4.92**	4.92	4.94	(0.02)	395,594.00	194,796.00	4.00
PPM	2.34	101065	2.36	2.40	2.32	**2.34**	2.34	2.38	-	1,615.00	381.00	2.00
PRAPAT	1.26	101065	1.25	1.26	1.23	**1.23**	1.23	1.25	(0.03)	5,946.00	742.00	1.00
RWI	1.05	101065	1.05	1.07	1.05	**1.06**	1.06	1.07	0.01	6,244.00	662.00	1.00
SALEE	1.18	101065	1.18	1.19	1.17	**1.19**	1.18	1.19	0.01	23,936.00	2,824.00	1.00
SANKO	1.27	101065	-	1.31	1.28	**1.28**	1.28	1.29	0.01	3,627.00	470.00	1.00
SELIC	2.80	101065	2.82	3.60	2.80	**3.46**	3.46	3.48	0.66	1,083,082.00	359,914.00	3.00
SFT	5.30	101065	5.45	5.45	5.15	**5.25**	5.25	5.30	(0.05)	4,592.00	2,446.00	5.00
STP	15.00	101065	14.70	15.30	14.70	**15.10**	14.90	15.10	0.10	1,495.00	2,245.00	15.00
SWC	6.80	101065	-	6.80	6.70	**6.80**	6.75	6.80	-	100.00	68.00	6.00
TMC	1.93	101065	1.97	2.22	1.83	**1.84**	1.84	1.85	(0.09)	1,299,134.00	268,740.00	2.00
TMI	1.87	101065	1.85	1.87	1.84	**1.84**	1.84	1.86	(0.03)	16,770.00	3,104.00	1.00
TMW	33.25	101065	-	33.75	32.75	**33.00**	32.75	33.00	(0.25)	94.00	311.00	33.00
TPLAS	2.96	101065	2.98	3.06	2.96	**3.02**	3.00	3.02	0.06	18,166.00	5,500.00	3.00
TRV	3.92	101065	3.94	3.94	3.88	**3.90**	3.90	3.92	(0.02)	8,106.00	3,169.00	3.00
UBIS	4.14	101065	4.14	4.16	4.12	**4.14**	4.14	4.16	-	2,906.00	1,200.00	4.00
UEC	1.70	101065	1.69	1.72	1.68	**1.72**	1.70	1.72	0.02	2,394.00	410.00	1.00
UKEM	1.85	101065	1.85	1.92	1.82	**1.83**	1.82	1.83	(0.02)	343,382.00	64,639.00	1.00
UREKA	1.74	101065	1.73	1.74	1.64	**1.65**	1.65	1.66	(0.09)	432,632.00	73,083.00	1.00
YUASA	13.70	101065	-	13.90	13.70	**13.70**	13.70	13.80	-	38.00	52.00	13.00
ZIGA	3.82	101065	3.78	3.82	3.72	**3.72**	3.72	3.74	(0.10)	39,570.00	14,816.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	5.00	101065	5.00	5.05	4.48	**4.48**	4.46	4.48	(0.52)	435,181.00	206,829.00	4.00
A5	2.32	101065	2.32	2.32	2.26	**2.28**	2.26	2.28	(0.04)	64,305.00	14,762.00	2.00
ALL	0.73	101065	0.73	0.74	0.72	**0.74**	0.73	0.74	0.01	63,775.00	4,674.00	-
ARIN	6.30	101065	6.25	6.50	6.25	**6.35**	6.35	6.40	0.05	29,915.00	19,012.00	6.00
ARROW	7.20	101065	-	7.25	7.10	**7.10**	7.10	7.25	(0.10)	21.00	15.00	7.00
BC	1.49	101065	-	1.51	1.46	**1.46**	1.46	1.49	(0.03)	165.00	24.00	1.00
BLESS	1.19	101065	1.19	1.20	1.14	**1.19**	1.17	1.19	-	108,254.00	12,680.00	1.00
BSM	0.33	101065	0.32	0.33	0.32	**0.33**	0.32	0.33	-	5,934.00	190.00	-
BTW	0.83	101065	0.83	0.84	0.81	**0.82**	0.82	0.83	(0.01)	12,495.00	1,029.00	-
CAZ	4.54	101065	4.54	4.54	4.48	**4.48**	4.48	4.50	(0.06)	5,319.00	2,392.00	4.00
CHEWA	0.77	101065	0.78	0.78	0.75	**0.76**	0.75	0.76	(0.01)	38,404.00	2,909.00	-
CPANEL	8.10	101065	8.25	8.45	7.95	**7.95**	7.95	8.05	(0.15)	9,155.00	7,518.00	8.00
CRD	1.01	101065	1.02	1.06	1.00	**1.01**	1.01	1.03	-	11,181.00	1,150.00	1.00
DHOUSE	0.66	101065	0.67	0.70	0.63	**0.64**	0.64	0.65	(0.02)	14,635.00	951.00	-
DIMET	0.54	101065	0.54	0.56	0.54	**0.54**	0.54	0.55	-	33,432.00	1,845.00	-
DPAINT	11.40	101065	11.00	11.20	10.60	**10.90**	10.80	10.90	(0.50)	44,759.00	48,588.00	10.00
FLOYD	1.34	101065	-	1.37	1.35	**1.35**	1.35	1.36	0.01	498.00	67.00	1.00
HYDRO	1.03	101065	1.05	1.06	1.02	**1.02**	1.02	1.03	(0.01)	9,111.00	945.00	1.00
IND	1.73	101065	1.71	1.72	1.69	**1.69**	1.69	1.70	(0.04)	6,724.00	1,146.00	1.00
JAK	1.51	101065	-	1.53	1.49	**1.52**	1.52	1.53	0.01	489.00	74.00	1.00
K	1.76	101065	1.76	1.80	1.60	**1.60**	1.59	1.60	(0.16)	167,595.00	28,889.00	1.00
KUN	2.54	101065	-	2.64	2.52	**2.56**	2.54	2.56	0.02	10,524.00	2,725.00	2.00
META	0.36	101065	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	4,531.00	165.00	-
PPS	0.60	101065	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	9,093.00	541.00	-
PROS	2.36	101065	2.30	2.46	2.24	**2.26**	2.26	2.28	(0.10)	133,837.00	31,644.00	2.00
PROUD	2.08	101065	2.06	2.10	2.04	**2.08**	2.06	2.08	-	16,070.00	3,317.00	2.00
PSG	1.40	101065	1.39	1.41	1.36	**1.36**	1.36	1.37	(0.04)	643,068.00	88,920.00	1.00
SENAJ	1.17	101065	1.16	1.17	1.15	**1.16**	1.16	1.17	(0.01)	137,346.00	15,979.00	1.00
SK	0.94	101065	0.93	0.94	0.89	**0.90**	0.90	0.91	(0.04)	29,068.00	2,615.00	-
SMART	0.70	101065	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	593.00	41.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.75	101065	0.76	0.76	0.75	**0.76**	0.75	0.76	0.01	1,363.00	102.00	-
TAPAC	2.96	101065	2.98	2.98	2.92	**2.92**	2.92	2.96	(0.04)	1,120.00	330.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	2.58	101065	2.50	2.58	2.44	**2.44**	2.44	2.48	(0.14)	7,721.00	1,924.00	2.00
TIGER	2.24	101065	2.26	2.28	2.14	**2.20**	2.18	2.20	(0.04)	8,140.00	1,810.00	2.00
TITLE	1.61	101065	1.61	1.66	1.61	**1.64**	1.64	1.65	0.03	8,644.00	1,412.00	1.00
YONG	2.10	101065	2.10	2.14	2.06	**2.08**	2.08	2.10	(0.02)	51,842.00	10,849.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.95	101065	1.96	2.00	1.95	**1.95**	1.95	1.96	-	1,502.00	296.00	1.00
PSTC	1.94	101065	1.93	1.96	1.87	**1.87**	1.87	1.89	(0.07)	169,860.00	32,501.00	1.00
PTC	2.68	101065	2.70	2.70	2.62	**2.62**	2.62	2.66	(0.06)	3,901.00	1,039.00	2.00
SAAM	6.30	101065	6.30	6.50	6.20	**6.25**	6.20	6.25	(0.05)	3,012.00	1,906.00	6.00
SEAOIL	4.38	101065	4.32	4.34	4.02	**4.02**	4.02	4.10	(0.36)	112,788.00	47,233.00	4.00
SR	1.36	101065	1.38	1.38	1.33	**1.33**	1.33	1.38	(0.03)	701.00	94.00	1.00
STOWER	0.04	101065	0.04	0.05	0.04	**0.04**	0.04	0.05	-	130,651.00	523.00	-
TAKUNI	3.54	101065	3.54	3.56	3.44	**3.48**	3.48	3.50	(0.06)	165,612.00	57,912.00	3.00
TPCH	7.45	101065	-	7.50	7.35	**7.40**	7.35	7.40	(0.05)	2,862.00	2,118.00	7.00
TRT	2.92	101065	2.92	3.40	2.90	**2.98**	2.96	2.98	0.06	25,338.00	7,926.00	3.00
UMS	2.04	101065	-	2.06	2.00	**2.00**	2.02	2.04	(0.04)	482.00	97.00	2.00
UPA	0.22	101065	0.23	0.23	0.21	**0.22**	0.21	0.22	-	676,021.00	15,023.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	16.40	101065	16.70	16.70	16.30	**16.70**	16.30	16.70	0.30	784.00	1,289.00	16.00
AKP	1.72	101065	1.71	1.78	1.70	**1.71**	1.71	1.73	(0.01)	5,806.00	1,003.00	1.00
AMA	5.75	101065	5.75	5.80	5.65	**5.70**	5.70	5.75	(0.05)	15,414.00	8,818.00	5.00
ARIP	0.87	101065	0.87	0.96	0.87	**0.95**	0.94	0.95	0.08	37,719.00	3,522.00	-
ATP30	1.51	101065	1.52	1.55	1.52	**1.54**	1.52	1.54	0.03	11,266.00	1,723.00	1.00
AUCT	9.80	101065	9.80	9.85	9.20	**9.20**	9.20	9.25	(0.60)	26,097.00	24,520.00	9.00
BIS	9.55	101065	9.65	9.75	9.40	**9.40**	9.40	9.45	(0.15)	6,712.00	6,406.00	9.00
BOL	10.40	101065	10.40	10.50	10.20	**10.30**	10.20	10.30	(0.10)	6,760.00	6,972.00	10.00
CEYE	4.98	101065	4.98	5.05	4.96	**5.00**	4.98	5.00	0.02	9,918.00	4,965.00	5.00
CHIC	1.02	101065	1.02	1.05	1.01	**1.03**	1.02	1.03	0.01	184,942.00	19,082.00	1.00
CMO	4.16	101065	4.12	4.24	4.10	**4.12**	4.10	4.12	(0.04)	5,649.00	2,330.00	4.00
D	6.75	101065	6.70	6.85	6.65	**6.70**	6.70	6.75	(0.05)	10,110.00	6,819.00	6.00
DV8	0.47	101065	-	0.47	0.45	**0.46**	0.45	0.46	(0.01)	730.00	33.00	-
ETE	1.42	101065	1.43	1.47	1.37	**1.37**	1.37	1.38	(0.05)	20,324.00	2,886.00	1.00
FSMART	20.50	101065	20.50	20.80	20.10	**20.10**	20.10	20.20	(0.40)	18,167.00	37,115.00	20.00
FVC	1.54	101065	1.55	1.56	1.51	**1.52**	1.52	1.53	(0.02)	35,870.00	5,499.00	1.00
GLORY	3.70	101065	3.74	3.74	3.58	**3.62**	3.62	3.64	(0.08)	7,365.00	2,684.00	3.00
GSC	3.30	101065	3.32	3.34	3.26	**3.26**	3.26	3.32	(0.04)	6,838.00	2,254.00	3.00
HARN	2.14	101065	2.14	2.14	2.10	**2.10**	2.10	2.14	(0.04)	1,111.00	234.00	2.00
HEMP	7.90	101065	7.90	7.95	7.90	**7.90**	7.90	7.95	-	3,540.00	2,797.00	7.00
HL	24.00	101065	24.00	24.60	23.90	**24.20**	24.10	24.20	0.20	5,335.00	12,980.00	24.00
IMH	11.60	101065	11.30	11.50	11.30	**11.50**	11.40	11.50	(0.10)	694.00	789.00	11.00
KK	2.68	101065	-	2.70	2.66	**2.68**	2.68	2.70	-	282.00	76.00	2.00
KOOL	0.55	101065	0.54	0.57	0.54	**0.54**	0.54	0.55	(0.01)	47,238.00	2,609.00	-
LDC	1.19	101065	1.19	1.30	1.19	**1.27**	1.27	1.28	0.08	332,096.00	41,991.00	1.00
LEO	11.60	101065	11.60	11.80	11.50	**11.70**	11.60	11.70	0.10	4,101.00	4,782.00	11.00
MORE	2.66	101065	2.62	2.76	2.62	**2.62**	2.62	2.64	(0.04)	402,849.00	108,498.00	2.00
MVP	3.28	101065	3.28	3.68	3.28	**3.32**	3.32	3.34	0.04	116,168.00	40,563.00	3.00
NBC	2.44	101065	2.40	2.42	2.22	**2.34**	2.32	2.34	(0.10)	217,125.00	50,667.00	2.00
NCL	2.96	101065	2.96	2.96	2.90	**2.94**	2.92	2.94	(0.02)	7,972.00	2,339.00	2.00
NEWS	0.03	101065	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,108,708.00	3,329.00	-
NINE	7.00	101065	-	8.00	7.00	**8.00**	8.00	8.10	1.00	3,213.00	2,391.00	7.00
OTO	12.90	101065	12.80	12.90	12.80	**12.90**	12.80	12.90	-	3,644.00	4,684.00	12.00
PHOL	3.16	101065	-	3.18	3.12	**3.18**	3.14	3.18	0.02	550.00	173.00	3.00
PICO	4.98	71065	-	4.96	4.80	**4.96**	4.80	4.96	(0.02)	49.00	24.00	4.00
QLT	6.75	101065	6.80	6.80	6.65	**6.65**	6.60	6.65	(0.10)	4,118.00	2,757.00	6.00
RP	2.44	101065	-	2.46	2.42	**2.42**	2.42	2.44	(0.02)	597.00	145.00	2.00
SE	1.27	101065	1.26	1.30	1.25	**1.26**	1.25	1.26	(0.01)	53,284.00	6,745.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.26	101065	3.26	3.26	3.18	**3.20**	3.18	3.20	(0.06)	13,325.00	4,275.00	3.00
SPA	10.90	101065	10.90	10.90	10.20	**10.40**	10.40	10.50	(0.50)	52,379.00	54,957.00	10.00
THMUI	1.03	101065	-	1.04	1.02	**1.02**	1.02	1.03	(0.01)	1,474.00	151.00	1.00
TNDT	0.61	101065	0.62	0.62	0.61	**0.61**	0.61	0.62	-	9,528.00	584.00	-
TNH	37.00	101065	-	37.25	36.75	**37.00**	36.75	37.00	-	28.00	104.00	37.00
TNP	3.86	101065	3.84	3.86	3.82	**3.82**	3.82	3.86	(0.04)	4,167.00	1,599.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.06	101065	1.06	1.06	1.00	**1.01**	1.01	1.02	(0.05)	108,816.00	11,141.00	1.00
TVT	0.79	101065	-	0.78	0.76	**0.76**	0.76	0.77	(0.03)	1,740.00	134.00	-
VL	1.49	101065	1.54	1.54	1.47	**1.49**	1.49	1.50	-	22,232.00	3,329.00	1.00
WINNER	2.44	101065	2.44	2.46	2.42	**2.44**	2.42	2.46	-	3,331.00	812.00	2.00
YGG	8.70	101065	8.75	8.95	8.40	**8.40**	8.40	8.45	(0.30)	37,892.00	32,359.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	101065	3.22	3.38	3.18	**3.22**	3.20	3.22	0.02	5,572.00	1,814.00	3.00
BBIK	106.00	101065	105.50	107.50	104.00	**104.00**	104.00	105.00	(2.00)	1,113.00	11,732.00	105.00
BE8	55.75	101065	55.75	56.00	55.25	**55.75**	55.50	55.75	-	4,982.00	27,718.00	55.00
COMAN	5.55	101065	5.50	5.70	5.45	**5.45**	5.45	5.65	(0.10)	908.00	501.00	5.00
DITTO	71.25	101065	71.25	71.50	68.50	**68.50**	68.50	69.00	(2.75)	33,165.00	230,921.00	69.00
ICN	3.84	101065	3.80	4.06	3.80	**4.00**	3.98	4.00	0.16	254,194.00	101,184.00	3.00
IIG	40.75	101065	40.25	41.00	39.75	**40.25**	40.25	40.75	(0.50)	1,320.00	5,332.00	40.00
IRCP	1.36	101065	1.38	1.40	1.31	**1.31**	1.31	1.32	(0.05)	53,789.00	7,273.00	1.00
NETBAY	27.50	101065	27.25	27.75	26.75	**26.75**	26.75	27.00	(0.75)	4,743.00	12,810.00	27.00
PLANET	1.94	101065	1.94	1.96	1.91	**1.91**	1.91	1.94	(0.03)	13,154.00	2,537.00	1.00
PROEN	7.30	101065	7.30	7.90	7.05	**7.90**	7.90	7.95	0.60	172,966.00	128,900.00	7.00
SECURE	16.60	101065	16.60	16.60	16.10	**16.10**	16.10	16.20	(0.50)	1,978.00	3,210.00	16.00
SICT	7.45	101065	7.45	7.55	7.30	**7.35**	7.30	7.35	(0.10)	11,607.00	8,582.00	7.00
SIMAT	2.40	101065	2.42	2.42	2.38	**2.40**	2.38	2.40	-	2,922.00	702.00	2.00
SPVI	6.00	101065	5.85	6.00	5.80	**5.85**	5.85	5.90	(0.15)	3,535.00	2,084.00	5.00
TPS	2.92	101065	2.86	2.94	2.82	**2.92**	2.90	2.92	-	10,449.00	3,004.00	2.00
VCOM	5.30	101065	5.35	5.35	5.30	**5.35**	5.30	5.35	0.05	461.00	246.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.21	101065	-	10.20	10.13	**10.14**	10.15	10.19	(0.07)	94.00	96.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,167.00	1,205.00	-	-	-	-
BMSCG	10.59	101065	10.53	10.55	10.44	**10.44**	10.36	10.44	(0.15)	89.00	93.00	10.00
BMSCITH	10.71	101065	10.67	10.67	10.61	**10.65**	10.64	10.65	(0.06)	502.00	534.00	10.00
BSET100	9.96	101065	-	9.92	9.86	**9.90**	9.89	9.90	(0.06)	1,254.00	1,242.00	9.00
CHINA	6.47	101065	6.48	6.48	6.41	**6.41**	6.41	6.42	(0.06)	1,539.00	990.00	6.00
EBANK	5.07	101065	-	5.11	5.05	**5.11**	5.05	5.10	0.04	3.00	2.00	5.00
ENGY	6.13	101065	6.10	6.10	6.09	**6.09**	6.08	6.09	(0.04)	92.00	56.00	6.00
ENY	7.73	51065	8.15	8.15	8.15	**8.15**	7.63	7.70	0.42	1.00	1.00	8.00
GLD	2.57	101065	2.56	2.57	2.55	**2.56**	2.56	2.57	(0.01)	710.00	182.00	2.00
TDEX	9.33	101065	9.35	9.35	9.29	**9.29**	9.29	9.30	(0.04)	2,413.00	2,245.00	9.00
UBOT	8.85	101065	-	8.80	8.77	**8.77**	8.70	8.77	(0.08)	6.00	5.00	8.00
UHERO	7.04	101065	6.95	6.95	6.85	**6.85**	6.82	6.90	(0.19)	135.00	93.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.11	101065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,870.00	159.00	-
ACE08C2302A	0.20	101065	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,520.00	67.00	-
ACE13C2212A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	22,005.00	176.00	-
ACE13C2302A	0.20	101065	-	0.20	0.20	**0.20**	0.20	0.21	-	17,288.00	346.00	-
ACE19C2211A	0.04	101065	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
ACE19C2302A	0.18	101065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	100.00	2.00	-
ACE24C2212A	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,548.00	31.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE28C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.18	101065	0.18	0.18	0.18	**0.18**	0.18	0.19	-	10,668.00	192.00	-
ACE42C2303G	0.31	101065	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	2,214.00	64.00	-
ADVA42C2210G	0.01	71065	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC01C221	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC01C221	0.05	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.24	101065	-	0.25	0.23	**0.24**	0.24	0.25	-	19,966.00	484.00	-
ADVANC01P221	0.24	101065	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	3,239.00	73.00	-
ADVANC06C221	0.01	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C221	0.20	101065	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	13,820.00	272.00	-
ADVANC08C230	0.23	101065	-	0.23	0.23	**0.23**	0.23	0.24	-	51,690.00	1,189.00	-
ADVANC11C230	0.18	101065	-	0.18	0.18	**0.18**	0.17	0.18	-	5,433.00	98.00	-
ADVANC13C221	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
ADVANC13C221	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C221	0.05	71065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,772.00	7.00	-
ADVANC13C230	0.22	101065	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	49,973.00	1,086.00	-
ADVANC13C230	0.12	101065	-	0.13	0.12	**0.12**	0.12	0.13	-	745.00	9.00	-
ADVANC13C230	0.39	101065	0.42	0.42	0.39	**0.39**	0.39	0.40	-	207,926.00	8,185.00	-
ADVANC13P221	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC13P230	0.67	101065	-	0.66	0.63	**0.65**	0.65	0.66	(0.02)	75,012.00	4,868.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC16C230	0.20	101065	-	0.21	0.19	**0.20**	0.20	0.21	-	5,506.00	110.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C221	0.05	290965	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.16	101065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	9,591.00	144.00	-
ADVANC19C230	0.11	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC19C230	0.28	101065	-	0.29	0.28	**0.28**	0.27	0.28	-	175,137.00	5,027.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC19P230	0.49	101065	0.45	0.47	0.45	**0.47**	0.47	0.48	(0.02)	83,775.00	3,896.00	-
ADVANC24C221	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
ADVANC24C230	0.08	101065	-	0.08	0.08	**0.08**	0.07	0.08	-	290.00	2.00	-
ADVANC24C230	0.24	101065	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	11,371.00	274.00	-
ADVANC28C230	0.09	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.05	0.07	-	-	-	-
ADVANC41C230	0.25	101065	-	0.26	0.25	**0.25**	0.25	0.26	-	19,146.00	493.00	-
ADVANC42C230	0.11	61065	-	-	-	**-**	0.08	0.09	-	-	-	-
AEON01C2210A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON19C2210A	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
AEONTS13C221	0.13	101065	-	0.13	0.13	**0.13**	0.13	0.14	-	35,080.00	456.00	-
AEONTS13C230	0.47	101065	-	0.49	0.45	**0.47**	0.47	0.48	-	2,023.00	92.00	-
AEONTS19C221	0.17	101065	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,064.00	36.00	-
AEONTS19C230	0.63	101065	-	0.64	0.60	**0.64**	0.64	0.65	0.01	43,501.00	2,744.00	-
AEONTS28C230	0.19	101065	-	0.19	0.19	**0.19**	0.19	0.20	-	3,549.00	67.00	-
AEONTS42C230	0.42	101065	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	952.00	39.00	-
AIA28C2301A	0.05	101065	-	-	-	**-**	0.04	-	-	-	-	-
AIA28C2302A	0.17	101065	-	0.15	0.13	**0.13**	-	-	(0.04)	24,336.00	331.00	-
AIA28C2303A	0.41	101065	-	0.37	0.34	**0.34**	-	-	(0.07)	117,120.00	4,038.00	-
AIA28P2212A	0.78	71065	-	1.00	0.99	**0.99**	0.09	-	0.21	12,009.00	1,195.00	-
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.26	101065	-	0.24	0.22	**0.22**	0.02	0.22	(0.04)	12,000.00	266.00	-
AIA41P2301A	0.40	101065	-	0.48	0.44	**0.46**	-	-	0.06	16,000.00	742.00	-
AMATA01C2210	0.04	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2212	0.12	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,070.00	142.00	-
AMATA01C2302	0.27	101065	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	45,394.00	1,185.00	-
AMATA06C2212	0.13	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	33,948.00	403.00	-
AMATA08C2302	0.25	101065	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	21,970.00	529.00	-
AMATA13C2211	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA13C2302	0.18	101065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	61,565.00	1,108.00	-
AMATA16C2212	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	280.00	2.00	-
AMATA19C2211	0.03	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2302	0.18	101065	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	48,749.00	836.00	-
AMATA24C2212	0.13	101065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	37,296.00	448.00	-
AMATA28C2303	0.14	101065	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT01C2210A	0.08	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT01C2210X	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2212A	0.22	101065	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	20,034.00	376.00	-
AOT01C2302X	0.23	101065	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.02)	5,197.00	109.00	-
AOT01P2212X	0.17	101065	-	0.19	0.18	**0.19**	0.18	0.19	0.02	2.00	-	-
AOT01P2302X	0.46	101065	0.49	0.49	0.49	**0.49**	0.50	0.51	0.03	10.00	-	-
AOT06C2212A	0.22	101065	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	15,250.00	292.00	-
AOT08C2302A	0.31	101065	-	0.29	0.28	**0.28**	0.27	0.28	(0.03)	24,110.00	687.00	-
AOT08P2302A	0.31	101065	-	0.33	0.32	**0.33**	0.33	0.34	0.02	33,147.00	1,082.00	-
AOT11C2302A	0.39	101065	-	0.37	0.36	**0.36**	0.35	0.36	(0.03)	16,356.00	602.00	-
AOT13C2210A	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
AOT13C2212A	0.09	101065	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	22,113.00	177.00	-
AOT13C2302A	0.28	101065	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	42,437.00	1,111.00	-
AOT13P2212A	0.18	101065	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,330.00	194.00	-
AOT16C2212A	0.13	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	392.00	4.00	-
AOT19C2211A	0.02	101065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,020.00	10.00	-
AOT19C2301A	0.18	101065	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	1,137.00	18.00	-
AOT19C2302A	0.28	101065	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	93,866.00	2,350.00	-
AOT19P2210A	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
AOT19P2302A	0.43	101065	0.43	0.46	0.43	**0.46**	0.46	0.47	0.03	88,683.00	3,945.00	-
AOT24C2302A	0.31	101065	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	8,053.00	232.00	-
AOT28C2212A	0.22	101065	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	6,084.00	117.00	-
AOT41C2211A	0.09	101065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	200.00	2.00	-
AOT41C2301A	0.26	61065	-	-	-	**-**	0.21	0.23	-	-	-	-
AOT41C2302A	0.31	101065	-	0.28	0.28	**0.28**	0.27	0.28	(0.03)	5,947.00	167.00	-
AOT41P2211A	0.03	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41P2301A	0.35	61065	-	0.35	0.34	**0.35**	0.35	0.36	-	400.00	14.00	-
AOT41P2302A	0.55	101065	-	0.57	0.56	**0.57**	0.56	0.57	0.02	602.00	34.00	-
AOT42C2301G	0.22	101065	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	400.00	8.00	-
AP01C2301A	0.10	71065	-	-	-	**-**	0.08	0.09	-	-	-	-
AP13C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2212A	0.07	290965	-	-	-	**-**	0.04	0.05	-	-	-	-
AP13C2302A	0.12	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	29,003.00	348.00	-
AP13C2302B	0.34	101065	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	25,832.00	872.00	-
AP19C2210A	0.08	50765	-	-	-	**-**	-	-	-	-	-	-
AP19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.03	0.04	-	-	-	-
AP19C2302A	0.28	101065	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	4,246.00	115.00	-
AWC01C2211A	0.32	71065	-	0.28	0.28	**0.28**	0.30	0.35	(0.04)	3,090.00	87.00	-
AWC01C2301A	0.21	101065	-	0.21	0.20	**0.21**	0.21	0.23	-	21,090.00	426.00	-
AWC08C2212A	0.21	101065	0.19	0.21	0.19	**0.21**	0.22	0.24	-	11,418.00	219.00	-
AWC13C2210A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
AWC13C2211A	0.44	290965	-	-	-	**-**	0.29	0.37	-	-	-	-
AWC13C2301A	0.12	101065	-	0.12	0.11	**0.11**	0.12	0.13	(0.01)	26,917.00	299.00	-
AWC19C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2212A	0.70	220965	-	-	-	**-**	0.39	0.44	-	-	-	-
AWC19C2212B	0.13	101065	-	0.14	0.11	**0.14**	0.14	0.15	0.01	216,968.00	2,433.00	-
AWC19C2301A	0.10	101065	0.10	0.10	0.10	**0.10**	0.11	0.12	-	2,682.00	27.00	-
BABA28C2210A	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211A	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.02	-	15,950.00	16.00	-
BABA28C2211B	0.02	31065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	55.00	-	-
BABA28C2212A	0.06	101065	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,596.00	53.00	-
BABA28C2212B	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2212D	0.08	101065	0.08	0.08	0.07	**0.07**	0.05	0.08	(0.01)	16,228.00	114.00	-
BABA28C2212E	0.16	101065	-	0.13	0.11	**0.13**	0.10	0.13	(0.03)	190,092.00	2,211.00	-
BABA28C2212F	0.28	101065	-	0.23	0.21	**0.21**	-	-	(0.07)	129,456.00	2,852.00	-
BABA28C2301A	0.16	101065	-	0.13	0.12	**0.12**	0.11	0.15	(0.04)	48,940.00	636.00	-
BABA28C2301B	0.46	101065	-	0.39	0.37	**0.37**	0.03	-	(0.09)	210,408.00	8,062.00	-
BABA28C2302A	0.26	101065	-	0.23	0.21	**0.21**	0.20	0.33	(0.05)	35,754.00	775.00	-
BABA28P2210A	0.25	101065	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2211A	1.01	101065	-	1.14	1.11	**1.14**	0.12	-	0.13	46,000.00	5,176.00	1.00
BABA28P2302A	0.81	101065	-	0.90	0.87	**0.90**	0.02	-	0.09	28,224.00	2,502.00	-
BABA28P2303A	0.42	101065	-	0.46	0.45	**0.46**	0.08	-	0.04	81,036.00	3,722.00	-
BABA41C2211A	0.02	290965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.16	101065	-	0.14	0.13	**0.13**	0.03	0.16	(0.03)	6,090.00	80.00	-
BABA41C2212B	0.17	101065	-	-	-	**-**	0.04	0.17	-	-	-	-
BABA41C2212C	0.28	101065	-	0.24	0.22	**0.22**	0.08	0.39	(0.06)	27,770.00	635.00	-
BABA41C2301A	0.16	101065	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2301B	0.44	101065	-	0.40	0.38	**0.38**	0.03	-	(0.06)	20,120.00	785.00	-
BABA41P2210A	0.50	31065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.70	101065	-	0.81	0.78	**0.81**	0.02	-	0.11	6,000.00	475.00	-
BABA41P2302A	0.82	101065	-	0.92	0.88	**0.92**	0.82	0.92	0.10	30,010.00	2,702.00	-
BAM01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2212X	0.04	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM06C2211A	0.06	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11C2301A	0.06	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM13C2210A	0.06	240865	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2211A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2212A	0.03	101065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,000.00	8.00	-
BAM13C2302A	0.09	101065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	247,810.00	2,126.00	-
BAM19C2210A	0.02	120965	-	-	-	**-**	-	-	-	-	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2302A	0.06	101065	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	18,405.00	101.00	-
BAM19C2302B	0.10	101065	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	258,318.00	2,531.00	-
BAM24C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM24C2301A	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	20.00	-	-
BAM41C2211A	0.09	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM41C2301A	0.06	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2210T	0.14	101065	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	40,390.00	521.00	-
BANP01P2210A	0.01	71065	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BANP19P2210A	0.01	20965	-	-	-	**-**	-	-	-	-	-	-
BANP41C2211A	0.05	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU01C2210	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2211	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU01C2301	0.08	101065	-	0.08	0.07	**0.08**	0.07	0.08	-	51.00	-	-
BANPU01C2302	0.23	101065	-	0.23	0.21	**0.23**	0.23	0.24	-	19,494.00	435.00	-
BANPU01C2302	0.13	101065	0.13	0.13	0.12	**0.13**	0.13	0.14	-	3,311.00	41.00	-
BANPU01P2212	0.13	61065	-	0.13	0.13	**0.13**	0.12	0.13	-	3,319.00	43.00	-
BANPU01P2301	0.31	101065	-	0.33	0.32	**0.32**	0.31	0.32	0.01	3,252.00	106.00	-
BANPU06C2211	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	36,987.00	185.00	-
BANPU06C2301	0.13	101065	-	0.13	0.12	**0.13**	0.13	0.14	-	33,424.00	409.00	-
BANPU06P2212	0.06	101065	-	0.07	0.06	**0.06**	0.06	0.07	-	7,190.00	50.00	-
BANPU06P2301	0.39	280965	-	0.36	0.34	**0.36**	0.33	0.35	(0.03)	6,600.00	228.00	-
BANPU08C2302	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	50,050.00	501.00	-
BANPU08P2302	0.34	101065	-	0.35	0.34	**0.34**	0.32	0.33	-	21,975.00	754.00	-
BANPU11C2302	0.24	101065	-	0.24	0.23	**0.24**	0.23	0.25	-	1,873.00	45.00	-
BANPU13C2210	0.02	210965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2211	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU13C2301	0.07	101065	0.07	0.07	0.06	**0.07**	0.07	0.08	-	39,088.00	254.00	-
BANPU13C2302	0.12	101065	-	0.12	0.11	**0.12**	0.12	0.13	-	15,400.00	174.00	-
BANPU13C2302	0.21	101065	0.21	0.21	0.19	**0.21**	0.21	0.22	-	160,285.00	3,191.00	-
BANPU13P2301	0.30	101065	-	0.31	0.30	**0.30**	0.29	0.30	-	30,861.00	937.00	-
BANPU16C2210	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2212	0.09	51065	-	0.09	0.09	**0.09**	0.09	0.12	-	500.00	5.00	-
BANPU16C2302	0.18	101065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	510.00	8.00	-
BANPU19C2211	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU19C2212	0.05	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU19C2301	0.07	101065	-	0.07	0.06	**0.07**	0.07	0.08	-	21,720.00	142.00	-
BANPU19C2301	0.12	101065	-	0.13	0.13	**0.13**	0.13	0.14	0.01	6,764.00	88.00	-
BANPU19C2302	0.23	101065	0.22	0.22	0.21	**0.22**	0.21	0.22	(0.01)	163,393.00	3,449.00	-
BANPU19P2210	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
BANPU19P2301	0.29	101065	-	0.31	0.29	**0.30**	0.29	0.30	0.01	12,563.00	378.00	-
BANPU24C2210	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
BANPU24C2301	0.14	101065	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	18,600.00	239.00	-
BANPU24C2301	0.07	71065	-	0.09	0.08	**0.08**	0.08	0.09	0.01	5,313.00	43.00	-
BANPU28C2301	0.13	101065	-	0.14	0.13	**0.13**	0.13	0.14	-	10,660.00	139.00	-
BANPU41C2301	0.10	71065	-	0.10	0.09	**0.10**	0.09	0.11	-	3,464.00	33.00	-
BANPU41C2302	0.18	101065	-	0.19	0.17	**0.19**	0.19	0.20	0.01	46,250.00	837.00	-
BANPU42C2211	0.06	101065	-	0.06	0.05	**0.06**	0.06	0.07	-	400.00	2.00	-
BBL06C2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2211A	0.15	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	19,050.00	256.00	-
BBL08C2302A	0.32	101065	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	20,466.00	609.00	-
BBL11C2302A	0.40	101065	-	0.39	0.38	**0.38**	0.38	0.40	(0.02)	19,914.00	771.00	-
BBL11P2210A	0.09	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL13C2212A	0.17	101065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	60,492.00	968.00	-
BBL13C2302A	0.33	101065	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	14,074.00	436.00	-
BBL13P2212A	0.10	101065	-	0.10	0.10	**0.10**	0.10	0.11	-	12,222.00	122.00	-
BBL16C2212A	0.20	101065	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	24,919.00	449.00	-
BBL19C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BBL19C2212A	0.08	101065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,711.00	47.00	-
BBL19C2302A	0.29	101065	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	157,537.00	4,296.00	-
BBL24C2301A	0.22	101065	-	0.21	0.20	**0.20**	0.20	0.22	(0.02)	28,374.00	578.00	-
BBL41C2211A	0.06	101065	-	-	-	**-**	0.05	0.07	-	-	-	-
BBL41C2302A	0.37	101065	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.03)	44,828.00	1,548.00	-
BBL42C2211G	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH01C2210A	0.05	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2301X	0.08	71065	-	0.08	0.08	**0.08**	0.08	0.09	-	3,560.00	28.00	-
BCH01P2210A	0.09	101065	-	0.10	0.08	**0.09**	0.09	0.10	-	23,922.00	207.00	-
BCH06C2212A	0.04	71065	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
BCH08C2212A	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.14	101065	-	0.14	0.13	**0.14**	0.14	0.15	-	26,921.00	360.00	-
BCH13C2212A	0.04	101065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	450.00	1.00	-
BCH13C2302A	0.11	101065	-	0.11	0.11	**0.11**	0.11	0.12	-	17,400.00	191.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH16C2211A	0.02	101065	-	0.02	0.01	**0.02**	0.01	0.02	-	64.00	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.10	101065	-	0.10	0.10	**0.10**	0.10	0.11	-	25,028.00	250.00	-
BCH24C2212A	0.05	101065	-	0.05	0.05	**0.05**	0.04	0.05	-	1,584.00	8.00	-
BCH41C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BCH41C2301A	0.10	101065	-	0.10	0.10	**0.10**	0.10	0.11	-	6,928.00	69.00	-
BCH42C2301G	0.12	101065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	850.00	9.00	-
BCP01C2211A	0.09	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,110.00	76.00	-
BCP11C2301A	0.23	101065	-	-	-	**-**	0.20	0.21	-	-	-	-
BCP13C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2212A	0.17	101065	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	7,052.00	112.00	-
BCP13C2301A	0.06	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2211A	0.05	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2301A	0.08	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP19C2303A	0.22	101065	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	23,925.00	520.00	-
BCP24C2210A	0.03	150965	-	-	-	**-**	-	-	-	-	-	-
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	0.03	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.08	101065	-	0.08	0.08	**0.08**	0.07	0.08	-	6,262.00	50.00	-
BCPG19C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.15	101065	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	33,981.00	497.00	-
BDMS01C2210A	0.04	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2211A	0.55	101065	-	-	-	**-**	0.47	0.50	-	-	-	-
BDMS01C2301X	0.24	101065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	1,378.00	31.00	-
BDMS01C2302X	0.14	101065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	13.00	-	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.32	0.38	-	-	-	-
BDMS06C2212K	0.19	101065	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	11,400.00	186.00	-
BDMS06C2301A	0.13	101065	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	29,955.00	355.00	-
BDMS08C2302A	0.15	101065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,790.00	95.00	-
BDMS08P2302A	0.13	101065	-	0.13	0.12	**0.13**	0.12	0.13	-	5,898.00	71.00	-
BDMS11C2303A	0.24	101065	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	4,600.00	106.00	-
BDMS13C2210B	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2212A	0.14	101065	-	0.15	0.14	**0.14**	0.13	0.14	-	74,013.00	1,059.00	-
BDMS13C2301A	0.09	101065	-	0.09	0.09	**0.09**	0.09	0.10	-	14,146.00	127.00	-
BDMS19C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	0.33	0.39	-	-	-	-
BDMS19C2301A	0.13	101065	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	29,981.00	373.00	-
BDMS19C2301B	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,100.00	15.00	-
BDMS24C2301A	0.15	101065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,952.00	245.00	-
BDMS28C2301A	0.18	101065	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS41C2210A	0.32	210965	-	-	-	**-**	-	-	-	-	-	-
BDMS41C2302A	0.15	101065	-	0.15	0.15	**0.15**	0.15	0.16	-	200.00	3.00	-
BDMS42C2301G	0.20	101065	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	6,303.00	119.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.17	101065	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	10,945.00	171.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.15	101065	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	10,340.00	141.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.01	101065	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	10.00	-	-
BEC13C2302A	0.08	101065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	82,649.00	568.00	-
BEC13C2302B	1.00	0	-	0.15	0.14	**0.14**	0.14	0.15	(0.86)	108,120.00	1,580.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2212A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.10	101065	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	30,054.00	205.00	-
BEC19C2302B	0.15	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,341.00	285.00	-
BEC24C2301A	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.20	101065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	2,800.00	51.00	-
BEM01C2210X	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2302A	0.23	101065	-	0.23	0.22	**0.23**	0.23	0.24	-	6,536.00	149.00	-
BEM13C2301A	0.19	101065	-	0.20	0.19	**0.19**	0.19	0.20	-	31,928.00	616.00	-
BEM13C2302A	0.15	101065	-	0.15	0.14	**0.15**	0.14	0.15	-	23,844.00	350.00	-
BEM19C2210A	0.02	71065	-	-	-	**-**	-	-	-	-	-	-
BEM19C2302A	0.24	101065	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	173,949.00	3,968.00	-
BGRI01C2210A	0.04	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI11P2210A	0.17	101065	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	15,200.00	256.00	-
BGRI41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2212B	0.04	101065	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRIM01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.05	101065	-	0.05	0.05	**0.05**	0.05	0.06	-	3,200.00	16.00	-
BGRIM01C2302	0.09	101065	-	0.09	0.09	**0.09**	0.09	0.10	-	16,863.00	152.00	-
BGRIM01P2212	0.45	101065	-	0.44	0.42	**0.42**	0.42	0.44	(0.03)	24,141.00	1,014.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRIM06C2301	0.05	101065	0.06	0.06	0.05	**0.06**	0.06	0.07	0.01	31,550.00	186.00	-
BGRIM06P2212	0.43	31065	-	0.52	0.52	**0.52**	0.52	0.56	0.09	4,000.00	208.00	-
BGRIM08C2302	0.06	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM11C2302	0.09	71065	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRIM13C2212	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM13C2302	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	181,832.00	1,091.00	-
BGRIM13C2303	0.13	101065	-	0.13	0.13	**0.13**	0.12	0.14	-	135,535.00	1,762.00	-
BGRIM13P2212	0.33	101065	-	0.33	0.32	**0.32**	0.33	0.36	(0.01)	97.00	3.00	-
BGRIM16C2212	0.01	61065	-	0.02	0.01	**0.02**	0.01	0.02	0.01	64.00	-	-
BGRIM16C2301	0.03	101065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	256.00	1.00	-
BGRIM19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	2,200.00	7.00	-
BGRIM19C2301	0.08	61065	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM19P2212	0.34	61065	-	-	-	**-**	0.37	0.38	-	-	-	-
BGRIM24C2301	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.05	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	1,078.00	9.00	-
BGRIM41C2212	0.07	190965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM41C2302	0.04	71065	-	0.04	0.04	**0.04**	0.03	0.05	-	4.00	-	-
BGRIM41C2303	1.00	0	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	27,280.00	518.00	-
BGRIM42C2211	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302	0.18	101065	-	0.18	0.18	**0.18**	0.18	0.19	-	4,200.00	76.00	-
BH01C2210A	1.07	101065	-	-	-	**-**	0.86	0.90	-	-	-	-
BH01C2301A	0.45	101065	-	0.45	0.41	**0.41**	0.40	0.41	(0.04)	13,938.00	609.00	-
BH01C2301X	0.40	101065	-	0.40	0.37	**0.37**	0.35	0.36	(0.03)	5,044.00	195.00	-
BH01P2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2301A	0.24	101065	-	0.26	0.24	**0.26**	0.26	0.27	0.02	14,807.00	372.00	-
BH06P2301A	0.22	101065	-	0.24	0.21	**0.24**	0.24	0.25	0.02	20,602.00	475.00	-
BH08C2302A	0.44	101065	-	0.44	0.40	**0.40**	0.39	0.41	(0.04)	11,060.00	465.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH11C2304A	0.54	101065	-	0.54	0.50	**0.50**	0.49	0.50	(0.04)	41,510.00	2,223.00	-
BH13C2210A	0.04	101065	-	-	-	**-**	0.01	0.07	-	-	-	-
BH13C2212A	0.51	101065	-	-	-	**-**	0.41	0.46	-	-	-	-
BH13C2212B	1.09	300965	-	-	-	**-**	1.05	1.11	-	-	-	-
BH13C2301A	0.29	101065	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.04)	140,994.00	3,787.00	-
BH13P2212A	0.02	101065	-	0.02	0.02	**0.02**	0.02	0.03	-	3,250.00	7.00	-
BH13P2301A	0.18	101065	-	0.21	0.18	**0.20**	0.20	0.21	0.02	40,894.00	781.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	1.00	1.07	-	-	-	-
BH16C2212B	0.37	101065	-	0.36	0.29	**0.29**	0.29	0.30	(0.08)	3,810.00	124.00	-
BH19C2212A	1.08	41065	-	-	-	**-**	1.09	1.14	-	-	-	-
BH19C2212B	0.38	101065	-	0.38	0.32	**0.32**	0.31	0.32	(0.06)	7,743.00	271.00	-
BH19C2301A	0.32	101065	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	106,407.00	3,294.00	-
BH19P2212A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19P2301A	0.27	101065	-	0.30	0.26	**0.30**	0.30	0.31	0.03	180,358.00	5,140.00	-
BH24C2301A	0.35	101065	0.34	0.36	0.29	**0.30**	0.29	0.30	(0.05)	29,603.00	1,020.00	-
BH41C2212A	0.39	101065	-	0.33	0.33	**0.33**	0.33	0.35	(0.06)	1.00	-	-
BH41C2212B	0.60	61065	-	-	-	**-**	0.50	0.52	-	-	-	-
BH41C2301A	0.38	101065	-	0.38	0.33	**0.33**	0.32	0.33	(0.05)	8,306.00	300.00	-
BH42C2301G	0.37	101065	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	3,800.00	125.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.06	101065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.27	101065	-	0.22	0.20	**0.20**	-	-	(0.07)	64,896.00	1,345.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.25	101065	-	0.19	0.18	**0.18**	0.02	-	(0.07)	68,501.00	1,237.00	-
BLA01C2210X	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.07	300965	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA01C2302X	0.17	101065	-	0.18	0.16	**0.17**	0.16	0.17	-	58,760.00	976.00	-
BLA01P2211A	0.43	101065	-	0.44	0.40	**0.42**	0.42	0.43	(0.01)	7,423.00	317.00	-
BLA01P2212X	0.27	101065	-	0.28	0.25	**0.27**	0.27	0.28	-	8,389.00	227.00	-
BLA06C2212A	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,250.00	87.00	-
BLA06C2301A	0.19	101065	-	0.20	0.18	**0.19**	0.19	0.20	-	25,910.00	485.00	-
BLA08C2302A	0.15	101065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,040.00	228.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.07	0.08	-	-	-	-
BLA13C2212A	0.03	101065	-	0.03	0.03	**0.03**	0.03	0.04	-	3,100.00	9.00	-
BLA13C2301A	0.14	101065	-	0.15	0.14	**0.14**	0.14	0.15	-	58,388.00	847.00	-
BLA13P2212A	0.22	101065	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	23,163.00	485.00	-
BLA16C2212A	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	598.00	4.00	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.06	101065	-	0.06	0.06	**0.06**	0.06	0.07	-	6,596.00	40.00	-
BLA19C2302A	0.22	101065	-	0.23	0.21	**0.22**	0.22	0.23	-	133,385.00	2,881.00	-
BLA19P2212A	0.24	101065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	10,200.00	239.00	-
BLA24C2211A	0.03	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.12	101065	-	0.13	0.11	**0.12**	0.12	0.13	-	29,622.00	355.00	-
BLA24C2302A	0.23	101065	-	0.24	0.22	**0.23**	0.23	0.24	-	54,978.00	1,251.00	-
BLA41C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BLA41C2301A	0.12	101065	-	0.13	0.12	**0.12**	0.12	0.13	-	6,195.00	76.00	-
BLA41C2302A	0.22	101065	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	40,114.00	854.00	-
BLA42C2212G	0.09	101065	-	0.09	0.09	**0.09**	0.09	0.10	-	1,800.00	16.00	-
BPP08C2301A	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2210A	0.02	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.09	31065	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP19C2210A	0.02	90965	-	-	-	**-**	-	-	-	-	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.10	71065	-	-	-	**-**	0.10	0.11	-	-	-	-
BPP42C2212G	0.10	300965	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	10.00	-	-
BTS01P2210A	0.05	200965	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS08C2302A	0.10	71065	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS13C2212A	0.04	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS13C2302A	0.12	101065	-	0.12	0.12	**0.12**	0.12	0.13	-	62,138.00	746.00	-
BTS16C2301A	0.06	101065	-	0.07	0.06	**0.06**	0.06	0.07	-	142.00	1.00	-
BTS19C2210A	0.01	130965	-	-	-	**-**	-	-	-	-	-	-
BTS19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS19C2303A	0.19	101065	-	0.20	0.19	**0.19**	0.18	0.19	-	138,685.00	2,635.00	-
BTS24C2302A	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BYDC28P2210A	0.32	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	101065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C221	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BYDCOM28C23(	0.13	101065	-	0.13	0.12	**0.12**	0.02	-	(0.01)	53,490.00	694.00	-
BYDCOM28P221	1.38	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	1.00	0	-	0.39	0.36	**0.36**	-	-	(0.64)	20,000.00	759.00	-
BYDCOM41C23(	0.20	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.93	101065	-	0.96	0.90	**0.96**	-	-	0.03	36,000.00	3,355.00	-
CBG01C2212A	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
CBG01C2301X	0.03	71065	-	0.04	0.04	**0.04**	0.03	0.04	0.01	130.00	1.00	-
CBG01C2302A	0.15	101065	-	0.18	0.14	**0.15**	0.15	0.16	-	55,169.00	856.00	-
CBG01C2302X	0.26	101065	-	0.31	0.25	**0.26**	0.26	0.27	-	163,033.00	4,545.00	-
CBG01P2210A	0.10	101065	-	0.07	0.06	**0.07**	0.07	0.08	(0.03)	28,808.00	188.00	-
CBG01P2212A	1.04	101065	1.00	1.04	0.95	**1.01**	1.01	1.02	(0.03)	85,022.00	8,437.00	-
CBG06C2212A	0.03	51065	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	100.00	-	-
CBG06C2301A	0.27	101065	0.29	0.32	0.26	**0.28**	0.27	0.28	0.01	138,218.00	3,944.00	-
CBG08C2302A	0.08	101065	-	0.09	0.08	**0.08**	0.07	0.08	-	24,730.00	198.00	-
CBG13C2212A	0.01	71065	-	0.02	0.01	**0.01**	-	0.01	-	16,030.00	16.00	-
CBG13C2301A	0.04	101065	-	0.04	0.03	**0.04**	0.03	0.04	-	27,639.00	84.00	-
CBG13C2301B	0.07	101065	-	0.08	0.07	**0.07**	0.07	0.08	-	197,625.00	1,487.00	-
CBG13C2302A	0.15	101065	-	0.19	0.15	**0.16**	0.16	0.17	0.01	425,560.00	7,143.00	-
CBG13C2302B	0.30	101065	0.29	0.36	0.29	**0.32**	0.32	0.33	0.02	229,826.00	7,578.00	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301A	0.05	101065	-	0.05	0.04	**0.05**	0.04	0.05	-	144.00	1.00	-
CBG16C2301B	0.17	101065	-	0.20	0.16	**0.17**	0.17	0.18	-	3,194.00	57.00	-
CBG16C2302A	0.46	101065	0.49	0.54	0.44	**0.47**	0.47	0.48	0.01	36,268.00	1,784.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2301B	0.06	101065	-	0.07	0.06	**0.06**	0.05	0.06	-	126,122.00	809.00	-
CBG19C2301C	0.15	101065	-	0.18	0.15	**0.16**	0.15	0.16	0.01	21,980.00	350.00	-
CBG19C2302A	0.25	101065	-	0.30	0.24	**0.26**	0.26	0.27	0.01	98,294.00	2,619.00	-
CBG19C2302B	1.00	0	-	0.53	0.44	**0.47**	0.47	0.49	(0.53)	482,971.00	23,394.00	-
CBG19P2210A	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
CBG24C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
CBG24C2301A	0.03	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG24C2301B	0.44	101065	0.43	0.51	0.42	**0.46**	0.46	0.47	0.02	167,439.00	7,802.00	-
CBG24C2302A	0.18	101065	-	0.22	0.17	**0.19**	0.19	0.20	0.01	31,266.00	621.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2301A	0.13	270965	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG41C2301B	0.11	101065	-	0.13	0.11	**0.11**	0.11	0.12	-	4,464.00	55.00	-
CBG41C2302A	0.23	101065	-	0.26	0.22	**0.23**	0.23	0.24	-	148,309.00	3,634.00	-
CENT01C2210A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.31	101065	-	0.31	0.28	**0.31**	0.30	0.31	-	32,310.00	982.00	-
CENTEL01C221	0.42	101065	-	0.42	0.36	**0.39**	0.38	0.39	(0.03)	43,430.00	1,679.00	-
CENTEL08C230	0.39	101065	-	0.38	0.34	**0.38**	0.37	0.38	(0.01)	19,701.00	711.00	-
CENTEL13C221	0.33	101065	0.34	0.34	0.34	**0.34**	0.32	0.34	0.01	139.00	5.00	-
CENTEL13C230	0.34	101065	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	75,526.00	2,418.00	-
CENTEL19C221	0.28	101065	0.27	0.27	0.24	**0.27**	0.26	0.27	(0.01)	48,336.00	1,249.00	-
CENTEL28C230	0.28	101065	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	7,102.00	190.00	-
CENTEL41C230	0.39	101065	-	0.39	0.35	**0.39**	0.38	0.39	-	39,079.00	1,479.00	-
CENTEL42C221	0.19	101065	-	0.20	0.15	**0.19**	0.18	0.19	-	4,149.00	71.00	-
CHG01C2210A	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2302A	0.15	101065	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,191.00	31.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2212A	0.14	101065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	14,775.00	188.00	-
CHG08C2212A	0.03	51065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50.00	-	-
CHG11C2302A	0.23	101065	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	11,500.00	267.00	-
CHG11P2210A	0.06	101065	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	900.00	5.00	-
CHG13C2212A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG13C2302A	0.19	101065	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	90,650.00	1,671.00	-
CHG19C2210A	0.02	220965	-	-	-	**-**	-	-	-	-	-	-
CHG19C2301A	0.11	101065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	11,510.00	115.00	-
CHG42C2301G	0.11	101065	-	0.12	0.11	**0.11**	0.10	0.11	-	1,600.00	18.00	-
CHMOBI28C221	0.25	101065	-	0.24	0.23	**0.23**	-	-	(0.02)	32,280.00	765.00	-
CK01C2301A	0.36	101065	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	12,232.00	413.00	-
CK13C2301A	0.34	101065	-	0.34	0.30	**0.30**	0.29	0.30	(0.04)	49,598.00	1,515.00	-
CK13C2302A	0.28	101065	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	33,524.00	862.00	-
CK19C2210A	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
CK19C2212A	0.23	101065	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	24,438.00	500.00	-
CKP01C2212A	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	5,000.00	30.00	-
CKP13C2212A	0.03	101065	0.03	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
CKP13C2302A	0.09	101065	-	0.09	0.09	**0.09**	0.09	0.10	-	525.00	5.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2212A	0.04	101065	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
CKP19C2303A	0.17	101065	-	0.18	0.18	**0.18**	0.17	0.18	0.01	8,692.00	156.00	-
CNOOC28C2303	0.19	71065	-	-	-	**-**	-	-	-	-	-	-
COM701C2210A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2211A	0.10	101065	-	0.11	0.09	**0.10**	0.10	0.11	-	10,730.00	109.00	-
COM701C2211X	0.03	51065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	584.00	1.00	-
COM701C2301A	0.10	101065	-	0.10	0.08	**0.10**	0.09	0.10	-	10,472.00	93.00	-
COM701C2302A	0.20	101065	-	0.23	0.18	**0.22**	0.22	0.23	0.02	44,207.00	885.00	-
COM701P2211X	0.10	101065	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	19,346.00	186.00	-
COM701P2301A	0.39	101065	-	0.41	0.36	**0.37**	0.37	0.38	(0.02)	33,725.00	1,309.00	-
COM706C2210A	0.03	61065	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2211A	0.10	101065	-	0.12	0.09	**0.11**	0.11	0.12	0.01	61,950.00	651.00	-
COM706C2212A	0.07	101065	-	0.07	0.06	**0.07**	0.07	0.08	-	30,065.00	197.00	-
COM708C2212A	0.01	101065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
COM708C2302A	0.13	101065	-	0.15	0.12	**0.14**	0.14	0.15	0.01	70,358.00	934.00	-
COM711C2212A	0.06	61065	-	0.06	0.06	**0.06**	0.06	0.07	-	1,200.00	7.00	-
COM711P2210A	0.48	71065	-	-	-	**-**	0.43	0.45	-	-	-	-
COM713C2211A	0.01	71065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
COM713C2211B	0.06	101065	-	0.07	0.05	**0.07**	0.06	0.07	0.01	47,452.00	293.00	-
COM713C2212A	0.06	101065	0.06	0.07	0.05	**0.06**	0.06	0.07	-	183,667.00	1,115.00	-
COM713C2302A	0.17	101065	-	0.19	0.15	**0.17**	0.17	0.18	-	154,012.00	2,509.00	-
COM713C2302B	0.26	101065	0.26	0.30	0.24	**0.28**	0.28	0.29	0.02	311,324.00	8,416.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713P2212A	0.21	101065	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	100,481.00	2,027.00	-
COM713P2302A	0.23	101065	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	133,083.00	3,095.00	-
COM716C2211A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211B	0.04	101065	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	268.00	1.00	-
COM716C2211C	0.12	101065	-	0.15	0.10	**0.13**	0.13	0.14	0.01	3,732.00	46.00	-
COM719C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
COM719C2210B	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
COM719C2211A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2211B	0.08	101065	-	0.10	0.08	**0.09**	0.09	0.10	0.01	6,170.00	57.00	-
COM719C2212A	0.04	51065	-	0.04	0.04	**0.04**	0.03	0.04	-	2,261.00	9.00	-
COM719C2301A	0.13	101065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	8,106.00	107.00	-
COM719C2302A	0.21	101065	-	0.23	0.19	**0.22**	0.22	0.23	0.01	232,512.00	4,880.00	-
COM719P2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
COM719P2212A	0.13	101065	-	0.14	0.11	**0.12**	0.12	0.13	(0.01)	94,085.00	1,155.00	-
COM719P2301A	0.36	101065	-	0.37	0.32	**0.33**	0.33	0.34	(0.03)	173,092.00	5,971.00	-
COM724C2210A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
COM724C2211A	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2212A	0.10	101065	-	0.12	0.09	**0.11**	0.11	0.12	0.01	37,142.00	384.00	-
COM724C2301B	0.32	101065	-	0.36	0.30	**0.35**	0.35	0.36	0.03	43,378.00	1,401.00	-
COM741C2210A	0.02	160965	-	-	-	**-**	-	-	-	-	-	-
COM741C2211A	0.12	61065	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	7,351.00	80.00	-
COM741C2211B	0.02	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2301A	0.09	101065	-	0.10	0.08	**0.10**	0.10	0.11	0.01	4,264.00	35.00	-
COM741C2302A	0.19	101065	-	0.21	0.18	**0.21**	0.21	0.22	0.02	56,017.00	1,099.00	-
COM741C2303A	0.31	71065	-	0.35	0.35	**0.35**	0.33	0.35	0.04	2.00	-	-
COM742C2211G	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5.00	-	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	101065	-	0.02	0.01	**0.02**	0.01	0.02	-	38.00	-	-
CPAL13C2210A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
CPALL01C2212	0.04	101065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10.00	-	-
CPALL01C2302	0.13	101065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,885.00	83.00	-
CPALL01C2303	0.36	101065	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.03)	21,790.00	724.00	-
CPALL01P2303	0.40	101065	0.42	0.43	0.42	**0.42**	0.42	0.43	0.02	17,014.00	719.00	-
CPALL06C2212	0.03	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL06C2301	0.14	101065	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.02)	50,254.00	605.00	-
CPALL08C2301	0.01	71065	-	0.01	0.01	**0.01**	-	0.01	-	1,029.00	1.00	-
CPALL08C2302	0.28	101065	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	129,968.00	3,386.00	-
CPALL11C2303	0.17	101065	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	33,481.00	504.00	-
CPALL13C2210	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2212	0.04	101065	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	220.00	1.00	-
CPALL13C2302	0.11	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	189,554.00	1,898.00	-
CPALL13C2302	0.27	101065	0.26	0.27	0.23	**0.24**	0.24	0.25	(0.03)	133,453.00	3,258.00	-
CPALL16C2211	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2210	0.01	20965	-	-	-	**-**	-	-	-	-	-	-
CPALL19C2212	0.01	61065	-	0.01	0.01	**0.01**	-	0.01	-	5,500.00	6.00	-
CPALL19C2301	0.04	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL19C2301	0.13	101065	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	166,281.00	1,845.00	-
CPALL19C2302	0.30	101065	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.03)	27,307.00	746.00	-
CPALL24C2212	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL24C2301	0.06	71065	-	-	-	**-**	0.06	0.07	-	-	-	-
CPALL24C2302	0.24	101065	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	55,786.00	1,194.00	-
CPALL28C2301	0.10	71065	-	0.10	0.10	**0.10**	0.10	0.11	-	26,336.00	263.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2212A	0.02	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2212C	0.03	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL42C2302C	0.39	101065	0.37	0.37	0.32	**0.33**	0.33	0.34	(0.06)	32,654.00	1,101.00	-
CPF01C2210A	0.02	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	41065	-	0.08	0.07	**0.07**	0.07	0.08	-	400.00	3.00	-
CPF06C2210A	0.02	61065	-	-	-	**-**	-	0.03	-	-	-	-
CPF13C2212A	0.07	71065	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19C2212A	0.04	270965	-	0.04	0.04	**0.04**	0.03	0.04	-	90.00	-	-
CPF19C2301A	0.13	101065	-	0.19	0.13	**0.15**	0.15	0.17	0.02	67,971.00	947.00	-
CPF19C2302A	0.10	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF28C2302A	0.15	101065	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,006.00	28.00	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF42C2302G	0.09	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
CPN01C2211X	0.15	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	22,046.00	233.00	-
CPN01C2302A	0.28	101065	-	0.24	0.21	**0.23**	0.22	0.23	(0.05)	26,312.00	594.00	-
CPN01P2210A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN06C2210A	0.08	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN08C2302A	0.25	101065	-	0.21	0.20	**0.21**	0.20	0.21	(0.04)	79,050.00	1,633.00	-
CPN11C2304A	0.49	101065	-	0.45	0.43	**0.44**	0.44	0.45	(0.05)	47,200.00	2,084.00	-
CPN13C2211A	0.06	101065	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	29,014.00	116.00	-
CPN13C2301A	0.17	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	27,480.00	366.00	-
CPN13C2302A	0.36	101065	-	0.31	0.27	**0.28**	0.28	0.29	(0.08)	226,712.00	6,457.00	-
CPN16C2301A	0.21	101065	-	0.18	0.15	**0.16**	0.16	0.17	(0.05)	83,491.00	1,412.00	-
CPN19C2211A	0.05	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN19C2302A	0.19	101065	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	27,010.00	410.00	-
CPN19C2303A	0.35	101065	-	0.30	0.28	**0.29**	0.29	0.30	(0.06)	280,580.00	8,049.00	-
CPN24C2302A	0.37	101065	-	0.32	0.28	**0.30**	0.30	0.31	(0.07)	70,913.00	2,112.00	-
CPN41C2303A	1.00	0	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	43,968.00	1,444.00	-
CPN42C2302G	0.43	101065	-	0.37	0.33	**0.35**	0.35	0.36	(0.08)	14,100.00	495.00	-
CRC01C2210A	0.05	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2211A	0.13	101065	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	220.00	3.00	-
CRC01C2302A	0.18	101065	-	-	-	**-**	0.16	0.17	-	-	-	-
CRC08C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC11C2301A	0.30	101065	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	14.00	-	-
CRC13C2210A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC13C2302A	0.15	101065	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,366.00	61.00	-
CRC19C2211A	0.06	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC19C2212A	0.09	101065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	30,150.00	241.00	-
CRC24C2301A	0.11	101065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,741.00	17.00	-
CRC28C2301A	0.17	101065	-	0.17	0.17	**0.17**	0.16	0.17	-	2,028.00	34.00	-
CRC42C2301G	0.13	101065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	400.00	5.00	-
DJI28C2212A	0.30	101065	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.05)	6,865.00	174.00	-
DJI28C2212B	0.58	101065	0.53	0.54	0.49	**0.51**	0.50	0.51	(0.07)	52,228.00	2,692.00	-
DJI28C2212C	0.12	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,991.00	41.00	-
DJI28C2212D	0.05	101065	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	17,793.00	54.00	-
DJI28C2212E	0.03	101065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	635.00	1.00	-
DJI28P2212A	1.44	101065	-	1.55	1.49	**1.53**	1.52	1.53	0.09	1,861.00	282.00	1.00
DJI28P2212B	0.64	101065	0.66	0.69	0.65	**0.68**	0.67	0.68	0.04	9,542.00	633.00	-
DJI28P2212C	2.52	71065	-	3.02	2.98	**2.98**	3.04	3.06	0.46	8.00	2.00	3.00
DJI28P2212E	1.14	101065	1.18	1.22	1.17	**1.20**	1.20	1.21	0.06	1,196.00	142.00	1.00
DJI41C2212A	0.21	101065	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	25,007.00	437.00	-
DJI41C2212B	0.11	71065	-	0.04	0.04	**0.04**	0.04	0.07	(0.07)	200.00	1.00	-
DJI41C2212C	0.06	101065	-	-	-	**-**	0.02	0.05	-	-	-	-
DJI41C2212D	0.18	101065	-	0.16	0.14	**0.15**	0.14	0.15	(0.03)	19,858.00	297.00	-
DJI41C2212T	0.45	101065	-	0.42	0.39	**0.40**	0.39	0.40	(0.05)	34,363.00	1,375.00	-
DJI41P2212A	1.43	101065	1.49	1.55	1.47	**1.53**	1.52	1.53	0.10	807.00	121.00	1.00
DJI41P2212B	0.71	101065	-	0.76	0.73	**0.76**	0.76	0.77	0.05	1,594.00	117.00	-
DJI41P2212T	1.04	101065	-	1.15	1.08	**1.13**	1.12	1.13	0.09	5,969.00	652.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHO13C2210A	0.01	210965	-	-	-	**-**	-	-	-	-	-	-
DOHO19C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	**-**	-	-	-	-	-	-
DOHOME01C22	0.01	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
DOHOME01C22	0.06	71065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,000.00	10.00	-
DOHOME01C23	0.14	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,054.00	82.00	-
DOHOME06C22	0.01	61065	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME06C23	0.06	101065	-	0.06	0.06	**0.06**	0.06	0.07	-	1,650.00	10.00	-
DOHOME06C23	0.16	101065	-	0.17	0.15	**0.16**	0.16	0.17	-	29,279.00	468.00	-
DOHOME08C23	0.09	101065	-	0.09	0.09	**0.09**	0.08	0.10	-	31,130.00	280.00	-
DOHOME11C23	0.11	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHOME13C22	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C22	0.02	101065	-	0.02	0.02	**0.02**	0.02	0.04	-	300.00	1.00	-
DOHOME13C23	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	8,007.00	24.00	-
DOHOME13C23	0.09	101065	-	0.09	0.09	**0.09**	0.09	0.10	-	261,837.00	2,357.00	-
DOHOME13C23	0.17	101065	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	231,093.00	3,732.00	-
DOHOME16C23	0.06	101065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	442.00	2.00	-
DOHOME19C22	0.02	200965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME19C22	0.03	71065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
DOHOME19C23	0.10	101065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	54,087.00	487.00	-
DOHOME19C23	0.19	101065	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	234,503.00	4,493.00	-
DOHOME19P23	0.46	101065	-	0.46	0.45	**0.46**	0.46	0.47	-	17,812.00	816.00	-
DOHOME24C22	0.03	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME24C23	0.07	101065	-	0.07	0.07	**0.07**	0.07	0.08	-	22,447.00	157.00	-
DOHOME24C23	0.24	101065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	34,007.00	788.00	-
DOHOME41C22	0.07	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C22	0.04	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C23	0.12	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	35,128.00	389.00	-
DOHOME42C22	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME42C23	0.24	101065	-	0.25	0.24	**0.24**	0.24	0.25	-	10,048.00	244.00	-
DTAC01C2212X	0.17	101065	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,110.00	18.00	-
DTAC06C2212A	0.11	101065	0.10	0.10	0.09	**0.09**	0.09	0.11	(0.02)	19,600.00	195.00	-
DTAC08C2212A	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	140.00	-
DTAC13C2211A	0.05	101065	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	901.00	4.00	-
DTAC13C2212A	0.15	101065	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,206.00	17.00	-
DTAC16C2212A	0.20	101065	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	9,408.00	179.00	-
DTAC19C2211A	0.05	71065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000.00	20.00	-
DTAC19C2212A	0.07	41065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,912.00	77.00	-
DTAC19C2301A	0.26	101065	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	4,577.00	112.00	-
DTAC24C2212A	0.10	101065	-	0.10	0.09	**0.10**	0.09	0.10	-	3,420.00	32.00	-
DTAC24C2212B	0.24	101065	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	240.00	5.00	-
DTAC41C2212A	0.12	61065	-	-	-	**-**	0.11	0.12	-	-	-	-
DTAC41C2301A	0.30	101065	0.29	0.29	0.27	**0.27**	0.28	0.29	(0.03)	33,074.00	923.00	-
EA01C2211A	0.25	101065	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	9,326.00	233.00	-
EA01C2301A	0.62	101065	-	0.63	0.62	**0.62**	0.62	0.63	-	59,588.00	3,738.00	-
EA01P2212A	0.16	101065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,636.00	130.00	-
EA01P2301X	0.64	101065	-	0.64	0.62	**0.63**	0.63	0.64	(0.01)	6,396.00	399.00	-
EA08C2301A	0.57	101065	-	0.58	0.56	**0.56**	0.56	0.57	(0.01)	33,970.00	1,954.00	-
EA11C2210A	0.13	101065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,300.00	28.00	-
EA11P2210A	0.06	130965	-	-	-	**-**	0.01	0.04	-	-	-	-
EA13C2211A	0.04	101065	-	0.05	0.04	**0.04**	0.04	0.05	-	221.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2211B	0.16	101065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	282,458.00	4,147.00	-
EA13C2302A	0.45	101065	-	0.47	0.44	**0.44**	0.44	0.45	(0.01)	80,795.00	3,695.00	-
EA13P2212A	0.16	101065	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	39,576.00	554.00	-
EA13P2302A	0.71	101065	-	0.70	0.69	**0.70**	0.70	0.71	(0.01)	75,777.00	5,279.00	-
EA16C2211A	0.32	101065	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	8,186.00	259.00	-
EA19C2211A	0.08	101065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	23,546.00	176.00	-
EA19C2212A	0.31	101065	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	37,898.00	1,170.00	-
EA19C2301A	0.34	101065	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	178,708.00	5,968.00	-
EA19P2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
EA19P2212A	0.16	101065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	18,716.00	281.00	-
EA19P2302A	0.75	101065	-	0.74	0.73	**0.74**	0.74	0.75	(0.01)	51,091.00	3,751.00	-
EA24C2210A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
EA24C2212A	0.26	101065	-	0.27	0.27	**0.27**	0.26	0.27	0.01	8,891.00	240.00	-
EA41C2210A	0.05	290965	-	-	-	**-**	-	-	-	-	-	-
EA41C2211A	0.34	51065	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	10,944.00	377.00	-
EA41C2301A	0.36	101065	-	-	-	**-**	0.36	0.37	-	-	-	-
EA41C2302A	1.00	0	0.67	0.68	0.66	**0.67**	0.65	0.66	(0.33)	74,958.00	4,985.00	-
EA42C2210G	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA42C2302G	0.71	101065	0.73	0.73	0.70	**0.70**	0.70	0.71	(0.01)	5,402.00	391.00	-
EGCO01C2210A	0.09	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.23	101065	-	0.23	0.21	**0.21**	0.22	0.23	(0.02)	40,970.00	870.00	-
EGCO13C2210A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C2301A	0.14	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	57,930.00	770.00	-
EGCO13C2302A	0.41	101065	-	0.41	0.38	**0.39**	0.40	0.41	(0.02)	160,370.00	6,253.00	-
EGCO19C2211A	0.03	280965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2301A	0.11	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,546.00	79.00	-
EGCO19C2303A	0.45	101065	-	0.46	0.42	**0.44**	0.44	0.45	(0.01)	354,697.00	15,322.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2212A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2210A	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
EPG13C2301A	0.24	101065	-	0.27	0.24	**0.24**	0.24	0.25	-	72,163.00	1,848.00	-
EPG13C2302A	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	111,088.00	1,193.00	-
EPG19C2210A	0.05	140965	-	-	-	**-**	-	-	-	-	-	-
EPG19C2301A	0.19	101065	-	0.21	0.19	**0.19**	0.19	0.20	-	25,552.00	521.00	-
EPG19C2302A	0.12	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,240.00	111.00	-
ESSO01C2210A	0.28	101065	0.31	0.31	0.27	**0.27**	0.25	0.26	(0.01)	5,522.00	168.00	-
ESSO01C2210X	0.08	101065	0.09	0.09	0.07	**0.08**	0.07	0.08	-	18,981.00	159.00	-
ESSO01C2211A	0.21	101065	0.21	0.23	0.19	**0.19**	0.19	0.20	(0.02)	15,633.00	326.00	-
ESSO01C2212A	0.57	101065	-	0.59	0.54	**0.54**	0.54	0.56	(0.03)	2,061.00	118.00	-
ESSO01C2301A	0.27	101065	0.27	0.29	0.25	**0.25**	0.25	0.26	(0.02)	11,083.00	297.00	-
ESSO01P2212A	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01P2301A	0.18	101065	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	182,714.00	3,060.00	-
ESSO06C2210A	0.43	250865	-	-	-	**-**	0.46	0.52	-	-	-	-
ESSO06C2301A	0.34	101065	-	0.36	0.33	**0.34**	0.32	0.34	-	3,023.00	104.00	-
ESSO08C2301A	0.46	101065	0.50	0.50	0.45	**0.45**	0.44	0.45	(0.01)	10,544.00	498.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.63	1.70	-	-	-	-
ESSO11C2302A	0.45	101065	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	28,094.00	1,298.00	-
ESSO13C2210A	0.41	71065	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2210B	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2212A	0.67	61065	-	-	-	**-**	0.58	0.64	-	-	-	-
ESSO13C2212B	0.42	101065	-	0.40	0.40	**0.40**	0.39	0.42	(0.02)	41.00	2.00	-
ESSO13C2301A	0.26	101065	0.26	0.29	0.25	**0.25**	0.25	0.27	(0.01)	32,453.00	896.00	-
ESSO13C2301B	0.19	101065	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	162,275.00	3,148.00	-
ESSO13P2212A	0.03	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO13P2302A	0.21	101065	-	0.21	0.20	**0.21**	0.20	0.21	-	117,156.00	2,406.00	-
ESSO16C2302A	0.27	101065	-	0.30	0.26	**0.26**	0.26	0.27	(0.01)	6,538.00	185.00	-
ESSO19C2210A	0.26	210965	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2210B	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
ESSO19C2212A	0.62	230965	-	-	-	**-**	0.63	0.67	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.45	0.49	-	-	-	-
ESSO19C2301A	0.30	101065	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	9,795.00	295.00	-
ESSO19C2301B	0.20	101065	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	200,395.00	4,086.00	-
ESSO19P2210A	0.01	90965	-	-	-	**-**	-	-	-	-	-	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19P2302A	0.19	101065	-	0.19	0.18	**0.19**	0.19	0.20	-	33,601.00	623.00	-
ESSO24C2211A	0.24	101065	-	0.28	0.22	**0.22**	0.22	0.25	(0.02)	1,986.00	51.00	-
ESSO24C2301A	0.69	220965	-	-	-	**-**	0.74	0.78	-	-	-	-
ESSO24C2302A	0.24	101065	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	32,415.00	796.00	-
ESSO41C2210A	1.07	130965	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2211A	0.22	101065	-	0.25	0.23	**0.23**	0.21	0.23	0.01	5,078.00	120.00	-
ESSO41C2301A	0.59	71065	-	-	-	**-**	0.52	0.54	-	-	-	-
ESSO41C2301B	0.21	101065	-	0.22	0.21	**0.22**	0.19	0.21	0.01	1,400.00	30.00	-
ESSO41C2302A	0.35	101065	-	0.33	0.32	**0.33**	0.29	0.31	(0.02)	6,200.00	204.00	-
FORTH01C2211	0.26	101065	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	21,761.00	521.00	-
FORTH01C2302	0.55	101065	-	0.56	0.52	**0.52**	0.52	0.53	(0.03)	21,585.00	1,147.00	-
FORTH06C2211	0.56	280965	-	0.45	0.42	**0.42**	0.40	0.42	(0.14)	14,000.00	607.00	-
FORTH08C2301	0.31	101065	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	10,809.00	322.00	-
FORTH11C2302	0.32	101065	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	61,000.00	1,897.00	-
FORTH13C2211	0.30	101065	-	0.28	0.24	**0.24**	0.24	0.27	(0.06)	9,021.00	232.00	-
FORTH13C2212	0.22	101065	-	0.20	0.18	**0.18**	0.18	0.20	(0.04)	34,624.00	646.00	-
FORTH13C2301	0.21	101065	-	0.21	0.19	**0.19**	0.19	0.21	(0.02)	38,708.00	777.00	-
FORTH13C2302	0.45	101065	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	211,615.00	9,368.00	-
FORTH16C2211	0.41	51065	-	-	-	**-**	0.27	0.32	-	-	-	-
FORTH19C2211	0.30	101065	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	16,760.00	481.00	-
FORTH19C2301	0.26	101065	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	88,924.00	2,215.00	-
FORTH42C2301	0.29	101065	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	1,800.00	46.00	-
GEELY28C2210	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2301	0.03	290965	-	0.01	0.01	**0.01**	0.01	-	(0.02)	235.00	-	-
GEELY28C2302	0.07	101065	-	0.08	0.07	**0.07**	0.01	1.40	-	18,958.00	148.00	-
GEELY28C2303	1.00	0	-	0.23	0.21	**0.21**	-	-	(0.79)	60,840.00	1,332.00	-
GEELY28P2210	0.53	61065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.45	71065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.16	220965	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB06C2210A	0.04	300865	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL01C221	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL01C230	0.17	101065	-	0.18	0.17	**0.17**	0.17	0.18	-	32,852.00	561.00	-
GLOBAL06C221	0.05	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL08C230	0.21	101065	-	0.21	0.20	**0.21**	0.21	0.22	-	26,303.00	551.00	-
GLOBAL13C221	0.05	310865	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL13C221	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL13C230	0.20	101065	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	68,848.00	1,305.00	-
GLOBAL19C221	0.02	71065	0.02	0.02	0.02	**0.02**	0.01	0.02	-	7.00	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C221	0.19	101065	-	0.20	0.18	**0.19**	0.19	0.20	-	127,946.00	2,476.00	-
GLOBAL19C230	0.18	101065	-	0.18	0.18	**0.18**	0.18	0.19	-	9,030.00	163.00	-
GLOBAL42C230	0.18	101065	-	0.18	0.17	**0.18**	0.17	0.18	-	5,805.00	104.00	-
GPSC01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2211A	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2212X	0.03	101065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,095.00	2.00	-
GPSC01C2302A	0.10	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	26,039.00	234.00	-
GPSC01C2303A	0.32	101065	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	24,641.00	767.00	-
GPSC01P2211A	0.19	101065	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	46,932.00	857.00	-
GPSC01P2212X	0.79	101065	-	0.81	0.78	**0.79**	0.79	0.81	-	9,491.00	756.00	-
GPSC06C2210A	0.12	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301A	0.06	101065	-	0.06	0.06	**0.06**	0.06	0.07	-	69,266.00	416.00	-
GPSC06C2301B	0.23	101065	0.23	0.23	0.22	**0.23**	0.23	0.24	-	63,032.00	1,417.00	-
GPSC08C2302A	0.12	101065	-	0.12	0.12	**0.12**	0.12	0.13	-	93,460.00	1,122.00	-
GPSC11C2212A	0.17	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	21,739.00	352.00	-
GPSC13C2212A	0.04	101065	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	934.00	3.00	-
GPSC13C2302A	0.16	101065	-	0.17	0.16	**0.16**	0.16	0.17	-	442,397.00	7,232.00	-
GPSC13P2211A	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	95,598.00	574.00	-
GPSC16C2301A	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	326.00	2.00	-
GPSC19C2210A	0.08	130965	-	-	-	**-**	-	-	-	-	-	-
GPSC19C2301A	0.06	101065	-	0.06	0.06	**0.06**	0.06	0.07	-	66,696.00	400.00	-
GPSC19C2303A	0.25	101065	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	352,125.00	8,504.00	-
GPSC19P2211A	0.07	101065	-	0.07	0.06	**0.07**	0.07	0.08	-	12,455.00	87.00	-
GPSC24C2210A	0.05	160965	-	-	-	**-**	-	-	-	-	-	-
GPSC24C2302A	0.12	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	38,558.00	431.00	-
GPSC28C2303A	0.12	31065	-	-	-	**-**	0.09	0.10	-	-	-	-
GPSC41C2210A	0.11	220965	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2212A	0.04	101065	-	-	-	**-**	0.04	0.06	-	-	-	-
GPSC41C2303A	0.32	101065	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	66,902.00	2,091.00	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC42C2302G	0.22	101065	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	3,100.00	67.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	1.24	101065	-	-	-	**-**	-	-	-	-	-	-
GULF01C2211X	0.09	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	4,630.00	35.00	-
GULF01C2301A	0.19	101065	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.03)	41,242.00	707.00	-
GULF01C2302A	0.12	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,554.00	225.00	-
GULF01P2211X	0.03	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2212A	0.18	101065	0.18	0.18	0.17	**0.18**	0.18	0.19	-	21,510.00	375.00	-
GULF01P2302A	0.74	101065	0.75	0.76	0.74	**0.76**	0.76	0.78	0.02	6,339.00	474.00	-
GULF06C2212A	0.13	101065	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	46,963.00	576.00	-
GULF06C2212B	0.07	101065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	44,448.00	267.00	-
GULF08C2302A	0.18	101065	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	67,393.00	1,153.00	-
GULF08P2302A	0.36	101065	-	0.37	0.35	**0.37**	0.37	0.38	0.01	63,458.00	2,316.00	-
GULF11C2212A	0.20	101065	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	18,700.00	356.00	-
GULF11P2212A	0.27	101065	-	0.27	0.27	**0.27**	0.28	0.29	-	11,500.00	311.00	-
GULF13C2212A	0.13	101065	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	149,497.00	1,655.00	-
GULF13C2301A	0.06	101065	0.06	0.06	0.06	**0.06**	0.06	0.07	-	11,747.00	70.00	-
GULF13C2302A	0.24	101065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	722,667.00	16,823.00	-
GULF13P2210A	0.01	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2212A	0.07	101065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	5,521.00	41.00	-
GULF13P2301A	0.43	101065	-	0.44	0.41	**0.44**	0.44	0.45	0.01	204,818.00	8,761.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF16C2301A	0.07	71065	-	-	-	**-**	0.06	0.10	-	-	-	-
GULF16C2302A	0.17	101065	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	4,116.00	66.00	-
GULF19C2210A	0.04	270965	-	-	-	**-**	-	-	-	-	-	-
GULF19C2212A	0.12	101065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,547.00	138.00	-
GULF19C2301A	0.12	101065	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	18,622.00	207.00	-
GULF19C2301B	0.07	101065	-	0.07	0.07	**0.07**	0.06	0.07	-	22,281.00	156.00	-
GULF19C2302A	0.22	101065	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	480,586.00	10,278.00	-
GULF19P2301A	0.43	101065	-	0.42	0.40	**0.42**	0.43	0.44	(0.01)	231.00	10.00	-
GULF19P2302A	0.36	101065	-	0.37	0.35	**0.37**	0.37	0.38	0.01	52,011.00	1,873.00	-
GULF24C2211A	0.03	71065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,317.00	11.00	-
GULF24C2301A	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	15,797.00	95.00	-
GULF24C2302A	0.24	101065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	29,695.00	675.00	-
GULF28C2301A	0.14	101065	-	0.14	0.14	**0.14**	0.13	0.14	-	16,254.00	228.00	-
GULF41C2210A	0.17	220965	-	-	-	**-**	-	-	-	-	-	-
GULF41C2212A	0.18	101065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,802.00	383.00	-
GULF41C2301A	0.11	61065	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	400.00	3.00	-
GULF41C2302A	0.14	101065	0.14	0.14	0.13	**0.13**	0.12	0.14	(0.01)	1,368.00	18.00	-
GULF41P2301A	0.58	101065	-	0.60	0.58	**0.60**	0.60	0.61	0.02	9,728.00	569.00	-
GULF42C2211G	0.05	101065	-	0.05	0.05	**0.05**	0.04	0.05	-	1,800.00	9.00	-
GUNK41C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
GUNK41C2210B	0.10	130965	-	-	-	**-**	-	-	-	-	-	-
GUNKUL01C221	0.05	71065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5.00	-	-
GUNKUL01C230	0.10	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	21,428.00	150.00	-
GUNKUL01P221	0.22	101065	-	0.24	0.22	**0.22**	0.22	0.23	-	78,808.00	1,776.00	-
GUNKUL06C221	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	36,772.00	306.00	-
GUNKUL08C230	0.09	71065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	78,940.00	553.00	-
GUNKUL11C230	0.16	71065	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	12,600.00	176.00	-
GUNKUL13C221	0.04	300965	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	81.00	-	-
GUNKUL13C230	0.30	101065	-	0.31	0.27	**0.28**	0.28	0.30	(0.02)	201,363.00	5,713.00	-
GUNKUL13C230	0.11	101065	-	0.12	0.10	**0.11**	0.11	0.12	-	89,460.00	1,003.00	-
GUNKUL13P221	0.05	51065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	50,906.00	247.00	-
GUNKUL16C230	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	567.00	4.00	-
GUNKUL19C221	0.02	41065	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL19C221	0.11	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL19C230	0.10	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	40,514.00	364.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL24C230	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	29,863.00	303.00	-
GUNKUL28C230	0.14	101065	-	0.14	0.13	**0.14**	0.13	0.14	-	5,070.00	70.00	-
GUNKUL41C221	0.07	270765	-	-	-	**-**	-	-	-	-	-	-
GUNKUL41C230	0.12	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,746.00	57.00	-
GUNKUL42C221	0.06	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL42C230	0.19	101065	-	0.19	0.17	**0.19**	0.17	0.18	-	1,600.00	29.00	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.23	101065	-	-	-	**-**	-	-	-	-	-	-
HANA01C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2301A	0.14	101065	-	0.13	0.10	**0.11**	0.10	0.11	(0.03)	48,975.00	548.00	-
HANA01P2211A	0.23	101065	-	0.31	0.23	**0.29**	0.29	0.31	0.06	249,710.00	7,062.00	-
HANA06C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2212A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA06C2301A	0.11	101065	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	49,570.00	416.00	-
HANA08C2302A	0.25	101065	0.21	0.24	0.19	**0.20**	0.19	0.20	(0.05)	75,814.00	1,550.00	-
HANA13C2211A	0.02	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA13C2301A	0.10	101065	0.09	0.09	0.06	**0.06**	0.06	0.07	(0.04)	139,254.00	1,001.00	-
HANA13C2302A	0.22	101065	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	264,014.00	4,780.00	-
HANA13P2211A	0.14	101065	0.16	0.21	0.15	**0.20**	0.20	0.21	0.06	532,359.00	10,062.00	-
HANA16C2211A	0.04	101065	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	268.00	1.00	-
HANA16C2301A	0.11	101065	-	0.10	0.07	**0.08**	0.08	0.09	(0.03)	4,194.00	36.00	-
HANA19C2210A	0.03	80965	-	-	-	**-**	-	-	-	-	-	-
HANA19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C2301A	0.11	101065	-	0.08	0.07	**0.07**	0.06	0.07	(0.04)	47,646.00	356.00	-
HANA19C2302A	0.15	101065	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	44,364.00	538.00	-
HANA19C2302B	0.23	101065	-	0.21	0.17	**0.17**	0.17	0.18	(0.06)	373,826.00	6,693.00	-
HANA19P2212A	0.21	101065	0.27	0.29	0.23	**0.28**	0.28	0.29	0.07	374,293.00	9,954.00	-
HANA24C2211A	0.04	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	172.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA24C2302A	0.15	101065	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	66,504.00	854.00	-
HANA41C2210A	0.07	310865	-	-	-	**-**	-	-	-	-	-	-
HANA41C2211A	0.08	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2301A	0.17	71065	-	0.11	0.10	**0.10**	0.10	0.11	(0.07)	38,032.00	395.00	-
HANA41C2302A	0.26	101065	-	0.23	0.20	**0.20**	0.20	0.21	(0.06)	122,455.00	2,613.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
HKEX28C2303A	0.24	101065	-	-	-	**-**	0.23	-	-	-	-	-
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	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.12	101065	-	0.13	0.12	**0.13**	0.12	0.13	0.01	18,129.00	225.00	-
HMPRO11C2303	0.19	101065	-	0.20	0.19	**0.19**	0.19	0.20	-	15,902.00	304.00	-
HMPRO13C2211	0.03	71065	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,440.00	7.00	-
HMPRO13C2302	0.12	101065	-	0.13	0.12	**0.12**	0.11	0.12	-	183,495.00	2,258.00	-
HMPRO19C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2301	0.08	101065	-	0.09	0.08	**0.08**	0.08	0.09	-	195,993.00	1,575.00	-
HMPRO24C2301	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	20,206.00	203.00	-
HMPRO42C2302	0.15	101065	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,600.00	25.00	-
HSBC28C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.07	71065	-	0.05	0.05	**0.05**	-	-	(0.02)	3.00	-	-
HSBC28C2302A	0.15	71065	-	0.11	0.11	**0.11**	-	-	(0.04)	4,060.00	45.00	-
HSBC28C2303A	0.41	101065	-	0.42	0.37	**0.37**	0.11	-	(0.04)	194,920.00	7,671.00	-
HSBC28P2212A	0.97	61065	-	1.23	1.15	**1.23**	-	-	0.26	10,140.00	1,211.00	1.00
HSBC41C2212A	0.12	210965	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.15	101065	-	0.15	0.14	**0.14**	-	-	(0.01)	8,000.00	119.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.24	101065	-	0.26	0.25	**0.26**	-	-	0.02	8,000.00	201.00	-
HSI28C2210A	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	534.00	1.00	-
HSI28C2210B	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
HSI28C2210C	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	54.00	-	-
HSI28C2210D	0.03	101065	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	63,338.00	126.00	-
HSI28C2210E	0.01	101065	-	0.02	0.01	**0.01**	0.01	0.02	-	26,219.00	32.00	-
HSI28C2211A	0.01	101065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	291,408.00	303.00	-
HSI28C2211B	0.06	101065	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.02)	165,391.00	676.00	-
HSI28C2211C	0.21	101065	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.07)	2,479,381.00	38,357.00	-
HSI28C2211D	0.03	101065	0.02	0.03	0.02	**0.03**	0.02	0.03	-	862.00	2.00	-
HSI28C2211E	0.03	101065	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	215.00	-	-
HSI28C2212A	0.16	101065	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.04)	565,006.00	7,075.00	-
HSI28C2212B	0.61	101065	0.52	0.53	0.45	**0.45**	0.45	0.46	(0.16)	2,115,680.00	103,286.00	-
HSI28C2212C	0.41	101065	-	0.35	0.29	**0.30**	0.30	0.31	(0.11)	174,234.00	5,593.00	-
HSI28C2212D	1.00	0	-	0.96	0.85	**0.85**	0.85	0.86	(0.15)	559,578.00	50,158.00	-
HSI28C2212E	1.00	0	-	0.17	0.14	**0.14**	0.14	0.15	(0.86)	7,206.00	113.00	-
HSI28C2301A	0.33	101065	-	0.29	0.24	**0.24**	0.24	0.25	(0.09)	669,644.00	17,305.00	-
HSI28C2301B	0.29	101065	-	0.25	0.21	**0.21**	0.21	0.22	(0.08)	162,796.00	3,775.00	-
HSI28P2210A	1.88	101065	2.18	2.38	2.12	**2.36**	2.36	2.38	0.48	119,026.00	27,298.00	2.00
HSI28P2210B	0.83	101065	1.01	1.17	0.98	**1.14**	1.14	1.15	0.31	3,236,586.00	344,904.00	1.00
HSI28P2210C	3.20	101065	-	3.74	3.64	**3.74**	3.76	3.80	0.54	400.00	148.00	3.00
HSI28P2210D	0.33	101065	0.40	0.48	0.39	**0.46**	0.46	0.47	0.13	1,223,768.00	53,472.00	-
HSI28P2211A	1.72	101065	1.93	2.10	1.90	**2.08**	2.08	2.10	0.36	340,300.00	69,252.00	2.00
HSI28P2211B	0.99	101065	1.14	1.25	1.11	**1.23**	1.23	1.24	0.24	697,467.00	83,779.00	1.00
HSI28P2211C	2.78	101065	-	3.22	3.04	**3.22**	3.20	3.24	0.44	55.00	17.00	3.00
HSI28P2211D	0.56	101065	0.64	0.71	0.62	**0.71**	0.70	0.71	0.15	530,606.00	35,719.00	-
HSI28P2212A	1.49	101065	1.65	1.78	1.63	**1.77**	1.76	1.77	0.28	379,562.00	65,078.00	1.00
HSI28P2212B	0.59	101065	0.66	0.72	0.65	**0.70**	0.70	0.71	0.11	279,943.00	18,910.00	-
HSI28P2212C	0.44	101065	-	0.51	0.46	**0.50**	0.50	0.51	0.06	5,734.00	280.00	-
HSI28P2212D	1.00	0	-	1.16	1.07	**1.13**	1.15	1.16	0.13	531,101.00	59,755.00	1.00
HSI28P2301A	0.90	101065	0.99	1.06	0.98	**1.06**	1.05	1.06	0.16	486,351.00	50,038.00	1.00
HSTECH28C221	0.33	101065	-	0.23	0.20	**0.20**	0.19	0.20	(0.13)	25,703.00	517.00	-
HSTECH28C221	0.07	71065	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	3.00	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
HSTECH28C221	0.71	101065	-	0.59	0.56	**0.56**	0.55	0.57	(0.15)	204.00	12.00	-
HSTECH28C221	0.19	101065	-	0.13	0.13	**0.13**	0.12	0.13	(0.06)	2,102.00	27.00	-
HSTECH28C221	0.04	101065	-	0.03	0.02	**0.03**	0.02	0.04	(0.01)	15,600.00	47.00	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.25	0	-	1.00	0.93	**0.94**	0.92	0.93	(0.31)	9,446.00	885.00	-
HSTECH28C221	1.00	0	-	0.40	0.37	**0.37**	0.36	0.37	(0.63)	30,220.00	1,138.00	-
HSTECH28C221	1.00	0	-	0.13	0.12	**0.12**	0.11	0.12	(0.88)	20.00	-	-
HSTECH28P221	0.22	101065	-	0.32	0.28	**0.32**	0.32	0.33	0.10	6,038.00	193.00	-
HSTECH28P221	0.94	101065	-	1.18	1.09	**1.17**	1.18	1.19	0.23	2,004.00	234.00	1.00
HSTECH28P221	1.43	210965	-	-	-	**-**	2.26	2.30	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	3.38	3.42	-	-	-	-
HSTECH28P221	0.48	101065	-	0.60	0.56	**0.59**	0.59	0.61	0.11	4,054.00	239.00	-
HSTECH28P221	1.22	101065	1.36	1.41	1.32	**1.40**	1.41	1.42	0.18	8,096.00	1,135.00	1.00
HSTECH28P221	1.46	200965	-	-	-	**-**	2.44	2.48	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	3.54	3.58	-	-	-	-
HSTECH28P221	1.00	0	-	0.53	0.52	**0.53**	0.54	0.55	(0.47)	40,000.00	2,100.00	-
HSTECH28P221	1.00	0	-	1.18	1.11	**1.17**	1.17	1.19	0.17	6,070.00	710.00	1.00
HSTECH28P221	1.28	0	-	-	-	**-**	2.10	2.12	-	-	-	-
ICBC28C2210A	0.01	300965	-	0.01	0.01	**0.01**	-	-	-	2,204.00	2.00	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.10	101065	-	0.09	0.09	**0.09**	-	-	(0.01)	40,560.00	365.00	-
ICBC28P2212A	0.31	61065	-	-	-	**-**	-	-	-	-	-	-
INTU13C2210A	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.03	0.05	-	-	-	-
INTUCH01C2301	0.21	101065	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	14,602.00	277.00	-
INTUCH08C2302	0.28	101065	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	35,715.00	959.00	-
INTUCH11P2211	0.13	101065	-	0.13	0.13	**0.13**	0.13	0.14	-	1,150.00	15.00	-
INTUCH13C2212	0.10	71065	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	6,039.00	42.00	-
INTUCH13C2301	0.15	101065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,500.00	21.00	-
INTUCH13C2302	0.27	101065	-	0.26	0.24	**0.25**	0.24	0.25	(0.02)	177,659.00	4,573.00	-
INTUCH19C2210	0.05	130965	-	-	-	**-**	-	-	-	-	-	-
INTUCH19C2212	0.11	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,334.00	100.00	-
INTUCH19C2301	0.12	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
INTUCH19C2303	0.30	101065	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	262,069.00	7,587.00	-
INTUCH28C2303	0.17	71065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,056.00	65.00	-
INTUCH41C2303	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	12,792.00	504.00	-
INTUCH42C2303	0.45	101065	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	5,998.00	255.00	-
IRPC01C2210X	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.05	61065	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	300.00	1.00	-
IRPC01C2302X	0.16	101065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,560.00	85.00	-
IRPC01P2211A	0.11	101065	-	0.12	0.10	**0.12**	0.12	0.13	0.01	12,368.00	142.00	-
IRPC11C2301A	0.17	101065	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,150.00	18.00	-
IRPC13C2210A	0.03	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2301A	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,302.00	111.00	-
IRPC13C2302A	0.22	101065	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	85,288.00	1,752.00	-
IRPC19C2210A	0.01	10965	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2302A	0.14	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	70,154.00	931.00	-
IRPC28C2302A	0.16	101065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,647.00	164.00	-
IRPC41C2210A	0.08	10965	-	-	-	**-**	-	-	-	-	-	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.04	0.06	-	-	-	-
IRPC41C2303A	0.25	101065	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	12,374.00	293.00	-
IRPC42C2301G	0.08	101065	-	0.08	0.08	**0.08**	0.07	0.08	-	100.00	1.00	-
IVL01C2210X	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.04	101065	-	0.04	0.04	**0.04**	0.03	0.04	-	320.00	1.00	-
IVL01C2212X	0.05	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2301A	0.11	101065	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	5,540.00	66.00	-
IVL01C2302X	0.20	101065	-	0.20	0.19	**0.20**	0.19	0.20	-	3,882.00	77.00	-
IVL01P2210X	0.12	101065	-	0.13	0.11	**0.12**	0.12	0.13	-	22,108.00	254.00	-
IVL01P2301A	0.40	101065	-	0.40	0.39	**0.40**	0.40	0.41	-	15,557.00	619.00	-
IVL06C2211K	0.03	101065	-	0.03	0.01	**0.03**	0.01	0.03	-	101.00	-	-
IVL06C2212A	0.09	101065	0.09	0.09	0.09	**0.09**	0.08	0.09	-	10,020.00	90.00	-
IVL06P2211A	0.18	101065	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	38,754.00	649.00	-
IVL06P2211K	0.26	101065	-	-	-	**-**	0.21	0.24	-	-	-	-
IVL08C2301A	0.09	41065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL08P2302A	0.30	101065	0.30	0.31	0.30	**0.30**	0.30	0.31	-	53,826.00	1,640.00	-
IVL11C2212A	0.08	71065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,000.00	91.00	-
IVL13C2211A	0.01	290965	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
IVL13C2212A	0.02	101065	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,527.00	4.00	-
IVL13C2301A	0.08	101065	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	71,533.00	572.00	-
IVL13C2302A	0.17	101065	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	86,401.00	1,454.00	-
IVL13P2211A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	9,114.00	73.00	-
IVL16C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2212A	0.04	101065	-	0.04	0.03	**0.04**	0.04	0.05	-	64.00	-	-
IVL16C2301A	0.12	101065	-	0.13	0.12	**0.12**	0.12	0.13	-	970.00	12.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2301A	0.11	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL19C2302A	0.18	101065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	131,970.00	2,243.00	-
IVL19P2210A	0.19	260965	-	-	-	**-**	-	-	-	-	-	-
IVL19P2301A	0.21	101065	-	0.21	0.20	**0.21**	0.20	0.21	-	48,071.00	1,008.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	-	-	-	-	-	-
IVL24C2301A	0.06	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL24C2301B	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	23,458.00	244.00	-
IVL24C2301C	0.21	101065	-	0.23	0.21	**0.22**	0.22	0.23	0.01	27,687.00	622.00	-
IVL28C2212A	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.12	101065	-	0.13	0.13	**0.13**	0.12	0.13	0.01	9,126.00	119.00	-
IVL28C2303A	0.23	101065	-	0.24	0.23	**0.23**	0.23	0.24	-	13,000.00	299.00	-
IVL41C2210A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2301A	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL41C2303A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	23,384.00	559.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL42C2302G	0.26	101065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	5,399.00	137.00	-
JD28C2301A	0.07	101065	-	0.05	0.05	**0.05**	0.01	0.05	(0.02)	42,420.00	212.00	-
JD28P2301A	0.57	101065	-	0.67	0.65	**0.65**	-	-	0.08	22,140.00	1,454.00	-
JD41C2211A	0.04	101065	-	-	-	**-**	0.01	0.08	-	-	-	-
JD41C2302A	1.00	0	-	0.32	0.30	**0.30**	-	-	(0.70)	18,000.00	567.00	-
JD41P2211A	0.32	71065	-	0.47	0.45	**0.47**	-	-	0.15	2,000.00	92.00	-
JMAR41C2210A	0.07	160965	-	-	-	**-**	-	-	-	-	-	-
JMART01C2210	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.17	101065	-	0.19	0.15	**0.18**	0.18	0.19	0.01	27,928.00	467.00	-
JMART01C2212	0.09	101065	-	0.09	0.07	**0.09**	0.09	0.10	-	14,347.00	120.00	-
JMART01C2302	0.21	101065	-	0.23	0.18	**0.23**	0.22	0.23	0.02	109,040.00	2,351.00	-
JMART01P2212	0.13	101065	0.14	0.15	0.11	**0.12**	0.12	0.13	(0.01)	22,779.00	305.00	-
JMART01P2301	0.78	101065	-	0.83	0.71	**0.72**	0.73	0.75	(0.06)	20,219.00	1,557.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2211	0.04	101065	-	0.05	0.05	**0.05**	0.05	0.06	0.01	39,964.00	200.00	-
JMART06C2301	0.24	101065	0.24	0.26	0.20	**0.25**	0.25	0.26	0.01	251,942.00	6,198.00	-
JMART08C2301	0.05	71065	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	390.00	1.00	-
JMART13C2211	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART13C2301	0.07	101065	-	0.08	0.06	**0.07**	0.07	0.08	-	39,115.00	266.00	-
JMART13C2302	0.17	101065	-	0.18	0.14	**0.17**	0.17	0.18	-	124,362.00	2,078.00	-
JMART13P2212	0.25	101065	0.26	0.29	0.22	**0.23**	0.23	0.24	(0.02)	162,949.00	4,086.00	-
JMART16C2210	0.02	230965	-	-	-	**-**	-	0.01	-	-	-	-
JMART16C2211	0.06	101065	-	0.07	0.05	**0.06**	0.06	0.07	-	1,392.00	8.00	-
JMART19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2211	0.02	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART19C2301	0.08	101065	-	0.08	0.07	**0.08**	0.08	0.09	-	27,254.00	214.00	-
JMART19C2301	0.13	101065	-	0.14	0.11	**0.14**	0.14	0.15	0.01	19,712.00	267.00	-
JMART19C2302	0.26	101065	-	0.29	0.23	**0.28**	0.28	0.29	0.02	379,079.00	10,344.00	-
JMART19P2211	0.02	101065	0.03	0.03	0.01	**0.01**	0.02	0.03	(0.01)	1,002.00	1.00	-
JMART19P2212	0.29	101065	0.29	0.32	0.24	**0.25**	0.25	0.26	(0.04)	73,828.00	1,979.00	-
JMART19P2302	0.68	101065	0.70	0.71	0.63	**0.65**	0.65	0.67	(0.03)	23,026.00	1,510.00	-
JMART24C2211	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212	0.12	101065	-	0.14	0.10	**0.13**	0.13	0.14	0.01	30,041.00	363.00	-
JMART24C2301	0.12	101065	-	0.13	0.10	**0.13**	0.12	0.13	0.01	30,878.00	366.00	-
JMART41C2211	0.03	101065	-	-	-	**-**	0.03	0.05	-	-	-	-
JMART41C2212	0.10	71065	-	0.07	0.07	**0.07**	0.06	0.08	(0.03)	400.00	3.00	-
JMART41C2302	0.22	101065	-	0.24	0.19	**0.23**	0.23	0.24	0.01	82,966.00	1,824.00	-
JMART42C2211	0.12	71065	-	-	-	**-**	0.07	0.08	-	-	-	-
JMT01C2210A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2211A	0.03	101065	-	0.04	0.04	**0.04**	0.04	0.05	0.01	20.00	-	-
JMT01C2301X	0.09	101065	-	0.10	0.08	**0.10**	0.10	0.11	0.01	30,698.00	283.00	-
JMT01C2302A	0.19	101065	-	0.23	0.18	**0.23**	0.23	0.24	0.04	54,359.00	1,158.00	-
JMT01P2211X	0.47	101065	0.46	0.46	0.36	**0.36**	0.36	0.37	(0.11)	60,906.00	2,401.00	-
JMT01P2301A	1.29	101065	-	1.31	1.16	**1.16**	1.16	1.17	(0.13)	12,761.00	1,525.00	1.00
JMT06C2211A	0.02	51065	-	-	-	**-**	-	0.01	-	-	-	-
JMT06C2301A	0.25	101065	0.25	0.32	0.24	**0.31**	0.31	0.33	0.06	110,136.00	3,032.00	-
JMT06P2212A	1.08	101065	-	1.10	1.08	**1.08**	0.94	0.98	-	4,300.00	472.00	1.00
JMT08C2301A	0.06	101065	-	0.06	0.06	**0.06**	0.06	0.07	-	20.00	-	-
JMT13C2211A	0.03	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
JMT13C2212A	0.03	101065	-	0.04	0.03	**0.03**	0.03	0.04	-	1,201.00	5.00	-
JMT13C2301A	0.07	101065	-	0.10	0.07	**0.09**	0.09	0.10	0.02	114,520.00	981.00	-
JMT13C2302A	0.24	101065	-	0.29	0.23	**0.29**	0.29	0.30	0.05	228,534.00	6,128.00	-
JMT13P2211A	0.21	101065	0.20	0.21	0.13	**0.13**	0.13	0.14	(0.08)	133,132.00	2,035.00	-
JMT13P2301A	1.16	101065	1.17	1.17	1.03	**1.03**	1.03	1.04	(0.13)	24.00	3.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT16C2210A	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2211A	0.02	101065	-	0.03	0.02	**0.03**	0.03	0.04	0.01	1,367.00	4.00	-
JMT19C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
JMT19C2211A	0.01	71065	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
JMT19C2212A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2301A	0.08	101065	-	0.10	0.08	**0.10**	0.10	0.11	0.02	60,728.00	582.00	-
JMT19C2302A	0.19	101065	-	0.24	0.18	**0.24**	0.24	0.25	0.05	105,013.00	2,337.00	-
JMT19C2302B	1.00	0	-	0.47	0.39	**0.47**	0.46	0.47	(0.53)	306,121.00	13,850.00	-
JMT19P2210A	0.04	80965	-	-	-	**-**	-	-	-	-	-	-
JMT19P2212A	0.85	101065	0.97	0.97	0.78	**0.82**	0.78	0.82	(0.03)	3.00	-	-
JMT24C2210A	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
JMT24C2212A	0.03	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT24C2302A	0.29	101065	-	0.37	0.28	**0.36**	0.36	0.37	0.07	145,068.00	4,853.00	-
JMT28C2302A	0.14	210965	-	0.08	0.08	**0.08**	0.07	0.08	(0.06)	10,000.00	80.00	-
JMT41C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
JMT41C2210B	0.12	130965	-	-	-	**-**	-	-	-	-	-	-
JMT41C2212A	0.07	71065	-	-	-	**-**	0.05	0.07	-	-	-	-
JMT41C2302A	0.28	101065	-	0.35	0.27	**0.33**	0.34	0.35	0.05	76,506.00	2,418.00	-
JMT42C2210G	0.02	290965	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.01)	300.00	-	-
KBAN01C2210A	0.01	101065	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	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.06	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK01C2210	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212	0.16	101065	-	0.17	0.15	**0.17**	0.17	0.18	0.01	15,171.00	241.00	-
KBANK01C2212	0.25	101065	-	0.26	0.25	**0.26**	0.26	0.27	0.01	21,077.00	541.00	-
KBANK01C2212	0.15	101065	-	0.16	0.13	**0.16**	0.16	0.17	0.01	11,082.00	166.00	-
KBANK01C2302	0.31	101065	-	0.33	0.30	**0.33**	0.33	0.34	0.02	18,910.00	604.00	-
KBANK01P2212	0.33	71065	-	0.34	0.29	**0.29**	0.29	0.30	(0.04)	25,674.00	792.00	-
KBANK01P2302	1.00	0	-	0.53	0.49	**0.49**	0.49	0.50	(0.51)	14,486.00	734.00	-
KBANK06C2210	0.05	230965	-	-	-	**-**	-	0.03	-	-	-	-
KBANK06C2211	0.10	101065	-	0.11	0.09	**0.11**	0.11	0.12	0.01	10,900.00	108.00	-
KBANK06C2301	0.31	101065	-	0.33	0.29	**0.33**	0.33	0.34	0.02	36,094.00	1,133.00	-
KBANK06P2210	0.01	51065	0.01	0.01	0.01	**0.01**	0.01	0.03	-	30.00	-	-
KBANK06P2212	0.39	101065	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	29,500.00	1,052.00	-
KBANK08C2301	0.13	101065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	58,200.00	763.00	-
KBANK08P2302	0.47	101065	-	0.47	0.45	**0.45**	0.43	0.44	(0.02)	28,511.00	1,314.00	-
KBANK13C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2212	0.12	101065	-	0.12	0.11	**0.12**	0.12	0.13	-	103,412.00	1,236.00	-
KBANK13C2301	0.12	101065	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	70,984.00	854.00	-
KBANK13C2302	0.31	101065	-	0.33	0.30	**0.33**	0.33	0.34	0.02	179,103.00	5,655.00	-
KBANK13P2210	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	25.00	-	-
KBANK13P2212	0.21	101065	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	284,683.00	5,862.00	-
KBANK16C2211	0.09	31065	-	-	-	**-**	0.03	0.07	-	-	-	-
KBANK16C2301	0.15	101065	-	0.17	0.14	**0.17**	0.17	0.18	0.02	3,321.00	54.00	-
KBANK16C2302	0.33	101065	0.33	0.35	0.31	**0.35**	0.35	0.36	0.02	4,728.00	159.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2301	0.12	101065	-	0.13	0.11	**0.13**	0.13	0.14	0.01	8,392.00	97.00	-
KBANK19C2302	0.26	101065	-	0.27	0.24	**0.27**	0.27	0.28	0.01	332,256.00	8,762.00	-
KBANK19P2212	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
KBANK19P2301	0.36	101065	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	126,633.00	4,212.00	-
KBANK24C2210	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
KBANK24C2212	0.12	101065	-	0.13	0.11	**0.13**	0.13	0.14	0.01	13,264.00	160.00	-
KBANK24C2212	0.07	71065	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	50.00	-	-
KBANK24C2301	0.31	101065	-	0.33	0.30	**0.33**	0.33	0.34	0.02	46,407.00	1,462.00	-
KBANK28C2212	0.18	101065	-	0.19	0.17	**0.19**	0.19	0.20	0.01	21,801.00	404.00	-
KBANK41C2210	0.07	120965	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2211	0.07	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
KBANK41C2212	0.07	51065	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41C2302	0.31	101065	-	0.32	0.30	**0.32**	0.33	0.34	0.01	59,270.00	1,858.00	-
KBANK41P2211	0.10	300965	-	-	-	**-**	0.04	0.06	-	-	-	-
KBANK41P2212	0.20	61065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	10,392.00	187.00	-
KBANK41P2302	0.59	101065	-	0.60	0.56	**0.56**	0.55	0.56	(0.03)	36,456.00	2,109.00	-
KBANK42C2302	0.40	101065	-	0.42	0.39	**0.42**	0.42	0.43	0.02	6,200.00	256.00	-
KCE01C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.05	101065	-	0.05	0.05	**0.05**	0.05	0.06	-	6,024.00	30.00	-
KCE01C2302A	0.20	101065	-	0.20	0.17	**0.19**	0.18	0.19	(0.01)	52,807.00	976.00	-
KCE01P2212A	0.86	101065	0.89	0.89	0.81	**0.85**	0.85	0.87	(0.01)	11,471.00	963.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	0.03	-	-	-	-
KCE06C2212A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE06C2301A	0.21	101065	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	49,508.00	993.00	-
KCE06P2212A	1.32	280965	-	1.80	1.74	**1.80**	1.74	1.80	0.48	4,596.00	807.00	1.00
KCE08C2302A	0.09	101065	-	0.09	0.08	**0.09**	0.08	0.09	-	9,689.00	79.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.05	101065	-	0.06	0.05	**0.05**	0.05	0.06	-	20,659.00	107.00	-
KCE13C2302A	0.13	101065	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	112,503.00	1,342.00	-
KCE13C2302B	0.21	101065	0.22	0.22	0.20	**0.22**	0.21	0.22	0.01	433,386.00	9,211.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	0.54	0.60	-	-	-	-
KCE13P2302A	0.85	101065	-	0.86	0.82	**0.82**	0.85	0.86	(0.03)	350.00	29.00	-
KCE13P2302B	0.52	101065	-	0.53	0.50	**0.52**	0.51	0.52	-	157,429.00	8,021.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.06	101065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	411.00	2.00	-
KCE16C2301B	0.14	101065	-	0.15	0.13	**0.14**	0.14	0.15	-	3,272.00	47.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.04	101065	-	0.04	0.03	**0.04**	0.03	0.04	-	503.00	2.00	-
KCE19C2302A	0.10	101065	-	0.11	0.10	**0.10**	0.10	0.11	-	16,395.00	167.00	-
KCE19C2302B	0.22	101065	-	0.23	0.21	**0.22**	0.22	0.23	-	264,666.00	5,774.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2210A	0.24	51065	-	-	-	**-**	-	-	-	-	-	-
KCE19P2212A	0.90	140965	-	-	-	**-**	1.53	1.57	-	-	-	-
KCE19P2302A	0.82	61065	-	-	-	**-**	0.92	0.95	-	-	-	-
KCE19P2302B	0.47	101065	0.48	0.49	0.45	**0.47**	0.47	0.48	-	315,737.00	14,801.00	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301A	0.07	101065	-	0.07	0.07	**0.07**	0.06	0.07	-	14,192.00	99.00	-
KCE24C2301B	0.19	101065	-	0.20	0.18	**0.20**	0.19	0.20	0.01	138,859.00	2,685.00	-
KCE41C2211A	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2301A	0.08	101065	-	0.08	0.08	**0.08**	0.07	0.09	-	227.00	2.00	-
KCE41C2302A	0.19	101065	-	0.20	0.18	**0.19**	0.19	0.20	-	64,848.00	1,239.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2211X	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.16	101065	-	0.15	0.14	**0.15**	0.13	0.14	(0.01)	6,576.00	98.00	-
KEX01P2211A	0.34	101065	-	0.35	0.31	**0.35**	0.37	0.38	0.01	20,360.00	675.00	-
KEX06C2210A	0.01	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX06C2212A	0.08	101065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	9,900.00	78.00	-
KEX08C2301A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX11C2210A	0.04	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.05	101065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	9,990.00	40.00	-
KEX13C2302A	0.23	101065	-	0.23	0.22	**0.22**	0.20	0.21	(0.01)	22,312.00	513.00	-
KEX13P2212A	0.63	31065	-	-	-	**-**	0.57	0.59	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.04	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2301A	0.21	101065	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	54,428.00	1,149.00	-
KEX19P2212A	0.70	290965	-	-	-	**-**	0.68	0.69	-	-	-	-
KEX24C2210A	0.05	200965	-	-	-	**-**	-	-	-	-	-	-
KEX24C2301A	0.14	101065	-	0.14	0.14	**0.14**	0.11	0.12	-	7,298.00	102.00	-
KEX24C2302A	0.36	101065	-	0.37	0.33	**0.33**	0.32	0.33	(0.03)	28,185.00	993.00	-
KEX28C2302A	0.16	101065	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	21,294.00	339.00	-
KEX41C2210A	0.07	220865	-	-	-	**-**	-	-	-	-	-	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212B	0.08	101065	-	0.08	0.08	**0.08**	0.06	0.08	-	3,464.00	28.00	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2211A	0.10	71065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,528.00	59.00	-
KKP13C2211A	0.07	101065	-	0.09	0.08	**0.09**	0.08	0.09	0.02	6,701.00	59.00	-
KKP13C2302A	0.25	101065	-	0.27	0.25	**0.26**	0.26	0.27	0.01	70,770.00	1,870.00	-
KKP19C2211A	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP19C2212A	0.29	101065	-	0.32	0.29	**0.30**	0.30	0.31	0.01	65,055.00	1,963.00	-
KKP19C2302A	0.22	101065	-	0.24	0.23	**0.23**	0.23	0.24	0.01	6,101.00	141.00	-
KTB01C2210A	0.07	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB01C2212X	0.15	101065	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB06C2212A	0.15	101065	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	2,000.00	27.00	-
KTB11C2212A	0.27	101065	-	0.27	0.27	**0.27**	0.25	0.26	-	880.00	24.00	-
KTB13C2211A	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,074.00	8.00	-
KTB13C2302A	0.18	101065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	26,653.00	470.00	-
KTB19C2211A	0.11	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB19C2212A	0.12	71065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	24,000.00	262.00	-
KTB24C2212A	0.13	101065	-	0.13	0.13	**0.13**	0.12	0.13	-	7,136.00	93.00	-
KTB41C2212A	0.15	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,046.00	67.00	-
KTB42C2301G	0.20	101065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	353.00	7.00	-
KTC01C2211A	0.06	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC01C2212A	0.15	101065	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	26,585.00	358.00	-
KTC01P2211A	0.13	101065	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.01)	16,286.00	203.00	-
KTC06C2210A	0.02	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC08C2302A	0.23	101065	0.20	0.23	0.20	**0.23**	0.23	0.24	-	57,176.00	1,252.00	-
KTC11C2212A	0.15	101065	-	-	-	**-**	0.14	0.15	-	-	-	-
KTC13C2210A	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2212A	0.10	101065	-	0.10	0.07	**0.09**	0.09	0.10	(0.01)	73,558.00	664.00	-
KTC13C2302A	1.00	0	-	0.32	0.26	**0.30**	0.30	0.31	(0.70)	252,807.00	7,373.00	-
KTC13P2211A	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC16C2211A	0.10	101065	-	0.10	0.07	**0.09**	0.09	0.10	(0.01)	264.00	2.00	-
KTC19C2211A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2212A	0.11	101065	-	0.11	0.08	**0.11**	0.10	0.11	-	54,718.00	535.00	-
KTC19C2302A	0.13	101065	-	0.14	0.12	**0.13**	0.13	0.14	-	7,183.00	95.00	-
KTC28C2301A	0.11	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2212A	0.16	101065	-	0.17	0.12	**0.16**	0.15	0.16	-	59,055.00	849.00	-
KTC41C2301A	0.15	101065	-	0.16	0.12	**0.16**	0.14	0.16	0.01	3,248.00	39.00	-
KTC42C2212G	0.11	101065	-	0.11	0.08	**0.10**	0.10	0.11	(0.01)	4,600.00	44.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.10	61065	-	0.06	0.06	**0.06**	-	-	(0.04)	10,140.00	61.00	-
KUAISH41C2212	0.20	210965	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.16	71065	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.25	61065	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.21	101065	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	1,234.00	22.00	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
LH13C2211A	0.05	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
LH19C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
LH19C2211A	0.05	101065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,073.00	5.00	-
MAJO13C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
MAJOR01C2211	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR06C2210	0.01	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJOR13C2212	0.10	101065	-	0.10	0.09	**0.10**	0.09	0.10	-	30,482.00	290.00	-
MAJOR13C2302	0.31	101065	0.31	0.32	0.29	**0.31**	0.30	0.31	-	105,671.00	3,250.00	-
MAJOR19C2210	0.01	90965	-	-	-	**-**	-	-	-	-	-	-
MAJOR19C2212	0.06	101065	-	0.06	0.06	**0.06**	0.05	0.06	-	40.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJOR19C2302	0.32	101065	-	0.33	0.30	**0.32**	0.31	0.32	-	38,023.00	1,188.00	-
MCA5041C2211/	1.00	0	-	-	-	**-**	0.22	0.24	-	-	-	-
MCA5041C2212/	0.22	101065	-	0.24	0.23	**0.23**	0.23	0.25	0.01	6.00	-	-
MCA5041C2212I	0.40	101065	-	0.42	0.42	**0.42**	0.40	0.42	0.02	200.00	8.00	-
MCA5041P2211/	1.00	0	-	-	-	**-**	0.80	0.82	-	-	-	-
MCA5041P2212/	1.08	61065	-	-	-	**-**	1.56	1.58	-	-	-	-
MEGA01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2212A	0.10	101065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	7,190.00	79.00	-
MEGA08C2302A	0.17	101065	-	0.17	0.17	**0.17**	0.17	0.18	-	4,780.00	81.00	-
MEGA13C2211A	0.04	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2212A	0.07	101065	-	0.08	0.08	**0.08**	0.07	0.08	0.01	55,696.00	446.00	-
MEGA19C2210A	0.02	160965	-	-	-	**-**	-	-	-	-	-	-
MEGA19C2212A	0.07	101065	-	0.07	0.07	**0.07**	0.07	0.08	-	1,070.00	7.00	-
MEGA24C2301A	0.16	101065	-	0.17	0.16	**0.17**	0.16	0.17	0.01	10,739.00	181.00	-
MEGA41C2210A	0.08	70965	-	-	-	**-**	-	-	-	-	-	-
MEGA41C2211B	0.04	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.13	101065	-	0.13	0.13	**0.13**	0.13	0.14	-	150.00	2.00	-
MEIT28P2210A	0.04	260965	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.08	71065	-	0.03	0.03	**0.03**	-	-	(0.05)	13.00	-	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA28C2301	0.26	101065	-	0.20	0.18	**0.20**	0.17	0.30	(0.06)	30,427.00	572.00	-
MEITUA28P2210	0.13	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.62	101065	-	0.76	0.71	**0.72**	-	-	0.10	22,160.00	1,617.00	-
MEITUA41C2212	0.28	101065	-	0.20	0.17	**0.19**	-	-	(0.09)	38,100.00	720.00	-
MEITUA41P2210	0.64	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.59	101065	-	0.75	0.70	**0.72**	-	-	0.13	48,030.00	3,480.00	-
MINT01C2210A	0.01	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2212X	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.06	101065	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,450.00	53.00	-
MINT01C2303A	0.16	101065	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	50,834.00	717.00	-
MINT01P2210A	0.24	101065	0.26	0.26	0.24	**0.26**	0.26	0.28	0.02	1,984.00	50.00	-
MINT06C2212K	0.01	101065	-	0.01	0.01	**0.01**	-	0.02	-	300.00	-	-
MINT06C2301A	0.09	101065	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	120,903.00	855.00	-
MINT08C2301A	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.02	-	3,900.00	4.00	-
MINT08C2302A	0.09	101065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100.00	1.00	-
MINT11C2304A	0.23	61065	-	0.17	0.15	**0.15**	0.15	0.16	(0.08)	16,060.00	257.00	-
MINT11P2212A	0.64	71065	-	-	-	**-**	0.71	0.74	-	-	-	-
MINT13C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.03	101065	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	11,503.00	35.00	-
MINT13C2302A	0.10	101065	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	117,347.00	1,055.00	-
MINT16C2211A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.09	101065	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,070.00	8.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.03	71065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,000.00	10.00	-
MINT19C2301B	0.06	101065	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	500.00	3.00	-
MINT19C2301C	0.09	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	45,428.00	363.00	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.03	71065	0.03	0.03	0.03	**0.03**	0.01	0.02	-	100.00	-	-
MINT24C2302A	0.11	101065	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	16,600.00	163.00	-
MINT28C2212A	0.03	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.08	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2302B	0.17	61065	-	0.10	0.10	**0.10**	0.10	0.11	(0.07)	6,084.00	61.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2301A	0.07	230965	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2302A	0.15	51065	-	0.09	0.09	**0.09**	0.09	0.10	(0.06)	1,200.00	11.00	-
MINT41C2304A	0.18	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	6,000.00	100.00	-
MINT42C2212G	0.02	41065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.17	101065	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	4,700.00	74.00	-
MTC01C2210A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.05	101065	-	0.05	0.05	**0.05**	0.04	0.05	-	7,640.00	38.00	-
MTC01C2302A	0.13	101065	-	0.14	0.12	**0.14**	0.13	0.14	0.01	12,364.00	165.00	-
MTC06C2212A	0.03	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC06C2301A	0.11	101065	-	0.12	0.10	**0.11**	0.11	0.12	-	19,251.00	219.00	-
MTC08C2302A	0.07	101065	-	0.07	0.06	**0.07**	0.07	0.08	-	64,150.00	438.00	-
MTC11C2212A	0.06	31065	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	30.00	-	-
MTC13C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.05	101065	-	0.05	0.04	**0.05**	0.04	0.06	-	48,170.00	241.00	-
MTC13C2302A	0.11	101065	-	0.12	0.10	**0.11**	0.11	0.12	-	105,133.00	1,207.00	-
MTC13C2303A	1.00	0	-	0.25	0.21	**0.23**	0.23	0.24	(0.77)	110,914.00	2,561.00	-
MTC16C2212A	0.02	101065	-	0.02	0.02	**0.02**	0.01	0.02	-	48.00	-	-
MTC16C2301A	0.03	101065	-	0.04	0.03	**0.03**	0.03	0.04	-	176.00	1.00	-
MTC19C2210A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
MTC19C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.09	101065	-	0.09	0.08	**0.09**	0.09	0.10	-	12,632.00	113.00	-
MTC19C2302A	0.05	101065	-	0.05	0.05	**0.05**	0.05	0.06	-	10,001.00	50.00	-
MTC19C2302B	0.17	101065	-	0.18	0.16	**0.18**	0.18	0.19	0.01	180,108.00	3,184.00	-
MTC24C2211A	0.04	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301A	0.04	101065	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
MTC24C2301B	0.15	101065	-	0.16	0.14	**0.15**	0.15	0.16	-	27,563.00	423.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2210A	0.04	230865	-	-	-	**-**	-	-	-	-	-	-
MTC41C2212A	0.02	101065	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2301A	0.09	101065	-	0.07	0.07	**0.07**	0.08	0.10	(0.02)	3,640.00	25.00	-
MTC41C2303A	0.22	101065	-	0.23	0.20	**0.22**	0.22	0.23	-	35,056.00	765.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.05	101065	-	0.06	0.01	**0.06**	0.01	0.06	0.01	2,413.00	12.00	-
NDX28C2212A	0.24	101065	-	0.21	0.18	**0.19**	0.19	0.20	(0.05)	32,190.00	635.00	-
NDX28C2212B	0.59	101065	-	0.53	0.49	**0.49**	0.49	0.50	(0.10)	89,006.00	4,496.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2212C	0.10	101065	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.02)	4,082.00	32.00	-
NDX28C2212D	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2212E	0.10	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
NDX28P2212A	1.44	101065	1.50	1.57	1.48	**1.56**	1.54	1.55	0.12	6,801.00	1,031.00	1.00
NDX28P2212B	2.44	61065	-	-	-	**-**	3.52	3.54	-	-	-	-
NDX28P2212C	2.20	101065	-	-	-	**-**	2.42	2.46	-	-	-	-
NDX28P2212D	0.89	101065	0.95	0.99	0.94	**0.98**	0.98	0.99	0.09	1,085.00	105.00	-
NDX41C2212A	0.06	101065	-	0.05	0.04	**0.04**	0.03	0.05	(0.02)	5,125.00	25.00	-
NDX41C2212B	0.11	101065	-	0.11	0.11	**0.11**	0.08	0.11	-	1,000.00	11.00	-
NDX41C2212C	0.21	101065	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.04)	8,049.00	140.00	-
NDX41C2212T	0.44	101065	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.09)	29,510.00	1,077.00	-
NDX41P2212A	2.84	101065	-	3.02	2.94	**3.02**	3.00	3.02	0.18	11,065.00	3,284.00	2.00
NDX41P2212B	1.48	101065	-	1.61	1.57	**1.61**	1.61	1.62	0.13	10,219.00	1,625.00	1.00
NDX41P2212C	0.87	101065	-	0.97	0.92	**0.95**	0.95	0.96	0.08	1,950.00	181.00	-
NDX41P2212T	1.11	101065	1.18	1.25	1.18	**1.23**	1.22	1.23	0.12	107,254.00	13,088.00	1.00
ONEE13C2302A	0.17	101065	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	4,444.00	69.00	-
ONEE19C2302A	0.30	101065	-	0.29	0.27	**0.27**	0.28	0.29	(0.03)	11,743.00	329.00	-
OR01C2210A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2212A	0.10	61065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	19,735.00	158.00	-
OR08C2302A	0.14	101065	-	0.14	0.14	**0.14**	0.14	0.15	-	61,585.00	862.00	-
OR11C2301A	0.07	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2212A	0.07	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
OR19C2210A	0.03	260865	-	-	-	**-**	-	-	-	-	-	-
OR19C2212A	0.06	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
OR24C2210A	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
OR28C2302A	0.13	101065	-	0.13	0.13	**0.13**	0.13	0.14	-	28,899.00	376.00	-
ORI13C2212A	0.10	61065	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	600.00	4.00	-
ORI19C2210A	0.03	230965	-	-	-	**-**	-	-	-	-	-	-
ORI19C2212A	0.07	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.10	101065	-	0.10	0.10	**0.10**	0.09	0.10	-	820.00	8.00	-
OSP01P2212A	0.39	101065	-	0.38	0.38	**0.38**	0.38	0.40	(0.01)	4,643.00	176.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP11P2210A	0.30	61065	-	-	-	**-**	0.35	0.38	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2301A	0.02	101065	-	0.02	0.02	**0.02**	0.02	0.03	-	10.00	-	-
OSP13C2302A	0.06	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP19C2210A	0.01	300865	-	-	-	**-**	-	-	-	-	-	-
OSP19C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
OSP19C2302B	0.09	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP24C2212A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2301A	0.04	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.11	101065	-	0.10	0.10	**0.10**	-	-	(0.01)	12,168.00	122.00	-
PINGAN28C230	0.29	101065	-	0.29	0.27	**0.28**	0.05	-	(0.01)	32,280.00	896.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.24	101065	-	0.20	0.19	**0.19**	-	-	(0.05)	3,000.00	59.00	-
PINGAN41P221	0.46	101065	-	0.51	0.49	**0.51**	0.08	-	0.05	150.00	8.00	-
PLAN11C2210A	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
PLAN19C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.21	101065	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	48,199.00	928.00	-
PLANB08C2302	0.27	101065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	25,240.00	642.00	-
PLANB11C2303	0.32	101065	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	17,050.00	529.00	-
PLANB13C2210	0.02	140965	-	-	-	**-**	-	-	-	-	-	-
PLANB13C2211	0.09	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	16,000.00	112.00	-
PLANB13C2212	0.22	101065	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	18,842.00	377.00	-
PLANB13C2301	0.13	101065	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	135,546.00	1,553.00	-
PLANB19C2211	0.05	71065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
PLANB19C2211	0.14	101065	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	24,578.00	307.00	-
PLANB19C2301	0.17	101065	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	141,612.00	2,267.00	-
PLANB24C2301	0.25	101065	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	40,607.00	962.00	-
PLANB42C2212	0.22	101065	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	350.00	7.00	-
PSL01C2211A	0.04	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.15	101065	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	13,420.00	175.00	-
PSL01C2302A	0.33	101065	-	0.30	0.29	**0.30**	0.29	0.30	(0.03)	13,639.00	406.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.06	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL11C2303A	0.33	101065	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	7,350.00	228.00	-
PSL13C2211A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2212A	0.07	101065	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	562.00	3.00	-
PSL13C2301A	0.21	101065	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	21,394.00	406.00	-
PSL16C2212A	0.13	101065	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,392.00	15.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.12	101065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	4,101.00	41.00	-
PSL19C2302A	0.25	101065	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	207,132.00	4,764.00	-
PSL24C2301A	0.24	101065	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	16,706.00	368.00	-
PSL42C2212G	0.29	101065	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.05)	8,046.00	200.00	-
PTG01C2210A	0.03	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2301A	0.16	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	5,428.00	75.00	-
PTG01P2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P2301A	0.24	101065	-	0.27	0.24	**0.26**	0.26	0.27	0.02	12,011.00	301.00	-
PTG06C2212A	0.10	101065	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	29,325.00	247.00	-
PTG08C2302A	0.19	101065	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	5,084.00	84.00	-
PTG11C2304A	0.26	101065	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	5,600.00	138.00	-
PTG13C2210A	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2211A	0.07	101065	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	27,596.00	144.00	-
PTG13C2302A	0.16	101065	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	30,083.00	471.00	-
PTG16C2211A	0.08	101065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	2,952.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2210A	0.06	260865	-	-	-	**-**	-	-	-	-	-	-
PTG19C2211A	0.06	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG19C2212A	0.07	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG19C2301A	0.14	101065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	55,036.00	625.00	-
PTG24C2211A	0.05	101065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
PTG41C2211A	0.08	101065	0.07	0.07	0.05	**0.06**	0.04	0.06	(0.02)	2,430.00	15.00	-
PTG41C2301A	0.13	101065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,178.00	86.00	-
PTT01C2211A	0.14	101065	0.14	0.14	0.14	**0.14**	0.14	0.15	-	500.00	7.00	-
PTT01C2211X	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT01C2301A	0.13	101065	-	0.13	0.12	**0.13**	0.13	0.14	-	12,322.00	160.00	-
PTT01P2210A	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2301A	0.19	101065	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT06C2210A	0.05	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT08C2302A	0.09	31065	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT08P2302A	0.17	101065	-	0.18	0.18	**0.18**	0.16	0.17	0.01	6,410.00	115.00	-
PTT11C2301A	0.18	101065	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	6,280.00	109.00	-
PTT13C2210A	0.02	80965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2211A	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2301A	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,000.00	35.00	-
PTT13C2302A	0.10	101065	-	0.10	0.10	**0.10**	0.10	0.11	-	27,510.00	275.00	-
PTT13P2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2212A	0.06	31065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT13P2301A	0.18	101065	-	0.18	0.18	**0.18**	0.17	0.18	-	40,564.00	730.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2301A	0.10	230965	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2301B	0.10	41065	-	0.10	0.09	**0.10**	0.09	0.10	-	10,000.00	95.00	-
PTT19P2302A	0.20	101065	-	0.21	0.21	**0.21**	0.20	0.21	0.01	16,001.00	336.00	-
PTT24C2301A	0.05	101065	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
PTT28C2212A	0.19	71065	-	-	-	**-**	0.18	0.19	-	-	-	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT41C2302A	0.12	101065	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	3,646.00	40.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT42C2304G	0.22	101065	0.22	0.22	0.20	**0.22**	0.22	0.23	-	400.00	8.00	-
PTTE01P2210X	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE06P2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE13C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
PTTE13P2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
PTTE19P2210A	0.01	120965	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2210/	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2211/	0.30	101065	-	0.27	0.25	**0.26**	0.27	0.29	(0.04)	18,143.00	467.00	-
PTTEP01C2212/	0.38	101065	0.35	0.36	0.32	**0.36**	0.36	0.37	(0.02)	27,949.00	947.00	-
PTTEP01C2302/	0.60	101065	-	0.57	0.53	**0.57**	0.57	0.60	(0.03)	8,602.00	469.00	-
PTTEP01P2211/	0.10	101065	-	0.12	0.10	**0.10**	0.10	0.11	-	8,550.00	94.00	-
PTTEP01P2301/	0.39	101065	-	0.42	0.39	**0.39**	0.39	0.40	-	21,754.00	892.00	-
PTTEP06C2211/	0.43	101065	-	0.40	0.36	**0.37**	0.41	0.43	(0.06)	4,854.00	180.00	-
PTTEP06C2212/	0.32	101065	-	0.30	0.27	**0.30**	0.30	0.31	(0.02)	69,335.00	1,931.00	-
PTTEP06P2212/	0.10	101065	-	0.11	0.10	**0.10**	0.09	0.10	-	54,436.00	586.00	-
PTTEP06P2301/	0.45	101065	-	0.50	0.44	**0.44**	0.44	0.45	(0.01)	49,913.00	2,377.00	-
PTTEP08C2301/	0.34	101065	-	0.33	0.30	**0.33**	0.33	0.34	(0.01)	47,358.00	1,452.00	-
PTTEP11C2301/	0.58	101065	-	0.57	0.52	**0.57**	0.57	0.58	(0.01)	41,007.00	2,228.00	-
PTTEP11P2210/	0.05	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13C2211/	0.22	101065	-	0.20	0.17	**0.20**	0.20	0.22	(0.02)	57,096.00	1,028.00	-
PTTEP13C2212/	0.33	101065	0.31	0.32	0.29	**0.32**	0.32	0.33	(0.01)	438,699.00	12,971.00	-
PTTEP13C2301/	0.44	101065	0.41	0.42	0.37	**0.42**	0.42	0.43	(0.02)	170,767.00	6,755.00	-
PTTEP13P2212/	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP13P2301/	0.25	101065	0.27	0.27	0.25	**0.25**	0.24	0.25	-	141,802.00	3,690.00	-
PTTEP16C2212/	0.41	101065	0.37	0.39	0.34	**0.39**	0.39	0.40	(0.02)	10,896.00	395.00	-
PTTEP19C2210/	0.01	210965	-	-	-	**-**	-	-	-	-	-	-
PTTEP19C2211/	0.12	101065	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	5,786.00	59.00	-
PTTEP19C2212/	0.46	101065	-	0.44	0.38	**0.44**	0.44	0.45	(0.02)	15,084.00	611.00	-
PTTEP19C2301/	0.26	101065	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.02)	14,554.00	335.00	-
PTTEP19C2301E	0.44	101065	-	0.43	0.39	**0.43**	0.43	0.44	(0.01)	228,161.00	9,112.00	-
PTTEP19P2212/	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP19P2301/	0.28	101065	-	0.31	0.29	**0.29**	0.28	0.29	0.01	42,155.00	1,291.00	-
PTTEP24C2211/	0.18	101065	0.16	0.16	0.14	**0.15**	0.16	0.17	(0.03)	47,403.00	696.00	-
PTTEP24C2301/	0.71	101065	0.66	0.69	0.63	**0.69**	0.69	0.70	(0.02)	64,930.00	4,265.00	-
PTTEP28C2301/	0.21	101065	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	13,808.00	276.00	-
PTTEP41C2210/	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2210E	0.02	31065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2212/	0.22	101065	-	-	-	**-**	0.21	0.23	-	-	-	-
PTTEP41C2301/	0.51	101065	0.46	0.49	0.44	**0.49**	0.49	0.50	(0.02)	78,786.00	3,575.00	-
PTTEP41P2210/	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
PTTEP41P2212/	0.23	101065	-	0.25	0.23	**0.23**	0.22	0.23	-	26,356.00	652.00	-
PTTEP41P2301/	0.27	101065	-	-	-	**-**	0.26	0.28	-	-	-	-
PTTEP42C2211(	0.17	101065	-	0.17	0.14	**0.17**	0.17	0.18	-	4,200.00	67.00	-
PTTG11C2212A	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19P2210A	0.04	20965	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2211/	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212/	0.07	101065	-	0.07	0.07	**0.07**	0.07	0.08	-	800.00	6.00	-
PTTGC01C2303/	0.22	101065	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,552.00	193.00	-
PTTGC01P2212/	0.33	101065	-	0.34	0.33	**0.33**	0.31	0.32	-	7,894.00	261.00	-
PTTGC06C2212/	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2210/	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
PTTGC13C2212/	0.08	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2301/	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2302/	0.15	101065	-	0.15	0.14	**0.15**	0.14	0.15	-	117,660.00	1,713.00	-
PTTGC13P2211/	0.06	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2211/	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212/	0.05	71065	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC19C2302	0.16	101065	-	0.17	0.15	**0.17**	0.16	0.17	0.01	52,074.00	858.00	-
PTTGC28C2212	0.14	160965	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC41C2212	0.06	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC41C2301	0.08	61065	-	-	-	**-**	0.06	0.08	-	-	-	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2210A	0.05	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC19C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
RATCH01C2301	0.18	101065	-	0.18	0.17	**0.18**	0.18	0.19	-	9,982.00	179.00	-
RATCH06C2212	0.07	101065	-	0.07	0.07	**0.07**	0.07	0.08	-	7,425.00	52.00	-
RATCH08C2302	0.10	101065	-	0.10	0.10	**0.10**	0.10	0.11	-	43,900.00	439.00	-
RATCH13C2210	0.05	270965	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	14.00	-	-
RATCH13C2211	0.07	61065	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	2,000.00	8.00	-
RATCH19C2211	0.08	61065	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,094.00	13.00	-
RATCH19C2301	0.08	101065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	46,703.00	420.00	-
RATCH42C2212	0.12	101065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,000.00	63.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.11	101065	-	0.13	0.11	**0.11**	0.11	0.12	-	11,499.00	133.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.09	101065	-	0.10	0.09	**0.09**	0.08	0.09	-	6,160.00	59.00	-
RBF11P2301A	0.71	101065	-	0.72	0.68	**0.70**	0.70	0.72	(0.01)	21.00	1.00	-
RBF13C2210A	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF13C2302A	0.14	101065	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	22,952.00	351.00	-
RBF19C2210A	0.01	80965	-	-	-	**-**	-	-	-	-	-	-
RBF19C2212A	0.03	31065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
RBF19C2212B	0.04	101065	-	0.05	0.04	**0.04**	0.04	0.05	-	2,170.00	10.00	-
RBF19C2303A	1.00	0	-	0.23	0.20	**0.21**	0.21	0.22	(0.79)	9,350.00	199.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.05	101065	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	400.00	1.00	-
RBF28C2302A	0.10	101065	-	0.11	0.10	**0.11**	0.10	0.11	0.01	4,622.00	49.00	-
RBF41C2210A	0.08	140765	-	-	-	**-**	-	-	-	-	-	-
RBF41C2210B	0.07	220865	-	-	-	**-**	-	-	-	-	-	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2301A	0.06	101065	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	2.00	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RCL01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.04	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL01C2302A	0.11	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	21,526.00	214.00	-
RCL01C2302X	0.22	101065	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	36,537.00	730.00	-
RCL01P2212A	0.47	101065	-	0.50	0.48	**0.50**	0.50	0.51	0.03	16,536.00	814.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL06C2212A	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	21,335.00	149.00	-
RCL08C2301A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL11C2303A	0.18	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	17,650.00	299.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL13C2301A	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	23,323.00	174.00	-
RCL13C2302A	0.21	101065	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	110,207.00	2,063.00	-
RCL13P2212A	0.27	101065	-	0.29	0.27	**0.29**	0.29	0.30	0.02	42,001.00	1,183.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	-	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2212A	0.05	101065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,121.00	17.00	-
RCL19C2301A	0.12	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,142.00	43.00	-
RCL19C2302A	0.18	101065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	173,052.00	2,958.00	-
RCL19P2212A	0.30	101065	-	0.33	0.30	**0.33**	0.33	0.34	0.03	23,550.00	751.00	-
RCL24C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.06	101065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,340.00	7.00	-
RCL24C2302A	0.33	101065	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	36,765.00	1,105.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL41C2301A	0.11	101065	-	-	-	**-**	0.09	0.10	-	-	-	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.17	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,553.00	106.00	-
RS06C2210A	0.04	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	-	-	-	-	-	-
RS13C2212A	0.08	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.14	101065	-	0.14	0.14	**0.14**	0.13	0.14	-	1,000.00	14.00	-
RS41C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
S5001C2212T	0.10	101065	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	153,974.00	1,385.00	-
S5001P2212T	0.30	101065	0.31	0.32	0.30	**0.32**	0.31	0.32	0.02	3,780.00	119.00	-
S5006P2212X	0.95	101065	1.00	1.05	0.98	**1.02**	1.02	1.03	0.07	264,400.00	26,843.00	1.00
S5013C2210A	0.80	101065	-	0.80	0.78	**0.79**	0.79	0.80	(0.01)	34,273.00	2,708.00	-
S5013P2210A	1.07	101065	1.08	1.09	1.08	**1.09**	1.08	1.09	0.02	40,893.00	4,457.00	1.00
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
SAWAD01C2302	0.09	101065	0.08	0.10	0.08	**0.10**	0.07	0.11	0.01	107,588.00	861.00	-
SAWAD01C2303	0.27	101065	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	87,865.00	2,342.00	-
SAWAD01P2212	0.52	101065	-	0.54	0.49	**0.53**	0.53	0.54	0.01	16,636.00	848.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD08C2302	0.09	101065	-	0.09	0.09	**0.09**	0.08	0.09	-	21,310.00	192.00	-
SAWAD11P2301	0.75	101065	-	0.77	0.73	**0.76**	0.76	0.77	0.01	35,852.00	2,669.00	-
SAWAD13C2210	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD13C2211	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2301	0.06	101065	-	0.07	0.06	**0.06**	0.06	0.07	-	309,123.00	2,140.00	-
SAWAD13C2302	0.12	101065	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	291,153.00	3,493.00	-
SAWAD13C2303	1.00	0	-	0.24	0.21	**0.21**	0.21	0.22	(0.79)	101,793.00	2,266.00	-
SAWAD13P2302	0.38	101065	-	0.39	0.36	**0.38**	0.38	0.39	-	118,423.00	4,401.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	-	-	-	-	-	-
SAWAD19C2211	0.03	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2212	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.05	101065	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
SAWAD19C2301	0.09	101065	-	0.09	0.09	**0.09**	0.08	0.09	-	3,198.00	29.00	-
SAWAD19C2302	0.17	101065	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.01)	317,379.00	5,541.00	-
SAWAD19P2302	0.35	101065	0.36	0.36	0.34	**0.36**	0.36	0.37	0.01	194,921.00	6,801.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.09	101065	-	0.09	0.09	**0.09**	0.08	0.09	-	5,324.00	48.00	-
SAWAD24C2302	0.22	101065	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.01)	90,545.00	2,034.00	-
SAWAD28C2301	0.06	71065	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD41C2210	0.09	140965	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2210	0.09	120965	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWAD41C2302	0.12	101065	-	0.12	0.12	**0.12**	0.11	0.12	-	9,051.00	109.00	-
SAWAD41C2302	0.20	101065	-	0.21	0.19	**0.21**	0.19	0.20	0.01	69,647.00	1,440.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2210X	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2211A	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300.00	2.00	-
SCB01C2212T	0.34	101065	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	9,295.00	304.00	-
SCB01C2212X	0.43	101065	-	0.40	0.38	**0.39**	0.39	0.42	(0.04)	2,492.00	98.00	-
SCB01C2301A	0.17	101065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	14,850.00	224.00	-
SCB01C2302X	0.28	101065	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	10,406.00	272.00	-
SCB01P2210X	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2212X	0.20	101065	-	0.21	0.20	**0.20**	0.20	0.23	-	35,368.00	722.00	-
SCB06C2211A	0.05	290965	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	880.00	2.00	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.48	0.53	-	-	-	-
SCB06C2301A	0.24	101065	-	0.23	0.21	**0.22**	0.23	0.24	(0.02)	33,150.00	736.00	-
SCB08C2301A	0.18	71065	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	23,744.00	368.00	-
SCB08P2302A	0.36	101065	-	0.38	0.36	**0.37**	0.36	0.37	0.01	36,298.00	1,344.00	-
SCB11C2303A	0.30	71065	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	4,950.00	138.00	-
SCB13C2211A	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB13C2212A	0.31	71065	-	0.26	0.25	**0.25**	0.25	0.28	(0.06)	60.00	2.00	-
SCB13C2301A	0.19	101065	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	144,624.00	2,503.00	-
SCB13C2302A	0.12	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	20,179.00	211.00	-
SCB13P2211A	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB13P2212A	0.14	101065	-	0.16	0.14	**0.15**	0.15	0.16	0.01	94,728.00	1,381.00	-
SCB16C2211A	0.07	101065	-	-	-	**-**	0.06	0.11	-	-	-	-
SCB16C2301A	0.24	101065	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	766.00	17.00	-
SCB19C2210A	0.03	80965	-	-	-	**-**	-	-	-	-	-	-
SCB19C2211A	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2211B	0.06	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.32	0.35	-	-	-	-
SCB19C2212B	0.12	101065	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,830.00	20.00	-
SCB19C2302A	0.14	71065	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB19C2302B	0.26	101065	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	69,410.00	1,712.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.14	101065	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	86,123.00	1,169.00	-
SCB24C2211A	0.04	61065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	300.00	1.00	-
SCB24C2302A	0.22	101065	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	39,488.00	811.00	-
SCB24P2302A	0.37	101065	-	0.39	0.37	**0.38**	0.38	0.39	0.01	15,662.00	595.00	-
SCB41C2210A	0.03	41065	-	-	-	**-**	-	-	-	-	-	-
SCB41C2212A	0.51	101065	-	0.46	0.46	**0.46**	0.48	0.51	(0.05)	10.00	-	-
SCB41C2212B	0.15	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,000.00	13.00	-
SCB41C2212C	0.10	41065	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	5,046.00	40.00	-
SCB41C2302A	0.31	101065	-	0.31	0.29	**0.31**	0.30	0.31	-	11,094.00	328.00	-
SCB41P2212A	0.12	230965	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	8,000.00	86.00	-
SCB41P2301A	0.36	71065	-	0.39	0.37	**0.38**	0.37	0.38	0.02	11,094.00	417.00	-
SCB42C2211G	0.07	61065	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	400.00	2.00	-
SCB42C2302G	1.00	0	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	1,200.00	39.00	-
SCC01C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.17	101065	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	21,710.00	330.00	-
SCC01P2210A	0.11	101065	-	0.11	0.10	**0.11**	0.10	0.11	-	10,000.00	106.00	-
SCC08C2301A	0.08	101065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	355.00	2.00	-
SCC11C2302A	0.14	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,437.00	361.00	-
SCC11P2210A	0.09	101065	-	0.09	0.08	**0.09**	0.08	0.09	-	22,300.00	191.00	-
SCC13C2210A	0.01	160965	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2212A	0.02	101065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,066.00	2.00	-
SCC13C2301A	0.06	101065	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	1,930.00	10.00	-
SCC13C2302A	0.14	101065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	122,947.00	1,527.00	-
SCC19C2210A	0.01	90965	-	-	-	**-**	-	-	-	-	-	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.13	101065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	185,509.00	2,273.00	-
SCC19C2302A	0.07	101065	-	0.07	0.06	**0.07**	0.06	0.07	-	1,742.00	10.00	-
SCC24C2210A	0.02	60965	-	-	-	**-**	-	-	-	-	-	-
SCC24C2301A	0.07	71065	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	150.00	1.00	-
SCC24C2301B	0.29	101065	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	33,440.00	934.00	-
SCC28C2303A	0.11	101065	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	**-**	-	-	-	-	-	-
SCC41C2210B	0.07	20965	-	-	-	**-**	-	-	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.37	101065	-	0.36	0.32	**0.34**	0.35	0.36	(0.03)	3,400.00	115.00	-
SCGP01C2210A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2212X	0.11	101065	-	0.14	0.12	**0.14**	0.13	0.14	0.03	13,300.00	182.00	-
SCGP01C2301A	0.12	101065	-	0.14	0.13	**0.14**	0.13	0.14	0.02	17,378.00	240.00	-
SCGP01C2303X	0.26	101065	-	0.31	0.28	**0.30**	0.29	0.30	0.04	20,389.00	608.00	-
SCGP01P2301X	0.55	101065	-	0.53	0.47	**0.50**	0.50	0.51	(0.05)	54,531.00	2,659.00	-
SCGP06C2212A	0.05	101065	0.07	0.07	0.06	**0.06**	0.06	0.07	0.01	26,566.00	173.00	-
SCGP08C2212A	0.05	61065	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11C2303A	0.26	101065	-	0.30	0.26	**0.28**	0.28	0.29	0.02	39,771.00	1,128.00	-
SCGP11P2301A	0.61	101065	-	0.60	0.55	**0.57**	0.57	0.58	(0.04)	33,110.00	1,899.00	-
SCGP13C2212A	0.05	101065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	45,221.00	256.00	-
SCGP13C2301A	0.05	101065	-	0.06	0.05	**0.06**	0.05	0.06	0.01	120,470.00	694.00	-
SCGP13C2302A	0.20	101065	0.20	0.24	0.20	**0.22**	0.22	0.23	0.02	178,064.00	3,951.00	-
SCGP16C2212A	0.05	101065	-	0.07	0.06	**0.06**	0.06	0.07	0.01	584.00	4.00	-
SCGP19C2211A	0.04	61065	-	0.02	0.01	**0.02**	-	0.01	(0.02)	3.00	-	-
SCGP19C2302A	0.10	101065	-	0.12	0.11	**0.12**	0.11	0.12	0.02	10,243.00	121.00	-
SCGP19C2303A	0.27	101065	0.27	0.31	0.27	**0.29**	0.29	0.30	0.02	148,437.00	4,291.00	-
SCGP41C2210A	0.07	260865	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2212A	0.07	101065	-	0.09	0.08	**0.09**	0.08	0.09	0.02	24,784.00	213.00	-
SCGP42C2212G	0.07	101065	-	0.08	0.07	**0.08**	0.07	0.09	0.01	2,004.00	16.00	-
SET10001C2306	0.52	101065	0.51	0.51	0.50	**0.51**	0.50	0.51	(0.01)	594.00	30.00	-
SET10001P2306	0.66	101065	0.67	0.68	0.66	**0.68**	0.67	0.68	0.02	5,272.00	353.00	-
SET5001C2210A	0.01	101065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	378.00	-	-
SET5001C2210Y	0.04	101065	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	18,176.00	56.00	-
SET5001C2211A	0.07	101065	-	0.07	0.06	**0.07**	0.06	0.07	-	930.00	7.00	-
SET5001C2211Y	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	11,502.00	84.00	-
SET5001C2212A	0.11	101065	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	8,064.00	73.00	-
SET5001C2212F	0.15	101065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	115.00	2.00	-
SET5001C2212Y	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	19,722.00	99.00	-
SET5001C2303T	0.51	101065	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.03)	780.00	38.00	-
SET5001P2210A	0.08	101065	-	0.10	0.09	**0.09**	0.08	0.09	0.01	264.00	3.00	-
SET5001P2210Y	0.05	101065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	6,020.00	33.00	-
SET5001P2211A	0.40	101065	0.41	0.42	0.41	**0.42**	0.42	0.44	0.02	1,475.00	62.00	-
SET5001P2211Y	0.37	101065	-	0.39	0.38	**0.38**	0.38	0.39	0.01	16,855.00	641.00	-
SET5001P2212A	0.84	101065	0.88	0.92	0.87	**0.88**	0.88	0.90	0.04	39,685.00	3,501.00	-
SET5001P2212F	0.80	101065	-	0.85	0.81	**0.82**	0.83	0.84	0.02	137,894.00	11,434.00	-
SET5001P2212Y	0.53	101065	0.55	0.58	0.55	**0.56**	0.56	0.57	0.03	10,131.00	570.00	-
SET5001P2303T	0.69	101065	-	-	-	**-**	0.70	0.71	-	-	-	-
SET5006C2212A	0.13	101065	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	39,748.00	477.00	-
SET5006C2212E	0.17	101065	-	0.16	0.13	**0.15**	0.14	0.15	(0.02)	361,879.00	5,418.00	-
SET5006C2212C	0.33	101065	0.30	0.30	0.27	**0.29**	0.28	0.29	(0.04)	704,044.00	20,269.00	-
SET5006P2212A	0.79	101065	0.82	0.86	0.82	**0.84**	0.84	0.85	0.05	142,910.00	12,033.00	-
SET5006P2212E	0.46	101065	-	0.51	0.47	**0.47**	0.47	0.48	0.01	197,931.00	9,685.00	-
SET5008C2212A	0.12	101065	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,513.00	94.00	-
SET5008C2212E	0.07	101065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	565.00	3.00	-
SET5008C2212C	0.03	101065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	405.00	1.00	-
SET5008P2212A	0.78	101065	0.81	0.85	0.80	**0.82**	0.82	0.83	0.04	190,350.00	15,573.00	-
SET5008P2212E	0.55	101065	-	0.62	0.58	**0.60**	0.59	0.60	0.05	360,870.00	21,419.00	-
SET5008P2212C	0.57	101065	-	0.65	0.60	**0.62**	0.62	0.63	0.05	427,257.00	26,777.00	-
SET5011C2212A	0.16	101065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	8,000.00	114.00	-
SET5011P2212A	0.69	101065	-	0.74	0.70	**0.71**	0.72	0.73	0.02	71,000.00	5,115.00	-
SET5013C2212A	0.16	101065	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	271,146.00	3,961.00	-
SET5013C2212E	0.06	101065	0.06	0.06	0.05	**0.06**	0.05	0.06	-	56,228.00	288.00	-
SET5013C2212C	0.08	101065	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	131,210.00	918.00	-
SET5013C2212D	0.13	101065	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	488,800.00	5,442.00	-
SET5013C2212E	0.24	101065	0.22	0.23	0.20	**0.21**	0.20	0.21	(0.03)	1,574,831.00	33,076.00	-
SET5013C2212F	0.33	101065	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.05)	4,580,500.00	133,406.00	-
SET5013C2301A	0.81	101065	-	0.80	0.80	**0.80**	0.79	0.80	(0.01)	405.00	32.00	-
SET5013P2212A	0.76	101065	0.78	0.83	0.77	**0.80**	0.80	0.81	0.04	7,381,411.00	590,460.00	-
SET5013P2212E	1.05	101065	1.08	1.13	1.07	**1.10**	1.10	1.11	0.05	1,058,227.00	116,140.00	1.00
SET5013P2212C	1.25	101065	1.28	1.35	1.28	**1.31**	1.31	1.32	0.06	592,749.00	77,600.00	1.00
SET5013P2212D	1.00	0	0.60	0.63	0.59	**0.60**	0.60	0.61	(0.40)	6,773,416.00	407,675.00	-
SET5013P2301A	1.30	101065	-	1.31	1.31	**1.31**	1.31	1.32	0.01	1,840.00	241.00	1.00
SET5016C2212A	0.16	101065	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.02)	2,030.00	27.00	-
SET5016C2212E	0.15	101065	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	16,848.00	219.00	-
SET5016P2212A	0.55	101065	0.57	0.61	0.57	**0.59**	0.59	0.60	0.04	47,721.00	2,821.00	-
SET5019C2212A	0.07	101065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	677.00	4.00	-
SET5019C2212E	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50.00	-	-
SET5019C2212C	0.06	101065	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	510.00	3.00	-
SET5019C2212D	0.07	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5019C2212E	0.10	101065	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5019C2212F	0.20	101065	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.03)	1,403,765.00	23,989.00	-
SET5019C2212C	0.34	101065	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.06)	1,611,565.00	46,056.00	-
SET5019P2212A	0.56	101065	0.57	0.61	0.57	**0.58**	0.58	0.59	0.02	811,353.00	47,477.00	-
SET5019P2212E	0.53	101065	0.54	0.57	0.54	**0.55**	0.55	0.56	0.02	1,747,936.00	96,473.00	-
SET5019P2212C	1.06	101065	-	1.13	1.10	**1.11**	1.11	1.14	0.05	285.00	32.00	1.00
SET5019P2212D	0.61	101065	0.63	0.68	0.63	**0.66**	0.66	0.67	0.05	313,887.00	20,641.00	-
SET5024C2212A	0.11	101065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,703.00	67.00	-
SET5024C2212E	0.08	101065	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	11,571.00	80.00	-
SET5024C2212C	0.22	101065	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.03)	450,320.00	8,550.00	-
SET5024C2212D	0.35	101065	0.32	0.32	0.29	**0.30**	0.30	0.32	(0.05)	444,368.00	13,787.00	-
SET5024P2212A	0.58	101065	-	0.64	0.61	**0.62**	0.62	0.63	0.04	497,370.00	30,877.00	-
SET5024P2212E	0.88	101065	0.91	0.96	0.91	**0.93**	0.93	0.95	0.05	376,291.00	35,072.00	-
SET5024P2212C	1.30	101065	-	-	-	**-**	1.32	1.36	-	-	-	-
SET5028C2210A	0.02	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212A	0.04	101065	0.04	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
SET5028C2212E	0.10	71065	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	601.00	4.00	-
SET5028C2212C	0.21	101065	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	454,840.00	8,681.00	-
SET5028C2212D	0.15	101065	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	231,108.00	3,004.00	-
SET5028C2212E	1.00	0	-	0.51	0.48	**0.49**	0.49	0.50	(0.51)	988,024.00	48,974.00	-
SET5028C2303A	0.35	101065	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	617,740.00	20,303.00	-
SET5028C2309L	0.61	101065	-	0.60	0.59	**0.59**	0.58	0.59	(0.02)	225,840.00	13,350.00	-
SET5028P2210A	0.12	101065	-	0.14	0.13	**0.13**	0.13	0.14	0.01	208,860.00	2,851.00	-
SET5028P2212A	0.37	101065	-	0.40	0.39	**0.39**	0.39	0.40	0.02	294,543.00	11,645.00	-
SET5028P2212E	0.85	101065	0.87	0.90	0.87	**0.88**	0.88	0.89	0.03	368,428.00	32,666.00	-
SET5028P2303A	1.31	101065	-	1.36	1.32	**1.33**	1.34	1.35	0.02	52,634.00	7,058.00	1.00
SET5041C2212A	0.10	71065	-	-	-	**-**	0.07	0.10	-	-	-	-
SET5041C2212E	0.09	71065	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	171.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2212C	0.07	101065	0.06	0.06	0.03	**0.03**	0.03	0.06	(0.04)	50.00	-	-
SET5041C2212D	0.11	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	265.00	2.00	-
SET5041C2212E	0.21	101065	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.03)	5,198,480.00	94,343.00	-
SET5041P2212A	0.30	101065	-	0.33	0.31	**0.31**	0.31	0.32	0.01	460.00	15.00	-
SET5041P2212B	0.31	101065	0.32	0.34	0.32	**0.32**	0.32	0.33	0.01	4,231,074.00	139,530.00	-
SET5041P2212C	1.00	101065	1.02	1.07	1.02	**1.05**	1.04	1.05	0.05	37.00	4.00	1.00
SET5041P2212D	0.76	101065	-	0.80	0.77	**0.79**	0.79	0.80	0.03	41,410.00	3,232.00	-
SET5042C2212C	0.23	101065	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	57,300.00	1,129.00	-
SET5042P2212C	0.63	101065	-	0.73	0.66	**0.69**	0.69	0.70	0.06	19,042.00	1,330.00	-
SINGER01C2210	0.02	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2212	0.21	101065	-	0.22	0.18	**0.22**	0.21	0.22	0.01	18,438.00	378.00	-
SINGER06C2212	0.07	101065	-	0.07	0.06	**0.07**	0.07	0.08	-	23,652.00	163.00	-
SINGER08C2302	0.12	101065	-	0.12	0.10	**0.12**	0.12	0.13	-	19,910.00	234.00	-
SINGER13C2211	0.04	71065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4.00	-	-
SINGER13C2212	0.04	101065	-	0.04	0.04	**0.04**	0.04	0.05	-	1,050.00	4.00	-
SINGER13C2302	0.19	101065	-	0.20	0.17	**0.19**	0.18	0.19	-	264,816.00	5,045.00	-
SINGER16C2212	0.06	101065	-	0.06	0.04	**0.06**	0.05	0.06	-	229.00	1.00	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.11	101065	-	0.11	0.09	**0.11**	0.10	0.11	-	16,374.00	171.00	-
SINGER19C2301	0.06	101065	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	20,965.00	124.00	-
SINGER19C2302	0.26	101065	-	0.27	0.23	**0.25**	0.26	0.27	(0.01)	135,612.00	3,423.00	-
SINGER24C2301	0.09	101065	-	0.10	0.08	**0.10**	0.09	0.10	0.01	11,178.00	99.00	-
SINGER42C2210	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.32	101065	-	0.33	0.32	**0.33**	0.32	0.33	0.01	9,368.00	303.00	-
SIRI08C2212A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	2,590.00	21.00	-
SIRI13C2212A	0.26	101065	-	0.27	0.24	**0.26**	0.26	0.27	-	15,996.00	418.00	-
SIRI19C2211A	0.06	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI19C2302A	0.30	101065	-	0.31	0.30	**0.30**	0.30	0.31	-	2,101.00	64.00	-
SPAL08C2212A	0.05	190965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2211A	0.07	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI13C2302A	0.27	101065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	35,249.00	916.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2303A	0.30	101065	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	36,740.00	1,042.00	-
SPRC01C2210A	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2210X	0.02	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.18	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	1,958.00	31.00	-
SPRC01C2301A	0.09	101065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,900.00	55.00	-
SPRC01C2303A	0.23	101065	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	16,680.00	352.00	-
SPRC01P2212A	0.07	101065	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
SPRC06C2210A	0.04	210965	-	-	-	**-**	-	0.02	-	-	-	-
SPRC06C2212K	0.21	101065	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	11,986.00	241.00	-
SPRC08C2302A	0.10	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	41,630.00	391.00	-
SPRC11C2302A	0.26	101065	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	18,508.00	472.00	-
SPRC13C2211A	0.05	101065	-	0.05	0.05	**0.05**	0.04	0.05	-	7,231.00	36.00	-
SPRC13C2212A	0.23	101065	-	0.18	0.18	**0.18**	0.18	0.19	(0.05)	1.00	-	-
SPRC13C2301A	0.07	101065	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	10,207.00	64.00	-
SPRC13C2302A	0.18	101065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	97,887.00	1,677.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC16C2212A	0.10	101065	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	1,336.00	12.00	-
SPRC19C2210A	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2211A	0.04	101065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	12,800.00	26.00	-
SPRC19C2212A	0.19	101065	0.19	0.19	0.19	**0.19**	0.17	0.18	-	1,000.00	19.00	-
SPRC19C2301A	0.07	101065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,958.00	71.00	-
SPRC19C2301B	0.16	101065	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	75,476.00	1,184.00	-
SPRC19C2302A	0.28	101065	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	8,706.00	236.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC24C2212A	0.12	101065	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.02)	52,518.00	599.00	-
SPRC28C2302A	0.18	101065	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	11,140.00	192.00	-
SPRC41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2301A	0.14	101065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,420.00	236.00	-
SPRC41C2302B	0.11	101065	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC42C2301G	0.29	101065	-	0.30	0.27	**0.27**	0.27	0.29	(0.02)	587.00	17.00	-
SPX28C2212A	0.11	101065	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,498.00	14.00	-
SPX28C2212B	0.27	101065	-	0.22	0.21	**0.21**	0.20	0.21	(0.06)	1,875.00	41.00	-
SPX28C2212C	0.04	101065	-	0.04	0.03	**0.04**	0.03	0.04	-	2,165.00	8.00	-
SPX28C2212D	0.64	101065	-	0.56	0.54	**0.54**	0.52	0.53	(0.10)	402.00	22.00	-
SPX28C2306L	0.81	101065	-	0.77	0.73	**0.74**	0.73	0.74	(0.07)	1,104.00	81.00	-
SPX28P2212A	1.05	101065	-	1.16	1.12	**1.16**	1.16	1.17	0.11	745.00	85.00	1.00
SPX28P2212B	2.76	101065	2.90	3.02	2.90	**3.02**	2.98	3.02	0.26	29.00	9.00	2.00
SPX28P2212C	1.69	101065	1.80	1.87	1.79	**1.85**	1.86	1.87	0.16	244.00	44.00	1.00
SPX41C2212A	0.31	101065	-	0.28	0.25	**0.26**	0.25	0.26	(0.05)	927.00	24.00	-
SPX41C2212B	0.07	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX41C2212C	0.10	101065	-	0.09	0.08	**0.08**	0.05	0.08	(0.02)	150.00	1.00	-
SPX41C2212D	0.18	101065	-	0.15	0.13	**0.14**	0.13	0.14	(0.04)	900.00	13.00	-
SPX41C2212T	0.64	101065	-	0.58	0.54	**0.55**	0.54	0.55	(0.09)	1,900.00	106.00	-
SPX41C2212U	0.39	101065	-	0.32	0.32	**0.32**	0.32	0.33	(0.07)	1.00	-	-
SPX41C2303A	0.98	101065	-	0.91	0.85	**0.87**	0.86	0.87	(0.11)	800.00	70.00	-
SPX41P2212A	2.56	101065	-	2.84	2.72	**2.78**	2.80	2.82	0.22	316.00	87.00	2.00
SPX41P2212B	1.69	101065	1.81	1.89	1.80	**1.89**	1.87	1.88	0.20	3,303.00	600.00	1.00
SPX41P2212C	0.81	101065	-	0.92	0.87	**0.92**	0.91	0.92	0.11	2,433.00	214.00	-
SPX41P2212T	1.04	101065	-	1.15	1.10	**1.15**	1.15	1.16	0.11	1,551.00	172.00	1.00
STA01C2210A	0.04	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2212A	0.12	101065	-	0.12	0.08	**0.08**	0.08	0.09	(0.04)	22,774.00	206.00	-
STA01P2302A	0.44	101065	-	0.52	0.45	**0.51**	0.51	0.52	0.07	6,966.00	341.00	-
STA08C2302A	0.25	101065	-	0.24	0.19	**0.19**	0.19	0.20	(0.06)	27,095.00	549.00	-
STA13C2210A	0.02	310865	-	-	-	**-**	-	-	-	-	-	-
STA13C2211A	0.07	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
STA13C2302A	0.21	101065	-	0.21	0.16	**0.16**	0.15	0.16	(0.05)	59,599.00	1,056.00	-
STA19C2210A	0.06	10965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA19C2210B	0.02	100865	-	-	-	**-**	-	-	-	-	-	-
STA19C2211A	0.02	41065	-	-	-	**-**	-	0.01	-	-	-	-
STA19C2302A	0.20	101065	-	0.20	0.15	**0.16**	0.15	0.16	(0.04)	24,533.00	397.00	-
STA41C2210A	0.09	10965	-	-	-	**-**	-	-	-	-	-	-
STA41C2211A	0.09	61065	-	-	-	**-**	0.02	0.04	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2211G	0.10	101065	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	100.00	1.00	-
STAR11C2210A	0.04	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR13C2210C	0.02	10965	-	-	-	**-**	-	-	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	**-**	-	-	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	**-**	-	-	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	-	-	-	-	-	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.23	101065	-	0.27	0.23	**0.26**	0.26	0.27	0.03	33,966.00	857.00	-
STARK13C2301	0.11	101065	0.12	0.14	0.11	**0.13**	0.13	0.14	0.02	136,183.00	1,775.00	-
STARK19C2301	0.07	101065	-	0.09	0.07	**0.08**	0.07	0.08	0.01	96,097.00	827.00	-
STARK19C2303	0.30	101065	-	0.36	0.29	**0.33**	0.33	0.34	0.03	294,186.00	9,449.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.10	280965	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC06C2210A	0.04	220865	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC13C2212A	0.03	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	-	-	-	-	-	-
STEC19C2212A	0.05	41065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2302A	0.14	101065	-	0.14	0.14	**0.14**	0.14	0.15	-	1,521.00	21.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.06	101065	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,430.00	20.00	-
STGT01C2302A	0.22	101065	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	42,973.00	801.00	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.10	101065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	17,940.00	163.00	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.03	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302A	0.09	101065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	54,312.00	447.00	-
STGT13C2302B	0.21	101065	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	248,095.00	4,147.00	-
STGT19C2210A	0.01	240865	-	-	-	**-**	-	-	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.09	71065	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	2,132.00	11.00	-
STGT19C2302A	0.10	101065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	4,792.00	45.00	-
STGT19C2302B	0.21	101065	-	0.20	0.17	**0.18**	0.17	0.18	(0.03)	207,438.00	3,771.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.06	71065	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	20.00	-	-
STGT24C2302A	0.11	101065	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	110,611.00	1,053.00	-
STGT24C2302B	0.23	101065	-	0.22	0.17	**0.19**	0.18	0.19	(0.04)	95,099.00	1,858.00	-
STGT28C2301A	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT41C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
STGT41C2302A	0.15	101065	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	49,020.00	620.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT42C2303G	0.18	101065	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	7,801.00	118.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.25	101065	-	0.25	0.23	**0.24**	-	-	(0.01)	133,680.00	3,173.00	-
SUNNY41C2302	0.47	101065	-	0.46	0.44	**0.46**	-	-	(0.01)	54,000.00	2,440.00	-
SUPE08C2212A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER13C2211	0.08	300865	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.07)	7.00	-	-
SUPER13C2301	0.08	51065	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,000.00	6.00	-
SUPER19C2211	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.08	101065	-	0.08	0.08	**0.08**	0.07	0.08	-	24.00	-	-
SYNE01C2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
SYNEX01C2211	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.07	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNEX08C2301	0.02	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2211	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
SYNEX13C2212	0.03	101065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,000.00	8.00	-
SYNEX13C2302	0.11	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	38,824.00	394.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	400.00	2.00	-
SYNEX19C2302	0.15	101065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,258.00	307.00	-
SYNEX24C2302	0.31	101065	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	38,304.00	1,152.00	-
SYNEX42C2301	0.08	101065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	1,400.00	10.00	-
TASCO01C2302	0.29	101065	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	21,907.00	604.00	-
TASCO08C2302	0.28	101065	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	8,748.00	236.00	-
TASCO13C2212	0.16	101065	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,904.00	293.00	-
TASCO19C2211	0.08	101065	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,052.00	19.00	-
TASCO19C2302	0.19	101065	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	93,131.00	1,636.00	-
TASCO28C2303	0.20	101065	-	0.20	0.20	**0.20**	0.20	0.21	-	11,661.00	233.00	-
TASCO42C2303	0.38	101065	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	2,415.00	89.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2301X	0.18	101065	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	15,170.00	273.00	-
TCAP11C2303A	0.28	101065	-	0.28	0.27	**0.27**	0.25	0.26	(0.01)	95,756.00	2,680.00	-
TCAP13C2212A	0.15	101065	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	280.00	4.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	-	-	-	-	-	-
TCAP19C2212A	0.16	101065	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	186,656.00	2,918.00	-
TCAP42C2301G	0.17	101065	-	-	-	**-**	0.14	0.15	-	-	-	-
TENC28C2210A	0.03	61065	-	-	-	**-**	-	-	-	-	-	-
TENC28C2212B	0.03	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.13	101065	-	0.10	0.09	**0.10**	0.07	0.10	(0.03)	103,505.00	932.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C230	1.00	0	-	0.21	0.20	**0.21**	-	-	(0.79)	92,952.00	1,924.00	-
TENCEN28C230	0.12	101065	-	0.10	0.09	**0.09**	0.03	2.40	(0.03)	13,642.00	136.00	-
TENCEN28P230	0.65	101065	-	0.74	0.72	**0.72**	0.01	-	0.07	13,098.00	947.00	-
TENCEN41C221	0.15	280965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.12	101065	-	0.09	0.08	**0.08**	-	0.09	(0.04)	20,255.00	172.00	-
TENCEN41C230	0.14	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.27	101065	-	0.22	0.22	**0.22**	0.06	-	(0.05)	19,000.00	418.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.33	101065	-	0.40	0.39	**0.39**	-	-	0.06	28,000.00	1,105.00	-
THAN06C2210A	0.07	150965	-	-	-	**-**	0.01	0.03	-	-	-	-
THAN19C2210A	0.02	190965	-	-	-	**-**	-	-	-	-	-	-
THANI01C2211X	0.05	71065	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI13C2210A	0.04	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2211A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.10	-	6,567.00	53.00	-
THANI13C2301A	0.12	101065	-	0.12	0.12	**0.12**	0.12	0.13	-	9,230.00	111.00	-
THANI13C2302A	0.27	101065	-	0.28	0.26	**0.28**	0.28	0.30	0.01	170,179.00	4,536.00	-
THANI19C2211A	0.02	71065	-	0.02	0.02	**0.02**	0.01	0.02	-	19.00	-	-
THANI19C2302A	0.11	101065	-	0.11	0.11	**0.11**	0.11	0.12	-	14,783.00	163.00	-
THANI19C2303A	0.30	101065	-	0.31	0.30	**0.31**	0.31	0.32	0.01	18,958.00	582.00	-
THANI28C2303A	0.17	61065	-	-	-	**-**	0.15	0.16	-	-	-	-
THANI42C2301C	0.21	101065	-	0.21	0.20	**0.21**	0.21	0.22	-	1,233.00	26.00	-
TIDL01C2210A	0.01	51065	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4.00	-	-
TIDL01P2210A	0.25	101065	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	13,446.00	292.00	-
TIDLOR01C2211	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR01C2302	0.12	101065	-	0.13	0.12	**0.12**	0.12	0.13	-	1,165.00	15.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR08C2302	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,550.00	13.00	-
TIDLOR11C2302	0.10	101065	-	0.10	0.10	**0.10**	0.09	0.10	-	4,400.00	44.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.05	71065	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.03)	11.00	-	-
TIDLOR13C2302	0.10	101065	-	0.11	0.11	**0.11**	0.10	0.11	0.01	25,948.00	285.00	-
TIDLOR16C2212	0.02	101065	-	0.03	0.02	**0.02**	0.02	0.03	-	248.00	1.00	-
TIDLOR19C2210	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.05	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.11	101065	-	0.12	0.12	**0.12**	0.11	0.12	0.01	19,985.00	240.00	-
TIDLOR24C2212	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR24C2302	0.12	101065	-	0.12	0.12	**0.12**	0.12	0.13	-	25,738.00	309.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.10	101065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,028.00	18.00	-
TIDLOR41C2210	0.01	70965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2302	0.12	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
TIDLOR41C2303	0.15	101065	-	0.15	0.15	**0.15**	0.15	0.16	-	52,496.00	787.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2211A	0.08	71065	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	22,394.00	134.00	-
TIPH01C2301A	0.16	101065	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	19,329.00	305.00	-
TIPH06C2211A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIPH13C2212A	0.13	101065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	48,330.00	618.00	-
TIPH13C2302A	0.34	101065	-	0.36	0.34	**0.34**	0.34	0.35	-	88,317.00	3,079.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2301A	0.23	101065	-	0.24	0.22	**0.23**	0.22	0.23	-	65,038.00	1,507.00	-
TIPH42C2301G	0.24	101065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,000.00	47.00	-
TISC01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2301X	0.42	71065	-	0.40	0.39	**0.39**	0.38	0.39	(0.03)	6,573.00	257.00	-
TISCO08C2302A	0.36	101065	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	11,310.00	396.00	-
TISCO13C2210A	0.01	280965	-	-	-	**-**	-	0.01	-	-	-	-
TISCO13C2212A	0.21	101065	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	1,412.00	30.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2301A	0.23	101065	0.24	0.24	0.24	**0.24**	0.22	0.23	0.01	5,000.00	120.00	-
TOP01C2211A	0.15	101065	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	9,990.00	125.00	-
TOP01C2211X	0.06	101065	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	11,570.00	58.00	-
TOP01C2212A	0.18	101065	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	11,967.00	185.00	-
TOP01C2301X	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	9,961.00	80.00	-
TOP01C2302A	0.36	101065	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.03)	26,406.00	863.00	-
TOP01P2301X	0.58	101065	-	0.64	0.60	**0.63**	0.61	0.63	0.05	4,470.00	276.00	-
TOP06C2211A	0.07	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	24,678.00	123.00	-
TOP06C2301A	0.32	101065	-	0.29	0.26	**0.28**	0.28	0.29	(0.04)	30,020.00	843.00	-
TOP08C2302A	0.20	101065	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	48,651.00	831.00	-
TOP11C2304A	0.41	101065	-	0.38	0.37	**0.38**	0.38	0.39	(0.03)	18,400.00	693.00	-
TOP13C2210B	0.01	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2211A	0.04	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
TOP13C2212A	0.19	101065	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	535,762.00	8,616.00	-
TOP13C2301A	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	430,716.00	3,015.00	-
TOP13C2302A	0.17	101065	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	241,752.00	3,675.00	-
TOP13P2212A	0.25	101065	-	0.28	0.26	**0.28**	0.27	0.28	0.03	70,083.00	1,893.00	-
TOP16C2211A	0.10	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	468.00	4.00	-
TOP19C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
TOP19C2211A	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2212A	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2301A	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40,000.00	200.00	-
TOP19C2301B	0.17	101065	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	7,546.00	113.00	-
TOP19C2302A	0.28	101065	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.04)	252,862.00	6,139.00	-
TOP19P2210A	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
TOP19P2212A	0.23	101065	-	0.26	0.23	**0.24**	0.23	0.24	0.01	71,530.00	1,739.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP24C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
TOP24C2211A	0.04	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP24C2302A	0.27	101065	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	47,494.00	1,176.00	-
TOP41C2212A	0.17	101065	-	0.15	0.13	**0.13**	0.14	0.15	(0.04)	15,202.00	220.00	-
TOP41C2301A	0.12	101065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,864.00	39.00	-
TOP42C2211G	0.08	101065	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,000.00	6.00	-
TOP42C2302G	0.38	101065	-	0.34	0.32	**0.33**	0.33	0.34	(0.05)	3,207.00	105.00	-
TQM01C2212A	0.03	71065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	325.00	1.00	-
TQM01C2302A	0.11	101065	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	26,130.00	223.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.07	71065	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	7,052.00	41.00	-
TQM19C2210A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.06	101065	0.06	0.06	0.04	**0.05**	0.05	0.06	(0.01)	6,200.00	30.00	-
TQM24C2301A	0.10	101065	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	19,387.00	154.00	-
TQM41C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
TQM42C2211G	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2211A	0.22	101065	-	0.22	0.21	**0.22**	0.21	0.22	-	4,007.00	84.00	-
TRUE01C2212X	0.10	101065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,500.00	28.00	-
TRUE01C2301A	0.61	101065	-	0.61	0.61	**0.61**	0.61	0.63	-	1,454.00	89.00	-
TRUE01C2302A	1.00	0	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	14,268.00	271.00	-
TRUE01P2210A	0.01	101065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
TRUE01P2302A	0.32	101065	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	2,704.00	83.00	-
TRUE06C2212A	0.37	101065	-	0.37	0.36	**0.36**	0.36	0.39	(0.01)	1,518.00	56.00	-
TRUE08C2212A	0.18	101065	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	66,444.00	1,204.00	-
TRUE13C2211A	0.13	101065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	11,300.00	145.00	-
TRUE13C2212A	0.08	101065	-	0.09	0.08	**0.08**	0.08	0.09	-	99,470.00	796.00	-
TRUE13C2212B	0.35	101065	-	0.36	0.35	**0.36**	0.36	0.39	0.01	800.00	28.00	-
TRUE13C2302A	0.19	101065	-	0.20	0.19	**0.19**	0.19	0.20	-	108,041.00	2,054.00	-
TRUE13P2302A	0.36	101065	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	21,100.00	737.00	-
TRUE16C2212A	0.37	101065	-	0.36	0.34	**0.36**	0.36	0.39	(0.01)	592.00	21.00	-
TRUE19C2211A	0.11	101065	-	0.11	0.10	**0.11**	0.11	0.12	-	13,901.00	144.00	-
TRUE19C2301A	0.42	71065	-	-	-	**-**	0.46	0.50	-	-	-	-
TRUE19C2301B	0.22	101065	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,140.00	185.00	-
TRUE19C2302A	0.18	101065	-	0.18	0.17	**0.18**	0.18	0.19	-	49,503.00	891.00	-
TRUE19P2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
TRUE19P2302A	0.45	101065	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	9,332.00	406.00	-
TRUE28C2302A	0.23	101065	-	0.24	0.23	**0.23**	0.23	0.24	-	16,243.00	374.00	-
TRUE41C2212A	0.34	101065	-	-	-	**-**	0.35	0.38	-	-	-	-
TRUE41C2301A	0.57	101065	-	0.58	0.56	**0.58**	0.58	0.60	0.01	1,209.00	69.00	-
TRUE42C2210G	0.06	101065	-	0.06	0.05	**0.06**	0.06	0.07	-	1,531.00	8.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.24	101065	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	27,412.00	587.00	-
TTA13C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2301A	0.18	101065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	105,118.00	1,743.00	-
TTA13C2302A	0.43	71065	-	-	-	**-**	0.39	0.40	-	-	-	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	-	-	-	-	-
TTA19C2210B	0.01	50965	-	-	-	**-**	-	-	-	-	-	-
TTA19C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2301A	0.15	101065	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	85,311.00	1,187.00	-
TTA19C2302A	0.39	101065	0.39	0.39	0.35	**0.37**	0.37	0.38	(0.02)	26,228.00	963.00	-
TTB01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2301A	0.17	71065	-	-	-	**-**	0.15	0.16	-	-	-	-
TTB13C2212A	0.08	101065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,062.00	140.00	-
TTB13C2302A	0.19	101065	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,329.00	186.00	-
TTB19C2211A	0.05	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2302A	0.16	71065	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	5,000.00	75.00	-
TU01C2211A	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,410.00	122.00	-
TU01C2212A	0.34	101065	-	0.37	0.33	**0.33**	0.33	0.34	(0.01)	18,258.00	643.00	-
TU01C2303A	0.33	101065	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.01)	18,387.00	622.00	-
TU01P2211A	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
TU06C2211A	0.26	41065	-	0.27	0.27	**0.27**	0.24	0.26	0.01	2,200.00	59.00	-
TU08C2302A	0.29	101065	0.33	0.33	0.29	**0.29**	0.29	0.30	-	60,309.00	1,872.00	-
TU11C2301A	0.29	101065	-	0.32	0.29	**0.29**	0.29	0.30	-	17,404.00	543.00	-
TU11P2301A	0.21	101065	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	20,900.00	407.00	-
TU13C2211A	0.28	300965	-	-	-	**-**	0.16	0.20	-	-	-	-
TU13C2212A	0.18	101065	0.20	0.20	0.18	**0.18**	0.18	0.19	-	267,752.00	5,075.00	-
TU16C2210A	0.03	101065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	320.00	1.00	-
TU19C2210A	0.03	300965	-	-	-	**-**	-	-	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.27	0.31	-	-	-	-
TU19C2212A	0.17	101065	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	210,495.00	3,713.00	-
TU19C2301A	0.34	101065	-	0.38	0.33	**0.34**	0.34	0.35	-	5,876.00	203.00	-
TU24C2212A	0.31	230965	-	-	-	**-**	0.39	0.42	-	-	-	-
TU24C2302A	0.30	101065	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	41,131.00	1,288.00	-
TU28C2301A	0.23	101065	-	0.24	0.23	**0.23**	0.23	0.24	-	19,282.00	459.00	-
TU41C2212A	0.42	280965	-	-	-	**-**	0.36	0.39	-	-	-	-
TU41C2302A	0.27	101065	0.29	0.30	0.27	**0.27**	0.27	0.28	-	104,490.00	2,991.00	-
TU42C2301G	0.57	101065	-	0.62	0.56	**0.56**	0.56	0.58	(0.01)	1,920.00	116.00	-
TVO13C2212A	0.10	101065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	11,222.00	101.00	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.19	41065	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI01C2210A	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,628.00	214.00	-
VGI01C2303A	0.28	101065	-	0.30	0.25	**0.27**	0.27	0.28	(0.01)	52,619.00	1,436.00	-
VGI01P2212X	0.53	101065	-	0.56	0.49	**0.54**	0.54	0.55	0.01	31,790.00	1,693.00	-
VGI08C2302A	0.08	101065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,840.00	161.00	-
VGI11C2302A	0.13	101065	-	0.14	0.12	**0.13**	0.13	0.14	-	53,944.00	677.00	-
VGI13C2211A	0.03	270965	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13C2212A	0.03	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2302A	0.09	101065	-	0.10	0.09	**0.09**	0.09	0.10	-	78,829.00	732.00	-
VGI13C2303A	1.00	0	-	0.26	0.22	**0.24**	0.24	0.25	(0.76)	397,515.00	9,069.00	-
VGI16C2301A	0.06	101065	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	1,502.00	8.00	-
VGI19C2210A	0.02	10865	-	-	-	**-**	-	-	-	-	-	-
VGI19C2212A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212B	0.02	101065	-	0.01	0.01	**0.01**	-	0.01	(0.01)	637.00	1.00	-
VGI19C2303A	0.11	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	79,457.00	824.00	-
VGI24C2301A	0.04	101065	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,350.00	7.00	-
VGI42C2212G	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA01C2210A	0.02	101065	-	0.02	0.02	**0.02**	0.01	0.02	-	1,407.00	3.00	-
WHA01C2211A	0.15	101065	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	16,399.00	198.00	-
WHA01C2301A	0.17	101065	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	18,844.00	278.00	-
WHA06C2212A	0.17	101065	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	12,600.00	189.00	-
WHA08C2302A	0.17	101065	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	435.00	7.00	-
WHA11P2302A	0.37	101065	-	0.41	0.38	**0.41**	0.41	0.42	0.04	27,450.00	1,089.00	-
WHA13C2211A	0.14	101065	-	0.11	0.09	**0.09**	0.08	0.09	(0.05)	32,704.00	329.00	-
WHA13C2212A	0.26	101065	-	0.22	0.19	**0.19**	0.18	0.19	(0.07)	46,307.00	962.00	-
WHA13C2301A	0.11	101065	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	430.00	4.00	-
WHA19C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
WHA19C2212A	0.30	51065	-	0.27	0.23	**0.23**	0.22	0.23	(0.07)	3,075.00	78.00	-
WHA19C2301A	0.15	101065	0.15	0.15	0.12	**0.12**	0.11	0.12	(0.03)	36,417.00	486.00	-
WHA24C2301A	0.17	101065	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	16,062.00	218.00	-
WHA28C2301A	0.30	101065	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	19,773.00	551.00	-
WHA41C2301A	0.14	101065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	16,546.00	202.00	-
XIAO28C2210A	0.01	101065	-	-	-	**-**	-	0.04	-	-	-	-
XIAO28P2210A	0.12	101065	-	-	-	**-**	-	-	-	-	-	-
XIAO41P2212A	0.36	101065	-	0.39	0.37	**0.39**	-	-	0.03	12,000.00	452.00	-
XIAOMI28C2301	0.04	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
XIAOMI28C2302	0.08	101065	-	0.07	0.07	**0.07**	-	-	(0.01)	10,140.00	71.00	-
XIAOMI28C2302	0.26	101065	-	0.25	0.23	**0.23**	-	-	(0.03)	85,216.00	2,061.00	-
XIAOMI28P2210	0.44	101065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.93	101065	-	0.99	0.99	**0.99**	-	-	0.06	4,056.00	402.00	-
XIAOMI41C2212	0.07	210965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.22	71065	-	0.18	0.16	**0.16**	-	-	(0.06)	4,000.00	70.00	-
XIAOMI41C2302	0.13	260965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.38	51065	-	-	-	**-**	-	-	-	-	-	-
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	0.56	101065	0.56	0.56	0.51	**0.51**	0.51	0.52	(0.05)	36,831.00	1,970.00	-
AIT-W2	3.58	101065	3.52	3.52	3.46	**3.46**	3.46	3.50	(0.12)	818.00	285.00	3.00
AJA-W3	0.14	101065	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	726.00	10.00	-
AJA-W4	0.11	101065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,235.00	12.00	-
ANAN-W1	0.52	101065	0.52	0.53	0.49	**0.49**	0.48	0.49	(0.03)	106,751.00	5,386.00	-
APURE-W3	0.70	101065	0.70	0.70	0.69	**0.70**	0.69	0.70	-	328.00	23.00	-
AQ-W5	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	783.00	1.00	-
AQUA-W3	0.08	101065	0.08	0.09	0.08	**0.08**	0.08	0.09	-	26,629.00	214.00	-
AS-W2	13.60	101065	-	13.80	13.60	**13.60**	13.60	13.80	-	68.00	93.00	13.00
ASW-W1	0.76	101065	0.76	0.78	0.74	**0.74**	0.74	0.75	(0.02)	1,173.00	88.00	-
B-W6	0.12	101065	0.13	0.14	0.12	**0.12**	0.12	0.13	-	5,838.00	76.00	-
B-W7	0.07	101065	0.07	0.07	0.06	**0.07**	0.07	0.08	-	11,938.00	83.00	-
BANPU-W5	4.80	101065	4.76	4.80	4.70	**4.72**	4.72	4.74	(0.08)	76,375.00	36,214.00	4.00
BCPG-W1	1.47	260965	-	-	-	**-**	-	-	-	-	-	-
BCPG-W2	1.87	101065	-	1.90	1.81	**1.85**	1.81	1.85	(0.02)	48.00	9.00	1.00
BEYOND-W2	4.68	101065	-	4.70	4.22	**4.68**	4.60	4.70	-	235.00	104.00	4.00
BIZ-W1	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
BKD-W2	0.01	101065	-	0.01	0.01	**0.01**	-	0.01	-	6,510.00	7.00	-
BR-W1	0.31	101065	0.32	0.33	0.31	**0.31**	0.31	0.32	-	2,140.00	68.00	-
BTS-W7	0.24	101065	0.23	0.24	0.23	**0.24**	0.24	0.25	-	11,770.00	280.00	-
BTS-W8	0.30	101065	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.01)	47,166.00	1,368.00	-
BYD-W6	7.00	101065	7.05	7.25	7.00	**7.00**	6.95	7.00	-	23,607.00	16,906.00	7.00
CEN-W5	1.06	101065	1.05	1.05	1.05	**1.05**	1.05	1.10	(0.01)	660.00	69.00	1.00
CGD-W5	0.04	101065	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	24,413.00	96.00	-
CGH-W4	0.19	101065	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	16,366.00	285.00	-
CHAYO-W2	1.60	101065	1.27	1.59	1.10	**1.20**	1.17	1.20	(0.40)	6,200.00	786.00	1.00
CI-W2	0.19	101065	-	0.21	0.18	**0.20**	0.19	0.20	0.01	12,267.00	239.00	-
CWT-W5	0.80	101065	-	0.82	0.79	**0.80**	0.79	0.80	-	135.00	11.00	-
CWT-W6	0.22	101065	0.23	0.23	0.22	**0.22**	0.22	0.23	-	2,918.00	64.00	-
ECL-W4	0.35	101065	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	35,401.00	1,204.00	-
EE-W1	0.15	101065	0.15	0.16	0.15	**0.15**	0.15	0.16	-	32,613.00	489.00	-
EKH-W1	1.84	101065	1.82	1.84	1.71	**1.75**	1.75	1.77	(0.09)	23,779.00	4,198.00	1.00
EMC-W6	0.06	101065	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,583.00	8.00	-
EP-W4	0.41	101065	0.41	0.44	0.41	**0.43**	0.43	0.44	0.02	8,007.00	348.00	-
ERW-W3	1.14	101065	-	1.15	1.11	**1.11**	1.11	1.12	(0.03)	10,902.00	1,220.00	1.00
EVER-W4	0.06	101065	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	23,807.00	142.00	-
GEL-W5	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,625.00	28.00	-
GLOCON-W5	0.17	101065	0.17	0.18	0.16	**0.17**	0.17	0.18	-	9,880.00	168.00	-
III-W1	6.20	101065	-	6.50	6.15	**6.25**	6.25	6.45	0.05	460.00	291.00	6.00
INSET-W1	1.44	101065	-	1.47	1.41	**1.43**	1.41	1.43	(0.01)	1,381.00	197.00	1.00
ITEL-W3	0.78	101065	-	0.81	0.78	**0.80**	0.79	0.80	0.02	864.00	69.00	-
ITEL-W4	0.13	101065	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,410.00	174.00	-
J-W2	1.50	101065	-	1.55	1.53	**1.53**	1.52	1.55	0.03	271.00	42.00	1.00
J-W3	1.45	101065	-	1.45	1.45	**1.45**	1.28	1.45	-	10.00	1.00	1.00
JCK-W6	0.01	71065	-	0.01	0.01	**0.01**	-	0.01	-	31.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART-W4	37.75	101065	-	37.50	36.00	**37.25**	35.50	37.25	(0.50)	57.00	209.00	36.00
JMART-W5	10.20	101065	10.40	10.40	10.20	**10.20**	10.20	10.40	-	59.00	61.00	10.00
JMT-W4	11.10	101065	-	11.70	11.00	**11.50**	11.20	11.50	0.40	219.00	250.00	11.00
MACO-W3	0.12	101065	0.13	0.13	0.12	**0.12**	0.11	0.12	-	15,185.00	182.00	-
MACO-W4	0.03	101065	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	76,948.00	161.00	-
MBK-W1	15.10	71065	-	14.40	14.40	**14.40**	14.40	16.50	(0.70)	2.00	3.00	14.00
MBK-W2	14.50	71065	-	13.90	13.80	**13.80**	13.80	15.40	(0.70)	7.00	10.00	13.00
MBK-W3	13.90	101065	-	13.40	13.30	**13.30**	13.30	15.80	(0.60)	7.00	9.00	13.00
MBK-W4	13.30	101065	-	13.30	13.00	**13.00**	13.00	13.20	(0.30)	22.00	29.00	13.00
MIDA-W3	0.05	101065	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	8,335.00	42.00	-
MILL-W6	0.24	101065	-	0.24	0.23	**0.24**	0.23	0.24	-	2,128.00	49.00	-
MINT-W7	7.40	101065	-	7.55	7.20	**7.20**	7.20	7.40	(0.20)	85.00	62.00	7.00
MINT-W8	3.56	101065	-	3.52	3.20	**3.30**	3.22	3.30	(0.26)	845.00	287.00	3.00
MINT-W9	2.94	101065	3.12	3.12	2.88	**2.88**	2.88	2.96	(0.06)	1,336.00	388.00	2.00
ML-W3	0.14	101065	-	0.14	0.13	**0.14**	0.13	0.14	-	386.00	5.00	-
NCAP-W1	0.65	101065	0.67	0.68	0.64	**0.65**	0.65	0.66	-	7,552.00	501.00	-
NEX-W2	19.10	101065	19.10	19.40	18.90	**19.00**	18.90	19.00	(0.10)	3,648.00	7,007.00	19.00
NOBLE-W2	0.39	101065	0.38	0.39	0.37	**0.37**	0.36	0.37	(0.02)	2,300.00	86.00	-
NRF-W1	0.90	101065	-	0.97	0.86	**0.92**	0.89	0.92	0.02	196.00	18.00	-
NUSA-W4	0.21	101065	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	20,479.00	430.00	-
NVD-W2	0.19	101065	-	0.21	0.19	**0.19**	0.18	0.20	-	1,206.00	23.00	-
NVD-W3	0.25	101065	-	0.26	0.24	**0.25**	0.24	0.25	-	373.00	9.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.90	101065	-	0.91	0.90	**0.90**	0.90	0.96	-	224.00	20.00	-
PORT-W2	0.12	101065	-	0.12	0.10	**0.12**	0.11	0.12	-	3,914.00	43.00	-
PORT-W3	0.11	101065	-	0.11	0.10	**0.11**	0.10	0.11	-	722.00	8.00	-
PPPM-W4	0.34	101065	0.35	0.35	0.31	**0.33**	0.32	0.33	(0.01)	1,493.00	49.00	-
PPPM-W5	0.08	101065	-	0.09	0.08	**0.08**	0.08	0.09	-	44,991.00	361.00	-
PRG-W1	6.20	101065	-	6.45	6.45	**6.45**	6.20	6.50	0.25	3.00	2.00	6.00
PRG-W2	5.85	101065	-	6.10	6.10	**6.10**	6.05	6.90	0.25	1.00	1.00	6.00
RICHY-W3	0.06	101065	-	0.06	0.05	**0.06**	0.05	0.06	-	40,712.00	204.00	-
RS-W4	1.20	101065	-	1.25	1.16	**1.18**	1.18	1.22	(0.02)	796.00	95.00	1.00
RT-W1	0.70	101065	0.72	0.72	0.70	**0.70**	0.70	0.72	-	7,845.00	562.00	-
SA-W1	0.33	101065	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.03)	795.00	25.00	-
SABUY-W1	11.00	101065	10.80	11.00	10.70	**11.00**	10.70	11.00	-	1,099.00	1,188.00	10.00
SABUY-W2	5.65	101065	5.55	5.70	5.45	**5.50**	5.45	5.50	(0.15)	36,129.00	20,085.00	5.00
SAMART-W3	0.66	101065	0.68	0.68	0.66	**0.66**	0.66	0.67	-	1,011.00	67.00	-
SAMTEL-W1	0.82	101065	-	0.83	0.75	**0.76**	0.76	0.82	(0.06)	57.00	4.00	-
SAWAD-W2	3.60	101065	-	3.76	3.58	**3.58**	3.58	3.62	(0.02)	106.00	38.00	3.00
SCM-W1	1.42	101065	1.44	1.47	1.35	**1.40**	1.39	1.40	(0.02)	4,000.00	564.00	1.00
SCN-W1	0.18	101065	-	0.19	0.18	**0.18**	0.17	0.18	-	10,315.00	192.00	-
SCN-W2	0.27	101065	-	0.27	0.25	**0.27**	0.25	0.27	-	2,578.00	67.00	-
SDC-W1	0.15	101065	-	-	-	**-**	0.14	0.15	-	-	-	-
SENA-W1	0.37	101065	0.37	0.37	0.35	**0.37**	0.36	0.37	-	3,635.00	132.00	-
SFLEX-W1	0.24	101065	-	0.28	0.21	**0.28**	0.27	0.28	0.04	10,795.00	269.00	-
SFLEX-W2	0.18	101065	-	0.20	0.17	**0.18**	0.18	0.19	-	4,584.00	84.00	-
SINGER-W2	34.50	71065	-	-	-	**-**	26.25	31.00	-	-	-	-
SKE-W1	0.18	101065	0.18	0.18	0.18	**0.18**	0.17	0.19	-	422.00	8.00	-
SMT-W3	0.98	101065	-	1.00	0.96	**0.98**	0.98	1.00	-	861.00	85.00	-
SNP-W2	14.40	41065	-	-	-	**-**	14.00	14.40	-	-	-	-
SOLAR-W1	0.24	101065	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	2,146.00	52.00	-
SSP-W2	1.15	101065	-	1.15	1.13	**1.15**	1.13	1.15	-	361.00	41.00	1.00
STARK-W1	0.55	101065	0.55	0.57	0.55	**0.55**	0.55	0.56	-	60,517.00	3,376.00	-
TCC-W4	0.20	101065	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	26,619.00	505.00	-
TCC-W5	0.48	101065	0.47	0.48	0.47	**0.48**	0.47	0.48	-	819.00	39.00	-
TFG-W3	1.25	101065	1.25	1.28	1.23	**1.23**	1.23	1.26	(0.02)	2,235.00	281.00	1.00
TFI-W1	0.09	101065	0.10	0.10	0.09	**0.09**	0.09	0.10	-	4,929.00	44.00	-
TGPRO-W3	0.08	101065	0.07	0.08	0.07	**0.08**	0.07	0.08	-	12,808.00	91.00	-
TH-W3	2.80	101065	-	2.90	2.76	**2.78**	2.76	2.78	(0.02)	995.00	279.00	2.00
TRITN-W5	0.04	101065	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	2,202.00	11.00	-
TRUBB-W2	0.24	101065	-	0.25	0.23	**0.24**	0.23	0.24	-	604.00	14.00	-
TTB-W1	0.49	101065	0.49	0.50	0.48	**0.49**	0.48	0.49	-	18,308.00	897.00	-
TWZ-W6	0.01	101065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	47,656.00	48.00	-
TWZ-W7	0.01	101065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	27,192.00	27.00	-
U-W4	0.01	101065	-	0.01	0.01	**0.01**	-	0.01	-	34,446.00	34.00	-
VGI-W3	0.17	101065	0.18	0.19	0.17	**0.18**	0.17	0.18	0.01	20,552.00	370.00	-
VIBHA-W4	0.40	101065	0.39	0.42	0.38	**0.39**	0.38	0.39	(0.01)	22,393.00	887.00	-
W-W5	0.03	101065	0.04	0.04	0.03	**0.03**	0.03	0.04	-	15,898.00	53.00	-
WAVE-W2	0.17	101065	0.18	0.18	0.17	**0.17**	0.16	0.17	-	4,295.00	73.00	-
XPG-W4	5.10	101065	4.98	5.15	4.98	**5.15**	5.15	5.20	0.05	74.00	38.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.10	101065	1.12	1.13	1.07	**1.08**	1.08	1.09	(0.02)	123,249.00	13,624.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.64	101065	-	0.67	0.63	**0.65**	0.64	0.66	0.01	6,618.00	429.00	-
BC-W1	0.38	101065	-	0.38	0.35	**0.38**	0.37	0.38	-	231.00	8.00	-
BM-W2	3.26	71065	-	3.28	3.08	**3.10**	3.10	3.18	(0.16)	1,075.00	337.00	3.00
BROOK-W6	0.14	101065	0.14	0.14	0.13	**0.14**	0.13	0.14	-	4,311.00	60.00	-
BROOK-W7	0.20	101065	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	4,029.00	77.00	-
COLOR-W2	0.34	101065	-	0.35	0.32	**0.32**	0.32	0.34	(0.02)	3,576.00	121.00	-
CPANEL-W1	2.82	101065	2.88	2.98	2.82	**2.82**	2.82	2.84	-	2,839.00	816.00	2.00
DIMET-W4	0.14	101065	0.16	0.16	0.15	**0.15**	0.15	0.16	0.01	6,138.00	92.00	-
DITTO-W1	29.75	101065	29.25	29.75	28.50	**28.50**	28.50	29.00	(1.25)	351.00	1,015.00	28.00
DOD-W2	0.28	101065	-	0.30	0.27	**0.29**	0.28	0.29	0.01	5,571.00	156.00	-
ECF-W4	0.47	101065	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	7,293.00	343.00	-
EFORL-W5	0.15	101065	-	0.15	0.13	**0.15**	0.14	0.15	-	3,250.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 10, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EFORL-W6	0.14	101065	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,820.00	50.00	-
FLOYD-W1	0.36	101065	-	0.37	0.36	**0.37**	0.36	0.37	0.01	3,262.00	118.00	-
HEMP-W2	0.67	101065	0.68	0.72	0.65	**0.66**	0.66	0.70	(0.01)	1,278.00	85.00	-
ICN-W1	2.64	101065	2.68	2.80	2.62	**2.70**	2.70	2.76	0.06	7,083.00	1,940.00	2.00
IP-W1	1.04	101065	-	1.03	1.00	**1.03**	1.00	1.03	(0.01)	752.00	76.00	1.00
JCKH-W1	0.13	101065	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	800.00	11.00	-
JSP-W1	1.00	101065	1.02	1.03	0.98	**0.99**	0.99	1.00	(0.01)	28,165.00	2,827.00	1.00
K-W1	0.84	150965	-	-	-	**-**	-	-	-	-	-	-
KUN-W1	0.30	101065	-	-	-	**-**	0.26	0.30	-	-	-	-
KWM-W1	0.90	101065	-	1.08	0.90	**0.92**	0.92	0.93	0.02	9,314.00	898.00	-
LEO-W1	1.00	101065	-	1.00	0.95	**1.00**	0.98	1.00	-	260.00	26.00	-
LIT-W2	0.75	101065	-	0.75	0.75	**0.75**	0.74	0.75	-	624.00	47.00	-
MBAX-W2	1.99	101065	-	1.99	1.98	**1.99**	1.98	2.00	-	2,175.00	431.00	1.00
META-W5	0.04	101065	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	1,385.00	6.00	-
META-W6	0.04	101065	0.04	0.05	0.04	**0.04**	0.04	0.05	-	9,585.00	38.00	-
MORE-W2	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
MVP-W1	2.20	101065	-	2.66	2.16	**2.16**	2.12	2.16	(0.04)	4,304.00	1,024.00	2.00
NDR-W2	0.25	101065	-	0.26	0.25	**0.25**	0.24	0.26	-	85.00	2.00	-
NEWS-W7	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	1,885.00	2.00	-
OTO-W1	2.82	101065	2.84	2.88	2.82	**2.84**	2.84	2.86	0.02	2,609.00	742.00	2.00
PIMO-W2	1.50	101065	1.53	1.55	1.50	**1.52**	1.52	1.54	0.02	6,971.00	1,068.00	1.00
PJW-W1	1.51	101065	1.52	1.62	1.51	**1.62**	1.60	1.62	0.11	85,559.00	13,607.00	1.00
PLANET-W1	0.63	101065	-	0.65	0.61	**0.62**	0.61	0.65	(0.01)	454.00	28.00	-
PROEN-W1	3.82	101065	3.82	3.82	3.54	**3.82**	3.82	3.84	-	25,217.00	9,318.00	3.00
RWI-W3	0.13	101065	0.13	0.14	0.12	**0.13**	0.13	0.14	-	14,529.00	189.00	-
SAAM-W1	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
SAAM-W2	0.37	101065	-	0.41	0.37	**0.37**	0.37	0.40	-	164.00	6.00	-
SENAJ-W1	0.11	101065	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	47,683.00	478.00	-
SIMAT-W3	0.52	101065	-	0.52	0.51	**0.52**	0.50	0.52	-	58.00	3.00	-
SIMAT-W5	0.69	101065	-	0.71	0.70	**0.70**	0.69	0.71	0.01	9.00	1.00	-
SONIC-W1	2.20	101065	-	2.30	2.18	**2.18**	2.18	2.20	(0.02)	5,891.00	1,325.00	2.00
STOWER-W3	0.01	101065	0.01	0.01	0.01	**0.01**	-	0.01	-	170.00	-	-
STOWER-W4	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TM-W1	0.80	101065	0.80	0.82	0.80	**0.80**	0.80	0.82	-	321.00	26.00	-
TNDT-W1	0.26	101065	-	0.28	0.25	**0.27**	0.26	0.27	0.01	7,042.00	185.00	-
TVDH-W3	0.44	101065	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.01)	7,896.00	341.00	-
UBIS-W1	0.58	101065	0.59	0.59	0.57	**0.58**	0.58	0.59	-	1,325.00	77.00	-
UPA-W2	0.02	101065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	9,219.00	21.00	-
UREKA-W2	0.91	101065	0.88	0.91	0.78	**0.78**	0.78	0.80	(0.13)	10,705.00	896.00	-
VL-W1	0.83	101065	0.88	0.88	0.83	**0.83**	0.83	0.85	-	1,343.00	114.00	-
YGG-W1	0.79	101065	0.75	0.79	0.71	**0.72**	0.72	0.73	(0.07)	8,903.00	663.00	-
ZIGA-W1	2.80	101065	2.80	2.88	2.76	**2.86**	2.78	2.84	0.06	57.00	16.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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