Asia Plus Securities Company Limited Daily Quotation Report

Thursday October 20, 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
EA	95.50	3,859,624	2.1%
KBANK	146.00	2,693,927	-1.7%
BBL	142.00	2,440,279	-0.7%
PCC	3.42	2,314,491	-14.5%
ADVANC	187.00	2,197,159	-1.1%
DELTA	626.00	1,738,517	2.3%
PTTEP	172.50	1,342,329	0.6%
AOT	73.50	1,226,557	0.7%
SCB	106.00	874,761	-1.4%
BDMS	28.75	841,612	0.9%

Sector Ranking

Sector	%Value
.AGRI	0.4064
.AUTO	0.4393
.BANK	15.2587
.COMM	4.5618
.CONMAT	1.9601
.CONS	0.7367
.ENERG	25.3550
.ETRON	4.6013
.FASHION	0.5177
.FIN	4.3446
.FOOD	5.2147
.HELTH	3.6940
.HOME	0.0904
.ICT	8.4929
.IMM	1.0254
.INSUR	0.9460
.MEDIA	0.6146
.MINE	-
.PAPER	0.0215
.PERSON	0.2301
.PETRO	1.6052
.PF&REIT	0.1351
.PKG	0.9648
.PROF	0.1276
.PROP	4.0840
.STEEL	0.0923
.TOURISM	0.2989
.TRANS	4.9208

Top Ten Gainers

Stock	Last	Value '000	%Change
BEC13C2212A	0.03	0	200.0%
AEON01C2210A	0.02	0	100.0%
AOT01C2210A	0.02	0	100.0%
BYDCOM28C221	0.02	0	100.0%
CBG13C2212A	0.02	8	100.0%
BGRI41C2212B	0.07	1	75.0%
TENCEN28C230	0.05	104	66.7%
KEX13C2212A	0.03	0	50.0%
DJI28C2303A	1.49	9	49.0%
TCAP19C2212A	0.16	32	33.3%

Top Ten Losers

Stock	Last	Value '000	%Change
KUAISH28C2303	0.13	2,055	-87.0%
PTG41C2303A	0.19	1,007	-81.0%
HANA19C2303A	0.23	2,908	-77.0%
ICBC28C2303A	0.24	641	-76.0%
BGRI01C2210A	0.01	0	-75.0%
STARK19C2301A	0.01	39	-75.0%
TU19C2303A	0.25	1,205	-75.0%
BCH41C2303A	0.27	530	-73.0%
HANA41C2303A	0.29	1,311	-71.0%
SCB19P2303A	0.29	1,177	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,592.72	1,597.93	1,588.01	1,591.32	(1.41)	(0.09)
.SET50	959.65	963.66	957.80	961.60	(0.11)	(0.01)
.SET100	2,162.92	2,171.03	2,156.23	2,163.63	(3.26)	(0.15)
.SETHD	1,141.76	1,146.35	1,137.06	1,140.03	(2.62)	(0.23)
.SSET	1,052.12	1,053.39	1,045.32	1,045.37	(5.28)	(0.50)
.MAI	645.56	650.70	644.04	645.27	(0.66)	(0.10)
.AGRI	230.48	231.39	228.59	229.41	(0.81)	(0.35)
.AUTO	514.34	515.65	510.79	512.27	(2.00)	(0.39)
.BANK	379.98	381.77	378.17	379.50	(2.46)	(0.64)
.COMM	35,043.20	35,154.56	34,869.93	34,949.25	(107.30)	(0.31)
.CONMAT	8,805.36	8,830.84	8,759.63	8,799.33	22.48	0.26
.CONS	69.26	69.55	68.86	69.13	(0.13)	(0.19)
.ENERG	24,495.62	24,667.89	24,438.87	24,555.38	19.92	0.08
.ETRON	7,960.32	8,106.41	7,895.75	7,965.94	133.86	1.71
.FASHION	683.54	683.94	673.65	675.60	(6.48)	(0.95)
.FIN	4,443.47	4,454.46	4,379.89	4,390.43	(38.94)	(0.88)
.FOOD	12,416.23	12,477.73	12,367.33	12,367.78	(41.70)	(0.34)
.HELTH	7,260.05	7,287.28	7,205.92	7,273.49	14.43	0.20
.HOME	25.71	25.92	25.50	25.50	(0.18)	(0.70)
.ICT	167.00	167.88	164.94	164.96	(1.54)	(0.92)
.IMM	42.92	43.19	40.47	40.76	(2.16)	(5.03)
.INSUR	13,309.57	13,391.26	13,269.08	13,288.76	40.94	0.31
.MEDIA	44.90	45.09	44.76	44.92	0.11	0.25
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,669.80	4,585.40	4,613.53	-	-
.PERSON	115.62	117.06	114.88	115.62	(0.49)	(0.42)
.PETRO	938.80	945.92	933.63	940.23	(0.93)	(0.10)
.PF&REIT	193.56	193.56	191.56	150.16	0.08	0.05
.PKG	5,200.35	5,268.44	5,180.13	5,231.04	31.63	0.61
.PROF	269.99	272.02	267.24	269.55	0.53	0.20
.PROP	249.72	251.30	249.05	249.53	(0.99)	(0.40)
.STEEL	53.30	54.36	53.30	37.76	(0.32)	(0.84)
.TOURISM	623.68	626.47	621.00	624.70	2.92	0.47
.TRANS	362.70	365.77	361.93	365.62	2.06	0.57

Volume by Board (Lot)

Main Board	16,491,509,244
Foreign Board	24,935
Total	16,491,534,179

Value by Board (Mn.Bt.)

Main Board	49,975.56
Foreign Board	299.63
Total	50,275.18

Gainers and Losers

Gainers	429
Losers	1,127
Unchanged	588

ASP's Daily Quotation Report

Thursday October 20, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 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	0.65	201065	0.64	0.65	0.64	**0.64**	0.64	0.65	(0.01)	22,522	1,441	0.64
GFPT	15.00	201065	15.20	15.40	15.10	**15.30**	15.30	15.40	0.30	41,526	63,335	15.25
LEE	2.42	201065	-	2.44	2.40	**2.44**	2.40	2.44	0.02	807	195	2.42
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	201065	5.90	5.90	5.75	**5.80**	5.75	5.80	(0.10)	40,020	23,243	5.81
PPPM	0.16	201065	0.15	0.17	0.15	**0.16**	0.15	0.16	-	72,117	1,149	0.16
STA	18.50	201065	18.50	18.60	18.30	**18.40**	18.30	18.40	(0.10)	12,922	23,826	18.44
TEGH	4.60	201065	4.62	4.66	4.48	**4.52**	4.52	4.54	(0.08)	174,094	79,299	4.55
TFM	8.75	201065	8.80	8.80	8.65	**8.65**	8.65	8.75	(0.10)	886	774	8.74
TRUBB	2.22	201065	2.24	2.24	2.22	**2.22**	2.22	2.24	-	7,038	1,567	2.23
TWPC	5.30	201065	-	5.30	5.20	**5.25**	5.25	5.30	(0.05)	875	459	5.25
UPOIC	6.75	201065	6.85	6.85	6.70	**6.75**	6.70	6.75	-	618	417	6.74
UVAN	7.20	201065	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.15)	4,422	3,150	7.12
VPO	1.41	201065	1.42	1.45	1.39	**1.41**	1.40	1.41	-	38,368	5,457	1.42
Banking										-	-	
BAY	31.50	201065	31.75	31.75	31.50	**31.50**	31.50	31.75	-	3,379	10,662	31.55
BBL	143.00	201065	141.00	142.50	140.00	**142.00**	141.50	142.00	(1.00)	172,570	2,440,279	141.41
CIMBT	0.85	201065	0.84	0.84	0.83	**0.83**	0.83	0.84	(0.02)	23,365	1,956	0.84
KBANK	148.50	201065	146.50	148.00	145.50	**146.00**	146.00	146.50	(2.50)	184,010	2,693,927	146.4
KKP	70.75	201065	71.25	72.00	71.00	**71.75**	71.50	71.75	1.00	32,036	229,130	71.52
KTB	17.20	201065	17.20	17.30	17.10	**17.20**	17.10	17.20	-	172,664	296,749	17.19
LHFG	1.13	201065	1.12	1.12	1.11	**1.11**	1.11	1.12	(0.02)	27,337	3,036	1.11
SCB	107.50	201065	107.00	107.00	106.00	**106.00**	106.00	106.50	(1.50)	82,128	874,761	106.51
TCAP	39.50	201065	39.75	40.50	39.25	**39.75**	39.50	39.75	0.25	65,929	261,901	39.72
TISCO	95.25	201065	95.25	95.75	95.00	**95.50**	95.25	95.50	0.25	34,213	326,172	95.34
TTB	1.28	201065	1.27	1.29	1.26	**1.29**	1.28	1.29	0.01	3,830,035	490,257	1.28
Construction Materia										-	-	
CCP	0.41	201065	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	2,134	85	0.4
COTTO	2.20	201065	2.22	2.28	2.18	**2.18**	2.18	2.20	(0.02)	138,847	30,947	2.23
DCC	2.76	201065	2.74	2.76	2.70	**2.72**	2.70	2.72	(0.04)	100,712	27,458	2.73
DCON	0.39	201065	-	0.40	0.39	**0.39**	0.39	0.40	-	616	24	0.39
DRT	7.50	201065	7.55	7.60	7.50	**7.55**	7.50	7.55	0.05	1,565	1,181	7.55
EPG	10.30	201065	10.40	10.40	10.10	**10.20**	10.20	10.30	(0.10)	30,794	31,516	10.23
GEL	0.21	201065	0.21	0.22	0.21	**0.21**	0.21	0.22	-	51,782	1,089	0.21
PPP	2.22	201065	-	2.24	2.20	**2.24**	2.20	2.24	0.02	2,199	486	2.21
Q-CON	5.15	201065	5.20	5.20	5.15	**5.15**	5.15	5.20	-	117	60	5.17
SCC	319.00	201065	320.00	321.00	318.00	**321.00**	321.00	322.00	2.00	24,871	795,891	320.01
SCCC	146.50	201065	148.00	150.00	148.00	**148.50**	148.50	149.50	2.00	1,361	20,283	149.03
SCP	5.15	201065	5.20	5.20	5.15	**5.20**	5.15	5.20	0.05	92	48	5.17
SKN	5.10	201065	5.10	5.20	5.05	**5.10**	5.10	5.15	-	6,538	3,343	5.11
STECH	2.16	201065	2.14	2.28	2.14	**2.26**	2.24	2.26	0.10	10,305	2,300	2.23
TASCO	17.00	201065	17.00	17.00	16.80	**17.00**	16.90	17.00	-	16,198	27,451	16.95
TOA	32.50	201065	32.50	32.75	32.25	**32.25**	32.25	32.75	(0.25)	2,574	8,373	32.53
TPIPL	1.66	201065	1.66	1.68	1.65	**1.66**	1.66	1.67	-	43,283	7,190	1.66
UMI	2.04	201065	2.04	2.04	1.96	**1.97**	1.97	1.98	(0.07)	100,080	19,919	1.99
VNG	5.95	201065	-	6.00	5.90	**5.90**	5.90	5.95	(0.05)	3,334	1,976	5.93
WIIK	1.80	201065	1.80	1.82	1.78	**1.78**	1.77	1.78	(0.02)	1,003	179	1.79
Petrochemicals & Ch										-	-	
BCT	57.50	201065	57.25	57.50	57.25	**57.50**	57.00	57.75	-	21	121	57.46
CMAN	1.89	201065	1.88	1.95	1.88	**1.89**	1.89	1.90	-	20,989	4,015	1.91
GC	5.60	201065	5.60	5.60	5.55	**5.60**	5.60	5.65	-	539	302	5.6
GGC	14.60	201065	14.60	14.70	14.50	**14.70**	14.50	14.70	0.10	1,237	1,806	14.6
GIFT	4.58	201065	-	4.68	4.60	**4.62**	4.62	4.66	0.04	422	195	4.63
IVL	40.75	201065	41.00	41.00	40.25	**40.50**	40.50	40.75	(0.25)	51,967	210,959	40.59
NFC	5.55	201065	-	5.75	5.35	**5.35**	5.35	5.50	(0.20)	8,546	4,763	5.57
PATO	10.40	201065	-	10.40	10.20	**10.30**	10.20	10.30	(0.10)	57	59	10.27
PMTA	10.10	201065	-	10.10	9.95	**10.10**	9.95	10.20	-	10	10	10.06
PTTGC	41.50	201065	41.25	42.00	41.25	**41.75**	41.75	42.00	0.25	138,866	578,026	41.62
SUTHA	4.44	201065	-	4.48	4.38	**4.38**	4.38	4.44	(0.06)	4,860	2,147	4.42
TCCC	25.75	201065	-	26.25	25.50	**25.75**	25.75	26.25	-	9	23	25.78
TPA	5.80	201065	-	5.90	5.90	**5.90**	5.90	5.95	0.10	4	2	5.9
UAC	5.40	201065	5.40	5.45	5.25	**5.25**	5.25	5.30	(0.15)	8,404	4,507	5.36
UP	21.30	201065	-	22.20	22.20	**22.20**	21.30	22.30	0.90	2	4	22.2
Commerce										-	-	
B52	2.28	201065	-	2.32	2.26	**2.30**	2.28	2.30	0.02	779	178	2.28
BEAUTY	1.33	201065	1.33	1.33	1.30	**1.30**	1.30	1.32	(0.03)	44,512	5,840	1.31
BIG	0.70	201065	0.70	0.72	0.69	**0.71**	0.70	0.71	0.01	15,002	1,066	0.71
BJC	33.25	201065	33.25	33.50	33.00	**33.25**	33.25	33.50	-	18,729	62,279	33.25
COM7	31.75	201065	31.75	32.50	31.50	**31.50**	31.50	31.75	(0.25)	73,173	232,803	31.82
CPALL	58.50	201065	58.50	58.50	58.00	**58.50**	58.50	58.75	-	131,667	768,990	58.4
CPW	4.26	201065	4.18	4.22	4.16	**4.22**	4.20	4.22	(0.04)	1,287	540	4.2
CRC	40.25	201065	40.25	40.50	40.00	**40.25**	40.25	40.50	-	42,336	170,650	40.31
CSS	1.47	201065	1.47	1.53	1.47	**1.51**	1.50	1.51	0.04	47,271	7,087	1.5
DOHOME	12.80	201065	12.80	12.80	12.60	**12.70**	12.60	12.70	(0.10)	65,903	83,709	12.7
FN	2.18	201065	-	2.18	2.16	**2.18**	2.18	2.20	-	2,929	637	2.17
FTE	1.49	201065	1.49	1.49	1.46	**1.49**	1.47	1.49	-	1,138	167	1.47
GLOBAL	19.90	201065	19.90	20.20	19.80	**19.90**	19.90	20.00	-	51,008	102,120	20.02
HMPRO	13.90	201065	13.90	14.10	13.90	**14.00**	13.90	14.00	0.10	148,744	208,194	14
ICC	30.75	201065	-	30.50	29.75	**30.50**	30.00	30.75	(0.25)	2	6	30.13
ILM	17.30	201065	17.30	17.30	17.10	**17.20**	17.20	17.30	(0.10)	853	1,467	17.2
IT	5.55	201065	5.50	5.55	5.35	**5.45**	5.40	5.45	(0.10)	2,234	1,214	5.44
KAMART	6.45	201065	6.35	6.45	6.30	**6.35**	6.35	6.40	(0.10)	66,382	42,279	6.37
LOXLEY	2.24	201065	-	2.28	2.22	**2.24**	2.24	2.26	-	5,936	1,345	2.27
MAKRO	35.00	201065	35.00	35.00	34.75	**34.75**	34.75	35.00	(0.25)	11,218	39,028	34.79
MC	9.70	201065	9.75	9.95	9.75	**9.80**	9.80	9.85	0.10	10,720	10,550	9.84
MEGA	49.25	201065	48.50	49.25	45.75	**46.00**	45.75	46.00	(3.25)	58,609	276,696	47.21
MIDA	0.44	201065	0.44	0.45	0.44	**0.44**	0.44	0.45	-	3,304	146	0.44
RS	15.10	201065	15.10	15.20	15.10	**15.20**	15.10	15.20	0.10	3,305	5,004	15.14
RSP	2.50	201065	2.50	2.52	2.46	**2.46**	2.46	2.48	(0.04)	2,820	698	2.48
SABUY	11.40	201065	11.40	11.60	11.20	**11.40**	11.30	11.40	-	85,408	97,152	11.38
SCM	7.30	201065	7.30	7.40	7.20	**7.25**	7.20	7.25	(0.05)	36,138	26,418	7.31
SINGER	41.00	201065	41.50	41.50	40.00	**40.25**	40.25	40.50	(0.75)	20,054	81,067	40.42
SPC	65.25	201065	-	65.25	65.25	**65.25**	64.50	65.25	-	9	59	65.25
SPI	69.50	201065	-	-	-	**-**	68.00	69.75	-	-	-	0
SVT	3.66	201065	3.70	3.78	3.66	**3.68**	3.68	3.70	0.02	47,472	17,693	3.73
Information & Comm										-	-	
ADVANC	189.00	201065	190.00	191.00	186.00	**187.00**	187.00	187.50	(2.00)	116,800	2,197,159	188.11
AIT	5.80	201065	5.80	5.90	5.80	**5.80**	5.80	5.85	-	34,243	19,998	5.84
ALT	2.42	201065	-	2.40	2.36	**2.36**	2.36	2.40	(0.06)	3,615	860	2.38
AMR	4.40	201065	4.40	4.42	4.34	**4.38**	4.36	4.38	(0.02)	5,846	2,555	4.37
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.50	201065	13.50	13.60	13.50	**13.50**	13.50	13.60	-	13,808	18,715	13.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	46.00	201065	46.75	47.00	45.75	**46.00**	45.75	46.00	-	116,669	540,088	46.29
FORTH	56.25	201065	56.50	57.75	55.75	**55.75**	55.75	56.25	(0.50)	23,717	134,380	56.66
HUMAN	11.60	201065	11.50	11.60	11.40	**11.60**	11.50	11.60	-	36,348	41,787	11.5
ILINK	7.85	201065	7.80	7.85	7.70	**7.70**	7.70	7.75	(0.15)	11,811	9,158	7.75
INET	5.65	201065	5.60	5.65	5.45	**5.45**	5.45	5.50	(0.20)	9,646	5,352	5.55
INSET	3.64	201065	3.64	3.74	3.64	**3.66**	3.66	3.68	0.02	39,079	14,387	3.68
INTUCH	70.50	201065	70.75	70.75	69.50	**70.00**	69.75	70.00	(0.50)	27,725	194,266	70.07
ITEL	4.06	201065	4.02	4.04	3.92	**3.98**	3.98	4.00	(0.08)	75,374	30,047	3.99
JAS	2.38	201065	2.40	2.46	2.36	**2.38**	2.36	2.38	-	451,493	108,593	2.41
JASIF	7.95	201065	8.00	8.05	7.90	**7.95**	7.90	7.95	-	83,498	66,518	7.97
JMART	47.25	201065	47.25	47.50	46.50	**46.50**	46.50	46.75	(0.75)	21,159	99,015	46.8
JTS	53.00	201065	53.00	54.50	52.00	**52.25**	52.25	52.50	(0.75)	8,091	43,012	53.16
MFEC	8.45	201065	8.45	8.55	8.40	**8.45**	8.40	8.45	-	1,563	1,322	8.46
MSC	9.75	201065	9.75	9.75	9.45	**9.45**	9.45	9.55	(0.30)	1,349	1,288	9.55
PT	6.10	201065	6.10	6.15	6.05	**6.10**	6.05	6.10	-	1,356	827	6.1
SAMART	5.80	201065	5.80	5.80	5.65	**5.65**	5.65	5.70	(0.15)	17,114	9,783	5.72
SAMTEL	6.80	201065	6.75	6.80	6.70	**6.70**	6.70	6.80	(0.10)	226	152	6.74
SDC	0.22	201065	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	118,510	2,601	0.22
SIS	26.25	201065	26.25	26.50	25.75	**26.00**	26.00	26.25	(0.25)	1,551	4,038	26.04
SKY	10.30	201065	-	10.40	10.10	**10.10**	10.10	10.30	(0.20)	831	847	10.2
SVOA	2.78	201065	2.82	2.86	2.78	**2.80**	2.80	2.82	0.02	19,028	5,353	2.81
SYMC	6.50	201065	-	6.60	6.50	**6.60**	6.50	6.60	0.10	14	9	6.53
SYNEX	15.90	201065	15.80	16.00	15.40	**15.50**	15.40	15.50	(0.40)	22,760	35,708	15.69
THCOM	11.80	201065	11.80	12.00	11.50	**11.60**	11.60	11.70	(0.20)	51,030	59,447	11.65
TKC	20.30	201065	-	20.50	20.20	**20.20**	20.20	20.30	(0.10)	601	1,223	20.35
TRUE	5.10	201065	5.15	5.20	5.00	**5.00**	5.00	5.05	(0.10)	1,228,887	620,321	5.05
TWZ	0.07	201065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	30,245	213	0.07
Electronic Componer										-	-	
CCET	2.22	201065	2.22	2.22	2.20	**2.22**	2.20	2.22	-	12,446	2,742	2.2
DELTA	612.00	201065	624.00	638.00	618.00	**626.00**	626.00	628.00	14.00	27,685	1,738,517	627.96
HANA	34.50	201065	34.50	35.00	34.00	**34.00**	34.00	34.25	(0.50)	54,132	185,518	34.27
KCE	43.25	201065	43.00	43.25	42.00	**42.00**	42.00	42.25	(1.25)	62,035	263,389	42.46
METCO	231.00	201065	-	231.00	231.00	**231.00**	230.00	231.00	-	1	23	231
NEX	19.20	201065	19.30	19.40	19.10	**19.20**	19.10	19.20	-	45,247	87,148	19.26
SMT	4.50	201065	4.52	4.72	4.50	**4.56**	4.56	4.58	0.06	39,522	18,273	4.62
SVI	7.60	201065	7.65	7.65	7.55	**7.60**	7.55	7.60	-	4,877	3,701	7.59
TEAM	3.96	201065	3.96	4.00	3.94	**3.94**	3.94	3.96	(0.02)	4,574	1,816	3.97
Energy & Utilities										-	-	
7UP	0.81	201065	0.81	0.83	0.79	**0.80**	0.80	0.81	(0.01)	170,816	13,777	0.81
ABPIF	0.68	201065	0.68	0.68	0.66	**0.66**	0.65	0.66	(0.02)	5,685	375	0.66
ACC	1.44	201065	1.45	1.46	1.42	**1.42**	1.42	1.43	(0.02)	65,025	9,336	1.44
ACE	2.70	201065	2.68	2.70	2.68	**2.70**	2.68	2.70	-	238,040	64,214	2.7
AGE	4.50	201065	4.50	4.52	4.42	**4.44**	4.44	4.46	(0.06)	33,793	15,075	4.46
AI	6.20	201065	6.20	6.25	6.15	**6.20**	6.15	6.20	-	614	382	6.21
AIE	3.22	201065	3.22	3.26	3.20	**3.20**	3.20	3.22	(0.02)	26,734	8,614	3.22
AKR	0.98	201065	0.98	0.98	0.97	**0.97**	0.97	0.98	(0.01)	3,935	383	0.97
BAFS	31.00	201065	31.25	31.25	30.75	**30.75**	30.75	31.00	(0.25)	1,670	5,169	30.95
BANPU	12.70	201065	12.60	12.70	12.50	**12.60**	12.60	12.70	(0.10)	429,317	540,336	12.59
BBGI	6.55	201065	6.60	6.65	6.50	**6.50**	6.50	6.55	(0.05)	2,908	1,913	6.58
BCP	31.00	201065	31.00	31.25	30.00	**30.00**	30.00	30.25	(1.00)	36,283	110,008	30.32
BCPG	9.90	201065	9.85	9.90	9.50	**9.55**	9.55	9.60	(0.35)	451,455	432,280	9.58
BGRIM	32.25	201065	32.25	32.75	32.00	**32.25**	32.25	32.50	-	73,297	237,432	32.39
BPP	15.00	201065	14.80	15.00	14.70	**14.70**	14.70	14.80	(0.30)	7,644	11,306	14.79
BRRGIF	4.96	201065	4.96	4.96	4.94	**4.96**	4.94	4.96	-	64	32	4.96
CKP	4.96	201065	4.92	4.94	4.86	**4.88**	4.86	4.88	(0.08)	127,514	62,364	4.89
CV	1.78	201065	1.78	1.86	1.77	**1.82**	1.82	1.83	0.04	220,478	40,209	1.82
DEMCO	4.04	201065	4.08	4.12	4.08	**4.08**	4.08	4.10	0.04	25,536	10,461	4.1
EA	93.50	201065	93.25	95.50	92.50	**95.50**	94.75	95.50	2.00	407,785	3,859,624	94.65
EASTW	5.05	201065	5.10	5.15	4.90	**4.90**	4.90	4.92	(0.15)	79,968	39,769	4.98
EGATIF	6.45	201065	6.50	6.50	6.45	**6.45**	6.45	6.50	-	5,733	3,704	6.46
EGCO	163.00	201065	163.00	164.00	162.50	**163.00**	162.50	163.00	-	11,017	179,466	162.9
EP	4.34	201065	4.34	4.42	4.34	**4.38**	4.36	4.38	0.04	4,408	1,930	4.38
ESSO	14.30	201065	14.40	14.60	14.30	**14.50**	14.40	14.50	0.20	98,673	143,109	14.5
ETC	3.24	201065	3.24	3.34	3.22	**3.22**	3.22	3.24	(0.02)	83,398	27,307	3.27
GPSC	60.00	201065	59.50	60.50	59.50	**60.50**	60.25	60.50	0.50	44,137	265,958	60.26
GREEN	1.51	201065	1.51	1.51	1.46	**1.46**	1.46	1.48	(0.05)	18,642	2,763	1.48
GULF	50.00	201065	49.75	50.50	49.75	**50.00**	49.75	50.00	-	52,467	262,703	50.07
GUNKUL	5.00	201065	5.00	5.05	4.98	**5.00**	5.00	5.05	-	189,510	94,783	5
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.10	201065	3.08	3.12	3.06	**3.06**	3.06	3.08	(0.04)	467,060	144,255	3.09
JR	7.10	201065	7.00	7.10	7.00	**7.10**	7.05	7.10	-	2,684	1,889	7.04
KBSPIF	11.50	201065	11.40	11.50	11.40	**11.50**	11.40	11.50	-	614	701	11.42
LANNA	19.40	201065	19.40	19.50	19.30	**19.30**	19.20	19.30	(0.10)	13,124	25,450	19.39
MDX	4.56	201065	4.50	4.58	4.50	**4.54**	4.54	4.56	(0.02)	230	105	4.56
NOVA	13.50	201065	13.20	13.40	13.10	**13.10**	13.10	13.40	(0.40)	493	653	13.24
OR	25.75	201065	25.75	25.75	25.50	**25.75**	25.50	25.75	-	21,310	54,816	25.72
PCC	4.00	0	4.02	4.22	3.42	**3.42**	3.42	3.46	(0.58)	5,788,127	2,314,491	4
PRIME	1.41	201065	1.38	1.42	1.38	**1.41**	1.40	1.41	-	2,276	320	1.41
PTG	13.80	201065	13.80	13.80	13.60	**13.70**	13.70	13.80	(0.10)	106,239	145,628	13.71
PTT	34.75	201065	34.75	35.25	34.75	**34.75**	34.75	35.00	-	241,511	843,510	34.93
PTTEP	171.50	201065	170.50	173.50	170.00	**172.50**	172.00	172.50	1.00	77,979	1,342,329	172.14
QTC	4.88	201065	-	4.94	4.78	**4.90**	4.82	4.90	0.02	310	153	4.92
RATCH	40.50	201065	40.75	40.75	39.75	**40.00**	39.75	40.00	(0.50)	49,694	199,717	40.19
RPC	1.02	201065	1.05	1.06	1.03	**1.03**	1.03	1.04	0.01	18,092	1,884	1.04
SCG	4.92	201065	4.94	4.96	4.88	**4.88**	4.88	4.96	(0.04)	48	23	4.89
SCI	1.74	201065	1.75	1.75	1.65	**1.69**	1.68	1.69	(0.05)	31,739	5,414	1.71
SCN	2.40	201065	2.42	2.42	2.34	**2.36**	2.36	2.38	(0.04)	23,813	5,650	2.37
SGP	10.20	201065	10.30	10.40	10.30	**10.30**	10.30	10.40	0.10	1,465	1,511	10.32
SKE	0.78	201065	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	1,306	101	0.77
SOLAR	1.07	201065	-	1.08	1.06	**1.06**	1.06	1.07	(0.01)	21,630	2,311	1.07
SPCG	13.80	201065	13.80	14.00	13.70	**13.90**	13.80	13.90	0.10	5,164	7,139	13.82
SPRC	11.50	201065	11.50	11.70	11.50	**11.50**	11.50	11.60	-	116,341	134,508	11.56
SSP	10.10	201065	10.10	10.10	9.65	**9.65**	9.65	9.70	(0.45)	61,510	60,345	9.81
SUPER	0.75	201065	0.75	0.75	0.72	**0.72**	0.72	0.73	(0.03)	4,114,142	297,053	0.72
SUPEREIF	10.10	201065	10.10	10.10	10.00	**10.10**	10.00	10.10	-	795	798	10.04
SUSCO	5.00	201065	5.00	5.10	5.00	**5.00**	5.00	5.05	-	30,994	15,560	5.02
TAE	1.64	201065	1.67	1.76	1.65	**1.67**	1.67	1.68	0.03	10,996	1,872	1.7
TCC	1.05	201065	1.06	1.06	1.03	**1.03**	1.03	1.04	(0.02)	64,984	6,787	1.04
TGE	1.88	201065	1.90	1.95	1.90	**1.90**	1.90	1.91	0.02	598,853	115,128	1.92
TOP	52.75	201065	52.75	53.25	52.50	**52.75**	52.50	52.75	-	80,141	423,765	52.88
TPIPP	3.28	201065	3.32	3.36	3.30	**3.32**	3.30	3.32	0.04	30,642	10,183	3.32
TSE	2.08	201065	2.08	2.08	2.04	**2.04**	2.04	2.06	(0.04)	7,717	1,593	2.06
TTW	8.80	201065	8.70	8.80	8.40	**8.40**	8.40	8.60	(0.40)	116,010	99,331	8.56
UBE	1.66	201065	1.68	1.68	1.64	**1.64**	1.64	1.65	(0.02)	55,785	9,243	1.66
WHAUP	3.88	201065	3.96	3.96	3.90	**3.94**	3.92	3.94	0.06	25,121	9,867	3.93
WP	4.64	201065	-	4.64	4.56	**4.60**	4.56	4.60	(0.04)	1,108	506	4.57
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.50	201065	-	5.55	5.50	**5.50**	5.50	5.55	-	302	166	5.51
AQUA	0.63	201065	0.63	0.63	0.62	**0.63**	0.62	0.63	-	74,503	4,655	0.62
AS	17.70	201065	17.50	17.90	16.80	**17.50**	17.40	17.50	(0.20)	43,269	74,971	17.33
BEC	9.75	201065	9.80	9.80	9.60	**9.60**	9.60	9.65	(0.15)	34,018	32,852	9.66
FE	173.00	100865	-	-	-	**-**	173.00	189.00	-	-	-	0
GPI	1.73	201065	-	1.76	1.71	**1.72**	1.72	1.73	(0.01)	6,494	1,124	1.73
GRAMMY	10.80	201065	10.70	11.00	10.70	**11.00**	10.70	11.00	0.20	45	48	10.73
JKN	3.82	201065	3.82	3.88	3.72	**3.72**	3.70	3.72	(0.10)	99,646	37,657	3.78
MACO	0.55	201065	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.01)	28,355	1,553	0.55
MAJOR	18.40	201065	18.30	18.40	18.20	**18.20**	18.20	18.30	(0.20)	8,782	16,030	18.25
MATCH	1.89	201065	1.91	1.99	1.91	**1.92**	1.92	1.98	0.03	1,509	292	1.93
MATI	8.80	201065	-	-	-	**-**	8.10	8.85	-	-	-	0
MCOT	4.76	201065	-	4.76	4.70	**4.74**	4.70	4.74	(0.02)	1,746	823	4.71
MONO	1.46	201065	1.46	1.48	1.45	**1.46**	1.45	1.46	-	31,351	4,573	1.46
MPIC	1.64	201065	1.68	1.75	1.67	**1.71**	1.69	1.71	0.07	3,434	588	1.71
NATION	0.26	201065	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	6,953	181	0.26
ONEE	9.90	201065	9.95	10.10	9.95	**9.95**	9.95	10.00	0.05	18,041	18,031	9.99
PLANB	7.15	201065	7.10	7.15	7.05	**7.15**	7.10	7.15	-	62,346	44,299	7.11
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.10	201065	13.30	13.60	13.30	**13.40**	13.40	13.50	0.30	1,422	1,902	13.37
PTECH	23.30	201065	-	23.30	22.90	**23.30**	22.70	23.30	-	11	25	22.94
SE-ED	2.30	201065	-	2.32	2.30	**2.30**	2.30	2.32	-	316	73	2.31
TKS	10.90	201065	10.90	11.00	10.80	**10.80**	10.80	10.90	(0.10)	3,235	3,513	10.86
VGI	3.70	201065	3.74	3.80	3.72	**3.78**	3.78	3.80	0.08	152,052	57,233	3.76
WAVE	0.20	201065	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	51,700	1,035	0.2
WORK	18.00	201065	18.20	18.20	18.00	**18.10**	18.10	18.20	0.10	4,042	7,335	18.15
Finance & Securities										-	-	
AEONTS	162.00	201065	161.50	161.50	159.50	**159.50**	159.50	160.00	(2.50)	2,074	33,243	160.28
AMANAH	4.08	201065	4.08	4.12	4.00	**4.02**	4.02	4.04	(0.06)	26,703	10,847	4.06
ASAP	3.40	201065	-	3.48	3.38	**3.42**	3.42	3.46	0.02	7,357	2,520	3.42
ASK	33.00	201065	33.00	33.25	32.00	**32.00**	32.00	32.25	(1.00)	9,958	32,329	32.47
ASP	3.00	201065	3.02	3.04	2.98	**3.02**	3.00	3.02	0.02	100,224	30,234	3.02
BAM	15.40	201065	15.40	15.50	15.10	**15.10**	15.10	15.20	(0.30)	175,259	267,243	15.25
BYD	14.20	201065	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.10)	54,795	77,685	14.18
CGH	0.70	201065	0.70	0.71	0.68	**0.68**	0.68	0.69	(0.02)	108,945	7,517	0.69
CHAYO	8.40	201065	8.50	8.55	8.00	**8.20**	8.20	8.25	(0.20)	25,799	21,144	8.2
ECL	2.16	201065	2.18	2.18	2.14	**2.16**	2.14	2.16	-	13,661	2,956	2.16
FNS	3.50	201065	3.46	3.46	3.44	**3.44**	3.44	3.46	(0.06)	782	270	3.45
FSS	3.62	201065	3.64	3.66	3.60	**3.66**	3.64	3.66	0.04	4,088	1,485	3.63
GBX	0.99	201065	0.98	0.99	0.96	**0.98**	0.97	0.98	(0.01)	10,461	1,014	0.97
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.96	201065	2.98	3.02	2.96	**2.96**	2.94	2.96	-	37,680	11,235	2.98
IFS	2.86	201065	2.86	2.90	2.86	**2.90**	2.86	2.90	0.04	426	122	2.87
JMT	65.25	201065	65.25	65.75	64.25	**65.25**	65.25	65.50	-	55,786	362,639	65.01
KCAR	8.85	201065	8.85	8.85	8.75	**8.80**	8.75	8.85	(0.05)	751	661	8.8
KGI	4.72	201065	4.74	4.78	4.72	**4.74**	4.72	4.74	0.02	28,048	13,317	4.75
KTC	57.00	201065	57.50	57.50	56.25	**56.50**	56.50	56.75	(0.50)	53,457	304,176	56.9
MFC	22.10	201065	-	22.20	22.00	**22.00**	22.00	22.20	(0.10)	54	120	22.14
MICRO	4.12	201065	4.16	4.18	4.10	**4.16**	4.16	4.18	0.04	5,933	2,459	4.15
ML	1.15	201065	-	1.15	1.14	**1.15**	1.14	1.15	-	1,120	128	1.14
MST	11.40	201065	11.40	11.40	11.30	**11.30**	11.20	11.30	(0.10)	584	660	11.31
MTC	35.75	201065	36.00	36.50	35.25	**35.75**	35.50	35.75	-	71,123	254,650	35.8
NCAP	3.22	201065	3.20	3.26	3.18	**3.20**	3.20	3.22	(0.02)	4,949	1,590	3.21
PL	2.56	191065	-	2.56	2.54	**2.54**	2.54	2.58	(0.02)	515	132	2.56
S11	4.92	201065	4.94	4.98	4.94	**4.96**	4.94	4.98	0.04	687	340	4.95
SAK	6.70	201065	6.70	6.75	6.65	**6.75**	6.65	6.75	0.05	8,240	5,534	6.72
SAWAD	40.25	201065	40.00	40.25	38.75	**39.00**	39.00	39.25	(1.25)	140,070	550,856	39.33
SCAP	25.75	201065	25.75	25.75	25.00	**25.00**	25.00	25.50	(0.75)	4,762	12,046	25.3
TH	3.82	201065	3.84	3.92	3.82	**3.82**	3.82	3.84	-	55,261	21,337	3.86
THANI	4.28	201065	4.28	4.28	4.20	**4.22**	4.22	4.24	(0.06)	60,751	25,680	4.23
TIDLOR	25.00	201065	25.25	25.50	25.00	**25.25**	25.00	25.25	0.25	45,875	115,900	25.26
TK	9.05	201065	8.95	9.10	8.95	**8.95**	8.95	9.00	(0.10)	1,845	1,669	9.05
TNITY	8.40	201065	8.50	8.50	8.30	**8.30**	8.30	8.50	(0.10)	603	504	8.36
UOBKH	5.25	201065	5.30	5.40	5.25	**5.30**	5.30	5.35	0.05	3,637	1,948	5.36
XPG	1.50	201065	1.51	1.51	1.46	**1.46**	1.46	1.48	(0.04)	53,236	7,878	1.48
Food & Beverage										-	-	
APURE	5.10	201065	-	5.15	5.05	**5.10**	5.05	5.10	-	4,111	2,090	5.08
ASIAN	17.70	201065	17.70	17.70	17.40	**17.40**	17.40	17.50	(0.30)	15,077	26,344	17.47
BR	2.74	201065	2.76	2.84	2.74	**2.80**	2.78	2.80	0.06	15,935	4,431	2.78
BRR	7.50	201065	7.50	7.70	7.30	**7.30**	7.30	7.40	(0.20)	33,548	25,028	7.46
CBG	88.25	201065	88.25	89.25	88.00	**88.00**	88.00	88.25	(0.25)	65,080	575,818	88.48
CFRESH	3.14	201065	3.14	3.16	3.08	**3.10**	3.08	3.10	(0.04)	29,152	9,069	3.11
CH	4.96	201065	4.92	5.05	4.86	**4.96**	4.96	4.98	-	128,266	63,455	4.95
CHOTI	129.50	201065	-	133.00	130.50	**133.00**	128.50	135.00	3.50	5	66	131.9
CM	2.84	201065	-	2.88	2.84	**2.86**	2.84	2.86	0.02	244	70	2.86
CPF	24.90	201065	24.90	25.25	24.90	**25.00**	25.00	25.25	0.10	102,496	256,382	25.01
CPI	3.08	201065	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.04)	19,814	6,035	3.05
F&D	31.75	201065	31.50	31.50	30.75	**31.25**	30.75	31.75	(0.50)	107	332	31.02
GLOCON	0.81	201065	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	18,573	1,494	0.8
HTC	28.00	201065	28.25	28.50	28.00	**28.50**	28.25	28.50	0.50	2,390	6,752	28.25
ICHI	10.00	201065	10.00	10.20	9.90	**9.95**	9.90	9.95	(0.05)	59,068	59,097	10
JDF	3.42	201065	3.44	3.46	3.30	**3.36**	3.36	3.38	(0.06)	26,102	8,838	3.39
KBS	4.22	201065	4.24	4.24	4.18	**4.24**	4.16	4.24	0.02	139	58	4.2
KSL	3.94	201065	3.98	4.00	3.94	**3.96**	3.94	3.96	0.02	22,342	8,870	3.97
KTIS	4.18	201065	-	4.22	4.18	**4.18**	4.18	4.22	-	609	256	4.21
LST	4.96	201065	4.98	5.00	4.96	**4.98**	4.96	4.98	0.02	661	329	4.97
M	59.25	201065	59.25	59.25	58.00	**58.50**	58.25	58.50	(0.75)	3,559	20,838	58.55
MALEE	5.10	201065	5.15	5.40	5.10	**5.15**	5.15	5.20	0.05	4,805	2,531	5.27
MINT	27.00	201065	27.00	27.00	26.50	**26.75**	26.50	26.75	(0.25)	157,443	421,195	26.75
NRF	6.10	201065	6.15	6.15	5.90	**6.10**	6.05	6.10	-	19,240	11,562	6.01
NSL	23.10	201065	23.20	23.20	22.40	**22.40**	22.40	22.50	(0.70)	13,533	30,650	22.65
OISHI	47.25	201065	48.00	48.25	47.25	**47.75**	47.50	47.75	0.50	1,550	7,328	47.27
OSP	25.25	201065	25.50	25.75	25.25	**25.50**	25.50	25.75	0.25	44,969	114,895	25.55
PB	68.50	201065	68.50	68.75	68.00	**68.00**	68.00	68.50	(0.50)	25	171	68.45
PLUS	10.80	201065	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.10)	33,543	36,370	10.84
PM	9.15	201065	9.10	9.20	9.10	**9.15**	9.05	9.15	-	814	742	9.11
PRG	11.30	201065	-	11.20	11.10	**11.20**	11.10	11.30	(0.10)	96	107	11.14
RBF	11.60	201065	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.20)	14,608	16,701	11.43
SAPPE	45.25	201065	45.25	46.50	44.25	**44.25**	44.25	44.50	(1.00)	6,829	31,120	45.57
SAUCE	28.50	201065	27.75	28.50	27.75	**28.00**	28.00	28.25	(0.50)	350	975	27.86
SFP	119.50	191065	-	-	-	**-**	119.00	134.50	-	-	-	0
SNNP	18.80	201065	18.80	19.40	18.80	**19.20**	19.10	19.20	0.40	116,040	222,379	19.16
SNP	15.60	201065	-	15.60	15.60	**15.60**	15.50	15.70	-	12	19	15.6
SORKON	5.25	201065	5.30	5.30	5.20	**5.25**	5.20	5.25	-	1,468	767	5.22
SSC	29.00	201065	-	-	-	**-**	29.00	30.25	-	-	-	0
SSF	8.30	191065	9.80	9.80	8.25	**8.25**	8.25	8.30	(0.05)	88	78	8.86
SST	6.40	201065	6.20	6.25	6.20	**6.20**	6.20	6.30	(0.20)	32	20	6.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUN	4.70	201065	4.74	4.82	4.68	**4.68**	4.68	4.72	(0.02)	11,739	5,573	4.75
TC	13.30	201065	13.30	13.50	13.10	**13.30**	13.30	13.40	-	20,671	27,386	13.25
TFG	5.65	201065	5.65	5.75	5.60	**5.65**	5.65	5.70	-	85,073	48,263	5.67
TFMAMA	200.00	201065	-	200.00	200.00	**200.00**	200.00	203.00	-	4	80	200
TIPCO	8.75	201065	8.75	8.80	8.65	**8.70**	8.70	8.75	(0.05)	2,451	2,132	8.7
TKN	7.00	201065	7.00	7.05	6.90	**6.90**	6.90	7.00	(0.10)	7,334	5,118	6.98
TU	19.00	201065	19.00	19.00	18.60	**18.70**	18.70	18.80	(0.30)	253,026	473,910	18.73
TVO	28.25	201065	28.25	28.50	27.75	**28.00**	28.00	28.25	(0.25)	13,524	38,041	28.13
W	2.20	201065	2.24	2.26	2.10	**2.10**	2.10	2.12	(0.10)	132,221	28,653	2.17
ZEN	16.10	201065	16.60	16.60	16.30	**16.60**	16.50	16.60	0.50	11,600	19,049	16.42
Health Care Service										-	-	
AHC	17.30	201065	-	17.20	17.20	**17.20**	17.10	17.30	(0.10)	50	86	17.2
BCH	17.70	201065	17.70	17.70	17.30	**17.50**	17.50	17.60	(0.20)	95,614	167,166	17.48
BDMS	28.50	201065	28.50	28.75	28.25	**28.75**	28.50	28.75	0.25	295,473	841,612	28.48
BH	230.00	201065	229.00	231.00	227.00	**229.00**	229.00	230.00	(1.00)	12,156	277,834	228.56
CHG	3.58	201065	3.54	3.56	3.46	**3.50**	3.48	3.50	(0.08)	370,273	129,536	3.5
CMR	2.72	201065	2.74	2.74	2.62	**2.62**	2.62	2.66	(0.10)	5,346	1,431	2.68
EKH	7.80	201065	7.85	7.85	7.65	**7.65**	7.65	7.70	(0.15)	36,018	27,792	7.72
KDH	86.00	201065	-	86.00	86.00	**86.00**	86.00	90.00	-	1	9	86
LPH	5.70	201065	5.70	5.70	5.65	**5.70**	5.65	5.70	-	284	162	5.7
M-CHAI	318.00	201065	-	318.00	318.00	**318.00**	317.00	319.00	-	14	445	318
NEW	63.50	191065	-	63.50	63.00	**63.50**	63.25	66.00	-	2	13	63.25
NTV	38.00	201065	-	37.50	37.50	**37.50**	37.75	38.25	(0.50)	1	4	37.5
PR9	17.90	201065	17.90	18.00	17.80	**17.80**	17.80	17.90	(0.10)	5,237	9,371	17.89
PRINC	6.20	201065	6.20	6.30	6.15	**6.15**	6.15	6.20	(0.05)	14,159	8,777	6.2
RAM	55.00	201065	55.50	55.50	54.75	**55.00**	55.00	55.25	-	2,406	13,238	55.02
RJH	35.25	201065	35.00	35.00	34.00	**34.75**	34.50	34.75	(0.50)	4,332	14,951	34.51
RPH	6.15	201065	6.10	6.15	6.05	**6.15**	6.10	6.15	-	676	413	6.11
SKR	14.30	201065	14.30	14.40	14.20	**14.30**	14.20	14.30	-	987	1,410	14.28
SVH	476.00	201065	476.00	476.00	476.00	**476.00**	476.00	478.00	-	35	1,666	476
THG	66.75	201065	67.00	68.25	66.25	**67.75**	67.50	67.75	1.00	50,843	343,311	67.52
VIBHA	2.86	201065	2.90	2.92	2.88	**2.90**	2.88	2.90	0.04	42,942	12,450	2.9
VIH	9.10	201065	9.10	9.10	9.00	**9.00**	9.00	9.05	(0.10)	2,772	2,505	9.04
WPH	3.44	201065	3.46	3.48	3.40	**3.40**	3.40	3.42	(0.04)	7,190	2,462	3.42
Tourism & Leisure										-	-	
ASIA	7.45	201065	7.40	7.40	7.35	**7.40**	7.35	7.40	(0.05)	65	48	7.36
BEYOND	12.00	201065	12.10	12.10	11.90	**12.00**	11.80	12.00	-	401	479	11.94
CENTEL	49.50	201065	49.50	50.25	49.50	**50.00**	49.75	50.00	0.50	14,851	74,029	49.85
CSR	64.00	201065	64.00	64.00	64.00	**64.00**	58.75	64.00	-	1	6	64
DUSIT	11.70	201065	11.60	11.70	11.50	**11.70**	11.60	11.70	-	94	109	11.62
ERW	4.40	201065	4.40	4.44	4.40	**4.44**	4.42	4.44	0.04	66,513	29,415	4.42
GRAND	0.23	201065	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	522,327	11,509	0.22
LRH	31.50	201065	-	31.75	31.50	**31.50**	31.50	31.75	-	92	290	31.52
MANRIN	26.00	201065	-	25.00	25.00	**25.00**	24.70	25.00	(1.00)	1	3	25
OHTL	420.00	201065	-	428.00	428.00	**428.00**	414.00	426.00	8.00	1	43	428
ROH	3.28	201065	-	3.28	3.20	**3.28**	3.22	3.28	-	751	242	3.22
SHANG	54.25	201065	-	55.00	54.00	**55.00**	54.00	54.50	0.75	11	60	54.09
SHR	3.42	201065	3.44	3.46	3.34	**3.36**	3.34	3.36	(0.06)	90,961	30,826	3.39
VRANDA	8.15	201065	8.15	8.15	7.95	**8.00**	8.00	8.05	(0.15)	3,963	3,178	8.02
Home & Office Prod										-	-	
AJA	0.26	201065	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	61,526	1,654	0.27
DTCI	29.25	80965	-	-	-	**-**	28.25	36.00	-	-	-	0
FANCY	0.80	201065	0.82	0.86	0.79	**0.81**	0.81	0.82	0.01	34,450	2,854	0.83
FTI	2.10	201065	2.10	2.24	2.08	**2.12**	2.12	2.16	0.02	29,974	6,542	2.18
KYE	316.00	201065	-	318.00	314.00	**314.00**	314.00	317.00	(2.00)	14	442	315.93
L&E	2.22	201065	2.24	2.24	2.18	**2.18**	2.18	2.20	(0.04)	2,065	454	2.2
MODERN	3.42	201065	3.44	3.44	3.42	**3.42**	3.42	3.48	-	581	199	3.43
OGC	24.00	71065	-	-	-	**-**	23.60	24.30	-	-	-	0
ROCK	8.15	201065	-	-	-	**-**	8.05	8.25	-	-	-	0
SIAM	1.54	201065	-	1.56	1.53	**1.54**	1.54	1.55	-	559	87	1.55
TCMC	1.74	201065	-	1.75	1.72	**1.72**	1.72	1.74	(0.02)	9,792	1,694	1.73
TSR	4.08	201065	4.10	4.16	3.80	**3.86**	3.86	3.88	(0.22)	80,119	31,513	3.93
Insurance										-	-	
AYUD	41.50	201065	-	41.75	41.00	**41.25**	41.00	41.25	(0.25)	130	536	41.22
BKI	272.00	201065	274.00	277.00	274.00	**276.00**	273.00	276.00	4.00	677	18,586	274.53
BLA	32.75	201065	32.75	33.25	32.75	**32.75**	32.50	32.75	-	22,147	72,706	32.83
BUI	19.60	201065	-	19.90	19.90	**19.90**	19.30	19.90	0.30	9	18	19.9
CHARAN	27.50	201065	28.50	29.25	27.75	**29.25**	28.00	29.25	1.75	37	107	28.84
INSURE	238.00	201065	-	240.00	234.00	**234.00**	232.00	251.00	(4.00)	3	71	238
KWI	3.86	201065	3.86	3.92	3.82	**3.88**	3.88	3.90	0.02	9,508	3,669	3.86
MTI	124.00	201065	-	124.00	123.00	**124.00**	123.00	124.00	-	66	812	123.07
NKI	34.50	181065	-	35.50	34.50	**35.50**	35.50	36.50	1.00	9	32	35.22
NSI	186.50	201065	186.50	189.50	181.50	**184.50**	184.50	186.50	(2.00)	310	5,728	184.77
SMK	6.10	201065	7.45	7.90	6.50	**7.90**	7.90	-	1.80	40,835	31,124	7.62
TGH	20.00	201065	-	20.50	20.00	**20.00**	20.00	20.40	-	6	12	20.12
THRE	1.07	201065	1.06	1.07	1.03	**1.03**	1.03	1.04	(0.04)	16,335	1,700	1.04
THREL	4.86	201065	4.88	4.90	4.76	**4.80**	4.80	4.84	(0.06)	11,348	5,467	4.82
TIPH	54.75	201065	54.75	55.25	54.50	**54.50**	54.50	54.75	(0.25)	18,106	99,624	55.02
TLI	15.20	201065	15.30	15.40	15.20	**15.30**	15.30	15.40	0.10	140,840	215,556	15.31
TQM	36.00	201065	36.00	36.25	35.50	**35.50**	35.50	35.75	(0.50)	4,701	16,817	35.77
TSI	0.33	201065	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	20,802	686	0.33
TVI	17.50	201065	17.60	17.70	17.30	**17.30**	17.30	17.40	(0.20)	1,314	2,289	17.42
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.80	201065	12.80	12.90	12.70	**12.90**	12.70	12.90	0.10	1,215	1,548	12.74
ALUCON	186.00	201065	185.00	185.00	185.00	**185.00**	184.00	185.00	(1.00)	7	130	185
BGC	9.60	201065	9.75	9.85	9.75	**9.85**	9.75	9.85	0.25	1,461	1,430	9.79
CSC	47.75	201065	48.00	48.00	47.75	**47.75**	47.50	48.00	-	42	201	47.79
NEP	0.35	201065	0.35	0.35	0.34	**0.35**	0.34	0.35	-	3,943	138	0.35
PTL	23.90	201065	23.90	23.90	23.40	**23.70**	23.60	23.70	(0.20)	4,843	11,416	23.57
SCGP	52.25	201065	52.25	53.25	52.00	**52.75**	52.75	53.00	0.50	66,372	350,356	52.79
SFLEX	3.24	201065	3.24	3.28	3.24	**3.24**	3.24	3.26	-	4,326	1,405	3.25
SITHAI	1.60	201065	1.60	1.60	1.53	**1.54**	1.54	1.55	(0.06)	108,988	17,029	1.56
SLP	0.71	201065	0.74	0.78	0.72	**0.72**	0.72	0.73	0.01	51,408	3,837	0.75
SMPC	15.30	201065	15.20	15.30	15.10	**15.20**	15.20	15.30	(0.10)	1,261	1,912	15.17
SPACK	4.46	201065	4.62	4.68	4.36	**4.38**	4.36	4.38	(0.08)	204,624	92,508	4.52
TCOAT	29.00	201065	-	-	-	**-**	26.50	28.75	-	-	-	0
TFI	0.17	201065	0.17	0.18	0.16	**0.17**	0.16	0.17	-	21,378	363	0.17
THIP	43.75	201065	43.75	44.25	43.50	**44.25**	44.00	44.25	0.50	149	652	43.77
TMD	24.30	201065	-	24.30	24.30	**24.30**	24.20	24.40	-	15	36	24.3
TOPP	157.50	171065	-	-	-	**-**	157.00	160.00	-	-	-	0
TPAC	13.10	201065	-	13.20	12.80	**12.80**	12.80	13.10	(0.30)	460	595	12.94
TPBI	4.18	201065	-	4.20	4.16	**4.20**	4.20	4.22	0.02	3,406	1,424	4.18
TPP	20.10	201065	-	19.80	19.80	**19.80**	19.70	20.10	(0.30)	10	20	19.8
Personal Products &										-	-	
APCO	4.82	201065	4.82	4.82	4.76	**4.80**	4.76	4.80	(0.02)	254	121	4.78

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIZ	4.70	201065	4.72	4.74	4.68	**4.68**	4.68	4.72	(0.02)	2,305	1,083	4.7
DDD	17.60	201065	17.70	17.70	16.80	**17.00**	16.90	17.00	(0.60)	10,485	17,894	17.07
JCT	80.25	191065	-	80.25	78.50	**80.25**	80.00	80.50	-	162	1,272	78.51
KISS	10.00	201065	9.95	10.10	9.85	**10.00**	9.95	10.00	-	29,845	29,782	9.98
NV	3.00	201065	3.00	3.12	2.98	**3.00**	3.00	3.04	-	23,661	7,249	3.06
OCC	11.20	171065	-	-	-	**-**	10.80	11.20	-	-	-	0
S&J	29.75	201065	-	30.00	30.00	**30.00**	30.00	30.25	0.25	5	15	30
STGT	11.10	201065	11.10	11.30	11.00	**11.10**	11.10	11.20	-	50,612	56,255	11.11
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.15	201065	-	9.15	8.95	**9.15**	8.95	9.15	-	140	126	9
TOG	9.40	201065	9.40	9.40	9.20	**9.20**	9.20	9.30	(0.20)	2,014	1,870	9.29
Professional Service										-	-	
BWG	0.74	201065	0.74	0.79	0.74	**0.76**	0.76	0.77	0.02	434,908	33,530	0.77
GENCO	0.63	201065	-	0.65	0.62	**0.63**	0.63	0.64	-	21,994	1,405	0.64
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.70	201065	18.80	18.90	18.50	**18.80**	18.80	18.90	0.10	15,257	28,502	18.68
SO	9.85	201065	9.70	9.80	9.55	**9.55**	9.55	9.75	(0.30)	749	725	9.67
Property Developme										-	-	
A	5.00	201065	4.98	5.00	4.96	**4.98**	4.94	4.98	(0.02)	99	49	4.97
AMATA	19.20	201065	19.10	19.20	18.80	**18.80**	18.70	18.80	(0.40)	48,599	92,184	18.97
AMATAV	7.30	201065	7.40	7.50	7.35	**7.50**	7.35	7.50	0.20	629	468	7.44
ANAN	1.47	201065	1.47	1.50	1.45	**1.47**	1.46	1.47	-	194,899	28,825	1.48
AP	9.90	201065	9.90	9.95	9.55	**9.60**	9.55	9.60	(0.30)	283,483	274,054	9.67
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	201065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	502,416	1,005	0.02
ASW	7.85	201065	7.85	7.85	7.70	**7.85**	7.80	7.85	-	3,289	2,555	7.77
AWC	5.90	201065	5.85	5.95	5.85	**5.85**	5.85	5.90	(0.05)	270,542	159,545	5.9
BLAND	0.97	201065	0.97	0.99	0.97	**0.99**	0.98	0.99	0.02	49,461	4,851	0.98
BRI	9.95	201065	10.00	10.00	9.85	**9.95**	9.90	9.95	-	6,456	6,415	9.94
BROCK	1.64	201065	1.66	1.70	1.64	**1.64**	1.64	1.65	-	1,059	176	1.66
CGD	0.45	201065	0.45	0.46	0.45	**0.45**	0.45	0.46	-	51,614	2,327	0.45
CI	0.90	201065	0.90	0.95	0.89	**0.89**	0.89	0.90	(0.01)	105,407	9,690	0.92
CMC	1.52	201065	-	1.54	1.49	**1.54**	1.51	1.54	0.02	307	46	1.51
CPN	66.50	201065	66.25	66.75	66.00	**66.50**	66.50	66.75	-	67,283	446,479	66.36
ESTAR	0.34	201065	0.34	0.35	0.34	**0.34**	0.34	0.35	-	6,044	206	0.34
EVER	0.26	201065	0.26	0.27	0.26	**0.26**	0.26	0.27	-	19,316	505	0.26
FPT	15.10	201065	-	15.10	15.00	**15.10**	15.10	15.20	-	900	1,352	15.02
GLAND	2.16	201065	-	2.10	2.08	**2.10**	2.10	2.16	(0.06)	100	21	2.1
J	4.06	201065	4.04	4.08	4.02	**4.06**	4.04	4.06	-	12,448	5,029	4.04
JCK	0.39	201065	0.40	0.41	0.38	**0.39**	0.38	0.39	-	119,689	4,699	0.39
KC	0.26	201065	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	59,709	1,605	0.27
LALIN	8.85	201065	8.90	8.90	8.85	**8.85**	8.85	8.90	-	507	451	8.89
LH	8.90	201065	8.90	8.95	8.85	**8.90**	8.90	8.95	-	284,480	253,290	8.9
LPN	4.22	201065	4.28	4.30	4.22	**4.26**	4.24	4.26	0.04	45,904	19,522	4.25
MBK	16.30	201065	16.30	16.50	16.10	**16.10**	16.10	16.30	(0.20)	11,033	17,898	16.22
MJD	1.54	201065	-	1.54	1.54	**1.54**	1.53	1.54	-	100	15	1.54
MK	2.86	201065	-	2.90	2.86	**2.86**	2.86	2.90	-	247	71	2.87
NCH	1.58	201065	1.58	1.59	1.55	**1.57**	1.56	1.57	(0.01)	15,024	2,361	1.57
NNCL	2.06	201065	-	2.08	2.04	**2.04**	2.04	2.06	(0.02)	144	30	2.05
NOBLE	4.56	201065	4.66	4.66	4.52	**4.56**	4.56	4.58	-	9,888	4,514	4.57
NUSA	1.08	201065	1.08	1.09	1.07	**1.08**	1.07	1.08	-	45,740	4,938	1.08
NVD	2.02	201065	-	2.02	2.00	**2.02**	2.00	2.02	-	1,126	226	2.01
ORI	10.40	201065	10.30	10.40	10.20	**10.20**	10.20	10.30	(0.20)	31,072	32,001	10.3
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.40	201065	4.38	4.50	4.38	**4.38**	4.38	4.46	(0.02)	1,123	498	4.43
PF	0.40	201065	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	15,865	621	0.39
PIN	3.48	201065	3.46	3.48	3.44	**3.48**	3.46	3.48	-	1,069	370	3.46
PLAT	3.20	201065	-	3.26	3.22	**3.24**	3.22	3.24	0.04	291	94	3.23
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.53	201065	1.53	1.54	1.46	**1.48**	1.48	1.49	(0.05)	14,234	2,133	1.5
PRIN	2.80	201065	-	2.82	2.80	**2.82**	2.80	2.82	0.02	210	59	2.8
PSH	11.90	201065	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	4,930	5,914	12
QH	2.06	201065	2.08	2.12	2.06	**2.10**	2.08	2.10	0.04	207,615	43,463	2.09
RICHY	0.86	201065	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.02)	4,581	387	0.85
RML	0.72	201065	0.73	0.73	0.69	**0.69**	0.69	0.70	(0.03)	52,490	3,665	0.7
ROJNA	5.60	201065	5.55	5.70	5.55	**5.60**	5.60	5.65	-	4,915	2,766	5.63
S	1.83	201065	1.82	1.85	1.81	**1.83**	1.82	1.83	-	23,521	4,282	1.82
SA	8.55	201065	8.50	8.55	8.45	**8.55**	8.45	8.55	-	1,508	1,285	8.52
SAMCO	1.47	201065	1.50	1.50	1.48	**1.48**	1.48	1.49	0.01	4,117	615	1.49
SC	3.58	201065	3.62	3.64	3.56	**3.56**	3.56	3.58	(0.02)	81,123	29,179	3.6
SENA	4.00	201065	-	3.98	3.96	**3.98**	3.96	3.98	(0.02)	9,625	3,812	3.96
SIRI	1.28	201065	1.27	1.28	1.25	**1.25**	1.25	1.26	(0.03)	1,250,342	157,835	1.26
SPALI	19.90	201065	19.90	19.90	19.60	**19.90**	19.80	19.90	-	59,855	118,495	19.8
U	1.57	201065	1.56	1.59	1.55	**1.55**	1.55	1.56	(0.02)	546,525	85,588	1.57
UV	3.04	201065	3.06	3.06	2.98	**3.02**	3.00	3.02	(0.02)	22,756	6,871	3.02
WHA	3.62	201065	3.60	3.62	3.58	**3.58**	3.58	3.60	(0.04)	530,501	191,005	3.6
WIN	1.20	201065	1.21	1.22	1.19	**1.21**	1.19	1.21	0.01	6,601	792	1.2
Paper & Printing Mat										-	-	
UTP	16.40	201065	16.40	16.60	16.30	**16.40**	16.40	16.50	-	6,581	10,795	16.4
Fashion										-	-	
AFC	10.60	201065	10.80	10.90	10.60	**10.60**	10.60	10.80	-	297	317	10.69
BTNC	11.60	201065	-	11.30	10.90	**11.30**	10.90	11.20	(0.30)	10	11	10.94
CPH	39.00	201065	39.25	41.50	36.75	**37.50**	37.50	37.75	(1.50)	59,088	232,424	39.34
CPL	3.10	201065	3.12	3.14	2.98	**2.98**	2.98	3.00	(0.12)	13,232	4,063	3.07
NC	9.85	201065	-	10.10	10.10	**10.10**	9.90	10.10	0.25	2	2	10.1
PAF	1.66	201065	-	1.67	1.65	**1.65**	1.65	1.66	(0.01)	2,345	387	1.65
PDJ	2.98	201065	3.00	3.00	2.88	**2.88**	2.88	2.90	(0.10)	10,875	3,157	2.9
PG	7.20	201065	-	7.15	7.00	**7.00**	7.00	7.25	(0.20)	357	251	7.02
SABINA	26.00	201065	26.00	26.00	25.00	**25.25**	25.25	25.50	(0.75)	5,279	13,394	25.37
SAWANG	12.00	201065	-	12.10	12.10	**12.10**	11.30	12.10	0.10	1	1	12.1
SUC	28.50	201065	28.50	28.75	28.25	**28.75**	28.50	28.75	0.25	179	511	28.52
TNL	34.25	201065	34.50	34.75	34.25	**34.25**	34.25	34.50	-	289	997	34.51
TR	48.00	201065	48.00	48.00	47.50	**48.00**	47.50	48.00	-	38	182	47.81
TTI	29.00	201065	-	29.50	29.50	**29.50**	29.00	29.75	0.50	1	3	29.5
TTT	48.00	181065	-	47.75	47.50	**47.50**	47.25	48.00	(0.50)	26	124	47.51
UPF	54.50	191065	-	54.50	52.75	**53.00**	53.00	54.00	(1.50)	46	244	53.01
WACOAL	35.75	71065	-	35.00	35.00	**35.00**	34.50	35.75	(0.75)	1	4	35
WFX	6.00	201065	6.10	6.15	6.00	**6.00**	6.00	6.05	-	6,849	4,144	6.05
Transportation & Log										-	-	
AAV	3.00	201065	3.00	3.06	2.98	**3.04**	3.04	3.06	0.04	363,688	110,111	3.03
AOT	73.00	201065	72.75	73.50	72.50	**73.50**	73.25	73.50	0.50	167,589	1,226,557	73.19
ASIMAR	1.94	201065	1.97	1.97	1.91	**1.91**	1.91	1.92	(0.03)	2,797	542	1.94
B	0.45	201065	0.46	0.46	0.45	**0.46**	0.45	0.46	0.01	44,493	2,041	0.46
BA	12.50	201065	12.60	12.80	12.60	**12.70**	12.60	12.70	0.20	33,718	42,909	12.73
BEM	9.15	201065	9.10	9.25	9.10	**9.20**	9.15	9.20	0.05	373,115	342,963	9.19
BIOTEC	1.03	201065	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.02)	73,677	7,514	1.02
BTS	8.15	201065	8.20	8.30	8.15	**8.25**	8.25	8.30	0.10	226,321	186,521	8.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTSGIF	3.98	201065	3.98	3.98	3.96	**3.98**	3.96	3.98	-	2,916	1,157	3.97
DMT	10.40	201065	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	3,866	3,995	10.33
III	12.50	201065	12.50	12.50	12.20	**12.20**	12.20	12.30	(0.30)	21,400	26,341	12.31
JWD	20.00	201065	20.00	20.80	20.00	**20.60**	20.60	20.70	0.60	100,313	205,264	20.46
KEX	18.30	201065	18.40	18.60	18.30	**18.30**	18.30	18.40	-	5,654	10,409	18.41
KIAT	0.47	201065	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	9,804	451	0.46
KWC	247.00	201065	-	249.00	249.00	**249.00**	247.00	250.00	2.00	1	25	249
MENA	1.49	201065	1.50	1.52	1.47	**1.49**	1.49	1.50	-	14,126	2,118	1.5
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.72	201065	3.76	3.76	3.66	**3.66**	3.66	3.68	(0.06)	25,245	9,370	3.71
PORT	2.04	201065	-	2.08	2.00	**2.00**	2.00	2.04	(0.04)	1,125	229	2.03
PRM	6.50	201065	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.05)	73,851	47,719	6.46
PSL	14.70	201065	14.60	14.80	14.30	**14.40**	14.30	14.40	(0.30)	26,424	38,272	14.48
RCL	28.50	201065	28.25	28.50	27.75	**27.75**	27.75	28.00	(0.75)	40,255	112,717	28
TFFIF	7.35	201065	7.35	7.40	7.30	**7.35**	7.30	7.35	-	34,450	25,224	7.32
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	181065	-	7.05	7.05	**7.05**	7.05	7.15	-	1	1	7.05
TTA	8.35	201065	8.30	8.35	8.20	**8.30**	8.25	8.30	(0.05)	40,565	33,663	8.3
WICE	11.70	201065	11.70	12.00	11.70	**11.70**	11.70	11.90	-	28,736	34,055	11.85
Automotive										-	-	
3K-BAT	63.50	201065	-	64.00	64.00	**64.00**	62.50	66.50	0.50	8	51	64
ACG	1.56	201065	-	1.58	1.53	**1.53**	1.53	1.56	(0.03)	1,179	182	1.55
AH	31.00	201065	31.50	31.50	30.50	**30.50**	30.50	30.75	(0.50)	41,803	129,215	30.91
CWT	2.84	201065	2.82	2.84	2.76	**2.78**	2.78	2.80	(0.06)	74,000	20,699	2.8
EASON	1.40	201065	1.40	1.40	1.34	**1.35**	1.35	1.36	(0.05)	19,995	2,731	1.37
GYT	176.00	181065	-	-	-	**-**	175.50	181.00	-	-	-	0
HFT	6.55	201065	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.10)	865	564	6.52
IHL	3.38	201065	-	3.42	3.36	**3.36**	3.36	3.38	(0.02)	1,237	418	3.38
INGRS	0.63	201065	0.63	0.65	0.63	**0.64**	0.63	0.64	0.01	18,150	1,158	0.64
IRC	13.90	201065	-	14.10	14.00	**14.00**	14.10	14.20	0.10	156	220	14.08
PCSGH	4.88	201065	-	4.96	4.90	**4.96**	4.92	4.96	0.08	77	38	4.93
SAT	21.40	201065	21.10	21.10	20.80	**20.90**	20.80	20.90	(0.50)	18,301	38,311	20.93
SPG	16.10	201065	-	16.10	16.10	**16.10**	16.00	16.30	-	5	8	16.1
STANLY	171.00	201065	171.00	175.00	171.00	**173.00**	173.00	173.50	2.00	487	8,428	173.05
TKT	2.80	201065	2.82	2.86	2.74	**2.80**	2.78	2.80	-	35,682	9,982	2.8
TNPC	2.28	201065	2.28	2.34	2.26	**2.28**	2.28	2.30	-	18,404	4,240	2.3
TRU	7.00	201065	7.00	7.05	6.85	**6.85**	6.85	6.90	(0.15)	6,627	4,574	6.9
TSC	13.20	201065	-	13.20	13.20	**13.20**	13.10	13.20	-	11	15	13.2
Industrial Materials										-	-	
ALLA	1.38	201065	-	1.39	1.37	**1.39**	1.38	1.39	0.01	1,074	148	1.38
ASEFA	3.88	201065	3.86	3.88	3.84	**3.84**	3.84	3.86	(0.04)	728	282	3.87
CPT	0.79	201065	0.80	0.81	0.79	**0.80**	0.79	0.80	0.01	3,393	271	0.8
CRANE	1.51	201065	1.49	1.52	1.48	**1.48**	1.48	1.49	(0.03)	35,099	5,244	1.49
CTW	6.15	201065	-	6.15	6.05	**6.05**	6.05	6.10	(0.10)	601	368	6.12
FMT	32.25	201065	32.50	32.50	31.75	**32.50**	32.00	32.50	0.25	6	19	31.88
HTECH	3.98	201065	3.98	3.98	3.94	**3.94**	3.94	3.96	(0.04)	1,179	467	3.96
KKC	0.45	201065	-	0.45	0.43	**0.43**	0.43	0.45	(0.02)	341	15	0.44
PK	1.90	201065	1.89	1.93	1.89	**1.92**	1.89	1.92	0.02	437	83	1.9
SNC	16.70	201065	16.70	16.80	16.50	**16.60**	16.60	16.70	(0.10)	573	952	16.62
STARK	3.50	201065	3.52	3.54	3.22	**3.26**	3.26	3.28	(0.24)	1,514,151	507,386	3.35
TCJ	4.36	201065	-	4.42	4.34	**4.42**	4.36	4.42	0.06	183	80	4.36
TPCS	22.40	201065	-	21.50	21.40	**21.50**	21.40	21.90	(0.90)	22	47	21.5
VARO	7.20	201065	-	7.35	7.20	**7.20**	7.15	7.20	-	180	130	7.24
Property Fund & REI										-	-	
AIMCG	5.05	201065	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	450	227	5.05
AIMIRT	11.90	201065	11.80	11.90	11.80	**11.90**	11.80	11.90	-	190	224	11.81
ALLY	7.30	201065	7.30	7.35	7.30	**7.30**	7.30	7.35	-	1,579	1,153	7.3
AMATAR	6.60	201065	-	6.65	6.60	**6.60**	6.60	6.65	-	119	79	6.62
B-WORK	9.95	201065	9.95	9.95	9.90	**9.95**	9.90	9.95	-	8	8	9.94
BAREIT	10.30	201065	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	1,896	1,956	10.31
BKKCP	10.20	201065	10.30	10.30	10.30	**10.30**	10.20	10.30	0.10	1	1	10.3
BOFFICE	8.00	201065	7.95	8.00	7.95	**8.00**	7.95	8.00	-	296	236	7.96
CPNCG	11.40	201065	11.30	11.40	11.30	**11.40**	11.30	11.40	-	2,062	2,334	11.32
CPNREIT	18.40	201065	18.40	18.50	18.30	**18.40**	18.30	18.40	-	1,672	3,073	18.38
CPTGF	7.15	201065	7.10	7.10	7.05	**7.10**	7.05	7.10	(0.05)	1,587	1,127	7.1
CTARAF	5.35	201065	5.35	5.35	5.35	**5.35**	5.30	5.35	-	84	45	5.35
DREIT	6.25	201065	-	6.30	6.25	**6.30**	6.25	6.30	0.05	14	9	6.29
ERWPF	4.12	201065	4.12	4.12	4.10	**4.10**	4.10	4.12	(0.02)	918	377	4.1
FTREIT	10.10	201065	10.30	10.30	10.00	**10.10**	10.10	10.20	-	10,380	10,486	10.1
FUTUREPF	13.80	201065	13.60	13.70	13.50	**13.50**	13.50	13.60	(0.30)	4,156	5,643	13.58
GAHREIT	7.95	201065	-	7.85	7.85	**7.85**	7.85	7.95	(0.10)	5	4	7.85
GROREIT	9.60	201065	9.65	9.65	9.60	**9.60**	9.60	9.70	-	370	355	9.6
GVREIT	8.90	201065	8.85	8.90	8.85	**8.90**	8.85	8.90	-	514	455	8.85
HPF	4.68	201065	4.70	4.70	4.70	**4.70**	4.66	4.70	0.02	4	2	4.7
IMPACT	12.20	201065	12.30	12.30	12.10	**12.20**	12.10	12.20	-	739	902	12.2
INETREIT	11.40	201065	11.30	11.40	11.30	**11.40**	11.30	11.40	-	2,022	2,301	11.38
KPNPF	5.00	201065	5.00	5.00	5.00	**5.00**	4.96	5.00	-	20	10	5
KTBSTMR	8.75	201065	8.80	8.80	8.80	**8.80**	8.80	8.85	0.05	100	88	8.8
LHHOTEL	10.90	201065	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	2,338	2,550	10.91
LHPF	5.90	201065	-	6.00	5.95	**5.95**	5.95	6.00	0.05	35	21	5.97
LHSC	10.90	201065	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.20)	1,216	1,301	10.7
LPF	13.20	201065	13.30	13.30	13.20	**13.30**	13.20	13.30	0.10	1,325	1,755	13.24
LUXF	7.65	201065	-	-	-	**-**	7.25	7.65	-	-	-	0
M-II	7.35	201065	-	-	-	**-**	7.30	7.35	-	-	-	0
M-PAT	3.64	201065	-	-	-	**-**	3.58	3.98	-	-	-	0
M-STOR	5.90	171065	5.85	5.85	5.85	**5.85**	5.80	6.10	(0.05)	1	1	5.85
MIPF	13.00	201065	-	13.60	13.60	**13.60**	13.00	15.80	0.60	1	1	13.6
MIT	2.70	201065	-	2.68	2.68	**2.68**	2.66	2.70	(0.02)	50	13	2.68
MJLF	6.75	201065	-	6.75	6.75	**6.75**	6.70	6.75	-	177	119	6.75
MNIT	1.60	191065	1.60	1.60	1.60	**1.60**	1.60	1.69	-	103	16	1.6
MNIT2	4.74	201065	-	4.80	4.32	**4.80**	4.62	4.98	0.06	140	65	4.63
MNRF	2.82	201065	-	2.82	2.80	**2.82**	2.80	2.82	-	265	74	2.8
POPF	11.40	201065	-	11.40	11.30	**11.30**	11.30	11.40	(0.10)	150	170	11.33
PPF	11.20	201065	-	-	-	**-**	11.10	11.30	-	-	-	0
PROSPECT	9.45	201065	-	9.40	9.40	**9.40**	9.35	9.45	(0.05)	10	9	9.4
QHHR	5.50	201065	-	5.55	5.45	**5.55**	5.45	5.55	0.05	6,547	3,597	5.49
QHOP	2.28	201065	-	2.28	2.22	**2.24**	2.24	2.28	(0.04)	17	4	2.24
QHPF	9.40	201065	9.40	9.40	9.35	**9.35**	9.35	9.40	(0.05)	857	802	9.36
SHREIT	2.30	201065	-	2.32	2.28	**2.32**	2.30	2.34	0.02	6	1	2.31
SIRIP	8.10	181065	-	-	-	**-**	7.75	8.15	-	-	-	0
SPRIME	6.75	201065	6.75	6.80	6.75	**6.75**	6.75	6.80	-	655	442	6.75
SRIPANWA	7.35	201065	-	7.30	7.25	**7.25**	7.25	7.30	(0.10)	68	49	7.25
SSPF	7.30	191065	-	-	-	**-**	7.20	7.30	-	-	-	0
SSTRT	5.70	201065	-	5.70	5.70	**5.70**	5.70	5.75	-	500	285	5.7
TIF1	8.85	201065	-	8.90	8.75	**8.85**	8.80	8.90	-	16	14	8.86

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLHPF	7.60	201065	-	-	-	**-**	7.50	7.60	-	-	-	0
TNPF	1.82	181065	-	1.86	1.85	**1.86**	1.81	1.94	0.04	21	4	1.86
TPRIME	8.15	201065	8.15	8.20	8.15	**8.20**	8.15	8.20	0.05	210	171	8.16
TTLPF	22.80	171065	22.60	22.80	22.40	**22.80**	22.60	22.80	-	96	216	22.51
TU-PF	0.88	181065	-	-	-	**-**	0.81	0.88	-	-	-	0
URBNPF	2.32	201065	-	-	-	**-**	2.28	2.36	-	-	-	0
WHABT	8.05	201065	-	8.05	8.05	**8.05**	8.00	8.05	-	102	82	8.05
WHAIR	7.15	201065	7.10	7.15	7.05	**7.15**	7.10	7.15	-	10,832	7,691	7.1
WHART	10.00	201065	10.10	10.10	10.00	**10.00**	9.95	10.00	-	10,341	10,342	10
Steel and Metal Proc										-	-	
2S	3.30	201065	3.32	3.36	3.28	**3.32**	3.28	3.32	0.02	1,419	469	3.31
AMC	3.06	201065	3.06	3.06	3.02	**3.02**	3.02	3.08	(0.04)	1,320	402	3.05
BSBM	0.96	201065	0.96	0.96	0.94	**0.95**	0.95	0.96	(0.01)	7,010	666	0.95
CEN	2.98	201065	3.04	3.04	2.90	**2.90**	2.90	2.92	(0.08)	991	290	2.92
CITY	2.28	201065	-	2.30	2.28	**2.30**	2.28	2.30	0.02	332	76	2.29
CSP	1.47	201065	1.49	1.49	1.46	**1.47**	1.46	1.47	-	580	85	1.47
GJS	0.34	201065	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	131,927	4,481	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.19	201065	1.18	1.20	1.17	**1.18**	1.18	1.19	(0.01)	22,772	2,696	1.18
LHK	4.76	201065	4.76	4.78	4.74	**4.74**	4.74	4.78	(0.02)	1,720	818	4.76
MCS	9.90	201065	10.00	10.20	9.95	**9.95**	9.95	10.00	0.05	22,997	23,024	10.01
MILL	0.84	201065	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.02)	15,613	1,293	0.83
PAP	3.82	201065	3.78	3.82	3.74	**3.78**	3.76	3.78	(0.04)	864	324	3.75
PERM	1.33	201065	-	1.34	1.32	**1.33**	1.32	1.33	-	1,712	228	1.33
SAM	0.81	201065	-	0.81	0.80	**0.80**	0.79	0.80	(0.01)	5,665	454	0.8
SMIT	4.86	201065	4.84	4.86	4.80	**4.86**	4.84	4.86	-	2,263	1,094	4.83
SSSC	2.80	201065	-	2.80	2.80	**2.80**	2.78	2.80	-	35	10	2.8
TGPRO	0.27	201065	0.27	0.28	0.26	**0.27**	0.27	0.28	-	29,821	806	0.27
THE	1.74	201065	-	1.75	1.72	**1.72**	1.72	1.73	(0.02)	289	50	1.72
TMT	7.55	201065	7.60	7.70	7.55	**7.60**	7.60	7.65	0.05	5,051	3,840	7.6
TSTH	1.03	201065	1.01	1.03	1.01	**1.03**	1.02	1.03	-	27,882	2,844	1.02
TWP	3.42	201065	3.44	3.46	3.30	**3.30**	3.30	3.34	(0.12)	6,876	2,311	3.36
TYCN	2.84	201065	-	2.86	2.82	**2.82**	2.82	2.84	(0.02)	415	117	2.82
Construction Service										-	-	
APCS	4.90	201065	-	5.00	4.88	**4.98**	4.94	4.98	0.08	248	122	4.93
BJCHI	1.83	201065	1.84	1.84	1.81	**1.82**	1.81	1.82	(0.01)	4,628	842	1.82
BKD	2.52	201065	2.52	2.56	2.46	**2.48**	2.46	2.48	(0.04)	3,758	941	2.5
CIVIL	3.04	201065	3.04	3.58	3.04	**3.20**	3.18	3.20	0.16	392,633	133,235	3.39
CK	22.70	201065	22.70	22.70	22.40	**22.50**	22.50	22.60	(0.20)	15,961	35,967	22.53
CNT	1.62	201065	-	1.66	1.60	**1.62**	1.61	1.63	-	2,337	381	1.63
EMC	0.19	201065	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	58,827	1,118	0.19
ITD	1.91	201065	1.91	1.92	1.89	**1.89**	1.89	1.90	(0.02)	104,022	19,765	1.9
NWR	0.76	201065	0.77	0.77	0.75	**0.76**	0.75	0.76	-	32,516	2,451	0.75
PLE	0.72	201065	-	0.72	0.71	**0.72**	0.71	0.72	-	1,385	98	0.71
PREB	8.25	201065	-	8.30	8.25	**8.25**	8.25	8.30	-	1,255	1,037	8.26
PYLON	4.36	201065	4.30	4.44	4.28	**4.30**	4.30	4.40	(0.06)	1,141	492	4.31
RT	1.64	201065	-	1.65	1.60	**1.61**	1.61	1.62	(0.03)	15,430	2,497	1.62
SEAFCO	3.38	201065	3.36	3.44	3.36	**3.42**	3.36	3.42	0.04	4,132	1,397	3.38
SQ	1.79	201065	1.80	1.82	1.79	**1.81**	1.80	1.81	0.02	4,983	898	1.8
SRICHA	9.75	201065	-	10.00	9.80	**9.80**	9.80	9.85	0.05	3,240	3,198	9.87
STEC	11.50	201065	11.50	11.60	11.30	**11.40**	11.30	11.40	(0.10)	20,464	23,353	11.41
STI	5.60	201065	5.60	5.80	5.55	**5.70**	5.65	5.70	0.10	11,938	6,753	5.66
STPI	4.72	201065	4.70	4.72	4.64	**4.64**	4.64	4.66	(0.08)	12,008	5,601	4.66
SYNTEC	1.61	201065	1.61	1.61	1.59	**1.60**	1.59	1.60	(0.01)	2,063	330	1.6
TEAMG	17.50	201065	17.50	17.90	17.30	**17.90**	17.80	17.90	0.40	61,030	107,564	17.62
TEKA	3.46	201065	3.46	3.64	3.44	**3.44**	3.44	3.48	(0.02)	35,022	12,399	3.54
TPOLY	1.49	201065	-	1.50	1.47	**1.47**	1.47	1.48	(0.02)	1,409	210	1.49
TRC	0.28	201065	0.28	0.28	0.27	**0.28**	0.27	0.28	-	83,719	2,307	0.28
TRITN	0.19	201065	0.20	0.20	0.19	**0.19**	0.19	0.20	-	115,662	2,208	0.19
TTCL	4.52	201065	4.52	4.54	4.48	**4.50**	4.48	4.50	(0.02)	7,382	3,325	4.5
UNIQ	4.42	201065	-	4.46	4.40	**4.44**	4.42	4.44	0.02	643	285	4.43
WGE	1.48	201065	1.49	1.49	1.45	**1.46**	1.46	1.47	(0.02)	10,811	1,584	1.47

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 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	5.40	201065	5.50	6.00	5.45	**5.70**	5.65	5.70	0.30	3,815.00	2,200.00	5.00
AU	10.70	201065	10.70	10.80	10.50	**10.60**	10.60	10.70	(0.10)	14,210.00	15,162.00	10.00
JCKH	0.17	201065	0.17	0.18	0.17	**0.17**	0.17	0.18	-	7,492.00	128.00	-
KASET	1.81	201065	1.81	1.86	1.80	**1.81**	1.81	1.82	-	5,656.00	1,038.00	1.00
MUD	2.56	201065	2.56	2.56	2.50	**2.50**	2.50	2.54	(0.06)	617.00	156.00	2.00
TACC	6.80	201065	6.80	6.85	6.75	**6.75**	6.75	6.80	(0.05)	12,050.00	8,197.00	6.00
TMILL	3.90	201065	-	3.92	3.88	**3.88**	3.86	3.88	(0.02)	574.00	223.00	3.00
XO	12.20	201065	12.20	12.40	12.20	**12.20**	12.20	12.30	-	3,982.00	4,896.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.59	201065	1.59	1.59	1.55	**1.55**	1.55	1.56	(0.04)	32,376.00	5,072.00	1.00
BGT	1.69	201065	1.66	1.68	1.59	**1.64**	1.63	1.64	(0.05)	67,951.00	11,118.00	1.00
DOD	4.72	201065	4.74	4.74	4.66	**4.68**	4.68	4.70	(0.04)	5,853.00	2,743.00	4.00
ECF	1.77	201065	1.77	1.78	1.75	**1.75**	1.75	1.76	(0.02)	52,112.00	9,175.00	1.00
EFORL	0.45	201065	0.44	0.45	0.43	**0.44**	0.44	0.45	(0.01)	102,405.00	4,513.00	-
HPT	1.10	201065	1.09	1.16	1.08	**1.08**	1.08	1.09	(0.02)	420,997.00	47,158.00	1.00
IP	16.20	201065	16.20	16.20	15.80	**15.80**	15.80	15.90	(0.40)	3,733.00	5,941.00	15.00
JSP	3.52	201065	3.56	3.70	3.52	**3.58**	3.56	3.58	0.06	24,252.00	8,677.00	3.00
JUBILE	28.75	201065	29.25	29.25	28.25	**28.50**	28.25	28.50	(0.25)	243.00	694.00	28.00
MOONG	2.66	201065	2.68	2.78	2.66	**2.68**	2.66	2.68	0.02	38,041.00	10,340.00	2.00
NPK	15.20	191065	-	-	-	**-**	14.90	15.20	-	-	-	-
SMD	8.65	201065	8.65	8.70	8.60	**8.70**	8.65	8.70	0.05	2,050.00	1,776.00	8.00
TM	2.68	201065	2.70	2.70	2.68	**2.68**	2.68	2.70	-	1,264.00	340.00	2.00
WINMED	4.44	201065	4.52	4.52	4.44	**4.44**	4.44	4.48	-	510.00	227.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.57	201065	-	0.58	0.57	**0.57**	0.57	0.58	-	665.00	38.00	-
AF	0.98	201065	-	1.05	0.98	**0.98**	0.98	0.99	-	11,710.00	1,178.00	1.00
AIRA	1.96	201065	-	1.98	1.95	**1.98**	1.98	2.00	0.02	3,519.00	697.00	1.00
ASN	3.82	201065	-	3.86	3.76	**3.76**	3.76	3.84	(0.06)	700.00	266.00	3.00
BROOK	0.47	201065	0.47	0.48	0.46	**0.47**	0.46	0.47	-	45,107.00	2,122.00	-
GCAP	1.31	201065	1.31	1.32	1.27	**1.27**	1.27	1.28	(0.04)	29,936.00	3,861.00	1.00
KCC	9.60	201065	9.60	9.65	9.20	**9.55**	9.55	9.60	(0.05)	68,789.00	64,860.00	9.00
LIT	1.80	201065	1.80	1.81	1.78	**1.80**	1.80	1.81	-	3,865.00	693.00	1.00
MITSIB	1.18	201065	1.20	1.22	1.15	**1.18**	1.18	1.19	-	30,548.00	3,608.00	1.00
SGF	0.81	201065	-	0.82	0.80	**0.80**	0.80	0.81	(0.01)	5,271.00	426.00	-
TQR	11.60	201065	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.10)	87.00	101.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.42	201065	-	1.43	1.39	**1.39**	1.39	1.40	(0.03)	8,656.00	1,213.00	1.00
BM	4.62	201065	4.60	4.68	4.48	**4.68**	4.66	4.68	0.06	67,404.00	31,022.00	4.00
CHO	0.55	201065	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	38,960.00	2,101.00	-
CHOW	3.26	201065	-	3.36	3.30	**3.30**	3.28	3.30	0.04	408.00	136.00	3.00
CIG	0.52	201065	0.52	0.52	0.51	**0.52**	0.51	0.52	-	753.00	39.00	-
COLOR	1.70	201065	1.70	1.74	1.70	**1.70**	1.70	1.71	-	1,833.00	313.00	1.00
CPR	6.40	201065	6.45	6.70	6.20	**6.20**	6.20	6.25	(0.20)	35,310.00	22,816.00	6.00
FPI	3.44	201065	3.42	3.54	3.42	**3.48**	3.48	3.50	0.04	44,385.00	15,492.00	3.00
GTB	0.74	201065	-	0.81	0.74	**0.76**	0.75	0.76	0.02	19,896.00	1,542.00	-
KCM	0.66	201065	-	0.68	0.66	**0.68**	0.66	0.68	0.02	1,232.00	82.00	-
KUMWEL	2.58	201065	2.60	2.60	2.50	**2.50**	2.50	2.54	(0.08)	12,649.00	3,215.00	2.00
KWM	2.92	201065	2.88	2.94	2.80	**2.92**	2.90	2.92	-	211,856.00	60,960.00	2.00
MBAX	5.05	201065	5.05	5.10	5.00	**5.05**	5.00	5.05	-	2,261.00	1,141.00	5.00
MGT	3.74	201065	3.80	3.80	3.70	**3.70**	3.70	3.72	(0.04)	4,218.00	1,569.00	3.00
NDR	2.42	201065	2.36	2.42	2.36	**2.38**	2.38	2.40	(0.04)	134.00	32.00	2.00
PACO	2.82	201065	2.82	2.84	2.76	**2.82**	2.80	2.82	-	43,190.00	12,091.00	2.00
PDG	3.48	201065	-	3.52	3.46	**3.50**	3.48	3.50	0.02	42.00	15.00	3.00
PIMO	3.66	201065	3.66	3.70	3.60	**3.60**	3.58	3.60	(0.06)	49,051.00	17,821.00	3.00
PJW	5.10	201065	5.10	5.30	5.10	**5.25**	5.25	5.30	0.15	870,156.00	450,899.00	5.00
PPM	2.40	201065	2.44	2.76	2.44	**2.50**	2.50	2.52	0.10	97,541.00	25,515.00	2.00
PRAPAT	1.35	201065	1.35	1.37	1.34	**1.35**	1.34	1.35	-	3,844.00	522.00	1.00
RWI	1.07	201065	1.08	1.11	1.06	**1.10**	1.09	1.10	0.03	11,829.00	1,287.00	1.00
SALEE	1.27	201065	1.26	1.29	1.25	**1.25**	1.25	1.26	(0.02)	57,155.00	7,248.00	1.00
SANKO	1.30	201065	-	1.30	1.28	**1.29**	1.28	1.29	(0.01)	1,820.00	235.00	1.00
SELIC	3.06	201065	3.14	3.22	3.06	**3.12**	3.12	3.14	0.06	119,718.00	37,799.00	3.00
SFT	5.15	201065	5.15	5.30	5.10	**5.20**	5.15	5.20	0.05	1,080.00	559.00	5.00
STP	15.10	201065	15.20	15.20	14.60	**14.60**	14.60	14.80	(0.50)	7,043.00	10,379.00	14.00
SWC	7.00	201065	6.95	7.00	6.85	**6.95**	6.90	7.00	(0.05)	272.00	188.00	6.00
TMC	2.02	201065	2.02	2.04	2.00	**2.00**	2.00	2.04	(0.02)	10,036.00	2,030.00	2.00
TMI	1.87	201065	-	1.87	1.84	**1.87**	1.85	1.87	-	27,639.00	5,114.00	1.00
TMW	33.00	191065	-	-	-	**-**	32.75	33.00	-	-	-	-
TPLAS	3.14	201065	3.12	3.16	3.10	**3.10**	3.10	3.14	(0.04)	11,208.00	3,500.00	3.00
TRV	4.34	201065	4.32	4.38	4.22	**4.36**	4.34	4.36	0.02	56,870.00	24,441.00	4.00
UBIS	4.32	201065	4.24	4.32	4.18	**4.18**	4.18	4.20	(0.14)	8,999.00	3,796.00	4.00
UEC	1.70	201065	1.70	1.71	1.67	**1.69**	1.66	1.69	(0.01)	10,138.00	1,709.00	1.00
UKEM	1.86	201065	1.87	1.90	1.84	**1.85**	1.85	1.86	(0.01)	139,365.00	26,094.00	1.00
UREKA	1.71	201065	1.69	1.70	1.64	**1.66**	1.65	1.66	(0.05)	432,344.00	72,290.00	1.00
YUASA	14.10	201065	-	14.10	14.00	**14.10**	14.00	14.10	-	85.00	120.00	14.00
ZIGA	4.34	201065	4.34	4.40	4.20	**4.20**	4.20	4.22	(0.14)	185,923.00	79,962.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.90	201065	3.88	3.90	3.82	**3.84**	3.84	3.86	(0.06)	44,039.00	16,983.00	3.00
A5	2.72	201065	2.74	2.78	2.64	**2.66**	2.66	2.68	(0.06)	199,615.00	54,152.00	2.00
ALL	0.71	201065	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.02)	106,229.00	7,432.00	-
ARIN	5.85	201065	5.90	6.00	5.85	**5.95**	5.90	5.95	0.10	21,072.00	12,451.00	5.00
ARROW	7.15	201065	-	7.25	7.15	**7.15**	7.15	7.25	-	206.00	148.00	7.00
BC	1.50	201065	-	1.50	1.47	**1.47**	1.47	1.49	(0.03)	1,162.00	172.00	1.00
BLESS	1.18	201065	1.18	1.20	1.17	**1.18**	1.18	1.19	-	41,548.00	4,905.00	1.00
BSM	0.33	201065	-	0.33	0.32	**0.33**	0.32	0.33	-	4,615.00	149.00	-
BTW	0.82	201065	-	0.87	0.82	**0.82**	0.82	0.83	-	16,864.00	1,426.00	-
CAZ	5.00	201065	5.05	5.10	4.86	**4.90**	4.90	4.92	(0.10)	35,247.00	17,519.00	4.00
CHEWA	0.84	201065	0.84	0.85	0.84	**0.84**	0.83	0.84	-	6,858.00	578.00	-
CPANEL	8.25	201065	8.30	8.40	8.10	**8.10**	8.10	8.15	(0.15)	6,111.00	5,049.00	8.00
CRD	0.91	201065	0.95	0.99	0.91	**0.92**	0.92	0.93	0.01	28,067.00	2,662.00	-
DHOUSE	0.79	201065	0.82	0.82	0.77	**0.77**	0.77	0.80	(0.02)	12,944.00	1,031.00	-
DIMET	0.53	201065	0.53	0.54	0.51	**0.52**	0.52	0.53	(0.01)	182,598.00	9,655.00	-
DPAINT	12.30	201065	12.30	12.30	11.50	**12.10**	12.10	12.20	(0.20)	24,952.00	29,742.00	11.00
FLOYD	1.36	201065	-	1.37	1.33	**1.33**	1.33	1.36	(0.03)	2,184.00	292.00	1.00
HYDRO	0.98	201065	0.99	0.99	0.96	**0.98**	0.98	0.99	-	414.00	41.00	-
IND	1.68	201065	1.69	1.84	1.67	**1.68**	1.68	1.70	-	39,300.00	6,839.00	1.00
JAK	1.51	201065	1.50	1.51	1.50	**1.51**	1.50	1.51	-	552.00	83.00	1.00
K	1.61	201065	1.61	1.65	1.59	**1.59**	1.59	1.60	(0.02)	39,997.00	6,492.00	1.00
KUN	2.52	201065	2.52	2.52	2.48	**2.48**	2.48	2.50	(0.04)	680.00	170.00	2.00
META	0.37	201065	0.37	0.38	0.37	**0.38**	0.37	0.38	0.01	814.00	31.00	-
PPS	0.58	201065	0.58	0.60	0.58	**0.58**	0.58	0.59	-	2,774.00	163.00	-
PROS	2.40	201065	2.40	2.42	2.36	**2.38**	2.38	2.40	(0.02)	17,569.00	4,185.00	2.00
PROUD	1.96	201065	1.99	2.04	1.97	**2.00**	2.00	2.02	0.04	14,163.00	2,835.00	2.00
PSG	1.37	201065	1.38	1.39	1.36	**1.37**	1.37	1.38	-	436,645.00	60,025.00	1.00
SENAJ	1.20	201065	1.19	1.22	1.19	**1.20**	1.19	1.20	-	603,780.00	72,983.00	1.00
SK	0.89	201065	0.91	1.05	0.90	**0.96**	0.96	0.97	0.07	63,703.00	6,162.00	-
SMART	0.70	201065	0.71	0.71	0.69	**0.69**	0.69	0.70	(0.01)	520.00	37.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	201065	0.76	0.76	0.76	**0.76**	0.75	0.76	-	2,875.00	219.00	-
TAPAC	3.20	201065	3.42	3.52	3.18	**3.18**	3.18	3.22	(0.02)	81,941.00	27,325.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	3.06	201065	3.06	3.12	3.02	**3.02**	3.02	3.04	(0.04)	39,668.00	12,106.00	3.00
TIGER	2.14	201065	-	2.18	2.10	**2.12**	2.12	2.14	(0.02)	1,478.00	313.00	2.00
TITLE	1.55	201065	1.57	1.60	1.55	**1.60**	1.57	1.60	0.05	3,082.00	485.00	1.00
YONG	2.02	201065	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	17,574.00	3,535.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.80	201065	2.66	2.74	2.58	**2.66**	2.66	2.68	(0.14)	275,679.00	73,609.00	2.00
PSTC	1.82	201065	1.69	1.82	1.69	**1.78**	1.77	1.78	(0.04)	126,260.00	21,937.00	1.00
PTC	2.72	201065	2.74	3.48	2.68	**3.16**	3.16	3.20	0.44	1,164,711.00	374,627.00	3.00
SAAM	6.80	201065	-	7.10	6.85	**6.95**	6.85	6.95	0.15	9,030.00	6,317.00	7.00
SEAOIL	4.12	201065	4.12	4.20	4.08	**4.12**	4.10	4.12	-	56,724.00	23,493.00	4.00
SR	1.38	201065	-	1.40	1.36	**1.40**	1.40	1.41	0.02	435.00	60.00	1.00
STOWER	0.04	201065	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	40,111.00	186.00	-
TAKUNI	3.66	201065	3.66	3.70	3.60	**3.60**	3.60	3.62	(0.06)	76,197.00	27,748.00	3.00
TPCH	7.15	201065	7.25	7.60	7.20	**7.50**	7.50	7.55	0.35	10,619.00	7,954.00	7.00
TRT	2.98	201065	3.06	3.12	2.96	**3.00**	3.00	3.02	0.02	13,796.00	4,190.00	3.00
UMS	2.56	201065	2.36	2.58	2.22	**2.30**	2.26	2.30	(0.26)	36,617.00	8,843.00	2.00
UPA	0.23	201065	0.23	0.23	0.22	**0.23**	0.22	0.23	-	55,138.00	1,249.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	18.80	201065	19.10	19.80	18.60	**18.60**	18.60	18.90	(0.20)	8,978.00	17,136.00	19.00
AKP	1.78	201065	1.79	1.86	1.79	**1.79**	1.79	1.80	0.01	19,252.00	3,502.00	1.00
AMA	5.80	201065	5.75	5.80	5.65	**5.70**	5.65	5.70	(0.10)	5,409.00	3,095.00	5.00
AMARC	3.52	201065	3.50	3.54	3.20	**3.24**	3.24	3.26	(0.28)	488,049.00	163,652.00	3.00
ARIP	0.94	201065	0.95	1.18	0.95	**1.09**	1.08	1.09	0.15	752,046.00	83,411.00	1.00
ATP30	1.52	201065	1.53	1.55	1.51	**1.53**	1.52	1.53	0.01	9,873.00	1,509.00	1.00
AUCT	9.70	201065	9.70	9.75	9.55	**9.65**	9.60	9.65	(0.05)	4,755.00	4,595.00	9.00
BIS	10.50	201065	10.50	10.50	10.00	**10.20**	10.10	10.20	(0.30)	6,635.00	6,799.00	10.00
BOL	11.30	201065	11.30	11.50	11.20	**11.50**	11.30	11.50	0.20	4,507.00	5,158.00	11.00
CEYE	4.86	201065	4.84	4.94	4.80	**4.82**	4.80	4.82	(0.04)	10,254.00	4,990.00	4.00
CHIC	0.96	201065	0.96	0.97	0.94	**0.95**	0.95	0.96	(0.01)	62,079.00	5,903.00	-
CMO	4.12	201065	4.18	4.18	4.06	**4.06**	4.06	4.08	(0.06)	3,577.00	1,462.00	4.00
D	6.75	201065	6.80	6.80	6.50	**6.50**	6.50	6.55	(0.25)	10,405.00	6,901.00	6.00
DV8	0.46	201065	0.46	0.46	0.45	**0.45**	0.44	0.45	(0.01)	192.00	9.00	-
ETE	1.42	201065	1.42	1.44	1.40	**1.40**	1.40	1.42	(0.02)	25,342.00	3,609.00	1.00
FSMART	20.30	201065	20.40	20.70	20.30	**20.40**	20.30	20.40	0.10	12,969.00	26,599.00	20.00
FVC	1.54	201065	1.54	1.55	1.53	**1.53**	1.53	1.54	(0.01)	12,221.00	1,880.00	1.00
GLORY	3.52	201065	3.52	3.66	3.52	**3.60**	3.60	3.62	0.08	15,420.00	5,553.00	3.00
GSC	3.38	201065	3.34	3.38	3.34	**3.36**	3.34	3.36	(0.02)	8,876.00	2,974.00	3.00
HARN	2.10	201065	2.12	2.14	2.10	**2.10**	2.10	2.14	-	1,007.00	213.00	2.00
HEMP	7.85	201065	-	7.95	7.80	**7.95**	7.90	7.95	0.10	1,144.00	904.00	7.00
HL	23.70	201065	23.60	23.80	23.60	**23.60**	23.60	23.70	(0.10)	1,952.00	4,617.00	23.00
IMH	11.20	201065	-	11.30	11.10	**11.20**	11.20	11.30	-	637.00	714.00	11.00
KK	2.72	201065	-	2.72	2.64	**2.68**	2.66	2.68	(0.04)	190.00	51.00	2.00
KOOL	0.56	201065	0.56	0.57	0.55	**0.55**	0.55	0.57	(0.01)	17,396.00	964.00	-
LDC	1.22	201065	1.23	1.23	1.19	**1.22**	1.21	1.22	-	137,729.00	16,652.00	1.00
LEO	13.40	201065	13.40	13.40	13.00	**13.00**	13.00	13.10	(0.40)	17,302.00	22,628.00	13.00
MORE	2.44	201065	2.42	2.50	2.42	**2.46**	2.46	2.48	0.02	290,322.00	71,329.00	2.00
MVP	3.42	201065	3.42	3.44	3.36	**3.36**	3.36	3.38	(0.06)	10,203.00	3,465.00	3.00
NBC	2.40	201065	2.42	2.42	2.36	**2.38**	2.38	2.40	(0.02)	50,833.00	12,133.00	2.00
NCL	2.96	201065	2.98	2.98	2.90	**2.90**	2.90	2.92	(0.06)	10,655.00	3,108.00	2.00
NEWS	0.03	201065	0.02	0.03	0.02	**0.03**	0.02	0.03	-	676,191.00	1,906.00	-
NINE	7.30	201065	7.45	7.50	7.10	**7.10**	7.10	7.25	(0.20)	541.00	394.00	7.00
OTO	15.50	201065	15.60	15.60	15.10	**15.30**	15.30	15.40	(0.20)	39,137.00	59,748.00	15.00
PHOL	3.22	201065	3.22	3.22	3.18	**3.20**	3.20	3.22	(0.02)	750.00	240.00	3.00
PICO	4.98	201065	-	4.98	4.88	**4.98**	4.90	4.98	-	25.00	12.00	4.00
QLT	6.55	201065	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	813.00	533.00	6.00
RP	2.50	201065	2.54	2.56	2.36	**2.38**	2.38	2.40	(0.12)	6,991.00	1,704.00	2.00
SE	1.40	201065	1.41	1.43	1.33	**1.35**	1.35	1.36	(0.05)	211,788.00	29,345.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.26	201065	3.28	3.30	3.22	**3.22**	3.22	3.24	(0.04)	9,906.00	3,228.00	3.00
SPA	11.00	201065	11.10	11.50	10.90	**11.30**	11.20	11.30	0.30	37,929.00	42,612.00	11.00
THMUI	1.02	201065	-	1.05	1.01	**1.01**	1.01	1.03	(0.01)	5,366.00	552.00	1.00
TNDT	0.59	201065	0.59	0.61	0.59	**0.59**	0.59	0.60	-	23,661.00	1,413.00	-
TNH	36.50	201065	-	36.75	36.50	**36.50**	36.50	36.75	-	72.00	263.00	36.00
TNP	3.88	201065	3.90	3.90	3.82	**3.86**	3.82	3.86	(0.02)	1,881.00	721.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.04	201065	1.04	1.05	1.02	**1.02**	1.02	1.03	(0.02)	39,479.00	4,083.00	1.00
TVT	0.79	201065	0.79	0.91	0.78	**0.81**	0.81	0.82	0.02	154,234.00	13,325.00	-
VL	1.57	201065	1.58	1.60	1.49	**1.51**	1.51	1.52	(0.06)	55,720.00	8,638.00	1.00
WINNER	2.44	201065	2.44	2.46	2.42	**2.42**	2.42	2.44	(0.02)	896.00	218.00	2.00
YGG	9.00	201065	9.10	9.10	8.75	**8.75**	8.75	8.80	(0.25)	19,271.00	17,085.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.34	201065	3.34	3.42	3.34	**3.36**	3.36	3.38	0.02	5,387.00	1,821.00	3.00
BBIK	109.00	201065	109.00	112.50	109.00	**109.50**	109.50	110.50	0.50	1,387.00	15,373.00	110.00
BE8	60.50	201065	60.50	62.00	60.50	**61.25**	61.00	61.25	0.75	19,764.00	121,004.00	61.00
COMAN	5.75	201065	5.80	5.85	5.75	**5.80**	5.75	5.80	0.05	100.00	58.00	5.00
DITTO	75.00	201065	75.00	77.75	74.75	**76.75**	76.75	77.00	1.75	45,339.00	347,797.00	76.00
ICN	3.88	201065	3.90	3.92	3.86	**3.88**	3.88	3.90	-	17,924.00	6,970.00	3.00
IIG	44.00	201065	43.25	44.00	43.00	**43.00**	43.00	43.50	(1.00)	1,054.00	4,573.00	43.00
IRCP	1.46	201065	1.47	1.48	1.40	**1.40**	1.40	1.42	(0.06)	98,098.00	14,164.00	1.00
NETBAY	29.25	201065	29.75	29.75	28.75	**28.75**	28.75	29.00	(0.50)	2,126.00	6,172.00	29.00
PLANET	1.92	201065	-	1.93	1.90	**1.92**	1.91	1.92	-	5,615.00	1,075.00	1.00
PROEN	8.40	201065	8.35	8.60	8.00	**8.20**	8.15	8.20	(0.20)	96,213.00	79,816.00	8.00
SECURE	16.70	201065	16.70	16.80	16.50	**16.50**	16.50	16.60	(0.20)	1,160.00	1,926.00	16.00
SICT	7.95	201065	7.95	7.95	7.80	**7.80**	7.75	7.80	(0.15)	22,451.00	17,659.00	7.00
SIMAT	2.42	201065	2.42	2.46	2.40	**2.42**	2.42	2.44	-	20,097.00	4,889.00	2.00
SPVI	6.15	201065	6.20	6.20	5.90	**6.00**	5.95	6.00	(0.15)	4,382.00	2,632.00	6.00
TPS	3.48	201065	3.48	3.52	3.44	**3.52**	3.50	3.52	0.04	21,974.00	7,674.00	3.00
VCOM	5.40	201065	5.40	5.40	5.35	**5.40**	5.35	5.40	-	202.00	108.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.35	201065	-	10.37	10.34	**10.34**	10.34	10.37	(0.01)	23.00	24.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,160.00	1,200.00	-	-	-	-
BMSCG	10.66	201065	10.74	10.74	10.70	**10.70**	10.66	10.73	0.04	8.00	9.00	10.00
BMSCITH	10.88	201065	10.87	10.89	10.81	**10.89**	10.83	10.89	0.01	307.00	334.00	10.00
BSET100	10.25	201065	10.18	10.18	10.13	**10.16**	10.13	10.16	(0.09)	124.00	126.00	10.00
CHINA	6.40	201065	-	6.44	6.38	**6.40**	6.41	6.44	-	364.00	233.00	6.00
EBANK	5.25	201065	-	5.23	5.23	**5.23**	5.22	5.23	(0.02)	1.00	1.00	5.00
ENGY	6.10	181065	-	6.17	6.17	**6.17**	6.18	6.21	0.07	3.00	2.00	6.00
ENY	8.15	111065	-	-	-	**-**	7.76	7.90	-	-	-	-
GLD	2.54	201065	2.55	2.55	2.53	**2.54**	2.53	2.54	-	591.00	150.00	2.00
TDEX	9.50	201065	9.50	9.53	9.48	**9.50**	9.49	9.50	-	2,268.00	2,156.00	9.00
UBOT	8.72	201065	-	8.85	8.76	**8.80**	8.65	11.00	0.08	8.00	7.00	8.00
UHERO	6.68	201065	6.68	6.80	6.68	**6.71**	6.70	6.80	0.03	265.00	178.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	12,892.00	116.00	-
ACE08C2302A	0.19	191065	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	34,890.00	628.00	-
ACE13C2212A	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	92,000.00	552.00	-
ACE13C2302A	0.18	201065	-	0.18	0.18	**0.18**	0.18	0.19	-	121,947.00	2,195.00	-
ACE19C2211A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE19C2302A	0.17	191065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	134,551.00	2,153.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE24C2212A	0.07	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE28C2211A	0.01	101065	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,000.00	1.00	-
ACE28C2301A	0.17	201065	-	-	-	**-**	0.16	0.17	-	-	-	-
ACE42C2303G	0.28	201065	0.27	0.28	0.27	**0.28**	0.28	0.29	-	8,786.00	246.00	-
ADVA42C2210G	0.01	71065	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC01C221	0.01	300965	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
ADVANC01C221	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C221	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.26	201065	0.26	0.28	0.23	**0.24**	0.23	0.24	(0.02)	31,748.00	841.00	-
ADVANC01P221	0.18	201065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	25,847.00	436.00	-
ADVANC06C221	0.01	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C221	0.21	201065	-	0.22	0.17	**0.17**	0.17	0.18	(0.04)	48,750.00	1,004.00	-
ADVANC08C230	0.25	201065	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	132,516.00	3,028.00	-
ADVANC11C230	0.17	181065	-	0.19	0.17	**0.17**	0.17	0.18	-	5,200.00	98.00	-
ADVANC13C221	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
ADVANC13C221	0.01	191065	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
ADVANC13C221	0.04	201065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,471.00	4.00	-
ADVANC13C230	0.22	201065	0.22	0.23	0.19	**0.19**	0.19	0.20	(0.03)	253,393.00	5,421.00	-
ADVANC13C230	0.13	201065	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	104,703.00	1,320.00	-
ADVANC13C230	0.42	201065	0.42	0.45	0.37	**0.38**	0.38	0.39	(0.04)	1,246,387.00	48,086.00	-
ADVANC13P221	0.08	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13P230	0.52	201065	-	0.56	0.49	**0.55**	0.55	0.56	0.03	135,727.00	7,237.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	-	0.06	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC16C230	0.21	201065	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	11,667.00	239.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C221	0.05	290965	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.14	201065	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	6,262.00	91.00	-
ADVANC19C230	0.10	201065	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	161,618.00	1,487.00	-
ADVANC19C230	0.30	201065	-	0.32	0.26	**0.26**	0.26	0.27	(0.04)	266,910.00	7,649.00	-
ADVANC19C230	0.50	201065	0.50	0.53	0.46	**0.46**	0.46	0.47	(0.04)	58,078.00	2,826.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.34	201065	0.32	0.36	0.31	**0.35**	0.35	0.37	0.01	81,544.00	2,825.00	-
ADVANC24C230	0.07	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC24C230	0.24	201065	0.25	0.27	0.21	**0.21**	0.21	0.22	(0.03)	25,329.00	640.00	-
ADVANC24C230	0.54	201065	-	0.59	0.49	**0.50**	0.49	0.50	(0.04)	191,049.00	9,838.00	-
ADVANC28C230	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	60.00	1.00	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVANC41C230	0.28	201065	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	72,019.00	1,802.00	-
ADVANC42C230	0.08	181065	-	0.09	0.08	**0.08**	0.08	0.09	-	9,600.00	78.00	-
ADVANC42C230	0.62	201065	-	0.66	0.56	**0.57**	0.57	0.58	(0.05)	13,100.00	824.00	-
AEON01C2210A	0.01	191065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
AEONTS13C221	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
AEONTS13C230	0.43	201065	-	0.41	0.39	**0.39**	0.39	0.40	(0.04)	39,371.00	1,597.00	-
AEONTS19C221	0.11	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	33,702.00	323.00	-
AEONTS19C230	0.57	201065	-	0.56	0.53	**0.53**	0.53	0.54	(0.04)	42,897.00	2,351.00	-
AEONTS28C230	0.18	191065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,042.00	53.00	-
AEONTS42C230	0.36	201065	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	13,307.00	440.00	-
AIA28C2301A	0.04	171065	0.03	0.03	0.03	**0.03**	0.02	-	(0.01)	31.00	-	-
AIA28C2302A	0.13	201065	-	0.12	0.11	**0.11**	0.01	-	(0.02)	4,056.00	47.00	-
AIA28C2303A	0.32	201065	-	0.29	0.27	**0.27**	0.01	-	(0.05)	86,980.00	2,448.00	-
AIA28P2212A	0.96	201065	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.20	201065	-	0.18	0.17	**0.18**	-	-	(0.02)	5,000.00	86.00	-
AIA41P2301A	0.45	201065	-	0.50	0.47	**0.47**	-	-	0.02	10,000.00	483.00	-
AMATA01C2210	0.04	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2212	0.14	201065	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	17,676.00	247.00	-
AMATA01C2302	0.34	201065	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	28,902.00	908.00	-
AMATA06C2212	0.15	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,775.00	262.00	-
AMATA08C2302	0.31	201065	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	18,021.00	531.00	-
AMATA11P2304	0.38	201065	-	0.38	0.36	**0.38**	0.37	0.38	-	43,704.00	1,627.00	-
AMATA13C2211	0.02	121065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,101.00	2.00	-
AMATA13C2302	0.23	201065	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	30,426.00	636.00	-
AMATA16C2212	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	140.00	1.00	-
AMATA19C2211	0.03	31065	-	-	-	**-**	-	0.01	-	-	-	-
AMATA19C2302	0.22	201065	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	40,676.00	829.00	-
AMATA24C2212	0.16	201065	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	29,612.00	430.00	-
AMATA28C2303	0.15	201065	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1,521.00	24.00	-
AOT01C2210A	0.01	201065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	15.00	-	-
AOT01C2210X	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2212A	0.19	201065	-	0.20	0.18	**0.20**	0.20	0.21	0.01	12,776.00	240.00	-
AOT01C2302X	0.22	201065	-	0.23	0.21	**0.23**	0.23	0.24	0.01	12,286.00	271.00	-
AOT01P2212X	0.15	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	4,501.00	59.00	-
AOT01P2302X	0.45	201065	-	0.43	0.41	**0.41**	0.40	0.41	(0.04)	2,712.00	114.00	-
AOT06C2212A	0.18	201065	-	0.20	0.18	**0.20**	0.20	0.21	0.02	30,877.00	593.00	-
AOT08C2302A	0.29	201065	0.29	0.31	0.29	**0.31**	0.31	0.32	0.02	71,140.00	2,134.00	-
AOT08P2302A	0.27	201065	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	35,402.00	895.00	-
AOT11C2302A	0.38	201065	-	0.38	0.37	**0.38**	0.38	0.40	-	29,957.00	1,132.00	-
AOT13C2212A	0.06	201065	0.06	0.06	0.06	**0.06**	0.06	0.07	-	63,855.00	383.00	-
AOT13C2302A	0.26	201065	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	197,263.00	5,131.00	-
AOT13P2212A	0.14	201065	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	110.00	1.00	-
AOT13P2303A	0.41	201065	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.03)	49,866.00	1,958.00	-
AOT16C2212A	0.11	201065	-	0.11	0.10	**0.11**	0.11	0.12	-	1,620.00	18.00	-
AOT19C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2301A	0.15	201065	-	0.16	0.14	**0.16**	0.16	0.17	0.01	73,428.00	1,124.00	-
AOT19C2302A	0.25	201065	-	0.27	0.24	**0.27**	0.27	0.28	0.02	209,893.00	5,285.00	-
AOT19P2302A	0.37	201065	-	0.35	0.33	**0.33**	0.33	0.34	(0.04)	27,315.00	929.00	-
AOT24C2302A	0.29	201065	-	0.31	0.29	**0.31**	0.31	0.32	0.02	26,119.00	787.00	-
AOT28C2212A	0.18	201065	-	0.19	0.17	**0.19**	0.19	0.20	0.01	7,655.00	141.00	-
AOT41C2211A	0.08	111065	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41C2301A	0.21	201065	-	-	-	**-**	0.23	0.25	-	-	-	-
AOT41C2302A	0.30	201065	-	0.30	0.29	**0.30**	0.31	0.32	-	48,782.00	1,454.00	-
AOT41P2211A	0.03	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2301A	0.30	201065	-	-	-	**-**	0.26	0.27	-	-	-	-
AOT41P2302A	0.50	201065	-	0.48	0.47	**0.47**	0.45	0.46	(0.03)	20,566.00	971.00	-
AOT42C2301G	0.19	201065	-	0.20	0.19	**0.20**	0.20	0.21	0.01	1,600.00	32.00	-
AP01C2301A	0.10	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
AP08C2303A	0.41	201065	-	0.40	0.34	**0.34**	0.34	0.36	(0.07)	45,350.00	1,622.00	-
AP13C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2212A	0.07	290965	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2302A	0.13	201065	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,720.00	245.00	-
AP13C2302B	0.37	201065	-	0.34	0.30	**0.31**	0.30	0.31	(0.06)	137,603.00	4,314.00	-
AP19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2302A	0.30	201065	0.26	0.29	0.24	**0.25**	0.25	0.26	(0.05)	71,185.00	1,793.00	-
AP42C2303G	0.48	201065	-	0.48	0.40	**0.41**	0.41	0.42	(0.07)	5,600.00	238.00	-
AWC01C2211A	0.34	201065	-	-	-	**-**	0.32	0.35	-	-	-	-
AWC01C2301A	0.24	201065	-	0.25	0.23	**0.24**	0.24	0.25	-	10,243.00	245.00	-
AWC08C2212A	0.25	201065	-	0.26	0.24	**0.24**	0.22	0.24	(0.01)	2,392.00	58.00	-
AWC08C2303A	0.20	201065	-	0.21	0.20	**0.20**	0.19	0.21	-	17,460.00	351.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2211A	0.44	290965	-	-	-	-	0.25	0.33	-	-	-	-
AWC13C2301A	0.13	201065	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	45,299.00	600.00	-
AWC19C2212A	0.70	220965	-	-	-	-	0.41	0.46	-	-	-	-
AWC19C2212B	0.14	201065	-	0.14	0.14	**0.14**	0.14	0.15	-	3,155.00	44.00	-
AWC19C2301A	0.12	201065	-	0.13	0.12	**0.12**	0.12	0.13	-	53,202.00	650.00	-
AWC42C2302G	0.27	201065	-	0.28	0.27	**0.27**	0.26	0.27	-	1,200.00	33.00	-
BABA28C2210A	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211A	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211B	0.01	191065	-	-	-	-	-	-	-	-	-	-
BABA28C2212A	0.04	201065	-	0.04	0.04	**0.04**	0.04	0.05	-	601.00	2.00	-
BABA28C2212B	0.02	201065	-	0.02	0.01	**0.02**	0.01	0.02	-	3,177.00	3.00	-
BABA28C2212D	0.05	191065	-	-	-	-	-	-	-	-	-	-
BABA28C2212E	0.06	201065	-	0.07	0.07	**0.07**	0.06	0.50	0.01	408.00	3.00	-
BABA28C2212F	0.12	201065	-	0.13	0.10	**0.12**	0.06	0.11	-	69,493.00	806.00	-
BABA28C2301A	0.09	201065	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	19,316.00	151.00	-
BABA28C2301B	0.22	201065	0.23	0.24	0.22	**0.22**	0.18	0.22	-	29,373.00	674.00	-
BABA28C2302A	0.12	201065	0.13	0.13	0.12	**0.12**	0.11	0.12	-	23,605.00	301.00	-
BABA28C2303A	1.00	0	-	0.47	0.43	**0.43**	-	20.00	(0.57)	141,360.00	6,425.00	-
BABA28P2210A	0.25	101065	-	-	-	-	0.02	-	-	-	-	-
BABA28P2211A	1.13	181065	-	-	-	-	0.03	-	-	-	-	-
BABA28P2302A	1.12	201065	-	1.12	1.10	**1.12**	1.12	1.13	-	28,169.00	3,125.00	1.00
BABA28P2303A	0.54	201065	-	0.54	0.52	**0.54**	0.48	0.54	-	40,336.00	2,150.00	-
BABA41C2211A	0.02	290965	-	-	-	-	-	-	-	-	-	-
BABA41C2212A	0.07	201065	-	-	-	-	0.01	1.01	-	-	-	-
BABA41C2212B	0.09	171065	-	-	-	-	-	0.15	-	-	-	-
BABA41C2212C	0.12	201065	-	-	-	-	0.01	0.28	-	-	-	-
BABA41C2301A	0.08	201065	-	0.08	0.08	**0.08**	0.07	0.80	-	100.00	1.00	-
BABA41C2301B	0.24	201065	-	0.25	0.23	**0.23**	0.22	-	(0.01)	22,074.00	522.00	-
BABA41P2210A	0.50	31065	-	-	-	-	0.05	-	-	-	-	-
BABA41P2212A	1.03	201065	-	1.04	1.02	**1.04**	0.05	-	0.01	2,000.00	206.00	1.00
BABA41P2302A	1.09	201065	1.07	1.09	0.05	**1.07**	0.07	1.06	(0.02)	52,024.00	5,573.00	1.00
BAM01C2210A	0.01	101065	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2212X	0.04	101065	-	-	-	-	0.03	0.04	-	-	-	-
BAM06C2211A	0.06	71065	-	-	-	-	0.01	0.03	-	-	-	-
BAM08C2303A	0.16	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	33,872.00	487.00	-
BAM11C2301A	0.06	181065	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2211A	0.01	181065	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2212A	0.02	201065	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2302A	0.09	201065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	107,272.00	948.00	-
BAM19C2211A	0.10	120965	-	-	-	-	-	0.01	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	-	-	0.01	-	-	-	-
BAM19C2302A	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,096.00	12.00	-
BAM19C2302B	0.10	201065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,719.00	139.00	-
BAM24C2211A	0.01	101065	-	-	-	-	0.01	0.02	-	-	-	-
BAM24C2301A	0.03	181065	-	-	-	-	0.02	0.03	-	-	-	-
BAM41C2211A	0.09	120965	-	-	-	-	0.01	0.02	-	-	-	-
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	121065	-	-	-	-	0.11	0.12	-	-	-	-
BANP01P2210A	0.01	171065	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2211A	0.02	191065	-	-	-	-	0.01	0.03	-	-	-	-
BANPU01C2210	0.01	101065	-	-	-	-	0.01	0.02	-	-	-	-
BANPU01C2211	0.06	201065	-	-	-	-	0.05	0.06	-	-	-	-
BANPU01C2301	0.07	201065	-	0.07	0.06	**0.07**	0.06	0.07	-	101.00	1.00	-
BANPU01C2302	0.23	201065	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	3,479.00	79.00	-
BANPU01C2302	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	2,210.00	27.00	-
BANPU01P2212	0.11	191065	-	-	-	-	0.10	0.11	-	-	-	-
BANPU01P2301	0.27	201065	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1,428.00	40.00	-
BANPU06C2211	0.05	181065	-	-	-	-	0.03	0.04	-	-	-	-
BANPU06C2301	0.12	201065	-	-	-	-	0.11	0.12	-	-	-	-
BANPU06P2212	0.05	201065	-	-	-	-	0.04	0.05	-	-	-	-
BANPU06P2301	0.34	191065	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.04)	14,900.00	447.00	-
BANPU08C2302	0.10	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6.00	-	-
BANPU08P2302	0.30	201065	-	0.30	0.30	**0.30**	0.29	0.30	-	14,557.00	437.00	-
BANPU11C2302	0.22	201065	-	-	-	-	0.22	0.23	-	-	-	-
BANPU13C2211	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	158.00	-	-
BANPU13C2301	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,258.00	101.00	-
BANPU13C2302	0.11	201065	-	0.11	0.11	**0.11**	0.11	0.12	-	29,100.00	320.00	-
BANPU13C2302	0.20	201065	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	125,231.00	2,379.00	-
BANPU13P2301	0.26	201065	-	0.27	0.26	**0.26**	0.26	0.27	-	12,701.00	330.00	-
BANPU16C2210	0.01	290965	-	-	-	-	-	0.06	-	-	-	-
BANPU16C2212	0.10	201065	-	0.07	0.06	**0.07**	0.07	0.09	(0.03)	375.00	3.00	-
BANPU16C2302	0.16	201065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	9,250.00	139.00	-
BANPU19C2211	0.04	101065	-	-	-	-	0.01	0.02	-	-	-	-
BANPU19C2212	0.03	201065	-	0.03	0.02	**0.02**	0.03	0.04	(0.01)	2.00	-	-
BANPU19C2301	0.06	201065	-	0.06	0.06	**0.06**	0.05	0.06	-	136.00	1.00	-
BANPU19C2301	0.11	201065	-	-	-	-	0.11	0.12	-	-	-	-
BANPU19C2302	0.21	201065	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	252,529.00	5,051.00	-
BANPU19P2301	0.25	181065	-	0.26	0.25	**0.25**	0.25	0.26	-	4,882.00	122.00	-
BANPU24C2301	0.11	201065	-	-	-	-	0.11	0.12	-	-	-	-
BANPU24C2301	0.07	201065	-	0.07	0.07	**0.07**	0.07	0.08	-	3,817.00	27.00	-
BANPU28C2301	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	3,042.00	37.00	-
BANPU41C2301	0.09	201065	-	-	-	-	0.08	0.10	-	-	-	-
BANPU41C2302	0.19	201065	-	-	-	-	0.17	0.18	-	-	-	-
BANPU42C2211	0.05	181065	-	-	-	-	0.04	0.05	-	-	-	-
BANPU42C2302	0.22	201065	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	980.00	21.00	-
BBL06C2210A	0.01	290965	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2211A	0.21	201065	-	0.18	0.14	**0.17**	0.17	0.18	(0.04)	38,623.00	633.00	-
BBL08C2302A	0.40	201065	0.36	0.38	0.33	**0.37**	0.37	0.38	(0.03)	103,623.00	3,752.00	-
BBL11C2302A	0.47	201065	0.45	0.47	0.43	**0.45**	0.44	0.45	(0.02)	40,215.00	1,811.00	-
BBL11P2210A	0.06	121065	-	-	-	-	0.01	0.03	-	-	-	-
BBL11P2302A	0.54	201065	-	0.57	0.55	**0.55**	0.55	0.56	0.01	22,632.00	1,273.00	-
BBL13C2212A	0.22	201065	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	642,969.00	12,280.00	-
BBL13C2302A	0.41	201065	0.36	0.39	0.35	**0.38**	0.38	0.39	(0.03)	154,558.00	5,743.00	-
BBL13P2212A	0.07	181065	-	-	-	-	0.04	0.05	-	-	-	-
BBL16C2212A	0.25	201065	-	0.24	0.20	**0.23**	0.23	0.24	(0.02)	6,412.00	143.00	-
BBL19C2212A	0.09	201065	-	-	-	-	0.07	0.08	-	-	-	-
BBL19C2302A	0.36	201065	0.32	0.34	0.30	**0.33**	0.33	0.34	(0.03)	436,847.00	13,931.00	-
BBL24C2301A	0.28	201065	0.25	0.27	0.23	**0.26**	0.26	0.27	(0.02)	97,352.00	2,448.00	-
BBL41C2211A	0.08	201065	-	-	-	-	0.05	0.07	-	-	-	-
BBL41C2302A	0.47	201065	-	0.45	0.40	**0.43**	0.43	0.44	(0.04)	53,706.00	2,292.00	-
BBL42C2211G	0.03	201065	-	-	-	-	0.03	0.04	-	-	-	-
BBL42C2302G	0.49	201065	0.44	0.46	0.41	**0.45**	0.45	0.46	(0.04)	9,115.00	399.00	-
BCH01C2210A	0.02	171065	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2301X	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,904.00	71.00	-
BCH01P2210A	0.03	191065	-	-	-	-	0.01	0.02	-	-	-	-
BCH06C2212A	0.04	111065	-	-	-	-	0.03	0.04	-	-	-	-
BCH08C2212A	0.02	201065	-	-	-	-	0.01	0.02	-	-	-	-
BCH08C2302A	0.15	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	37,828.00	532.00	-
BCH13C2212A	0.03	181065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,490.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2302A	0.12	201065	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	44,778.00	482.00	-
BCH16C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.11	201065	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	14,741.00	143.00	-
BCH24C2212A	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH41C2301A	0.11	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
BCH41C2303A	1.00	0	-	0.27	0.26	**0.27**	0.27	0.28	(0.73)	20,000.00	530.00	-
BCH42C2301G	0.13	201065	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	2,430.00	27.00	-
BCP01C2211A	0.07	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP11C2301A	0.22	201065	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	9,600.00	200.00	-
BCP13C2210A	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
BCP13C2212A	0.15	201065	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	149,108.00	1,792.00	-
BCP13C2301A	0.06	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2211A	0.05	71065	-	-	-	**-**	-	0.01	-	-	-	-
BCP19C2301A	0.08	101065	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	4,051.00	21.00	-
BCP19C2303A	0.22	201065	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	99,304.00	1,951.00	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.02	201065	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2212A	0.04	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2302A	0.14	201065	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	58,719.00	721.00	-
BCPG13C2303A	0.47	201065	-	0.46	0.39	**0.41**	0.39	0.40	(0.06)	78,859.00	3,230.00	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG19C2302A	0.24	201065	-	0.27	0.22	**0.24**	0.22	0.23	-	36,360.00	894.00	-
BDMS01C2210A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2211A	0.37	201065	-	-	-	**-**	0.36	0.39	-	-	-	-
BDMS01C2301X	0.19	201065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,874.00	204.00	-
BDMS01C2302X	0.09	191065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	3,300.00	33.00	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.13	0.19	-	-	-	-
BDMS06C2212K	0.12	201065	0.12	0.12	0.11	**0.12**	0.12	0.13	-	16,880.00	201.00	-
BDMS06C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	10,406.00	94.00	-
BDMS08C2302A	0.11	201065	-	0.12	0.10	**0.12**	0.12	0.13	0.01	26,480.00	293.00	-
BDMS08P2302A	0.12	201065	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	15,794.00	191.00	-
BDMS11C2303A	0.20	201065	0.21	0.21	0.20	**0.21**	0.22	0.23	0.01	10,600.00	220.00	-
BDMS13C2212A	0.10	201065	0.09	0.11	0.09	**0.11**	0.11	0.12	0.01	55,032.00	549.00	-
BDMS13C2301A	0.06	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	0.20	0.25	-	-	-	-
BDMS19C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
BDMS19C2301B	0.05	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS24C2301A	0.10	201065	-	0.11	0.11	**0.11**	0.10	0.11	0.01	30.00	-	-
BDMS28C2301A	0.15	201065	-	0.15	0.15	**0.15**	0.15	0.16	-	2,028.00	30.00	-
BDMS41C2302A	0.12	201065	-	0.12	0.12	**0.12**	0.13	0.14	-	2,400.00	29.00	-
BDMS42C2301G	0.14	201065	-	0.15	0.13	**0.15**	0.15	0.16	0.01	1,557.00	23.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.16	201065	-	-	-	**-**	0.15	0.16	-	-	-	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.15	201065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,730.00	66.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.01	201065	0.03	0.03	0.01	**0.03**	0.01	0.02	0.02	25.00	-	-
BEC13C2302A	0.07	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,953.00	30.00	-
BEC13C2302B	0.16	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	24,024.00	358.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2212A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC19C2302B	0.15	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,054.00	15.00	-
BEC19C2303A	0.39	201065	-	0.40	0.36	**0.36**	0.35	0.36	(0.03)	112,991.00	4,237.00	-
BEC24C2301A	0.02	121065	-	0.02	0.02	**0.02**	0.02	0.03	-	401.00	1.00	-
BEC24C2302A	0.52	201065	-	0.51	0.48	**0.48**	0.48	0.49	(0.04)	12,870.00	629.00	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.19	201065	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	800.00	14.00	-
BEM01C2210X	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2302A	0.24	201065	-	0.26	0.25	**0.26**	0.26	0.27	0.02	6,977.00	181.00	-
BEM08C2303A	0.31	201065	-	0.32	0.31	**0.32**	0.32	0.33	0.01	53,221.00	1,693.00	-
BEM13C2301A	0.20	201065	-	0.22	0.20	**0.21**	0.21	0.22	0.01	106,644.00	2,230.00	-
BEM13C2302A	0.15	201065	-	0.16	0.15	**0.16**	0.16	0.17	0.01	136,459.00	2,183.00	-
BEM19C2302A	0.24	201065	-	0.25	0.24	**0.25**	0.25	0.26	0.01	113,882.00	2,832.00	-
BEM41C2302A	0.26	201065	0.27	0.27	0.27	**0.27**	0.27	0.28	0.01	7,840.00	212.00	-
BEM42C2302G	0.34	201065	-	0.36	0.35	**0.36**	0.36	0.37	0.02	2,900.00	104.00	-
BGRI01C2210A	0.04	270965	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	450.00	-	-
BGRI11P2210A	0.10	181065	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRI41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2212B	0.04	101065	-	0.07	0.07	**0.07**	0.05	0.07	0.03	100.00	1.00	-
BGRIM01C2211	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000.00	30.00	-
BGRIM01C2302	0.11	201065	-	0.12	0.11	**0.11**	0.11	0.12	-	9,956.00	116.00	-
BGRIM01P2212	0.31	201065	-	0.31	0.29	**0.31**	0.31	0.32	-	32,001.00	960.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRIM06C2301	0.08	201065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,601.00	51.00	-
BGRIM06P2212	0.35	191065	-	-	-	**-**	0.36	0.39	-	-	-	-
BGRIM08C2302	0.06	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM11C2302	0.10	201065	-	0.10	0.10	**0.10**	0.10	0.11	-	2,200.00	22.00	-
BGRIM13C2212	0.01	191065	-	0.01	0.01	**0.01**	-	0.01	-	786.00	1.00	-
BGRIM13C2301	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302	0.07	201065	-	0.08	0.08	**0.08**	0.07	0.08	0.01	41,504.00	332.00	-
BGRIM13C2303	0.16	201065	0.16	0.18	0.16	**0.16**	0.16	0.17	-	174,900.00	2,884.00	-
BGRIM13P2212	0.32	111065	-	-	-	**-**	0.22	0.24	-	-	-	-
BGRIM16C2212	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	64.00	-	-
BGRIM16C2301	0.03	201065	-	0.03	0.03	**0.03**	0.03	0.04	-	105.00	-	-
BGRIM19C2211	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM19C2301E	0.08	201065	-	0.08	0.08	**0.08**	0.07	0.08	-	115,850.00	927.00	-
BGRIM19C2303	0.25	201065	-	0.26	0.25	**0.25**	0.24	0.25	-	40,203.00	1,009.00	-
BGRIM19P2212	0.26	201065	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	4,164.00	104.00	-
BGRIM24C2301	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301E	0.05	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301(	0.10	201065	-	0.11	0.10	**0.10**	0.10	0.11	-	12,195.00	129.00	-
BGRIM41C2212	0.03	181065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM41C2302	0.04	171065	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRIM41C2303	0.24	201065	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	7,000.00	163.00	-
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.23	201065	-	0.24	0.22	**0.23**	0.22	0.23	-	5,600.00	130.00	-
BH01C2210A	0.71	201065	-	-	-	**-**	0.71	0.75	-	-	-	-
BH01C2301A	0.38	201065	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	11,676.00	435.00	-
BH01C2301X	0.34	201065	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	19,096.00	605.00	-
BH01P2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2301A	0.23	201065	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	17,064.00	387.00	-
BH06P2301A	0.20	201065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	26,373.00	517.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH08C2302A	0.38	201065	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	30,360.00	1,110.00	-
BH11C2304A	0.48	201065	-	0.49	0.47	**0.48**	0.47	0.48	-	16,050.00	775.00	-
BH13C2212A	0.39	201065	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	43,710.00	1,623.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	0.96	1.02	-	-	-	-
BH13C2301A	0.22	201065	-	0.22	0.20	**0.22**	0.21	0.22	-	180,922.00	3,894.00	-
BH13P2212A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13P2301A	0.16	201065	0.16	0.16	0.15	**0.16**	0.16	0.17	-	10,506.00	168.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	0.92	1.01	-	-	-	-
BH16C2212B	0.27	201065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	2,980.00	78.00	-
BH19C2212A	0.98	191065	-	-	-	**-**	0.97	1.01	-	-	-	-
BH19C2212B	0.27	201065	-	0.27	0.25	**0.25**	0.26	0.27	(0.02)	6,146.00	158.00	-
BH19C2301A	0.25	201065	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	120,216.00	2,833.00	-
BH19P2212A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.25	201065	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	58,171.00	1,428.00	-
BH24C2301A	0.28	201065	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	35,647.00	916.00	-
BH41C2212A	0.27	201065	-	-	-	**-**	0.29	0.31	-	-	-	-
BH41C2212B	0.44	201065	-	-	-	**-**	0.45	0.48	-	-	-	-
BH41C2301A	0.30	201065	-	0.31	0.29	**0.30**	0.30	0.31	-	101,823.00	2,997.00	-
BH42C2301G	0.27	201065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	17,070.00	437.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.01	201065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.08	201065	-	0.08	0.07	**0.07**	-	1.00	(0.01)	11,000.00	82.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.08	201065	-	0.09	0.08	**0.08**	-	-	-	73,684.00	589.00	-
BLA01C2210X	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.04	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2302X	0.15	201065	0.15	0.15	0.15	**0.15**	0.14	0.15	-	4,600.00	69.00	-
BLA01P2211A	0.37	201065	-	0.37	0.36	**0.37**	0.37	0.39	-	11,905.00	439.00	-
BLA01P2212X	0.24	201065	-	0.24	0.24	**0.24**	0.24	0.25	-	13,997.00	336.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA06C2301A	0.16	201065	-	0.17	0.16	**0.16**	0.16	0.17	-	34,934.00	568.00	-
BLA08C2302A	0.13	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,460.00	121.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA13C2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2301A	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	78,562.00	943.00	-
BLA13C2303A	0.29	201065	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	52,729.00	1,505.00	-
BLA13P2212A	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,489.00	76.00	-
BLA16C2212A	0.06	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	140.00	1.00	-
BLA16C2302A	0.17	201065	-	0.18	0.17	**0.17**	0.17	0.18	-	1,452.00	25.00	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.03	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2302A	0.20	201065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	79,545.00	1,511.00	-
BLA19P2212A	0.19	201065	-	0.19	0.18	**0.19**	0.19	0.20	-	4,386.00	82.00	-
BLA24C2211A	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,328.00	120.00	-
BLA24C2302A	0.21	201065	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,697.00	325.00	-
BLA41C2301A	0.12	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
BLA41C2302A	0.20	201065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	50,823.00	977.00	-
BLA42C2212G	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP08C2301A	0.04	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2212A	0.09	31065	-	0.09	0.09	**0.09**	0.08	0.09	-	20,202.00	182.00	-
BPP19C2211A	0.02	300965	-	-	-	**-**	-	0.01	-	-	-	-
BPP19C2302A	0.10	181065	-	0.12	0.12	**0.12**	0.11	0.12	0.02	2,028.00	24.00	-
BPP42C2212G	0.10	300965	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2.00	-	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.06	171065	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS01P2210A	0.05	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS08C2302A	0.10	201065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	7,000.00	77.00	-
BTS13C2212A	0.04	191065	-	0.04	0.03	**0.04**	0.03	0.04	-	955.00	3.00	-
BTS13C2302A	0.13	201065	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	50,130.00	694.00	-
BTS16C2301A	0.07	201065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	996.00	8.00	-
BTS19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.08	171065	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS19C2303A	0.21	201065	0.22	0.24	0.22	**0.23**	0.22	0.23	0.02	74,164.00	1,665.00	-
BTS24C2302A	0.09	181065	-	-	-	**-**	0.09	0.11	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BYDC28P2210A	0.32	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	101065	-	0.01	0.01	**0.01**	-	-	-	1,800.00	2.00	-
BYDCOM28C221	0.01	201065	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
BYDCOM28C221	0.01	171065	-	-	-	**-**	-	0.03	-	-	-	-
BYDCOM28C23(	0.13	201065	-	0.14	0.13	**0.13**	0.13	-	-	32,224.00	421.00	-
BYDCOM28C23(	0.44	201065	-	0.49	0.45	**0.45**	0.45	-	0.01	72,560.00	3,436.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	1.00	0	-	0.55	0.53	**0.54**	-	20.00	(0.46)	88,426.00	4,791.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.38	201065	-	0.41	0.38	**0.39**	-	-	0.01	20,000.00	791.00	-
BYDCOM41C23(	0.23	191065	-	-	-	**-**	0.05	0.26	-	-	-	-
BYDCOM41P221	0.83	201065	-	0.82	0.76	**0.79**	-	-	(0.04)	42,000.00	3,342.00	-
CBG01C2212A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	530.00	1.00	-
CBG01C2301X	0.05	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG01C2302A	0.24	201065	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	16,918.00	398.00	-
CBG01C2302X	0.41	201065	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	10,389.00	432.00	-
CBG01P2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01P2212A	0.71	201065	0.71	0.71	0.68	**0.70**	0.70	0.71	(0.01)	34,970.00	2,451.00	-
CBG06C2212A	0.03	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.42	201065	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.01)	56,813.00	2,440.00	-
CBG08C2302A	0.11	201065	-	0.12	0.11	**0.11**	0.11	0.12	-	51,900.00	580.00	-
CBG13C2212A	0.01	201065	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,491.00	8.00	-
CBG13C2301A	0.05	201065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,517.00	24.00	-
CBG13C2301B	0.11	201065	-	0.12	0.11	**0.11**	0.10	0.11	-	64,143.00	748.00	-
CBG13C2302A	0.25	201065	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	208,608.00	5,251.00	-
CBG13C2302B	0.47	201065	0.46	0.50	0.45	**0.45**	0.45	0.46	(0.02)	407,725.00	19,401.00	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	0.04	-	-	-	-
CBG16C2301A	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	140.00	1.00	-
CBG16C2301B	0.28	201065	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	2,080.00	57.00	-
CBG16C2302A	0.71	201065	0.72	0.75	0.68	**0.68**	0.68	0.70	(0.03)	13,850.00	981.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG19C2301B	0.10	201065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	35,961.00	319.00	-
CBG19C2301C	0.23	201065	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	4,212.00	97.00	-
CBG19C2302A	0.39	201065	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	398,751.00	15,715.00	-
CBG19C2302B	0.67	201065	-	0.71	0.65	**0.65**	0.65	0.66	(0.02)	9,043.00	617.00	-
CBG24C2301A	0.04	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG24C2301B	0.67	201065	-	0.71	0.65	**0.65**	0.65	0.66	(0.02)	25,584.00	1,740.00	-
CBG24C2302A	0.29	201065	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	27,300.00	799.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2301A	0.07	181065	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG41C2301B	0.18	201065	-	0.18	0.17	**0.18**	0.16	0.18	-	10,129.00	182.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG41C2302A	0.36	201065	-	0.38	0.34	**0.34**	0.34	0.35	(0.02)	74,486.00	2,671.00	-
CENT01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.32	201065	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	15,400.00	469.00	-
CENTEL01C221	0.38	201065	-	0.40	0.39	**0.39**	0.40	0.41	0.01	13,012.00	509.00	-
CENTEL08C230	0.38	201065	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	13,038.00	488.00	-
CENTEL13C221	0.30	181065	-	-	-	**-**	0.30	0.32	-	-	-	-
CENTEL13C230	0.31	201065	-	0.33	0.32	**0.32**	0.32	0.33	0.01	39,129.00	1,252.00	-
CENTEL19C221	0.24	201065	-	0.25	0.24	**0.25**	0.25	0.26	0.01	12,472.00	303.00	-
CENTEL28C230	0.28	201065	-	0.28	0.28	**0.28**	0.28	0.29	-	10,647.00	298.00	-
CENTEL41C230	0.38	201065	-	0.38	0.38	**0.38**	0.38	0.39	-	22,732.00	864.00	-
CENTEL42C221	0.15	201065	-	0.15	0.15	**0.15**	0.15	0.17	-	3,162.00	47.00	-
CHG01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2302A	0.14	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	24,548.00	298.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2212A	0.13	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	36,538.00	370.00	-
CHG08C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG08C2303A	0.31	201065	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	4,445.00	125.00	-
CHG11C2302A	0.22	201065	-	0.23	0.20	**0.20**	0.20	0.22	(0.02)	35,101.00	739.00	-
CHG11P2210A	0.05	111065	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG13C2212A	0.04	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2302A	0.18	201065	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	42,784.00	697.00	-
CHG19C2301A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG19C2303A	0.27	201065	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	191,509.00	4,445.00	-
CHG42C2301G	0.10	201065	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,700.00	15.00	-
CHMOBI28C221	0.20	201065	-	0.18	0.18	**0.18**	-	-	(0.02)	40,560.00	730.00	-
CK01C2301A	0.35	201065	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	25,350.00	822.00	-
CK13C2301A	0.33	201065	-	0.30	0.29	**0.29**	0.29	0.31	(0.04)	2,602.00	78.00	-
CK13C2302A	0.26	201065	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	2,420.00	61.00	-
CK19C2212A	0.19	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,799.00	188.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2212A	0.03	121065	-	-	-	**-**	0.02	0.03	-	-	-	-
CKP13C2302A	0.10	191065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,030.00	180.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2212A	0.04	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP19C2303A	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,996.00	71.00	-
CNOOC28C230	0.19	71065	-	-	-	**-**	-	-	-	-	-	-
COM701C2210A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,001.00	20.00	-
COM701C2211A	0.11	201065	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	10,739.00	122.00	-
COM701C2211X	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701C2301A	0.12	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,386.00	132.00	-
COM701C2302A	0.25	201065	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	22,318.00	549.00	-
COM701P2211X	0.07	121065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM701P2301A	0.30	201065	0.30	0.31	0.28	**0.31**	0.31	0.32	0.01	10,225.00	299.00	-
COM706C2210A	0.03	61065	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2211A	0.13	201065	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	22,850.00	264.00	-
COM706C2212A	0.08	201065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	34,758.00	277.00	-
COM708C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C2302A	0.16	201065	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	39,019.00	627.00	-
COM711C2212A	0.08	181065	-	-	-	**-**	0.06	0.07	-	-	-	-
COM711P2210A	0.48	71065	-	-	-	**-**	0.31	0.34	-	-	-	-
COM711P2303A	0.41	201065	-	0.41	0.39	**0.41**	0.41	0.42	-	8,800.00	353.00	-
COM713C2211A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2211B	0.07	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM713C2212A	0.07	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,044.00	170.00	-
COM713C2302A	0.19	201065	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	45,918.00	896.00	-
COM713C2302B	0.32	201065	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	1,200.00	36.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2212A	0.12	201065	-	0.12	0.11	**0.12**	0.12	0.13	-	16,792.00	199.00	-
COM713P2302A	0.18	201065	-	0.18	0.17	**0.18**	0.18	0.19	-	74,428.00	1,296.00	-
COM716C2211A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64.00	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2211C	0.14	201065	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	3,428.00	48.00	-
COM719C2211A	0.04	181065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100.00	-	-
COM719C2211B	0.13	181065	-	-	-	**-**	0.07	0.08	-	-	-	-
COM719C2212A	0.04	201065	-	0.04	0.04	**0.04**	0.03	0.04	-	147.00	1.00	-
COM719C2301A	0.15	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	6,393.00	94.00	-
COM719C2302A	0.24	201065	-	0.27	0.23	**0.23**	0.23	0.24	(0.01)	127,396.00	3,175.00	-
COM719P2212A	0.05	201065	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,679.00	28.00	-
COM719P2301A	0.26	201065	-	0.27	0.25	**0.27**	0.27	0.28	0.01	36,237.00	936.00	-
COM724C2211A	0.02	181065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	70.00	-	-
COM724C2212A	0.11	201065	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	30,444.00	349.00	-
COM724C2301B	0.43	191065	-	0.39	0.39	**0.39**	0.37	0.39	(0.04)	100.00	4.00	-
COM741C2211A	0.16	191065	-	-	-	**-**	0.10	0.12	-	-	-	-
COM741C2211B	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM741C2301A	0.12	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,264.00	77.00	-
COM741C2302A	0.23	201065	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	23,592.00	554.00	-
COM741C2303A	0.37	201065	-	-	-	**-**	0.35	0.37	-	-	-	-
COM742C2211G	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM742C2302G	0.28	201065	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	6,800.00	180.00	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL01C2302	0.18	201065	-	0.18	0.18	**0.18**	0.18	0.19	-	14,372.00	259.00	-
CPALL01C2303	0.46	201065	-	0.46	0.45	**0.46**	0.46	0.47	-	10,706.00	485.00	-
CPALL01P2303	0.31	201065	-	-	-	**-**	0.30	0.31	-	-	-	-
CPALL06C2212	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL06C2301	0.20	201065	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	11,550.00	219.00	-
CPALL08C2301	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302	0.32	201065	-	0.32	0.32	**0.32**	0.32	0.33	-	22,400.00	717.00	-
CPALL11C2303	0.21	201065	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	18,280.00	378.00	-
CPALL13C2210E	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
CPALL13C2212	0.05	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL13C2302	0.15	201065	0.15	0.16	0.14	**0.15**	0.15	0.16	-	100,486.00	1,507.00	-
CPALL13C2302E	0.35	201065	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	38,544.00	1,336.00	-
CPALL16C2211	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2212	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2301	0.09	181065	-	-	-	**-**	0.08	0.09	-	-	-	-
CPALL19C2301E	0.17	201065	-	0.17	0.16	**0.17**	0.17	0.18	-	139,057.00	2,296.00	-
CPALL19C2302	0.40	201065	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	406.00	15.00	-
CPALL24C2212	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL24C2301	0.10	201065	-	0.11	0.10	**0.10**	0.10	0.11	-	7,969.00	80.00	-
CPALL24C2302	0.31	201065	-	0.31	0.30	**0.31**	0.31	0.32	-	23,408.00	720.00	-
CPALL28C2301	0.12	191065	-	-	-	**-**	0.12	0.13	-	-	-	-
CPALL41C2212	0.02	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL42C2212(	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL42C2302(	0.49	201065	-	0.48	0.47	**0.48**	0.48	0.50	(0.01)	1,600.00	76.00	-
CPF01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	181065	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF13C2212A	0.05	201065	-	0.06	0.05	**0.05**	0.05	0.06	-	4,600.00	26.00	-
CPF19C2212A	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2301A	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	1,000.00	12.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF19C2302A	0.09	191065	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF28C2302A	0.14	111065	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF42C2302G	0.09	201065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	5,000.00	46.00	-
CPN01C2211X	0.14	201065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,389.00	109.00	-
CPN01C2302A	0.30	201065	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	25,520.00	737.00	-
CPN01P2210A	0.01	171065	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
CPN06C2210A	0.08	200965	-	-	-	**-**	-	-	-	-	-	-
CPN08C2302A	0.26	201065	-	0.26	0.25	**0.26**	0.26	0.27	-	49,050.00	1,271.00	-
CPN11C2304A	0.51	201065	-	0.53	0.51	**0.52**	0.52	0.54	0.01	30,001.00	1,565.00	-
CPN13C2211A	0.05	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN13C2301A	0.15	201065	-	0.16	0.15	**0.16**	0.16	0.17	0.01	171,965.00	2,751.00	-
CPN13C2302A	0.37	201065	-	0.37	0.35	**0.37**	0.37	0.38	-	222,533.00	8,110.00	-
CPN16C2301A	0.22	201065	0.22	0.22	0.21	**0.22**	0.22	0.23	-	23,098.00	496.00	-
CPN19C2211A	0.01	171065	-	0.01	0.01	**0.01**	0.01	0.02	-	2,400.00	2.00	-
CPN19C2302A	0.19	201065	-	0.19	0.18	**0.19**	0.19	0.20	-	17,840.00	334.00	-
CPN19C2303A	0.37	201065	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	245,692.00	8,750.00	-
CPN24C2302A	0.39	201065	-	0.39	0.37	**0.39**	0.39	0.40	-	43,834.00	1,677.00	-
CPN41C2303A	0.41	201065	-	0.42	0.40	**0.42**	0.42	0.43	0.01	45,938.00	1,888.00	-
CPN42C2302G	0.46	201065	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	5,200.00	231.00	-
CRC01C2210A	0.05	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2211A	0.13	201065	-	0.14	0.14	**0.14**	0.13	0.14	0.01	500.00	7.00	-
CRC01C2302A	0.19	201065	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,517.00	29.00	-
CRC08C2212A	0.04	71065	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC08C2303A	0.26	201065	-	0.26	0.26	**0.26**	0.26	0.27	-	15,600.00	406.00	-
CRC11C2301A	0.32	201065	-	0.33	0.33	**0.33**	0.33	0.34	0.01	5,134.00	169.00	-
CRC13C2210A	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
CRC13C2302A	0.16	201065	0.17	0.17	0.16	**0.16**	0.16	0.17	-	150,540.00	2,410.00	-
CRC19C2211A	0.05	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC19C2212A	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	45.00	-	-
CRC24C2301A	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	5,262.00	63.00	-
CRC28C2301A	0.18	201065	-	0.18	0.18	**0.18**	0.18	0.19	-	2,028.00	37.00	-
CRC42C2301G	0.13	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
DJI28C2212A	0.44	201065	-	0.42	0.37	**0.37**	0.37	0.38	(0.07)	16,116.00	642.00	-
DJI28C2212B	0.84	201065	0.80	0.81	0.73	**0.74**	0.74	0.75	(0.10)	43,571.00	3,369.00	-
DJI28C2212C	0.18	201065	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	4,373.00	73.00	-
DJI28C2212D	0.08	201065	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	7,773.00	47.00	-
DJI28C2212E	0.02	201065	-	0.02	0.01	**0.02**	0.01	0.02	-	6.00	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	1.61	1.62	-	-	-	-
DJI28C2303A	1.00	0	-	1.56	1.49	**1.49**	1.48	1.49	0.49	56.00	9.00	1.00
DJI28P2212A	0.95	201065	-	1.02	0.95	**1.02**	1.01	1.02	0.07	2,742.00	273.00	1.00
DJI28P2212B	0.37	201065	-	0.40	0.36	**0.39**	0.38	0.39	0.02	5,638.00	211.00	-
DJI28P2212C	2.18	201065	-	2.24	2.20	**2.20**	2.30	2.32	0.02	4.00	1.00	2.00
DJI28P2212E	0.69	201065	-	0.77	0.74	**0.77**	0.76	0.77	0.08	4,581.00	340.00	-
DJI28P2212F	0.28	201065	-	0.29	0.29	**0.29**	0.29	0.30	0.01	237.00	7.00	-
DJI41C2212A	0.32	201065	-	0.30	0.26	**0.26**	0.26	0.27	(0.06)	14,984.00	421.00	-
DJI41C2212B	0.07	201065	-	-	-	**-**	0.06	0.09	-	-	-	-
DJI41C2212C	0.09	201065	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	90.00	1.00	-
DJI41C2212D	0.30	201065	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.05)	31,873.00	837.00	-
DJI41C2212T	0.69	201065	-	0.64	0.58	**0.59**	0.59	0.60	(0.10)	3,469.00	210.00	-
DJI41C2303A	1.30	201065	-	1.24	1.19	**1.19**	1.19	1.20	(0.11)	361.00	44.00	1.00
DJI41P2212A	0.96	201065	-	0.99	0.97	**0.97**	1.01	1.02	0.01	55.00	5.00	-
DJI41P2212B	0.40	201065	-	0.43	0.39	**0.43**	0.42	0.43	0.03	1,386.00	57.00	-
DJI41P2212T	0.62	201065	0.62	0.67	0.62	**0.66**	0.66	0.67	0.04	6,796.00	437.00	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22:	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22:	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22:	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME01C23(	0.14	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
DOHOME06C22:	0.01	61065	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME06C23(	0.07	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME06C23(	0.16	201065	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	28,783.00	433.00	-
DOHOME08C23(	0.10	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
DOHOME11C23(	0.12	191065	-	-	-	**-**	0.10	0.11	-	-	-	-
DOHOME13C22:	0.01	31065	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
DOHOME13C22:	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23(	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
DOHOME13C23(	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	130,416.00	1,043.00	-
DOHOME13C23(	0.16	201065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	111,386.00	1,671.00	-
DOHOME16C23(	0.06	201065	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,462.00	7.00	-
DOHOME19C22:	0.02	200965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME19C22:	0.01	171065	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
DOHOME19C23(	0.11	191065	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	2,192.00	18.00	-
DOHOME19C23(	0.19	201065	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	100,193.00	1,805.00	-
DOHOME19P23(	0.41	201065	-	0.41	0.41	**0.41**	0.41	0.42	-	4,083.00	167.00	-
DOHOME24C22:	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME24C23(	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	16,470.00	99.00	-
DOHOME24C23(	0.23	201065	-	0.23	0.23	**0.23**	0.22	0.23	-	2,510.00	58.00	-
DOHOME41C22:	0.07	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C22:	0.04	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C23(	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,000.00	21.00	-
DOHOME42C22:	0.05	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME42C23(	0.24	201065	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,000.00	23.00	-
DTAC01C2212X	0.14	201065	0.16	0.17	0.14	**0.14**	0.14	0.15	-	13,326.00	210.00	-
DTAC06C2212A	0.08	201065	-	0.10	0.08	**0.08**	0.08	0.09	-	4,002.00	38.00	-
DTAC08C2212A	0.07	181065	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	7,520.00	54.00	-
DTAC13C2211A	0.03	201065	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	55,050.00	122.00	-
DTAC13C2212A	0.12	201065	-	0.15	0.12	**0.12**	0.12	0.13	-	205,179.00	2,884.00	-
DTAC13C2303A	0.32	201065	0.34	0.35	0.31	**0.32**	0.32	0.33	-	58,695.00	1,983.00	-
DTAC16C2212A	0.17	201065	0.19	0.20	0.16	**0.17**	0.17	0.18	-	27,606.00	477.00	-
DTAC19C2211A	0.02	191065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	3.00	-
DTAC19C2212A	0.06	111065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,600.00	18.00	-
DTAC19C2301A	0.23	201065	0.25	0.26	0.21	**0.21**	0.21	0.22	(0.02)	187,026.00	4,426.00	-
DTAC24C2212A	0.08	201065	-	0.09	0.09	**0.09**	0.07	0.08	0.01	5,062.00	46.00	-
DTAC24C2212B	0.21	201065	0.23	0.24	0.19	**0.22**	0.20	0.22	0.01	183,771.00	4,010.00	-
DTAC41C2212A	0.11	201065	-	0.12	0.09	**0.09**	0.09	0.11	(0.02)	1,470.00	16.00	-
DTAC41C2301A	0.28	201065	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.01)	59,904.00	1,770.00	-
EA01C2211A	0.33	201065	0.31	0.37	0.28	**0.37**	0.37	0.38	0.04	126,575.00	3,942.00	-
EA01C2301A	0.78	201065	0.76	0.87	0.74	**0.87**	0.87	0.88	0.09	72,234.00	5,652.00	-
EA01P2212A	0.10	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
EA01P2301X	0.47	201065	0.46	0.47	0.42	**0.42**	0.41	0.42	(0.05)	11,798.00	537.00	-
EA08C2301A	0.74	201065	0.74	0.82	0.70	**0.82**	0.82	0.84	0.08	69,985.00	5,121.00	-
EA11C2210A	0.15	191065	0.13	0.13	0.13	**0.13**	0.18	0.19	(0.02)	695.00	9.00	-
EA11C2303A	0.67	201065	-	0.73	0.65	**0.73**	0.73	0.74	0.06	24,204.00	1,628.00	-
EA13C2211A	0.03	201065	-	0.03	0.03	**0.03**	0.03	0.04	-	551.00	2.00	-
EA13C2211B	0.16	201065	-	0.18	0.13	**0.18**	0.18	0.20	0.02	440,065.00	6,442.00	-
EA13C2302A	0.56	201065	0.55	0.62	0.53	**0.62**	0.62	0.64	0.06	280,574.00	15,846.00	-
EA13P2212A	0.07	201065	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.02)	7,852.00	45.00	-
EA13P2302A	0.49	201065	0.50	0.51	0.45	**0.45**	0.44	0.45	(0.04)	132,003.00	6,496.00	-
EA16C2211A	0.43	201065	0.40	0.50	0.38	**0.50**	0.50	0.51	0.07	18,055.00	747.00	-
EA19C2211A	0.07	201065	-	0.09	0.09	**0.09**	0.09	0.10	0.02	417.00	4.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2212A	0.39	201065	-	0.45	0.36	**0.45**	0.45	0.46	0.06	20,952.00	810.00	-
EA19C2301A	0.43	201065	0.41	0.49	0.39	**0.49**	0.49	0.50	0.06	330,943.00	14,166.00	-
EA19P2212A	0.06	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
EA19P2302A	0.52	201065	-	0.53	0.48	**0.48**	0.47	0.48	(0.04)	39,497.00	2,037.00	-
EA24C2212A	0.35	201065	0.34	0.40	0.31	**0.40**	0.40	0.42	0.05	130,283.00	4,463.00	-
EA41C2211A	0.48	171065	-	-	-	**-**	0.56	0.58	-	-	-	-
EA41C2301A	0.48	201065	0.46	0.53	0.44	**0.53**	0.53	0.54	0.05	212,413.00	10,029.00	-
EA41C2302A	0.84	201065	-	-	-	**-**	0.92	0.94	-	-	-	-
EA42C2210G	0.01	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
EA42C2302G	0.90	201065	-	1.02	0.85	**1.02**	1.02	1.03	0.12	7,200.00	655.00	-
EGCO01C2210A	0.09	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.22	201065	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	10,330.00	208.00	-
EGCO13C2301A	0.12	201065	0.12	0.12	0.12	**0.12**	0.11	0.12	-	220.00	3.00	-
EGCO13C2302A	0.39	201065	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	96,804.00	3,574.00	-
EGCO19C2211A	0.03	280965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2301A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO19C2303A	0.42	201065	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	70,888.00	2,900.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2212A	0.03	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG13C2301A	0.35	201065	-	0.37	0.33	**0.33**	0.33	0.37	(0.02)	2,379.00	86.00	-
EPG13C2302A	0.14	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	35,040.00	472.00	-
EPG19C2301A	0.28	201065	-	-	-	**-**	0.26	0.29	-	-	-	-
EPG19C2302A	0.15	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,763.00	221.00	-
ESSO01C2210A	0.28	201065	-	0.28	0.26	**0.28**	0.28	0.31	-	5,442.00	151.00	-
ESSO01C2210X	0.08	201065	-	0.07	0.05	**0.05**	0.05	0.07	(0.03)	10,753.00	54.00	-
ESSO01C2211A	0.20	201065	-	0.21	0.19	**0.20**	0.20	0.21	-	30,523.00	606.00	-
ESSO01C2212A	0.62	201065	-	0.64	0.60	**0.62**	0.62	0.64	-	4,107.00	254.00	-
ESSO01C2301A	0.27	201065	0.28	0.30	0.28	**0.29**	0.29	0.30	0.02	63,508.00	1,825.00	-
ESSO01P2212A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.14	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	71,886.00	905.00	-
ESSO06C2301A	0.38	201065	-	-	-	**-**	0.37	0.39	-	-	-	-
ESSO08C2301A	0.48	201065	-	0.52	0.49	**0.51**	0.51	0.52	0.03	11,395.00	581.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.84	1.90	-	-	-	-
ESSO11C2302A	0.47	201065	-	0.50	0.48	**0.49**	0.49	0.50	0.02	25,300.00	1,238.00	-
ESSO13C2212A	0.67	61065	-	-	-	**-**	0.66	0.73	-	-	-	-
ESSO13C2212B	0.46	201065	-	-	-	**-**	0.45	0.49	-	-	-	-
ESSO13C2301A	0.28	201065	0.28	0.30	0.28	**0.28**	0.28	0.29	-	22,623.00	655.00	-
ESSO13C2301B	0.19	201065	-	0.21	0.19	**0.20**	0.20	0.21	0.01	223,233.00	4,435.00	-
ESSO13P2212A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13P2302A	0.17	201065	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	147,662.00	2,337.00	-
ESSO16C2302A	0.30	201065	-	0.30	0.28	**0.30**	0.30	0.31	-	4,464.00	132.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.72	0.77	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.52	0.56	-	-	-	-
ESSO19C2301A	0.33	201065	-	-	-	**-**	0.33	0.34	-	-	-	-
ESSO19C2301B	0.20	201065	-	0.22	0.21	**0.21**	0.21	0.22	0.01	217,353.00	4,564.00	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.14	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	36,047.00	480.00	-
ESSO24C2211A	0.25	201065	-	0.24	0.24	**0.24**	0.24	0.28	(0.01)	2,600.00	62.00	-
ESSO24C2301A	0.69	220965	-	-	-	**-**	0.84	0.89	-	-	-	-
ESSO24C2302A	0.25	201065	0.27	0.27	0.25	**0.25**	0.25	0.28	-	28,110.00	729.00	-
ESSO41C2211A	0.17	171065	-	-	-	**-**	0.25	0.28	-	-	-	-
ESSO41C2301A	0.59	201065	-	-	-	**-**	0.59	0.61	-	-	-	-
ESSO41C2301B	0.23	201065	-	0.24	0.22	**0.23**	0.23	0.24	-	39,218.00	894.00	-
ESSO41C2302A	0.34	201065	-	0.34	0.34	**0.34**	0.34	0.36	-	400.00	14.00	-
FORTH01C2211	0.29	201065	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	28,516.00	822.00	-
FORTH01C2302	0.66	201065	-	0.71	0.63	**0.63**	0.63	0.64	(0.03)	23,508.00	1,570.00	-
FORTH06C2211	0.61	181065	-	-	-	**-**	0.55	0.58	-	-	-	-
FORTH08C2301	0.37	201065	-	0.40	0.36	**0.36**	0.35	0.36	(0.01)	30,413.00	1,153.00	-
FORTH11C2302	0.39	201065	-	0.42	0.38	**0.38**	0.37	0.38	(0.01)	35,950.00	1,440.00	-
FORTH13C2211	0.41	201065	-	-	-	**-**	0.34	0.38	-	-	-	-
FORTH13C2212	0.25	201065	-	0.29	0.23	**0.23**	0.23	0.24	(0.02)	77,238.00	1,973.00	-
FORTH13C2301	0.26	201065	-	0.28	0.24	**0.24**	0.24	0.26	(0.02)	84,571.00	2,237.00	-
FORTH13C2302	0.56	201065	-	0.62	0.54	**0.54**	0.54	0.55	(0.02)	215,762.00	12,453.00	-
FORTH16C2211	0.41	51065	-	-	-	**-**	0.37	0.45	-	-	-	-
FORTH19C2211	0.38	201065	-	0.40	0.40	**0.40**	0.34	0.35	0.02	130.00	5.00	-
FORTH19C2301	0.32	201065	-	0.36	0.30	**0.30**	0.30	0.31	(0.02)	167,940.00	5,427.00	-
FORTH42C2301	0.33	201065	-	0.36	0.32	**0.32**	0.31	0.32	(0.01)	3,900.00	131.00	-
GEELY28C2210	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2301	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.13	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2210	0.53	61065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.06	191065	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C221	0.06	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL01C230	0.25	201065	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	23,371.00	566.00	-
GLOBAL06C221	0.05	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL08C230	0.28	201065	-	0.31	0.28	**0.28**	0.28	0.29	-	34,334.00	1,007.00	-
GLOBAL13C221	0.05	310865	-	-	-	**-**	-	-	-	-	-	-
GLOBAL13C221	0.04	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOBAL13C230	0.25	201065	0.26	0.27	0.25	**0.25**	0.25	0.26	-	72,833.00	1,883.00	-
GLOBAL19C221	0.02	171065	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL19C221	0.28	201065	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	8,660.00	232.00	-
GLOBAL19C230	0.24	201065	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	41,765.00	1,011.00	-
GLOBAL42C230	0.24	201065	-	0.26	0.24	**0.24**	0.23	0.24	-	2,400.00	60.00	-
GPSC01C2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2211A	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2212X	0.02	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2302A	0.10	201065	-	0.11	0.10	**0.10**	0.10	0.11	-	38,178.00	382.00	-
GPSC01C2303A	0.34	201065	-	0.35	0.34	**0.35**	0.35	0.36	0.01	28,010.00	973.00	-
GPSC01P2211A	0.11	201065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	22,980.00	230.00	-
GPSC01P2212X	0.65	201065	-	0.64	0.61	**0.61**	0.61	0.63	(0.04)	6,542.00	410.00	-
GPSC06C2210A	0.12	140965	-	-	-	**-**	-	-	-	-	-	-
GPSC06C2301A	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	11,000.00	66.00	-
GPSC06C2301B	0.25	201065	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	57,252.00	1,441.00	-
GPSC08C2302A	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	24,361.00	319.00	-
GPSC11C2212A	0.17	201065	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	16,400.00	283.00	-
GPSC13C2212A	0.04	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
GPSC13C2302A	0.17	201065	-	0.18	0.17	**0.18**	0.17	0.18	0.01	466,452.00	8,327.00	-
GPSC13C2303A	0.38	201065	0.37	0.40	0.37	**0.38**	0.38	0.39	-	1,137,649.00	44,536.00	-
GPSC13P2211A	0.04	171065	-	-	-	**-**	-	0.02	-	-	-	-
GPSC16C2301A	0.08	201065	-	0.08	0.07	**0.08**	0.08	0.09	-	1,103.00	9.00	-
GPSC19C2301A	0.05	201065	-	0.06	0.05	**0.05**	0.04	0.05	-	19,763.00	106.00	-
GPSC19C2303A	0.26	201065	-	0.27	0.26	**0.27**	0.27	0.28	0.01	6,156.00	161.00	-
GPSC19C2303B	0.40	201065	-	0.41	0.39	**0.41**	0.41	0.42	0.01	475,449.00	18,972.00	-
GPSC19P2211A	0.06	121065	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2302A	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	9,596.00	115.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC24C2302B	0.46	201065	-	0.48	0.45	**0.47**	0.47	0.48	0.01	39,488.00	1,848.00	-
GPSC28C2303A	0.10	181065	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2212A	0.04	101065	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC41C2303A	0.35	201065	-	0.36	0.34	**0.36**	0.36	0.37	0.01	81,511.00	2,853.00	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC42C2302G	0.23	201065	-	0.24	0.22	**0.24**	0.24	0.25	0.01	10,400.00	240.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	1.24	101065	-	-	-	**-**	-	-	-	-	-	-
GULF01C2211X	0.08	201065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	71.00	1.00	-
GULF01C2301A	0.19	201065	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	3,708.00	66.00	-
GULF01C2302A	0.11	191065	-	0.11	0.11	**0.11**	0.10	0.11	-	6,083.00	67.00	-
GULF01P2211X	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.14	201065	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	16,753.00	201.00	-
GULF01P2302A	0.65	201065	-	0.66	0.64	**0.66**	0.66	0.67	0.01	4,436.00	288.00	-
GULF06C2212A	0.13	201065	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	19,500.00	233.00	-
GULF06C2212B	0.06	201065	-	0.06	0.06	**0.06**	0.05	0.06	-	9,700.00	58.00	-
GULF08C2302A	0.19	201065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,777.00	417.00	-
GULF08P2302A	0.28	201065	-	0.29	0.28	**0.29**	0.28	0.29	0.01	10,425.00	298.00	-
GULF11C2212A	0.20	201065	-	0.21	0.20	**0.20**	0.19	0.20	-	15,400.00	310.00	-
GULF11P2212A	0.23	201065	-	-	-	**-**	0.22	0.23	-	-	-	-
GULF13C2212A	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,784.00	449.00	-
GULF13C2301A	0.06	201065	-	0.07	0.05	**0.07**	0.06	0.07	0.01	43,682.00	262.00	-
GULF13C2302A	0.25	201065	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	99,281.00	2,480.00	-
GULF13P2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
GULF13P2212A	0.04	181065	-	0.04	0.04	**0.04**	0.04	0.05	-	719.00	3.00	-
GULF13P2301A	0.33	201065	-	0.33	0.31	**0.33**	0.33	0.34	-	35,372.00	1,132.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	-	0.06	-	-	-	-
GULF16C2301A	0.07	71065	-	0.07	0.06	**0.06**	0.06	0.12	(0.01)	101.00	1.00	-
GULF16C2302A	0.18	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	756.00	13.00	-
GULF19C2212A	0.10	201065	-	0.10	0.10	**0.10**	0.09	0.10	-	600.00	6.00	-
GULF19C2301A	0.11	201065	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	37,673.00	403.00	-
GULF19C2301B	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19C2302A	0.22	201065	-	0.23	0.22	**0.22**	0.21	0.22	-	226,481.00	5,039.00	-
GULF19P2301A	0.30	201065	-	0.30	0.29	**0.30**	0.30	0.31	-	13,140.00	384.00	-
GULF19P2302A	0.28	201065	-	0.29	0.27	**0.29**	0.29	0.30	0.01	123,597.00	3,461.00	-
GULF24C2211A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2301A	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,272.00	13.00	-
GULF24C2302A	0.25	201065	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	17,986.00	434.00	-
GULF28C2301A	0.15	201065	-	0.15	0.15	**0.15**	0.14	0.15	-	32,112.00	482.00	-
GULF41C2212A	0.17	201065	-	-	-	**-**	0.16	0.18	-	-	-	-
GULF41C2301A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF41C2302A	0.15	201065	-	0.15	0.14	**0.15**	0.13	0.14	-	550.00	8.00	-
GULF41P2301A	0.50	201065	-	0.48	0.47	**0.47**	0.46	0.48	(0.03)	6,864.00	326.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF42C2303G	0.38	201065	-	0.39	0.36	**0.36**	0.36	0.38	(0.02)	5,142.00	188.00	-
GUNKUL01C221	0.03	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.08	201065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9.00	-	-
GUNKUL01P221	0.17	201065	-	0.17	0.17	**0.17**	0.17	0.18	-	10,796.00	184.00	-
GUNKUL06C221	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	2,750.00	25.00	-
GUNKUL08C230	0.07	201065	-	0.07	0.07	**0.07**	0.06	0.07	-	1,560.00	11.00	-
GUNKUL11C230	0.15	121065	-	-	-	**-**	0.14	0.16	-	-	-	-
GUNKUL13C221	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL13C230	0.31	201065	-	0.29	0.29	**0.29**	0.29	0.31	(0.02)	8,420.00	244.00	-
GUNKUL13C230	0.12	201065	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL13P221	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL16C230	0.08	201065	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	128.00	1.00	-
GUNKUL19C221	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C221	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL19C230	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
GUNKUL19C230	0.47	181065	-	-	-	**-**	0.45	0.46	-	-	-	-
GUNKUL19C230	0.21	201065	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	13,678.00	274.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL24C230	0.10	201065	-	0.10	0.10	**0.10**	0.10	0.11	-	1,999.00	20.00	-
GUNKUL28C230	0.14	171065	-	-	-	**-**	0.14	0.15	-	-	-	-
GUNKUL41C230	0.12	201065	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	5,434.00	62.00	-
GUNKUL41C230	0.43	171065	-	-	-	**-**	0.41	0.44	-	-	-	-
GUNKUL42C221	0.06	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL42C230	0.19	201065	-	-	-	**-**	0.18	0.19	-	-	-	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.16	201065	-	-	-	**-**	-	-	-	-	-	-
HANA01C2211A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
HANA01C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	4,600.00	41.00	-
HANA01P2211A	0.25	201065	-	0.26	0.24	**0.26**	0.26	0.27	0.01	14,296.00	362.00	-
HANA06C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.03	-	100.00	-	-
HANA06C2212A	0.01	191065	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2301A	0.07	201065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	12,628.00	76.00	-
HANA08C2302A	0.18	201065	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	22,464.00	407.00	-
HANA13C2211A	0.01	201065	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C2301A	0.06	201065	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	55,441.00	275.00	-
HANA13C2302A	0.16	201065	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	66,475.00	1,024.00	-
HANA13C2303A	0.29	201065	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.02)	175,782.00	5,065.00	-
HANA13P2211A	0.10	201065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	58,287.00	616.00	-
HANA13P2303A	0.47	201065	-	0.48	0.46	**0.48**	0.48	0.49	0.01	79,093.00	3,753.00	-
HANA16C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	102.00	-	-
HANA16C2301A	0.06	201065	-	0.08	0.06	**0.06**	0.06	0.07	-	1,385.00	9.00	-
HANA19C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2301A	0.07	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
HANA19C2302A	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,272.00	40.00	-
HANA19C2302B	0.15	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	41,416.00	603.00	-
HANA19C2303A	1.00	0	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	118,353.00	2,908.00	-
HANA19P2212A	0.22	201065	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	33,829.00	775.00	-
HANA19P2303A	0.42	201065	-	0.43	0.41	**0.43**	0.43	0.44	0.01	30,095.00	1,293.00	-
HANA24C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2302A	0.11	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	670.00	6.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	0.54	-	-	-	-	-
HANA41C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2301A	0.09	201065	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	5,944.00	50.00	-
HANA41C2302A	0.19	201065	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	22,679.00	433.00	-
HANA41C2303A	1.00	0	-	0.32	0.29	**0.29**	0.29	0.30	(0.71)	42,652.00	1,311.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
HKEX28C2303A	0.17	201065	-	0.15	0.15	**0.15**	0.10	-	(0.02)	20.00	-	-
HKEX28C2303B	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.23	201065	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO01C2301	0.16	201065	-	0.16	0.16	**0.16**	0.16	0.17	-	8,908.00	143.00	-
HMPRO08C2303	0.19	201065	-	0.20	0.20	**0.20**	0.20	0.21	0.01	14,839.00	297.00	-
HMPRO11C2303	0.23	201065	-	0.23	0.23	**0.23**	0.23	0.24	-	12,650.00	291.00	-
HMPRO13C2211	0.03	201065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
HMPRO13C2302	0.14	201065	-	0.15	0.15	**0.15**	0.15	0.16	0.01	66,798.00	1,002.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday October 20, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO19C2211	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2301	0.10	201065	-	0.11	0.10	**0.10**	0.09	0.10	-	20,411.00	205.00	-
HMPRO24C2301	0.13	201065	-	0.13	0.13	**0.13**	0.13	0.14	-	2,266.00	29.00	-
HMPRO42C2302	0.19	201065	-	0.19	0.19	**0.19**	0.19	0.20	-	3,601.00	68.00	-
HSBC28C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.05	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.14	201065	-	0.14	0.13	**0.13**	-	-	(0.01)	16,224.00	219.00	-
HSBC28C2303A	0.50	201065	-	0.49	0.48	**0.49**	-	-	(0.01)	10,145.00	492.00	-
HSBC28P2212A	1.02	201065	-	1.00	0.99	**1.00**	-	-	(0.02)	10,140.00	1,012.00	1.00
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.21	201065	-	0.20	0.20	**0.20**	-	-	(0.01)	4,000.00	80.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.18	201065	-	0.18	0.18	**0.18**	-	-	-	16,000.00	288.00	-
HSI28C2210A	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210B	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210C	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210D	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
HSI28C2210E	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2211A	0.01	201065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	206,961.00	207.00	-
HSI28C2211B	0.02	201065	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	18,346.00	23.00	-
HSI28C2211C	0.08	201065	0.08	0.09	0.06	**0.06**	0.05	0.06	(0.02)	911,533.00	6,601.00	-
HSI28C2211D	0.02	201065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,305.00	1.00	-
HSI28C2211E	0.02	201065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,994.00	8.00	-
HSI28C2212A	0.07	201065	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	531,520.00	3,188.00	-
HSI28C2212B	0.29	201065	0.29	0.31	0.25	**0.26**	0.26	0.27	(0.03)	1,055,895.00	29,299.00	-
HSI28C2212C	0.17	201065	-	0.18	0.14	**0.15**	0.15	0.16	(0.02)	129,066.00	2,034.00	-
HSI28C2212D	0.56	201065	0.54	0.57	0.49	**0.50**	0.50	0.51	(0.06)	2,143,562.00	115,090.00	-
HSI28C2212E	0.11	201065	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	2,180.00	17.00	-
HSI28C2301A	0.18	201065	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.03)	698,155.00	11,264.00	-
HSI28C2301B	0.15	201065	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	50,168.00	740.00	-
HSI28P2210A	3.00	201065	3.02	3.16	2.92	**3.16**	3.12	3.14	0.16	830.00	256.00	3.00
HSI28P2210B	1.48	201065	1.56	1.66	1.42	**1.66**	1.63	1.67	0.18	32,556.00	5,037.00	1.00
HSI28P2210C	4.46	201065	-	4.58	4.58	**4.58**	4.64	4.68	0.12	2.00	1.00	4.00
HSI28P2210D	0.48	201065	0.49	0.56	0.42	**0.54**	0.54	0.55	0.06	1,755,164.00	85,968.00	-
HSI28P2211A	2.50	201065	2.58	2.64	2.46	**2.64**	2.64	2.68	0.14	1,121.00	286.00	2.00
HSI28P2211B	1.47	201065	1.50	1.58	1.42	**1.55**	1.55	1.56	0.08	620,398.00	93,220.00	1.00
HSI28P2211C	3.74	201065	-	3.96	3.96	**3.96**	3.92	3.96	0.22	1.00	-	3.00
HSI28P2211D	0.79	201065	0.81	0.86	0.77	**0.86**	0.85	0.86	0.07	801,484.00	65,088.00	-
HSI28P2212A	2.06	201065	-	2.16	2.00	**2.14**	2.14	2.16	0.08	317,170.00	66,445.00	2.00
HSI28P2212B	0.79	201065	0.80	0.85	0.77	**0.83**	0.83	0.84	0.04	314,074.00	25,276.00	-
HSI28P2212C	0.54	201065	-	0.58	0.53	**0.57**	0.56	0.57	0.03	12,195.00	668.00	-
HSI28P2212D	1.32	201065	-	1.41	1.30	**1.41**	1.39	1.40	0.09	503,999.00	68,097.00	1.00
HSI28P2301A	1.20	201065	1.22	1.27	1.17	**1.26**	1.25	1.26	0.06	554,655.00	67,765.00	1.00
HSTECH28C221	0.04	201065	-	0.04	0.04	**0.04**	0.02	0.04	-	40,086.00	160.00	-
HSTECH28C221	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSTECH28C221	0.36	201065	-	0.36	0.33	**0.33**	0.32	0.33	(0.03)	280.00	10.00	-
HSTECH28C221	0.10	201065	-	0.08	0.08	**0.08**	0.06	0.07	(0.02)	20.00	-	-
HSTECH28C221	0.05	201065	-	-	-	**-**	0.01	0.05	-	-	-	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.68	201065	-	0.72	0.63	**0.63**	0.63	0.64	(0.05)	94,250.00	6,488.00	-
HSTECH28C221	0.24	201065	-	-	-	**-**	0.21	0.22	-	-	-	-
HSTECH28C221	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTECH28P221	0.42	201065	-	0.41	0.41	**0.41**	0.47	0.48	(0.01)	220.00	9.00	-
HSTECH28P221	1.17	111065	-	-	-	**-**	1.54	1.57	-	-	-	-
HSTECH28P221	1.43	210965	-	-	-	**-**	2.66	2.68	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	3.76	3.80	-	-	-	-
HSTECH28P221	0.73	201065	-	0.76	0.69	**0.76**	0.78	0.79	0.03	88,010.00	6,455.00	-
HSTECH28P221	1.52	191065	-	-	-	**-**	1.73	1.76	-	-	-	-
HSTECH28P221	1.46	200965	-	-	-	**-**	2.82	2.86	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	3.92	3.98	-	-	-	-
HSTECH28P221	0.63	201065	-	-	-	**-**	0.67	0.68	-	-	-	-
HSTECH28P221	1.39	201065	-	1.43	1.34	**1.43**	1.45	1.46	0.04	80,000.00	11,134.00	1.00
HSTECH28P221	1.28	0	-	-	-	**-**	2.48	2.52	-	-	-	-
ICBC28C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.09	191065	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	1.00	0	-	0.27	0.24	**0.24**	-	-	(0.76)	26,140.00	641.00	-
ICBC28P2212A	0.33	191065	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
INTUCH01C2301	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,736.00	207.00	-
INTUCH08C2302	0.26	201065	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	22,840.00	550.00	-
INTUCH11P2211	0.10	201065	-	0.10	0.10	**0.10**	0.09	0.11	-	9,600.00	96.00	-
INTUCH13C2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH13C2301	0.12	201065	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	173,160.00	1,925.00	-
INTUCH13C2302	0.24	201065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	59,496.00	1,356.00	-
INTUCH19C2212	0.07	171065	-	-	-	**-**	0.05	0.06	-	-	-	-
INTUCH19C2301	0.08	171065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,676.00	209.00	-
INTUCH19C2303	0.27	201065	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	176,160.00	4,453.00	-
INTUCH24C2302	0.39	201065	-	0.40	0.36	**0.37**	0.37	0.38	(0.02)	24,201.00	917.00	-
INTUCH28C2303	0.16	201065	-	0.16	0.16	**0.16**	0.15	0.16	-	8,619.00	138.00	-
INTUCH41C2303	0.39	201065	-	0.40	0.36	**0.37**	0.37	0.38	(0.02)	50,361.00	1,903.00	-
INTUCH42C2303	0.41	201065	-	0.41	0.37	**0.37**	0.38	0.39	(0.04)	5,201.00	201.00	-
IRPC01C2210X	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2302X	0.14	201065	-	0.15	0.14	**0.14**	0.14	0.15	-	8,078.00	117.00	-
IRPC01P2211A	0.07	201065	-	0.07	0.07	**0.07**	0.08	0.09	-	1.00	-	-
IRPC11C2301A	0.15	201065	-	0.16	0.15	**0.15**	0.14	0.15	-	13,800.00	215.00	-
IRPC13C2210A	0.03	190965	-	-	-	**-**	-	-	-	-	-	-
IRPC13C2301A	0.07	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC13C2302A	0.21	201065	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	40,968.00	819.00	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2302A	0.13	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	66,360.00	849.00	-
IRPC28C2302A	0.15	201065	-	0.15	0.15	**0.15**	0.14	0.15	-	6,591.00	99.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2303A	0.24	201065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	13,865.00	329.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL01C2210X	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.05	201065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,001.00	8.00	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2301A	0.16	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	26,486.00	390.00	-
IVL01C2302X	0.25	201065	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	5,685.00	142.00	-
IVL01P2210X	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01P2301A	0.30	201065	0.28	0.29	0.28	**0.29**	0.29	0.30	(0.01)	13,921.00	392.00	-
IVL06C2211K	0.03	201065	-	0.03	0.03	**0.03**	0.01	0.02	-	1.00	-	-
IVL06C2212A	0.12	201065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,600.00	73.00	-
IVL06P2211A	0.09	191065	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	16,650.00	117.00	-
IVL06P2211K	0.19	121065	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL08C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	14,810.00	133.00	-
IVL08P2302A	0.21	201065	0.20	0.22	0.20	**0.21**	0.21	0.22	-	28,925.00	604.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL11C2212A	0.08	191065	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4,300.00	39.00	-
IVL11C2304A	0.34	201065	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	6,650.00	224.00	-
IVL13C2211A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL13C2301A	0.09	201065	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	28,165.00	282.00	-
IVL13C2302A	0.21	201065	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.01)	99,143.00	2,050.00	-
IVL13P2211A	0.07	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13P2303A	0.26	201065	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	28,412.00	688.00	-
IVL16C2211A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64.00	-	-
IVL16C2212A	0.04	181065	-	0.04	0.04	**0.04**	0.04	0.05	-	140.00	1.00	-
IVL16C2301A	0.17	201065	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,604.00	133.00	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2301A	0.12	191065	-	0.13	0.12	**0.12**	0.12	0.13	-	4,237.00	54.00	-
IVL19C2302A	0.22	201065	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	55,106.00	1,190.00	-
IVL19P2301A	0.12	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL24C2301A	0.06	171065	-	0.06	0.06	**0.06**	0.06	0.07	-	1,500.00	9.00	-
IVL24C2301B	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	4,439.00	58.00	-
IVL24C2301C	0.29	201065	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	13,052.00	363.00	-
IVL28C2212A	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.16	201065	-	0.16	0.16	**0.16**	0.15	0.16	-	3,042.00	49.00	-
IVL28C2303A	0.29	201065	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	4,563.00	131.00	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2301A	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,432.00	33.00	-
IVL41C2303A	0.30	201065	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	4,332.00	121.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL42C2302G	0.31	201065	-	0.33	0.31	**0.31**	0.31	0.32	-	2,000.00	63.00	-
JD28C2301A	0.06	181065	-	-	-	**-**	0.01	1.00	-	-	-	-
JD28C2302A	0.16	201065	-	0.17	0.17	**0.17**	-	-	0.01	56,560.00	962.00	-
JD28P2301A	0.88	201065	-	0.85	0.83	**0.85**	-	0.89	(0.03)	26,242.00	2,212.00	-
JD41C2211A	0.04	101065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.17	201065	-	0.19	0.18	**0.18**	-	-	0.01	2,000.00	37.00	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2210	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.21	201065	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	24,435.00	489.00	-
JMART01C2212	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,134.00	33.00	-
JMART01C2302	0.28	201065	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	46,339.00	1,235.00	-
JMART01P2212	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
JMART01P2301	0.59	201065	-	0.58	0.56	**0.58**	0.59	0.60	(0.01)	13,187.00	753.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	-	-	-	-	-	-
JMART06C2211	0.07	201065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	6,000.00	36.00	-
JMART06C2301	0.32	201065	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	45,050.00	1,364.00	-
JMART08C2301	0.04	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART13C2211	0.02	191065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	107.00	-	-
JMART13C2301	0.09	201065	-	0.09	0.08	**0.09**	0.08	0.09	-	24,100.00	217.00	-
JMART13C2302	0.22	201065	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	90,496.00	1,885.00	-
JMART13C2302	0.42	201065	0.39	0.41	0.38	**0.38**	0.38	0.39	(0.04)	252,026.00	9,883.00	-
JMART13P2212	0.12	201065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	24,461.00	297.00	-
JMART16C2210	0.02	230965	-	-	-	**-**	-	0.06	-	-	-	-
JMART16C2211	0.08	201065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,159.00	8.00	-
JMART19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2211	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,294.00	62.00	-
JMART19C2301	0.17	201065	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	10,634.00	170.00	-
JMART19C2302	0.34	201065	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	291,688.00	9,611.00	-
JMART19P2211	0.02	171065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
JMART19P2212	0.15	201065	-	0.13	0.13	**0.13**	0.14	0.15	(0.02)	4,854.00	63.00	-
JMART19P2302	0.51	201065	-	0.51	0.48	**0.51**	0.51	0.52	-	156,256.00	7,703.00	-
JMART24C2211	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212	0.17	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	21,806.00	333.00	-
JMART24C2301	0.15	201065	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	29,224.00	419.00	-
JMART41C2211	0.03	101065	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2212	0.07	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
JMART41C2302	0.29	201065	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	57,949.00	1,597.00	-
JMART42C2211	0.07	171065	-	0.07	0.07	**0.07**	0.06	0.07	-	3,200.00	22.00	-
JMT01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2211A	0.06	201065	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	10,020.00	50.00	-
JMT01C2301X	0.13	201065	-	0.13	0.12	**0.13**	0.13	0.14	-	13,874.00	178.00	-
JMT01C2302A	0.30	201065	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	22,316.00	644.00	-
JMT01P2211X	0.18	201065	-	0.19	0.17	**0.19**	0.17	0.18	0.01	2,606.00	48.00	-
JMT01P2301A	0.89	201065	-	0.92	0.86	**0.88**	0.88	0.89	(0.01)	17,852.00	1,580.00	-
JMT06C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2301A	0.41	201065	-	0.42	0.37	**0.41**	0.41	0.42	-	118,712.00	4,742.00	-
JMT06P2212A	0.73	121065	-	-	-	**-**	0.61	0.63	-	-	-	-
JMT08C2301A	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	41,560.00	332.00	-
JMT13C2211A	0.01	181065	-	0.01	0.01	**0.01**	0.01	0.02	-	599.00	1.00	-
JMT13C2212A	0.04	201065	-	0.04	0.04	**0.04**	0.04	0.05	-	9,905.00	40.00	-
JMT13C2301A	0.11	201065	-	0.11	0.10	**0.11**	0.11	0.12	-	126,380.00	1,370.00	-
JMT13C2302A	0.36	201065	0.35	0.37	0.33	**0.36**	0.36	0.37	-	289,550.00	10,258.00	-
JMT13C2302B	0.59	201065	-	0.60	0.55	**0.59**	0.59	0.60	-	142,980.00	8,366.00	-
JMT13P2211A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,966.00	2.00	-
JMT13P2301A	0.76	201065	-	0.79	0.73	**0.74**	0.74	0.75	(0.02)	111,976.00	8,458.00	-
JMT16C2210A	0.02	290965	-	-	-	**-**	-	0.06	-	-	-	-
JMT16C2211A	0.03	201065	-	0.03	0.03	**0.03**	0.03	0.04	-	140.00	-	-
JMT16C2302A	0.42	201065	-	0.42	0.38	**0.41**	0.41	0.42	(0.01)	5,138.00	208.00	-
JMT19C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2212A	0.03	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2301A	0.13	201065	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	28,454.00	341.00	-
JMT19C2302A	0.30	201065	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	197,830.00	5,683.00	-
JMT19C2302B	0.59	201065	-	0.59	0.54	**0.58**	0.58	0.59	(0.01)	43,739.00	2,538.00	-
JMT19P2212A	0.46	201065	-	0.49	0.43	**0.44**	0.44	0.45	(0.02)	14,269.00	645.00	-
JMT24C2212A	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT24C2302A	0.47	201065	-	0.48	0.44	**0.47**	0.47	0.48	-	50,836.00	2,360.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.08	0.09	-	-	-	-
JMT41C2212A	0.07	181065	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT41C2302A	0.45	201065	-	0.45	0.40	**0.44**	0.44	0.45	(0.01)	77,714.00	3,353.00	-
JMT42C2210G	0.01	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN01C2210A	0.02	181065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,250.00	1.00	-
KBAN01P2210X	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN42C2210G	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK01C2210	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK01C2212	0.20	201065	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.03)	27,533.00	479.00	-
KBANK01C2212	0.30	201065	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.03)	10,381.00	296.00	-
KBANK01C2212	0.19	201065	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.04)	14,914.00	246.00	-
KBANK01C2302	0.40	201065	0.36	0.37	0.34	**0.35**	0.35	0.36	(0.05)	46,570.00	1,676.00	-
KBANK01P2212	0.19	201065	-	0.21	0.20	**0.21**	0.21	0.22	0.02	11,710.00	239.00	-
KBANK01P2302	0.38	201065	-	0.42	0.39	**0.41**	0.41	0.42	0.03	19,262.00	778.00	-
KBANK06C2210	0.03	171065	-	-	-	**-**	-	0.03	-	-	-	-
KBANK06C2211	0.12	201065	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.03)	28,600.00	270.00	-
KBANK06C2301	0.39	201065	-	0.36	0.32	**0.33**	0.33	0.34	(0.06)	51,972.00	1,798.00	-
KBANK06P2210	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06P2212	0.21	201065	-	0.25	0.22	**0.24**	0.24	0.25	0.03	69,618.00	1,617.00	-
KBANK08C2301	0.17	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	79,113.00	1,139.00	-
KBANK08P2302	0.32	201065	-	0.36	0.34	**0.35**	0.35	0.36	0.03	71,065.00	2,506.00	-
KBANK13C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2212	0.14	201065	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	194,657.00	2,277.00	-
KBANK13C2301	0.14	201065	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	473,417.00	5,905.00	-
KBANK13C2302	0.38	201065	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.05)	691,112.00	23,254.00	-
KBANK13P2210	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
KBANK13P2212	0.11	201065	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	180,541.00	1,962.00	-
KBANK13P2303	0.44	201065	-	0.48	0.45	**0.46**	0.46	0.47	0.02	554,526.00	25,575.00	-
KBANK16C2211	0.05	191065	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	64.00	-	-
KBANK16C2301	0.20	201065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.04)	3,522.00	63.00	-
KBANK16C2302	0.41	201065	-	0.39	0.35	**0.36**	0.36	0.37	(0.05)	10,070.00	380.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2301	0.14	201065	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	4,406.00	57.00	-
KBANK19C2302	0.32	201065	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.05)	442,221.00	12,506.00	-
KBANK19P2212	0.04	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19P2301	0.21	201065	-	0.22	0.21	**0.22**	0.22	0.23	0.01	63,133.00	1,380.00	-
KBANK24C2212	0.15	201065	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	35,921.00	457.00	-
KBANK24C2212	0.08	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	10,524.00	68.00	-
KBANK24C2301	0.38	201065	0.35	0.36	0.32	**0.33**	0.33	0.34	(0.05)	85,790.00	3,003.00	-
KBANK28C2212	0.23	201065	-	0.21	0.19	**0.20**	0.18	0.19	(0.03)	21,694.00	436.00	-
KBANK28C2303	1.00	0	-	0.43	0.39	**0.39**	0.39	0.40	(0.61)	18,652.00	757.00	-
KBANK41C2211	0.07	61065	-	-	-	**-**	0.02	0.04	-	-	-	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.05	0.07	-	-	-	-
KBANK41C2302	0.40	201065	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.06)	155,689.00	5,517.00	-
KBANK41P2211	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK41P2212	0.17	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.07)	3,432.00	36.00	-
KBANK41P2302	0.45	191065	-	0.46	0.43	**0.45**	0.45	0.46	-	107,264.00	4,897.00	-
KBANK42C2302	0.49	201065	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.06)	4,762.00	214.00	-
KCE01C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KCE01C2212X	0.01	191065	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KCE01C2301A	0.05	201065	-	0.06	0.05	**0.05**	0.05	0.06	-	6,400.00	37.00	-
KCE01C2302A	0.23	201065	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	800.00	17.00	-
KCE01P2212A	0.63	201065	-	0.70	0.62	**0.70**	0.70	0.71	0.07	37,092.00	2,411.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	0.03	-	-	-	-
KCE06C2212A	0.06	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE06C2301A	0.25	201065	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	38,251.00	847.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	1.53	1.58	-	-	-	-
KCE08C2302A	0.10	201065	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	64,500.00	572.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	81,257.00	488.00	-
KCE13C2302A	0.14	201065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	54,469.00	745.00	-
KCE13C2302B	0.25	201065	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	589,843.00	13,616.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	0.27	0.31	-	-	-	-
KCE13P2302A	0.71	201065	-	0.72	0.72	**0.72**	0.74	0.78	0.01	8.00	1.00	-
KCE13P2302B	0.40	201065	-	0.44	0.40	**0.44**	0.44	0.45	0.04	153,129.00	6,440.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.06	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	140.00	1.00	-
KCE16C2301B	0.17	201065	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	2,877.00	45.00	-
KCE16C2302A	0.37	201065	-	0.36	0.31	**0.31**	0.31	0.32	(0.06)	26,167.00	874.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE19C2302A	0.12	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,097.00	54.00	-
KCE19C2302B	0.26	201065	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	367,335.00	8,870.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	1.30	1.35	-	-	-	-
KCE19P2302A	0.82	61065	-	-	-	**-**	0.80	0.81	-	-	-	-
KCE19P2302B	0.36	201065	0.37	0.40	0.36	**0.38**	0.38	0.40	0.02	205,412.00	7,793.00	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	181065	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
KCE24C2301A	0.08	201065	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	23,990.00	166.00	-
KCE24C2301B	0.23	201065	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	30,950.00	663.00	-
KCE41C2211A	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2301A	0.09	201065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	3,832.00	30.00	-
KCE41C2302A	0.23	201065	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	31,494.00	647.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2211X	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.12	201065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,919.00	34.00	-
KEX01P2211A	0.30	201065	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	10,453.00	289.00	-
KEX06C2210A	0.01	181065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX08C2301A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX08C2303A	0.34	201065	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,950.00	100.00	-
KEX11C2210A	0.04	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX11C2304A	0.34	201065	-	0.35	0.34	**0.34**	0.33	0.34	-	19,800.00	686.00	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13C2212A	0.02	201065	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
KEX13C2302A	0.18	201065	-	0.19	0.19	**0.19**	0.18	0.19	0.01	8,462.00	161.00	-
KEX13P2212A	0.63	31065	-	-	-	**-**	0.48	0.51	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2301A	0.17	201065	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,022.00	32.00	-
KEX19P2212A	0.65	171065	-	-	-	**-**	0.57	0.60	-	-	-	-
KEX24C2301A	0.10	201065	-	0.10	0.10	**0.10**	0.09	0.10	-	6,827.00	68.00	-
KEX24C2302A	0.29	201065	-	0.30	0.30	**0.30**	0.29	0.30	0.01	4,662.00	140.00	-
KEX28C2302A	0.13	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,566.00	46.00	-
KEX28C2303A	1.00	0	-	0.41	0.39	**0.39**	0.39	0.40	(0.61)	49,449.00	1,997.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212B	0.08	111065	-	-	-	**-**	0.04	0.06	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX42C2302G	0.39	201065	-	0.40	0.40	**0.40**	0.37	0.39	0.01	1,200.00	48.00	-
KKP01C2211A	0.09	201065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,929.00	19.00	-
KKP08C2303A	0.47	201065	-	0.51	0.49	**0.51**	0.51	0.52	0.04	20,084.00	1,010.00	-
KKP13C2211A	0.07	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,899.00	33.00	-
KKP13C2302A	0.30	201065	-	0.32	0.30	**0.31**	0.31	0.32	0.01	118,313.00	3,642.00	-
KKP19C2211A	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2212A	0.35	201065	-	0.36	0.35	**0.36**	0.36	0.37	0.01	5,856.00	208.00	-
KKP19C2302A	0.28	201065	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	111,914.00	3,062.00	-
KTB01C2210A	0.07	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2212X	0.15	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,173.00	247.00	-
KTB06C2212A	0.15	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	16,162.00	222.00	-
KTB08C2303A	0.25	201065	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	12,981.00	324.00	-
KTB11C2212A	0.28	201065	-	0.29	0.28	**0.28**	0.27	0.28	-	4,490.00	129.00	-
KTB13C2211A	0.06	201065	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	38,832.00	227.00	-
KTB13C2302A	0.19	201065	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	37,148.00	693.00	-
KTB19C2211A	0.08	201065	0.08	0.08	0.08	**0.08**	0.08	0.09	-	600.00	5.00	-
KTB19C2212A	0.11	201065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,631.00	66.00	-
KTB24C2212A	0.13	201065	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,404.00	298.00	-
KTB41C2212A	0.14	201065	-	-	-	**-**	0.14	0.15	-	-	-	-
KTB42C2301G	0.21	201065	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,368.00	89.00	-
KTC01C2211A	0.06	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC01C2212A	0.16	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	8,492.00	132.00	-
KTC01P2211A	0.08	181065	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC06C2210A	0.02	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC08C2302A	0.26	201065	0.25	0.27	0.24	**0.24**	0.23	0.24	(0.02)	76,900.00	1,892.00	-
KTC11C2212A	0.15	201065	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	35,820.00	562.00	-
KTC13C2210A	0.02	270965	-	-	-	**-**	-	-	-	-	-	-
KTC13C2212A	0.10	201065	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	142,492.00	1,394.00	-
KTC13C2302A	0.34	201065	-	0.35	0.30	**0.31**	0.31	0.32	(0.03)	124,625.00	4,106.00	-
KTC13P2211A	0.04	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC16C2211A	0.09	201065	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	312.00	3.00	-
KTC19C2211A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2212A	0.11	201065	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	8,487.00	92.00	-
KTC19C2302A	0.15	201065	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	4,508.00	66.00	-
KTC19C2302B	0.33	201065	-	0.35	0.30	**0.31**	0.31	0.32	(0.02)	166,776.00	5,515.00	-
KTC28C2301A	0.11	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2212A	0.17	201065	-	-	-	**-**	0.15	0.17	-	-	-	-
KTC41C2301A	0.16	201065	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	43,292.00	668.00	-
KTC42C2212G	0.10	201065	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	1,400.00	14.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.03	201065	-	-	-	**-**	-	0.60	-	-	-	-
KUAISH28C2303	1.00	0	-	0.15	0.13	**0.13**	0.01	20.00	(0.87)	143,640.00	2,055.00	-
KUAISH41C2212	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.18	201065	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.25	61065	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.22	201065	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	35,123.00	738.00	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2211A	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
LH19C2211A	0.05	171065	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR01C2211	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR06C2210	0.01	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJOR13C2212	0.08	201065	-	0.08	0.08	**0.08**	0.07	0.08	-	2.00	-	-
MAJOR13C2302	0.30	201065	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	15,494.00	452.00	-
MAJOR19C2212	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJOR19C2302	0.31	201065	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	13,559.00	397.00	-
MCA5041C2211A	1.00	0	-	-	-	**-**	0.12	0.14	-	-	-	-
MCA5041C2212A	0.18	201065	-	0.19	0.16	**0.16**	0.16	0.18	(0.02)	760.00	13.00	-
MCA5041C2212I	0.34	201065	-	0.31	0.30	**0.31**	0.31	0.33	(0.03)	700.00	22.00	-
MCA5041C2302A	1.00	0	-	0.93	0.88	**0.90**	0.89	0.91	(0.10)	80,000.00	7,213.00	-
MCA5041P2211A	1.00	0	-	-	-	**-**	0.66	0.68	-	-	-	-
MCA5041P2212A	1.30	191065	-	1.40	1.40	**1.40**	1.48	1.50	0.10	10.00	1.00	1.00
MCA5041P2302A	1.37	0	-	-	-	**-**	1.29	1.31	-	-	-	-
MEGA01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2212A	0.19	201065	-	0.18	0.12	**0.12**	0.11	0.12	(0.07)	15,328.00	226.00	-
MEGA08C2302A	0.27	201065	-	0.26	0.20	**0.20**	0.18	0.19	(0.07)	31,510.00	702.00	-
MEGA13C2211A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA13C2212A	0.13	201065	-	0.12	0.08	**0.08**	0.07	0.08	(0.05)	21,623.00	210.00	-
MEGA19C2212A	0.11	201065	-	0.12	0.07	**0.07**	0.06	0.07	(0.04)	16,249.00	147.00	-
MEGA24C2301A	0.23	201065	-	0.25	0.17	**0.17**	0.17	0.18	(0.06)	44,970.00	939.00	-
MEGA41C2211B	0.04	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.19	201065	-	0.21	0.13	**0.13**	0.13	0.14	(0.06)	7,650.00	117.00	-
MEIT28P2210A	0.04	260965	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2211	0.04	181065	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	-	0.07	-	-	-	-
MEITUA28C2301	0.12	201065	-	0.12	0.12	**0.12**	-	0.13	-	124,961.00	1,500.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28P2210	0.13	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.85	201065	-	0.83	0.80	**0.80**	-	-	(0.05)	20,056.00	1,640.00	-
MEITUA41C2212	0.10	201065	-	0.11	0.10	**0.10**	-	-	-	6,000.00	61.00	-
MEITUA41P2210	0.64	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.85	201065	-	0.84	0.81	**0.82**	-	-	(0.03)	26,000.00	2,148.00	-
MINT01C2210A	0.01	220965	-	0.01	0.01	**0.01**	0.01	0.02	-	330.00	-	-
MINT01C2212X	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT01C2303A	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	32,918.00	565.00	-
MINT01P2210A	0.09	201065	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	660.00	5.00	-
MINT06C2212K	0.01	121065	-	-	-	**-**	-	0.02	-	-	-	-
MINT06C2301A	0.10	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	47,354.00	426.00	-
MINT08C2301A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2302A	0.10	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	72,501.00	653.00	-
MINT11C2304A	0.19	201065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,550.00	85.00	-
MINT11P2212A	0.64	201065	-	0.62	0.62	**0.62**	0.62	0.64	(0.02)	3,000.00	186.00	-
MINT13C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.03	201065	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
MINT13C2302A	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	48,180.00	518.00	-
MINT13C2303A	0.21	201065	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	153,479.00	3,114.00	-
MINT16C2211A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,062.00	10.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.02	181065	-	0.02	0.02	**0.02**	0.02	0.03	-	533.00	1.00	-
MINT19C2301B	0.05	201065	0.05	0.05	0.05	**0.05**	0.05	0.06	-	380.00	2.00	-
MINT19C2301C	0.10	201065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	178,424.00	1,659.00	-
MINT19C2302A	0.21	201065	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	39,000.00	785.00	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.57	0.61	-	-	-	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT24C2302A	0.13	201065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	24,498.00	294.00	-
MINT24C2302B	0.24	201065	0.22	0.24	0.22	**0.22**	0.22	0.24	(0.02)	29,808.00	661.00	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.05	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT28C2302B	0.12	201065	-	0.13	0.12	**0.12**	0.12	0.13	-	15,210.00	184.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2301A	0.07	230965	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2302A	0.11	201065	-	0.11	0.11	**0.11**	0.10	0.12	-	1,717.00	19.00	-
MINT41C2304A	0.19	201065	-	0.20	0.19	**0.19**	0.18	0.19	-	28,458.00	551.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.19	201065	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,402.00	267.00	-
MTC01C2210A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.07	(0.01)	4,958.00	27.00	-
MTC01C2302A	0.16	201065	-	0.17	0.15	**0.15**	0.15	0.17	(0.01)	51,439.00	807.00	-
MTC06C2212A	0.03	191065	-	0.03	0.03	**0.03**	0.01	0.03	-	10.00	-	-
MTC06C2301A	0.14	201065	0.14	0.16	0.13	**0.14**	0.14	0.15	-	29,710.00	422.00	-
MTC08C2302A	0.09	201065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	86,320.00	734.00	-
MTC11C2212A	0.03	111065	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC11C2304A	0.33	201065	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	17,700.00	600.00	-
MTC13C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.05	201065	0.06	0.06	0.05	**0.05**	0.05	0.06	-	96,202.00	565.00	-
MTC13C2302A	0.13	201065	-	0.14	0.13	**0.13**	0.12	0.14	-	51,237.00	697.00	-
MTC13C2303A	0.27	201065	0.27	0.29	0.26	**0.27**	0.27	0.28	-	136,147.00	3,758.00	-
MTC16C2212A	0.02	111065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	70.00	-	-
MTC16C2301A	0.04	201065	0.04	0.04	0.03	**0.04**	0.04	0.05	-	198.00	1.00	-
MTC19C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.09	201065	-	0.12	0.10	**0.10**	0.10	0.11	0.01	7,573.00	80.00	-
MTC19C2302A	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	25,090.00	151.00	-
MTC19C2302B	0.21	201065	-	0.22	0.20	**0.21**	0.21	0.22	-	249,803.00	5,313.00	-
MTC24C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301A	0.04	201065	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC24C2301B	0.18	201065	-	0.20	0.17	**0.17**	0.17	0.19	(0.01)	70,597.00	1,300.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.03	171065	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2301A	0.11	201065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
MTC41C2303A	0.27	201065	0.27	0.28	0.26	**0.27**	0.27	0.28	-	45,296.00	1,235.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC42C2302G	0.05	201065	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.40	201065	-	0.43	0.39	**0.40**	0.39	0.41	-	4,600.00	191.00	-
NDX28C2212A	0.19	201065	0.17	0.18	0.15	**0.16**	0.15	0.16	(0.03)	13,993.00	230.00	-
NDX28C2212B	0.50	201065	0.47	0.48	0.44	**0.45**	0.44	0.45	(0.05)	42,976.00	2,000.00	-
NDX28C2212C	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
NDX28C2212D	0.03	201065	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,126.00	1.00	-
NDX28C2212E	0.05	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
NDX28C2212F	1.00	0	-	0.88	0.85	**0.86**	0.86	0.87	(0.14)	26,000.00	2,251.00	-
NDX28C2303A	1.10	201065	-	1.09	1.03	**1.04**	1.04	1.05	(0.06)	5,115.00	530.00	1.00
NDX28P2212A	1.23	201065	-	1.30	1.23	**1.30**	1.29	1.30	0.07	1,071.00	139.00	1.00
NDX28P2212B	2.74	181065	-	-	-	**-**	3.22	3.24	-	-	-	-
NDX28P2212C	2.04	201065	-	2.12	2.06	**2.12**	2.14	2.16	0.08	4.00	1.00	2.00
NDX28P2212D	0.74	201065	-	0.78	0.76	**0.78**	0.77	0.78	0.04	2,732.00	208.00	-
NDX28P2212E	0.45	201065	-	0.48	0.45	**0.48**	0.47	0.48	0.03	20.00	1.00	-
NDX41C2212A	0.03	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
NDX41C2212B	0.10	201065	-	-	-	**-**	0.09	0.10	-	-	-	-
NDX41C2212C	0.19	201065	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	39,737.00	653.00	-
NDX41C2212T	0.36	201065	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	19,686.00	644.00	-
NDX41C2303A	1.15	201065	-	1.12	1.05	**1.06**	1.06	1.07	(0.09)	9,520.00	1,010.00	1.00
NDX41P2212A	2.70	201065	-	2.76	2.66	**2.76**	2.74	2.76	0.06	1,500.00	404.00	2.00
NDX41P2212B	1.40	201065	-	1.44	1.35	**1.43**	1.41	1.42	0.03	991.00	137.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX41P2212C	0.75	201065	-	0.77	0.73	**0.77**	0.76	0.77	0.02	80.00	6.00	-
NDX41P2212T	0.95	201065	-	1.01	0.96	**1.00**	0.99	1.00	0.05	3,109.00	310.00	1.00
ONEE13C2302A	0.17	201065	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	2,520.00	45.00	-
ONEE19C2302A	0.32	201065	-	0.34	0.31	**0.32**	0.31	0.32	-	2,161.00	68.00	-
OR01C2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2212A	0.08	181065	-	0.08	0.07	**0.08**	0.07	0.08	-	150.00	1.00	-
OR08C2302A	0.13	201065	-	0.14	0.13	**0.14**	0.13	0.14	0.01	51.00	1.00	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2212A	0.06	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
OR13C2303A	0.17	201065	-	0.17	0.17	**0.17**	0.17	0.18	-	100.00	2.00	-
OR19C2212A	0.03	201065	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000.00	15.00	-
OR19C2303A	0.15	191065	-	-	-	**-**	0.15	0.16	-	-	-	-
OR28C2302A	0.13	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
ORI13C2212A	0.08	201065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	82,108.00	575.00	-
ORI19C2212A	0.07	201065	-	0.07	0.07	**0.07**	0.06	0.07	-	50.00	-	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.08	191065	-	-	-	**-**	0.08	0.09	-	-	-	-
OSP01P2212A	0.38	201065	-	0.36	0.36	**0.36**	0.36	0.38	(0.02)	5,269.00	190.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.12	201065	-	0.12	0.11	**0.12**	0.11	0.12	-	11,971.00	134.00	-
OSP11P2210A	0.36	191065	-	-	-	**-**	0.32	0.35	-	-	-	-
OSP13C2212A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.02	181065	-	0.02	0.02	**0.02**	0.01	0.03	-	20.00	-	-
OSP13C2302A	0.04	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.07	181065	-	0.07	0.07	**0.07**	0.07	0.08	-	9,795.00	69.00	-
OSP19C2303A	0.15	201065	-	0.16	0.15	**0.15**	0.15	0.16	-	52,308.00	785.00	-
OSP24C2212A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2301A	0.02	171065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP42C2303G	0.21	201065	-	0.22	0.21	**0.21**	0.21	0.22	-	4,950.00	104.00	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.06	201065	-	-	-	**-**	0.03	-	-	-	-	-
PINGAN28C230	0.20	201065	-	0.19	0.18	**0.19**	-	-	(0.01)	77,064.00	1,430.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.15	201065	-	0.14	0.13	**0.13**	-	-	(0.02)	2,000.00	27.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
PLANB06C2212	0.21	201065	-	0.21	0.20	**0.21**	0.21	0.22	-	19,402.00	389.00	-
PLANB08C2302	0.28	201065	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	9,481.00	256.00	-
PLANB11C2303	0.34	201065	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	6,900.00	228.00	-
PLANB13C2211	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
PLANB13C2212	0.21	201065	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	63,915.00	1,278.00	-
PLANB13C2301	0.12	201065	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	10,056.00	111.00	-
PLANB19C2211	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
PLANB19C2211	0.11	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
PLANB19C2301	0.17	201065	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	43,545.00	697.00	-
PLANB24C2301	0.26	201065	-	0.24	0.24	**0.24**	0.25	0.26	(0.02)	7,078.00	170.00	-
PLANB42C2212	0.21	201065	-	0.21	0.20	**0.21**	0.21	0.22	-	400.00	8.00	-
PSL01C2211A	0.04	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.11	201065	-	0.11	0.11	**0.11**	0.10	0.11	-	1,474.00	16.00	-
PSL01C2302A	0.30	201065	-	0.29	0.28	**0.28**	0.26	0.28	(0.02)	6,804.00	196.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.05	121065	-	-	-	**-**	0.04	0.05	-	-	-	-
PSL11C2303A	0.31	201065	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	4,199.00	129.00	-
PSL13C2211A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2212A	0.06	171065	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL13C2301A	0.19	201065	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	9,119.00	155.00	-
PSL16C2212A	0.10	201065	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	766.00	8.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.07	0.08	-	1,026.00	9.00	-
PSL19C2302A	0.22	201065	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	20,653.00	453.00	-
PSL24C2301A	0.20	201065	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	24,635.00	487.00	-
PSL42C2212G	0.23	201065	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	1,500.00	33.00	-
PTG01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2301A	0.09	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01P2210A	0.02	171065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150.00	-	-
PTG01P2301A	0.33	201065	-	0.34	0.34	**0.34**	0.34	0.35	0.01	7,991.00	272.00	-
PTG06C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG08C2302A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG11C2304A	0.17	201065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	39,706.00	635.00	-
PTG13C2211A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2302A	0.08	201065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,100.00	8.00	-
PTG13C2303A	0.19	201065	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,698.00	144.00	-
PTG16C2211A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,628.00	6.00	-
PTG19C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.06	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	178.00	1.00	-
PTG19C2303A	0.18	201065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	181,946.00	3,094.00	-
PTG24C2211A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG41C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.03	-	15,003.00	15.00	-
PTG41C2301A	0.07	191065	-	0.04	0.04	**0.04**	0.04	0.06	(0.03)	63.00	-	-
PTG41C2303A	1.00	0	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	52,990.00	1,007.00	-
PTT01C2211A	0.14	201065	0.14	0.14	0.14	**0.14**	0.14	0.15	-	600.00	8.00	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT01C2301A	0.12	201065	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1.00	-	-
PTT01P2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2301A	0.17	191065	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	810.00	13.00	-
PTT06C2210A	0.05	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT08C2302A	0.09	171065	-	0.10	0.10	**0.10**	0.09	0.10	0.01	499.00	5.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT08P2302A	0.15	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT11C2301A	0.17	201065	-	0.18	0.18	**0.18**	0.17	0.18	0.01	3,600.00	65.00	-
PTT13C2210A	0.01	181065	-	-	-	**-**	-	-	-	-	-	-
PTT13C2211A	0.03	31065	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2301A	0.05	201065	0.05	0.05	0.05	**0.05**	0.05	0.06	-	100.00	1.00	-
PTT13C2302A	0.09	201065	-	0.10	0.09	**0.09**	0.09	0.10	-	22,219.00	221.00	-
PTT13C2303A	0.17	201065	0.17	0.19	0.17	**0.17**	0.17	0.18	-	66,719.00	1,175.00	-
PTT13P2210A	0.01	130965	-	-	-	**-**	-	-	-	-	-	-
PTT13P2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13P2301A	0.14	201065	0.13	0.14	0.13	**0.14**	0.14	0.15	-	38,502.00	519.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2301A	0.10	230965	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	4,000.00	16.00	-
PTT19C2301B	0.10	111065	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT19C2303A	0.17	201065	0.17	0.18	0.17	**0.17**	0.16	0.17	-	96,436.00	1,690.00	-
PTT19P2302A	0.19	181065	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT24C2301A	0.05	191065	-	0.05	0.05	**0.05**	0.04	0.05	-	100.00	1.00	-
PTT28C2212A	0.18	201065	-	0.19	0.19	**0.19**	0.18	0.19	0.01	526.00	10.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT41C2302A	0.11	201065	-	0.12	0.12	**0.12**	0.11	0.12	0.01	400.00	5.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT42C2304G	0.21	201065	-	0.22	0.22	**0.22**	0.21	0.22	0.01	510.00	11.00	-
PTTE01P2210X	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2211A	0.25	201065	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	40,248.00	951.00	-
PTTEP01C2212A	0.35	201065	-	0.35	0.32	**0.34**	0.35	0.36	(0.01)	18,624.00	635.00	-
PTTEP01C2302A	0.58	201065	-	0.60	0.56	**0.59**	0.59	0.60	0.01	27,941.00	1,614.00	-
PTTEP01P2211A	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP01P2301A	0.33	201065	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	22,660.00	720.00	-
PTTEP06C2211A	0.37	201065	-	0.36	0.33	**0.36**	0.37	0.40	(0.01)	1,431.00	49.00	-
PTTEP06C2212A	0.28	201065	-	0.30	0.26	**0.29**	0.29	0.30	0.01	65,775.00	1,867.00	-
PTTEP06P2212A	0.06	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP06P2301A	0.37	201065	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	42,577.00	1,530.00	-
PTTEP08C2301A	0.32	201065	-	0.33	0.30	**0.32**	0.32	0.33	-	44,364.00	1,413.00	-
PTTEP11C2301A	0.58	201065	-	0.59	0.55	**0.56**	0.56	0.58	(0.02)	62,160.00	3,538.00	-
PTTEP11P2210A	0.05	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP11P2302A	0.61	201065	-	0.62	0.59	**0.59**	0.59	0.60	(0.02)	26,400.00	1,588.00	-
PTTEP13C2211A	0.13	201065	-	0.13	0.11	**0.13**	0.12	0.14	-	17,234.00	212.00	-
PTTEP13C2212A	0.30	201065	-	0.31	0.28	**0.30**	0.30	0.31	-	255,147.00	7,661.00	-
PTTEP13C2301A	0.39	201065	0.36	0.41	0.36	**0.40**	0.40	0.41	0.01	219,118.00	8,701.00	-
PTTEP13P2212A	0.03	191065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	730.00	1.00	-
PTTEP13P2301A	0.19	201065	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	40,616.00	729.00	-
PTTEP16C2212A	0.38	201065	0.37	0.38	0.34	**0.37**	0.37	0.38	(0.01)	3,272.00	120.00	-
PTTEP19C2211A	0.04	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP19C2212A	0.38	201065	-	0.39	0.35	**0.39**	0.39	0.40	0.01	8,570.00	329.00	-
PTTEP19C2301A	0.21	201065	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,698.00	144.00	-
PTTEP19C2301B	0.40	201065	-	0.42	0.39	**0.41**	0.41	0.42	0.01	232,845.00	9,387.00	-
PTTEP19P2212A	0.02	201065	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
PTTEP19P2301A	0.21	201065	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	15,189.00	290.00	-
PTTEP24C2211A	0.10	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,940.00	62.00	-
PTTEP24C2301A	0.67	201065	0.65	0.70	0.64	**0.69**	0.69	0.70	0.02	52,959.00	3,594.00	-
PTTEP28C2301A	0.21	201065	-	0.21	0.21	**0.21**	0.21	0.22	-	36,806.00	773.00	-
PTTEP41C2212A	0.20	201065	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	14,362.00	268.00	-
PTTEP41C2301A	0.48	201065	-	0.50	0.45	**0.49**	0.49	0.50	0.01	101,935.00	4,912.00	-
PTTEP41P2212A	0.15	201065	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	5.00	-	-
PTTEP41P2301A	0.22	201065	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	21,996.00	458.00	-
PTTEP42C2211C	0.13	201065	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	1,000.00	12.00	-
PTTG11C2212A	0.05	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTGC01C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212A	0.08	191065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	140.00	-
PTTGC01C2303A	0.25	201065	-	0.26	0.24	**0.26**	0.26	0.27	0.01	31,332.00	784.00	-
PTTGC01P2212A	0.24	201065	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	29,569.00	718.00	-
PTTGC06C2212A	0.03	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC08C2303A	0.25	201065	-	0.26	0.24	**0.25**	0.24	0.25	-	93,381.00	2,318.00	-
PTTGC11C2304A	0.32	201065	-	0.34	0.32	**0.33**	0.33	0.34	0.01	20,800.00	681.00	-
PTTGC13C2210A	0.02	171065	-	-	-	**-**	-	-	-	-	-	-
PTTGC13C2212A	0.08	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2301A	0.05	181065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2302A	0.16	201065	-	0.17	0.15	**0.16**	0.16	0.17	-	396,656.00	6,338.00	-
PTTGC13P2211A	0.06	101065	-	-	-	**-**	-	0.03	-	-	-	-
PTTGC19C2211A	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212A	0.05	71065	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	17.00	-	-
PTTGC19C2302A	0.18	201065	-	0.19	0.17	**0.18**	0.17	0.18	-	262,544.00	4,555.00	-
PTTGC28C2212A	0.14	160965	-	0.08	0.08	**0.08**	0.09	0.10	(0.06)	179.00	1.00	-
PTTGC41C2212A	0.04	181065	-	0.04	0.04	**0.04**	0.04	0.06	-	12.00	-	-
PTTGC41C2301A	0.08	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTGC41C2303A	0.31	201065	-	0.32	0.29	**0.32**	0.32	0.33	0.01	49,685.00	1,549.00	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2210A	0.05	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH01C2301A	0.20	201065	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	41,516.00	799.00	-
RATCH06C2212A	0.08	201065	-	0.09	0.08	**0.08**	0.07	0.08	-	21,500.00	177.00	-
RATCH08C2302A	0.11	201065	-	0.12	0.10	**0.11**	0.10	0.11	-	40,968.00	453.00	-
RATCH13C2210A	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
RATCH13C2211A	0.04	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2211A	0.06	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2301A	0.10	201065	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	40,632.00	400.00	-
RATCH42C2212A	0.14	201065	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	4,759.00	62.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.14	201065	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	6,441.00	84.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF08C2302A	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,780.00	199.00	-
RBF11P2301A	0.60	201065	-	0.62	0.59	**0.60**	0.60	0.61	-	27,050.00	1,641.00	-
RBF13C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.05	201065	-	0.05	0.05	**0.05**	0.04	0.05	-	30,000.00	150.00	-
RBF13C2302A	0.18	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	39,821.00	646.00	-
RBF19C2212A	0.01	121065	-	-	-	**-**	-	0.01	-	-	-	-
RBF19C2212B	0.05	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2303A	0.25	201065	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	29,812.00	693.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF28C2302A	0.12	201065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,126.00	107.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2301A	0.06	201065	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.33	201065	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	4,000.00	127.00	-
RCL01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,500.00	44.00	-
RCL01C2302X	0.19	201065	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	14,203.00	256.00	-
RCL01P2212A	0.44	201065	-	0.47	0.46	**0.47**	0.47	0.49	0.03	3,384.00	156.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.03	-	-	-	-
RCL06C2212A	0.07	201065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,300.00	20.00	-
RCL08C2301A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL11C2303A	0.16	201065	-	0.16	0.16	**0.16**	0.15	0.16	-	17,850.00	286.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2301A	0.06	201065	-	0.06	0.06	**0.06**	0.05	0.06	-	48,642.00	292.00	-
RCL13C2302A	0.18	201065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	30,908.00	535.00	-
RCL13P2212A	0.23	201065	-	0.25	0.23	**0.25**	0.25	0.26	0.02	27,220.00	651.00	-
RCL19C2211A	0.05	90965	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2301A	0.11	171065	-	-	-	**-**	0.08	0.09	-	-	-	-
RCL19C2302A	0.16	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	28,286.00	421.00	-
RCL19P2212A	0.26	201065	-	0.28	0.27	**0.28**	0.28	0.29	0.02	6,224.00	168.00	-
RCL24C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.04	191065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500.00	2.00	-
RCL24C2302A	0.27	201065	-	0.28	0.27	**0.27**	0.26	0.27	-	34,106.00	926.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2301A	0.11	181065	-	0.08	0.07	**0.07**	0.06	0.08	(0.04)	20,592.00	163.00	-
RCL41C2302A	0.23	201065	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	46,660.00	989.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.18	201065	-	-	-	**-**	0.18	0.19	-	-	-	-
RS06C2210A	0.04	90965	-	-	-	**-**	-	-	-	-	-	-
RS13C2212A	0.08	201065	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	10.00	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.14	201065	-	0.14	0.14	**0.14**	0.14	0.15	-	2,032.00	28.00	-
S5001C2212T	0.11	201065	0.11	0.12	0.10	**0.11**	0.11	0.12	-	28,085.00	309.00	-
S5001P2212T	0.20	201065	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	73,094.00	1,428.00	-
S5006P2212X	0.52	201065	0.53	0.53	0.48	**0.50**	0.50	0.51	(0.02)	236,307.00	11,955.00	-
S5013C2210A	0.87	201065	-	0.88	0.87	**0.87**	0.87	0.88	-	11,533.00	1,004.00	-
S5013P2210A	0.98	201065	0.99	0.99	0.97	**0.98**	0.98	0.99	-	554.00	55.00	-
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.02	191065	-	0.02	0.02	**0.02**	0.01	0.02	-	5,495.00	11.00	-
SAWAD01C2302	0.07	201065	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	1,579.00	8.00	-
SAWAD01C2303	0.25	201065	-	0.25	0.20	**0.21**	0.21	0.22	(0.04)	128,026.00	2,829.00	-
SAWAD01P2212	0.49	201065	-	0.54	0.47	**0.54**	0.54	0.55	0.05	23,646.00	1,200.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	-	-	-	-	-	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD08C2302	0.08	201065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	101,387.00	705.00	-
SAWAD11P2301	0.73	201065	-	0.76	0.73	**0.76**	0.77	0.80	0.03	2,100.00	156.00	-
SAWAD13C2211	0.01	181065	-	0.01	0.01	**0.01**	0.01	0.02	-	82.00	-	-
SAWAD13C2301	0.05	201065	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	40,687.00	203.00	-
SAWAD13C2302	0.10	201065	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	454,277.00	4,202.00	-
SAWAD13C2303	0.20	201065	0.17	0.20	0.15	**0.15**	0.15	0.16	(0.05)	836,023.00	14,779.00	-
SAWAD13P2302	0.34	201065	-	0.38	0.33	**0.38**	0.38	0.39	0.04	105,332.00	3,780.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2211	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2212	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2301	0.07	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,407.00	12.00	-
SAWAD19C2302	0.15	201065	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	5,436.00	75.00	-
SAWAD19C2302	0.24	201065	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	245,568.00	5,464.00	-
SAWAD19P2302	0.32	201065	-	0.37	0.31	**0.36**	0.36	0.37	0.04	73,111.00	2,415.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.07	201065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,346.00	14.00	-
SAWAD24C2302	0.20	201065	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	47,506.00	875.00	-
SAWAD28C2301	0.05	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.11	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
SAWAD41C2302	0.18	201065	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	41,084.00	660.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2210X	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	90,000.00	90.00	-
SCB01C2211A	0.08	201065	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	10,000.00	60.00	-
SCB01C2212T	0.40	201065	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	10,150.00	386.00	-
SCB01C2212X	0.48	201065	-	0.44	0.44	**0.44**	0.42	0.44	(0.04)	3,452.00	152.00	-
SCB01C2301A	0.20	201065	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	21,319.00	405.00	-
SCB01C2302X	0.33	201065	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	9,443.00	293.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2210X	0.01	71065	-	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
SCB01P2212X	0.12	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB06C2211A	0.02	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.55	0.60	-	-	-	-
SCB06C2301A	0.30	201065	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	14,293.00	385.00	-
SCB08C2301A	0.20	201065	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,699.00	103.00	-
SCB08P2302A	0.26	201065	-	0.27	0.26	**0.27**	0.27	0.28	0.01	31,738.00	855.00	-
SCB11C2303A	0.34	201065	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	610.00	20.00	-
SCB13C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	111,535.00	112.00	-
SCB13C2212A	0.35	201065	-	0.33	0.30	**0.30**	0.28	0.32	(0.05)	534.00	17.00	-
SCB13C2301A	0.23	201065	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.03)	237,423.00	4,990.00	-
SCB13C2302A	0.14	201065	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	9,780.00	124.00	-
SCB13P2211A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2212A	0.07	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB13P2303A	0.32	201065	0.33	0.34	0.33	**0.34**	0.34	0.35	0.02	62,470.00	2,124.00	-
SCB16C2211A	0.07	101065	-	-	-	**-**	0.06	0.13	-	-	-	-
SCB16C2301A	0.31	201065	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	4,930.00	132.00	-
SCB19C2211A	0.02	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2211B	0.06	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.37	0.39	-	-	-	-
SCB19C2212B	0.14	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	768.00	10.00	-
SCB19C2302A	0.17	201065	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	114,773.00	1,588.00	-
SCB19C2302B	0.32	201065	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	11,632.00	348.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.05	201065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,104.00	6.00	-
SCB19P2303A	1.00	0	-	0.29	0.29	**0.29**	0.29	0.30	(0.71)	40,582.00	1,177.00	-
SCB24C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCB24C2302A	0.27	201065	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	19,786.00	494.00	-
SCB24P2302A	0.25	201065	-	0.27	0.26	**0.27**	0.27	0.28	0.02	21,720.00	570.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.57	0.60	-	-	-	-
SCB41C2212B	0.19	201065	-	0.17	0.17	**0.17**	0.15	0.17	(0.02)	1,000.00	17.00	-
SCB41C2212C	0.11	201065	-	-	-	**-**	0.08	0.10	-	-	-	-
SCB41C2302A	0.40	201065	-	0.37	0.36	**0.36**	0.36	0.37	(0.04)	48,479.00	1,784.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.05	0.07	-	-	-	-
SCB41P2301A	0.25	201065	-	0.26	0.26	**0.26**	0.26	0.27	0.01	7,502.00	195.00	-
SCB42C2211G	0.06	201065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
SCB42C2302G	0.42	201065	-	0.39	0.37	**0.37**	0.37	0.38	(0.05)	13,050.00	500.00	-
SCC01C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.17	201065	-	0.18	0.17	**0.18**	0.18	0.19	0.01	10,037.00	177.00	-
SCC01P2210A	0.10	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2301A	0.08	201065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	93,285.00	653.00	-
SCC11C2302A	0.15	201065	-	0.15	0.15	**0.15**	0.15	0.16	-	12,000.00	180.00	-
SCC11P2210A	0.06	171065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC13C2212A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.06	201065	-	0.06	0.05	**0.06**	0.05	0.06	-	6,795.00	34.00	-
SCC13C2302A	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	225,300.00	2,982.00	-
SCC13C2303A	0.32	201065	-	0.34	0.32	**0.34**	0.34	0.35	0.02	49,376.00	1,641.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.13	201065	-	0.13	0.13	**0.13**	0.13	0.14	-	22,767.00	296.00	-
SCC19C2302A	0.07	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,337.00	56.00	-
SCC19C2303A	0.34	201065	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	227,315.00	7,683.00	-
SCC24C2301A	0.04	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC24C2301B	0.30	201065	-	0.31	0.29	**0.31**	0.31	0.32	0.01	39,361.00	1,189.00	-
SCC28C2303A	0.12	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.39	201065	-	0.40	0.38	**0.40**	0.40	0.41	0.01	4,650.00	181.00	-
SCGP01C2210A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2212X	0.12	201065	-	0.13	0.12	**0.12**	0.12	0.13	-	6,836.00	88.00	-
SCGP01C2301A	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	20,120.00	277.00	-
SCGP01C2303X	0.29	201065	-	0.30	0.28	**0.29**	0.29	0.30	-	14,102.00	413.00	-
SCGP01P2301X	0.45	201065	-	0.45	0.42	**0.42**	0.43	0.44	(0.03)	8,128.00	352.00	-
SCGP06C2212A	0.05	201065	-	0.05	0.05	**0.05**	0.05	0.06	-	37,212.00	186.00	-
SCGP08C2212A	0.02	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP08C2303A	0.29	201065	-	0.32	0.29	**0.31**	0.31	0.32	0.02	42,280.00	1,295.00	-
SCGP11C2303A	0.28	201065	-	0.30	0.28	**0.29**	0.28	0.29	0.01	24,951.00	721.00	-
SCGP11P2301A	0.54	201065	-	0.53	0.50	**0.51**	0.50	0.52	(0.03)	27,088.00	1,406.00	-
SCGP13C2212A	0.05	191065	-	0.05	0.05	**0.05**	0.04	0.05	-	60,660.00	303.00	-
SCGP13C2301A	0.05	201065	-	0.05	0.05	**0.05**	0.05	0.06	-	41,990.00	210.00	-
SCGP13C2302A	0.20	201065	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	161,428.00	3,458.00	-
SCGP16C2212A	0.05	201065	-	0.05	0.05	**0.05**	0.05	0.06	-	492.00	2.00	-
SCGP19C2211A	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2302A	0.10	201065	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	14,350.00	158.00	-
SCGP19C2303A	0.27	201065	-	0.30	0.26	**0.29**	0.29	0.30	0.02	244,716.00	7,000.00	-
SCGP24C2302A	0.34	201065	0.35	0.37	0.34	**0.36**	0.36	0.37	0.02	38,522.00	1,374.00	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP41C2212A	0.07	191065	-	0.08	0.07	**0.07**	0.07	0.08	-	10,296.00	81.00	-
SCGP42C2212G	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	400.00	2.00	-
SET10001C2306	0.56	201065	0.55	0.57	0.55	**0.56**	0.56	0.57	-	1,023.00	58.00	-
SET10001P2306	0.61	201065	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	6.00	-	-
SET5001C2210A	0.03	201065	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	285.00	1.00	-
SET5001C2210Y	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5001C2211A	0.09	201065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	140.00	1.00	-
SET5001C2211Y	0.10	201065	-	0.10	0.09	**0.10**	0.10	0.11	-	7,600.00	73.00	-
SET5001C2212A	0.14	201065	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	2,816.00	35.00	-
SET5001C2212F	0.16	201065	-	0.16	0.16	**0.16**	0.16	0.17	-	140.00	2.00	-
SET5001C2212Y	0.08	201065	0.08	0.08	0.07	**0.08**	0.08	0.09	-	13,940.00	106.00	-
SET5001C2303T	0.57	201065	-	0.58	0.57	**0.57**	0.56	0.57	-	12,592.00	719.00	-
SET5001P2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2210Y	0.01	201065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SET5001P2211A	0.30	191065	-	-	-	**-**	0.23	0.24	-	-	-	-
SET5001P2211Y	0.23	201065	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	17,102.00	381.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2212A	0.58	201065	0.58	0.59	0.56	**0.58**	0.56	0.58	-	33,348.00	1,912.00	-
SET5001P2212F	0.52	201065	-	0.52	0.49	**0.50**	0.50	0.51	(0.02)	123,504.00	6,206.00	-
SET5001P2212Y	0.36	201065	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	19,620.00	707.00	-
SET5001P2303T	0.59	201065	-	0.60	0.59	**0.60**	0.58	0.59	0.01	60,122.00	3,547.00	-
SET5006C2212A	0.17	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	359,000.00	5,814.00	-
SET5006C2212E	0.23	201065	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	630,300.00	13,677.00	-
SET5006C2212C	0.45	201065	0.43	0.46	0.41	**0.43**	0.43	0.44	(0.02)	571,419.00	24,647.00	-
SET5006P2212A	0.48	201065	-	0.49	0.45	**0.47**	0.46	0.47	(0.01)	229,065.00	10,874.00	-
SET5006P2212E	0.23	201065	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	511,046.00	11,423.00	-
SET5008C2212A	0.17	201065	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	437,065.00	7,328.00	-
SET5008C2212E	0.09	201065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32.00	-	-
SET5008C2212C	0.04	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5008C2212D	0.44	201065	0.41	0.44	0.41	**0.42**	0.43	0.44	(0.02)	211,789.00	8,957.00	-
SET5008P2212A	0.48	201065	0.49	0.50	0.46	**0.47**	0.47	0.48	(0.01)	345,043.00	16,476.00	-
SET5008P2212E	0.28	201065	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.01)	525,179.00	14,958.00	-
SET5008P2212C	0.23	201065	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	279,946.00	6,333.00	-
SET5008P2212D	0.26	201065	0.26	0.27	0.26	**0.26**	0.25	0.26	-	254,240.00	6,781.00	-
SET5011C2212A	0.21	201065	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	22,000.00	457.00	-
SET5011P2212A	0.43	201065	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	37,000.00	1,569.00	-
SET5013C2212A	0.20	201065	0.20	0.21	0.19	**0.20**	0.20	0.21	-	1,753,214.00	34,649.00	-
SET5013C2212E	0.08	201065	-	0.09	0.08	**0.08**	0.08	0.09	-	33,092.00	265.00	-
SET5013C2212C	0.11	201065	0.09	0.11	0.09	**0.10**	0.10	0.11	(0.01)	425,284.00	4,283.00	-
SET5013C2212D	0.18	201065	0.16	0.18	0.16	**0.18**	0.17	0.18	-	2,412,679.00	41,231.00	-
SET5013C2212E	0.31	201065	0.30	0.32	0.28	**0.30**	0.30	0.31	(0.01)	2,737,851.00	84,607.00	-
SET5013C2212F	0.44	201065	0.41	0.46	0.40	**0.42**	0.42	0.43	(0.02)	5,372,648.00	228,139.00	-
SET5013C2212C	0.71	201065	0.67	0.73	0.65	**0.69**	0.69	0.70	(0.02)	3,864,652.00	268,235.00	-
SET5013C2301A	0.87	201065	-	0.86	0.85	**0.86**	0.86	0.87	(0.01)	1,518.00	130.00	-
SET5013P2212A	0.48	201065	0.49	0.49	0.45	**0.46**	0.46	0.47	(0.02)	4,208,341.00	197,602.00	-
SET5013P2212E	0.68	201065	0.69	0.70	0.65	**0.67**	0.67	0.68	(0.01)	3,702,685.00	250,350.00	-
SET5013P2212C	0.78	201065	0.79	0.81	0.74	**0.76**	0.76	0.77	(0.02)	588,454.00	45,577.00	-
SET5013P2212D	0.30	201065	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.01)	3,298,303.00	99,434.00	-
SET5013P2301A	1.22	201065	-	1.23	1.21	**1.21**	1.21	1.22	(0.01)	100.00	12.00	1.00
SET5016C2212A	0.19	201065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,244.00	134.00	-
SET5016C2212E	0.21	201065	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	10,208.00	201.00	-
SET5016C2212C	0.60	201065	0.58	0.62	0.55	**0.58**	0.58	0.59	(0.02)	24,942.00	1,462.00	-
SET5016P2212A	0.32	201065	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.01)	10,608.00	330.00	-
SET5019C2212A	0.07	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5019C2212E	0.07	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5019C2212C	0.06	191065	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5019C2212D	0.07	181065	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5019C2212E	0.09	181065	-	0.11	0.11	**0.11**	0.11	0.12	0.02	420,000.00	4,620.00	-
SET5019C2212F	0.25	201065	0.23	0.25	0.22	**0.24**	0.23	0.24	(0.01)	1,464,651.00	34,861.00	-
SET5019C2212C	0.41	201065	-	0.42	0.37	**0.39**	0.40	0.41	(0.02)	241,192.00	9,503.00	-
SET5019C2212H	0.65	201065	-	0.61	0.61	**0.61**	0.62	0.65	(0.04)	4.00	-	-
SET5019P2212A	0.31	201065	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	386,767.00	11,773.00	-
SET5019P2212E	0.34	201065	-	0.35	0.33	**0.34**	0.33	0.34	-	801,489.00	27,502.00	-
SET5019P2212C	0.69	201065	0.69	0.71	0.66	**0.68**	0.67	0.68	(0.01)	209,023.00	14,345.00	-
SET5019P2212D	0.32	201065	0.32	0.33	0.29	**0.31**	0.30	0.31	(0.01)	1,146,993.00	35,803.00	-
SET5019P2212E	0.17	201065	-	0.18	0.17	**0.17**	0.16	0.17	-	575,272.00	9,791.00	-
SET5024C2212A	0.14	201065	-	0.14	0.13	**0.14**	0.13	0.14	-	271,856.00	3,765.00	-
SET5024C2212E	0.11	201065	-	0.11	0.10	**0.11**	0.10	0.11	-	250,762.00	2,627.00	-
SET5024C2212C	0.30	201065	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	513,882.00	14,863.00	-
SET5024C2212D	0.48	201065	0.46	0.50	0.44	**0.47**	0.47	0.48	(0.01)	390,552.00	18,289.00	-
SET5024C2212E	0.71	201065	0.68	0.74	0.65	**0.69**	0.69	0.71	(0.02)	440,253.00	30,397.00	-
SET5024P2212A	0.33	201065	0.33	0.34	0.31	**0.32**	0.32	0.33	(0.01)	157,134.00	5,208.00	-
SET5024P2212E	0.49	201065	0.50	0.52	0.47	**0.48**	0.48	0.50	(0.01)	408,704.00	20,181.00	-
SET5024P2212C	0.71	201065	0.69	0.70	0.65	**0.66**	0.66	0.68	(0.05)	37,722.00	2,570.00	-
SET5028C2210A	0.05	201065	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212A	0.05	201065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	314.00	1.00	-
SET5028C2212E	0.10	201065	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5028C2212C	0.27	201065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	128,814.00	3,327.00	-
SET5028C2212D	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	381,514.00	6,803.00	-
SET5028C2212E	0.68	201065	-	0.69	0.64	**0.66**	0.66	0.67	(0.02)	872,495.00	57,771.00	-
SET5028C2303A	0.44	201065	0.43	0.44	0.42	**0.44**	0.43	0.44	-	193,129.00	8,328.00	-
SET5028C2309L	0.71	201065	-	0.71	0.70	**0.70**	0.70	0.71	(0.01)	376,951.00	26,560.00	-
SET5028P2210A	0.11	121065	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028P2212A	0.22	201065	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	103,329.00	2,257.00	-
SET5028P2212E	0.57	201065	-	0.58	0.54	**0.56**	0.56	0.57	(0.01)	617,926.00	34,747.00	-
SET5028P2303A	1.02	201065	1.02	1.03	1.00	**1.02**	1.01	1.02	-	69,714.00	7,142.00	1.00
SET5041C2212A	0.11	201065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	356.00	4.00	-
SET5041C2212E	0.12	201065	-	-	-	**-**	0.09	0.12	-	-	-	-
SET5041C2212C	0.09	201065	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5041C2212D	0.17	201065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	72,662.00	1,163.00	-
SET5041C2212E	0.33	201065	-	0.33	0.29	**0.31**	0.31	0.32	(0.02)	6,061,031.00	186,659.00	-
SET5041C2212F	0.45	201065	-	0.43	0.40	**0.42**	0.42	0.44	(0.03)	2,186.00	92.00	-
SET5041P2212A	0.24	181065	-	-	-	**-**	0.16	0.17	-	-	-	-
SET5041P2212E	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,292,171.00	40,650.00	-
SET5041P2212C	0.61	201065	-	-	-	**-**	0.59	0.60	-	-	-	-
SET5041P2212D	0.46	201065	0.46	0.47	0.44	**0.44**	0.44	0.45	(0.02)	2,469,191.00	111,153.00	-
SET5042C2212C	0.28	201065	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	44,400.00	1,163.00	-
SET5042P2212C	0.25	201065	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	17,836.00	448.00	-
SINGER01C2210	0.02	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2212	0.26	201065	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	5,202.00	122.00	-
SINGER06C2212	0.10	201065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	16,650.00	138.00	-
SINGER08C2302	0.16	201065	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	7,830.00	112.00	-
SINGER13C2211	0.05	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER13C2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER13C2302	0.25	201065	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	45,214.00	1,070.00	-
SINGER16C2212	0.07	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	492.00	3.00	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.13	201065	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,170.00	27.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER19C230	0.08	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	12,208.00	82.00	-
SINGER19C230	0.33	201065	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.04)	92,912.00	2,825.00	-
SINGER24C230	0.12	201065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	13,322.00	140.00	-
SINGER42C221	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER42C230	0.42	201065	-	0.40	0.37	**0.37**	0.37	0.38	(0.05)	6,200.00	236.00	-
SIRI01C2301A	0.43	201065	-	0.43	0.39	**0.39**	0.40	0.41	(0.04)	14,578.00	603.00	-
SIRI08C2212A	0.12	201065	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	33,780.00	381.00	-
SIRI13C2212A	0.38	201065	-	0.33	0.33	**0.33**	0.33	0.35	(0.05)	497.00	16.00	-
SIRI19C2211A	0.07	201065	-	0.07	0.04	**0.04**	0.04	0.05	(0.03)	2,200.00	15.00	-
SIRI19C2302A	0.40	201065	-	0.37	0.37	**0.37**	0.36	0.37	(0.03)	20.00	1.00	-
SPAL08C2212A	0.05	190965	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	100.00	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI13C2211A	0.03	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI13C2302A	0.34	201065	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	75,911.00	2,483.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2303A	0.36	201065	-	0.36	0.34	**0.36**	0.36	0.37	-	166,699.00	5,797.00	-
SPRC01C2210A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2210X	0.02	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.17	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	32,492.00	533.00	-
SPRC01C2301A	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC01C2303A	0.22	201065	-	0.22	0.22	**0.22**	0.21	0.22	-	2,092.00	46.00	-
SPRC01P2212A	0.06	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC06C2210A	0.04	210965	-	-	-	**-**	-	-	-	-	-	-
SPRC06C2212K	0.20	201065	0.21	0.21	0.20	**0.20**	0.20	0.21	-	16,870.00	349.00	-
SPRC08C2302A	0.09	191065	-	0.10	0.10	**0.10**	0.09	0.10	0.01	23,900.00	239.00	-
SPRC11C2302A	0.28	201065	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	13,200.00	350.00	-
SPRC13C2211A	0.02	171065	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2212A	0.21	201065	-	-	-	**-**	0.18	0.19	-	-	-	-
SPRC13C2301A	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	50,946.00	306.00	-
SPRC13C2302A	0.17	201065	-	0.18	0.17	**0.17**	0.17	0.18	-	68,102.00	1,194.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.02	0.05	-	-	-	-
SPRC16C2212A	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,274.00	10.00	-
SPRC19C2211A	0.01	121065	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2212A	0.17	201065	0.17	0.17	0.17	**0.17**	0.17	0.18	-	1,421.00	24.00	-
SPRC19C2301A	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC19C2301B	0.15	201065	-	0.17	0.15	**0.15**	0.14	0.15	-	161,100.00	2,505.00	-
SPRC19C2302A	0.28	201065	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	9,082.00	249.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.10	201065	-	0.11	0.10	**0.10**	0.10	0.11	-	24,918.00	264.00	-
SPRC24C2302A	0.27	201065	-	0.28	0.27	**0.27**	0.27	0.28	-	20,480.00	564.00	-
SPRC28C2302A	0.18	201065	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2301A	0.13	201065	-	0.13	0.13	**0.13**	0.13	0.14	-	4,000.00	52.00	-
SPRC41C2302B	0.10	201065	-	-	-	**-**	0.09	0.11	-	-	-	-
SPRC42C2301G	0.28	201065	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	2,820.00	80.00	-
SPX28C2212A	0.12	201065	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.03)	4,117.00	38.00	-
SPX28C2212B	0.25	201065	-	0.22	0.20	**0.20**	0.19	0.20	(0.05)	787.00	17.00	-
SPX28C2212C	0.07	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
SPX28C2212D	0.65	201065	-	0.59	0.53	**0.53**	0.53	0.54	(0.12)	2,805.00	152.00	-
SPX28C2212E	1.03	201065	-	0.98	0.91	**0.91**	0.91	0.92	(0.12)	800.00	77.00	-
SPX28C2303A	1.88	191065	-	1.64	1.59	**1.59**	1.58	1.59	(0.29)	26.00	4.00	1.00
SPX28C2306L	0.88	201065	0.85	0.85	0.81	**0.81**	0.80	0.81	(0.07)	27.00	2.00	-
SPX28P2212A	0.77	201065	-	0.85	0.79	**0.85**	0.84	0.85	0.08	5,544.00	454.00	-
SPX28P2212B	2.30	201065	-	-	-	**-**	2.46	2.48	-	-	-	-
SPX28P2212C	1.30	201065	-	-	-	**-**	1.43	1.45	-	-	-	-
SPX28P2212D	0.51	201065	-	0.57	0.53	**0.56**	0.56	0.57	0.05	358.00	20.00	-
SPX41C2212A	0.31	201065	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.06)	16,831.00	447.00	-
SPX41C2212B	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPX41C2212C	0.10	201065	-	0.07	0.06	**0.07**	0.06	0.09	(0.03)	1,100.00	7.00	-
SPX41C2212D	0.19	201065	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	28,129.00	432.00	-
SPX41C2212T	0.67	201065	-	0.61	0.56	**0.57**	0.56	0.57	(0.10)	2,081.00	119.00	-
SPX41C2212U	0.42	201065	-	0.36	0.33	**0.33**	0.33	0.34	(0.09)	47.00	2.00	-
SPX41C2303A	1.05	201065	-	1.00	0.94	**0.94**	0.94	0.95	(0.11)	6,630.00	627.00	-
SPX41P2212A	2.12	201065	-	2.26	2.18	**2.18**	2.30	2.32	0.06	4.00	1.00	2.00
SPX41P2212B	1.24	181065	-	1.48	1.48	**1.48**	1.48	1.49	0.24	50.00	7.00	1.00
SPX41P2212C	0.61	201065	-	0.62	0.62	**0.62**	0.65	0.66	0.01	135.00	8.00	-
SPX41P2212T	0.79	201065	0.81	0.86	0.81	**0.86**	0.85	0.86	0.07	230.00	19.00	-
STA01C2210A	0.04	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2212A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01P2302A	0.47	201065	-	0.48	0.47	**0.48**	0.48	0.49	0.01	4,472.00	214.00	-
STA08C2302A	0.18	201065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,232.00	148.00	-
STA13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2302A	0.14	201065	-	0.14	0.14	**0.14**	0.13	0.14	-	17,388.00	243.00	-
STA19C2211A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2302A	0.13	201065	-	0.13	0.13	**0.13**	0.13	0.14	-	40,233.00	523.00	-
STA41C2211A	0.01	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
STAR11C2210A	0.04	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.17	201065	-	0.17	0.10	**0.11**	0.10	0.11	(0.06)	37,849.00	493.00	-
STARK08C2303	0.28	201065	-	0.28	0.19	**0.19**	0.19	0.20	(0.09)	59,097.00	1,264.00	-
STARK13C2301	0.07	201065	-	0.07	0.04	**0.04**	0.04	0.05	(0.03)	262,327.00	1,515.00	-
STARK13C2303	0.23	201065	0.24	0.25	0.16	**0.16**	0.16	0.17	(0.07)	363,750.00	6,803.00	-
STARK19C2301	0.04	201065	-	0.04	0.01	**0.01**	0.01	0.02	(0.03)	14,405.00	39.00	-
STARK19C2303	0.22	201065	-	0.23	0.14	**0.15**	0.15	0.16	(0.07)	191,669.00	3,790.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC13C2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2212A	0.03	121065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC28C2302A	0.15	201065	-	0.15	0.15	**0.15**	0.15	0.16	-	22,308.00	335.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.05	201065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,760.00	15.00	-
STGT01C2302A	0.18	201065	-	0.19	0.18	**0.18**	0.18	0.19	-	21,166.00	390.00	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2210B	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302A	0.07	201065	-	0.07	0.07	**0.07**	0.07	0.08	-	110,026.00	770.00	-
STGT13C2302B	0.16	201065	-	0.17	0.16	**0.16**	0.16	0.17	-	6,704.00	113.00	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.05	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2302A	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,211.00	18.00	-
STGT19C2302B	0.17	201065	0.17	0.18	0.17	**0.17**	0.17	0.18	-	114,856.00	1,980.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT24C2302A	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	49,590.00	446.00	-
STGT24C2302B	0.18	201065	-	0.19	0.18	**0.18**	0.18	0.19	-	16,540.00	300.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT41C2302A	0.13	201065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,992.00	259.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT42C2303G	0.15	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,200.00	73.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.19	201065	-	0.22	0.20	**0.21**	0.05	-	0.02	89,013.00	1,825.00	-
SUNNY41C2302	0.41	201065	-	0.43	0.40	**0.43**	-	-	0.02	18,000.00	750.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER13C2211	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.09	201065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000.00	8.00	-
SUPER19C2211	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.11	201065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,700.00	57.00	-
SYNE01C2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2211	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.08	201065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,850.00	45.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2211	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.12	201065	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	19,324.00	234.00	-
SYNEX13C2303	0.36	201065	-	0.37	0.32	**0.32**	0.32	0.33	(0.04)	167,386.00	5,839.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	201065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	20,094.00	111.00	-
SYNEX19C2302	0.18	201065	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	14,571.00	253.00	-
SYNEX19C2303	0.38	201065	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	94,292.00	3,396.00	-
SYNEX24C2302	0.37	201065	-	0.38	0.32	**0.32**	0.32	0.33	(0.05)	31,971.00	1,131.00	-
SYNEX42C2301	0.09	201065	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	600.00	5.00	-
TASCO01C2302	0.26	201065	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	2,190.00	53.00	-
TASCO08C2302	0.25	201065	0.23	0.23	0.22	**0.22**	0.22	0.24	(0.03)	9,760.00	218.00	-
TASCO13C2212	0.10	201065	0.10	0.10	0.10	**0.10**	0.10	0.11	-	8,144.00	81.00	-
TASCO19C2211	0.03	201065	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	450.00	1.00	-
TASCO19C2302	0.15	201065	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	13,112.00	170.00	-
TASCO28C2303	0.20	181065	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	4,563.00	82.00	-
TASCO42C2303	0.31	201065	-	0.31	0.30	**0.31**	0.31	0.32	-	1,210.00	37.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2301X	0.16	171065	-	0.21	0.19	**0.20**	0.20	0.21	0.04	20,476.00	399.00	-
TCAP11C2303A	0.30	201065	-	0.32	0.30	**0.30**	0.30	0.31	-	26,400.00	799.00	-
TCAP13C2212A	0.15	201065	-	0.17	0.15	**0.15**	0.15	0.16	-	133,252.00	2,108.00	-
TCAP19C2212A	0.12	171065	-	0.16	0.16	**0.16**	0.16	0.17	0.04	2,012.00	32.00	-
TCAP42C2301G	0.17	201065	-	0.20	0.17	**0.18**	0.18	0.19	0.01	3,600.00	65.00	-
TENC28C2210A	0.01	181065	-	0.01	0.01	**0.01**	-	-	-	864.00	1.00	-
TENC28C2212B	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28C230	0.03	201065	0.05	0.06	0.05	**0.05**	0.03	0.06	0.02	20,660.00	104.00	-
TENCEN28C230	0.10	201065	0.10	0.11	0.10	**0.10**	0.03	2.00	-	52,877.00	579.00	-
TENCEN28C230	0.06	201065	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28P230	0.92	201065	-	0.94	0.93	**0.93**	0.01	-	0.01	8,112.00	755.00	-
TENCEN28P230	0.52	201065	-	0.52	0.50	**0.50**	0.02	-	(0.02)	4,058.00	207.00	-
TENCEN41C221	0.15	280965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.07	181065	-	-	-	**-**	0.01	0.12	-	-	-	-
TENCEN41C230	0.08	181065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.10	201065	-	0.11	0.10	**0.10**	0.02	-	-	3,600.00	37.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN41P230	0.54	201065	-	0.57	0.53	**0.55**	0.02	-	0.01	16,017.00	874.00	-
THANI01C2211X	0.06	201065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,042.00	41.00	-
THANI13C2211A	0.09	201065	-	0.08	0.08	**0.08**	0.08	0.10	(0.01)	100.00	1.00	-
THANI13C2301A	0.16	201065	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	18,570.00	279.00	-
THANI13C2302A	0.36	201065	-	0.34	0.33	**0.33**	0.33	0.35	(0.03)	112,452.00	3,770.00	-
THANI19C2211A	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
THANI19C2302A	0.14	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,194.00	44.00	-
THANI19C2303A	0.39	201065	-	0.38	0.35	**0.36**	0.36	0.37	(0.03)	50,545.00	1,830.00	-
THANI28C2303A	0.17	201065	-	-	-	**-**	0.17	0.18	-	-	-	-
THANI42C2301C	0.25	201065	-	0.25	0.24	**0.24**	0.24	0.27	(0.01)	6,400.00	157.00	-
TIDL01C2210A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.13	201065	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	200.00	2.00	-
TIDLOR01C2211	0.02	71065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,050.00	1.00	-
TIDLOR01C2212	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR01C2302	0.13	201065	-	0.13	0.13	**0.13**	0.13	0.14	-	15,410.00	200.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR08C2302	0.06	201065	-	0.06	0.06	**0.06**	0.06	0.07	-	134,830.00	809.00	-
TIDLOR11C2302	0.10	201065	-	0.10	0.10	**0.10**	0.10	0.11	-	16,250.00	163.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.03	181065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,152.00	12.00	-
TIDLOR13C2302	0.10	201065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	95,212.00	1,046.00	-
TIDLOR16C2212	0.02	201065	-	0.02	0.02	**0.02**	0.02	0.03	-	105.00	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.12	201065	0.12	0.12	0.12	**0.12**	0.11	0.12	-	12,935.00	155.00	-
TIDLOR24C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.04	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.12	201065	-	0.12	0.12	**0.12**	0.12	0.13	-	1,990.00	24.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.09	201065	-	0.09	0.09	**0.09**	0.09	0.10	-	1,521.00	14.00	-
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	201065	-	0.15	0.15	**0.15**	0.15	0.16	-	17,728.00	266.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.02	0.04	-	-	-	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH01C2301A	0.15	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	13,156.00	196.00	-
TIPH06C2211A	0.04	121065	-	-	-	**-**	0.02	0.04	-	-	-	-
TIPH08C2303A	0.45	201065	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	26,540.00	1,175.00	-
TIPH13C2212A	0.11	201065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	21,020.00	210.00	-
TIPH13C2302A	0.35	201065	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	56,280.00	1,907.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2301A	0.21	201065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	37,684.00	790.00	-
TIPH42C2301G	0.22	201065	-	0.22	0.21	**0.22**	0.20	0.21	-	1,200.00	26.00	-
TISC01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2301X	0.44	201065	-	0.44	0.42	**0.43**	0.44	0.45	(0.01)	5,042.00	218.00	-
TISCO08C2302A	0.39	201065	0.40	0.40	0.38	**0.39**	0.39	0.40	-	28,880.00	1,126.00	-
TISCO13C2212A	0.20	201065	-	0.20	0.19	**0.20**	0.20	0.21	-	246,933.00	4,771.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2301A	0.23	201065	-	0.23	0.22	**0.23**	0.23	0.24	-	73,119.00	1,658.00	-
TOP01C2211A	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,880.00	184.00	-
TOP01C2211X	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2212A	0.15	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,578.00	331.00	-
TOP01C2301X	0.08	201065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,128.00	127.00	-
TOP01C2302A	0.33	201065	0.34	0.34	0.32	**0.33**	0.33	0.34	-	20,615.00	695.00	-
TOP01P2301X	0.55	191065	-	0.55	0.52	**0.53**	0.53	0.55	(0.02)	1,970.00	104.00	-
TOP06C2211A	0.04	121065	-	0.04	0.04	**0.04**	0.03	0.04	-	4,810.00	19.00	-
TOP06C2301A	0.29	201065	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	26,518.00	759.00	-
TOP08C2302A	0.18	201065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	18,100.00	308.00	-
TOP11C2304A	0.39	201065	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	24,150.00	941.00	-
TOP11P2302A	0.47	201065	-	0.48	0.47	**0.48**	0.48	0.49	0.01	8,800.00	418.00	-
TOP13C2211A	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13C2212A	0.16	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	51,694.00	773.00	-
TOP13C2301A	0.07	201065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,459.00	30.00	-
TOP13C2302A	0.16	201065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	40,216.00	603.00	-
TOP13C2303A	0.29	201065	-	0.30	0.29	**0.29**	0.29	0.30	-	97,167.00	2,880.00	-
TOP13P2212A	0.18	201065	-	0.19	0.19	**0.19**	0.19	0.20	0.01	17,062.00	324.00	-
TOP16C2211A	0.07	201065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	132.00	1.00	-
TOP19C2211A	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2301A	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2301B	0.14	191065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,084.00	56.00	-
TOP19C2302A	0.24	201065	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	161,209.00	3,822.00	-
TOP19P2212A	0.17	191065	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	20.00	-	-
TOP24C2211A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2302A	0.25	201065	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	28,679.00	705.00	-
TOP41C2212A	0.14	201065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,432.00	45.00	-
TOP41C2301A	0.11	201065	-	-	-	**-**	0.09	0.11	-	-	-	-
TOP41C2302A	0.29	201065	-	0.30	0.28	**0.29**	0.28	0.29	-	33,137.00	983.00	-
TOP42C2211G	0.05	201065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
TOP42C2302G	0.33	201065	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	6,601.00	215.00	-
TQM01C2212A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.11	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.07	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
TQM13C2303A	0.28	201065	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,997.00	240.00	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.06	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM19C2303A	0.31	201065	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	40,182.00	1,185.00	-
TQM24C2301A	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	2,442.00	22.00	-
TQM42C2211G	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2211A	0.18	201065	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.04)	18,245.00	304.00	-
TRUE01C2212X	0.11	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE01C2301A	0.60	201065	-	0.62	0.57	**0.57**	0.54	0.56	(0.03)	510.00	32.00	-
TRUE01C2302A	0.19	201065	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.01)	2,017.00	38.00	-
TRUE01P2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2302A	0.29	201065	-	0.30	0.28	**0.30**	0.30	0.31	0.01	3,549.00	103.00	-
TRUE06C2212A	0.38	181065	-	-	-	**-**	0.28	0.32	-	-	-	-
TRUE08C2212A	0.16	201065	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	3,600.00	56.00	-
TRUE13C2211A	0.07	201065	-	0.08	0.04	**0.04**	0.04	0.06	(0.03)	15,181.00	85.00	-
TRUE13C2212A	0.07	201065	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	2,200.00	13.00	-
TRUE13C2212B	0.33	201065	-	0.29	0.25	**0.25**	0.25	0.28	(0.08)	289.00	8.00	-
TRUE13C2302A	0.18	201065	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	35,983.00	600.00	-
TRUE13P2302A	0.31	201065	-	0.32	0.29	**0.32**	0.32	0.33	0.01	51,460.00	1,593.00	-
TRUE16C2212A	0.39	201065	-	-	-	**-**	0.29	0.37	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2211A	0.05	201065	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	16,075.00	58.00	-
TRUE19C2301A	0.44	201065	-	-	-	**-**	0.36	0.40	-	-	-	-
TRUE19C2301B	0.20	201065	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	14,764.00	294.00	-
TRUE19C2302A	0.17	201065	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	119,258.00	2,070.00	-
TRUE19P2302A	0.38	201065	-	0.40	0.40	**0.40**	0.40	0.43	0.02	20.00	1.00	-
TRUE28C2302A	0.23	201065	-	-	-	**-**	0.22	0.23	-	-	-	-
TRUE41C2212A	0.35	201065	-	0.29	0.26	**0.26**	0.26	0.29	(0.09)	28.00	1.00	-
TRUE41C2301A	0.61	201065	-	-	-	**-**	0.50	0.53	-	-	-	-
TRUE42C2210G	0.02	171065	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	100.00	-	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.23	201065	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,764.00	176.00	-
TTA13C2211A	0.03	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100.00	-	-
TTA13C2301A	0.18	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	17,699.00	300.00	-
TTA13C2302A	0.41	201065	-	0.42	0.40	**0.41**	0.41	0.42	-	82,057.00	3,388.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2301A	0.14	201065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,562.00	413.00	-
TTA19C2302A	0.40	201065	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	13,355.00	511.00	-
TTB01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2301A	0.20	201065	-	0.21	0.20	**0.21**	0.21	0.22	0.01	3,800.00	78.00	-
TTB08C2303A	0.21	201065	0.21	0.21	0.20	**0.21**	0.22	0.23	-	17,300.00	361.00	-
TTB13C2212A	0.09	201065	-	0.10	0.09	**0.10**	0.10	0.11	0.01	69,987.00	643.00	-
TTB13C2302A	0.23	201065	-	0.24	0.22	**0.24**	0.24	0.25	0.01	74,797.00	1,709.00	-
TTB19C2211A	0.02	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
TTB19C2302A	0.19	201065	-	0.19	0.18	**0.19**	0.18	0.19	-	62,503.00	1,141.00	-
TU01C2211A	0.09	201065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	5,592.00	39.00	-
TU01C2212A	0.37	201065	-	0.33	0.33	**0.33**	0.33	0.34	(0.04)	4,174.00	138.00	-
TU01C2303A	0.36	201065	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	20,448.00	675.00	-
TU01P2211A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2211A	0.22	121065	-	-	-	**-**	0.23	0.25	-	-	-	-
TU08C2302A	0.32	201065	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	19,942.00	607.00	-
TU11C2301A	0.32	201065	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	17,300.00	528.00	-
TU11P2301A	0.16	201065	-	0.17	0.17	**0.17**	0.17	0.18	0.01	14,556.00	247.00	-
TU13C2211A	0.21	201065	-	0.17	0.13	**0.13**	0.13	0.14	(0.08)	22,211.00	290.00	-
TU13C2212A	0.19	201065	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	302,390.00	5,153.00	-
TU16C2210A	0.01	181065	-	-	-	**-**	-	0.06	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.25	0.28	-	-	-	-
TU19C2212A	0.18	201065	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	2,950.00	44.00	-
TU19C2301A	0.39	201065	-	0.35	0.35	**0.35**	0.35	0.36	(0.04)	2,000.00	70.00	-
TU19C2303A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	46,074.00	1,205.00	-
TU24C2212A	0.41	191065	-	0.41	0.41	**0.41**	0.39	0.43	-	10.00	-	-
TU24C2302A	0.33	201065	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	34,126.00	1,042.00	-
TU28C2301A	0.25	201065	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	4,056.00	97.00	-
TU41C2212A	0.38	201065	-	-	-	**-**	0.38	0.40	-	-	-	-
TU41C2302A	0.32	201065	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	22,992.00	654.00	-
TU42C2301G	0.64	201065	-	0.59	0.57	**0.57**	0.57	0.59	(0.07)	1,000.00	57.00	-
TVO13C2212A	0.07	201065	-	0.09	0.08	**0.08**	0.08	0.09	0.01	14,918.00	131.00	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.13	201065	-	0.14	0.14	**0.14**	0.14	0.15	0.01	16,684.00	234.00	-
VGI01C2210A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.09	201065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	9,651.00	97.00	-
VGI01C2303A	0.33	201065	-	0.37	0.35	**0.37**	0.37	0.38	0.04	19,665.00	707.00	-
VGI01P2212X	0.38	201065	-	0.35	0.34	**0.34**	0.34	0.35	(0.04)	38,775.00	1,350.00	-
VGI08C2302A	0.09	201065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	17,940.00	179.00	-
VGI11C2302A	0.16	201065	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,600.00	112.00	-
VGI13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2212A	0.02	181065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000.00	3.00	-
VGI13C2302A	0.12	201065	-	0.13	0.13	**0.13**	0.13	0.14	0.01	13,658.00	178.00	-
VGI13C2303A	0.29	201065	0.31	0.33	0.30	**0.32**	0.32	0.33	0.03	49,315.00	1,537.00	-
VGI16C2301A	0.07	201065	-	0.07	0.07	**0.07**	0.07	0.08	-	806.00	6.00	-
VGI19C2212A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2303A	0.12	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
VGI19C2303B	0.34	201065	-	0.38	0.36	**0.38**	0.38	0.39	0.04	137,877.00	4,999.00	-
VGI24C2301A	0.04	201065	-	0.04	0.04	**0.04**	0.04	0.05	-	1,950.00	8.00	-
VGI42C2212G	0.04	191065	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
VGI42C2302G	0.43	201065	-	0.48	0.45	**0.48**	0.48	0.49	0.05	5,600.00	260.00	-
WHA01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2211A	0.16	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	41,655.00	623.00	-
WHA01C2301A	0.20	201065	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	22,472.00	428.00	-
WHA06C2212A	0.21	201065	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	21,350.00	407.00	-
WHA08C2302A	0.19	201065	0.19	0.20	0.19	**0.19**	0.18	0.19	-	38,873.00	741.00	-
WHA11P2302A	0.31	201065	-	0.31	0.31	**0.31**	0.31	0.32	-	24,170.00	749.00	-
WHA13C2211A	0.13	201065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,128.00	145.00	-
WHA13C2212A	0.25	201065	-	-	-	**-**	0.24	0.26	-	-	-	-
WHA13C2301A	0.12	201065	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	357,041.00	4,313.00	-
WHA19C2212A	0.32	201065	-	-	-	**-**	0.30	0.31	-	-	-	-
WHA19C2301A	0.17	201065	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	91,172.00	1,459.00	-
WHA24C2301A	0.20	201065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	26,558.00	480.00	-
WHA28C2301A	0.33	201065	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	15,210.00	501.00	-
WHA41C2301A	0.16	201065	-	0.17	0.16	**0.16**	0.15	0.16	-	18,365.00	297.00	-
WHA42C2303G	0.43	201065	-	0.43	0.42	**0.42**	0.40	0.42	(0.01)	1,200.00	51.00	-
XIAO28C2210A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
XIAO28P2210A	0.06	201065	-	0.05	0.05	**0.05**	-	0.06	(0.01)	10.00	-	-
XIAO41P2212A	0.31	201065	-	0.30	0.28	**0.28**	-	0.30	(0.03)	2,015.00	58.00	-
XIAOMI28C2301	0.04	31065	-	-	-	**-**	0.01	0.07	-	-	-	-
XIAOMI28C2302	0.08	201065	-	0.09	0.09	**0.09**	0.01	0.10	0.01	30,308.00	273.00	-
XIAOMI28C2302	0.27	201065	-	0.30	0.28	**0.29**	-	-	0.02	97,120.00	2,818.00	-
XIAOMI28C2303	0.41	201065	-	0.48	0.47	**0.48**	-	-	0.07	8,112.00	385.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI28P2210	0.44	101065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.87	201065	-	0.83	0.80	**0.80**	-	-	(0.07)	16,234.00	1,333.00	-
XIAOMI41C2212	0.07	210965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.21	201065	-	0.23	0.22	**0.23**	-	-	0.02	6,000.00	137.00	-
XIAOMI41C2302	0.08	191065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.43	181065	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.51	201065	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	5,791.00	290.00	-
AIT-W2	3.60	201065	3.60	3.66	3.56	**3.60**	3.60	3.64	-	8,986.00	3,219.00	3.00
AJA-W3	0.14	201065	0.14	0.14	0.13	**0.14**	0.13	0.14	-	13,488.00	175.00	-
AJA-W4	0.10	201065	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	3,739.00	37.00	-
ANAN-W1	0.54	201065	0.54	0.58	0.54	**0.55**	0.54	0.55	0.01	136,909.00	7,617.00	-
APURE-W3	0.69	201065	-	0.71	0.69	**0.70**	0.69	0.70	0.01	524.00	37.00	-
AQ-W5	0.01	201065	-	0.01	0.01	**0.01**	-	0.01	-	6,010.00	6.00	-
AQUA-W3	0.08	201065	0.08	0.09	0.08	**0.08**	0.08	0.09	-	18,937.00	152.00	-
AS-W2	14.30	181065	-	-	-	**-**	13.00	13.50	-	-	-	-
ASW-W1	0.69	201065	0.70	0.70	0.60	**0.63**	0.63	0.70	(0.06)	41,983.00	2,709.00	-
B-W6	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	2,463.00	32.00	-
B-W7	0.07	201065	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,035.00	30.00	-
BANPU-W5	4.56	201065	4.56	4.56	4.46	**4.48**	4.48	4.50	(0.08)	126,235.00	56,749.00	4.00
BCPG-W2	2.06	201065	-	2.10	2.00	**2.02**	2.00	2.02	(0.04)	32.00	7.00	2.00
BEYOND-W2	4.92	201065	-	4.92	4.40	**4.40**	4.40	4.92	(0.52)	103.00	49.00	4.00
BIZ-W1	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
BKD-W2	0.01	201065	-	0.01	0.01	**0.01**	-	0.01	-	9.00	-	-
BR-W1	0.28	201065	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	7,042.00	203.00	-
BTS-W7	0.24	201065	0.25	0.26	0.24	**0.24**	0.24	0.25	-	78,642.00	1,951.00	-
BTS-W8	0.29	201065	0.30	0.31	0.30	**0.30**	0.30	0.31	0.01	25,448.00	780.00	-
BYD-W6	7.15	201065	-	7.15	7.00	**7.05**	7.05	7.10	(0.10)	10,686.00	7,608.00	7.00
CEN-W5	1.10	201065	-	1.09	1.06	**1.09**	1.06	1.09	(0.01)	602.00	64.00	1.00
CGD-W5	0.04	201065	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,438.00	16.00	-
CGH-W4	0.18	201065	0.18	0.18	0.18	**0.18**	0.17	0.18	-	3,162.00	57.00	-
CHAYO-W2	1.24	201065	-	1.23	1.08	**1.08**	1.08	1.11	(0.16)	2,044.00	230.00	1.00
CI-W2	0.21	201065	0.22	0.23	0.21	**0.21**	0.21	0.22	-	61,264.00	1,359.00	-
CWT-W5	0.83	201065	0.87	0.87	0.79	**0.80**	0.80	0.81	(0.03)	406.00	33.00	-
CWT-W6	0.26	201065	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	74,835.00	1,884.00	-
ECL-W4	0.34	201065	0.34	0.34	0.33	**0.34**	0.33	0.34	-	9,570.00	325.00	-
EE-W1	0.15	201065	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	32,955.00	488.00	-
EKH-W1	1.75	201065	-	1.76	1.70	**1.70**	1.70	1.71	(0.05)	3,986.00	687.00	1.00
EMC-W6	0.05	201065	0.06	0.06	0.05	**0.05**	0.05	0.06	-	3,312.00	17.00	-
EP-W4	0.43	201065	-	0.49	0.42	**0.48**	0.48	0.49	0.05	34,663.00	1,613.00	-
ERW-W3	1.19	201065	1.20	1.20	1.17	**1.17**	1.17	1.20	(0.02)	3,016.00	360.00	1.00
EVER-W4	0.06	201065	0.06	0.07	0.05	**0.06**	0.05	0.06	-	18,824.00	112.00	-
GEL-W5	0.05	201065	-	0.05	0.05	**0.05**	0.05	0.06	-	5,982.00	30.00	-
GLOCON-W5	0.18	201065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,263.00	56.00	-
III-W1	6.40	201065	6.30	6.35	6.05	**6.35**	6.15	6.35	(0.05)	4,612.00	2,917.00	6.00
INSET-W1	1.52	201065	1.54	1.57	1.53	**1.55**	1.54	1.55	0.03	3,117.00	481.00	1.00
ITEL-W3	0.90	201065	0.91	0.91	0.87	**0.89**	0.88	0.89	(0.01)	3,217.00	283.00	-
ITEL-W4	0.17	201065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	25,557.00	432.00	-
J-W2	1.50	201065	-	1.54	1.54	**1.54**	1.50	1.53	0.04	1.00	-	1.00
J-W3	1.36	201065	1.39	1.39	1.35	**1.35**	1.36	1.40	(0.01)	15.00	2.00	1.00
JCK-W6	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	37.75	201065	37.00	37.50	36.00	**37.50**	36.50	37.50	(0.25)	151.00	556.00	36.00
JMART-W5	10.50	201065	10.40	10.50	10.40	**10.40**	10.30	10.50	(0.10)	924.00	961.00	10.00
JMT-W4	11.40	201065	-	11.30	11.20	**11.30**	11.20	11.60	(0.10)	96.00	108.00	11.00
MACO-W3	0.13	201065	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	6,545.00	85.00	-
MACO-W4	0.02	201065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	64,308.00	147.00	-
MBK-W1	15.00	201065	-	15.10	15.10	**15.10**	14.80	15.40	0.10	12.00	18.00	15.00
MBK-W2	14.40	201065	-	-	-	**-**	14.30	15.40	-	-	-	-
MBK-W3	13.80	201065	-	-	-	**-**	13.70	14.50	-	-	-	-
MBK-W4	13.40	201065	-	13.50	13.40	**13.40**	13.40	13.50	-	121.00	163.00	13.00
MIDA-W3	0.06	201065	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,792.00	84.00	-
MILL-W6	0.24	201065	0.24	0.24	0.24	**0.24**	0.23	0.24	-	1,371.00	33.00	-
MINT-W7	6.65	201065	6.65	6.70	6.65	**6.70**	6.70	6.75	0.05	59.00	39.00	6.00
MINT-W8	2.96	201065	-	2.96	2.90	**2.92**	2.90	2.92	(0.04)	668.00	195.00	2.00
MINT-W9	3.00	201065	-	3.06	2.82	**2.98**	2.90	3.02	(0.02)	113.00	33.00	2.00
ML-W3	0.13	201065	-	0.13	0.12	**0.13**	0.12	0.13	-	1,067.00	14.00	-
NCAP-W1	0.66	201065	0.67	0.67	0.64	**0.65**	0.65	0.66	(0.01)	5,710.00	373.00	-
NEX-W2	19.90	201065	20.00	20.20	19.90	**20.00**	19.90	20.00	0.10	1,052.00	2,098.00	19.00
NOBLE-W2	0.42	201065	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	3,898.00	156.00	-
NRF-W1	0.92	201065	-	0.97	0.92	**0.92**	0.92	0.95	-	881.00	83.00	-
NUSA-W4	0.24	201065	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	132,708.00	3,073.00	-
NVD-W2	0.19	201065	-	0.20	0.18	**0.19**	0.18	0.19	-	1,632.00	30.00	-
NVD-W3	0.30	201065	0.31	0.31	0.28	**0.30**	0.29	0.30	-	1,803.00	52.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.04	201065	1.07	1.07	1.00	**1.00**	1.00	1.04	(0.04)	370.00	38.00	1.00
PORT-W2	0.12	201065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,249.00	14.00	-
PORT-W3	0.10	201065	-	0.10	0.10	**0.10**	0.10	0.11	-	184.00	2.00	-
PPPM-W4	0.34	201065	0.34	0.34	0.33	**0.34**	0.33	0.34	-	7.00	-	-
PPPM-W5	0.08	201065	-	0.08	0.07	**0.08**	0.07	0.08	-	39,150.00	283.00	-
PRG-W1	6.10	201065	-	6.15	6.15	**6.15**	6.15	6.40	0.05	11.00	7.00	6.00
PRG-W2	7.50	181065	-	6.25	6.20	**6.25**	6.20	6.25	(1.25)	8.00	5.00	6.00
RICHY-W3	0.03	201065	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	87,898.00	224.00	-
RS-W4	1.26	201065	1.22	1.26	1.19	**1.25**	1.19	1.25	(0.01)	559.00	69.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RT-W1	0.75	201065	-	0.75	0.74	**0.74**	0.73	0.75	(0.01)	764.00	57.00	-
SA-W1	0.34	201065	0.33	0.35	0.32	**0.33**	0.33	0.35	(0.01)	2,805.00	96.00	-
SABUY-W1	11.60	201065	-	11.50	11.00	**11.50**	11.00	11.50	(0.10)	681.00	753.00	11.00
SABUY-W2	5.90	201065	5.85	5.95	5.40	**5.65**	5.60	5.65	(0.25)	79,216.00	44,948.00	5.00
SAMART-W3	0.66	201065	0.65	0.66	0.64	**0.65**	0.64	0.65	(0.01)	928.00	60.00	-
SAMTEL-W1	0.80	201065	0.80	0.80	0.80	**0.80**	0.79	0.80	-	14.00	1.00	-
SAWAD-W2	3.60	201065	-	3.58	3.46	**3.46**	3.46	3.50	(0.14)	144.00	51.00	3.00
SCM-W1	1.24	201065	1.27	1.30	1.25	**1.25**	1.25	1.27	0.01	869.00	110.00	1.00
SCN-W1	0.19	201065	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.02)	3,625.00	62.00	-
SCN-W2	0.27	201065	0.26	0.28	0.26	**0.26**	0.25	0.26	(0.01)	1,153.00	30.00	-
SDC-W1	0.15	201065	-	0.16	0.15	**0.15**	0.14	0.15	-	1,002.00	16.00	-
SENA-W1	0.36	201065	0.36	0.36	0.35	**0.36**	0.35	0.36	-	5,936.00	211.00	-
SFLEX-W1	0.19	201065	0.19	0.21	0.18	**0.19**	0.18	0.19	-	4,996.00	95.00	-
SFLEX-W2	0.20	201065	0.20	0.21	0.19	**0.21**	0.19	0.21	0.01	1,825.00	35.00	-
SINGER-W2	32.00	181065	-	30.50	30.50	**30.50**	28.25	30.50	(1.50)	6.00	18.00	30.00
SKE-W1	0.19	201065	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,922.00	35.00	-
SMT-W3	1.02	201065	1.09	1.20	0.94	**1.07**	1.06	1.07	0.05	5,264.00	568.00	1.00
SNP-W2	14.10	201065	-	-	-	**-**	14.00	14.60	-	-	-	-
SOLAR-W1	0.23	201065	0.22	0.23	0.22	**0.23**	0.22	0.23	-	4,205.00	94.00	-
SSP-W2	1.17	201065	-	1.16	1.13	**1.14**	1.14	1.16	(0.03)	727.00	83.00	1.00
STARK-W1	0.51	201065	0.52	0.53	0.46	**0.47**	0.46	0.47	(0.04)	56,374.00	2,738.00	-
TCC-W4	0.21	201065	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,894.00	154.00	-
TCC-W5	0.47	201065	0.46	0.46	0.45	**0.46**	0.45	0.46	(0.01)	995.00	46.00	-
TFG-W3	1.28	201065	-	1.29	1.28	**1.28**	1.25	1.28	-	553.00	71.00	1.00
TFI-W1	0.10	201065	-	0.10	0.10	**0.10**	0.09	0.10	-	120.00	1.00	-
TGPRO-W3	0.07	201065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	34,503.00	243.00	-
TH-W3	2.74	201065	2.74	2.78	2.70	**2.70**	2.68	2.70	(0.04)	4,013.00	1,100.00	2.00
TRITN-W5	0.06	201065	0.05	0.06	0.05	**0.06**	0.04	0.06	-	22,185.00	111.00	-
TRUBB-W2	0.22	201065	-	0.23	0.22	**0.22**	0.22	0.23	-	82.00	2.00	-
TTB-W1	0.51	201065	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	35,647.00	1,809.00	-
TWZ-W6	0.01	201065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	62,813.00	63.00	-
TWZ-W7	0.01	201065	-	0.02	0.01	**0.01**	0.01	0.02	-	602.00	1.00	-
U-W4	0.01	201065	-	0.01	0.01	**0.01**	-	0.01	-	16.00	-	-
VGI-W3	0.19	201065	0.19	0.20	0.18	**0.19**	0.18	0.19	-	41,402.00	786.00	-
VIBHA-W4	0.38	201065	0.37	0.38	0.36	**0.38**	0.37	0.38	-	3,751.00	139.00	-
W-W5	0.04	201065	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	22,484.00	95.00	-
WAVE-W2	0.27	201065	0.28	0.28	0.26	**0.27**	0.26	0.27	-	4,096.00	110.00	-
XPG-W4	5.30	201065	5.10	5.30	5.10	**5.30**	5.30	5.35	-	203.00	105.00	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	1.07	201065	1.06	1.07	1.03	**1.03**	1.03	1.04	(0.04)	202,443.00	21,114.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.67	201065	0.67	0.68	0.66	**0.67**	0.66	0.67	-	3,932.00	264.00	-
BC-W1	0.38	201065	-	0.40	0.38	**0.39**	0.38	0.39	0.01	257.00	10.00	-
BM-W2	3.22	201065	-	3.32	3.20	**3.30**	3.26	3.32	0.08	167.00	55.00	3.00
BROOK-W6	0.14	201065	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,978.00	78.00	-
BROOK-W7	0.20	201065	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	4,504.00	86.00	-
COLOR-W2	0.32	201065	-	0.34	0.32	**0.32**	0.32	0.34	-	1,214.00	39.00	-
CPANEL-W1	2.86	201065	-	2.96	2.74	**2.74**	2.74	2.90	(0.12)	808.00	229.00	2.00
DIMET-W4	0.15	201065	0.16	0.16	0.14	**0.15**	0.14	0.15	-	33,808.00	491.00	-
DITTO-W1	32.50	201065	33.00	33.75	32.00	**33.00**	33.00	33.25	0.50	3,325.00	11,021.00	33.00
DOD-W2	0.28	201065	-	0.29	0.27	**0.27**	0.27	0.29	(0.01)	3,979.00	111.00	-
ECF-W4	0.50	201065	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	5,916.00	289.00	-
EFORL-W5	0.16	201065	-	0.16	0.15	**0.16**	0.15	0.16	-	1,029.00	15.00	-
EFORL-W6	0.13	201065	-	0.14	0.13	**0.13**	0.13	0.14	-	21.00	-	-
FLOYD-W1	0.36	201065	-	0.36	0.34	**0.35**	0.34	0.36	(0.01)	3.00	-	-
HEMP-W2	0.66	201065	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	506.00	34.00	-
ICN-W1	2.58	201065	-	2.62	2.48	**2.48**	2.48	2.62	(0.10)	147.00	38.00	2.00
IP-W1	1.01	201065	-	1.04	0.98	**0.99**	0.99	1.00	(0.02)	858.00	85.00	-
JCKH-W1	0.13	201065	-	0.15	0.13	**0.15**	0.12	0.15	0.02	262.00	3.00	-
JSP-W1	1.06	201065	1.07	1.20	1.07	**1.09**	1.08	1.09	0.03	88,302.00	10,012.00	1.00
KUN-W1	0.27	201065	-	0.29	0.22	**0.22**	0.22	0.29	(0.05)	2,101.00	46.00	-
KWM-W1	1.22	201065	1.22	1.29	1.16	**1.18**	1.18	1.19	(0.04)	98,428.00	11,985.00	1.00
LEO-W1	1.02	201065	-	1.05	1.02	**1.02**	1.02	1.05	-	686.00	70.00	1.00
LIT-W2	0.77	201065	-	0.77	0.76	**0.77**	0.75	0.77	-	41.00	3.00	-
MBAX-W2	2.00	201065	2.00	2.00	2.00	**2.00**	2.00	2.02	-	2,157.00	431.00	2.00
META-W5	0.05	201065	0.04	0.05	0.04	**0.05**	0.04	0.05	-	732.00	3.00	-
META-W6	0.04	201065	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	864.00	3.00	-
MORE-W2	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
MVP-W1	2.28	201065	-	2.30	2.18	**2.22**	2.20	2.24	(0.06)	425.00	95.00	2.00
NDR-W2	0.26	201065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	26.00	1.00	-
NEWS-W7	0.01	201065	0.01	0.01	0.01	**0.01**	-	0.01	-	10,544.00	11.00	-
OTO-W1	3.64	201065	3.66	3.66	3.44	**3.48**	3.48	3.50	(0.16)	45,546.00	16,037.00	3.00
PIMO-W2	1.54	201065	1.56	1.56	1.52	**1.53**	1.52	1.53	(0.01)	6,967.00	1,070.00	1.00
PJW-W1	1.91	201065	1.90	1.94	1.88	**1.92**	1.92	1.93	0.01	31,666.00	6,064.00	1.00
PLANET-W1	0.63	201065	-	0.66	0.61	**0.61**	0.61	0.65	(0.02)	251.00	16.00	-
PROEN-W1	4.24	201065	4.22	4.40	4.16	**4.34**	4.30	4.34	0.10	24,883.00	10,606.00	4.00
RWI-W3	0.13	201065	0.13	0.14	0.13	**0.13**	0.13	0.14	-	2,500.00	33.00	-
SAAM-W2	0.41	201065	-	0.49	0.41	**0.41**	0.41	0.47	-	5,815.00	271.00	-
SENAJ-W1	0.11	201065	0.10	0.11	0.10	**0.11**	0.10	0.11	-	24,554.00	270.00	-
SIMAT-W3	0.60	201065	-	0.61	0.55	**0.60**	0.56	0.60	-	287.00	17.00	-
SIMAT-W5	0.70	201065	-	0.71	0.69	**0.69**	0.68	0.69	(0.01)	53.00	4.00	-
SONIC-W1	2.20	201065	2.20	2.28	2.20	**2.22**	2.20	2.22	0.02	4,350.00	974.00	2.00
STOWER-W3	0.01	201065	-	0.01	0.01	**0.01**	-	0.01	-	190.00	-	-
STOWER-W4	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
TM-W1	0.79	201065	0.80	0.80	0.79	**0.79**	0.79	0.80	-	226.00	18.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday October 20, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNDT-W1	0.27	201065	0.29	0.29	0.25	**0.26**	0.25	0.26	(0.01)	858.00	22.00	-
TVDH-W3	0.44	201065	-	0.45	0.44	**0.45**	0.44	0.45	0.01	2,630.00	118.00	-
UBIS-W1	0.61	201065	0.62	0.63	0.59	**0.59**	0.59	0.60	(0.02)	8,232.00	500.00	-
UPA-W2	0.03	201065	0.02	0.03	0.02	**0.03**	0.02	0.03	-	41,759.00	93.00	-
UREKA-W2	0.74	201065	0.75	0.76	0.68	**0.70**	0.70	0.71	(0.04)	13,188.00	953.00	-
VL-W1	0.88	201065	-	0.89	0.86	**0.86**	0.86	0.87	(0.02)	856.00	75.00	-
YGG-W1	1.06	201065	1.07	1.10	1.00	**1.00**	0.99	1.00	(0.06)	10,018.00	1,050.00	1.00
ZIGA-W1	3.20	201065	3.22	3.28	3.12	**3.12**	3.12	3.20	(0.08)	1,324.00	423.00	3.00