Asia Plus Securities Company Limited Daily Quotation Report

Monday October 24, 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
KBANK	141.50	6,367,527	-3.1%
DELTA	666.00	3,952,289	6.4%
EA	96.25	2,612,726	0.8%
BBL	144.50	2,481,491	1.8%
PTT	35.00	2,359,929	0.7%
PTTEP	173.50	2,250,450	0.6%
AOT	73.75	1,656,532	0.3%
KTB	17.70	1,453,530	2.9%
SCC	327.00	1,406,281	1.9%
BDMS	29.25	1,241,896	1.7%

Sector Ranking

Sector	%Value
.AGRI	0.4641
.AUTO	0.4379
.BANK	20.9753
.COMM	5.3242
.CONMAT	2.5161
.CONS	0.5924
.ENERG	19.9555
.ETRON	8.4819
.FASHION	0.1426
.FIN	2.7670
.FOOD	6.5533
.HELTH	4.0819
.HOME	0.0287
.ICT	4.4409
.IMM	0.6219
.INSUR	1.1722
.MEDIA	0.4410
.MINE	-
.PAPER	0.0420
.PERSON	0.2536
.PETRO	1.2376
.PF&REIT	0.1763
.PKG	1.4127
.PROF	0.0863
.PROP	4.5468
.STEEL	0.0719
.TOURISM	0.4067
.TRANS	5.2224

Top Ten Gainers

Stock	Last	Value '000	%Change
GEELY28C2301A	0.05	0	400.0%
NDX28C2212D	0.03	0	200.0%
HSI28P2210D	1.41	11,422	161.1%
SPX41C2212D	0.29	2,080	107.1%
COM701C2210A	0.02	1	100.0%
DJI28C2212D	0.12	104	100.0%
DJI41C2212B	0.14	39	100.0%
ESSO01P2212A	0.02	0	100.0%
GUNKUL13C221	0.02	0	100.0%
HSI28C2211B	0.02	143	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HKEX28C2303B	0.15	15	-85.0%
OSP13C2303A	0.17	29	-83.0%
MINT16C2302A	0.19	112	-81.0%
BGRIM19C2303E	0.20	4,507	-80.0%
KEX01C2210A	0.01	20	-80.0%
TENCEN41C2301	0.20	1,620	-80.0%
TIDLOR42C2302	0.20	68	-80.0%
SAWAD16C2302	0.21	58	-79.0%
BCP42C2303G	0.23	44	-77.0%
SPRC41C2303A	0.24	1,015	-76.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,598.29	1,602.88	1,593.68	1,600.66	9.34	0.59
.SET50	965.90	968.66	962.90	967.32	5.72	0.59
.SET100	2,173.39	2,177.65	2,165.62	2,174.23	10.60	0.49
.SETHD	1,146.50	1,152.11	1,143.29	1,150.81	10.78	0.95
.SSET	1,050.09	1,051.57	1,045.38	1,047.74	2.37	0.23
.MAI	646.77	648.52	636.74	640.33	(4.94)	(0.77)
.AGRI	230.18	230.88	227.27	227.57	(1.84)	(0.80)
.AUTO	515.32	515.53	508.47	514.26	1.99	0.39
.BANK	379.76	380.99	376.93	380.47	0.97	0.26
.COMM	35,078.36	35,138.34	34,797.31	35,033.67	84.42	0.24
.CONMAT	8,854.49	8,950.97	8,835.59	8,943.29	143.96	1.64
.CONS	69.38	69.43	68.73	68.90	(0.23)	(0.33)
.ENERG	24,723.04	24,886.36	24,617.47	24,645.01	89.63	0.37
.ETRON	8,035.28	8,440.30	7,838.08	8,414.69	448.75	5.63
.FASHION	677.70	679.02	672.90	672.90	(2.70)	(0.40)
.FIN	4,412.43	4,419.03	4,384.32	4,403.17	12.74	0.29
.FOOD	12,477.30	12,514.69	12,414.77	12,493.86	126.08	1.02
.HELTH	7,259.95	7,341.33	7,232.03	7,338.15	64.66	0.89
.HOME	25.48	25.58	25.26	25.26	(0.24)	(0.94)
.ICT	165.22	165.38	164.01	164.23	(0.73)	(0.44)
.IMM	41.30	41.96	40.57	41.70	0.94	2.31
.INSUR	13,345.23	13,367.50	13,082.68	13,124.94	(163.82)	(1.23)
.MEDIA	45.03	45.15	44.63	44.81	(0.11)	(0.24)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,726.06	4,613.53	4,726.06	112.53	2.44
.PERSON	115.81	117.45	114.94	115.08	(0.54)	(0.47)
.PETRO	943.11	950.40	938.18	944.64	4.41	0.47
.PF&REIT	193.56	193.56	191.56	149.79	(0.37)	(0.25)
.PKG	5,249.21	5,307.68	5,212.03	5,304.91	73.87	1.41
.PROF	271.49	275.96	270.40	271.76	2.21	0.82
.PROP	249.82	251.86	248.76	251.27	1.74	0.70
.STEEL	53.30	54.36	53.30	37.65	(0.11)	(0.29)
.TOURISM	626.10	626.46	618.35	622.15	(2.55)	(0.41)
.TRANS	366.62	368.12	365.41	365.81	0.19	0.05

Volume by Board (Lot)

Main Board	16,989,950,620
Foreign Board	85,971
Total	16,990,036,591

Value by Board (Mn.Bt.)

Main Board	64,067.41
Foreign Board	555.09
Total	64,622.51

Gainers and Losers

Gainers	713
Losers	1,012
Unchanged	477

ASP's Daily Quotation Report

Monday October 24, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.64	211065	0.63	0.64	0.63	**0.64**	0.63	0.64	-	18,569	1,176	0.63
GFPT	15.30	211065	15.40	15.60	15.30	**15.30**	15.30	15.40	-	60,631	93,408	15.41
LEE	2.44	211065	2.42	2.44	2.40	**2.40**	2.40	2.42	(0.04)	297	72	2.41
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.80	211065	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	25,631	14,731	5.75
PPPM	0.16	211065	0.16	0.17	0.15	**0.16**	0.15	0.16	-	142,284	2,267	0.16
STA	18.40	211065	18.50	18.50	18.20	**18.30**	18.30	18.40	(0.10)	18,450	33,844	18.34
TEGH	4.52	211065	4.54	4.56	4.12	**4.16**	4.16	4.18	(0.36)	333,491	143,348	4.3
TFM	8.65	211065	8.65	8.75	8.60	**8.60**	8.60	8.70	(0.05)	716	622	8.68
TRUBB	2.22	211065	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.02)	20,967	4,639	2.21
TWPC	5.25	211065	5.30	5.30	5.25	**5.25**	5.25	5.30	-	3,058	1,611	5.27
UPOIC	6.75	211065	6.70	6.75	6.60	**6.60**	6.60	6.70	(0.15)	792	528	6.66
UVAN	7.05	211065	7.05	7.20	7.05	**7.20**	7.15	7.20	0.15	3,129	2,238	7.15
VPO	1.41	211065	1.41	1.42	1.39	**1.39**	1.38	1.39	(0.02)	10,228	1,433	1.4
Banking										-	-	
BAY	31.50	211065	31.75	32.00	31.50	**31.75**	31.50	31.75	0.25	4,859	15,391	31.67
BBL	142.00	211065	143.00	145.00	142.50	**144.50**	144.00	144.50	2.50	172,683	2,481,491	143.7
CIMBT	0.83	211065	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	32,449	2,691	0.83
KBANK	146.00	211065	144.50	144.50	140.50	**141.50**	141.00	141.50	(4.50)	448,832	6,367,527	141.87
KKP	71.75	211065	72.00	73.00	71.50	**72.50**	72.50	72.75	0.75	96,818	700,085	72.31
KTB	17.20	211065	17.20	17.70	17.10	**17.70**	17.60	17.70	0.50	831,458	1,453,530	17.48
LHFG	1.11	211065	1.12	1.12	1.10	**1.10**	1.10	1.11	(0.01)	62,122	6,890	1.11
SCB	106.00	211065	106.50	107.00	105.00	**105.50**	105.50	106.00	(0.50)	85,942	909,169	105.79
TCAP	39.75	211065	40.00	40.00	39.25	**39.25**	39.25	39.50	(0.50)	41,427	163,645	39.5
TISCO	95.50	211065	95.25	96.00	94.50	**95.50**	95.50	95.75	-	26,452	252,513	95.46
TTB	1.29	211065	1.29	1.33	1.28	**1.33**	1.32	1.33	0.04	8,782,748	1,149,481	1.31
Construction Materia										-	-	
CCP	0.40	211065	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	4,312	174	0.4
COTTO	2.18	211065	2.20	2.20	2.16	**2.18**	2.18	2.20	-	43,482	9,499	2.18
DCC	2.72	211065	2.72	2.74	2.70	**2.70**	2.70	2.72	(0.02)	68,548	18,606	2.71
DCON	0.39	211065	0.39	0.40	0.38	**0.39**	0.39	0.40	-	14,760	575	0.39
DRT	7.55	211065	7.60	7.75	7.60	**7.65**	7.60	7.70	0.10	6,998	5,350	7.65
EPG	10.20	211065	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	8,267	8,462	10.24
GEL	0.21	211065	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	40,861	856	0.21
PPP	2.24	211065	2.20	2.24	2.20	**2.22**	2.20	2.22	(0.02)	563	125	2.21
Q-CON	5.15	211065	-	5.20	5.10	**5.10**	5.10	5.15	(0.05)	412	211	5.12
SCC	321.00	211065	324.00	327.00	322.00	**327.00**	326.00	327.00	6.00	43,290	1,406,281	324.85
SCCC	148.50	211065	149.50	150.50	148.50	**150.00**	149.50	150.00	1.50	973	14,578	149.82
SCP	5.20	211065	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.05)	608	312	5.13
SKN	5.10	211065	5.15	5.15	5.05	**5.10**	5.10	5.15	-	3,624	1,849	5.1
STECH	2.26	211065	2.30	2.30	2.14	**2.14**	2.14	2.20	(0.12)	25,591	5,689	2.22
TASCO	17.00	211065	17.10	17.20	16.90	**17.10**	17.00	17.10	0.10	14,995	25,528	17.02
TOA	32.25	211065	32.50	33.00	32.00	**32.75**	32.75	33.00	0.50	8,012	26,062	32.53
TPIPL	1.66	211065	1.67	1.76	1.67	**1.76**	1.76	1.77	0.10	456,403	78,954	1.73
UMI	1.97	211065	1.98	2.04	1.93	**1.94**	1.94	1.96	(0.03)	102,861	20,379	1.98
VNG	5.90	211065	5.90	5.95	5.90	**5.90**	5.90	5.95	-	2,424	1,430	5.9
WIIK	1.78	211065	1.78	1.79	1.76	**1.78**	1.77	1.78	-	1,473	262	1.78
Petrochemicals & Ch										-	-	
BCT	57.50	211065	57.50	57.50	57.00	**57.50**	57.00	57.50	-	66	379	57.37
CMAN	1.89	211065	1.92	1.92	1.87	**1.88**	1.88	1.89	(0.01)	8,303	1,565	1.89
GC	5.60	211065	5.60	5.70	5.60	**5.60**	5.60	5.65	-	244	138	5.64
GGC	14.70	211065	14.70	14.70	14.40	**14.50**	14.40	14.50	(0.20)	2,137	3,097	14.49
GIFT	4.62	211065	-	4.62	4.54	**4.56**	4.54	4.56	(0.06)	606	277	4.57
IVL	40.50	211065	40.50	41.00	40.50	**40.75**	40.50	40.75	0.25	114,580	467,108	40.77
NFC	5.35	211065	5.40	5.45	5.35	**5.35**	5.35	5.40	-	1,987	1,069	5.38
PATO	10.30	211065	-	10.30	10.10	**10.10**	10.10	10.20	(0.20)	254	258	10.16
PMTA	10.10	211065	-	9.95	9.90	**9.95**	9.90	10.00	(0.15)	24	24	9.92
PTTGC	41.75	211065	41.75	42.25	41.50	**42.00**	41.75	42.00	0.25	74,448	312,225	41.94
SUTHA	4.38	211065	4.42	4.44	4.32	**4.34**	4.32	4.34	(0.04)	5,416	2,365	4.37
TCCC	25.75	211065	26.00	26.00	25.50	**25.75**	25.75	26.25	-	84	216	25.68
TPA	5.90	211065	-	6.00	5.90	**6.00**	5.95	6.05	0.10	29	17	5.96
UAC	5.25	211065	5.25	5.40	5.25	**5.30**	5.25	5.30	0.05	3,124	1,651	5.28
UP	22.20	211065	21.40	21.40	21.30	**21.30**	21.30	21.50	(0.90)	19	41	21.37
Commerce										-	-	
B52	2.30	211065	2.30	2.34	2.30	**2.32**	2.30	2.32	0.02	3,152	726	2.3
BEAUTY	1.30	211065	1.31	1.32	1.28	**1.28**	1.28	1.29	(0.02)	38,990	5,059	1.3
BIG	0.71	211065	0.72	0.73	0.70	**0.72**	0.71	0.72	0.01	14,098	1,009	0.72
BJC	33.25	211065	33.50	34.00	33.25	**34.00**	33.75	34.00	0.75	24,284	81,738	33.66
COM7	31.50	211065	31.75	31.75	30.50	**30.75**	30.50	30.75	(0.75)	103,843	321,153	30.93
CPALL	58.50	211065	58.75	59.00	58.25	**59.00**	58.75	59.00	0.50	179,756	1,055,247	58.7
CPW	4.22	211065	4.18	4.20	4.10	**4.14**	4.12	4.14	(0.08)	2,019	837	4.14
CRC	40.25	211065	40.50	41.00	40.25	**40.75**	40.75	41.00	0.50	92,677	376,392	40.61
CSS	1.51	211065	1.53	1.54	1.50	**1.50**	1.50	1.51	(0.01)	26,539	4,023	1.52
DOHOME	12.70	211065	12.70	12.80	12.50	**12.60**	12.50	12.60	(0.10)	80,782	102,051	12.63
FN	2.18	211065	-	2.20	2.14	**2.14**	2.14	2.16	(0.04)	691	149	2.15
FTE	1.49	211065	1.49	1.49	1.44	**1.47**	1.45	1.47	(0.02)	3,907	569	1.46
GLOBAL	19.90	211065	20.00	20.30	19.90	**20.10**	20.10	20.20	0.20	70,377	141,889	20.16
HMPRO	14.00	211065	14.10	14.20	13.90	**14.20**	14.20	14.30	0.20	313,468	441,977	14.1
ICC	30.50	211065	-	-	-	-	29.75	30.75	-	-	-	0
ILM	17.20	211065	17.10	17.50	17.10	**17.40**	17.40	17.50	0.20	9,137	15,821	17.31
IT	5.45	211065	5.40	5.45	5.30	**5.30**	5.30	5.35	(0.15)	4,390	2,356	5.37
KAMART	6.35	211065	6.45	6.50	6.05	**6.15**	6.15	6.20	(0.20)	151,170	93,990	6.22
LOXLEY	2.24	211065	2.26	2.26	2.24	**2.24**	2.24	2.26	-	2,470	556	2.25
MAKRO	34.75	211065	34.75	35.00	34.25	**34.25**	34.25	34.50	(0.50)	47,697	164,442	34.48
MC	9.80	211065	9.85	9.90	9.80	**9.85**	9.80	9.85	0.05	4,859	4,782	9.84
MEGA	46.00	211065	46.00	46.00	44.00	**44.25**	44.25	44.50	(1.75)	43,071	191,169	44.38
MIDA	0.44	211065	-	0.45	0.44	**0.44**	0.44	0.45	-	28,415	1,251	0.44
RS	15.20	211065	15.00	15.20	15.00	**15.20**	15.10	15.20	-	3,695	5,568	15.07
RSP	2.46	211065	2.46	2.46	2.40	**2.46**	2.42	2.46	-	4,946	1,200	2.43
SABUY	11.40	211065	11.40	11.70	10.80	**10.90**	10.90	11.00	(0.50)	208,417	231,181	11.09
SCM	7.25	211065	7.30	7.50	7.20	**7.50**	7.45	7.50	0.25	91,126	67,522	7.41
SINGER	40.25	211065	40.75	41.50	40.25	**40.50**	40.25	40.50	0.25	20,043	81,690	40.76
SPC	65.25	211065	-	65.25	65.25	**65.25**	64.50	65.00	-	1	7	65.25
SPI	69.50	201065	-	-	-	-	61.00	70.00	-	-	-	0
SVT	3.68	211065	3.70	3.72	3.62	**3.64**	3.62	3.64	(0.04)	11,114	4,052	3.65
Information & Comm										-	-	
ADVANC	187.00	211065	187.00	187.50	185.00	**185.50**	185.50	186.00	(1.50)	48,339	898,090	185.79
AIT	5.80	211065	5.85	6.05	5.75	**5.95**	5.95	6.00	0.15	66,507	39,206	5.89
ALT	2.36	211065	2.36	2.40	2.34	**2.38**	2.34	2.38	0.02	6,260	1,483	2.37
AMR	4.38	211065	4.36	4.40	4.34	**4.40**	4.36	4.40	0.02	4,143	1,806	4.36
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.50	211065	13.50	13.60	13.40	**13.50**	13.50	13.60	-	189,295	255,594	13.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	46.00	211065	45.75	46.00	45.25	**45.25**	45.00	45.25	(0.75)	63,891	290,468	45.46
FORTH	55.75	211065	56.25	57.25	55.75	**55.75**	55.75	56.00	-	25,262	142,305	56.33
HUMAN	11.60	211065	11.60	12.00	11.60	**11.80**	11.70	11.80	0.20	29,438	34,770	11.81
ILINK	7.70	211065	7.70	7.75	7.60	**7.60**	7.60	7.65	(0.10)	8,536	6,540	7.66
INET	5.45	211065	5.55	5.60	5.35	**5.45**	5.40	5.45	-	12,912	7,019	5.44
INSET	3.66	211065	3.68	3.72	3.58	**3.62**	3.60	3.62	(0.04)	40,128	14,677	3.66
INTUCH	70.00	211065	69.50	70.50	69.00	**70.50**	70.25	70.50	0.50	20,708	145,170	70.1
ITEL	3.98	211065	4.02	4.06	3.96	**3.98**	3.98	4.00	-	115,192	46,187	4.01
JAS	2.38	211065	2.40	2.40	2.34	**2.36**	2.36	2.38	(0.02)	220,038	52,023	2.36
JASIF	7.95	211065	7.95	8.00	7.80	**7.90**	7.90	7.95	(0.05)	153,206	121,084	7.9
JMART	46.50	211065	47.25	47.50	46.75	**47.00**	47.00	47.25	0.50	24,893	117,151	47.06
JTS	52.25	211065	54.50	56.00	51.75	**52.25**	52.25	52.50	-	17,066	91,654	53.71
MFEC	8.45	211065	8.50	8.50	8.30	**8.35**	8.35	8.40	(0.10)	5,053	4,220	8.35
MSC	9.45	211065	-	9.50	9.35	**9.35**	9.35	9.50	(0.10)	642	604	9.41
PT	6.10	211065	6.10	6.15	6.05	**6.10**	6.10	6.15	-	2,412	1,471	6.1
SAMART	5.65	211065	5.70	5.70	5.55	**5.65**	5.60	5.65	-	21,392	12,029	5.62
SAMTEL	6.70	211065	6.80	6.85	6.65	**6.65**	6.65	6.70	(0.05)	872	583	6.68
SDC	0.21	211065	0.21	0.22	0.20	**0.21**	0.20	0.21	-	283,123	5,946	0.21
SIS	26.00	211065	25.75	26.00	25.50	**25.75**	25.50	25.75	(0.25)	1,433	3,681	25.69
SKY	10.10	211065	10.30	10.30	10.10	**10.20**	10.10	10.20	0.10	142	145	10.2
SVOA	2.80	211065	2.80	2.84	2.76	**2.76**	2.76	2.78	(0.04)	14,724	4,105	2.79
SYMC	6.60	211065	6.50	6.55	6.45	**6.50**	6.50	6.60	(0.10)	42	27	6.51
SYNEX	15.50	211065	15.50	15.80	15.10	**15.20**	15.20	15.30	(0.30)	38,067	58,275	15.31
THCOM	11.60	211065	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.20)	51,773	59,351	11.46
TKC	20.20	211065	20.20	20.60	20.10	**20.10**	20.10	20.20	(0.10)	1,595	3,248	20.36
TRUE	5.00	211065	5.00	5.00	4.92	**4.94**	4.92	4.94	(0.06)	767,298	379,777	4.95
TWZ	0.07	211065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	85,033	597	0.07
Electronic Componei										-	-	
CCET	2.22	211065	2.22	2.22	2.20	**2.22**	2.20	2.22	-	4,679	1,031	2.2
DELTA	626.00	211065	632.00	668.00	614.00	**666.00**	664.00	666.00	40.00	60,996	3,952,289	647.96
HANA	34.00	211065	34.25	34.25	32.75	**34.25**	34.00	34.25	0.25	111,568	374,053	33.53
KCE	42.00	211065	42.00	43.50	41.50	**43.00**	42.75	43.00	1.00	95,724	408,713	42.69
METCO	231.00	211065	-	231.00	230.00	**230.00**	230.00	231.00	(1.00)	8	184	230.25
NEX	19.20	211065	19.40	20.00	19.30	**19.80**	19.80	19.90	0.60	306,592	605,477	19.75
SMT	4.56	211065	4.60	4.60	4.50	**4.56**	4.54	4.56	-	11,374	5,178	4.55
SVI	7.60	211065	7.60	7.75	7.55	**7.65**	7.65	7.70	0.05	10,300	7,864	7.64
TEAM	3.94	211065	4.00	4.08	3.94	**3.94**	3.94	3.98	-	32,525	13,054	4.01
Energy & Utilities										-	-	
7UP	0.80	211065	0.81	0.82	0.78	**0.78**	0.78	0.79	(0.02)	272,718	21,541	0.79
ABPIF	0.66	211065	0.66	0.67	0.63	**0.65**	0.64	0.65	(0.01)	11,233	726	0.65
ACC	1.42	211065	1.44	1.50	1.41	**1.47**	1.47	1.48	0.05	131,069	19,076	1.46
ACE	2.70	211065	2.68	2.70	2.66	**2.68**	2.68	2.70	(0.02)	221,704	59,428	2.68
AGE	4.44	211065	4.46	4.50	4.32	**4.32**	4.32	4.34	(0.12)	75,861	33,283	4.39
AI	6.20	211065	6.20	6.30	6.15	**6.20**	6.20	6.25	-	1,623	1,011	6.23
AIE	3.20	211065	3.22	3.24	3.18	**3.18**	3.18	3.20	(0.02)	31,719	10,165	3.2
AKR	0.97	211065	0.97	0.98	0.96	**0.97**	0.96	0.97	-	8,955	868	0.97
BAFS	30.75	211065	30.75	31.00	30.25	**30.50**	30.50	30.75	(0.25)	3,695	11,297	30.57
BANPU	12.60	211065	12.60	12.60	12.30	**12.40**	12.40	12.50	(0.20)	842,412	1,045,923	12.42
BBGI	6.50	211065	6.50	6.60	6.50	**6.50**	6.45	6.50	-	3,653	2,387	6.53
BCP	30.00	211065	30.25	30.50	29.50	**29.75**	29.50	29.75	(0.25)	38,093	114,005	29.93
BCPG	9.55	211065	9.65	9.70	9.35	**9.40**	9.35	9.40	(0.15)	125,816	119,170	9.47
BGRIM	32.25	211065	33.00	33.25	32.50	**32.75**	32.75	33.00	0.50	92,232	303,340	32.89
BPP	14.70	211065	14.70	14.90	14.60	**14.70**	14.60	14.70	-	5,695	8,363	14.68
BRRGIF	4.96	211065	4.94	4.96	4.94	**4.96**	4.94	4.96	-	326	161	4.94
CKP	4.88	211065	4.86	4.96	4.86	**4.90**	4.90	4.92	0.02	83,233	41,000	4.93
CV	1.82	211065	1.82	1.82	1.78	**1.78**	1.78	1.79	(0.04)	69,179	12,424	1.8
DEMCO	4.08	211065	4.08	4.14	4.08	**4.12**	4.12	4.14	0.04	13,229	5,444	4.12
EA	95.50	211065	94.00	97.25	94.00	**96.25**	96.00	96.25	0.75	271,823	2,612,726	96.12
EASTW	4.90	211065	4.92	5.00	4.90	**4.96**	4.96	4.98	0.06	24,393	12,097	4.96
EGATIF	6.45	211065	6.50	6.60	6.45	**6.55**	6.55	6.60	0.10	24,801	16,204	6.53
EGCO	163.00	211065	163.50	165.50	163.50	**165.00**	165.00	165.50	2.00	10,234	168,829	164.97
EP	4.38	211065	4.38	4.38	4.32	**4.32**	4.32	4.34	(0.06)	3,086	1,342	4.35
ESSO	14.50	211065	14.70	15.00	14.20	**14.30**	14.30	14.40	(0.20)	215,816	314,622	14.58
ETC	3.22	211065	3.26	3.30	3.18	**3.26**	3.24	3.26	0.04	43,731	14,179	3.24
GPSC	60.50	211065	61.50	62.25	61.00	**61.25**	61.00	61.25	0.75	80,175	493,442	61.55
GREEN	1.46	211065	1.48	1.48	1.37	**1.37**	1.37	1.39	(0.09)	33,807	4,725	1.4
GULF	50.00	211065	50.25	50.75	50.00	**50.25**	50.25	50.50	0.25	99,678	502,267	50.39
GUNKUL	5.00	211065	5.05	5.10	5.00	**5.00**	5.00	5.05	-	268,817	135,568	5.04
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	211065	3.06	3.10	3.04	**3.06**	3.04	3.06	-	618,289	189,392	3.06
JR	7.10	211065	7.00	7.10	6.95	**7.10**	7.05	7.10	-	57,606	40,513	7.03
KBSPIF	11.50	211065	11.50	11.50	11.40	**11.50**	11.40	11.50	-	2,524	2,880	11.41
LANNA	19.30	211065	19.20	19.30	18.70	**18.80**	18.80	18.90	(0.50)	34,852	65,942	18.92
MDX	4.54	211065	4.68	4.68	4.52	**4.52**	4.52	4.60	(0.02)	392	181	4.62
NOVA	13.10	211065	12.90	13.00	12.80	**12.80**	12.80	13.00	(0.30)	458	589	12.86
OR	25.75	211065	25.75	26.00	25.50	**25.75**	25.75	26.00	-	72,396	186,555	25.77
PCC	3.42	211065	3.46	3.54	3.10	**3.16**	3.16	3.18	(0.26)	859,722	292,660	3.4
PRIME	1.41	211065	1.40	1.41	1.38	**1.41**	1.40	1.41	-	3,025	423	1.4
PTG	13.70	211065	13.80	14.00	13.70	**13.80**	13.80	13.90	0.10	118,920	164,593	13.84
PTT	34.75	211065	35.25	35.50	35.00	**35.00**	35.00	35.25	0.25	670,176	2,359,929	35.21
PTTEP	172.50	211065	174.00	177.50	173.00	**173.50**	173.50	174.00	1.00	128,613	2,250,450	174.98
QTC	4.90	211065	-	4.92	4.80	**4.90**	4.80	4.90	-	119	58	4.89
RATCH	40.00	211065	40.25	40.75	40.25	**40.50**	40.25	40.50	0.50	29,189	118,176	40.49
RPC	1.03	211065	1.04	1.04	1.02	**1.02**	1.02	1.03	(0.01)	12,618	1,295	1.03
SCG	4.88	211065	4.88	4.96	4.88	**4.94**	4.90	4.94	0.06	159	79	4.94
SCI	1.69	211065	1.69	1.69	1.59	**1.59**	1.59	1.60	(0.10)	43,547	7,041	1.62
SCN	2.36	211065	2.38	2.40	2.28	**2.30**	2.30	2.32	(0.06)	23,089	5,389	2.33
SGP	10.30	211065	10.40	10.40	10.30	**10.30**	10.30	10.40	-	452	469	10.38
SKE	0.77	211065	0.77	0.78	0.76	**0.77**	0.76	0.77	-	6,470	496	0.77
SOLAR	1.06	211065	1.06	1.08	1.04	**1.05**	1.05	1.06	(0.01)	24,821	2,619	1.05
SPCG	13.90	211065	13.80	13.90	13.60	**13.60**	13.60	13.70	(0.30)	9,038	12,411	13.73
SPRC	11.50	211065	11.40	11.70	11.30	**11.40**	11.40	11.50	(0.10)	208,976	240,460	11.51
SSP	9.65	211065	9.70	9.80	9.40	**9.55**	9.55	9.60	(0.10)	68,684	65,636	9.56
SUPER	0.72	211065	0.72	0.73	0.69	**0.69**	0.69	0.70	(0.03)	990,598	69,570	0.7
SUPEREIF	10.10	211065	10.10	10.20	10.00	**10.10**	10.10	10.20	-	3,519	3,545	10.07
SUSCO	5.00	211065	5.00	5.05	4.88	**4.90**	4.90	4.92	(0.10)	55,065	27,189	4.94
TAE	1.67	211065	-	1.71	1.68	**1.68**	1.68	1.69	0.01	3,398	575	1.69
TCC	1.03	211065	1.04	1.04	1.01	**1.01**	1.01	1.02	(0.02)	47,004	4,811	1.02
TGE	1.90	211065	1.94	1.95	1.88	**1.88**	1.88	1.89	(0.02)	455,248	87,204	1.92
TOP	52.75	211065	52.75	52.75	51.75	**51.75**	51.75	52.00	(1.00)	80,112	417,272	52.09
TPIPP	3.32	211065	3.32	3.32	3.28	**3.32**	3.30	3.32	-	29,511	9,760	3.31
TSE	2.04	211065	2.04	2.08	2.04	**2.06**	2.04	2.06	0.02	13,963	2,876	2.06
TTW	8.40	211065	8.55	8.80	8.50	**8.70**	8.70	8.75	0.30	74,358	64,747	8.71
UBE	1.64	211065	1.66	1.66	1.64	**1.64**	1.64	1.65	-	31,287	5,153	1.65
WHAUP	3.94	211065	3.94	3.96	3.90	**3.96**	3.94	3.96	0.02	15,107	5,963	3.95
WP	4.60	211065	-	4.58	4.56	**4.56**	4.56	4.58	(0.04)	200	91	4.57
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.50	211065	5.55	5.55	5.45	**5.50**	5.50	5.55	-	1,010	555	5.49
AQUA	0.63	211065	0.62	0.63	0.62	**0.62**	0.62	0.63	(0.01)	218,075	13,521	0.62
AS	17.50	211065	17.60	17.70	17.10	**17.30**	17.20	17.30	(0.20)	10,925	18,967	17.36
BEC	9.60	211065	9.65	9.75	9.50	**9.55**	9.55	9.60	(0.05)	35,694	34,344	9.62
FE	173.00	100865	-	-	-	**-**	173.00	189.00	-	-	-	0
GPI	1.72	211065	-	1.74	1.70	**1.70**	1.70	1.71	(0.02)	2,576	442	1.71
GRAMMY	11.00	211065	10.80	10.90	10.70	**10.80**	10.80	11.00	(0.20)	15	16	10.81
JKN	3.72	211065	3.76	3.80	3.62	**3.80**	3.78	3.80	0.08	77,752	28,805	3.7
MACO	0.54	211065	0.54	0.55	0.52	**0.53**	0.52	0.53	(0.01)	71,175	3,784	0.53
MAJOR	18.20	211065	18.30	18.30	18.10	**18.20**	18.10	18.20	-	14,677	26,693	18.19
MATCH	1.92	211065	1.92	2.02	1.92	**1.97**	1.97	2.00	0.05	7,746	1,535	1.98
MATI	8.80	201065	-	-	-	**-**	8.50	9.00	-	-	-	0
MCOT	4.74	211065	4.76	4.76	4.70	**4.72**	4.70	4.72	(0.02)	554	261	4.72
MONO	1.46	211065	1.46	1.47	1.44	**1.45**	1.45	1.46	(0.01)	30,918	4,486	1.45
MPIC	1.71	211065	1.68	1.75	1.68	**1.68**	1.68	1.69	(0.03)	2,114	362	1.71
NATION	0.27	211065	0.27	0.27	0.26	**0.27**	0.26	0.27	-	5,152	136	0.26
ONEE	9.95	211065	10.00	10.10	9.85	**9.90**	9.90	10.00	(0.05)	15,466	15,412	9.96
PLANB	7.15	211065	7.15	7.25	7.10	**7.20**	7.20	7.25	0.05	79,600	57,204	7.19
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.40	211065	13.30	13.30	13.00	**13.10**	13.00	13.10	(0.30)	3,961	5,203	13.14
PTECH	23.30	211065	-	-	-	**-**	22.80	23.30	-	-	-	0
SE-ED	2.30	211065	-	2.32	2.30	**2.32**	2.30	2.32	0.02	144	33	2.3
TKS	10.80	211065	10.90	10.90	10.70	**10.90**	10.80	10.90	0.10	3,513	3,804	10.83
VGI	3.78	211065	3.80	3.80	3.72	**3.74**	3.74	3.76	(0.04)	62,216	23,380	3.76
WAVE	0.19	211065	0.20	0.23	0.19	**0.22**	0.21	0.22	0.03	394,134	8,665	0.22
WORK	18.10	211065	18.20	18.40	18.00	**18.20**	18.10	18.20	0.10	5,538	10,068	18.18
Finance & Securities										-	-	
AEONTS	159.50	211065	159.50	160.50	158.50	**158.50**	158.50	159.00	(1.00)	1,841	29,364	159.5
AMANAH	4.02	211065	4.04	4.04	4.00	**4.02**	4.00	4.02	-	6,367	2,559	4.02
ASAP	3.42	211065	3.46	3.54	3.42	**3.46**	3.44	3.46	0.04	17,204	5,970	3.47
ASK	32.00	211065	32.25	32.50	31.75	**31.75**	31.75	32.00	(0.25)	6,487	20,729	31.95
ASP	3.02	211065	3.04	3.04	3.00	**3.02**	3.02	3.04	-	13,429	4,060	3.02
BAM	15.10	211065	15.20	15.30	15.10	**15.20**	15.10	15.20	0.10	69,822	106,099	15.2
BYD	14.10	211065	14.20	14.20	13.80	**13.90**	13.90	14.00	(0.20)	195,620	272,201	13.91
CGH	0.68	211065	0.69	0.70	0.68	**0.68**	0.68	0.69	-	36,480	2,507	0.69
CHAYO	8.20	211065	8.25	8.40	8.15	**8.20**	8.20	8.25	-	10,349	8,501	8.21
ECL	2.16	211065	2.16	2.22	2.14	**2.14**	2.12	2.14	(0.02)	187,457	40,853	2.18
FNS	3.44	211065	3.44	3.48	3.44	**3.44**	3.44	3.46	-	1,808	625	3.45
FSS	3.66	211065	3.68	3.68	3.58	**3.58**	3.58	3.60	(0.08)	7,662	2,768	3.61
GBX	0.98	211065	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.01)	2,766	271	0.98
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.96	211065	2.98	3.00	2.92	**2.94**	2.92	2.94	(0.02)	17,886	5,281	2.95
IFS	2.90	211065	2.92	2.92	2.86	**2.92**	2.90	2.92	0.02	856	250	2.92
JMT	65.25	211065	66.00	67.00	65.75	**66.75**	66.75	67.00	1.50	54,782	364,519	66.54
KCAR	8.80	211065	8.70	8.75	8.70	**8.70**	8.70	8.75	(0.10)	652	568	8.71
KGI	4.74	211065	4.76	4.78	4.74	**4.74**	4.74	4.76	-	19,493	9,262	4.75
KTC	56.50	211065	56.25	57.00	56.25	**56.75**	56.75	57.00	0.25	30,076	170,651	56.74
MFC	22.00	211065	22.20	22.20	22.00	**22.20**	22.10	22.20	0.20	166	368	22.17
MICRO	4.16	211065	4.22	4.26	4.14	**4.20**	4.20	4.24	0.04	6,825	2,875	4.21
ML	1.15	211065	1.15	1.16	1.14	**1.14**	1.14	1.15	(0.01)	2,118	242	1.14
MST	11.30	211065	-	11.40	11.30	**11.30**	11.30	11.40	-	98	111	11.35
MTC	35.75	211065	36.00	36.00	34.75	**35.50**	35.25	35.50	(0.25)	74,946	264,603	35.31
NCAP	3.20	211065	3.22	3.22	3.10	**3.12**	3.12	3.16	(0.08)	22,436	7,035	3.14
PL	2.54	211065	2.50	2.56	2.50	**2.56**	2.54	2.56	0.02	119	30	2.52
S11	4.96	211065	4.96	4.96	4.90	**4.90**	4.90	4.96	(0.06)	977	483	4.95
SAK	6.75	211065	6.80	6.80	6.65	**6.65**	6.65	6.70	(0.10)	5,717	3,838	6.71
SAWAD	39.00	211065	39.25	39.50	39.00	**39.50**	39.50	39.75	0.50	50,461	198,615	39.36
SCAP	25.00	211065	25.75	26.00	25.25	**25.50**	25.50	25.75	0.50	2,272	5,817	25.6
TH	3.82	211065	3.84	3.86	3.78	**3.78**	3.76	3.78	(0.04)	33,801	12,857	3.8
THANI	4.22	211065	4.24	4.26	4.20	**4.24**	4.24	4.26	0.02	83,837	35,486	4.23
TIDLOR	25.25	211065	25.50	25.50	25.00	**25.25**	25.25	25.50	-	74,400	187,735	25.23
TK	8.95	211065	9.00	9.10	8.85	**8.95**	8.95	9.00	-	1,336	1,197	8.96
TNITY	8.30	211065	8.30	8.40	8.20	**8.20**	8.20	8.25	(0.10)	1,967	1,625	8.26
UOBKH	5.30	211065	-	5.40	5.25	**5.25**	5.25	5.35	(0.05)	60	32	5.31
XPG	1.46	211065	1.47	1.48	1.44	**1.45**	1.44	1.45	(0.01)	47,390	6,897	1.46
Food & Beverage										-	-	
APURE	5.10	211065	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	2,014	1,030	5.11
ASIAN	17.40	211065	17.50	17.50	17.10	**17.40**	17.40	17.50	-	25,024	43,250	17.28
BR	2.80	211065	2.80	2.82	2.74	**2.76**	2.76	2.78	(0.04)	16,840	4,681	2.78
BRR	7.30	211065	7.40	7.50	7.10	**7.15**	7.15	7.20	(0.15)	24,895	18,080	7.26
CBG	88.00	211065	88.50	90.25	88.25	**90.00**	89.75	90.00	2.00	69,371	621,553	89.6
CFRESH	3.10	211065	3.10	3.12	3.04	**3.06**	3.06	3.08	(0.04)	26,080	8,000	3.07
CH	4.96	211065	5.05	5.05	4.84	**4.88**	4.88	4.90	(0.08)	135,143	66,523	4.92
CHOTI	133.00	211065	-	135.00	133.00	**135.00**	129.50	135.00	2.00	2	27	134
CM	2.86	211065	2.86	2.86	2.72	**2.78**	2.78	2.80	(0.08)	7,938	2,215	2.79
CPF	25.00	211065	25.00	25.25	24.90	**25.25**	25.00	25.25	0.25	192,930	483,529	25.06
CPI	3.04	211065	3.08	3.08	3.02	**3.02**	3.02	3.06	(0.02)	17,191	5,227	3.04
F&D	31.25	211065	-	31.50	31.00	**31.50**	31.25	31.50	0.25	204	635	31.1
GLOCON	0.80	211065	0.80	0.81	0.79	**0.80**	0.79	0.80	-	38,941	3,116	0.8
HTC	28.50	211065	28.75	29.00	28.25	**28.50**	28.50	28.75	-	1,766	5,029	28.48
ICHI	9.95	211065	10.10	10.60	10.00	**10.50**	10.40	10.50	0.55	131,936	137,628	10.43
JDF	3.36	211065	3.36	3.42	3.30	**3.30**	3.30	3.34	(0.06)	12,658	4,215	3.33
KBS	4.24	211065	4.20	4.24	4.18	**4.22**	4.18	4.22	(0.02)	156	65	4.19
KSL	3.96	211065	3.94	3.96	3.88	**3.94**	3.92	3.94	(0.02)	33,520	13,111	3.91
KTIS	4.18	211065	-	4.20	4.14	**4.16**	4.14	4.16	(0.02)	541	225	4.16
LST	4.98	211065	4.98	5.00	4.94	**4.94**	4.94	4.96	(0.04)	1,307	647	4.95
M	58.50	211065	58.50	59.00	58.50	**59.00**	58.75	59.00	0.50	6,590	38,751	58.8
MALEE	5.15	211065	5.20	5.25	5.10	**5.10**	5.10	5.20	(0.05)	1,584	812	5.12
MINT	26.75	211065	27.50	27.50	26.50	**27.00**	27.00	27.25	0.25	351,586	948,574	26.98
NRF	6.10	211065	6.10	6.10	6.00	**6.10**	6.05	6.10	-	4,026	2,441	6.06
NSL	22.40	211065	22.50	23.00	22.50	**22.60**	22.60	22.80	0.20	10,286	23,423	22.77
OISHI	47.75	211065	47.50	48.00	47.25	**47.25**	47.50	48.00	(0.50)	51	241	47.3
OSP	25.50	211065	25.75	26.25	25.50	**26.25**	26.00	26.25	0.75	136,804	357,157	26.02
PB	68.00	211065	-	68.25	68.00	**68.00**	68.00	68.50	-	262	1,782	68
PLUS	10.70	211065	10.70	10.70	10.00	**10.00**	10.00	10.10	(0.70)	131,871	135,187	10.25
PM	9.15	211065	9.05	9.20	9.05	**9.20**	9.20	9.25	0.05	2,398	2,202	9.18
PRG	11.20	211065	11.20	11.60	11.20	**11.60**	11.10	11.60	0.40	34	39	11.33
RBF	11.40	211065	11.50	11.70	11.40	**11.60**	11.60	11.70	0.20	15,789	18,296	11.59
SAPPE	44.25	211065	44.50	45.25	43.25	**43.75**	43.50	43.75	(0.50)	6,456	28,559	44.24
SAUCE	28.00	211065	-	28.50	27.75	**28.25**	28.00	28.50	0.25	179	504	28.17
SFP	119.50	191065	-	-	-	**-**	119.50	134.00	-	-	-	0
SNNP	19.20	211065	19.70	21.10	19.70	**20.80**	20.70	20.80	1.60	221,349	452,876	20.46
SNP	15.60	211065	16.10	16.10	15.50	**15.80**	15.50	15.90	0.20	17	27	15.81
SORKON	5.25	211065	-	5.30	5.15	**5.25**	5.20	5.25	-	2,359	1,232	5.22
SSC	29.00	201065	29.00	29.00	29.00	**29.00**	29.00	30.25	-	2	6	29
SSF	8.25	211065	8.25	8.25	8.20	**8.20**	8.15	8.25	(0.05)	3	2	8.23
SST	6.20	211065	-	6.30	6.30	**6.30**	6.25	6.30	0.10	1	1	6.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUN	4.68	211065	4.72	4.74	4.66	**4.66**	4.66	4.68	(0.02)	3,912	1,833	4.69
TC	13.30	211065	13.50	14.10	12.90	**13.00**	13.00	13.10	(0.30)	49,359	66,212	13.41
TFG	5.65	211065	5.70	5.75	5.60	**5.65**	5.60	5.65	-	86,043	48,612	5.65
TFMAMA	200.00	211065	199.50	201.00	199.50	**200.00**	199.50	201.00	-	10	200	200
TIPCO	8.70	211065	8.75	8.80	8.70	**8.75**	8.70	8.75	0.05	2,308	2,018	8.74
TKN	6.90	211065	6.95	6.95	6.85	**6.85**	6.85	6.90	(0.05)	4,572	3,156	6.9
TU	18.70	211065	18.80	19.00	18.70	**18.90**	18.80	18.90	0.20	202,963	383,080	18.87
TVO	28.00	211065	28.25	28.25	27.75	**28.25**	28.00	28.25	0.25	8,021	22,558	28.12
W	2.10	211065	2.10	2.16	2.10	**2.10**	2.10	2.12	-	127,375	26,996	2.12
ZEN	16.60	211065	16.70	17.20	16.00	**16.60**	16.60	16.90	-	14,991	25,137	16.77
Health Care Services										-	-	
AHC	17.20	211065	-	17.20	17.00	**17.00**	17.00	17.20	(0.20)	206	351	17.02
BCH	17.50	211065	17.70	17.70	17.40	**17.60**	17.60	17.70	0.10	96,175	169,267	17.6
BDMS	28.75	211065	28.75	29.25	28.50	**29.25**	29.00	29.25	0.50	428,152	1,241,896	29.01
BH	229.00	211065	231.00	232.00	229.00	**232.00**	231.00	232.00	3.00	24,621	567,522	230.5
CHG	3.50	211065	3.50	3.52	3.42	**3.44**	3.42	3.44	(0.06)	307,112	105,798	3.44
CMR	2.62	211065	2.64	2.70	2.64	**2.70**	2.68	2.70	0.08	1,401	374	2.67
EKH	7.65	211065	7.70	7.75	7.65	**7.75**	7.70	7.75	0.10	20,543	15,807	7.69
KDH	86.00	211065	-	-	-	**-**	86.25	87.25	-	-	-	0
LPH	5.70	211065	5.70	5.70	5.65	**5.70**	5.65	5.70	-	1,290	735	5.7
M-CHAI	318.00	211065	-	319.00	318.00	**319.00**	318.00	319.00	1.00	22	701	318.77
NEW	63.50	211065	-	-	-	**-**	62.75	64.00	-	-	-	0
NTV	37.50	211065	37.50	37.75	37.25	**37.75**	37.50	38.75	0.25	144	540	37.52
PR9	17.80	211065	17.90	18.10	17.70	**17.90**	17.90	18.00	0.10	14,430	25,912	17.96
PRINC	6.15	211065	6.20	6.20	6.00	**6.05**	6.05	6.10	(0.10)	39,713	24,210	6.1
RAM	55.00	211065	55.00	55.00	54.50	**55.00**	54.75	55.00	-	2,647	14,501	54.78
RJH	34.75	211065	34.75	34.75	34.00	**34.50**	34.25	34.50	(0.25)	2,327	7,996	34.36
RPH	6.15	211065	6.15	6.15	6.00	**6.05**	6.00	6.05	(0.10)	6,042	3,647	6.04
SKR	14.30	211065	14.30	14.30	14.10	**14.20**	14.10	14.20	(0.10)	2,280	3,234	14.19
SVH	476.00	211065	476.00	478.00	476.00	**476.00**	476.00	478.00	-	20	952	476.2
THG	67.75	211065	67.50	67.50	66.50	**66.75**	66.75	67.00	(1.00)	37,623	252,106	67.01
VIBHA	2.90	211065	2.92	2.94	2.86	**2.94**	2.88	2.94	0.04	95,074	27,586	2.9
VIH	9.00	211065	9.00	9.05	8.90	**9.00**	8.95	9.00	-	4,166	3,734	8.96
WPH	3.40	211065	3.40	3.42	3.38	**3.38**	3.38	3.42	(0.02)	7,584	2,575	3.39
Tourism & Leisure										-	-	
ASIA	7.40	211065	7.40	7.60	7.40	**7.45**	7.45	7.50	0.05	53	40	7.5
BEYOND	12.00	211065	-	12.20	11.90	**12.10**	12.00	12.10	0.10	1,572	1,903	12.11
CENTEL	50.00	211065	50.00	50.00	49.00	**49.25**	49.25	49.50	(0.75)	24,607	121,606	49.42
CSR	64.00	211065	-	-	-	**-**	61.75	63.75	-	-	-	0
DUSIT	11.70	211065	11.50	11.60	11.40	**11.60**	11.50	11.60	(0.10)	1,242	1,429	11.51
ERW	4.44	211065	4.44	4.48	4.38	**4.46**	4.46	4.48	0.02	183,324	81,146	4.43
GRAND	0.22	211065	0.22	0.23	0.21	**0.22**	0.22	0.23	-	290,728	6,396	0.22
LRH	31.50	211065	-	31.50	31.25	**31.50**	31.25	31.50	-	36	113	31.41
MANRIN	25.00	211065	-	-	-	**-**	24.60	25.00	-	-	-	0
OHTL	428.00	211065	-	-	-	**-**	418.00	428.00	-	-	-	0
ROH	3.28	211065	3.26	3.26	3.22	**3.26**	3.22	3.26	(0.02)	235	76	3.23
SHANG	55.00	211065	54.00	55.00	54.00	**55.00**	54.50	55.00	-	22	120	54.32
SHR	3.36	211065	3.42	3.50	3.42	**3.46**	3.44	3.46	0.10	137,846	47,712	3.46
VRANDA	8.00	211065	8.05	8.15	8.00	**8.10**	8.05	8.10	0.10	2,809	2,262	8.05
Home & Office Produ										-	-	
AJA	0.27	211065	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	100,950	2,639	0.26
DTCI	29.25	80965	-	-	-	**-**	30.00	37.00	-	-	-	0
FANCY	0.81	211065	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	5,654	460	0.81
FTI	2.12	211065	2.14	2.16	2.08	**2.08**	2.08	2.10	(0.04)	8,941	1,892	2.12
KYE	314.00	211065	-	314.00	314.00	**314.00**	314.00	318.00	-	3	94	314
L&E	2.18	211065	2.18	2.22	2.10	**2.14**	2.12	2.14	(0.04)	3,047	654	2.15
MODERN	3.42	211065	3.40	3.42	3.38	**3.40**	3.40	3.42	(0.02)	4,334	1,476	3.41
OGC	24.00	71065	-	-	-	**-**	23.50	24.30	-	-	-	0
ROCK	8.15	201065	-	8.10	8.10	**8.10**	8.10	8.45	(0.05)	10	8	8.1
SIAM	1.54	211065	1.56	1.56	1.52	**1.53**	1.53	1.55	(0.01)	311	47	1.53
TCMC	1.72	211065	1.72	1.79	1.72	**1.74**	1.74	1.76	0.02	14,265	2,506	1.76
TSR	3.86	211065	3.88	3.90	3.72	**3.74**	3.74	3.78	(0.12)	23,097	8,763	3.79
Insurance										-	-	
AYUD	41.25	211065	40.50	41.00	40.50	**41.00**	40.75	41.00	(0.25)	167	679	40.65
BKI	276.00	211065	273.00	276.00	273.00	**276.00**	274.00	276.00	-	354	9,702	274.06
BLA	32.75	211065	33.00	33.25	32.00	**32.50**	32.25	32.50	(0.25)	39,393	127,654	32.41
BUI	19.90	211065	-	20.00	19.40	**19.40**	19.30	19.90	(0.50)	26	51	19.51
CHARAN	29.25	211065	-	29.25	29.25	**29.25**	27.25	29.00	-	8	23	29.25
INSURE	234.00	211065	-	235.00	225.00	**227.00**	227.00	245.00	(7.00)	10	231	230.5
KWI	3.88	211065	3.90	3.96	3.84	**3.90**	3.88	3.90	0.02	8,203	3,188	3.89
MTI	124.00	211065	-	124.00	120.00	**120.00**	120.00	124.00	(4.00)	62	756	121.9
NKI	35.50	211065	35.00	35.50	34.00	**34.00**	34.00	35.50	(1.50)	26	90	34.44
NSI	184.50	211065	193.00	201.00	190.50	**198.00**	198.00	199.00	13.50	1,251	24,760	197.92
SMK	7.90	211065	9.30	9.50	5.90	**6.65**	6.65	6.70	(1.25)	77,904	55,023	7.06
TGH	20.00	211065	-	20.00	20.00	**20.00**	19.40	20.00	-	4	8	20
THRE	1.03	211065	1.03	1.10	1.02	**1.10**	1.09	1.10	0.07	107,842	11,610	1.08
THREL	4.80	211065	-	4.86	4.72	**4.76**	4.74	4.76	(0.04)	7,415	3,527	4.76
TIPH	54.50	211065	54.50	55.00	54.25	**54.25**	54.25	54.50	(0.25)	15,408	84,296	54.71
TLI	15.30	211065	15.30	15.40	15.00	**15.00**	15.00	15.10	(0.30)	244,130	368,806	15.11
TQM	35.50	211065	35.50	35.75	34.50	**34.75**	34.75	35.00	(0.75)	17,982	62,903	34.98
TSI	0.34	211065	0.34	0.34	0.33	**0.34**	0.33	0.34	-	16,176	534	0.33
TVI	17.30	211065	17.40	17.50	17.10	**17.20**	17.20	17.30	(0.10)	2,101	3,617	17.21
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.90	211065	12.90	12.90	12.40	**12.50**	12.40	12.50	(0.40)	3,950	4,957	12.55
ALUCON	185.00	211065	185.00	185.00	179.50	**185.00**	183.50	185.50	-	14	258	184.39
BGC	9.85	211065	9.85	9.90	9.80	**9.85**	9.80	9.85	-	2,144	2,109	9.84
CSC	47.75	211065	47.75	48.00	47.75	**47.75**	47.75	48.00	-	24	115	47.77
NEP	0.35	211065	0.34	0.35	0.34	**0.35**	0.34	0.35	-	2,674	91	0.34
PTL	23.70	211065	23.70	24.20	23.70	**24.20**	24.00	24.20	0.50	5,131	12,305	23.98
SCGP	52.75	211065	53.00	53.75	52.50	**53.75**	53.50	53.75	1.00	154,533	825,110	53.39
SFLEX	3.24	211065	3.26	3.36	3.24	**3.32**	3.32	3.36	0.08	18,435	6,132	3.33
SITHAI	1.54	211065	1.56	1.56	1.52	**1.53**	1.53	1.54	(0.01)	50,386	7,780	1.54
SLP	0.72	211065	0.73	0.76	0.72	**0.76**	0.75	0.76	0.04	34,724	2,582	0.74
SMPC	15.20	211065	15.20	15.20	14.90	**14.90**	14.90	15.10	(0.30)	8,842	13,275	15.01
SPACK	4.38	211065	4.36	4.36	4.08	**4.14**	4.14	4.16	(0.24)	82,793	34,828	4.21
TCOAT	29.00	201065	-	-	-	**-**	25.00	28.75	-	-	-	0
TFI	0.17	211065	0.17	0.18	0.17	**0.17**	0.16	0.17	-	14,196	241	0.17
THIP	44.25	211065	43.50	44.25	43.50	**43.75**	43.75	44.50	(0.50)	342	1,501	43.88
TMD	24.30	211065	24.30	24.30	24.10	**24.20**	24.20	24.30	(0.10)	86	209	24.26
TOPP	157.50	171065	-	-	-	**-**	157.00	160.00	-	-	-	0
TPAC	12.80	211065	12.80	13.00	12.80	**12.80**	12.80	13.00	-	231	296	12.8
TPBI	4.20	211065	4.22	4.24	4.18	**4.18**	4.18	4.20	(0.02)	2,583	1,083	4.19
TPP	19.80	211065	-	19.70	19.30	**19.40**	19.40	20.20	(0.40)	6	12	19.52
Personal Products &										-	-	
APCO	4.80	211065	-	4.82	4.78	**4.80**	4.80	4.82	-	296	142	4.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIZ	4.68	211065	4.72	4.72	4.60	**4.62**	4.62	4.64	(0.06)	3,493	1,618	4.63
DDD	17.00	211065	17.10	17.30	16.90	**17.10**	17.00	17.10	0.10	5,780	9,858	17.06
JCT	80.25	211065	-	-	-	**-**	79.25	80.00	-	-	-	0
KISS	10.00	211065	10.10	10.40	10.00	**10.00**	10.00	10.10	-	69,798	71,125	10.19
NV	3.00	211065	3.02	3.12	2.98	**2.98**	2.98	3.02	(0.02)	25,650	7,826	3.05
OCC	11.20	171065	-	-	-	**-**	10.60	11.20	-	-	-	0
S&J	30.00	211065	-	-	-	**-**	30.00	30.25	-	-	-	0
STGT	11.10	211065	11.10	11.40	11.00	**11.00**	10.90	11.00	(0.10)	65,333	72,619	11.12
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.15	211065	-	9.15	9.05	**9.15**	8.85	9.15	-	17	15	9.08
TOG	9.20	211065	9.15	9.25	9.05	**9.20**	9.15	9.20	-	718	658	9.16
Professional Service										-	-	
BWG	0.76	211065	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	77,624	5,896	0.76
GENCO	0.63	211065	0.63	0.64	0.62	**0.63**	0.63	0.64	-	5,088	320	0.63
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.80	211065	19.00	19.40	18.90	**19.10**	19.00	19.10	0.30	25,598	48,969	19.13
SO	9.55	211065	9.50	9.60	9.45	**9.50**	9.50	9.60	(0.05)	593	564	9.5
Property Developme										-	-	
A	4.98	211065	-	5.05	4.98	**5.00**	4.98	5.00	0.02	129	65	5.01
AMATA	18.80	211065	18.90	19.20	18.80	**19.10**	19.00	19.10	0.30	72,693	138,273	19.02
AMATAV	7.50	211065	-	7.50	7.35	**7.35**	7.35	7.40	(0.15)	242	179	7.38
ANAN	1.47	211065	1.47	1.50	1.46	**1.48**	1.47	1.48	0.01	157,674	23,376	1.48
AP	9.60	211065	9.70	9.70	9.50	**9.60**	9.60	9.65	-	245,840	235,494	9.58
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	211065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	336,734	705	0.02
ASW	7.85	211065	7.85	7.90	7.85	**7.85**	7.85	7.90	-	5,623	4,415	7.85
AWC	5.85	211065	5.85	6.00	5.85	**6.00**	5.95	6.00	0.15	349,907	208,617	5.96
BLAND	0.99	211065	0.99	0.99	0.98	**0.98**	0.98	0.99	(0.01)	19,232	1,890	0.98
BRI	9.95	211065	9.85	9.85	9.25	**9.45**	9.40	9.45	(0.50)	70,352	66,397	9.44
BROCK	1.64	211065	-	1.68	1.64	**1.65**	1.64	1.65	0.01	898	149	1.66
CGD	0.45	211065	0.45	0.46	0.45	**0.45**	0.45	0.46	-	18,595	837	0.45
CI	0.89	211065	0.90	0.90	0.88	**0.89**	0.89	0.90	-	20,225	1,805	0.89
CMC	1.54	211065	-	1.55	1.49	**1.52**	1.50	1.52	(0.02)	621	94	1.51
CPN	66.50	211065	66.00	66.25	65.50	**66.00**	66.00	66.25	(0.50)	80,962	532,986	65.83
ESTAR	0.34	211065	0.34	0.35	0.34	**0.34**	0.34	0.35	-	16,244	553	0.34
EVER	0.26	211065	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	21,237	553	0.26
FPT	15.10	211065	15.10	15.20	14.90	**15.20**	15.10	15.20	0.10	2,483	3,741	15.07
GLAND	2.10	211065	-	2.14	2.10	**2.14**	2.10	2.16	0.04	71	15	2.14
J	4.06	211065	4.06	4.16	4.06	**4.14**	4.14	4.16	0.08	22,209	9,133	4.11
JCK	0.39	211065	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	148,239	5,758	0.39
KC	0.27	211065	0.27	0.28	0.26	**0.27**	0.26	0.27	-	11,626	314	0.27
LALIN	8.85	211065	8.90	8.90	8.85	**8.90**	8.85	8.90	0.05	731	648	8.86
LH	8.90	211065	8.85	9.10	8.80	**9.05**	9.00	9.05	0.15	492,269	440,234	8.94
LPN	4.26	211065	4.26	4.28	4.06	**4.06**	4.06	4.08	(0.20)	135,072	55,941	4.14
MBK	16.10	211065	16.30	16.40	16.20	**16.30**	16.20	16.30	0.20	11,685	19,013	16.27
MJD	1.54	211065	-	1.54	1.53	**1.54**	1.53	1.54	-	708	109	1.54
MK	2.86	211065	-	2.88	2.86	**2.86**	2.84	2.86	-	302	87	2.86
NCH	1.57	211065	1.55	1.58	1.53	**1.55**	1.55	1.56	(0.02)	14,686	2,277	1.55
NNCL	2.04	211065	2.02	2.06	2.02	**2.04**	2.02	2.04	-	259	53	2.03
NOBLE	4.56	211065	4.60	4.62	4.56	**4.56**	4.56	4.58	-	9,961	4,567	4.58
NUSA	1.08	211065	1.08	1.10	1.05	**1.05**	1.05	1.06	(0.03)	204,215	21,857	1.07
NVD	2.02	211065	2.00	2.02	1.99	**1.99**	1.99	2.02	(0.03)	5,411	1,080	2
ORI	10.20	211065	10.30	10.40	10.00	**10.20**	10.10	10.20	-	60,255	61,203	10.16
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.38	211065	4.38	4.44	4.36	**4.40**	4.38	4.42	0.02	1,514	667	4.41
PF	0.39	211065	0.39	0.40	0.39	**0.39**	0.39	0.40	-	20,897	815	0.39
PIN	3.48	211065	-	3.50	3.44	**3.48**	3.46	3.48	-	1,855	643	3.47
PLAT	3.24	211065	3.24	3.24	3.20	**3.22**	3.20	3.22	(0.02)	6,121	1,964	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.48	211065	1.48	1.48	1.44	**1.45**	1.45	1.46	(0.03)	5,970	871	1.46
PRIN	2.82	211065	-	2.88	2.82	**2.82**	2.80	2.82	-	68	19	2.83
PSH	12.00	211065	12.00	12.10	11.90	**12.00**	12.00	12.10	-	5,819	7,004	12.04
QH	2.10	211065	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.02)	175,633	36,788	2.09
RICHY	0.84	211065	0.84	0.85	0.84	**0.84**	0.84	0.85	-	3,742	315	0.84
RML	0.69	211065	0.69	0.70	0.69	**0.69**	0.69	0.70	-	51,941	3,584	0.69
ROJNA	5.60	211065	5.70	5.70	5.55	**5.65**	5.65	5.70	0.05	4,996	2,815	5.63
S	1.83	211065	1.83	1.83	1.80	**1.82**	1.82	1.83	(0.01)	35,686	6,465	1.81
SA	8.55	211065	8.55	8.55	8.45	**8.55**	8.50	8.55	-	720	613	8.52
SAMCO	1.48	211065	1.49	1.50	1.45	**1.45**	1.45	1.47	(0.03)	3,622	532	1.47
SC	3.56	211065	3.58	3.68	3.58	**3.64**	3.64	3.66	0.08	77,351	28,060	3.63
SENA	3.98	211065	3.96	3.98	3.94	**3.94**	3.94	3.96	(0.04)	2,286	904	3.95
SIRI	1.25	211065	1.26	1.28	1.25	**1.28**	1.27	1.28	0.03	542,702	68,844	1.27
SPALI	19.90	211065	20.10	20.40	20.10	**20.30**	20.30	20.40	0.40	117,386	237,470	20.23
U	1.55	211065	1.56	1.56	1.51	**1.51**	1.51	1.52	(0.04)	433,479	66,106	1.52
UV	3.02	211065	3.06	3.12	3.04	**3.06**	3.06	3.08	0.04	69,245	21,312	3.08
WHA	3.58	211065	3.62	3.76	3.58	**3.74**	3.72	3.74	0.16	1,628,675	602,269	3.7
WIN	1.21	211065	1.21	1.21	1.20	**1.20**	1.20	1.21	(0.01)	3,479	418	1.2
Paper & Printing Mat										-	-	
UTP	16.40	211065	16.60	16.80	16.40	**16.80**	16.70	16.80	0.40	16,355	27,144	16.6
Fashion										-	-	
AFC	10.60	211065	10.70	10.70	10.40	**10.40**	10.40	10.60	(0.20)	316	332	10.49
BTNC	11.30	211065	-	11.50	11.00	**11.50**	11.00	11.50	0.20	24	27	11.06
CPH	37.50	211065	38.00	39.00	38.00	**38.75**	38.75	39.00	1.25	18,370	70,657	38.46
CPL	2.98	211065	3.00	3.06	2.98	**2.98**	2.98	3.00	-	4,739	1,426	3.01
NC	10.10	211065	-	10.00	9.65	**9.65**	9.75	9.80	(0.45)	7	7	9.82
PAF	1.65	211065	1.64	1.66	1.63	**1.64**	1.64	1.65	(0.01)	986	162	1.64
PDJ	2.88	211065	2.92	2.92	2.88	**2.90**	2.90	2.92	0.02	3,192	928	2.91
PG	7.00	211065	-	7.10	7.00	**7.05**	7.05	7.10	0.05	252	178	7.07
SABINA	25.25	211065	25.25	25.50	24.90	**25.00**	25.00	25.25	(0.25)	5,979	15,008	25.1
SAWANG	12.10	211065	11.40	13.70	11.40	**12.10**	12.10	12.70	-	25	30	12.15
SUC	28.75	211065	28.50	28.50	28.25	**28.25**	28.25	28.50	(0.50)	496	1,401	28.25
TNL	34.25	211065	35.00	35.00	34.00	**34.00**	34.00	34.50	(0.25)	76	263	34.6
TR	48.00	211065	48.00	48.00	48.00	**48.00**	47.00	48.00	-	1	5	48
TTI	29.50	211065	-	29.75	29.25	**29.75**	29.00	29.50	0.25	3	9	29.58
TTT	47.50	211065	-	48.00	47.50	**48.00**	47.50	48.00	0.50	48	229	47.7
UPF	53.00	211065	-	53.50	53.50	**53.50**	53.25	53.50	0.50	8	43	53.5
WACOAL	35.00	211065	-	-	-	**-**	34.25	36.75	-	-	-	0
WFX	6.00	211065	6.05	6.05	5.90	**5.95**	5.90	5.95	(0.05)	2,440	1,453	5.95
Transportation & Log										-	-	
AAV	3.04	211065	3.06	3.08	2.96	**2.98**	2.98	3.00	(0.06)	281,462	84,811	3.01
AOT	73.50	211065	73.75	74.25	73.50	**73.75**	73.75	74.00	0.25	224,321	1,656,532	73.85
ASIMAR	1.91	211065	1.93	1.96	1.92	**1.93**	1.93	1.95	0.02	45	9	1.94
B	0.46	211065	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	76,308	3,477	0.46
BA	12.70	211065	12.70	13.00	12.50	**12.50**	12.40	12.50	(0.20)	47,815	60,914	12.74
BEM	9.20	211065	9.20	9.20	9.10	**9.15**	9.10	9.15	(0.05)	231,988	212,351	9.15
BIOTEC	1.01	211065	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	86,285	8,701	1.01
BTS	8.25	211065	8.30	8.35	8.25	**8.30**	8.25	8.30	0.05	204,401	169,520	8.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTSGIF	3.98	211065	3.96	3.98	3.96	**3.98**	3.96	3.98	-	8,811	3,495	3.97
DMT	10.30	211065	10.30	10.40	10.30	**10.30**	10.30	10.40	-	2,978	3,082	10.35
III	12.20	211065	12.30	12.50	12.00	**12.40**	12.30	12.50	0.20	41,462	50,932	12.28
JWD	20.60	211065	21.30	21.60	20.50	**21.50**	21.40	21.50	0.90	243,969	517,109	21.2
KEX	18.30	211065	18.40	18.50	18.10	**18.20**	18.20	18.30	(0.10)	12,524	22,907	18.29
KIAT	0.46	211065	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	3,682	169	0.46
KWC	249.00	211065	-	247.00	246.00	**246.00**	244.00	253.00	(3.00)	3	74	246.67
MENA	1.49	211065	1.52	1.53	1.49	**1.51**	1.50	1.51	0.02	7,825	1,185	1.51
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	211065	3.68	3.70	3.64	**3.64**	3.64	3.66	(0.02)	5,994	2,195	3.66
PORT	2.00	211065	1.97	2.02	1.96	**1.98**	1.98	1.99	(0.02)	4,096	811	1.98
PRM	6.45	211065	6.40	6.50	6.40	**6.40**	6.40	6.45	(0.05)	62,223	40,091	6.44
PSL	14.40	211065	14.30	14.40	13.80	**13.80**	13.80	13.90	(0.60)	133,279	185,661	13.93
RCL	27.75	211065	28.00	28.25	27.75	**27.75**	27.75	28.00	-	39,022	109,194	27.98
TFFIF	7.35	211065	7.35	7.35	7.25	**7.30**	7.30	7.35	(0.05)	26,096	19,056	7.3
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.05	211065	-	-	-	**-**	7.05	7.15	-	-	-	0
TTA	8.30	211065	8.25	8.25	7.80	**7.85**	7.80	7.85	(0.45)	177,057	141,373	7.98
WICE	11.70	211065	11.80	12.00	11.30	**11.40**	11.40	11.60	(0.30)	58,787	68,201	11.6
Automotive										-	-	
3K-BAT	64.00	211065	-	64.00	63.75	**64.00**	63.75	65.50	-	4	26	63.81
ACG	1.53	211065	1.56	1.56	1.54	**1.56**	1.55	1.56	0.03	352	55	1.55
AH	30.50	211065	31.00	31.25	29.25	**31.25**	31.00	31.25	0.75	53,291	162,215	30.44
CWT	2.78	211065	2.80	2.90	2.76	**2.76**	2.76	2.78	(0.02)	129,888	36,799	2.83
EASON	1.35	211065	1.36	1.36	1.33	**1.35**	1.35	1.36	-	6,066	816	1.35
GYT	176.00	181065	-	178.00	177.00	**178.00**	176.00	178.00	2.00	4	71	177.75
HFT	6.45	211065	6.50	6.50	6.45	**6.45**	6.45	6.50	-	481	310	6.45
IHL	3.36	211065	3.36	3.38	3.28	**3.32**	3.30	3.32	(0.04)	1,916	638	3.33
INGRS	0.64	211065	0.63	0.65	0.62	**0.63**	0.62	0.63	(0.01)	19,165	1,204	0.63
IRC	14.00	211065	-	14.00	13.90	**14.00**	14.00	14.10	-	311	435	13.98
PCSGH	4.96	211065	4.94	4.94	4.90	**4.94**	4.92	4.94	(0.02)	283	139	4.91
SAT	20.90	211065	21.20	21.20	20.70	**21.00**	21.00	21.10	0.10	13,033	27,250	20.91
SPG	16.10	211065	-	-	-	**-**	16.00	16.30	-	-	-	0
STANLY	173.00	211065	173.00	173.00	171.00	**171.50**	171.00	172.00	(1.50)	316	5,433	171.92
TKT	2.80	211065	2.82	2.92	2.68	**2.78**	2.76	2.78	(0.02)	94,082	26,420	2.81
TNPC	2.28	211065	2.30	2.36	2.28	**2.28**	2.28	2.30	-	35,840	8,290	2.31
TRU	6.85	211065	6.95	7.15	6.80	**7.15**	7.15	7.20	0.30	17,722	12,399	7
TSC	13.20	211065	-	13.20	13.10	**13.10**	13.00	13.10	(0.10)	318	417	13.1
Industrial Materials										-	-	
ALLA	1.39	211065	1.39	1.39	1.37	**1.39**	1.38	1.39	-	1,484	204	1.38
ASEFA	3.84	211065	3.80	3.90	3.80	**3.90**	3.84	3.90	0.06	300	115	3.84
CPT	0.80	211065	0.80	0.80	0.79	**0.80**	0.79	0.80	-	1,261	101	0.8
CRANE	1.48	211065	1.50	1.50	1.45	**1.47**	1.47	1.48	(0.01)	52,642	7,760	1.47
CTW	6.05	211065	-	6.15	5.75	**5.80**	5.80	5.90	(0.25)	843	498	5.91
FMT	32.50	211065	32.00	32.75	31.75	**32.75**	31.75	33.00	0.25	78	249	31.89
HTECH	3.94	211065	3.96	3.98	3.94	**3.96**	3.94	3.96	0.02	916	362	3.96
KKC	0.43	211065	-	0.43	0.40	**0.42**	0.40	0.42	(0.01)	7,543	308	0.41
PK	1.92	211065	-	1.93	1.89	**1.92**	1.91	1.92	-	1,329	252	1.89
SNC	16.60	211065	16.80	16.80	16.50	**16.50**	16.50	16.60	(0.10)	1,419	2,347	16.54
STARK	3.26	211065	3.30	3.40	3.24	**3.38**	3.36	3.38	0.12	677,757	226,644	3.34
TCJ	4.42	211065	-	4.40	4.34	**4.34**	4.34	4.40	(0.08)	294	129	4.38
TPCS	21.50	211065	21.50	21.50	21.50	**21.50**	21.40	21.50	-	2	4	21.5
VARO	7.20	211065	-	7.20	7.10	**7.10**	7.10	7.25	(0.10)	46	33	7.14
Property Fund & REI										-	-	
AIMCG	5.00	211065	-	5.05	5.05	**5.05**	5.00	5.10	0.05	520	263	5.05
AIMIRT	11.90	211065	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	1,768	2,087	11.8
ALLY	7.30	211065	7.30	7.35	7.25	**7.30**	7.30	7.35	-	4,184	3,054	7.3
AMATAR	6.60	211065	6.60	6.65	6.60	**6.65**	6.60	6.65	0.05	283	187	6.61
B-WORK	9.95	211065	9.90	9.95	9.85	**9.90**	9.85	9.90	(0.05)	111	110	9.89
BAREIT	10.40	211065	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	6,402	6,642	10.37
BKKCP	10.30	211065	-	-	-	**-**	10.20	10.30	-	-	-	0
BOFFICE	8.00	211065	7.90	7.95	7.85	**7.85**	7.85	7.95	(0.15)	1,287	1,020	7.92
CPNCG	11.40	211065	11.40	11.40	11.30	**11.40**	11.30	11.40	-	2,510	2,844	11.33
CPNREIT	18.40	211065	18.40	18.40	18.20	**18.30**	18.30	18.40	(0.10)	11,285	20,653	18.3
CPTGF	7.10	211065	7.05	7.10	7.00	**7.05**	7.00	7.05	(0.05)	2,649	1,860	7.02
CTARAF	5.35	211065	5.30	5.35	5.30	**5.35**	5.30	5.35	-	379	201	5.3
DREIT	6.30	211065	-	6.25	6.20	**6.25**	6.25	6.30	(0.05)	546	341	6.25
ERWPF	4.10	211065	4.10	4.12	4.10	**4.12**	4.10	4.12	0.02	540	222	4.11
FTREIT	10.10	211065	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	5,214	5,265	10.1
FUTUREPF	13.50	211065	13.50	13.70	13.50	**13.70**	13.50	13.70	0.20	1,490	2,013	13.51
GAHREIT	7.85	211065	-	-	-	**-**	7.80	7.95	-	-	-	0
GROREIT	9.60	211065	9.60	9.65	9.60	**9.60**	9.60	9.65	-	967	928	9.6
GVREIT	8.90	211065	8.70	8.85	8.65	**8.70**	8.70	8.75	(0.20)	5,460	4,769	8.73
HPF	4.70	211065	-	4.70	4.68	**4.68**	4.68	4.70	(0.02)	12	6	4.68
IMPACT	12.20	211065	12.00	12.30	11.80	**12.00**	12.00	12.10	(0.20)	8,970	10,731	11.96
INETREIT	11.40	211065	11.40	11.40	11.40	**11.40**	11.40	11.50	-	1,120	1,277	11.4
KPNPF	5.00	211065	-	5.05	5.05	**5.05**	5.00	5.05	0.05	10	5	5.05
KTBSTMR	8.80	211065	8.80	8.80	8.75	**8.80**	8.75	8.80	-	23	20	8.76
LHHOTEL	11.00	211065	-	11.00	10.90	**10.90**	10.90	11.00	(0.10)	693	755	10.9
LHPF	5.95	211065	-	5.95	5.85	**5.85**	5.85	5.90	(0.10)	468	276	5.9
LHSC	10.70	211065	10.80	10.80	10.40	**10.40**	10.40	10.70	(0.30)	1,307	1,372	10.5
LPF	13.30	211065	13.30	13.40	13.10	**13.30**	13.20	13.30	-	4,715	6,246	13.25
LUXF	7.65	201065	-	-	-	**-**	7.25	7.65	-	-	-	0
M-II	7.35	201065	-	7.30	7.25	**7.30**	7.30	7.35	(0.05)	45	33	7.26
M-PAT	3.64	201065	-	3.98	3.58	**3.98**	3.60	4.00	0.34	4	2	3.78
M-STOR	5.85	211065	-	6.10	6.10	**6.10**	5.80	6.10	0.25	16	10	6.1
MIPF	13.60	211065	-	-	-	**-**	13.20	15.00	-	-	-	0
MIT	2.68	211065	2.70	2.70	2.66	**2.70**	2.68	2.70	0.02	15	4	2.69
MJLF	6.75	211065	6.75	6.75	6.65	**6.65**	6.60	6.65	(0.10)	656	439	6.69
MNIT	1.60	211065	-	1.60	1.58	**1.60**	1.60	1.72	-	60	10	1.6
MNIT2	4.80	211065	-	4.62	4.62	**4.62**	4.62	4.98	(0.18)	1	-	4.62
MNRF	2.82	211065	-	-	-	**-**	2.72	2.84	-	-	-	0
POPF	11.30	211065	-	11.40	11.30	**11.40**	11.30	11.40	0.10	228	258	11.33
PPF	11.20	201065	-	11.20	11.20	**11.20**	11.10	11.30	-	1	1	11.2
PROSPECT	9.40	211065	-	9.45	9.40	**9.45**	9.40	9.45	0.05	25	24	9.43
QHHR	5.55	211065	-	5.55	5.55	**5.55**	5.55	5.60	-	1,038	576	5.55
QHOP	2.24	211065	-	2.24	2.24	**2.24**	2.24	2.30	-	30	7	2.24
QHPF	9.35	211065	9.40	9.40	9.35	**9.40**	9.40	9.45	0.05	2,026	1,897	9.36
SHREIT	2.32	211065	2.30	2.32	2.28	**2.28**	2.28	2.32	(0.04)	119	27	2.3
SIRIP	8.10	181065	-	-	-	**-**	7.80	8.15	-	-	-	0
SPRIME	6.75	211065	-	6.85	6.75	**6.75**	6.70	6.75	-	1,815	1,228	6.77
SRIPANWA	7.25	211065	-	7.30	7.25	**7.30**	7.15	7.30	0.05	53	38	7.25
SSPF	7.30	191065	-	-	-	**-**	7.25	7.30	-	-	-	0
SSTRT	5.70	211065	-	5.70	5.65	**5.70**	5.70	5.75	-	738	420	5.69
TIF1	8.85	211065	-	8.90	8.80	**8.90**	8.80	8.90	0.05	25	22	8.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday October 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLHPF	7.60	201065	-	7.60	7.45	**7.50**	7.50	7.55	(0.10)	70	52	7.49
TNPF	1.86	211065	-	1.89	1.81	**1.89**	1.81	1.88	0.03	3	1	1.86
TPRIME	8.20	211065	8.25	8.30	8.10	**8.25**	8.10	8.25	0.05	1,903	1,549	8.14
TTLPF	22.80	211065	-	-	-	**-**	22.60	22.80	-	-	-	0
TU-PF	0.88	181065	-	0.88	0.87	**0.87**	0.86	0.88	(0.01)	145	13	0.87
URBNPF	2.32	201065	2.20	2.34	2.20	**2.34**	2.20	2.36	0.02	1,002	221	2.2
WHABT	8.05	211065	-	8.05	8.00	**8.00**	8.00	8.05	(0.05)	683	547	8
WHAIR	7.15	211065	7.20	7.20	7.10	**7.15**	7.10	7.20	-	3,824	2,739	7.16
WHART	10.00	211065	10.10	10.20	10.00	**10.00**	10.00	10.10	-	30,404	30,647	10.08
Steel and Metal Proc										-	-	
2S	3.32	211065	3.32	3.44	3.32	**3.32**	3.32	3.38	-	565	189	3.34
AMC	3.02	211065	3.02	3.06	3.02	**3.04**	3.02	3.04	0.02	1,180	358	3.04
BSBM	0.95	211065	0.95	0.96	0.94	**0.95**	0.94	0.95	-	2,988	284	0.95
CEN	2.90	211065	-	2.98	2.86	**2.88**	2.84	2.88	(0.02)	1,598	460	2.88
CITY	2.30	211065	-	2.28	2.26	**2.26**	2.26	2.28	(0.04)	351	80	2.27
CSP	1.47	211065	1.49	1.49	1.47	**1.47**	1.46	1.47	-	561	83	1.47
GJS	0.33	211065	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	107,373	3,652	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.18	211065	1.18	1.19	1.17	**1.18**	1.17	1.18	-	34,944	4,123	1.18
LHK	4.74	211065	4.78	4.78	4.74	**4.76**	4.76	4.78	0.02	1,605	765	4.76
MCS	9.95	211065	9.90	9.95	9.70	**9.70**	9.70	9.75	(0.25)	26,625	26,213	9.85
MILL	0.82	211065	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.02)	11,675	950	0.81
PAP	3.78	211065	3.74	3.76	3.70	**3.74**	3.72	3.74	(0.04)	1,264	470	3.72
PERM	1.33	211065	1.32	1.33	1.29	**1.29**	1.29	1.30	(0.04)	4,889	637	1.3
SAM	0.80	211065	0.80	0.80	0.79	**0.80**	0.79	0.80	-	2,069	165	0.8
SMIT	4.86	211065	4.86	4.88	4.80	**4.86**	4.82	4.86	-	1,947	943	4.84
SSSC	2.80	211065	-	2.82	2.80	**2.82**	2.78	2.82	0.02	205	57	2.8
TGPRO	0.27	211065	0.27	0.28	0.26	**0.27**	0.26	0.27	-	24,538	662	0.27
THE	1.72	211065	1.72	1.73	1.68	**1.68**	1.68	1.72	(0.04)	630	108	1.71
TMT	7.60	211065	7.70	7.75	7.60	**7.70**	7.65	7.70	0.10	1,538	1,181	7.68
TSTH	1.03	211065	1.02	1.03	1.00	**1.01**	1.00	1.01	(0.02)	40,006	4,051	1.01
TWP	3.30	211065	3.34	3.40	3.24	**3.24**	3.24	3.34	(0.06)	2,474	811	3.28
TYCN	2.82	211065	-	2.84	2.78	**2.78**	2.78	2.80	(0.04)	688	192	2.8
Construction Service										-	-	
APCS	4.98	211065	5.00	5.00	4.92	**4.92**	4.92	4.98	(0.06)	1,260	627	4.98
BJCHI	1.82	211065	1.84	1.84	1.80	**1.80**	1.80	1.81	(0.02)	9,299	1,691	1.82
BKD	2.48	211065	2.48	2.50	2.40	**2.48**	2.44	2.48	-	8,402	2,041	2.43
CIVIL	3.20	211065	3.22	3.22	3.00	**3.02**	3.02	3.04	(0.18)	74,959	23,462	3.13
CK	22.50	211065	22.60	22.60	22.30	**22.50**	22.50	22.60	-	34,131	76,664	22.46
CNT	1.62	211065	-	1.63	1.60	**1.62**	1.61	1.62	-	1,614	261	1.62
EMC	0.20	211065	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	37,327	710	0.19
ITD	1.89	211065	1.91	1.92	1.88	**1.88**	1.88	1.89	(0.01)	104,754	19,877	1.9
NWR	0.76	211065	0.76	0.77	0.75	**0.76**	0.76	0.77	-	22,599	1,717	0.76
PLE	0.72	211065	0.72	0.72	0.70	**0.71**	0.70	0.71	(0.01)	1,705	120	0.7
PREB	8.25	211065	8.25	8.30	8.25	**8.25**	8.20	8.25	-	1,472	1,215	8.25
PYLON	4.30	211065	4.32	4.36	4.24	**4.30**	4.30	4.36	-	1,921	822	4.28
RT	1.61	211065	1.60	1.62	1.57	**1.57**	1.56	1.57	(0.04)	20,805	3,291	1.58
SEAFCO	3.42	211065	3.42	3.42	3.36	**3.38**	3.38	3.40	(0.04)	4,095	1,390	3.39
SQ	1.81	211065	1.83	1.83	1.79	**1.80**	1.80	1.81	(0.01)	6,364	1,148	1.8
SRICHA	9.80	211065	9.90	10.20	9.90	**10.00**	10.00	10.10	0.20	4,216	4,221	10.01
STEC	11.40	211065	11.40	11.50	11.30	**11.40**	11.40	11.50	-	15,212	17,355	11.41
STI	5.70	211065	5.70	5.80	5.55	**5.60**	5.55	5.60	(0.10)	6,760	3,818	5.65
STPI	4.64	211065	4.64	4.68	4.60	**4.60**	4.60	4.62	(0.04)	16,415	7,580	4.62
SYNTEC	1.60	211065	1.60	1.61	1.59	**1.59**	1.59	1.60	(0.01)	2,230	356	1.6
TEAMG	17.90	211065	18.20	18.70	17.70	**18.20**	18.10	18.20	0.30	100,204	181,713	18.13
TEKA	3.44	211065	3.46	3.52	3.42	**3.42**	3.42	3.46	(0.02)	5,822	2,015	3.46
TPOLY	1.47	211065	1.48	1.49	1.46	**1.49**	1.47	1.49	0.02	311	46	1.48
TRC	0.28	211065	0.27	0.28	0.25	**0.26**	0.25	0.26	(0.02)	695,081	18,314	0.26
TRITN	0.19	211065	0.20	0.20	0.19	**0.19**	0.19	0.20	-	56,620	1,079	0.19
TTCL	4.50	211065	4.50	4.52	4.44	**4.48**	4.46	4.48	(0.02)	22,611	10,115	4.47
UNIQ	4.44	211065	4.40	4.46	4.40	**4.46**	4.44	4.46	0.02	1,381	613	4.44
WGE	1.46	211065	-	1.49	1.46	**1.49**	1.48	1.49	0.03	3,799	563	1.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 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	5.70	211065	5.70	5.85	5.60	**5.65**	5.60	5.70	(0.05)	818.00	462.00	5.00
AU	10.60	211065	10.60	11.10	10.60	**11.10**	11.00	11.10	0.50	53,407.00	58,463.00	10.00
JCKH	0.17	211065	0.17	0.17	0.16	**0.17**	0.16	0.17	-	23,786.00	401.00	-
KASET	1.81	211065	1.80	1.82	1.78	**1.79**	1.78	1.79	(0.02)	2,447.00	439.00	1.00
MUD	2.50	211065	-	2.54	2.46	**2.50**	2.46	2.50	-	735.00	183.00	2.00
TACC	6.75	211065	6.80	6.85	6.75	**6.80**	6.80	6.85	0.05	10,599.00	7,178.00	6.00
TMILL	3.88	211065	3.88	3.90	3.86	**3.88**	3.88	3.90	-	1,345.00	521.00	3.00
XO	12.20	211065	12.40	12.40	12.10	**12.20**	12.20	12.30	-	2,502.00	3,067.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.55	211065	1.55	1.55	1.52	**1.54**	1.54	1.55	(0.01)	27,600.00	4,235.00	1.00
BGT	1.64	211065	1.65	1.73	1.65	**1.65**	1.65	1.67	0.01	183,305.00	30,926.00	1.00
DOD	4.68	211065	4.68	4.70	4.66	**4.66**	4.66	4.68	(0.02)	2,813.00	1,317.00	4.00
ECF	1.75	211065	1.75	1.79	1.74	**1.79**	1.78	1.79	0.04	214,600.00	38,243.00	1.00
EFORL	0.44	211065	0.45	0.45	0.43	**0.44**	0.43	0.44	-	47,185.00	2,076.00	-
HPT	1.08	211065	1.08	1.13	1.08	**1.10**	1.10	1.11	0.02	211,585.00	23,389.00	1.00
IP	15.80	211065	16.10	16.10	15.00	**15.10**	15.10	15.20	(0.70)	11,197.00	17,171.00	15.00
JSP	3.58	211065	3.58	3.66	3.52	**3.52**	3.52	3.54	(0.06)	6,805.00	2,420.00	3.00
JUBILE	28.50	211065	28.75	28.75	28.25	**28.50**	28.25	28.50	-	280.00	797.00	28.00
MOONG	2.68	211065	2.70	2.72	2.64	**2.64**	2.64	2.66	(0.04)	13,657.00	3,658.00	2.00
NPK	15.20	191065	-	14.90	14.90	**14.90**	14.60	15.20	(0.30)	1.00	1.00	14.00
SMD	8.70	211065	8.70	8.75	8.60	**8.60**	8.60	8.70	(0.10)	988.00	855.00	8.00
TM	2.68	211065	2.70	2.72	2.68	**2.70**	2.68	2.70	0.02	1,585.00	427.00	2.00
WINMED	4.44	211065	4.44	4.52	4.42	**4.50**	4.46	4.50	0.06	2,762.00	1,232.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.57	211065	0.57	0.58	0.56	**0.57**	0.56	0.57	-	666.00	38.00	-
AF	0.98	211065	-	1.00	0.97	**0.97**	0.97	0.99	(0.01)	1,424.00	139.00	-
AIRA	1.98	211065	-	1.95	1.95	**1.95**	1.96	2.04	(0.03)	2.00	-	1.00
ASN	3.76	211065	3.76	3.76	3.66	**3.66**	3.66	3.76	(0.10)	2,027.00	752.00	3.00
BROOK	0.47	211065	0.47	0.48	0.46	**0.47**	0.46	0.47	-	66,247.00	3,115.00	-
GCAP	1.27	211065	1.28	1.30	1.25	**1.25**	1.24	1.25	(0.02)	29,059.00	3,682.00	1.00
KCC	9.55	211065	9.40	9.50	9.25	**9.50**	9.50	9.55	(0.05)	41,445.00	38,829.00	9.00
LIT	1.80	211065	-	1.82	1.79	**1.80**	1.80	1.81	-	1,165.00	210.00	1.00
MITSIB	1.18	211065	1.19	1.24	1.17	**1.18**	1.18	1.19	-	74,719.00	8,996.00	1.00
SGF	0.80	211065	0.80	0.81	0.80	**0.80**	0.80	0.81	-	6,360.00	509.00	-
TQR	11.50	211065	11.60	11.60	11.30	**11.50**	11.50	11.60	-	351.00	400.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.39	211065	1.39	1.41	1.38	**1.38**	1.38	1.39	(0.01)	8,923.00	1,242.00	1.00
BM	4.68	211065	4.68	4.72	4.54	**4.60**	4.56	4.60	(0.08)	32,880.00	15,288.00	4.00
CHO	0.54	211065	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.02)	63,590.00	3,367.00	-
CHOW	3.30	211065	3.30	3.32	3.28	**3.28**	3.28	3.30	(0.02)	252.00	83.00	3.00
CIG	0.52	211065	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	9,046.00	461.00	-
COLOR	1.70	211065	-	1.76	1.69	**1.71**	1.70	1.71	0.01	8,640.00	1,486.00	1.00
CPR	6.20	211065	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.05)	8,378.00	5,205.00	6.00
FPI	3.48	211065	3.52	3.80	3.52	**3.70**	3.70	3.72	0.22	150,841.00	55,871.00	3.00
GTB	0.76	211065	-	0.77	0.74	**0.76**	0.74	0.76	-	1,779.00	134.00	-
KCM	0.68	211065	-	0.67	0.66	**0.66**	0.66	0.67	(0.02)	1,996.00	132.00	-
KUMWEL	2.50	211065	2.54	2.54	2.40	**2.40**	2.40	2.42	(0.10)	15,552.00	3,817.00	2.00
KWM	2.92	211065	2.96	2.98	2.70	**2.76**	2.74	2.76	(0.16)	186,527.00	53,464.00	2.00
MBAX	5.05	211065	5.10	5.10	5.00	**5.05**	5.00	5.05	-	689.00	348.00	5.00
MGT	3.70	211065	3.70	3.72	3.66	**3.66**	3.66	3.68	(0.04)	4,402.00	1,616.00	3.00
NDR	2.38	211065	2.40	2.42	2.38	**2.38**	2.38	2.42	-	146.00	35.00	2.00
PACO	2.82	211065	2.82	2.86	2.80	**2.84**	2.82	2.84	0.02	94,785.00	26,847.00	2.00
PDG	3.50	211065	-	3.50	3.48	**3.48**	3.48	3.50	(0.02)	281.00	98.00	3.00
PIMO	3.60	211065	3.60	3.60	3.46	**3.46**	3.46	3.50	(0.14)	79,225.00	27,775.00	3.00
PJW	5.25	211065	5.25	5.40	5.20	**5.40**	5.35	5.40	0.15	885,539.00	471,538.00	5.00
PPM	2.50	211065	2.50	2.52	2.42	**2.44**	2.42	2.44	(0.06)	15,324.00	3,766.00	2.00
PRAPAT	1.35	211065	1.34	1.36	1.32	**1.32**	1.32	1.35	(0.03)	12,392.00	1,654.00	1.00
RWI	1.10	211065	1.11	1.12	1.08	**1.10**	1.10	1.11	-	16,242.00	1,789.00	1.00
SALEE	1.25	211065	1.26	1.40	1.25	**1.40**	1.40	1.41	0.15	640,575.00	86,477.00	1.00
SANKO	1.29	211065	1.27	1.31	1.27	**1.28**	1.28	1.30	(0.01)	1,008.00	129.00	1.00
SELIC	3.12	211065	3.14	3.18	3.08	**3.12**	3.12	3.14	-	46,788.00	14,631.00	3.00
SFT	5.20	211065	5.25	5.25	5.10	**5.10**	5.10	5.20	(0.10)	1,119.00	577.00	5.00
STP	14.60	211065	14.70	15.00	14.60	**14.90**	14.70	14.90	0.30	4,247.00	6,266.00	14.00
SWC	6.95	211065	-	7.05	6.95	**7.00**	6.90	7.00	0.05	2,089.00	1,460.00	6.00
TMC	2.00	211065	2.00	2.24	2.00	**2.24**	2.24	2.26	0.24	138,271.00	29,653.00	2.00
TMI	1.87	211065	1.85	1.85	1.81	**1.85**	1.85	1.86	(0.02)	20,495.00	3,755.00	1.00
TMW	33.00	191065	-	-	-	**-**	32.75	33.25	-	-	-	-
TPLAS	3.10	211065	3.10	3.12	3.00	**3.00**	3.00	3.02	(0.10)	22,438.00	6,812.00	3.00
TRV	4.36	211065	4.32	4.48	4.24	**4.36**	4.36	4.38	-	39,686.00	17,317.00	4.00
UBIS	4.18	211065	4.20	4.24	4.18	**4.20**	4.18	4.20	0.02	2,022.00	848.00	4.00
UEC	1.69	211065	1.69	1.70	1.63	**1.66**	1.63	1.66	(0.03)	12,623.00	2,085.00	1.00
UKEM	1.85	211065	1.86	1.87	1.83	**1.83**	1.83	1.84	(0.02)	58,242.00	10,735.00	1.00
UREKA	1.66	211065	1.66	1.69	1.62	**1.64**	1.64	1.65	(0.02)	245,111.00	40,582.00	1.00
YUASA	14.10	211065	13.90	14.00	13.90	**14.00**	13.90	14.00	(0.10)	64.00	89.00	13.00
ZIGA	4.20	211065	4.30	4.48	4.26	**4.28**	4.28	4.30	0.08	398,536.00	174,305.00	4.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.84	211065	3.88	3.88	3.70	**3.72**	3.72	3.74	(0.12)	38,254.00	14,456.00	3.00
A5	2.66	211065	2.64	2.70	2.64	**2.66**	2.66	2.68	-	66,037.00	17,613.00	2.00
ALL	0.69	211065	0.70	0.71	0.68	**0.70**	0.69	0.70	0.01	112,843.00	7,840.00	-
ARIN	5.95	211065	6.05	6.05	5.90	**5.95**	5.90	5.95	-	14,997.00	8,917.00	5.00
ARROW	7.15	211065	7.20	7.25	7.15	**7.15**	7.15	7.20	-	190.00	136.00	7.00
BC	1.47	211065	1.48	1.51	1.48	**1.49**	1.48	1.49	0.02	120.00	18.00	1.00
BLESS	1.18	211065	1.19	1.19	1.16	**1.16**	1.16	1.17	(0.02)	32,487.00	3,792.00	1.00
BSM	0.33	211065	0.32	0.33	0.32	**0.33**	0.32	0.33	-	1,589.00	51.00	-
BTW	0.82	211065	0.83	0.83	0.82	**0.83**	0.83	0.84	0.01	6,354.00	524.00	-
CAZ	4.90	211065	4.90	4.90	4.78	**4.78**	4.78	4.82	(0.12)	11,522.00	5,552.00	4.00
CHEWA	0.84	211065	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	8,292.00	696.00	-
CPANEL	8.10	211065	8.05	8.25	8.05	**8.10**	8.10	8.15	-	1,406.00	1,148.00	8.00
CRD	0.92	211065	0.93	0.94	0.90	**0.90**	0.90	0.91	(0.02)	6,182.00	565.00	-
DHOUSE	0.77	211065	0.79	0.79	0.77	**0.77**	0.77	0.79	-	1,465.00	114.00	-
DIMET	0.52	211065	0.52	0.52	0.48	**0.49**	0.49	0.50	(0.03)	270,972.00	13,526.00	-
DPAINT	12.10	211065	12.10	12.70	11.80	**12.30**	12.30	12.40	0.20	55,317.00	68,554.00	12.00
FLOYD	1.33	211065	1.34	1.35	1.32	**1.34**	1.33	1.34	0.01	764.00	102.00	1.00
HYDRO	0.98	211065	0.97	1.00	0.97	**0.97**	0.96	0.97	(0.01)	1,821.00	178.00	-
IND	1.68	211065	1.75	1.88	1.69	**1.70**	1.70	1.72	0.02	91,591.00	16,261.00	1.00
JAK	1.51	211065	-	1.52	1.50	**1.50**	1.50	1.51	(0.01)	40.00	6.00	1.00
K	1.59	211065	1.60	1.60	1.56	**1.58**	1.58	1.59	(0.01)	9,548.00	1,508.00	1.00
KUN	2.48	211065	2.48	2.52	2.48	**2.50**	2.48	2.50	0.02	1,397.00	349.00	2.00
META	0.38	211065	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.01)	6,107.00	226.00	-
PPS	0.58	211065	0.59	0.59	0.58	**0.58**	0.58	0.59	-	6,975.00	406.00	-
PROS	2.38	211065	2.40	2.44	2.36	**2.38**	2.38	2.40	-	9,208.00	2,210.00	2.00
PROUD	2.00	211065	2.00	2.08	2.00	**2.04**	2.02	2.04	0.04	13,144.00	2,665.00	2.00
PSG	1.37	211065	1.38	1.38	1.33	**1.34**	1.34	1.35	(0.03)	543,466.00	73,469.00	1.00
SENAJ	1.20	211065	1.20	1.25	1.20	**1.22**	1.22	1.23	0.02	1,351,679.00	166,296.00	1.00
SK	0.96	211065	0.97	1.01	0.97	**0.99**	0.99	1.00	0.03	43,862.00	4,354.00	-
SMART	0.69	211065	0.69	0.70	0.69	**0.69**	0.69	0.70	-	3,000.00	207.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	211065	0.76	0.76	0.75	**0.76**	0.75	0.76	-	548.00	41.00	-
TAPAC	3.18	211065	3.18	3.18	3.12	**3.14**	3.14	3.16	(0.04)	7,995.00	2,519.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANA	3.02	211065	3.06	3.06	2.90	**2.92**	2.92	2.94	(0.10)	46,975.00	13,931.00	2.00
TIGER	2.12	211065	2.12	2.20	2.06	**2.08**	2.08	2.12	(0.04)	2,808.00	593.00	2.00
TITLE	1.60	211065	1.60	1.61	1.57	**1.58**	1.58	1.59	(0.02)	749.00	119.00	1.00
YONG	2.00	211065	2.02	2.02	1.97	**1.97**	1.97	1.98	(0.03)	36,335.00	7,220.00	1.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.66	211065	2.64	2.80	2.62	**2.78**	2.78	2.80	0.12	332,259.00	90,594.00	2.00
PSTC	1.78	211065	1.80	1.80	1.72	**1.74**	1.73	1.74	(0.04)	51,680.00	8,961.00	1.00
PTC	3.16	211065	3.20	3.22	3.06	**3.12**	3.10	3.12	(0.04)	206,791.00	65,334.00	3.00
SAAM	6.95	211065	6.95	7.00	6.90	**6.95**	6.90	6.95	-	14,316.00	9,964.00	6.00
SEAOIL	4.12	211065	4.14	4.22	4.14	**4.16**	4.16	4.18	0.04	48,938.00	20,469.00	4.00
SR	1.40	211065	1.38	1.43	1.35	**1.35**	1.36	1.38	(0.05)	455.00	62.00	1.00
STOWER	0.05	211065	0.05	0.05	0.04	**0.05**	0.04	0.05	-	106,525.00	481.00	-
TAKUNI	3.60	211065	3.64	3.64	3.56	**3.58**	3.56	3.58	(0.02)	155,299.00	55,832.00	3.00
TPCH	7.50	211065	7.60	7.60	7.50	**7.50**	7.50	7.55	-	1,508.00	1,134.00	7.00
TRT	3.00	211065	-	3.00	2.96	**2.96**	2.96	2.98	(0.04)	2,030.00	604.00	2.00
UMS	2.30	211065	2.34	2.34	2.00	**2.12**	2.12	2.14	(0.18)	11,970.00	2,516.00	2.00
UPA	0.23	211065	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	495,643.00	10,937.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	18.60	211065	18.70	19.00	17.80	**17.80**	17.80	17.90	(0.80)	3,331.00	6,130.00	18.00
AKP	1.79	211065	1.80	1.82	1.79	**1.80**	1.80	1.81	0.01	5,488.00	989.00	1.00
AMA	5.70	211065	5.75	5.75	5.50	**5.55**	5.55	5.60	(0.15)	11,255.00	6,261.00	5.00
AMARC	3.24	211065	3.28	3.32	3.16	**3.18**	3.18	3.20	(0.06)	285,982.00	92,644.00	3.00
ARIP	1.09	211065	0.99	1.01	0.94	**0.98**	0.97	0.98	(0.11)	142,182.00	13,847.00	-
ATP30	1.53	211065	1.53	1.54	1.48	**1.48**	1.48	1.50	(0.05)	12,023.00	1,816.00	1.00
AUCT	9.65	211065	9.60	9.65	9.20	**9.30**	9.30	9.35	(0.35)	18,729.00	17,517.00	9.00
BIS	10.20	211065	10.30	10.30	9.80	**9.85**	9.80	9.85	(0.35)	10,859.00	10,772.00	9.00
BOL	11.50	211065	11.60	11.60	10.80	**11.00**	10.90	11.00	(0.50)	8,014.00	8,807.00	10.00
CEYE	4.82	211065	4.86	4.88	4.70	**4.78**	4.78	4.80	(0.04)	10,974.00	5,245.00	4.00
CHIC	0.95	211065	0.95	1.01	0.95	**1.00**	1.00	1.01	0.05	253,583.00	25,026.00	-
CMO	4.06	211065	4.06	4.14	3.92	**4.06**	4.00	4.06	-	8,982.00	3,606.00	4.00
D	6.50	211065	6.45	6.60	6.35	**6.55**	6.55	6.60	0.05	25,009.00	16,165.00	6.00
DV8	0.45	211065	-	0.46	0.44	**0.45**	0.44	0.45	-	540.00	24.00	-
ETE	1.40	211065	1.42	1.42	1.37	**1.38**	1.37	1.38	(0.02)	15,873.00	2,195.00	1.00
FSMART	20.40	211065	20.60	20.60	20.20	**20.20**	20.20	20.30	(0.20)	11,087.00	22,574.00	20.00
FVC	1.53	211065	1.54	1.56	1.53	**1.54**	1.53	1.54	0.01	34,580.00	5,312.00	1.00
GLORY	3.60	211065	3.62	3.90	3.62	**3.72**	3.72	3.74	0.12	32,388.00	12,182.00	3.00
GSC	3.36	211065	3.36	3.46	3.22	**3.26**	3.26	3.30	(0.10)	44,748.00	14,938.00	3.00
HARN	2.10	211065	2.10	2.14	2.10	**2.10**	2.10	2.12	-	1,014.00	215.00	2.00
HEMP	7.95	211065	7.90	7.95	7.90	**7.95**	7.90	7.95	-	436.00	345.00	7.00
HL	23.60	211065	23.80	23.80	23.40	**23.60**	23.60	23.80	-	3,645.00	8,589.00	23.00
IMH	11.20	211065	11.20	11.30	11.10	**11.30**	11.20	11.30	0.10	1,419.00	1,590.00	11.00
KK	2.68	211065	-	2.72	2.60	**2.64**	2.62	2.64	(0.04)	1,235.00	326.00	2.00
KOOL	0.55	211065	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	25,930.00	1,450.00	-
LDC	1.22	211065	1.23	1.27	1.21	**1.24**	1.24	1.25	0.02	307,609.00	38,122.00	1.00
LEO	13.00	211065	13.10	13.10	12.60	**12.60**	12.60	12.70	(0.40)	19,922.00	25,472.00	12.00
MORE	2.46	211065	2.44	2.48	2.34	**2.48**	2.46	2.48	0.02	405,814.00	98,735.00	2.00
MVP	3.36	211065	3.38	3.40	3.32	**3.32**	3.32	3.34	(0.04)	6,176.00	2,074.00	3.00
NBC	2.38	211065	2.42	2.42	2.26	**2.28**	2.28	2.30	(0.10)	140,993.00	32,514.00	2.00
NCL	2.90	211065	2.96	2.96	2.90	**2.94**	2.92	2.94	0.04	1,907.00	558.00	2.00
NEWS	0.03	211065	0.02	0.03	0.02	**0.03**	0.02	0.03	-	525,062.00	1,497.00	-
NINE	7.10	211065	7.10	7.40	7.10	**7.10**	7.10	7.35	-	411.00	294.00	7.00
OTO	15.30	211065	15.30	15.40	14.70	**15.10**	15.00	15.10	(0.20)	32,715.00	49,003.00	14.00
PHOL	3.20	211065	-	3.26	3.20	**3.20**	3.20	3.22	-	109.00	35.00	3.00
PICO	4.98	211065	-	4.98	4.84	**4.98**	4.90	4.98	-	15.00	7.00	4.00
QLT	6.50	211065	6.45	6.55	6.25	**6.25**	6.25	6.30	(0.25)	3,801.00	2,408.00	6.00
RP	2.38	211065	2.42	2.50	2.40	**2.42**	2.42	2.46	0.04	2,185.00	535.00	2.00
SE	1.35	211065	1.34	1.39	1.33	**1.36**	1.36	1.37	0.01	91,423.00	12,448.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.22	211065	3.26	3.26	3.18	**3.20**	3.20	3.22	(0.02)	14,087.00	4,514.00	3.00
SPA	11.30	211065	11.10	11.50	11.00	**11.40**	11.30	11.40	0.10	14,953.00	16,911.00	11.00
THMUI	1.01	211065	-	1.01	0.99	**0.99**	0.99	1.00	(0.02)	5,501.00	548.00	1.00
TNDT	0.59	211065	0.59	0.60	0.58	**0.59**	0.58	0.59	-	14,381.00	851.00	-
TNH	36.50	211065	36.25	36.75	36.25	**36.75**	36.50	36.75	0.25	28.00	103.00	36.00
TNP	3.86	211065	3.86	3.86	3.80	**3.84**	3.82	3.84	(0.02)	6,437.00	2,466.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.02	211065	1.02	1.04	1.00	**1.02**	1.02	1.03	-	101,004.00	10,268.00	1.00
TVT	0.81	211065	0.83	0.84	0.80	**0.80**	0.79	0.80	(0.01)	25,223.00	2,060.00	-
VL	1.51	211065	1.54	1.55	1.49	**1.53**	1.52	1.53	0.02	67,271.00	10,173.00	1.00
WINNER	2.42	211065	2.42	2.42	2.40	**2.42**	2.42	2.44	-	1,101.00	266.00	2.00
YGG	8.75	211065	8.80	8.90	8.60	**8.60**	8.60	8.65	(0.15)	11,088.00	9,650.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.36	211065	3.38	3.40	3.34	**3.36**	3.36	3.40	-	2,917.00	983.00	3.00
BBIK	109.50	211065	111.50	111.50	108.50	**110.00**	109.50	110.00	0.50	1,489.00	16,320.00	109.00
BE8	61.25	211065	62.00	62.00	60.00	**60.75**	60.50	60.75	(0.50)	12,280.00	74,609.00	60.00
COMAN	5.80	211065	5.80	5.90	5.60	**5.80**	5.70	5.80	-	206.00	119.00	5.00
DITTO	76.75	211065	77.25	77.50	75.50	**76.00**	76.00	76.50	(0.75)	23,165.00	176,931.00	76.00
ICN	3.88	211065	3.88	3.92	3.86	**3.86**	3.86	3.88	(0.02)	15,684.00	6,079.00	3.00
IIG	43.00	211065	43.00	43.50	42.25	**42.75**	42.75	43.00	(0.25)	2,371.00	10,206.00	43.00
IRCP	1.40	211065	1.40	1.42	1.37	**1.39**	1.39	1.40	(0.01)	26,094.00	3,631.00	1.00
ITNS	3.89	0	5.25	5.60	4.00	**4.06**	4.06	4.08	0.17	4,351,880.00	2,034,677.00	4.00
NETBAY	28.75	211065	28.75	28.75	27.75	**28.75**	28.50	28.75	-	3,430.00	9,714.00	28.00
PLANET	1.92	211065	-	1.93	1.90	**1.92**	1.90	1.91	-	7,401.00	1,411.00	1.00
PROEN	8.20	211065	8.15	8.30	8.05	**8.15**	8.10	8.15	(0.05)	22,938.00	18,721.00	8.00
SECURE	16.50	211065	16.60	16.80	16.50	**16.80**	16.50	16.80	0.30	344.00	573.00	16.00
SICT	7.80	211065	7.85	7.90	7.45	**7.60**	7.60	7.65	(0.20)	23,403.00	17,884.00	7.00
SIMAT	2.42	211065	2.48	2.48	2.38	**2.38**	2.36	2.38	(0.04)	12,587.00	3,030.00	2.00
SPVI	6.00	211065	6.00	6.00	5.85	**5.90**	5.90	5.95	(0.10)	3,442.00	2,032.00	5.00
TPS	3.52	211065	3.60	3.74	3.32	**3.34**	3.34	3.36	(0.18)	167,164.00	58,998.00	3.00
VCOM	5.40	211065	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	386.00	207.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.34	211065	10.34	10.45	10.34	**10.44**	10.43	10.44	0.10	98.00	102.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,160.00	1,200.00	-	-	-	-
BMSCG	10.70	211065	-	10.75	10.70	**10.70**	10.65	10.73	-	8.00	9.00	10.00
BMSCITH	10.89	211065	10.90	10.95	10.88	**10.95**	10.93	10.95	0.06	1,293.00	1,410.00	10.00
BSET100	10.16	211065	10.20	10.21	10.17	**10.21**	10.17	10.21	0.05	344.00	351.00	10.00
CHINA	6.40	211065	6.30	6.32	6.20	**6.24**	6.24	6.25	(0.16)	11,009.00	6,887.00	6.00
EBANK	5.23	211065	-	5.24	5.20	**5.24**	5.20	5.24	0.01	51.00	27.00	5.00
ENGY	6.17	211065	6.24	6.29	6.20	**6.24**	6.24	6.26	0.07	79.00	49.00	6.00
ENY	8.15	111065	-	7.84	7.84	**7.84**	7.79	7.94	(0.31)	7.00	5.00	7.00
GLD	2.54	211065	2.55	2.56	2.54	**2.55**	2.55	2.56	0.01	699.00	178.00	2.00
TDEX	9.50	211065	9.50	9.57	9.50	**9.55**	9.55	9.56	0.05	4,722.00	4,507.00	9.00
UBOT	8.80	211065	8.80	8.94	8.80	**8.91**	8.60	10.60	0.11	16.00	14.00	8.00
UHERO	6.71	211065	6.71	6.71	6.67	**6.69**	6.69	6.70	(0.02)	10.00	7.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.09	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,764.00	30.00	-
ACE08C2302A	0.18	211065	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	18,810.00	322.00	-
ACE13C2212A	0.06	211065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	40,000.00	200.00	-
ACE13C2302A	0.18	211065	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	53,444.00	910.00	-
ACE19C2211A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2302A	0.16	211065	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	92,136.00	1,382.00	-
ACE24C2212A	0.07	191065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	13,240.00	66.00	-
ACE28C2211A	0.01	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.17	201065	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	36,252.00	544.00	-
ACE42C2303G	0.28	211065	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	2,996.00	78.00	-
ADVA42C2210G	0.01	71065	-	-	-	**-**	0.01	0.05	-	-	-	-
ADVANC01C221	0.01	211065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
ADVANC01C221	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C221	0.02	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.24	211065	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	14,035.00	307.00	-
ADVANC01C230	1.00	0	-	0.51	0.49	**0.50**	0.49	0.50	(0.50)	5,623.00	284.00	-
ADVANC01P221	0.17	211065	-	0.17	0.17	**0.17**	0.17	0.18	-	8,428.00	143.00	-
ADVANC01P230	1.00	0	-	0.61	0.60	**0.61**	0.61	0.62	(0.39)	1,212.00	73.00	-
ADVANC06C221	0.01	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C221	0.17	211065	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	11,902.00	193.00	-
ADVANC08C230	0.22	211065	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	44,340.00	907.00	-
ADVANC11C230	0.17	211065	-	0.17	0.17	**0.17**	0.16	0.17	-	2,400.00	41.00	-
ADVANC13C221	0.01	211065	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
ADVANC13C221	0.03	211065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
ADVANC13C230	0.19	211065	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	52,341.00	902.00	-
ADVANC13C230	0.12	211065	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	2,451.00	26.00	-
ADVANC13C230	0.38	211065	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.04)	92,329.00	3,200.00	-
ADVANC13P221	0.08	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13P230	0.55	211065	-	0.55	0.53	**0.55**	0.55	0.56	-	38,653.00	2,108.00	-
ADVANC16C221	0.02	80965	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	0.02	-	-	-	-
ADVANC16C230	0.19	211065	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	1,230.00	22.00	-
ADVANC19C221	0.02	31065	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C221	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.12	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	14,710.00	157.00	-
ADVANC19C230	0.09	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVANC19C230	0.26	211065	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	5,127.00	121.00	-
ADVANC19C230	0.46	211065	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	175,745.00	7,380.00	-
ADVANC19P221	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.35	211065	0.34	0.36	0.34	**0.36**	0.36	0.37	0.01	29,866.00	1,053.00	-
ADVANC24C230	0.07	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC24C230	0.21	211065	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	9,591.00	180.00	-
ADVANC24C230	0.50	211065	-	0.48	0.45	**0.45**	0.45	0.46	(0.05)	36,019.00	1,647.00	-
ADVANC28C230	0.09	211065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	3,501.00	25.00	-
ADVANC41C221	0.08	180865	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
ADVANC41C230	0.25	211065	-	0.24	0.23	**0.23**	0.22	0.24	(0.02)	12,955.00	301.00	-
ADVANC41C230	1.00	0	-	0.47	0.47	**0.47**	0.45	0.46	(0.53)	30,136.00	1,416.00	-
ADVANC42C230	0.08	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC42C230	0.57	211065	-	0.55	0.51	**0.51**	0.51	0.53	(0.06)	4,728.00	249.00	-
AEON01C2210A	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS13C221	0.09	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
AEONTS13C230	0.39	211065	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	103,539.00	4,027.00	-
AEONTS19C221	0.09	211065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	28,106.00	232.00	-
AEONTS19C230	0.53	211065	-	0.53	0.50	**0.50**	0.50	0.51	(0.03)	89,916.00	4,678.00	-
AEONTS28C230	0.17	211065	-	0.17	0.17	**0.17**	0.17	0.18	-	1.00	-	-
AEONTS42C230	0.32	211065	-	0.31	0.29	**0.30**	0.29	0.30	(0.02)	1,631.00	49.00	-
AIA28C2301A	0.03	211065	-	-	-	**-**	-	0.02	-	-	-	-
AIA28C2302A	0.11	211065	-	0.10	0.08	**0.09**	-	-	(0.02)	44,392.00	402.00	-
AIA28C2303A	0.27	211065	-	0.12	0.10	**0.10**	-	-	(0.17)	97,270.00	1,073.00	-
AIA28P2212A	0.96	201065	-	1.74	1.60	**1.74**	0.01	-	0.78	8,131.00	1,364.00	1.00
AIA41C2301A	0.13	220965	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.18	211065	-	0.10	0.09	**0.10**	-	-	(0.08)	4,000.00	39.00	-
AIA41P2301A	0.47	211065	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2210.	0.04	160965	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2212.	0.13	211065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	30,785.00	406.00	-
AMATA01C2302.	0.30	211065	-	0.32	0.30	**0.32**	0.32	0.33	0.02	31,760.00	985.00	-
AMATA06C2212.	0.13	211065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	48,540.00	657.00	-
AMATA08C2302.	0.27	211065	0.28	0.29	0.27	**0.29**	0.29	0.30	0.02	30,408.00	871.00	-
AMATA11P2304.	0.38	211065	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	18,183.00	664.00	-
AMATA13C2211.	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA13C2302.	0.20	211065	-	0.21	0.19	**0.21**	0.21	0.22	0.01	124,822.00	2,572.00	-
AMATA16C2212.	0.08	211065	-	0.09	0.08	**0.09**	0.09	0.10	0.01	3,562.00	30.00	-
AMATA19C2211.	0.03	31065	-	-	-	**-**	-	0.01	-	-	-	-
AMATA19C2302.	0.19	211065	-	0.20	0.19	**0.20**	0.20	0.21	0.01	76,734.00	1,501.00	-
AMATA24C2212.	0.13	211065	-	0.13	0.12	**0.13**	0.13	0.14	-	47,804.00	598.00	-
AMATA28C2303.	0.16	211065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,689.00	205.00	-
AOT01C2210A	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2210X	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2212A	0.20	211065	-	0.20	0.20	**0.20**	0.20	0.21	-	4,342.00	87.00	-
AOT01C2302X	0.23	211065	0.24	0.25	0.23	**0.24**	0.23	0.24	0.01	14,865.00	350.00	-
AOT01P2212X	0.12	211065	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	5,142.00	58.00	-
AOT01P2302X	0.41	211065	0.39	0.39	0.38	**0.39**	0.38	0.39	(0.02)	22.00	1.00	-
AOT06C2212A	0.20	211065	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	15,071.00	302.00	-
AOT08C2302A	0.31	211065	-	0.32	0.31	**0.31**	0.31	0.32	-	60,480.00	1,900.00	-
AOT08P2302A	0.25	211065	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	36,576.00	841.00	-
AOT11C2302A	0.38	211065	0.39	0.40	0.39	**0.39**	0.39	0.40	0.01	15,778.00	626.00	-
AOT13C2212A	0.06	211065	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,159.00	8.00	-
AOT13C2302A	0.27	211065	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.01)	245,802.00	6,487.00	-
AOT13P2212A	0.11	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT13P2303A	0.38	211065	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.02)	22,470.00	809.00	-
AOT16C2212A	0.11	211065	-	0.11	0.11	**0.11**	0.11	0.12	-	1,462.00	16.00	-
AOT16C2302A	1.00	0	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.62)	3,184.00	123.00	-
AOT19C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2301A	0.16	211065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,806.00	89.00	-
AOT19C2302A	0.27	211065	-	0.27	0.26	**0.26**	0.25	0.27	(0.01)	194,295.00	5,200.00	-
AOT19P2302A	0.33	211065	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	7,581.00	235.00	-
AOT24C2302A	0.31	211065	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	23,324.00	706.00	-
AOT28C2212A	0.19	211065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	21,844.00	405.00	-
AOT41C2211A	0.08	111065	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2301A	0.21	201065	-	0.24	0.23	**0.23**	0.23	0.24	0.02	25,310.00	590.00	-
AOT41C2302A	0.30	211065	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	46,678.00	1,461.00	-
AOT41P2211A	0.03	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT41P2301A	0.30	201065	-	0.26	0.25	**0.25**	0.25	0.26	(0.05)	5,825.00	149.00	-
AOT41P2302A	0.47	211065	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	13,644.00	611.00	-
AOT42C2301G	0.20	211065	-	0.20	0.20	**0.20**	0.19	0.20	-	300.00	6.00	-
AP01C2301A	0.10	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
AP08C2303A	0.34	211065	-	0.36	0.34	**0.35**	0.35	0.37	0.01	46,360.00	1,605.00	-
AP13C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2212A	0.07	290965	-	-	-	**-**	0.03	0.04	-	-	-	-
AP13C2302A	0.11	211065	-	-	-	**-**	0.10	0.11	-	-	-	-
AP13C2302B	0.31	211065	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.01)	89,495.00	2,658.00	-
AP19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2302A	0.25	211065	-	0.25	0.24	**0.25**	0.24	0.26	-	55,862.00	1,356.00	-
AP42C2303G	0.41	211065	-	0.39	0.38	**0.39**	0.40	0.42	(0.02)	3,602.00	140.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2211A	0.34	201065	0.31	0.36	0.31	**0.36**	0.36	0.39	0.02	1,260.00	43.00	-
AWC01C2301A	0.24	211065	0.23	0.26	0.22	**0.26**	0.26	0.27	0.02	30,371.00	743.00	-
AWC08C2212A	0.24	211065	-	0.27	0.23	**0.27**	0.26	0.30	0.03	11,484.00	290.00	-
AWC08C2303A	0.20	211065	-	0.22	0.20	**0.22**	0.21	0.23	0.02	34,260.00	727.00	-
AWC13C2211A	0.44	290965	-	-	-	**-**	0.32	0.40	-	-	-	-
AWC13C2301A	0.12	211065	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	46,785.00	612.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.45	0.51	-	-	-	-
AWC19C2212B	0.14	211065	-	0.16	0.13	**0.16**	0.16	0.17	0.02	2,053.00	28.00	-
AWC19C2301A	0.12	211065	-	0.13	0.11	**0.13**	0.12	0.13	0.01	84,638.00	1,018.00	-
AWC42C2302G	0.27	211065	-	0.28	0.26	**0.28**	0.28	0.30	0.01	2,020.00	55.00	-
BABA28C2210A	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211A	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211B	0.01	191065	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.04	211065	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	281.00	1.00	-
BABA28C2212B	0.02	211065	-	0.01	0.01	**0.01**	-	0.02	(0.01)	4,018.00	4.00	-
BABA28C2212D	0.05	191065	-	-	-	**-**	0.02	-	-	-	-	-
BABA28C2212E	0.07	211065	-	0.05	0.02	**0.02**	0.02	1.00	(0.05)	4,684.00	10.00	-
BABA28C2212F	0.12	211065	-	0.08	0.04	**0.08**	0.04	0.08	(0.04)	31,458.00	165.00	-
BABA28C2301A	0.06	211065	0.05	0.06	0.05	**0.06**	0.06	0.07	-	140,279.00	836.00	-
BABA28C2301B	0.22	211065	0.13	0.19	0.13	**0.15**	0.15	0.17	(0.07)	246,164.00	3,952.00	-
BABA28C2302A	0.12	211065	0.09	0.12	0.09	**0.11**	0.10	0.12	(0.01)	274,372.00	3,102.00	-
BABA28C2303A	0.43	211065	-	0.34	0.26	**0.28**	0.27	0.29	(0.15)	928,898.00	27,627.00	-
BABA28P2210A	0.25	101065	-	-	-	**-**	0.03	-	-	-	-	-
BABA28P2211A	1.13	181065	-	-	-	**-**	-	-	-	-	-	-
BABA28P2302A	1.12	211065	1.44	1.44	1.28	**1.33**	1.33	-	0.21	161,992.00	21,452.00	1.00
BABA28P2303A	0.54	211065	-	0.67	0.61	**0.65**	0.20	0.65	0.11	331,160.00	21,340.00	-
BABA41C2211A	0.02	290965	-	-	-	**-**	-	0.06	-	-	-	-
BABA41C2212A	0.07	201065	-	0.05	0.05	**0.05**	0.04	0.08	(0.02)	4,785.00	24.00	-
BABA41C2212B	0.09	171065	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	201065	-	0.11	0.09	**0.09**	0.09	0.28	(0.03)	92.00	1.00	-
BABA41C2301A	0.08	211065	-	-	-	**-**	0.03	0.20	-	-	-	-
BABA41C2301B	0.23	211065	0.14	0.19	0.14	**0.17**	0.15	-	(0.06)	8,460.00	150.00	-
BABA41C2302A	1.00	0	-	0.34	0.26	**0.30**	-	-	(0.70)	88,938.00	2,658.00	-
BABA41P2210A	0.50	31065	-	-	-	**-**	0.03	-	-	-	-	-
BABA41P2212A	1.04	211065	-	-	-	**-**	0.05	-	-	-	-	-
BABA41P2302A	1.07	211065	-	1.36	1.25	**1.33**	1.25	21.30	0.26	69,803.00	9,174.00	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	0.14	211065	-	0.14	0.14	**0.14**	0.15	0.16	-	25,900.00	363.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.05	0.07	-	-	-	-
BAM13C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2302A	0.07	211065	-	0.07	0.07	**0.07**	0.08	0.09	-	1.00	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2302A	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	20,042.00	100.00	-
BAM19C2302B	0.09	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2.00	-	-
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	-	-	-	-
BAM42C2303G	1.00	0	-	0.29	0.29	**0.29**	0.30	0.31	(0.71)	2,900.00	84.00	-
BANP01C2210T	0.14	121065	-	0.09	0.09	**0.09**	0.09	0.10	(0.05)	3,000.00	27.00	-
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	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	200.00	1.00	-
BANPU01C2301	0.07	211065	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	12,997.00	67.00	-
BANPU01C2302	0.22	211065	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	125.00	3.00	-
BANPU01C2302	0.12	211065	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	14,342.00	158.00	-
BANPU01P2212	0.11	191065	-	0.11	0.10	**0.11**	0.11	0.12	-	6,000.00	63.00	-
BANPU01P2301	0.28	211065	-	0.29	0.27	**0.29**	0.29	0.31	0.01	9,456.00	267.00	-
BANPU06C2211	0.05	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU06C2301	0.12	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU06P2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU06P2301	0.30	211065	-	0.32	0.29	**0.32**	0.32	0.33	0.02	17,748.00	558.00	-
BANPU08C2302	0.09	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU08P2302	0.30	211065	-	0.32	0.30	**0.32**	0.31	0.32	0.02	9,700.00	301.00	-
BANPU11C2302	0.22	201065	-	-	-	**-**	0.21	0.22	-	-	-	-
BANPU13C2211	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2301	0.05	211065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	31,137.00	151.00	-
BANPU13C2302	0.11	211065	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	18,116.00	159.00	-
BANPU13C2302	0.19	211065	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	63,838.00	1,040.00	-
BANPU13P2301	0.26	211065	-	0.27	0.25	**0.26**	0.26	0.27	-	12,085.00	312.00	-
BANPU16C2210	0.01	290965	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2212	0.07	211065	-	0.09	0.09	**0.09**	0.06	0.09	0.02	10.00	-	-
BANPU16C2302	0.15	211065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,036.00	27.00	-
BANPU19C2211	0.04	101065	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2212	0.02	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2301	0.06	211065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	500.00	3.00	-
BANPU19C2301	0.11	201065	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU19C2302	0.20	211065	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	18,322.00	350.00	-
BANPU19P2301	0.25	211065	0.23	0.23	0.23	**0.23**	0.25	0.27	(0.02)	11,306.00	260.00	-
BANPU24C2301	0.11	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2.00	-	-
BANPU24C2301	0.07	211065	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,000.00	11.00	-
BANPU28C2301	0.12	211065	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU41C2301	0.09	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU41C2302	0.19	201065	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	3,580.00	54.00	-
BANPU42C2211	0.05	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU42C2302	0.21	211065	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	400.00	7.00	-
BBL06C2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2211A	0.17	211065	-	0.21	0.17	**0.21**	0.21	0.22	0.04	48,471.00	957.00	-
BBL08C2302A	0.37	211065	-	0.42	0.38	**0.41**	0.41	0.43	0.04	51,499.00	2,090.00	-
BBL11C2302A	0.45	211065	-	0.50	0.46	**0.49**	0.49	0.51	0.04	35,748.00	1,714.00	-
BBL11P2210A	0.06	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL11P2302A	0.55	211065	-	0.54	0.52	**0.52**	0.52	0.53	(0.03)	24,280.00	1,292.00	-
BBL13C2212A	0.19	211065	0.20	0.22	0.19	**0.21**	0.21	0.22	0.02	881,244.00	18,059.00	-
BBL13C2302A	0.38	211065	0.40	0.42	0.38	**0.42**	0.42	0.43	0.04	162,272.00	6,528.00	-
BBL13P2212A	0.07	181065	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	810.00	3.00	-
BBL16C2212A	0.23	211065	-	0.26	0.23	**0.26**	0.26	0.27	0.03	5,480.00	136.00	-
BBL19C2212A	0.09	201065	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	20,832.00	156.00	-
BBL19C2302A	0.33	211065	-	0.37	0.33	**0.37**	0.37	0.38	0.04	366,302.00	12,683.00	-
BBL24C2301A	0.26	211065	-	0.29	0.25	**0.29**	0.29	0.30	0.03	56,606.00	1,561.00	-
BBL41C2211A	0.08	201065	-	-	-	**-**	0.06	0.08	-	-	-	-
BBL41C2302A	0.43	211065	-	0.48	0.44	**0.48**	0.48	0.49	0.05	58,004.00	2,697.00	-
BBL42C2211G	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL42C2302G	0.45	211065	-	0.49	0.44	**0.49**	0.49	0.50	0.04	11,650.00	544.00	-
BCH01C2210A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH01C2301X	0.08	211065	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	50.00	-	-
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	0.14	211065	-	0.15	0.14	**0.15**	0.15	0.16	0.01	39,720.00	573.00	-
BCH13C2212A	0.02	211065	-	0.02	0.01	**0.02**	0.02	0.03	-	52.00	-	-
BCH13C2302A	0.11	211065	-	0.11	0.10	**0.11**	0.11	0.12	-	71,136.00	732.00	-
BCH16C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.09	211065	-	-	-	**-**	0.10	0.11	-	-	-	-
BCH24C2212A	0.05	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH41C2301A	0.11	201065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,723.00	17.00	-
BCH41C2303A	0.27	211065	-	0.27	0.25	**0.27**	0.27	0.28	-	20,683.00	532.00	-
BCH42C2301G	0.11	211065	-	0.11	0.10	**0.11**	0.11	0.12	-	1,600.00	16.00	-
BCP01C2211A	0.07	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP11C2301A	0.20	211065	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	4,150.00	78.00	-
BCP13C2212A	0.11	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	189,364.00	2,012.00	-
BCP13C2301A	0.06	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2211A	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2301A	0.05	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2303A	0.18	211065	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	84,525.00	1,573.00	-
BCP42C2303G	1.00	0	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	1,800.00	44.00	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2212A	0.04	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2302A	0.12	211065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	10,114.00	121.00	-
BCPG13C2303A	0.41	211065	-	0.39	0.35	**0.35**	0.35	0.36	(0.06)	33,538.00	1,308.00	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.24	211065	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	24,980.00	534.00	-
BDMS01C2210A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2211A	0.37	201065	-	-	-	**-**	0.45	0.49	-	-	-	-
BDMS01C2301X	0.18	211065	0.20	0.22	0.20	**0.22**	0.22	0.23	0.04	8,892.00	186.00	-
BDMS01C2302X	0.10	211065	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	6,365.00	71.00	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.22	0.29	-	-	-	-
BDMS06C2212K	0.12	211065	0.13	0.15	0.13	**0.15**	0.15	0.16	0.03	63,110.00	874.00	-
BDMS06C2301A	0.09	211065	-	0.11	0.10	**0.11**	0.11	0.12	0.02	49,018.00	514.00	-
BDMS08C2302A	0.12	211065	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS08P2302A	0.11	211065	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,740.00	49.00	-
BDMS11C2303A	0.21	211065	0.23	0.23	0.22	**0.23**	0.23	0.24	0.02	11,540.00	258.00	-
BDMS13C2212A	0.11	211065	0.09	0.12	0.09	**0.12**	0.11	0.13	0.01	138,874.00	1,459.00	-
BDMS13C2301A	0.06	201065	-	0.07	0.07	**0.07**	0.07	0.08	0.01	12,000.00	84.00	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	0.22	0.27	-	-	-	-
BDMS19C2301A	0.09	211065	-	0.11	0.09	**0.10**	0.09	0.11	0.01	145,232.00	1,349.00	-
BDMS19C2301B	0.05	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS24C2301A	0.11	211065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	10,272.00	115.00	-
BDMS28C2301A	0.15	211065	-	0.16	0.16	**0.16**	0.16	0.17	0.01	6,000.00	96.00	-
BDMS41C2302A	0.12	211065	-	0.13	0.13	**0.13**	0.14	0.15	0.01	200.00	3.00	-
BDMS42C2301G	0.15	211065	-	0.16	0.14	**0.15**	0.16	0.17	-	1,300.00	19.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.16	201065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	16,172.00	238.00	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.14	211065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,120.00	42.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.03	211065	-	0.01	0.01	**0.01**	-	0.01	(0.02)	25.00	-	-
BEC13C2302A	0.06	211065	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	20,001.00	120.00	-
BEC13C2302B	0.14	211065	-	0.15	0.14	**0.14**	0.13	0.14	-	39,844.00	578.00	-
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	0.13	211065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	29,526.00	370.00	-
BEC19C2303A	0.36	211065	-	0.37	0.35	**0.36**	0.36	0.37	-	56,384.00	2,046.00	-
BEC24C2301A	0.02	211065	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BEC24C2302A	0.48	211065	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	15,590.00	747.00	-
BEC42C2212G	0.04	280965	-	-	-	**-**	-	0.02	-	-	-	-
BEC42C2302G	0.18	211065	-	0.18	0.17	**0.18**	0.17	0.18	-	400.00	7.00	-
BEM01C2210X	0.01	121065	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BEM01C2302A	0.26	211065	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	7,512.00	190.00	-
BEM08C2303A	0.32	211065	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	10,540.00	334.00	-
BEM13C2301A	0.21	211065	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	30,326.00	598.00	-
BEM13C2302A	0.16	211065	0.16	0.16	0.16	**0.16**	0.15	0.16	-	10,400.00	166.00	-
BEM19C2302A	0.25	211065	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	54,532.00	1,309.00	-
BEM41C2302A	0.27	211065	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	10,313.00	270.00	-
BEM42C2302G	0.36	211065	-	0.35	0.33	**0.33**	0.33	0.35	(0.03)	600.00	21.00	-
BGRI01C2210A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI11P2210A	0.10	181065	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRI41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2212B	0.07	211065	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRIM01C2211	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.06	211065	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	10,500.00	74.00	-
BGRIM01C2302	0.11	211065	0.14	0.14	0.12	**0.12**	0.12	0.13	0.01	22,431.00	292.00	-
BGRIM01C2303	1.00	0	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	30,002.00	794.00	-
BGRIM01P2212	0.31	211065	-	0.28	0.27	**0.27**	0.28	0.29	(0.04)	17,163.00	476.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM06C2301	0.07	211065	0.09	0.09	0.09	**0.09**	0.08	0.09	0.02	21,000.00	189.00	-
BGRIM06P2212	0.35	191065	-	-	-	**-**	0.32	0.35	-	-	-	-
BGRIM08C2302	0.06	201065	-	0.07	0.07	**0.07**	0.06	0.08	0.01	133,538.00	935.00	-
BGRIM11C2302	0.10	211065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	6,600.00	73.00	-
BGRIM13C2212	0.01	211065	-	0.01	0.01	**0.01**	-	0.01	-	530.00	1.00	-
BGRIM13C2301	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302	0.08	211065	0.09	0.09	0.08	**0.08**	0.08	0.09	-	101,928.00	816.00	-
BGRIM13C2303	0.16	211065	0.18	0.18	0.17	**0.17**	0.17	0.18	0.01	170,400.00	3,051.00	-
BGRIM13P2212	0.32	111065	-	-	-	**-**	0.18	0.20	-	-	-	-
BGRIM16C2212	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2301	0.03	211065	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	35.00	-	-
BGRIM19C2211	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM19C2301	0.08	211065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	30,917.00	278.00	-
BGRIM19C2303	0.25	211065	-	0.28	0.26	**0.27**	0.26	0.27	0.02	16,712.00	446.00	-
BGRIM19C2303	1.00	0	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	219,591.00	4,507.00	-
BGRIM19P2212	0.25	211065	-	0.22	0.21	**0.21**	0.22	0.23	(0.04)	8,250.00	178.00	-
BGRIM24C2301	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM24C2301	0.10	211065	0.12	0.12	0.11	**0.12**	0.12	0.13	0.02	42,108.00	492.00	-
BGRIM41C2212	0.03	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM41C2302	0.04	171065	-	-	-	**-**	0.05	0.07	-	-	-	-
BGRIM41C2303	0.23	211065	-	0.26	0.25	**0.26**	0.25	0.26	0.03	68,517.00	1,730.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.23	211065	-	0.25	0.24	**0.25**	0.25	0.26	0.02	4,800.00	118.00	-
BH01C2210A	0.71	201065	-	-	-	**-**	0.85	0.86	-	-	-	-
BH01C2301A	0.37	211065	-	0.39	0.37	**0.39**	0.39	0.40	0.02	15,666.00	592.00	-
BH01C2301X	0.32	211065	-	0.34	0.32	**0.34**	0.34	0.35	0.02	10,619.00	349.00	-
BH01P2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2301A	0.22	211065	-	0.22	0.22	**0.22**	0.21	0.22	-	3,839.00	84.00	-
BH06P2301A	0.19	211065	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	7,523.00	139.00	-
BH08C2302A	0.37	211065	-	0.38	0.37	**0.38**	0.38	0.40	0.01	19,083.00	713.00	-
BH11C2304A	0.48	211065	-	0.50	0.48	**0.50**	0.50	0.51	0.02	11,350.00	555.00	-
BH13C2212A	0.37	211065	-	0.38	0.36	**0.38**	0.39	0.42	0.01	24,701.00	918.00	-
BH13C2212B	1.09	300965	-	-	-	**-**	1.01	1.06	-	-	-	-
BH13C2301A	0.22	211065	-	0.23	0.20	**0.23**	0.23	0.24	0.01	178,312.00	3,853.00	-
BH13P2212A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
BH13P2301A	0.16	211065	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.02)	5,995.00	84.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	0.99	1.06	-	-	-	-
BH16C2212B	0.26	211065	-	0.27	0.25	**0.26**	0.28	0.29	-	3,028.00	80.00	-
BH19C2212A	0.98	191065	-	-	-	**-**	1.03	1.08	-	-	-	-
BH19C2212B	0.25	211065	-	-	-	**-**	0.27	0.28	-	-	-	-
BH19C2301A	0.23	211065	-	0.24	0.23	**0.23**	0.23	0.25	-	71,311.00	1,650.00	-
BH19P2212A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.24	211065	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	12,236.00	277.00	-
BH24C2301A	0.26	211065	-	0.27	0.24	**0.27**	0.27	0.28	0.01	24,198.00	612.00	-
BH41C2212A	0.27	201065	-	-	-	**-**	0.31	0.33	-	-	-	-
BH41C2212B	0.44	201065	-	-	-	**-**	0.48	0.51	-	-	-	-
BH41C2301A	0.30	211065	0.32	0.32	0.30	**0.32**	0.32	0.33	0.02	9,712.00	295.00	-
BH42C2301G	0.26	211065	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	1,305.00	34.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.01	201065	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2302A	0.07	211065	-	0.08	0.06	**0.07**	0.05	-	-	90,008.00	619.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.08	211065	-	0.08	0.07	**0.08**	0.03	-	-	145,015.00	1,158.00	-
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	211065	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,500.00	20.00	-
BLA01C2303A	1.00	0	-	0.28	0.24	**0.26**	0.26	0.27	(0.74)	25,780.00	679.00	-
BLA01P2211A	0.37	211065	-	0.39	0.38	**0.38**	0.38	0.39	0.01	10,068.00	386.00	-
BLA01P2212X	0.24	211065	-	0.26	0.23	**0.25**	0.25	0.26	0.01	11,672.00	291.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA06C2301A	0.16	211065	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	37,374.00	566.00	-
BLA08C2302A	0.12	211065	-	0.13	0.12	**0.12**	0.12	0.13	-	34,760.00	425.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA13C2212A	0.02	201065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,120.00	1.00	-
BLA13C2301A	0.12	211065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	23,202.00	275.00	-
BLA13C2303A	0.28	211065	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	27,870.00	762.00	-
BLA13P2212A	0.17	211065	-	0.18	0.15	**0.17**	0.17	0.18	-	20,080.00	340.00	-
BLA16C2212A	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	70.00	-	-
BLA16C2302A	0.17	211065	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	528.00	9.00	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.03	181065	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
BLA19C2302A	0.19	211065	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	96,442.00	1,702.00	-
BLA19P2212A	0.19	211065	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	6,447.00	114.00	-
BLA24C2211A	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.09	211065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	150.00	1.00	-
BLA24C2302A	0.20	211065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	13,799.00	263.00	-
BLA41C2301A	0.12	201065	-	-	-	**-**	0.09	0.10	-	-	-	-
BLA41C2302A	0.19	211065	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	29,774.00	536.00	-
BLA42C2212G	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA42C2302G	1.00	0	-	0.31	0.27	**0.29**	0.29	0.30	(0.71)	2,401.00	70.00	-
BPP08C2301A	0.04	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2212A	0.09	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.12	211065	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	8,294.00	90.00	-
BPP42C2212G	0.09	211065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,200.00	8.00	-
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	0.11	211065	-	0.12	0.11	**0.11**	0.11	0.12	-	3,800.00	43.00	-
BTS13C2212A	0.04	211065	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	455.00	1.00	-
BTS13C2302A	0.14	211065	-	0.14	0.14	**0.14**	0.14	0.15	-	100.00	1.00	-
BTS16C2301A	0.08	211065	-	0.08	0.08	**0.08**	0.08	0.09	-	528.00	4.00	-
BTS19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.08	171065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	8,122.00	73.00	-
BTS19C2303A	0.23	211065	-	0.23	0.23	**0.23**	0.23	0.24	-	105,786.00	2,433.00	-
BTS24C2302A	0.09	181065	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BYDC28P2210A	0.32	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	211065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.02	211065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C221	0.01	171065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C23(	0.13	211065	-	0.09	0.09	**0.09**	0.08	-	(0.04)	57,060.00	514.00	-
BYDCOM28C23(	0.45	211065	-	0.36	0.30	**0.34**	-	-	(0.11)	161,320.00	5,557.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.54	211065	-	0.67	0.61	**0.63**	-	10.00	0.09	124,392.00	7,803.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.39	211065	-	0.30	0.27	**0.28**	-	-	(0.11)	46,210.00	1,306.00	-
BYDCOM41C23(	0.23	191065	-	-	-	**-**	-	0.24	-	-	-	-
BYDCOM41P221	0.79	211065	-	1.01	0.94	**0.98**	-	-	0.19	74,000.00	7,234.00	-
CBG01C2212A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	1,646.00	2.00	-
CBG01C2301X	0.05	201065	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	3,500.00	21.00	-
CBG01C2302A	0.23	211065	-	0.26	0.25	**0.26**	0.26	0.27	0.03	29,366.00	754.00	-
CBG01C2302X	0.40	211065	-	0.47	0.42	**0.46**	0.46	0.47	0.06	17,652.00	782.00	-
CBG01P2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01P2212A	0.70	211065	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.06)	75,153.00	4,890.00	-
CBG06C2212A	0.03	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.41	211065	-	0.47	0.42	**0.47**	0.47	0.48	0.06	108,828.00	4,908.00	-
CBG08C2302A	0.11	211065	-	0.12	0.12	**0.12**	0.12	0.13	0.01	101,420.00	1,217.00	-
CBG13C2212A	0.02	211065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	57,822.00	58.00	-
CBG13C2301A	0.04	211065	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	2,003.00	8.00	-
CBG13C2301B	0.11	211065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	68,095.00	785.00	-
CBG13C2302A	0.23	211065	-	0.26	0.24	**0.26**	0.26	0.27	0.03	317,813.00	8,078.00	-
CBG13C2302B	0.45	211065	0.46	0.51	0.45	**0.50**	0.49	0.51	0.05	732,857.00	35,656.00	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	0.02	-	-	-	-
CBG16C2301A	0.06	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG16C2301B	0.26	211065	-	0.30	0.27	**0.30**	0.30	0.31	0.04	3,344.00	96.00	-
CBG16C2302A	0.68	211065	-	0.78	0.70	**0.78**	0.78	0.79	0.10	11,532.00	873.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2301B	0.08	211065	-	0.10	0.09	**0.10**	0.10	0.11	0.02	43,782.00	427.00	-
CBG19C2301C	0.22	211065	-	0.25	0.23	**0.25**	0.25	0.26	0.03	8,662.00	209.00	-
CBG19C2302A	0.37	211065	-	0.43	0.38	**0.43**	0.42	0.43	0.06	347,753.00	13,923.00	-
CBG19C2302B	0.65	211065	-	0.73	0.67	**0.73**	0.73	0.74	0.08	17,324.00	1,234.00	-
CBG24C2301A	0.04	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG24C2301B	0.65	211065	0.66	0.72	0.65	**0.71**	0.71	0.74	0.06	51,526.00	3,607.00	-
CBG24C2302A	0.28	211065	-	0.31	0.28	**0.31**	0.31	0.32	0.03	32,522.00	973.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41C2301A	0.07	181065	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG41C2301B	0.18	211065	-	0.19	0.17	**0.19**	0.18	0.20	0.01	13,461.00	250.00	-
CBG41C2302A	0.34	211065	-	0.39	0.35	**0.39**	0.39	0.40	0.05	72,300.00	2,699.00	-
CENT01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.31	211065	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.03)	42,550.00	1,206.00	-
CENTEL01C221	0.39	211065	-	0.37	0.35	**0.36**	0.35	0.37	(0.03)	92,883.00	3,341.00	-
CENTEL08C230	0.37	211065	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	32,362.00	1,152.00	-
CENTEL13C221	0.30	181065	-	0.28	0.26	**0.26**	0.25	0.27	(0.04)	230.00	6.00	-
CENTEL13C230	0.32	211065	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	284,661.00	8,453.00	-
CENTEL19C221	0.25	211065	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	15,742.00	331.00	-
CENTEL28C230	0.28	211065	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	16,224.00	436.00	-
CENTEL41C230	0.38	211065	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	69,592.00	2,468.00	-
CENTEL42C221	0.15	211065	-	0.12	0.11	**0.11**	0.11	0.13	(0.04)	2.00	-	-
CHG01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2302A	0.12	211065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	100.00	1.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2212A	0.10	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,300.00	26.00	-
CHG08C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG08C2303A	0.27	211065	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	4,227.00	108.00	-
CHG11C2302A	0.20	211065	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	2,200.00	42.00	-
CHG11P2210A	0.05	111065	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG13C2212A	0.04	201065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	110.00	-	-
CHG13C2302A	0.15	211065	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	20,624.00	269.00	-
CHG19C2301A	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2303A	0.23	211065	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	52,647.00	1,093.00	-
CHG42C2301G	0.08	211065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,100.00	8.00	-
CHMOBI28C221	0.18	211065	-	0.13	0.12	**0.13**	-	-	(0.05)	81,120.00	1,046.00	-
CK01C2301A	0.32	211065	-	0.32	0.30	**0.32**	0.32	0.33	-	21,718.00	686.00	-
CK13C2301A	0.29	211065	-	0.29	0.27	**0.28**	0.28	0.30	(0.01)	46,099.00	1,277.00	-
CK13C2302A	0.25	211065	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	26,114.00	604.00	-
CK19C2212A	0.17	211065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	19,088.00	294.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2212A	0.03	121065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,526.00	7.00	-
CKP13C2302A	0.09	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2212A	0.04	121065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1.00	-	-
CKP19C2303A	0.17	211065	-	0.18	0.17	**0.18**	0.17	0.18	0.01	5,180.00	92.00	-
CNOOC28C2303	0.19	71065	-	0.16	0.16	**0.16**	-	-	(0.03)	1.00	-	-
COM701C2210A	0.01	211065	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,001.00	1.00	-
COM701C2211A	0.10	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
COM701C2211X	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2301A	0.10	211065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	100.00	1.00	-
COM701C2302A	0.23	211065	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.03)	22,859.00	484.00	-
COM701P2211X	0.07	121065	-	-	-	**-**	0.05	0.06	-	-	-	-
COM701P2301A	0.31	211065	0.32	0.34	0.30	**0.33**	0.33	0.34	0.02	21,132.00	667.00	-
COM706C2210A	0.03	61065	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2211A	0.10	211065	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	60,056.00	505.00	-
COM706C2212A	0.07	211065	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	14,110.00	79.00	-
COM708C2212A	0.02	201065	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.15	211065	-	0.14	0.12	**0.12**	0.12	0.14	(0.03)	27,099.00	346.00	-
COM711C2212A	0.08	181065	-	-	-	**-**	0.05	0.06	-	-	-	-
COM711P2210A	0.48	71065	-	-	-	**-**	0.35	0.38	-	-	-	-
COM711P2303A	0.41	211065	-	0.44	0.41	**0.43**	0.43	0.44	0.02	34,100.00	1,453.00	-
COM713C2211A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2211B	0.07	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2212A	0.06	211065	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	2,351.00	11.00	-
COM713C2302A	0.18	211065	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.03)	268,919.00	4,309.00	-
COM713C2302B	0.29	211065	0.26	0.29	0.25	**0.25**	0.25	0.26	(0.04)	8,916.00	243.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2212A	0.12	211065	0.11	0.14	0.11	**0.13**	0.13	0.14	0.01	95,124.00	1,170.00	-
COM713P2302A	0.18	211065	-	0.19	0.18	**0.19**	0.19	0.20	0.01	69,655.00	1,313.00	-
COM716C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2211C	0.12	211065	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	1,660.00	17.00	-
COM719C2211A	0.02	211065	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2211B	0.13	181065	-	0.05	0.05	**0.05**	0.03	0.04	(0.08)	299.00	1.00	-
COM719C2212A	0.04	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2301A	0.14	211065	-	0.14	0.14	**0.14**	0.11	0.12	-	567.00	8.00	-
COM719C2302A	0.23	211065	-	0.23	0.19	**0.20**	0.20	0.21	(0.03)	217,784.00	4,614.00	-
COM719P2212A	0.06	211065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	5,228.00	35.00	-
COM719P2301A	0.27	211065	-	0.29	0.26	**0.29**	0.29	0.30	0.02	80,499.00	2,253.00	-
COM724C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C2212A	0.10	211065	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	24,849.00	179.00	-
COM724C2301B	0.39	211065	-	0.34	0.31	**0.31**	0.31	0.35	(0.08)	1,900.00	60.00	-
COM741C2211A	0.16	191065	-	-	-	**-**	0.06	0.08	-	-	-	-
COM741C2211B	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM741C2301A	0.10	211065	-	0.10	0.10	**0.10**	0.08	0.09	-	50.00	1.00	-
COM741C2302A	0.22	211065	-	0.21	0.19	**0.19**	0.18	0.20	(0.03)	32,926.00	641.00	-
COM741C2303A	0.37	201065	-	-	-	**-**	0.31	0.34	-	-	-	-
COM742C2211G	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
COM742C2302G	0.24	211065	0.25	0.25	0.19	**0.20**	0.20	0.21	(0.04)	8,615.00	181.00	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	0.04	-	-	-	-
CPAL01C2210A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2212	0.05	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL01C2302	0.18	211065	-	0.19	0.18	**0.19**	0.19	0.20	0.01	8,176.00	151.00	-
CPALL01C2303	0.46	211065	-	0.48	0.45	**0.48**	0.48	0.49	0.02	10,874.00	509.00	-
CPALL01P2303	0.31	201065	-	-	-	**-**	0.28	0.29	-	-	-	-
CPALL06C2212	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL06C2301	0.19	211065	-	0.21	0.19	**0.21**	0.21	0.22	0.02	13,405.00	270.00	-
CPALL08C2301	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302	0.32	211065	-	0.32	0.32	**0.32**	0.32	0.34	-	11,240.00	360.00	-
CPALL11C2303	0.20	211065	-	0.22	0.21	**0.22**	0.21	0.23	0.02	7,770.00	166.00	-
CPALL13C2212	0.05	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL13C2302	0.15	211065	-	0.15	0.15	**0.15**	0.14	0.16	-	109,210.00	1,638.00	-
CPALL13C2302E	0.34	211065	-	0.35	0.34	**0.35**	0.34	0.36	0.01	71,590.00	2,483.00	-
CPALL16C2211	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2212	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2301	0.09	181065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,132.00	17.00	-
CPALL19C2301E	0.17	211065	-	0.18	0.16	**0.18**	0.18	0.19	0.01	66,008.00	1,111.00	-
CPALL19C2302	0.38	211065	-	0.40	0.40	**0.40**	0.41	0.42	0.02	406.00	16.00	-
CPALL24C2212	0.02	290965	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CPALL24C2301	0.10	211065	-	0.10	0.10	**0.10**	0.10	0.11	-	8,036.00	80.00	-
CPALL24C2302	0.31	211065	-	0.31	0.29	**0.31**	0.31	0.32	-	18,807.00	568.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL28C2301A	0.12	191065	-	-	-	**-**	0.13	0.14	-	-	-	-
CPALL41C2212A	0.02	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL42C2212C	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL42C2302C	0.48	211065	-	0.48	0.46	**0.48**	0.48	0.49	-	1,600.00	76.00	-
CPF01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	181065	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF13C2212A	0.05	211065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,000.00	17.00	-
CPF19C2212A	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2301A	0.12	211065	-	-	-	**-**	0.12	0.14	-	-	-	-
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	0.10	211065	-	-	-	**-**	0.08	0.10	-	-	-	-
CPN01C2211X	0.13	211065	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	20,828.00	230.00	-
CPN01C2302A	0.29	211065	0.28	0.28	0.26	**0.27**	0.28	0.29	(0.02)	71,838.00	1,952.00	-
CPN01P2210A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN08C2302A	0.26	211065	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	56,090.00	1,369.00	-
CPN11C2304A	0.52	211065	-	0.51	0.49	**0.51**	0.50	0.52	(0.01)	24,980.00	1,255.00	-
CPN13C2211A	0.05	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2301A	0.16	211065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	163,862.00	2,294.00	-
CPN13C2302A	0.37	211065	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.03)	366,882.00	12,161.00	-
CPN16C2301A	0.22	211065	-	0.21	0.19	**0.20**	0.21	0.22	(0.02)	2,900.00	57.00	-
CPN19C2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
CPN19C2302A	0.19	211065	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	3,031.00	52.00	-
CPN19C2303A	0.35	211065	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	377,562.00	12,530.00	-
CPN24C2302A	0.39	211065	-	0.36	0.33	**0.36**	0.36	0.37	(0.03)	54,002.00	1,857.00	-
CPN41C2303A	0.42	211065	-	0.40	0.37	**0.39**	0.39	0.40	(0.03)	59,496.00	2,288.00	-
CPN42C2302G	0.45	211065	-	0.42	0.39	**0.41**	0.42	0.43	(0.04)	6,850.00	276.00	-
CRC01C2210A	0.05	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2211A	0.14	211065	-	0.14	0.13	**0.14**	0.14	0.15	-	32,976.00	440.00	-
CRC01C2302A	0.20	211065	-	0.20	0.19	**0.20**	0.19	0.20	-	66,830.00	1,305.00	-
CRC08C2212A	0.04	71065	-	-	-	**-**	0.04	0.05	-	-	-	-
CRC08C2303A	0.26	211065	-	0.28	0.27	**0.28**	0.27	0.29	0.02	37,841.00	1,040.00	-
CRC11C2301A	0.33	211065	-	0.34	0.33	**0.34**	0.33	0.35	0.01	24,600.00	821.00	-
CRC13C2302A	0.16	211065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	251,787.00	4,101.00	-
CRC19C2211A	0.05	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC19C2212A	0.09	211065	-	0.09	0.09	**0.09**	0.09	0.10	-	80.00	1.00	-
CRC24C2301A	0.12	211065	-	0.12	0.12	**0.12**	0.12	0.13	-	6,780.00	81.00	-
CRC28C2301A	0.18	211065	-	0.19	0.19	**0.19**	0.18	0.19	0.01	9,473.00	180.00	-
CRC42C2301G	0.13	201065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	2,800.00	38.00	-
DJI28C2212A	0.37	211065	0.65	0.68	0.63	**0.63**	0.62	0.63	0.26	9,715.00	629.00	-
DJI28C2212B	0.74	211065	1.20	1.25	1.16	**1.16**	1.15	1.16	0.42	14,702.00	1,781.00	1.00
DJI28C2212C	0.15	211065	0.29	0.31	0.29	**0.29**	0.27	0.28	0.14	4,136.00	123.00	-
DJI28C2212D	0.06	211065	0.12	0.13	0.12	**0.12**	0.11	0.12	0.06	8,488.00	104.00	-
DJI28C2212E	0.02	211065	0.02	0.03	0.01	**0.01**	0.01	0.03	(0.01)	8,352.00	16.00	-
DJI28C2212F	1.00	0	-	-	-	**-**	2.22	2.24	-	-	-	-
DJI28C2303A	1.49	211065	-	2.04	1.99	**1.99**	1.96	1.97	0.50	61.00	12.00	2.00
DJI28C2303B	1.00	0	-	1.55	1.50	**1.50**	1.48	1.49	0.50	34.00	5.00	1.00
DJI28P2212A	1.02	211065	0.63	0.65	0.60	**0.65**	0.65	0.66	(0.37)	6,943.00	435.00	-
DJI28P2212B	0.39	211065	0.22	0.23	0.21	**0.23**	0.22	0.23	(0.16)	52,871.00	1,145.00	-
DJI28P2212C	2.20	211065	-	1.64	1.61	**1.63**	1.68	1.70	(0.57)	60.00	10.00	1.00
DJI28P2212E	0.77	211065	-	0.48	0.45	**0.47**	0.48	0.49	(0.30)	544.00	25.00	-
DJI28P2212F	0.29	211065	-	0.17	0.16	**0.17**	0.17	0.18	(0.12)	4,031.00	68.00	-
DJI41C2212A	0.26	211065	0.54	0.58	0.51	**0.51**	0.51	0.52	0.25	10,055.00	549.00	-
DJI41C2212B	0.07	201065	-	0.15	0.14	**0.14**	0.13	0.14	0.07	2,616.00	39.00	-
DJI41C2212C	0.06	211065	0.11	0.11	0.11	**0.11**	0.10	0.11	0.05	6,361.00	70.00	-
DJI41C2212D	0.25	211065	0.50	0.53	0.48	**0.48**	0.47	0.48	0.23	35,560.00	1,813.00	-
DJI41C2212T	0.59	211065	1.01	1.06	0.96	**0.96**	0.96	0.97	0.37	2,251.00	229.00	1.00
DJI41C2303A	1.19	211065	-	1.74	1.67	**1.67**	1.64	1.65	0.48	1,060.00	182.00	1.00
DJI41P2212A	0.97	211065	-	0.68	0.65	**0.68**	0.68	0.69	(0.29)	1,416.00	95.00	-
DJI41P2212B	0.43	211065	-	0.25	0.23	**0.25**	0.25	0.26	(0.18)	5,294.00	128.00	-
DJI41P2212T	0.66	211065	0.39	0.41	0.38	**0.41**	0.41	0.42	(0.25)	7,499.00	295.00	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	171065	-	0.01	0.01	**0.01**	0.01	0.02	-	813.00	1.00	-
DOHOME01C22	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C22	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME01C23	0.14	201065	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.03)	52,371.00	612.00	-
DOHOME06C22	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME06C23	0.07	191065	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME06C23	0.15	211065	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,715.00	68.00	-
DOHOME08C23	0.10	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
DOHOME11C23	0.12	191065	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME13C22	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C22	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23	0.03	191065	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,730.00	7.00	-
DOHOME13C23	0.08	211065	0.08	0.08	0.08	**0.08**	0.07	0.08	-	5,030.00	40.00	-
DOHOME13C23	0.15	211065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,938.00	594.00	-
DOHOME16C23	0.05	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME19C22	0.02	200965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME19C22	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
DOHOME19C23	0.08	211065	-	0.08	0.08	**0.08**	0.07	0.08	-	2,000.00	16.00	-
DOHOME19C23	0.18	211065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	82,927.00	1,492.00	-
DOHOME19P23	0.41	211065	-	0.40	0.40	**0.40**	0.41	0.42	(0.01)	3,009.00	120.00	-
DOHOME24C22	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME24C23	0.06	211065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
DOHOME24C23	0.23	211065	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	30,739.00	673.00	-
DOHOME41C22	0.07	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME41C22	0.04	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME41C23	0.10	211065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,001.00	20.00	-
DOHOME42C22	0.05	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME42C23	0.23	211065	0.23	0.23	0.20	**0.21**	0.20	0.21	(0.02)	5,522.00	124.00	-
DTAC01C2212X	0.14	211065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	6,586.00	84.00	-
DTAC01C2303A	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
DTAC06C2212A	0.08	211065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,600.00	60.00	-
DTAC08C2212A	0.06	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC13C2211A	0.02	211065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,387.00	5.00	-
DTAC13C2212A	0.12	211065	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	242,780.00	2,428.00	-
DTAC13C2303A	0.32	211065	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.04)	55,414.00	1,623.00	-
DTAC16C2212A	0.17	211065	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	1,831.00	27.00	-
DTAC19C2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2212A	0.05	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC19C2301A	0.21	211065	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	220,612.00	4,362.00	-
DTAC24C2212A	0.09	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC24C2212B	0.22	211065	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.06)	94,721.00	1,604.00	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.07	0.09	-	-	-	-
DTAC41C2301A	0.27	211065	-	0.26	0.24	**0.24**	0.23	0.25	(0.03)	54,441.00	1,360.00	-
EA01C2211A	0.37	211065	0.40	0.41	0.32	**0.38**	0.38	0.39	0.01	110,791.00	4,222.00	-
EA01C2301A	0.87	211065	0.80	0.94	0.80	**0.89**	0.89	0.91	0.02	123,537.00	10,960.00	-
EA01P2212A	0.10	191065	-	0.05	0.05	**0.05**	0.05	0.06	(0.05)	20.00	-	-
EA01P2301X	0.42	211065	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	31,634.00	1,253.00	-
EA08C2301A	0.82	211065	0.77	0.89	0.76	**0.85**	0.84	0.85	0.03	53,475.00	4,493.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA11C2210A	0.13	211065	-	0.21	0.14	**0.17**	0.17	0.19	0.04	3,486.00	59.00	-
EA11C2303A	0.73	211065	-	0.77	0.69	**0.74**	0.74	0.75	0.01	152,865.00	11,233.00	-
EA13C2211A	0.03	211065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,310.00	35.00	-
EA13C2211B	0.18	211065	0.13	0.19	0.13	**0.17**	0.17	0.18	(0.01)	691,189.00	11,453.00	-
EA13C2302A	0.62	211065	0.57	0.68	0.57	**0.64**	0.64	0.65	0.02	1,536,411.00	96,289.00	-
EA13P2212A	0.05	211065	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,967.00	6.00	-
EA13P2302A	0.45	211065	-	0.45	0.40	**0.41**	0.41	0.42	(0.04)	204,870.00	8,596.00	-
EA16C2211A	0.50	211065	0.43	0.55	0.42	**0.51**	0.51	0.53	0.01	51,501.00	2,636.00	-
EA19C2211A	0.09	211065	0.05	0.07	0.05	**0.07**	0.07	0.08	(0.02)	20,021.00	100.00	-
EA19C2212A	0.45	211065	-	0.47	0.38	**0.45**	0.45	0.46	-	46,748.00	2,046.00	-
EA19C2301A	0.49	211065	0.43	0.53	0.43	**0.49**	0.48	0.49	-	601,384.00	28,761.00	-
EA19P2212A	0.06	201065	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	340.00	1.00	-
EA19P2302A	0.48	211065	-	0.47	0.42	**0.43**	0.42	0.44	(0.05)	150,795.00	6,563.00	-
EA24C2212A	0.40	211065	0.32	0.43	0.32	**0.39**	0.39	0.40	(0.01)	196,913.00	7,476.00	-
EA41C2211A	0.48	171065	-	-	-	**-**	0.57	0.60	-	-	-	-
EA41C2301A	0.53	211065	-	0.57	0.49	**0.55**	0.55	0.56	0.02	299,043.00	16,010.00	-
EA41C2302A	0.84	201065	-	0.98	0.98	**0.98**	0.94	0.97	0.14	1.00	-	-
EA42C2210G	0.01	191065	-	-	-	**-**	0.01	0.04	-	-	-	-
EA42C2302G	1.02	211065	-	1.06	0.91	**1.06**	1.02	1.06	0.04	7,070.00	690.00	-
EGCO01C2210A	0.09	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO08C2302A	0.20	211065	-	0.22	0.21	**0.22**	0.22	0.23	0.02	34,320.00	750.00	-
EGCO13C2301A	0.12	211065	-	0.13	0.11	**0.12**	0.12	0.13	-	200,057.00	2,391.00	-
EGCO13C2302A	0.37	211065	-	0.40	0.36	**0.39**	0.38	0.39	0.02	101,313.00	3,932.00	-
EGCO19C2211A	0.03	280965	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C2301A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO19C2303A	0.41	211065	-	0.44	0.41	**0.44**	0.44	0.45	0.03	143,514.00	6,120.00	-
EGCO42C2303G	1.00	0	-	0.57	0.52	**0.56**	0.56	0.57	(0.44)	6,000.00	333.00	-
EPG01C2210A	0.07	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG08C2212A	0.03	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2301A	0.33	211065	0.33	0.33	0.33	**0.33**	0.33	0.37	-	5.00	-	-
EPG13C2302A	0.13	211065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	43,898.00	584.00	-
EPG19C2301A	0.28	201065	-	-	-	**-**	0.26	0.30	-	-	-	-
EPG19C2302A	0.14	211065	-	-	-	**-**	0.14	0.15	-	-	-	-
ESSO01C2210A	0.28	211065	-	0.34	0.31	**0.31**	0.24	0.27	0.03	541.00	17.00	-
ESSO01C2210X	0.05	211065	-	0.09	0.04	**0.04**	0.03	0.04	(0.01)	291.00	1.00	-
ESSO01C2211A	0.20	211065	-	0.23	0.17	**0.18**	0.18	0.19	(0.02)	25,824.00	521.00	-
ESSO01C2212A	0.62	211065	-	0.67	0.57	**0.57**	0.59	0.61	(0.05)	1,913.00	118.00	-
ESSO01C2301A	0.29	211065	-	0.33	0.26	**0.28**	0.28	0.29	(0.01)	33,761.00	1,034.00	-
ESSO01P2212A	0.01	191065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
ESSO01P2301A	0.12	211065	0.12	0.13	0.11	**0.12**	0.12	0.13	-	112,859.00	1,306.00	-
ESSO06C2301A	0.38	201065	-	-	-	**-**	0.35	0.38	-	-	-	-
ESSO08C2301A	0.51	211065	-	0.57	0.48	**0.49**	0.49	0.51	(0.02)	9,916.00	527.00	-
ESSO11C2210A	1.10	220865	-	-	-	**-**	1.81	1.86	-	-	-	-
ESSO11C2302A	0.49	211065	0.48	0.53	0.47	**0.48**	0.47	0.49	(0.01)	24,528.00	1,242.00	-
ESSO13C2212A	0.67	61065	0.69	0.71	0.69	**0.71**	0.63	0.70	0.04	140.00	10.00	-
ESSO13C2212B	0.46	201065	-	0.51	0.44	**0.44**	0.42	0.46	(0.02)	13.00	1.00	-
ESSO13C2301A	0.28	211065	0.29	0.33	0.27	**0.28**	0.27	0.28	-	32,186.00	981.00	-
ESSO13C2301B	0.20	211065	0.18	0.24	0.17	**0.18**	0.18	0.19	(0.02)	307,827.00	6,264.00	-
ESSO13P2212A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO13P2302A	0.15	211065	-	0.16	0.14	**0.16**	0.16	0.17	0.01	74,656.00	1,156.00	-
ESSO16C2302A	0.30	211065	-	0.34	0.27	**0.28**	0.28	0.29	(0.02)	8,888.00	277.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.70	0.74	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	**-**	0.49	0.53	-	-	-	-
ESSO19C2301A	0.33	201065	0.32	0.38	0.30	**0.30**	0.31	0.32	(0.03)	1,681.00	57.00	-
ESSO19C2301B	0.21	211065	-	0.25	0.18	**0.20**	0.20	0.21	(0.01)	234,365.00	5,128.00	-
ESSO19P2212A	0.03	61065	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19P2302A	0.13	211065	-	0.14	0.12	**0.13**	0.12	0.14	-	37,072.00	481.00	-
ESSO24C2211A	0.24	211065	-	0.28	0.26	**0.28**	0.19	0.23	0.04	300.00	8.00	-
ESSO24C2301A	0.69	220965	-	-	-	**-**	0.81	0.85	-	-	-	-
ESSO24C2302A	0.25	211065	0.28	0.30	0.23	**0.24**	0.24	0.25	(0.01)	31,082.00	821.00	-
ESSO41C2211A	0.17	171065	-	-	-	**-**	0.22	0.26	-	-	-	-
ESSO41C2301A	0.59	201065	-	0.63	0.63	**0.63**	0.57	0.60	0.04	20.00	1.00	-
ESSO41C2301B	0.23	211065	-	0.25	0.20	**0.22**	0.21	0.22	(0.01)	64,050.00	1,415.00	-
ESSO41C2302A	0.34	211065	-	-	-	**-**	0.32	0.34	-	-	-	-
FORTH01C2211	0.27	211065	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	27,109.00	720.00	-
FORTH01C2302	0.63	211065	-	0.67	0.62	**0.62**	0.62	0.63	(0.01)	54,631.00	3,499.00	-
FORTH06C2211	0.61	181065	-	-	-	**-**	0.54	0.57	-	-	-	-
FORTH08C2301	0.36	211065	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	37,637.00	1,374.00	-
FORTH11C2302	0.38	211065	-	0.41	0.38	**0.38**	0.37	0.38	-	27,303.00	1,056.00	-
FORTH13C2211	0.41	201065	-	0.30	0.30	**0.30**	0.30	0.34	(0.11)	300.00	9.00	-
FORTH13C2212	0.23	211065	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	74,602.00	1,692.00	-
FORTH13C2301	0.24	211065	-	0.26	0.23	**0.23**	0.23	0.25	(0.01)	138,904.00	3,369.00	-
FORTH13C2302	0.54	211065	-	0.58	0.53	**0.53**	0.53	0.54	(0.01)	221,621.00	12,282.00	-
FORTH16C2211	0.41	51065	-	-	-	**-**	0.36	0.41	-	-	-	-
FORTH19C2211	0.40	211065	-	-	-	**-**	0.31	0.32	-	-	-	-
FORTH19C2301	0.30	211065	-	0.33	0.29	**0.29**	0.29	0.30	(0.01)	96,496.00	2,982.00	-
FORTH42C2301	0.32	211065	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	3,000.00	92.00	-
GEELY28C2210	0.03	210965	-	0.01	0.01	**0.01**	-	-	(0.02)	3,799.00	4.00	-
GEELY28C2301	0.01	111065	-	0.05	0.05	**0.05**	-	-	0.04	11.00	-	-
GEELY28C2302	0.04	201065	-	0.05	0.04	**0.05**	0.02	-	0.01	145.00	1.00	-
GEELY28C2303	0.13	201065	-	0.11	0.09	**0.10**	0.03	-	(0.03)	69,021.00	732.00	-
GEELY28P2210	0.53	61065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.06	191065	-	-	-	**-**	0.04	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOB01C2210A	0.01	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C221	0.06	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOBAL01C230	0.23	211065	-	0.26	0.24	**0.25**	0.25	0.26	0.02	23,779.00	593.00	-
GLOBAL06C221	0.05	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOBAL08C230	0.28	211065	-	0.31	0.29	**0.29**	0.29	0.30	0.01	40,641.00	1,207.00	-
GLOBAL13C221	0.04	181065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,164.00	4.00	-
GLOBAL13C230	0.25	211065	0.25	0.27	0.25	**0.25**	0.25	0.26	-	137,767.00	3,520.00	-
GLOBAL19C221	0.02	171065	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL19C221	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C221	0.26	211065	-	0.28	0.26	**0.27**	0.27	0.28	0.01	11,316.00	305.00	-
GLOBAL19C230	0.23	211065	-	0.25	0.24	**0.25**	0.24	0.25	0.02	37,350.00	916.00	-
GLOBAL42C230	0.24	211065	0.27	0.27	0.23	**0.24**	0.24	0.25	-	4,189.00	102.00	-
GPSC01C2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2211A	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2212X	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
GPSC01C2302A	0.10	211065	-	0.12	0.11	**0.11**	0.11	0.12	0.01	22,284.00	256.00	-
GPSC01C2303A	0.35	211065	0.40	0.40	0.37	**0.37**	0.37	0.38	0.02	21,408.00	829.00	-
GPSC01P2211A	0.10	211065	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	10,010.00	75.00	-
GPSC01P2212X	0.61	211065	-	0.58	0.53	**0.56**	0.56	0.58	(0.05)	10,515.00	580.00	-
GPSC06C2301A	0.06	211065	-	0.08	0.07	**0.07**	0.07	0.08	0.01	46,796.00	344.00	-
GPSC06C2301B	0.26	211065	-	0.31	0.27	**0.28**	0.28	0.29	0.02	41,931.00	1,227.00	-
GPSC08C2302A	0.13	211065	-	0.16	0.15	**0.15**	0.15	0.16	0.02	65,991.00	997.00	-
GPSC11C2212A	0.16	211065	-	0.22	0.19	**0.19**	0.19	0.20	0.03	43,960.00	909.00	-
GPSC13C2212A	0.04	201065	-	0.04	0.04	**0.04**	0.03	0.04	-	4.00	-	-
GPSC13C2302A	0.18	211065	0.20	0.21	0.18	**0.19**	0.18	0.19	0.01	279,035.00	5,557.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13C2303A	0.38	211065	-	0.45	0.42	**0.42**	0.42	0.43	0.04	577,840.00	24,989.00	-
GPSC13P2211A	0.04	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC16C2301A	0.08	211065	0.09	0.10	0.08	**0.08**	0.08	0.09	-	3,634.00	34.00	-
GPSC19C2301A	0.05	211065	-	0.07	0.06	**0.06**	0.05	0.07	0.01	78,741.00	498.00	-
GPSC19C2303A	0.27	211065	-	0.30	0.28	**0.28**	0.28	0.29	0.01	21,619.00	614.00	-
GPSC19C2303B	0.41	211065	0.46	0.48	0.42	**0.42**	0.42	0.43	0.01	431,166.00	19,758.00	-
GPSC19P2211A	0.06	121065	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C2302A	0.12	211065	-	0.15	0.13	**0.13**	0.12	0.13	0.01	18,866.00	265.00	-
GPSC24C2302B	0.47	211065	-	0.55	0.49	**0.49**	0.49	0.50	0.02	57,158.00	2,966.00	-
GPSC28C2303A	0.10	181065	-	-	-	**-**	0.10	0.11	-	-	-	-
GPSC41C2212A	0.04	101065	-	0.04	0.04	**0.04**	0.04	0.06	-	200.00	1.00	-
GPSC41C2303A	0.36	211065	-	0.41	0.37	**0.38**	0.38	0.39	0.02	86,051.00	3,274.00	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC42C2302G	0.24	211065	-	0.28	0.25	**0.25**	0.24	0.25	0.01	5,264.00	136.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P221	1.24	101065	-	-	-	**-**	-	-	-	-	-	-
GULF01C2211X	0.07	211065	-	0.08	0.07	**0.07**	0.07	0.08	-	3,999.00	28.00	-
GULF01C2301A	0.17	211065	-	0.20	0.19	**0.19**	0.18	0.19	0.02	22,830.00	434.00	-
GULF01C2302A	0.11	211065	-	0.11	0.11	**0.11**	0.11	0.12	-	1,066.00	12.00	-
GULF01C2303X	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	2,324.00	73.00	-
GULF01P2211X	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.12	211065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,904.00	32.00	-
GULF01P2302A	0.66	211065	-	0.63	0.61	**0.63**	0.63	0.64	(0.03)	2,977.00	184.00	-
GULF06C2212A	0.11	211065	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	23,869.00	294.00	-
GULF06C2212B	0.06	211065	-	0.06	0.06	**0.06**	0.06	0.07	-	10,152.00	61.00	-
GULF08C2302A	0.18	211065	-	0.20	0.19	**0.19**	0.19	0.20	0.01	14,350.00	273.00	-
GULF08P2302A	0.29	211065	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	22,300.00	591.00	-
GULF11C2212A	0.20	211065	-	0.21	0.21	**0.21**	0.20	0.21	0.01	4,400.00	92.00	-
GULF11P2212A	0.23	201065	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	8,800.00	176.00	-
GULF13C2212A	0.10	211065	-	0.11	0.10	**0.10**	0.10	0.12	-	165,615.00	1,755.00	-
GULF13C2301A	0.07	211065	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	84,370.00	505.00	-
GULF13C2302A	0.24	211065	-	0.26	0.25	**0.25**	0.25	0.26	0.01	193,380.00	4,866.00	-
GULF13P2212A	0.04	211065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,500.00	5.00	-
GULF13P2301A	0.33	211065	-	0.29	0.28	**0.29**	0.29	0.30	(0.04)	50,645.00	1,465.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	-	0.04	-	-	-	-
GULF16C2301A	0.06	211065	-	-	-	**-**	0.06	0.10	-	-	-	-
GULF16C2302A	0.16	211065	-	0.18	0.17	**0.17**	0.17	0.18	0.01	884.00	16.00	-
GULF16C2302B	1.00	0	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.73)	2,128.00	59.00	-
GULF19C2212A	0.10	211065	-	0.10	0.10	**0.10**	0.10	0.11	-	4,118.00	41.00	-
GULF19C2301A	0.10	211065	-	0.12	0.11	**0.11**	0.10	0.12	0.01	41,782.00	460.00	-
GULF19C2301B	0.07	201065	-	0.07	0.07	**0.07**	0.06	0.07	-	4,488.00	31.00	-
GULF19C2302A	0.22	211065	-	0.24	0.22	**0.22**	0.22	0.23	-	238,044.00	5,341.00	-
GULF19P2301A	0.30	211065	-	0.26	0.25	**0.25**	0.26	0.27	(0.05)	4,325.00	110.00	-
GULF19P2302A	0.29	211065	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	63,898.00	1,661.00	-
GULF24C2211A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2301A	0.05	211065	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	126.00	1.00	-
GULF24C2302A	0.23	211065	-	0.26	0.23	**0.24**	0.24	0.25	0.01	17,670.00	437.00	-
GULF28C2301A	0.15	211065	-	0.15	0.15	**0.15**	0.15	0.16	-	4,056.00	61.00	-
GULF41C2212A	0.17	201065	-	-	-	**-**	0.16	0.18	-	-	-	-
GULF41C2301A	0.09	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF41C2302A	0.15	211065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,398.00	213.00	-
GULF41P2301A	0.47	211065	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	2,800.00	127.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF42C2303G	0.36	211065	0.39	0.40	0.38	**0.38**	0.38	0.39	0.02	5,751.00	224.00	-
GUNKUL01C221	0.03	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.07	211065	-	0.08	0.08	**0.08**	0.08	0.09	0.01	4,648.00	37.00	-
GUNKUL01C230	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
GUNKUL01P221	0.17	211065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	10,000.00	160.00	-
GUNKUL06C221	0.09	211065	-	0.09	0.09	**0.09**	0.09	0.10	-	6,050.00	54.00	-
GUNKUL08C230	0.07	211065	-	0.08	0.08	**0.08**	0.07	0.08	0.01	78.00	1.00	-
GUNKUL11C230	0.15	121065	-	-	-	**-**	0.14	0.16	-	-	-	-
GUNKUL13C221	0.01	111065	-	0.02	0.02	**0.02**	0.01	0.02	0.01	9.00	-	-
GUNKUL13C230	0.29	211065	-	-	-	**-**	0.27	0.30	-	-	-	-
GUNKUL13C230	0.12	201065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	41,390.00	455.00	-
GUNKUL13P221	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL16C230	0.07	211065	-	0.08	0.08	**0.08**	0.07	0.09	0.01	464.00	4.00	-
GUNKUL19C221	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C221	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
GUNKUL19C230	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	4,739.00	43.00	-
GUNKUL19C230	0.47	181065	-	0.47	0.47	**0.47**	0.47	0.51	-	1,000.00	47.00	-
GUNKUL19C230	0.20	211065	-	0.20	0.20	**0.20**	0.19	0.20	-	27,883.00	558.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL24C230	0.10	211065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,757.00	87.00	-
GUNKUL28C230	0.14	171065	-	-	-	**-**	0.14	0.15	-	-	-	-
GUNKUL41C230	0.11	211065	-	0.12	0.12	**0.12**	0.11	0.12	0.01	5,293.00	64.00	-
GUNKUL41C230	0.43	171065	-	-	-	**-**	0.42	0.46	-	-	-	-
GUNKUL42C221	0.06	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL42C230	0.19	201065	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	3,200.00	58.00	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.16	201065	-	0.12	0.10	**0.10**	-	-	(0.06)	350.00	4.00	-
HANA01C2211A	0.01	211065	-	0.02	0.01	**0.01**	0.01	0.02	-	205.00	-	-
HANA01C2301A	0.09	211065	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	20,595.00	164.00	-
HANA01C2303A	1.00	0	-	0.30	0.25	**0.29**	0.30	0.31	(0.71)	16,672.00	451.00	-
HANA01P2211A	0.26	211065	-	0.30	0.24	**0.24**	0.24	0.25	(0.02)	41,424.00	1,133.00	-
HANA06C2211A	0.01	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA06C2212A	0.01	191065	-	-	-	**-**	-	0.03	-	-	-	-
HANA06C2301A	0.06	211065	-	0.06	0.05	**0.06**	0.05	0.07	-	42,577.00	230.00	-
HANA08C2302A	0.17	211065	-	0.17	0.13	**0.17**	0.16	0.17	-	74,746.00	1,123.00	-
HANA13C2211A	0.01	201065	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C2301A	0.04	211065	-	0.05	0.04	**0.05**	0.04	0.05	0.01	22,102.00	89.00	-
HANA13C2302A	0.14	211065	-	0.14	0.12	**0.14**	0.14	0.15	-	177,656.00	2,317.00	-
HANA13C2303A	0.27	211065	0.28	0.28	0.22	**0.27**	0.27	0.28	-	484,439.00	12,135.00	-
HANA13P2211A	0.11	211065	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	37.00	-	-
HANA13P2303A	0.48	211065	-	0.51	0.47	**0.47**	0.46	0.47	(0.01)	229,471.00	11,248.00	-
HANA16C2211A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
HANA16C2301A	0.06	211065	-	0.06	0.05	**0.06**	0.06	0.07	-	1,540.00	8.00	-
HANA19C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2301A	0.07	191065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	20,028.00	100.00	-
HANA19C2302A	0.09	211065	0.08	0.09	0.07	**0.09**	0.09	0.10	-	4,970.00	41.00	-
HANA19C2302B	0.14	211065	-	0.14	0.11	**0.14**	0.14	0.15	-	20,746.00	273.00	-
HANA19C2303A	0.23	211065	0.24	0.24	0.20	**0.24**	0.24	0.25	0.01	259,706.00	5,502.00	-
HANA19P2212A	0.23	211065	-	0.27	0.21	**0.21**	0.21	0.22	(0.02)	21,931.00	541.00	-
HANA19P2303A	0.43	211065	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	75,924.00	3,299.00	-
HANA24C2211A	0.01	201065	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
HANA24C2302A	0.09	211065	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	4,888.00	36.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.00	-	-	-	-	-
HANA41C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2301A	0.08	211065	-	0.05	0.05	**0.05**	0.07	0.09	(0.03)	10.00	-	-
HANA41C2302A	0.18	211065	-	0.18	0.14	**0.17**	0.18	0.19	(0.01)	25,354.00	414.00	-
HANA41C2303A	0.29	211065	0.26	0.30	0.25	**0.30**	0.30	0.31	0.01	70,694.00	1,900.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2303A	0.15	211065	-	0.10	0.09	**0.09**	-	3.00	(0.06)	3,000.00	29.00	-
HKEX28C2303B	1.00	0	-	0.15	0.15	**0.15**	-	20.00	(0.85)	1,000.00	15.00	-
HKEX41C2302A	0.23	201065	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.02	201065	-	0.02	0.02	**0.02**	0.01	0.02	-	3,800.00	8.00	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO01C2301	0.16	211065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	2,705.00	46.00	-
HMPRO08C2303	0.20	211065	-	0.22	0.20	**0.22**	0.21	0.23	0.02	17,290.00	357.00	-
HMPRO11C2303	0.23	211065	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,540.00	394.00	-
HMPRO13C2211	0.02	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO13C2302	0.15	211065	0.16	0.16	0.14	**0.16**	0.16	0.17	0.01	68,638.00	1,046.00	-
HMPRO19C2211	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2301	0.10	211065	0.10	0.10	0.10	**0.10**	0.11	0.12	-	31,199.00	312.00	-
HMPRO24C2301	0.13	211065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,050.00	67.00	-
HMPRO42C2302	0.19	211065	-	0.20	0.18	**0.20**	0.20	0.21	0.01	4,207.00	78.00	-
HSBC28C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.05	201065	-	0.08	0.05	**0.05**	-	-	-	73.00	-	-
HSBC28C2302A	0.13	211065	-	0.14	0.10	**0.10**	-	-	(0.03)	89,049.00	1,069.00	-
HSBC28C2303A	0.49	211065	-	0.51	0.39	**0.39**	-	-	(0.10)	46,440.00	2,183.00	-
HSBC28P2212A	1.00	211065	-	1.21	0.95	**1.18**	-	-	0.18	96,464.00	10,657.00	1.00
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.20	211065	-	0.22	0.15	**0.15**	-	-	(0.05)	28,000.00	475.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.18	211065	-	0.23	0.17	**0.23**	0.05	-	0.05	11,000.00	239.00	-
HSI28C2210A	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2210B	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210C	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210D	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	30.00	-	-
HSI28C2210E	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2211A	0.01	211065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	66,509.00	67.00	-
HSI28C2211B	0.01	211065	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	101,250.00	143.00	-
HSI28C2211C	0.06	211065	0.03	0.06	0.02	**0.04**	0.03	0.04	(0.02)	292,072.00	1,145.00	-
HSI28C2211D	0.01	211065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,620.00	2.00	-
HSI28C2211E	0.01	211065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,806.00	2.00	-
HSI28C2212A	0.05	211065	0.03	0.05	0.02	**0.04**	0.03	0.04	(0.01)	178,377.00	672.00	-
HSI28C2212B	0.26	211065	0.19	0.26	0.19	**0.20**	0.20	0.21	(0.06)	1,485,352.00	32,910.00	-
HSI28C2212C	0.15	211065	0.10	0.15	0.10	**0.11**	0.11	0.12	(0.04)	681,081.00	8,391.00	-
HSI28C2212D	0.50	211065	0.29	0.39	0.29	**0.30**	0.30	0.31	(0.20)	3,257,121.00	108,491.00	-
HSI28C2212E	0.08	211065	0.04	0.06	0.03	**0.05**	0.04	0.05	(0.03)	61,714.00	288.00	-
HSI28C2301A	0.15	211065	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.07)	583,630.00	5,395.00	-
HSI28C2301B	0.14	211065	0.09	0.13	0.08	**0.10**	0.09	0.10	(0.04)	583,947.00	6,237.00	-
HSI28P2210A	3.16	211065	-	4.34	4.32	**4.32**	4.44	4.46	1.16	2.00	1.00	4.00
HSI28P2210B	1.66	211065	-	3.00	2.52	**2.86**	2.92	2.94	1.20	16,554.00	4,620.00	2.00
HSI28P2210C	4.58	211065	-	-	-	**-**	5.95	6.00	-	-	-	-
HSI28P2210D	0.54	211065	1.52	1.52	1.03	**1.41**	1.41	1.42	0.87	88,074.00	11,422.00	1.00
HSI28P2211A	2.64	211065	-	3.84	3.44	**3.72**	3.72	3.78	1.08	507.00	181.00	3.00
HSI28P2211B	1.55	211065	2.62	2.62	2.18	**2.50**	2.50	2.52	0.95	78,156.00	19,112.00	2.00
HSI28P2211C	3.96	211065	-	5.30	4.88	**4.98**	5.20	5.25	1.02	35.00	18.00	5.00
HSI28P2211D	0.86	211065	1.47	1.47	1.19	**1.41**	1.41	1.42	0.55	662,601.00	89,395.00	1.00
HSI28P2212A	2.14	211065	-	3.18	2.80	**3.08**	3.08	3.10	0.94	134,863.00	40,983.00	3.00
HSI28P2212B	0.83	211065	1.30	1.30	1.10	**1.25**	1.25	1.26	0.42	502,221.00	60,070.00	1.00
HSI28P2212C	0.57	211065	0.86	0.87	0.73	**0.83**	0.83	0.84	0.26	720,824.00	58,187.00	-
HSI28P2212D	1.41	211065	-	2.50	1.72	**2.02**	2.02	2.04	0.61	106,788.00	21,015.00	1.00
HSI28P2301A	1.26	211065	1.82	1.83	1.58	**1.77**	1.77	1.78	0.51	56,646.00	9,782.00	1.00
HSTECH28C221	0.04	211065	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	40,087.00	40.00	-
HSTECH28C221	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSTECH28C221	0.33	211065	-	0.25	0.18	**0.22**	0.21	0.22	(0.11)	5,633.00	124.00	-
HSTECH28C221	0.08	211065	-	0.08	0.02	**0.08**	0.02	0.05	-	6.00	-	-
HSTECH28C221	0.05	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.63	211065	0.39	0.46	0.39	**0.46**	0.45	0.46	(0.17)	440.00	20.00	-
HSTECH28C221	0.24	201065	-	0.20	0.13	**0.16**	0.16	0.17	(0.08)	3,181.00	56.00	-
HSTECH28C221	0.08	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
HSTECH28P221	0.41	211065	-	-	-	**-**	0.80	0.84	-	-	-	-
HSTECH28P221	1.17	111065	-	-	-	**-**	1.91	1.95	-	-	-	-
HSTECH28P221	1.43	210965	-	-	-	**-**	3.02	3.06	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	4.14	4.18	-	-	-	-
HSTECH28P221	0.76	211065	-	-	-	**-**	1.05	1.09	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	2.08	2.12	-	-	-	-
HSTECH28P221	1.46	200965	-	-	-	**-**	3.20	3.22	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	4.30	4.34	-	-	-	-
HSTECH28P221	0.63	201065	-	0.97	0.83	**0.88**	0.89	0.90	0.25	29,426.00	2,712.00	-
HSTECH28P221	1.43	211065	-	1.73	1.73	**1.73**	1.76	1.80	0.30	40.00	7.00	1.00
HSTECH28P221	1.28	0	-	-	-	**-**	2.82	2.86	-	-	-	-
ICBC28C2210A	0.01	171065	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.09	191065	-	0.10	0.09	**0.10**	-	-	0.01	64,896.00	647.00	-
ICBC28C2303A	0.24	211065	-	0.24	0.21	**0.23**	-	-	(0.01)	179,820.00	4,105.00	-
ICBC28P2212A	0.33	191065	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
INTUCH01C2301	0.17	211065	-	0.17	0.15	**0.17**	0.17	0.18	-	11,816.00	189.00	-
INTUCH08C2302	0.24	211065	-	0.25	0.22	**0.24**	0.25	0.26	-	10,940.00	263.00	-
INTUCH11P2211	0.10	211065	-	0.11	0.09	**0.09**	0.08	0.10	(0.01)	6,900.00	72.00	-
INTUCH13C2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
INTUCH13C2301	0.11	211065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,002.00	20.00	-
INTUCH13C2302	0.22	211065	-	0.23	0.20	**0.23**	0.23	0.24	0.01	38,460.00	826.00	-
INTUCH19C2212	0.07	171065	-	0.04	0.04	**0.04**	0.05	0.06	(0.03)	8.00	-	-
INTUCH19C2301	0.07	211065	-	0.07	0.06	**0.07**	0.07	0.08	-	2,138.00	14.00	-
INTUCH19C2303	0.25	211065	-	0.25	0.22	**0.25**	0.25	0.26	-	159,993.00	3,721.00	-
INTUCH24C2302	0.37	211065	-	0.37	0.33	**0.37**	0.37	0.38	-	36,038.00	1,268.00	-
INTUCH28C2303	0.16	211065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	507.00	8.00	-
INTUCH41C2303	0.37	211065	-	0.38	0.34	**0.38**	0.38	0.39	0.01	21,833.00	785.00	-
INTUCH42C2303	0.37	211065	-	0.39	0.34	**0.37**	0.39	0.40	-	6,201.00	230.00	-
IRPC01C2210X	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2302X	0.14	211065	-	0.14	0.14	**0.14**	0.13	0.14	-	10,000.00	140.00	-
IRPC01P2211A	0.07	211065	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
IRPC11C2301A	0.15	211065	-	0.15	0.15	**0.15**	0.14	0.15	-	9,200.00	138.00	-
IRPC13C2301A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC13C2302A	0.20	211065	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	56,851.00	1,052.00	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2302A	0.12	211065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	73,413.00	878.00	-
IRPC28C2302A	0.15	211065	-	0.15	0.15	**0.15**	0.14	0.15	-	2,535.00	38.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2303A	0.22	211065	-	0.23	0.22	**0.22**	0.22	0.23	-	15,464.00	348.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL01C2210X	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.04	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01C2301A	0.14	211065	-	0.15	0.14	**0.14**	0.14	0.15	-	33,000.00	492.00	-
IVL01C2302X	0.24	211065	-	0.25	0.24	**0.24**	0.23	0.24	-	13,194.00	318.00	-
IVL01P2210X	0.02	201065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	383.00	-	-
IVL01P2301A	0.29	211065	-	0.29	0.28	**0.29**	0.29	0.30	-	7,722.00	217.00	-
IVL06C2211K	0.03	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2212A	0.11	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	45,150.00	496.00	-
IVL06P2211A	0.07	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL06P2211K	0.19	121065	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL08C2301A	0.09	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL08P2302A	0.21	211065	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	1,170.00	23.00	-
IVL11C2212A	0.09	211065	0.09	0.09	0.08	**0.09**	0.08	0.09	-	290.00	2.00	-
IVL11C2304A	0.33	211065	-	0.33	0.33	**0.33**	0.33	0.34	-	50.00	2.00	-
IVL13C2211A	0.01	201065	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL13C2301A	0.10	211065	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	243,358.00	2,190.00	-
IVL13C2302A	0.20	211065	0.20	0.20	0.20	**0.20**	0.19	0.20	-	332,052.00	6,641.00	-
IVL13P2211A	0.07	121065	-	-	-	**-**	-	0.03	-	-	-	-
IVL13P2303A	0.25	211065	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	20,908.00	481.00	-
IVL16C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2212A	0.04	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL16C2301A	0.15	211065	-	0.16	0.16	**0.16**	0.15	0.16	0.01	2,204.00	35.00	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2301A	0.12	211065	-	0.13	0.12	**0.12**	0.12	0.13	-	4,076.00	51.00	-
IVL19C2302A	0.21	211065	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	200,724.00	4,202.00	-
IVL19P2301A	0.12	201065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,500.00	17.00	-
IVL24C2301A	0.06	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL24C2301B	0.13	211065	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL24C2301C	0.27	211065	0.27	0.27	0.27	**0.27**	0.27	0.28	-	41,256.00	1,114.00	-
IVL28C2212A	0.04	51065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	198.00	1.00	-
IVL28C2301A	0.16	211065	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,733.00	253.00	-
IVL28C2303A	0.28	211065	-	0.29	0.28	**0.28**	0.27	0.28	-	18,252.00	513.00	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2301A	0.09	211065	-	0.10	0.10	**0.10**	0.09	0.11	0.01	150.00	2.00	-
IVL41C2303A	0.28	211065	-	0.29	0.29	**0.29**	0.29	0.30	0.01	21,138.00	613.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL42C2302G	0.31	211065	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	3,000.00	93.00	-
JD28C2301A	0.06	181065	-	0.03	0.03	**0.03**	0.02	1.20	(0.03)	9.00	-	-
JD28C2302A	0.17	211065	-	0.12	0.09	**0.11**	0.07	-	(0.06)	201,268.00	2,169.00	-
JD28P2301A	0.85	211065	-	1.15	1.00	**1.08**	1.06	-	0.23	70,984.00	7,592.00	1.00
JD41C2211A	0.04	101065	-	-	-	**-**	-	0.08	-	-	-	-
JD41C2302A	0.18	211065	-	0.14	0.12	**0.13**	-	-	(0.05)	18,000.00	233.00	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2210	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.19	211065	-	0.20	0.20	**0.20**	0.20	0.21	0.01	3,900.00	78.00	-
JMART01C2212	0.10	211065	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	9,900.00	109.00	-
JMART01C2302	0.26	211065	-	0.28	0.27	**0.27**	0.27	0.28	0.01	26,143.00	717.00	-
JMART01P2212	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
JMART01P2301	0.58	211065	-	0.57	0.55	**0.56**	0.56	0.58	(0.02)	5,961.00	332.00	-
JMART06C2211	0.06	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
JMART06C2301	0.29	211065	-	0.31	0.29	**0.30**	0.30	0.31	0.01	30,500.00	922.00	-
JMART08C2301	0.04	121065	-	-	-	**-**	0.04	0.05	-	-	-	-
JMART13C2211	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2301	0.09	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	30,002.00	240.00	-
JMART13C2302	0.20	211065	-	0.21	0.19	**0.20**	0.20	0.21	-	251,309.00	5,112.00	-
JMART13C2302	0.38	211065	0.41	0.41	0.38	**0.39**	0.39	0.40	0.01	212,277.00	8,358.00	-
JMART13P2212	0.13	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	80,949.00	811.00	-
JMART16C2210	0.02	230965	-	-	-	**-**	-	0.04	-	-	-	-
JMART16C2211	0.06	211065	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	480.00	3.00	-
JMART19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2211	0.03	121065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2301	0.09	211065	-	0.09	0.09	**0.09**	0.09	0.10	-	26,130.00	235.00	-
JMART19C2301	0.15	211065	-	0.16	0.16	**0.16**	0.16	0.17	0.01	3,103.00	50.00	-
JMART19C2302	0.31	211065	-	0.33	0.32	**0.32**	0.31	0.33	0.01	165,573.00	5,354.00	-
JMART19P2211	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19P2212	0.13	211065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	5,422.00	61.00	-
JMART19P2302	0.51	211065	-	0.49	0.47	**0.48**	0.48	0.49	(0.03)	43,870.00	2,113.00	-
JMART24C2211	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212	0.14	211065	-	0.15	0.13	**0.14**	0.14	0.15	-	10,808.00	151.00	-
JMART24C2301	0.13	211065	-	0.14	0.14	**0.14**	0.13	0.14	0.01	7,029.00	98.00	-
JMART41C2211	0.03	101065	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2212	0.07	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
JMART41C2302	0.26	211065	-	0.28	0.27	**0.27**	0.27	0.28	0.01	28,089.00	766.00	-
JMART42C2211	0.07	211065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,000.00	12.00	-
JMT01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2211A	0.05	211065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	29,305.00	176.00	-
JMT01C2301X	0.13	211065	-	0.15	0.14	**0.14**	0.14	0.15	0.01	16,400.00	231.00	-
JMT01C2302A	0.29	211065	0.31	0.33	0.31	**0.33**	0.33	0.34	0.04	23,791.00	770.00	-
JMT01C2303X	1.00	0	-	0.61	0.57	**0.59**	0.60	0.61	(0.41)	14,622.00	861.00	-
JMT01P2211X	0.19	211065	-	0.15	0.14	**0.14**	0.13	0.14	(0.05)	4,066.00	57.00	-
JMT01P2301A	0.88	211065	-	0.83	0.80	**0.80**	0.80	0.81	(0.08)	10,079.00	824.00	-
JMT06C2211A	0.01	171065	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT06C2301A	0.41	211065	0.44	0.47	0.43	**0.46**	0.46	0.47	0.05	79,318.00	3,545.00	-
JMT06P2212A	0.73	121065	-	-	-	**-**	0.52	0.54	-	-	-	-
JMT08C2301A	0.08	211065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	15,600.00	140.00	-
JMT13C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2212A	0.04	211065	-	0.04	0.04	**0.04**	0.04	0.05	-	690.00	3.00	-
JMT13C2301A	0.11	211065	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	91,509.00	1,101.00	-
JMT13C2302A	0.36	211065	-	0.40	0.37	**0.39**	0.39	0.40	0.03	195,741.00	7,552.00	-
JMT13C2302B	0.59	211065	-	0.65	0.60	**0.64**	0.64	0.65	0.05	152,494.00	9,572.00	-
JMT13P2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
JMT13P2301A	0.74	211065	0.67	0.68	0.65	**0.66**	0.66	0.67	(0.08)	92,679.00	6,178.00	-
JMT16C2210A	0.02	290965	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2211A	0.03	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT16C2302A	0.41	211065	-	0.47	0.43	**0.46**	0.46	0.47	0.05	6,704.00	298.00	-
JMT19C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2212A	0.03	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2301A	0.12	211065	-	0.14	0.13	**0.13**	0.13	0.14	0.01	43,809.00	570.00	-
JMT19C2302A	0.29	211065	-	0.33	0.31	**0.32**	0.32	0.33	0.03	490,030.00	15,330.00	-
JMT19C2302B	0.58	211065	-	0.64	0.60	**0.63**	0.63	0.64	0.05	35,950.00	2,213.00	-
JMT19P2212A	0.44	211065	-	0.38	0.35	**0.35**	0.35	0.36	(0.09)	18,213.00	662.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT24C2212A	0.04	181065	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT24C2302A	0.47	211065	0.50	0.52	0.48	**0.51**	0.51	0.52	0.04	60,285.00	3,002.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.09	0.10	-	-	-	-
JMT41C2212A	0.07	181065	-	0.08	0.07	**0.08**	0.07	0.09	0.01	6,892.00	52.00	-
JMT41C2302A	0.44	211065	-	0.49	0.45	**0.48**	0.48	0.49	0.04	70,910.00	3,330.00	-
JMT42C2210G	0.01	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN01C2210A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KBAN01P2210X	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN42C2210G	0.01	171065	-	0.03	0.01	**0.01**	0.01	0.03	-	7,164.00	7.00	-
KBANK01C2210	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	1,207.00	1.00	-
KBANK01C2212	0.17	211065	0.16	0.16	0.11	**0.12**	0.12	0.13	(0.05)	40,061.00	527.00	-
KBANK01C2212	0.27	211065	-	0.26	0.22	**0.22**	0.23	0.24	(0.05)	20,552.00	499.00	-
KBANK01C2212	0.15	211065	0.14	0.14	0.10	**0.11**	0.10	0.11	(0.04)	45,175.00	524.00	-
KBANK01C2302	0.35	211065	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.08)	48,299.00	1,313.00	-
KBANK01P2212	0.21	211065	-	0.28	0.23	**0.27**	0.27	0.28	0.06	76,036.00	1,972.00	-
KBANK01P2302	0.41	211065	-	0.50	0.43	**0.48**	0.48	0.49	0.07	28,157.00	1,311.00	-
KBANK06C2210	0.03	171065	-	-	-	**-**	-	0.03	-	-	-	-
KBANK06C2211	0.09	211065	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	28,616.00	156.00	-
KBANK06C2301	0.33	211065	-	0.30	0.24	**0.25**	0.25	0.26	(0.08)	102,406.00	2,631.00	-
KBANK06P2210	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06P2212	0.24	211065	-	0.32	0.25	**0.30**	0.30	0.31	0.06	126,634.00	3,741.00	-
KBANK08C2301	0.14	211065	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	39,233.00	417.00	-
KBANK08P2302	0.35	211065	-	0.43	0.38	**0.43**	0.41	0.42	0.08	85,050.00	3,490.00	-
KBANK13C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2212	0.11	211065	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.04)	82,091.00	668.00	-
KBANK13C2301	0.12	211065	0.11	0.11	0.07	**0.09**	0.08	0.09	(0.03)	226,759.00	1,970.00	-
KBANK13C2302	0.33	211065	0.30	0.30	0.24	**0.25**	0.24	0.25	(0.08)	950,890.00	23,962.00	-
KBANK13P2212	0.10	211065	-	0.14	0.12	**0.14**	0.13	0.15	0.04	123,062.00	1,592.00	-
KBANK13P2303	0.46	211065	0.48	0.55	0.48	**0.53**	0.52	0.54	0.07	779,323.00	40,922.00	-
KBANK16C2211	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2301	0.16	211065	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	2,836.00	35.00	-
KBANK16C2302	0.36	211065	-	0.33	0.27	**0.28**	0.28	0.29	(0.08)	26,181.00	777.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2301	0.12	211065	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	26,557.00	199.00	-
KBANK19C2302	0.27	211065	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.08)	880,740.00	17,765.00	-
KBANK19P2212	0.04	181065	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	1,000.00	3.00	-
KBANK19P2301	0.22	211065	-	0.28	0.23	**0.27**	0.26	0.28	0.05	290,711.00	7,510.00	-
KBANK24C2212	0.11	211065	-	0.07	0.05	**0.05**	0.06	0.07	(0.06)	15,432.00	101.00	-
KBANK24C2212	0.06	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK24C2301	0.33	211065	0.30	0.30	0.22	**0.24**	0.24	0.25	(0.09)	289,454.00	7,022.00	-
KBANK28C2212	0.20	211065	-	0.15	0.11	**0.11**	0.12	0.13	(0.09)	11,029.00	149.00	-
KBANK28C2303	0.39	211065	-	0.33	0.30	**0.30**	0.31	0.32	(0.09)	19,439.00	613.00	-
KBANK41C2211	0.07	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK41C2302	0.34	211065	0.32	0.32	0.25	**0.27**	0.26	0.27	(0.07)	47,446.00	1,318.00	-
KBANK41P2211	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK41P2212	0.10	211065	-	0.13	0.13	**0.13**	0.13	0.14	0.03	3,446.00	45.00	-
KBANK41P2302	0.45	211065	-	0.55	0.49	**0.55**	0.53	0.54	0.10	65,963.00	3,534.00	-
KBANK42C2302	0.43	211065	-	0.38	0.30	**0.32**	0.32	0.33	(0.11)	32,849.00	1,067.00	-
KCE01C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
KCE01C2301A	0.05	211065	-	0.06	0.05	**0.06**	0.05	0.06	0.01	12,600.00	74.00	-
KCE01C2302A	0.20	211065	-	0.22	0.18	**0.21**	0.21	0.22	0.01	67,345.00	1,374.00	-
KCE01P2212A	0.70	211065	-	0.72	0.61	**0.62**	0.62	0.64	(0.08)	27,229.00	1,749.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	0.02	-	-	-	-
KCE06C2212A	0.06	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	21,480.00	107.00	-
KCE06C2301A	0.20	211065	-	0.24	0.19	**0.22**	0.22	0.24	0.02	62,903.00	1,390.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	1.43	1.48	-	-	-	-
KCE08C2302A	0.08	211065	-	0.10	0.08	**0.09**	0.09	0.10	0.01	138,940.00	1,292.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.05	211065	-	0.06	0.05	**0.05**	0.05	0.06	-	297,124.00	1,660.00	-
KCE13C2302A	0.12	211065	-	0.13	0.10	**0.13**	0.12	0.14	0.01	623,877.00	7,562.00	-
KCE13C2302B	0.21	211065	0.21	0.24	0.20	**0.23**	0.23	0.24	0.02	325,724.00	7,204.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	0.15	0.20	-	-	-	-
KCE13P2302A	0.72	211065	-	-	-	**-**	0.68	0.71	-	-	-	-
KCE13P2302B	0.44	211065	-	0.43	0.38	**0.39**	0.39	0.40	(0.05)	86,861.00	3,558.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.05	211065	-	0.06	0.05	**0.06**	0.05	0.07	0.01	396.00	2.00	-
KCE16C2301B	0.14	211065	-	0.16	0.13	**0.16**	0.15	0.16	0.02	2,182.00	33.00	-
KCE16C2302A	0.31	211065	-	0.36	0.28	**0.33**	0.34	0.35	0.02	70,132.00	2,295.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE19C2302A	0.10	211065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,762.00	61.00	-
KCE19C2302B	0.22	211065	0.22	0.25	0.21	**0.24**	0.24	0.25	0.02	421,264.00	9,948.00	-
KCE19P2212A	0.90	140965	-	-	-	**-**	1.16	1.21	-	-	-	-
KCE19P2302A	0.82	61065	0.74	0.82	0.74	**0.74**	0.73	0.74	(0.08)	180.00	14.00	-
KCE19P2302B	0.38	211065	-	0.40	0.35	**0.35**	0.35	0.36	(0.03)	222,017.00	8,297.00	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KCE24C2301A	0.06	211065	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	14,944.00	102.00	-
KCE24C2301B	0.20	211065	0.19	0.22	0.18	**0.21**	0.20	0.22	0.01	190,565.00	4,009.00	-
KCE41C2211A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C2301A	0.07	211065	-	0.09	0.07	**0.08**	0.08	0.09	0.01	26,918.00	216.00	-
KCE41C2302A	0.19	211065	-	0.22	0.19	**0.22**	0.22	0.23	0.03	41,555.00	871.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.05	230965	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	20,000.00	20.00	-
KEX01C2211X	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX01C2301X	0.11	211065	-	-	-	**-**	0.10	0.11	-	-	-	-
KEX01P2211A	0.28	211065	-	0.28	0.25	**0.28**	0.28	0.29	-	28,094.00	733.00	-
KEX06C2210A	0.01	181065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX08C2301A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX08C2303A	0.33	211065	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	2,400.00	79.00	-
KEX11C2210A	0.04	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX11C2304A	0.34	211065	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	14,300.00	488.00	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.03	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2302A	0.19	211065	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	14,386.00	244.00	-
KEX13P2212A	0.63	31065	-	-	-	**-**	0.47	0.49	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.04	31065	-	-	-	**-**	-	0.01	-	-	-	-
KEX19C2301A	0.16	211065	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	2,178.00	35.00	-
KEX19P2212A	0.65	171065	-	-	-	**-**	0.56	0.59	-	-	-	-
KEX24C2301A	0.10	211065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,162.00	55.00	-
KEX24C2302A	0.30	211065	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	17,151.00	482.00	-
KEX28C2302A	0.12	211065	-	0.12	0.12	**0.12**	0.11	0.12	-	12,168.00	146.00	-
KEX28C2303A	0.39	211065	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	14,389.00	562.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX41C2212B	0.08	111065	-	-	-	**-**	0.03	0.05	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX42C2302G	0.40	211065	-	0.38	0.35	**0.35**	0.35	0.36	(0.05)	1,200.00	44.00	-
KKP01C2211A	0.10	211065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,000.00	105.00	-
KKP08C2303A	0.51	211065	-	0.54	0.50	**0.53**	0.52	0.54	0.02	80,012.00	4,182.00	-
KKP13C2211A	0.06	211065	-	0.06	0.05	**0.06**	0.05	0.06	-	4,364.00	23.00	-
KKP13C2302A	0.31	211065	-	0.33	0.30	**0.32**	0.32	0.33	0.01	233,133.00	7,370.00	-
KKP19C2211A	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2212A	0.36	211065	-	0.38	0.35	**0.37**	0.37	0.38	0.01	14,442.00	524.00	-
KKP19C2302A	0.27	211065	-	0.30	0.27	**0.29**	0.29	0.30	0.02	157,790.00	4,427.00	-
KKP42C2303G	1.00	0	-	0.68	0.63	**0.68**	0.67	0.68	(0.32)	9,202.00	609.00	-
KTB01C2210A	0.07	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2212X	0.13	211065	-	0.18	0.13	**0.18**	0.18	0.19	0.05	17,274.00	277.00	-
KTB06C2212A	0.13	211065	-	0.18	0.14	**0.18**	0.18	0.19	0.05	92,599.00	1,535.00	-
KTB08C2303A	0.24	211065	-	0.30	0.25	**0.30**	0.30	0.31	0.06	61,603.00	1,743.00	-
KTB11C2212A	0.28	211065	-	0.34	0.28	**0.34**	0.33	0.35	0.06	26,601.00	827.00	-
KTB13C2211A	0.05	211065	0.04	0.08	0.04	**0.08**	0.08	0.09	0.03	90,316.00	552.00	-
KTB13C2302A	0.18	211065	-	0.23	0.18	**0.23**	0.23	0.24	0.05	213,469.00	4,555.00	-
KTB19C2211A	0.08	211065	-	0.09	0.06	**0.09**	0.10	0.11	0.01	3,800.00	27.00	-
KTB19C2212A	0.10	211065	-	0.13	0.10	**0.13**	0.13	0.14	0.03	16,202.00	198.00	-
KTB19C2304A	1.00	0	-	0.30	0.26	**0.30**	0.29	0.31	(0.70)	203,934.00	5,813.00	-
KTB24C2212A	0.12	211065	0.11	0.16	0.11	**0.16**	0.16	0.17	0.04	77,180.00	1,091.00	-
KTB41C2212A	0.14	201065	-	0.18	0.14	**0.18**	0.18	0.19	0.04	13,530.00	217.00	-
KTB42C2301G	0.20	211065	-	0.24	0.20	**0.24**	0.26	0.27	0.04	9,550.00	216.00	-
KTC01C2211A	0.06	71065	-	0.03	0.02	**0.03**	0.03	0.04	(0.03)	60.00	-	-
KTC01C2212A	0.14	211065	-	0.15	0.14	**0.15**	0.15	0.16	0.01	11,500.00	167.00	-
KTC01C2304X	1.00	0	-	0.41	0.40	**0.41**	0.41	0.42	(0.59)	8,658.00	351.00	-
KTC01P2211A	0.08	181065	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	10.00	-	-
KTC06C2210A	0.02	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC08C2302A	0.24	211065	-	0.25	0.23	**0.25**	0.24	0.26	0.01	19,420.00	476.00	-
KTC11C2212A	0.14	211065	-	0.15	0.14	**0.14**	0.14	0.16	-	9,254.00	132.00	-
KTC13C2212A	0.09	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	61,100.00	489.00	-
KTC13C2302A	0.31	211065	0.30	0.32	0.30	**0.32**	0.31	0.32	0.01	109,877.00	3,423.00	-
KTC13P2211A	0.04	101065	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	40.00	-	-
KTC16C2211A	0.08	211065	-	0.08	0.08	**0.08**	0.08	0.09	-	516.00	4.00	-
KTC19C2211A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2212A	0.09	211065	-	0.09	0.08	**0.09**	0.09	0.10	-	6,196.00	54.00	-
KTC19C2302A	0.13	211065	-	0.13	0.13	**0.13**	0.13	0.14	-	2,009.00	26.00	-
KTC19C2302B	0.31	211065	-	0.32	0.29	**0.31**	0.31	0.32	-	83,184.00	2,521.00	-
KTC28C2301A	0.11	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2212A	0.17	201065	-	0.16	0.14	**0.15**	0.15	0.17	(0.02)	17,407.00	258.00	-
KTC41C2301A	0.15	211065	-	0.15	0.14	**0.15**	0.15	0.16	-	28,724.00	422.00	-
KTC42C2212G	0.09	211065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	400.00	3.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.03	201065	-	0.04	0.04	**0.04**	-	0.03	0.01	8.00	-	-
KUAISH28C2303	0.13	211065	-	0.11	0.09	**0.10**	0.08	-	(0.03)	201,900.00	2,158.00	-
KUAISH41C2212	0.04	201065	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.18	201065	-	0.23	0.22	**0.23**	0.05	-	0.05	96.00	2.00	-
LENOVO41C230	0.25	61065	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.21	211065	-	0.23	0.20	**0.23**	0.23	0.24	0.02	14,223.00	312.00	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.03	0.04	-	-	-	-
LH13C2211A	0.03	201065	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	20.00	-	-
LH19C2211A	0.05	171065	-	0.02	0.02	**0.02**	0.03	0.04	(0.03)	10,000.00	20.00	-
LH42C2303G	1.00	0	-	0.32	0.27	**0.32**	0.32	0.33	(0.68)	9,100.00	269.00	-
MAJOR01C2211	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR06C2210	0.01	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJOR13C2212	0.08	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
MAJOR13C2302	0.28	211065	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	91,562.00	2,472.00	-
MAJOR19C2212	0.04	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
MAJOR19C2302	0.29	211065	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	2,710.00	76.00	-
MAJOR42C2302	1.00	0	-	0.39	0.39	**0.39**	0.38	0.40	(0.61)	2,700.00	105.00	-
MCA5041C2211	1.00	0	-	-	-	**-**	0.05	0.08	-	-	-	-
MCA5041C2212	0.16	211065	-	0.11	0.10	**0.10**	0.09	0.11	(0.06)	11,380.00	124.00	-
MCA5041C2212	0.31	211065	-	0.21	0.20	**0.20**	0.19	0.20	(0.11)	1,300.00	27.00	-
MCA5041C2302	0.90	211065	-	0.65	0.64	**0.65**	0.68	0.69	(0.25)	6,000.00	387.00	-
MCA5041P2211	1.00	0	-	-	-	**-**	0.91	0.93	-	-	-	-
MCA5041P2212	1.40	211065	-	-	-	**-**	1.80	1.81	-	-	-	-
MCA5041P2302	1.37	0	-	-	-	**-**	1.50	1.51	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2212A	0.12	211065	-	0.11	0.10	**0.10**	0.08	0.09	(0.02)	222.00	2.00	-
MEGA08C2302A	0.20	211065	-	0.16	0.15	**0.15**	0.15	0.16	(0.05)	33,201.00	507.00	-
MEGA13C2211A	0.01	191065	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
MEGA13C2212A	0.08	211065	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	5,200.00	26.00	-
MEGA13C2303A	1.00	0	-	0.31	0.29	**0.29**	0.29	0.30	(0.71)	19,117.00	563.00	-
MEGA19C2212A	0.07	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA24C2301A	0.17	211065	-	0.14	0.13	**0.13**	0.12	0.13	(0.04)	7,150.00	94.00	-
MEGA41C2211B	0.04	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.13	211065	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	100.00	1.00	-
MEIT28P2210A	0.04	260965	-	-	-	**-**	0.04	0.13	-	-	-	-
MEITUA28C2211	0.04	181065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.06	61065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.12	211065	0.06	0.09	0.06	**0.06**	0.06	0.07	(0.06)	299,751.00	2,101.00	-
MEITUA28P2210	0.13	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.80	211065	-	1.21	1.07	**1.12**	1.11	1.12	0.32	110,440.00	12,501.00	1.00
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	1.00	0	-	0.33	0.25	**0.28**	0.05	-	(0.72)	102,201.00	2,940.00	-
MEITUA41P2210	0.64	31065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41P2302	0.82	211065	-	1.29	1.13	**1.19**	0.01	-	0.37	12,000.00	1,435.00	1.00
MINT01C2210A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2212X	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.07	201065	0.08	0.08	0.07	**0.07**	0.07	0.08	-	13,084.00	94.00	-
MINT01C2303A	0.17	211065	-	0.19	0.17	**0.18**	0.18	0.19	0.01	33,644.00	614.00	-
MINT01P2210A	0.07	211065	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	204.00	1.00	-
MINT06C2212K	0.01	121065	-	-	-	**-**	-	0.02	-	-	-	-
MINT06C2301A	0.09	211065	-	0.10	0.09	**0.09**	0.09	0.11	-	46,928.00	448.00	-
MINT08C2301A	0.02	201065	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	110.00	-	-
MINT08C2302A	0.09	211065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	38,600.00	366.00	-
MINT11C2304A	0.18	211065	0.21	0.21	0.19	**0.19**	0.19	0.20	0.01	48,610.00	943.00	-
MINT11P2212A	0.62	211065	-	-	-	**-**	0.60	0.62	-	-	-	-
MINT13C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.03	211065	-	0.04	0.03	**0.03**	0.03	0.04	-	175.00	1.00	-
MINT13C2302A	0.10	211065	-	0.11	0.10	**0.10**	0.10	0.11	-	199,541.00	2,128.00	-
MINT13C2303A	0.20	211065	0.23	0.23	0.20	**0.21**	0.21	0.22	0.01	366,080.00	7,752.00	-
MINT16C2211A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.09	211065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,193.00	22.00	-
MINT16C2302A	1.00	0	0.19	0.20	0.18	**0.19**	0.19	0.21	(0.81)	5,808.00	112.00	-
MINT19C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
MINT19C2301A	0.02	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2301B	0.05	211065	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	200.00	1.00	-
MINT19C2301C	0.09	211065	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,575.00	36.00	-
MINT19C2302A	0.20	211065	-	0.22	0.20	**0.22**	0.21	0.22	0.02	163,407.00	3,462.00	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.58	0.63	-	-	-	-
MINT24C2211A	0.05	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT24C2302A	0.12	211065	-	0.13	0.11	**0.13**	0.13	0.14	0.01	41,094.00	505.00	-
MINT24C2302B	0.22	211065	-	0.24	0.22	**0.23**	0.23	0.24	0.01	38,800.00	899.00	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.05	201065	-	0.05	0.05	**0.05**	0.05	0.06	-	3,042.00	15.00	-
MINT28C2302B	0.12	211065	-	0.13	0.12	**0.13**	0.12	0.13	0.01	21,294.00	263.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2301A	0.07	230965	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT41C2302A	0.11	211065	-	0.12	0.10	**0.12**	0.11	0.12	0.01	16,744.00	188.00	-
MINT41C2304A	0.19	211065	-	0.21	0.19	**0.20**	0.20	0.21	0.01	53,488.00	1,061.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.17	211065	0.20	0.20	0.16	**0.17**	0.17	0.19	-	33,298.00	598.00	-
MTC01C2210A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	5,940.00	30.00	-
MTC01C2302A	0.15	211065	-	0.16	0.14	**0.15**	0.15	0.16	-	23,743.00	347.00	-
MTC01C2303X	1.00	0	-	0.27	0.26	**0.26**	0.27	0.28	(0.74)	8,560.00	228.00	-
MTC06C2212A	0.03	211065	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	400.00	1.00	-
MTC06C2301A	0.14	211065	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	21,075.00	264.00	-
MTC08C2302A	0.08	211065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	22,620.00	158.00	-
MTC11C2212A	0.03	111065	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC11C2304A	0.32	211065	-	0.32	0.31	**0.32**	0.31	0.33	-	15,400.00	485.00	-
MTC13C2211A	0.01	171065	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.05	211065	-	0.05	0.04	**0.05**	0.05	0.06	-	28,071.00	140.00	-
MTC13C2302A	0.13	211065	-	0.13	0.12	**0.12**	0.11	0.13	(0.01)	121,100.00	1,453.00	-
MTC13C2303A	0.27	211065	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	348,086.00	8,810.00	-
MTC16C2212A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
MTC16C2301A	0.04	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2211A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.10	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC19C2302A	0.06	211065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
MTC19C2302B	0.21	211065	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	158,828.00	2,978.00	-
MTC24C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301A	0.04	201065	-	0.04	0.04	**0.04**	0.03	0.04	-	31.00	-	-
MTC24C2301B	0.17	211065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	20,192.00	317.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.03	171065	-	-	-	**-**	0.02	0.04	-	-	-	-
MTC41C2301A	0.10	211065	-	-	-	**-**	0.09	0.11	-	-	-	-
MTC41C2303A	0.27	211065	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	39,430.00	971.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.05	201065	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.40	211065	-	0.37	0.35	**0.37**	0.37	0.39	(0.03)	7,000.00	253.00	-
NDX28C2212A	0.16	211065	-	0.28	0.26	**0.27**	0.26	0.27	0.11	29,579.00	790.00	-
NDX28C2212B	0.45	211065	0.67	0.72	0.67	**0.68**	0.67	0.68	0.23	1,877.00	130.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2212C	0.08	201065	0.12	0.13	0.12	**0.13**	0.11	0.13	0.05	16.00	-	-
NDX28C2212D	0.01	211065	-	0.03	0.01	**0.03**	0.01	0.03	0.02	9.00	-	-
NDX28C2212E	0.05	201065	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,220.00	37.00	-
NDX28C2212F	0.86	211065	-	-	-	**-**	1.24	1.25	-	-	-	-
NDX28C2303A	1.04	211065	-	1.43	1.38	**1.41**	1.38	1.39	0.37	24,114.00	3,395.00	1.00
NDX28P2212A	1.30	211065	-	0.87	0.83	**0.87**	0.86	0.87	(0.43)	3,155.00	267.00	-
NDX28P2212B	2.74	181065	-	2.42	2.38	**2.38**	2.42	2.44	(0.36)	80.00	19.00	2.00
NDX28P2212C	2.12	211065	-	1.48	1.47	**1.47**	1.52	1.54	(0.65)	2.00	-	1.00
NDX28P2212D	0.78	211065	0.48	0.48	0.47	**0.47**	0.49	0.50	(0.31)	266.00	13.00	-
NDX28P2212E	0.48	211065	0.29	0.29	0.27	**0.29**	0.28	0.29	(0.19)	59.00	2.00	-
NDX41C2212A	0.03	201065	-	0.05	0.04	**0.05**	0.04	0.05	0.02	2,451.00	12.00	-
NDX41C2212B	0.10	201065	0.14	0.15	0.14	**0.14**	0.13	0.14	0.04	8,710.00	130.00	-
NDX41C2212C	0.15	211065	0.27	0.30	0.27	**0.28**	0.27	0.28	0.13	523,725.00	14,742.00	-
NDX41C2212T	0.31	211065	0.51	0.53	0.51	**0.51**	0.50	0.51	0.20	20,370.00	1,062.00	-
NDX41C2303A	1.06	211065	-	1.48	1.43	**1.46**	1.42	1.43	0.40	50,319.00	7,266.00	1.00
NDX41P2212A	2.76	211065	-	2.10	2.06	**2.10**	2.10	2.12	(0.66)	501.00	105.00	2.00
NDX41P2212B	1.43	211065	-	1.02	1.00	**1.00**	1.03	1.04	(0.43)	325.00	33.00	1.00
NDX41P2212C	0.77	211065	-	0.51	0.49	**0.51**	0.51	0.52	(0.26)	1,106.00	54.00	-
NDX41P2212T	1.00	211065	0.67	0.68	0.65	**0.67**	0.67	0.68	(0.33)	4,869.00	324.00	-
ONEE13C2302A	0.18	211065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,400.00	111.00	-
ONEE19C2302A	0.32	211065	-	0.35	0.30	**0.30**	0.30	0.31	(0.02)	7,467.00	224.00	-
OR01C2210A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2212A	0.08	211065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,045.00	14.00	-
OR01C2304X	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
OR08C2302A	0.14	211065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,800.00	75.00	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.08	0.09	-	-	-	-
OR13C2212A	0.06	201065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	16,000.00	80.00	-
OR13C2303A	0.17	211065	-	0.17	0.17	**0.17**	0.17	0.18	-	10,250.00	174.00	-
OR19C2212A	0.03	211065	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000.00	15.00	-
OR19C2303A	0.15	191065	-	0.15	0.15	**0.15**	0.15	0.16	-	10,170.00	153.00	-
OR28C2302A	0.13	201065	-	-	-	**-**	0.13	0.14	-	-	-	-
ORI13C2212A	0.07	211065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,036.00	120.00	-
ORI19C2212A	0.07	211065	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,106.00	12.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.08	191065	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP01P2212A	0.36	211065	-	0.33	0.33	**0.33**	0.33	0.34	(0.03)	17,028.00	562.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.12	211065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	97,630.00	1,257.00	-
OSP11P2210A	0.36	191065	-	-	-	**-**	0.26	0.30	-	-	-	-
OSP13C2212A	0.01	191065	-	0.01	0.01	**0.01**	-	0.01	-	11,030.00	11.00	-
OSP13C2301A	0.02	211065	-	0.02	0.02	**0.02**	0.02	0.03	-	20.00	-	-
OSP13C2302A	0.04	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2303A	1.00	0	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	1,711.00	29.00	-
OSP19C2212A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.07	211065	-	0.07	0.07	**0.07**	0.07	0.08	-	40.00	-	-
OSP19C2303A	0.15	211065	-	0.17	0.15	**0.17**	0.17	0.18	0.02	115,374.00	1,829.00	-
OSP24C2212A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP28C2301A	0.02	171065	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP42C2303G	0.21	211065	-	0.23	0.21	**0.23**	0.23	0.24	0.02	7,701.00	174.00	-
PING28C2210A	0.05	240865	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.06	201065	-	0.04	0.04	**0.04**	0.04	-	(0.02)	501.00	2.00	-
PINGAN28C230	0.19	211065	0.11	0.12	0.11	**0.11**	-	-	(0.08)	57,814.00	661.00	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.13	211065	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
PLANB06C2212	0.21	211065	-	0.21	0.20	**0.21**	0.21	0.22	-	25,550.00	534.00	-
PLANB08C2302	0.27	211065	-	0.28	0.28	**0.28**	0.28	0.29	0.01	14,690.00	411.00	-
PLANB11C2303	0.33	211065	-	0.34	0.33	**0.34**	0.34	0.35	0.01	17,250.00	584.00	-
PLANB13C2211	0.07	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
PLANB13C2212	0.20	211065	-	0.21	0.20	**0.21**	0.21	0.22	0.01	72,032.00	1,498.00	-
PLANB13C2301	0.11	211065	-	0.12	0.11	**0.12**	0.11	0.13	0.01	230,150.00	2,708.00	-
PLANB19C2211	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PLANB19C2211	0.11	201065	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	31,398.00	273.00	-
PLANB19C2301	0.16	211065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	47,863.00	795.00	-
PLANB24C2301	0.24	211065	-	0.25	0.24	**0.25**	0.25	0.26	0.01	24,764.00	616.00	-
PLANB42C2212	0.21	211065	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	800.00	16.00	-
PSL01C2211A	0.04	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.11	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
PSL01C2302A	0.28	211065	-	0.23	0.23	**0.23**	0.22	0.23	(0.05)	3,279.00	75.00	-
PSL06C2211A	0.03	101065	-	-	-	**-**	-	0.03	-	-	-	-
PSL08C2301A	0.05	121065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
PSL11C2303A	0.30	211065	-	0.27	0.24	**0.24**	0.24	0.26	(0.06)	16,000.00	423.00	-
PSL13C2211A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C2212A	0.06	171065	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	23.00	-	-
PSL13C2301A	0.17	211065	-	0.14	0.11	**0.11**	0.11	0.12	(0.06)	106,180.00	1,323.00	-
PSL16C2212A	0.08	211065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	516.00	4.00	-
PSL19C2211A	0.02	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2301A	0.09	211065	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	2,076.00	12.00	-
PSL19C2302A	0.20	211065	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	40,268.00	685.00	-
PSL24C2301A	0.18	211065	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	16,025.00	233.00	-
PSL42C2212G	0.20	211065	-	0.16	0.14	**0.14**	0.14	0.15	(0.06)	4,200.00	64.00	-
PTG01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2301A	0.09	191065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2303A	1.00	0	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	26,764.00	738.00	-
PTG01P2210A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P2301A	0.34	211065	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	30,285.00	951.00	-
PTG06C2212A	0.03	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG08C2302A	0.09	201065	-	0.09	0.09	**0.09**	0.08	0.09	-	58,720.00	528.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG11C2304A	0.16	211065	-	0.17	0.16	**0.16**	0.16	0.17	-	22,636.00	385.00	-
PTG13C2211A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C2302A	0.07	211065	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,122.00	9.00	-
PTG13C2303A	0.18	211065	0.18	0.19	0.18	**0.18**	0.18	0.19	-	66,792.00	1,243.00	-
PTG16C2211A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
PTG19C2303A	0.17	211065	-	0.18	0.17	**0.17**	0.17	0.18	-	111,846.00	1,957.00	-
PTG24C2211A	0.01	191065	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
PTG41C2211A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.03	-	10,000.00	10.00	-
PTG41C2301A	0.04	211065	-	-	-	**-**	0.04	0.06	-	-	-	-
PTG41C2303A	0.19	211065	0.19	0.20	0.19	**0.19**	0.19	0.20	-	40,562.00	803.00	-
PTT01C2211A	0.14	211065	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT01C2301A	0.13	211065	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT01P2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P2301A	0.16	211065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	2,542.00	37.00	-
PTT06C2210A	0.05	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT08C2302A	0.10	211065	-	0.10	0.10	**0.10**	0.10	0.11	-	505.00	5.00	-
PTT08P2302A	0.15	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT11C2301A	0.18	211065	0.19	0.19	0.17	**0.17**	0.17	0.19	(0.01)	15,800.00	295.00	-
PTT13C2211A	0.03	31065	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2301A	0.05	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT13C2302A	0.09	211065	-	0.11	0.09	**0.09**	0.09	0.10	-	134,932.00	1,339.00	-
PTT13C2303A	0.17	211065	0.18	0.19	0.17	**0.17**	0.17	0.18	-	179,837.00	3,237.00	-
PTT13P2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13P2301A	0.14	211065	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	90.00	1.00	-
PTT19C2211A	0.05	20965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2301A	0.04	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2301B	0.10	111065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	60,217.00	542.00	-
PTT19C2303A	0.17	211065	-	0.18	0.17	**0.17**	0.17	0.18	-	174,797.00	3,123.00	-
PTT19P2302A	0.19	181065	-	0.14	0.14	**0.14**	0.14	0.15	(0.05)	4,000.00	56.00	-
PTT24C2301A	0.05	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2212A	0.19	211065	-	0.19	0.19	**0.19**	0.18	0.19	-	527.00	10.00	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT41C2302A	0.12	211065	-	0.12	0.12	**0.12**	0.11	0.12	-	2,800.00	34.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT42C2304G	0.22	211065	-	0.22	0.22	**0.22**	0.21	0.22	-	2,800.00	62.00	-
PTTE01P2210X	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2210/	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2211/	0.24	211065	-	0.30	0.24	**0.24**	0.24	0.25	-	10,235.00	266.00	-
PTTEP01C2212)	0.34	211065	-	0.42	0.35	**0.35**	0.35	0.36	0.01	20,739.00	809.00	-
PTTEP01C2302/	0.59	211065	-	0.69	0.61	**0.61**	0.61	0.62	0.02	26,853.00	1,732.00	-
PTTEP01P2211/	0.07	201065	-	0.03	0.03	**0.03**	0.04	0.05	(0.04)	6.00	-	-
PTTEP01P2301/	0.31	211065	0.28	0.30	0.26	**0.29**	0.29	0.30	(0.02)	35,235.00	987.00	-
PTTEP06C2211/	0.36	211065	-	0.48	0.38	**0.38**	0.38	0.40	0.02	45,908.00	1,995.00	-
PTTEP06C2212/	0.29	211065	0.30	0.35	0.30	**0.30**	0.30	0.31	0.01	124,722.00	4,030.00	-
PTTEP06P2212/	0.06	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP06P2301/	0.35	211065	-	0.33	0.29	**0.33**	0.33	0.34	(0.02)	84,274.00	2,596.00	-
PTTEP08C2301/	0.32	211065	-	0.38	0.33	**0.33**	0.33	0.34	0.01	112,492.00	3,960.00	-
PTTEP11C2301/	0.56	211065	-	0.66	0.59	**0.59**	0.59	0.60	0.03	61,860.00	3,876.00	-
PTTEP11P2210/	0.05	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP11P2302/	0.59	211065	-	0.57	0.53	**0.57**	0.57	0.58	(0.02)	41,250.00	2,257.00	-
PTTEP13C2211/	0.13	211065	-	0.14	0.09	**0.09**	0.09	0.10	(0.04)	17,253.00	225.00	-
PTTEP13C2212/	0.30	211065	0.31	0.35	0.30	**0.30**	0.30	0.31	-	646,004.00	20,967.00	-
PTTEP13C2301/	0.40	211065	0.42	0.46	0.39	**0.39**	0.39	0.40	(0.01)	280,495.00	11,945.00	-
PTTEP13P2212/	0.02	211065	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,000.00	2.00	-
PTTEP13P2301/	0.17	211065	0.15	0.15	0.13	**0.15**	0.15	0.16	(0.02)	56,601.00	821.00	-
PTTEP16C2212/	0.37	211065	-	0.46	0.38	**0.38**	0.38	0.39	0.01	27,475.00	1,163.00	-
PTTEP19C2211/	0.04	201065	-	0.05	0.05	**0.05**	0.03	0.04	0.01	10.00	-	-
PTTEP19C2212/	0.39	211065	-	0.46	0.38	**0.38**	0.38	0.39	(0.01)	3,298.00	133.00	-
PTTEP19C2301/	0.22	211065	-	0.26	0.22	**0.22**	0.22	0.23	-	11,439.00	266.00	-
PTTEP19C2301E	0.41	211065	-	0.48	0.41	**0.41**	0.41	0.42	-	465,768.00	20,893.00	-
PTTEP19P2212/	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2301/	0.19	211065	0.17	0.17	0.14	**0.17**	0.17	0.18	(0.02)	31,216.00	522.00	-
PTTEP24C2211/	0.09	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTEP24C2301/	0.69	211065	-	0.78	0.69	**0.69**	0.69	0.70	-	66,054.00	4,856.00	-
PTTEP28C2301/	0.21	211065	-	0.23	0.21	**0.21**	0.21	0.22	-	42,598.00	964.00	-
PTTEP41C2212/	0.19	211065	-	0.24	0.19	**0.19**	0.19	0.20	-	18,808.00	410.00	-
PTTEP41C2301/	0.49	211065	0.51	0.57	0.50	**0.50**	0.50	0.51	0.01	180,583.00	9,719.00	-
PTTEP41P2212/	0.14	211065	-	0.12	0.10	**0.12**	0.12	0.13	(0.02)	52,581.00	561.00	-
PTTEP41P2301/	0.21	211065	-	0.19	0.17	**0.19**	0.18	0.19	(0.02)	9,692.00	168.00	-
PTTEP42C2211(	0.12	211065	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	26.00	-
PTTG11C2212A	0.05	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTGC01C2211/	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212/	0.07	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC01C2303:	0.26	211065	-	0.27	0.26	**0.27**	0.27	0.28	0.01	14,855.00	392.00	-
PTTGC01P2212/	0.23	211065	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	18,124.00	399.00	-
PTTGC06C2212/	0.03	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC08C2303/	0.25	211065	-	0.26	0.25	**0.26**	0.26	0.27	0.01	80,137.00	2,056.00	-
PTTGC11C2304/	0.33	211065	-	0.34	0.33	**0.34**	0.34	0.35	0.01	22,000.00	737.00	-
PTTGC13C2212/	0.08	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2301/	0.05	181065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
PTTGC13C2302/	0.16	211065	-	0.16	0.16	**0.16**	0.16	0.17	-	111,220.00	1,780.00	-
PTTGC13P2211/	0.06	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2211/	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212/	0.03	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC19C2302/	0.18	211065	-	0.18	0.18	**0.18**	0.18	0.19	-	215,953.00	3,887.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC28C2212	0.08	211065	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC41C2212	0.04	211065	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTGC41C2301	0.08	201065	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTGC41C2303	0.32	211065	0.32	0.32	0.31	**0.32**	0.32	0.33	-	29,970.00	952.00	-
PTTGC42C2303	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	3,600.00	125.00	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2210A	0.05	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH01C2301	0.18	211065	-	0.20	0.19	**0.20**	0.20	0.21	0.02	55,348.00	1,104.00	-
RATCH06C2212	0.08	211065	-	0.08	0.08	**0.08**	0.08	0.09	-	30,900.00	247.00	-
RATCH08C2302	0.11	211065	-	0.11	0.11	**0.11**	0.11	0.12	-	59,692.00	657.00	-
RATCH13C2211	0.04	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
RATCH19C2211	0.06	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2301	0.09	211065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	449.00	4.00	-
RATCH42C2212	0.12	211065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,600.00	86.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.13	211065	-	0.13	0.13	**0.13**	0.13	0.14	-	7,108.00	92.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.10	211065	-	0.10	0.10	**0.10**	0.10	0.11	-	4,690.00	47.00	-
RBF11P2301A	0.60	211065	-	0.60	0.58	**0.59**	0.58	0.60	(0.01)	23,501.00	1,398.00	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.05	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF13C2302A	0.16	211065	0.17	0.17	0.17	**0.17**	0.17	0.18	0.01	17,844.00	303.00	-
RBF19C2212A	0.01	121065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
RBF19C2212B	0.05	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2303A	0.23	211065	-	0.24	0.23	**0.24**	0.24	0.25	0.01	29,269.00	690.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.03	191065	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF28C2302A	0.11	211065	-	0.12	0.12	**0.12**	0.12	0.13	0.01	10,647.00	128.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF41C2301A	0.06	201065	-	-	-	**-**	0.06	0.08	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.31	211065	0.32	0.32	0.31	**0.32**	0.32	0.34	0.01	9,800.00	310.00	-
RCL01C2210A	0.01	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.02	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.08	211065	-	0.08	0.08	**0.08**	0.07	0.08	-	19,850.00	159.00	-
RCL01C2302X	0.18	211065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,998.00	70.00	-
RCL01P2212A	0.47	211065	-	0.46	0.45	**0.46**	0.46	0.48	(0.01)	11,289.00	511.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.03	-	-	-	-
RCL06C2212A	0.06	211065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,000.00	66.00	-
RCL08C2301A	0.02	191065	-	0.02	0.01	**0.02**	0.01	0.02	-	3,707.00	4.00	-
RCL11C2303A	0.16	211065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,131.00	34.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2301A	0.06	211065	-	0.06	0.06	**0.06**	0.05	0.06	-	10.00	-	-
RCL13C2302A	0.16	211065	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	229,493.00	3,695.00	-
RCL13P2212A	0.25	211065	-	0.23	0.21	**0.23**	0.23	0.24	(0.02)	20,002.00	439.00	-
RCL19C2211A	0.05	90965	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2212A	0.02	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL19C2301A	0.11	171065	-	-	-	**-**	0.08	0.09	-	-	-	-
RCL19C2302A	0.14	211065	-	0.15	0.13	**0.14**	0.13	0.14	-	151,411.00	2,148.00	-
RCL19P2212A	0.28	211065	-	0.25	0.24	**0.25**	0.26	0.27	(0.03)	3,066.00	76.00	-
RCL24C2211A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.03	211065	0.03	0.03	0.03	**0.03**	0.02	0.03	-	13,042.00	39.00	-
RCL24C2302A	0.27	211065	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.02)	39,526.00	1,030.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2301A	0.07	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
RCL41C2302A	0.21	211065	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	30.00	1.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.18	201065	0.17	0.18	0.17	**0.18**	0.18	0.19	-	4,618.00	80.00	-
RS13C2212A	0.07	211065	-	-	-	**-**	0.07	0.08	-	-	-	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.14	211065	0.13	0.14	0.13	**0.14**	0.14	0.15	-	6,832.00	89.00	-
S5001C2212T	0.11	211065	0.12	0.12	0.11	**0.11**	0.11	0.12	-	15,264.00	180.00	-
S5001P2212T	0.19	211065	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,057.00	259.00	-
S5006P2212X	0.50	211065	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.10)	200,545.00	8,329.00	-
S5013C2210A	0.87	211065	-	0.90	0.89	**0.89**	0.89	0.90	0.02	1,248.00	112.00	-
S5013P2210A	0.98	211065	0.96	0.97	0.95	**0.96**	0.95	0.96	(0.02)	3,795.00	363.00	-
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.02	211065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
SAWAD01C2302	0.05	211065	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	30.00	-	-
SAWAD01C2303	0.21	211065	-	0.22	0.20	**0.22**	0.22	0.23	0.01	76,363.00	1,610.00	-
SAWAD01P2212	0.54	211065	-	0.54	0.50	**0.50**	0.50	0.52	(0.04)	4,998.00	258.00	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD08C2302	0.06	211065	-	0.07	0.07	**0.07**	0.06	0.07	0.01	210.00	1.00	-
SAWAD11P2301	0.76	211065	-	0.76	0.76	**0.76**	0.76	0.78	-	40.00	3.00	-
SAWAD13C2211	0.01	211065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SAWAD13C2301	0.04	211065	-	0.04	0.04	**0.04**	0.04	0.05	-	20,500.00	82.00	-
SAWAD13C2302	0.09	211065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	363,162.00	2,905.00	-
SAWAD13C2303	0.15	211065	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	126,141.00	2,131.00	-
SAWAD13P2302	0.38	211065	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	61,331.00	2,189.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD16C2302	1.00	0	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	2,844.00	58.00	-
SAWAD19C2211	0.01	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD19C2212	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2301	0.05	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
SAWAD19C2302	0.12	211065	-	0.13	0.13	**0.13**	0.13	0.14	0.01	2,178.00	28.00	-
SAWAD19C2302	0.20	211065	-	0.21	0.19	**0.21**	0.21	0.22	0.01	151,614.00	3,082.00	-
SAWAD19P2302	0.36	211065	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	24,889.00	842.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.06	211065	-	0.06	0.06	**0.06**	0.06	0.07	-	9,010.00	54.00	-
SAWAD24C2302	0.17	211065	-	0.17	0.17	**0.17**	0.17	0.18	-	7,776.00	132.00	-
SAWAD28C2301	0.05	121065	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.11	201065	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	3,846.00	35.00	-
SAWAD41C2302	0.15	211065	-	0.16	0.15	**0.16**	0.16	0.17	0.01	83,300.00	1,270.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB01C2210X	0.01	211065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,100.00	10.00	-
SCB01C2211A	0.06	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB01C2212T	0.37	211065	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	28,113.00	1,030.00	-
SCB01C2212X	0.44	211065	0.44	0.44	0.40	**0.40**	0.40	0.41	(0.04)	4,718.00	192.00	-
SCB01C2301A	0.19	211065	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	25,911.00	459.00	-
SCB01C2302X	0.30	211065	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	18,473.00	544.00	-
SCB01P2210X	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2212X	0.12	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB06C2211A	0.02	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.51	0.56	-	-	-	-
SCB06C2301A	0.26	211065	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	30,602.00	785.00	-
SCB08C2301A	0.18	211065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	23,630.00	402.00	-
SCB08P2302A	0.27	211065	-	0.28	0.27	**0.28**	0.27	0.28	0.01	58,533.00	1,611.00	-
SCB11C2303A	0.32	211065	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	13,800.00	431.00	-
SCB13C2211A	0.01	211065	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2212A	0.30	211065	-	0.27	0.26	**0.27**	0.24	0.27	(0.03)	90.00	2.00	-
SCB13C2301A	0.20	211065	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	516,981.00	9,683.00	-
SCB13C2302A	0.12	211065	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	94,679.00	1,048.00	-
SCB13P2211A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2212A	0.07	201065	-	0.07	0.07	**0.07**	0.06	0.07	-	126.00	1.00	-
SCB13P2303A	0.34	211065	-	0.34	0.33	**0.34**	0.34	0.35	-	73,935.00	2,477.00	-
SCB16C2211A	0.07	101065	-	-	-	**-**	0.06	0.10	-	-	-	-
SCB16C2301A	0.26	211065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	17,100.00	435.00	-
SCB19C2211A	0.02	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCB19C2211B	0.06	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.31	0.34	-	-	-	-
SCB19C2212B	0.12	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	7,381.00	77.00	-
SCB19C2302A	0.13	211065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,047.00	199.00	-
SCB19C2302B	0.29	211065	-	0.29	0.27	**0.27**	0.26	0.28	(0.02)	222,416.00	6,209.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19P2303A	0.29	211065	-	0.29	0.29	**0.29**	0.29	0.30	-	1,500.00	44.00	-
SCB24C2211A	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SCB24C2302A	0.24	211065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	26,251.00	589.00	-
SCB24P2302A	0.27	211065	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	13,580.00	350.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.52	0.56	-	-	-	-
SCB41C2212B	0.17	211065	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	11,540.00	168.00	-
SCB41C2212C	0.11	201065	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	5,022.00	40.00	-
SCB41C2302A	0.36	211065	-	0.36	0.34	**0.34**	0.33	0.35	(0.02)	42,536.00	1,488.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB41P2301A	0.26	211065	-	0.27	0.26	**0.27**	0.26	0.27	0.01	23,542.00	633.00	-
SCB42C2211G	0.05	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB42C2302G	0.37	211065	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	14,400.00	494.00	-
SCC01C2211A	0.01	181065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
SCC01C2302X	0.18	211065	-	0.21	0.19	**0.21**	0.21	0.22	0.03	15,886.00	313.00	-
SCC01C2304A	1.00	0	-	0.58	0.55	**0.58**	0.59	0.60	(0.42)	25,406.00	1,434.00	-
SCC01P2210A	0.10	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2301A	0.07	211065	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	8,564.00	69.00	-
SCC11C2302A	0.15	211065	-	0.17	0.16	**0.17**	0.17	0.18	0.02	21,000.00	350.00	-
SCC11P2210A	0.06	171065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC13C2212A	0.01	191065	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.06	211065	-	0.06	0.06	**0.06**	0.05	0.06	-	5.00	-	-
SCC13C2302A	0.13	211065	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	683,598.00	9,808.00	-
SCC13C2303A	0.34	211065	-	0.38	0.34	**0.38**	0.38	0.39	0.04	167,903.00	6,041.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.13	211065	-	0.16	0.14	**0.16**	0.16	0.17	0.03	14,481.00	207.00	-
SCC19C2302A	0.06	211065	-	0.08	0.06	**0.08**	0.07	0.08	0.02	7,120.00	46.00	-
SCC19C2303A	0.35	211065	0.37	0.39	0.36	**0.39**	0.39	0.41	0.04	529,916.00	19,842.00	-
SCC24C2301A	0.04	111065	-	0.05	0.05	**0.05**	0.05	0.06	0.01	2,400.00	12.00	-
SCC24C2301B	0.31	211065	-	0.35	0.31	**0.35**	0.35	0.36	0.04	97,299.00	3,182.00	-
SCC28C2303A	0.12	201065	-	0.13	0.13	**0.13**	0.14	0.15	0.01	12,056.00	157.00	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.40	211065	-	0.44	0.40	**0.44**	0.44	0.45	0.04	14,172.00	589.00	-
SCGP01C2210A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2212X	0.12	211065	-	0.14	0.13	**0.14**	0.14	0.15	0.02	22,457.00	299.00	-
SCGP01C2301A	0.13	211065	-	0.16	0.14	**0.15**	0.15	0.16	0.02	44,124.00	634.00	-
SCGP01C2303X	0.29	211065	-	0.32	0.30	**0.32**	0.32	0.33	0.03	30,126.00	930.00	-
SCGP01P2301X	0.42	211065	-	0.41	0.39	**0.40**	0.38	0.39	(0.02)	16,429.00	666.00	-
SCGP06C2212A	0.05	211065	-	0.06	0.05	**0.06**	0.06	0.07	0.01	73,136.00	431.00	-
SCGP08C2212A	0.02	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP08C2303A	0.31	211065	-	0.34	0.30	**0.33**	0.33	0.35	0.02	136,797.00	4,373.00	-
SCGP11C2303A	0.29	211065	-	0.31	0.29	**0.31**	0.31	0.32	0.02	24,399.00	742.00	-
SCGP11P2301A	0.51	211065	-	0.51	0.47	**0.48**	0.47	0.48	(0.03)	41,426.00	2,035.00	-
SCGP13C2212A	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	202,200.00	1,011.00	-
SCGP13C2301A	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	142,940.00	715.00	-
SCGP13C2302A	0.21	211065	0.22	0.24	0.21	**0.24**	0.24	0.25	0.03	633,062.00	14,442.00	-
SCGP16C2212A	0.05	211065	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP19C2211A	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
SCGP19C2302A	0.11	211065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	19,194.00	229.00	-
SCGP19C2303A	0.29	211065	0.32	0.32	0.28	**0.32**	0.31	0.32	0.03	347,331.00	10,360.00	-
SCGP24C2302A	0.36	211065	0.36	0.39	0.34	**0.39**	0.39	0.40	0.03	72,076.00	2,641.00	-
SCGP41C2211A	0.01	51065	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP41C2212A	0.07	211065	-	0.09	0.07	**0.08**	0.08	0.10	0.01	4,448.00	37.00	-
SCGP42C2212G	0.06	211065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,200.00	8.00	-
SCGP42C2302G	1.00	0	-	0.42	0.37	**0.42**	0.42	0.43	(0.58)	9,600.00	380.00	-
SET10001C2306	0.56	211065	0.57	0.57	0.57	**0.57**	0.57	0.58	0.01	1,107.00	63.00	-
SET10001P2306	0.60	211065	0.60	0.60	0.59	**0.60**	0.59	0.60	-	326.00	19.00	-
SET5001C2210A	0.02	211065	0.02	0.02	0.01	**0.02**	0.01	0.02	-	9,994.00	20.00	-
SET5001C2210Y	0.03	201065	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
SET5001C2211A	0.08	211065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	263.00	2.00	-
SET5001C2211Y	0.10	211065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	21,210.00	227.00	-
SET5001C2212A	0.13	211065	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	3,145.00	44.00	-
SET5001C2212F	0.16	211065	-	-	-	**-**	0.18	0.19	-	-	-	-
SET5001C2212Y	0.08	211065	-	0.09	0.08	**0.09**	0.09	0.10	0.01	25,920.00	224.00	-
SET5001C2301A	1.00	0	-	0.62	0.60	**0.60**	0.61	0.62	(0.40)	63.00	4.00	-
SET5001C2301Y	1.00	0	-	0.39	0.38	**0.39**	0.39	0.40	(0.61)	8,000.00	309.00	-
SET5001C2303T	0.57	211065	-	0.60	0.59	**0.59**	0.59	0.60	0.02	26,298.00	1,558.00	-
SET5001P2210A	0.01	201065	-	0.02	0.01	**0.02**	0.01	0.02	0.01	21.00	-	-
SET5001P2210Y	0.01	211065	-	0.01	0.01	**0.01**	0.01	0.02	-	512.00	1.00	-
SET5001P2211A	0.30	191065	-	0.21	0.20	**0.20**	0.20	0.21	(0.10)	31.00	1.00	-
SET5001P2211Y	0.22	211065	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	9,708.00	188.00	-
SET5001P2212A	0.58	211065	0.50	0.53	0.50	**0.51**	0.50	0.51	(0.07)	73,183.00	3,729.00	-
SET5001P2212F	0.50	211065	0.43	0.43	0.43	**0.43**	0.43	0.44	(0.07)	6.00	-	-
SET5001P2212Y	0.35	211065	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.03)	9,040.00	290.00	-
SET5001P2303T	0.60	211065	-	0.58	0.56	**0.57**	0.56	0.57	(0.03)	386.00	22.00	-
SET5006C2212A	0.16	211065	-	0.19	0.18	**0.19**	0.18	0.19	0.03	369,100.00	6,664.00	-
SET5006C2212E	0.22	211065	-	0.26	0.25	**0.26**	0.25	0.26	0.04	820,808.00	21,256.00	-
SET5006C2212C	0.43	211065	0.47	0.51	0.47	**0.50**	0.49	0.50	0.07	96,937.00	4,769.00	-
SET5006P2212A	0.47	211065	-	0.42	0.39	**0.40**	0.39	0.40	(0.07)	248,364.00	10,016.00	-
SET5006P2212E	0.22	211065	-	0.19	0.17	**0.17**	0.17	0.18	(0.05)	366,154.00	6,585.00	-
SET5008C2212A	0.16	211065	0.20	0.20	0.19	**0.20**	0.19	0.21	0.04	361,520.00	7,180.00	-
SET5008C2212E	0.08	211065	-	0.11	0.10	**0.10**	0.10	0.11	0.02	2,130.00	21.00	-
SET5008C2212C	0.04	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5008C2212D	0.42	211065	0.47	0.50	0.47	**0.48**	0.48	0.49	0.06	355,812.00	17,250.00	-
SET5008P2212A	0.47	211065	-	0.42	0.40	**0.40**	0.40	0.41	(0.07)	553,679.00	22,422.00	-
SET5008P2212E	0.27	211065	-	0.24	0.22	**0.22**	0.22	0.23	(0.05)	419,122.00	9,621.00	-
SET5008P2212C	0.22	211065	-	0.18	0.17	**0.17**	0.16	0.17	(0.05)	437,350.00	7,440.00	-
SET5008P2212D	0.26	211065	-	0.22	0.21	**0.21**	0.20	0.21	(0.05)	291,805.00	6,142.00	-
SET5011C2212A	0.20	211065	-	0.25	0.23	**0.23**	0.24	0.25	0.03	17,035.00	405.00	-
SET5011P2212A	0.42	211065	-	0.37	0.36	**0.36**	0.36	0.37	(0.06)	18,000.00	656.00	-
SET5013C2212A	0.20	211065	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	1,077,718.00	22,684.00	-
SET5013C2212E	0.08	211065	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	11,787.00	105.00	-
SET5013C2212C	0.10	211065	0.11	0.12	0.10	**0.11**	0.11	0.12	0.01	1,703,428.00	18,740.00	-
SET5013C2212D	0.18	211065	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	590,321.00	11,137.00	-
SET5013C2212E	0.30	211065	0.32	0.35	0.32	**0.33**	0.33	0.34	0.03	410,210.00	13,815.00	-
SET5013C2212F	0.42	211065	0.45	0.48	0.45	**0.47**	0.47	0.48	0.05	4,318,180.00	201,257.00	-
SET5013C2212C	0.69	211065	0.73	0.78	0.73	**0.76**	0.76	0.77	0.07	1,387,571.00	105,489.00	-
SET5013C2301A	0.86	211065	0.88	0.89	0.87	**0.87**	0.87	0.88	0.01	3,247.00	285.00	-
SET5013P2212A	0.46	211065	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.07)	3,533,164.00	139,406.00	-
SET5013P2212E	0.67	211065	0.59	0.60	0.56	**0.57**	0.57	0.58	(0.10)	4,105,909.00	236,706.00	-
SET5013P2212C	0.76	211065	0.66	0.67	0.63	**0.64**	0.64	0.65	(0.12)	5,358,657.00	347,253.00	-
SET5013P2212D	0.29	211065	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.06)	3,131,832.00	74,711.00	-
SET5013P2301A	1.21	211065	-	1.20	1.19	**1.19**	1.18	1.20	(0.02)	750.00	89.00	1.00
SET5016C2212A	0.18	211065	-	0.21	0.20	**0.20**	0.20	0.21	0.02	2,056.00	41.00	-
SET5016C2212E	0.20	211065	-	0.24	0.22	**0.22**	0.23	0.24	0.02	9,052.00	206.00	-
SET5016C2212C	0.58	211065	-	0.69	0.64	**0.66**	0.67	0.68	0.08	33,294.00	2,221.00	-
SET5016P2212A	0.31	211065	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.05)	7,552.00	196.00	-
SET5019C2212A	0.07	201065	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5019C2212E	0.07	201065	-	0.08	0.08	**0.08**	0.08	0.09	0.01	20.00	-	-
SET5019C2212C	0.06	191065	-	0.08	0.08	**0.08**	0.07	0.08	0.02	1,000.00	8.00	-
SET5019C2212D	0.07	181065	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5019C2212E	0.11	211065	-	0.14	0.12	**0.12**	0.12	0.13	0.01	372,035.00	4,830.00	-
SET5019C2212F	0.24	211065	0.27	0.27	0.25	**0.26**	0.26	0.27	0.02	602,383.00	15,649.00	-
SET5019C2212C	0.39	211065	0.45	0.45	0.42	**0.44**	0.44	0.45	0.05	198,503.00	8,711.00	-
SET5019C2212H	0.61	211065	-	0.72	0.72	**0.72**	0.69	0.72	0.11	9.00	1.00	-
SET5019P2212A	0.30	211065	-	0.25	0.24	**0.24**	0.24	0.25	(0.06)	281,795.00	6,994.00	-
SET5019P2212E	0.34	211065	0.29	0.30	0.29	**0.29**	0.28	0.30	(0.05)	436,936.00	12,672.00	-
SET5019P2212C	0.68	211065	0.58	0.60	0.57	**0.58**	0.58	0.59	(0.10)	253,676.00	14,794.00	-
SET5019P2212D	0.31	211065	-	0.26	0.24	**0.24**	0.24	0.25	(0.07)	490,000.00	12,235.00	-
SET5019P2212E	0.17	211065	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	1,250.00	18.00	-
SET5024C2212A	0.14	211065	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	44,246.00	640.00	-
SET5024C2212E	0.11	211065	-	0.11	0.10	**0.11**	0.11	0.12	-	296,662.00	3,263.00	-
SET5024C2212C	0.28	211065	-	0.32	0.30	**0.31**	0.31	0.32	0.03	322,347.00	9,884.00	-
SET5024C2212D	0.47	211065	0.50	0.53	0.49	**0.52**	0.51	0.52	0.05	396,224.00	20,303.00	-
SET5024C2212E	0.69	211065	0.76	0.77	0.73	**0.75**	0.75	0.77	0.06	4,364.00	331.00	-
SET5024P2212A	0.32	211065	-	0.27	0.25	**0.25**	0.25	0.26	(0.07)	131,387.00	3,415.00	-
SET5024P2212E	0.48	211065	0.38	0.40	0.37	**0.38**	0.38	0.39	(0.10)	381,328.00	14,695.00	-
SET5024P2212C	0.66	211065	-	0.54	0.49	**0.51**	0.51	0.52	(0.15)	346,320.00	17,837.00	-
SET5028C2210A	0.05	201065	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212A	0.04	211065	0.05	0.05	0.04	**0.04**	0.04	0.05	-	700.00	3.00	-
SET5028C2212E	0.10	201065	-	0.10	0.10	**0.10**	0.10	0.11	-	1,832.00	18.00	-
SET5028C2212C	0.26	211065	0.29	0.29	0.28	**0.28**	0.28	0.29	0.02	157,578.00	4,425.00	-
SET5028C2212D	0.17	211065	-	0.19	0.18	**0.19**	0.19	0.20	0.02	411,851.00	7,825.00	-
SET5028C2212E	0.66	211065	-	0.74	0.70	**0.72**	0.72	0.73	0.06	30,297.00	2,206.00	-
SET5028C2303A	0.44	211065	-	0.47	0.45	**0.46**	0.46	0.47	0.02	199,791.00	9,150.00	-
SET5028C2309L	0.70	211065	-	0.73	0.72	**0.73**	0.73	0.74	0.03	243,509.00	17,773.00	-
SET5028P2210A	0.11	121065	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028P2212A	0.21	211065	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	32,201.00	567.00	-
SET5028P2212E	0.56	211065	-	0.50	0.47	**0.48**	0.47	0.48	(0.08)	685,951.00	33,047.00	-
SET5028P2303A	1.02	211065	0.93	0.95	0.93	**0.93**	0.93	0.94	(0.09)	38,151.00	3,586.00	-
SET5041C2212A	0.10	211065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	603.00	7.00	-
SET5041C2212E	0.12	201065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	70.00	1.00	-
SET5041C2212C	0.09	201065	-	0.10	0.07	**0.10**	0.07	0.10	0.01	81.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2212D	0.16	211065	-	0.18	0.18	**0.18**	0.18	0.19	0.02	3,338,000.00	60,084.00	-
SET5041C2212E	0.31	211065	0.34	0.36	0.34	**0.35**	0.35	0.36	0.04	5,158,707.00	179,410.00	-
SET5041C2212F	0.42	211065	-	0.50	0.46	**0.47**	0.48	0.49	0.05	5,909.00	287.00	-
SET5041P2212A	0.24	181065	-	0.14	0.14	**0.14**	0.14	0.15	(0.10)	7.00	-	-
SET5041P2212B	0.17	211065	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1,560.00	23.00	-
SET5041P2212C	0.61	201065	-	0.53	0.53	**0.53**	0.51	0.52	(0.08)	301.00	16.00	-
SET5041P2212D	0.44	211065	-	0.41	0.39	**0.39**	0.39	0.40	(0.05)	875,013.00	34,503.00	-
SET5042C2212C	0.26	211065	-	0.28	0.27	**0.28**	0.28	0.29	0.02	6,000.00	165.00	-
SET5042P2212C	0.24	211065	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.08)	11,707.00	196.00	-
SINGER01C2210	0.02	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2212	0.23	211065	-	0.25	0.23	**0.23**	0.23	0.24	-	11,922.00	283.00	-
SINGER06C2212	0.08	211065	-	0.09	0.08	**0.08**	0.08	0.09	-	29,150.00	247.00	-
SINGER08C2302	0.14	211065	-	0.15	0.14	**0.14**	0.14	0.15	-	24,800.00	362.00	-
SINGER13C2211	0.05	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER13C2212	0.05	201065	-	-	-	**-**	0.04	0.05	-	-	-	-
SINGER13C2302	0.22	211065	0.22	0.24	0.22	**0.22**	0.22	0.23	-	96,725.00	2,260.00	-
SINGER16C2212	0.05	211065	-	0.06	0.05	**0.05**	0.05	0.06	-	528.00	3.00	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.12	211065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,054.00	23.00	-
SINGER19C2301	0.06	211065	-	0.07	0.06	**0.06**	0.06	0.07	-	18,330.00	125.00	-
SINGER19C2302	0.29	211065	-	0.32	0.30	**0.30**	0.30	0.31	0.01	156,235.00	4,757.00	-
SINGER24C2301	0.10	211065	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	17,204.00	172.00	-
SINGER42C2210	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER42C2302	0.37	211065	-	0.40	0.37	**0.37**	0.37	0.38	-	5,200.00	199.00	-
SIRI01C2301A	0.39	211065	-	0.43	0.40	**0.43**	0.42	0.43	0.04	16,321.00	692.00	-
SIRI08C2212A	0.10	211065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	51,653.00	553.00	-
SIRI13C2212A	0.33	211065	-	0.37	0.34	**0.37**	0.35	0.37	0.04	3.00	-	-
SIRI19C2211A	0.04	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
SIRI19C2302A	0.37	211065	0.38	0.39	0.38	**0.39**	0.39	0.41	0.02	160.00	6.00	-
SPAL08C2212A	0.03	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI13C2211A	0.03	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI13C2302A	0.33	211065	0.34	0.36	0.34	**0.36**	0.36	0.37	0.03	109,464.00	3,895.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI19C2303A	0.36	211065	-	0.39	0.37	**0.39**	0.38	0.39	0.03	53,527.00	2,078.00	-
SPRC01C2210A	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2210X	0.02	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.16	211065	-	0.17	0.15	**0.16**	0.15	0.16	-	30,289.00	485.00	-
SPRC01C2301A	0.08	201065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,433.00	143.00	-
SPRC01C2303A	0.22	211065	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	49,413.00	1,049.00	-
SPRC01P2212A	0.06	201065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC06C2212K	0.20	211065	-	0.21	0.19	**0.19**	0.18	0.20	(0.01)	5,684.00	115.00	-
SPRC08C2302A	0.10	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC11C2302A	0.27	211065	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	24,200.00	627.00	-
SPRC13C2211A	0.02	171065	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2212A	0.21	201065	-	0.17	0.16	**0.16**	0.16	0.17	(0.05)	200.00	3.00	-
SPRC13C2301A	0.06	211065	-	0.06	0.06	**0.06**	0.05	0.06	-	1,000.00	6.00	-
SPRC13C2302A	0.17	211065	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	80,564.00	1,314.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.02	0.05	-	-	-	-
SPRC16C2212A	0.08	211065	-	0.08	0.08	**0.08**	0.07	0.08	-	774.00	6.00	-
SPRC19C2211A	0.01	121065	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2212A	0.17	211065	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,054.00	17.00	-
SPRC19C2301A	0.07	201065	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,983.00	27.00	-
SPRC19C2301B	0.15	211065	-	0.16	0.14	**0.16**	0.14	0.15	0.01	211,936.00	3,109.00	-
SPRC19C2302A	0.27	211065	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.02)	12,440.00	322.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C2212A	0.10	211065	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	41,008.00	354.00	-
SPRC24C2302A	0.27	211065	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	43,080.00	1,112.00	-
SPRC28C2302A	0.18	201065	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	15,240.00	259.00	-
SPRC41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2301A	0.13	211065	-	0.13	0.12	**0.13**	0.11	0.13	-	9,020.00	112.00	-
SPRC41C2302B	0.10	201065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,215.00	88.00	-
SPRC41C2303A	1.00	0	-	0.25	0.23	**0.24**	0.23	0.24	(0.76)	42,280.00	1,015.00	-
SPRC42C2301G	0.29	211065	-	0.28	0.25	**0.28**	0.25	0.26	(0.01)	10,152.00	270.00	-
SPX28C2212A	0.09	211065	0.16	0.17	0.16	**0.16**	0.15	0.16	0.07	9,319.00	149.00	-
SPX28C2212B	0.20	211065	-	0.39	0.36	**0.36**	0.35	0.36	0.16	2,850.00	105.00	-
SPX28C2212C	0.07	191065	-	0.08	0.07	**0.07**	0.06	0.07	-	241.00	2.00	-
SPX28C2212D	0.53	211065	-	0.93	0.89	**0.89**	0.85	0.86	0.36	10,705.00	978.00	-
SPX28C2212E	0.91	211065	-	1.41	1.35	**1.35**	1.32	1.33	0.44	986.00	136.00	1.00
SPX28C2303A	1.59	211065	-	2.12	2.10	**2.12**	2.06	2.08	0.53	26.00	5.00	2.00
SPX28C2303B	1.00	0	-	-	-	**-**	1.29	1.30	-	-	-	-
SPX28C2306L	0.81	211065	-	1.10	1.08	**1.08**	1.06	1.07	0.27	241.00	26.00	1.00
SPX28P2212A	0.85	211065	-	0.49	0.47	**0.49**	0.50	0.51	(0.36)	1,503.00	71.00	-
SPX28P2212B	2.30	201065	-	1.63	1.63	**1.63**	1.70	1.71	(0.67)	144.00	23.00	1.00
SPX28P2212C	1.30	201065	-	0.89	0.85	**0.85**	0.91	0.92	(0.45)	203.00	18.00	-
SPX28P2212D	0.56	211065	0.31	0.32	0.31	**0.32**	0.33	0.34	(0.24)	1,238.00	39.00	-
SPX41C2212A	0.25	211065	0.47	0.50	0.45	**0.45**	0.45	0.46	0.20	17,269.00	827.00	-
SPX41C2212B	0.07	201065	-	0.09	0.08	**0.09**	0.07	0.09	0.02	245.00	2.00	-
SPX41C2212C	0.07	211065	0.13	0.14	0.13	**0.13**	0.12	0.13	0.06	2,600.00	34.00	-
SPX41C2212D	0.14	211065	0.29	0.31	0.28	**0.29**	0.28	0.29	0.15	69,278.00	2,080.00	-
SPX41C2212T	0.57	211065	0.94	0.98	0.94	**0.94**	0.90	0.91	0.37	3,363.00	323.00	-
SPX41C2212U	0.33	211065	-	0.62	0.60	**0.60**	0.57	0.58	0.27	626.00	39.00	-
SPX41C2303A	0.94	211065	1.32	1.36	1.32	**1.32**	1.29	1.30	0.38	9,366.00	1,240.00	1.00
SPX41P2212A	2.18	211065	-	1.59	1.56	**1.58**	1.64	1.65	(0.60)	18.00	3.00	1.00
SPX41P2212B	1.48	211065	-	0.98	0.95	**0.98**	1.01	1.02	(0.50)	39.00	4.00	-
SPX41P2212C	0.62	211065	-	0.43	0.40	**0.43**	0.42	0.43	(0.19)	70,333.00	2,864.00	-
SPX41P2212T	0.86	211065	-	0.57	0.53	**0.57**	0.57	0.58	(0.29)	2,046.00	114.00	-
STA01C2210A	0.04	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2212A	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01P2302A	0.48	211065	-	0.48	0.47	**0.48**	0.48	0.49	-	7,356.00	350.00	-
STA08C2302A	0.17	211065	-	0.17	0.17	**0.17**	0.16	0.17	-	6,680.00	114.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2302A	0.14	211065	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	12,250.00	159.00	-
STA19C2211A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2302A	0.13	211065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,659.00	284.00	-
STA41C2211A	0.01	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.04	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
STAR11C2210A	0.04	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.11	211065	-	0.13	0.12	**0.13**	0.12	0.13	0.02	1,605.00	20.00	-
STARK08C2303	0.19	211065	-	0.23	0.19	**0.22**	0.22	0.23	0.03	62,204.00	1,341.00	-
STARK13C2301	0.04	211065	-	0.05	0.04	**0.05**	0.04	0.05	0.01	11,150.00	46.00	-
STARK13C2303	0.16	211065	0.17	0.19	0.15	**0.18**	0.18	0.19	0.02	332,072.00	5,766.00	-
STARK19C2301	0.01	211065	0.02	0.02	0.01	**0.02**	0.02	0.03	0.01	3,087.00	6.00	-
STARK19C2303	0.15	211065	-	0.18	0.14	**0.17**	0.17	0.18	0.02	232,197.00	3,811.00	-
STARK42C2303	1.00	0	0.37	0.39	0.32	**0.37**	0.37	0.39	(0.63)	19,638.00	717.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.07	201065	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC13C2212A	0.02	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.03	121065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2302A	0.15	211065	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,084.00	87.00	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.04	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT01C2302A	0.18	211065	-	0.19	0.18	**0.18**	0.17	0.18	-	19,961.00	367.00	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.09	201065	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	37,440.00	318.00	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302A	0.07	211065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,143.00	50.00	-
STGT13C2302B	0.16	211065	-	0.18	0.16	**0.16**	0.15	0.16	-	26,572.00	430.00	-
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	0.08	211065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	31,539.00	241.00	-
STGT19C2302B	0.17	211065	-	0.18	0.17	**0.17**	0.16	0.17	-	25,192.00	441.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT24C2302A	0.09	211065	-	0.09	0.09	**0.09**	0.08	0.09	-	10,630.00	96.00	-
STGT24C2302B	0.18	211065	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	14,020.00	245.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2302A	0.12	211065	-	0.13	0.12	**0.12**	0.11	0.12	-	20,230.00	250.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT42C2303G	0.14	211065	-	0.15	0.14	**0.14**	0.13	0.14	-	2,400.00	34.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	0.04	-	-	-	-
SUNNY28C2302	0.21	211065	-	0.18	0.16	**0.16**	0.16	-	(0.05)	130,740.00	2,186.00	-
SUNNY41C2302	0.43	211065	-	0.39	0.34	**0.35**	-	-	(0.08)	64,000.00	2,303.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER13C2211	0.01	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.08	211065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	41,373.00	290.00	-
SUPER19C2211	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.10	211065	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	60,084.00	541.00	-
SYNE01C2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2211	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.06	211065	-	0.07	0.06	**0.06**	0.06	0.07	-	20,122.00	125.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2211	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	121065	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SYNEX13C2302	0.11	211065	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,854.00	211.00	-
SYNEX13C2303	0.32	211065	0.30	0.33	0.28	**0.30**	0.30	0.31	(0.02)	169,963.00	5,239.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.05	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
SYNEX19C2302	0.16	211065	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	27,237.00	391.00	-
SYNEX19C2303	0.34	211065	-	0.35	0.29	**0.31**	0.31	0.32	(0.03)	126,096.00	4,074.00	-
SYNEX24C2302	0.32	211065	-	0.34	0.29	**0.30**	0.30	0.31	(0.02)	45,840.00	1,425.00	-
SYNEX42C2301	0.08	211065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	800.00	5.00	-
TASCO01C2302	0.24	211065	-	0.25	0.24	**0.25**	0.25	0.26	0.01	8,276.00	201.00	-
TASCO08C2302	0.22	211065	-	0.23	0.23	**0.23**	0.23	0.24	0.01	2,210.00	51.00	-
TASCO13C2212	0.10	211065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	82,230.00	740.00	-
TASCO19C2211	0.02	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2302	0.13	211065	-	0.13	0.13	**0.13**	0.13	0.14	-	9,986.00	130.00	-
TASCO28C2303	0.18	211065	-	0.18	0.18	**0.18**	0.18	0.19	-	10,656.00	192.00	-
TASCO42C2303	0.31	211065	-	0.31	0.30	**0.31**	0.31	0.32	-	2,000.00	61.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2301X	0.20	211065	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	6,358.00	121.00	-
TCAP11C2303A	0.30	211065	-	0.31	0.30	**0.30**	0.29	0.30	-	3,300.00	101.00	-
TCAP13C2212A	0.15	211065	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	18,426.00	268.00	-
TCAP19C2212A	0.16	211065	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,176.00	49.00	-
TCAP42C2301G	0.18	211065	-	0.17	0.16	**0.17**	0.15	0.16	(0.01)	1,201.00	19.00	-
TENC28C2210A	0.01	211065	-	-	-	**-**	0.01	-	-	-	-	-
TENC28C2212B	0.02	201065	-	0.01	0.01	**0.01**	-	0.02	(0.01)	37.00	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN28C230	0.05	211065	-	0.03	0.03	**0.03**	0.03	0.20	(0.02)	194.00	1.00	-
TENCEN28C230	0.10	211065	-	0.04	0.03	**0.04**	0.04	-	(0.06)	521.00	2.00	-
TENCEN28C230	0.06	201065	-	0.07	0.05	**0.06**	0.05	-	-	256,667.00	1,548.00	-
TENCEN28P230	0.93	211065	-	1.34	1.17	**1.28**	-	-	0.35	50,546.00	6,214.00	1.00
TENCEN28P230	0.50	211065	-	0.75	0.66	**0.73**	0.30	-	0.23	141,392.00	9,839.00	-
TENCEN41C221	0.15	280965	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C221	0.07	181065	-	-	-	**-**	0.01	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41C230	0.08	181065	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	0.10	211065	-	0.08	0.08	**0.08**	-	-	(0.02)	5.00	-	-
TENCEN41C230	1.00	0	-	0.24	0.18	**0.20**	0.18	0.20	(0.80)	78,685.00	1,620.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.55	211065	-	0.91	0.86	**0.91**	0.09	11.00	0.36	13.00	1.00	-
THANI01C2211X	0.04	211065	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI13C2211A	0.08	211065	0.07	0.07	0.05	**0.06**	0.06	0.08	(0.02)	300.00	2.00	-
THANI13C2301A	0.15	211065	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,164.00	240.00	-
THANI13C2302A	0.33	211065	-	0.34	0.32	**0.33**	0.33	0.35	-	206,995.00	6,729.00	-
THANI19C2211A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2302A	0.13	211065	-	0.14	0.13	**0.13**	0.13	0.14	-	8,749.00	114.00	-
THANI19C2303A	0.36	211065	-	0.37	0.35	**0.36**	0.36	0.37	-	41,288.00	1,473.00	-
THANI28C2303A	0.17	201065	-	0.17	0.17	**0.17**	0.17	0.18	-	13,184.00	224.00	-
THANI42C2301G	0.24	211065	-	-	-	**-**	0.23	0.24	-	-	-	-
TIDL01C2210A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.12	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
TIDLOR01C2211	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.03	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR01C2302	0.13	211065	-	0.13	0.13	**0.13**	0.13	0.14	-	9,544.00	124.00	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR08C2302	0.06	211065	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR11C2302	0.10	211065	-	0.10	0.10	**0.10**	0.10	0.11	-	10,900.00	109.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.02	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR13C2302	0.11	211065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,017.00	66.00	-
TIDLOR16C2212	0.02	211065	-	0.02	0.02	**0.02**	0.02	0.03	-	35.00	-	-
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	211065	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,020.00	55.00	-
TIDLOR24C2212	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.04	181065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.12	211065	-	0.13	0.12	**0.12**	0.12	0.13	-	24,490.00	294.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.09	211065	-	0.09	0.09	**0.09**	0.09	0.10	-	12,368.00	111.00	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2302	0.12	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
TIDLOR41C2303	0.15	211065	-	0.15	0.15	**0.15**	0.14	0.16	-	24,892.00	373.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR42C2302	1.00	0	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	3,400.00	68.00	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH01C2301A	0.14	211065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	23,000.00	309.00	-
TIPH06C2211A	0.04	121065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIPH08C2303A	0.43	211065	-	0.44	0.42	**0.42**	0.42	0.44	(0.01)	13,660.00	589.00	-
TIPH13C2212A	0.10	211065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	63,060.00	568.00	-
TIPH13C2302A	0.33	211065	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	62,202.00	1,983.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2301A	0.20	211065	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,678.00	325.00	-
TIPH42C2301G	0.22	211065	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	1,400.00	27.00	-
TISC01C2210A	0.01	101065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	120.00	-	-
TISCO01C2301X	0.43	211065	-	0.44	0.41	**0.43**	0.43	0.44	-	9,777.00	420.00	-
TISCO08C2302A	0.39	211065	-	0.40	0.37	**0.39**	0.38	0.40	-	32,550.00	1,271.00	-
TISCO13C2212A	0.20	211065	0.18	0.19	0.16	**0.18**	0.18	0.19	(0.02)	118,721.00	2,085.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2301A	0.23	211065	-	0.22	0.20	**0.21**	0.20	0.22	(0.02)	74,008.00	1,568.00	-
TISCO42C2303G	1.00	0	-	0.58	0.55	**0.57**	0.57	0.58	(0.43)	2,400.00	138.00	-
TOP01C2211A	0.09	211065	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	10,000.00	80.00	-
TOP01C2211X	0.04	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2212A	0.14	211065	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	15,500.00	198.00	-
TOP01C2301X	0.07	211065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,428.00	35.00	-
TOP01C2302A	0.33	211065	-	0.32	0.29	**0.30**	0.29	0.30	(0.03)	15,632.00	472.00	-
TOP01P2301X	0.53	211065	-	0.57	0.53	**0.56**	0.57	0.58	0.03	5,398.00	298.00	-
TOP06C2211A	0.04	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP06C2301A	0.28	211065	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	19,100.00	494.00	-
TOP08C2302A	0.17	211065	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	19,383.00	319.00	-
TOP11C2304A	0.38	211065	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	4,600.00	169.00	-
TOP11P2302A	0.48	211065	-	0.50	0.47	**0.50**	0.50	0.51	0.02	22,000.00	1,078.00	-
TOP13C2211A	0.01	121065	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
TOP13C2212A	0.14	211065	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	20,916.00	243.00	-
TOP13C2301A	0.06	211065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,500.00	14.00	-
TOP13C2302A	0.15	211065	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	40,216.00	563.00	-
TOP13C2303A	0.29	211065	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	43,254.00	1,151.00	-
TOP13P2212A	0.19	211065	-	0.20	0.18	**0.20**	0.20	0.21	0.01	62,720.00	1,207.00	-
TOP16C2211A	0.06	211065	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	70.00	-	-
TOP19C2211A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2212A	0.03	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301A	0.05	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP19C2301B	0.13	211065	-	-	-	**-**	0.11	0.12	-	-	-	-
TOP19C2302A	0.23	211065	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	184,456.00	4,040.00	-
TOP19P2212A	0.15	211065	-	0.15	0.14	**0.15**	0.15	0.16	-	4,244.00	62.00	-
TOP24C2211A	0.02	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2302A	0.24	211065	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	10,686.00	231.00	-
TOP41C2212A	0.13	211065	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	3,456.00	41.00	-
TOP41C2301A	0.11	201065	-	0.09	0.08	**0.08**	0.07	0.09	(0.03)	3,846.00	34.00	-
TOP41C2302A	0.29	211065	-	0.28	0.25	**0.25**	0.24	0.26	(0.04)	29,273.00	758.00	-
TOP42C2211G	0.04	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP42C2302G	0.32	211065	-	0.31	0.27	**0.28**	0.27	0.28	(0.04)	3,200.00	92.00	-
TQM01C2212A	0.02	181065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM01C2302A	0.11	201065	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	8,611.00	86.00	-
TQM01C2303A	1.00	0	-	0.31	0.28	**0.28**	0.28	0.29	(0.72)	13,364.00	392.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.07	191065	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM13C2303A	0.26	211065	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	64,733.00	1,603.00	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.06	191065	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM19C2303A	0.29	211065	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	84,899.00	2,373.00	-
TQM24C2301A	0.09	211065	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	11,690.00	91.00	-
TQM42C2211G	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM42C2303G	1.00	0	-	0.33	0.29	**0.29**	0.29	0.30	(0.71)	5,200.00	163.00	-
TRUE01C2211A	0.14	211065	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	19,038.00	227.00	-
TRUE01C2212X	0.11	201065	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE01C2301A	0.57	211065	-	0.51	0.49	**0.49**	0.49	0.50	(0.08)	14,230.00	707.00	-
TRUE01C2302A	0.18	211065	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	300.00	5.00	-
TRUE01P2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2302A	0.30	211065	-	0.30	0.30	**0.30**	0.30	0.31	-	349.00	10.00	-
TRUE06C2212A	0.38	181065	-	0.24	0.24	**0.24**	0.25	0.28	(0.14)	1,000.00	24.00	-
TRUE08C2212A	0.14	211065	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	206.00	2.00	-
TRUE13C2211A	0.04	211065	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	111,634.00	225.00	-
TRUE13C2212A	0.05	211065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,024.00	20.00	-
TRUE13C2212B	0.25	211065	-	0.22	0.21	**0.21**	0.21	0.23	(0.04)	115,572.00	2,481.00	-
TRUE13C2302A	0.16	211065	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	29,437.00	442.00	-
TRUE13P2302A	0.32	211065	-	0.34	0.31	**0.33**	0.33	0.34	0.01	28,218.00	927.00	-
TRUE16C2212A	0.39	201065	-	-	-	**-**	0.26	0.30	-	-	-	-
TRUE19C2211A	0.03	211065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2.00	-	-
TRUE19C2301A	0.44	201065	-	0.34	0.33	**0.33**	0.33	0.34	(0.11)	32,102.00	1,079.00	-
TRUE19C2301B	0.18	211065	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,274.00	68.00	-
TRUE19C2302A	0.15	211065	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	27,597.00	396.00	-
TRUE19P2302A	0.40	211065	-	0.41	0.40	**0.41**	0.41	0.44	0.01	27,676.00	1,120.00	-
TRUE28C2302A	0.23	201065	-	-	-	**-**	0.20	0.21	-	-	-	-
TRUE41C2212A	0.26	211065	-	0.22	0.22	**0.22**	0.22	0.23	(0.04)	15.00	-	-
TRUE41C2301A	0.61	201065	-	-	-	**-**	0.45	0.46	-	-	-	-
TRUE42C2210G	0.01	211065	-	-	-	**-**	0.01	0.04	-	-	-	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.22	211065	-	0.21	0.16	**0.16**	0.16	0.17	(0.06)	37,174.00	693.00	-
TTA13C2211A	0.01	211065	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
TTA13C2301A	0.16	211065	-	0.15	0.12	**0.12**	0.11	0.12	(0.04)	21,480.00	297.00	-
TTA13C2302A	0.41	211065	-	0.38	0.30	**0.30**	0.30	0.31	(0.11)	156,850.00	5,492.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2211A	0.01	41065	-	0.01	0.01	**0.01**	0.01	0.02	-	140.00	-	-
TTA19C2301A	0.13	211065	-	0.11	0.08	**0.08**	0.08	0.09	(0.05)	123,511.00	1,164.00	-
TTA19C2302A	0.37	211065	-	0.35	0.29	**0.29**	0.28	0.29	(0.08)	28,877.00	916.00	-
TTA42C2302G	1.00	0	-	0.36	0.29	**0.29**	0.29	0.30	(0.71)	18,800.00	627.00	-
TTB01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2301A	0.21	211065	-	0.23	0.21	**0.23**	0.24	0.25	0.02	9,294.00	211.00	-
TTB08C2303A	0.21	211065	-	0.26	0.22	**0.26**	0.25	0.27	0.05	47,210.00	1,122.00	-
TTB13C2212A	0.10	211065	-	0.12	0.09	**0.12**	0.12	0.13	0.02	142,284.00	1,463.00	-
TTB13C2302A	0.24	211065	0.24	0.27	0.22	**0.27**	0.27	0.28	0.03	263,293.00	6,486.00	-
TTB19C2211A	0.02	191065	-	0.03	0.03	**0.03**	0.05	0.06	0.01	5,000.00	15.00	-
TTB19C2302A	0.19	211065	-	0.22	0.18	**0.22**	0.22	0.23	0.03	169,672.00	3,457.00	-
TTB42C2302G	1.00	0	-	0.31	0.25	**0.31**	0.31	0.32	(0.69)	3,200.00	88.00	-
TU01C2211A	0.07	211065	-	0.07	0.07	**0.07**	0.07	0.08	-	10,000.00	70.00	-
TU01C2212A	0.33	211065	-	0.34	0.33	**0.33**	0.33	0.36	-	13,828.00	462.00	-
TU01C2303A	0.33	211065	-	0.35	0.34	**0.34**	0.34	0.35	0.01	14,368.00	494.00	-
TU01P2211A	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2211A	0.22	121065	-	-	-	**-**	0.25	0.26	-	-	-	-
TU08C2302A	0.30	211065	-	0.32	0.31	**0.32**	0.31	0.33	0.02	33,170.00	1,051.00	-
TU11C2301A	0.30	211065	-	0.31	0.31	**0.31**	0.31	0.32	0.01	8,888.00	276.00	-
TU11P2301A	0.17	211065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,378.00	134.00	-
TU13C2211A	0.13	211065	-	0.13	0.13	**0.13**	0.13	0.14	-	12,472.00	162.00	-
TU13C2212A	0.17	211065	-	0.17	0.15	**0.17**	0.17	0.18	-	169,234.00	2,804.00	-
TU16C2210A	0.01	181065	-	-	-	**-**	-	0.04	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.26	0.30	-	-	-	-
TU19C2212A	0.15	211065	0.14	0.15	0.14	**0.15**	0.15	0.16	-	16,670.00	243.00	-
TU19C2301A	0.35	211065	-	0.36	0.35	**0.36**	0.36	0.37	0.01	2,070.00	73.00	-
TU19C2303A	0.25	211065	-	0.27	0.26	**0.27**	0.26	0.28	0.02	173,802.00	4,635.00	-
TU24C2212A	0.41	211065	-	-	-	**-**	0.39	0.45	-	-	-	-
TU24C2302A	0.30	211065	-	0.32	0.30	**0.30**	0.30	0.31	-	30,131.00	917.00	-
TU28C2301A	0.24	211065	-	0.24	0.24	**0.24**	0.24	0.25	-	10,140.00	243.00	-
TU41C2212A	0.38	201065	-	-	-	**-**	0.40	0.43	-	-	-	-
TU41C2302A	0.28	211065	0.30	0.30	0.29	**0.30**	0.30	0.31	0.02	45,682.00	1,354.00	-
TU42C2301G	0.57	211065	-	0.60	0.58	**0.60**	0.58	0.61	0.03	1,008.00	60.00	-
TVO13C2212A	0.08	211065	-	0.08	0.08	**0.08**	0.08	0.09	-	6,408.00	51.00	-
TVO19C2211A	0.11	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.14	211065	-	-	-	**-**	0.14	0.15	-	-	-	-
VGI01C2210A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.10	211065	-	-	-	**-**	0.09	0.10	-	-	-	-
VGI01C2303A	0.37	211065	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	5,785.00	206.00	-
VGI01P2212X	0.34	211065	-	0.34	0.32	**0.34**	0.34	0.35	-	7,181.00	239.00	-
VGI08C2302A	0.10	211065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,480.00	50.00	-
VGI11C2302A	0.17	211065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,380.00	38.00	-
VGI13C2211A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2212A	0.01	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2302A	0.13	211065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,300.00	28.00	-
VGI13C2303A	0.32	211065	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	17,370.00	543.00	-
VGI16C2301A	0.07	211065	-	0.07	0.07	**0.07**	0.07	0.08	-	254.00	2.00	-
VGI19C2212A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2303A	0.12	201065	-	-	-	**-**	0.12	0.13	-	-	-	-
VGI19C2303B	0.38	211065	-	0.38	0.35	**0.36**	0.35	0.36	(0.02)	9,736.00	356.00	-
VGI24C2301A	0.04	211065	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI42C2212G	0.04	211065	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI42C2302G	0.48	211065	0.46	0.47	0.43	**0.45**	0.43	0.45	(0.03)	2,000.00	90.00	-
WHA01C2210A	0.01	171065	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2211A	0.14	211065	0.16	0.21	0.15	**0.20**	0.21	0.22	0.06	37,246.00	699.00	-
WHA01C2301A	0.18	211065	-	0.25	0.19	**0.25**	0.25	0.26	0.07	18,966.00	421.00	-
WHA06C2212A	0.19	211065	-	0.26	0.19	**0.26**	0.26	0.27	0.07	53,732.00	1,257.00	-
WHA08C2302A	0.19	211065	0.22	0.24	0.19	**0.24**	0.24	0.25	0.05	49,019.00	1,059.00	-
WHA11P2302A	0.31	211065	0.31	0.31	0.26	**0.27**	0.26	0.27	(0.04)	33,211.00	923.00	-
WHA13C2211A	0.11	211065	-	0.16	0.10	**0.16**	0.16	0.17	0.05	38,232.00	425.00	-
WHA13C2212A	0.25	201065	-	-	-	**-**	0.33	0.36	-	-	-	-
WHA13C2301A	0.11	211065	0.12	0.16	0.12	**0.16**	0.15	0.17	0.05	463,012.00	6,557.00	-
WHA19C2212A	0.32	201065	-	-	-	**-**	0.41	0.42	-	-	-	-
WHA19C2301A	0.16	211065	-	0.20	0.15	**0.20**	0.19	0.21	0.04	118,255.00	2,179.00	-
WHA24C2301A	0.17	211065	-	0.24	0.17	**0.24**	0.24	0.25	0.07	61,518.00	1,323.00	-
WHA28C2301A	0.32	211065	-	0.37	0.33	**0.37**	0.37	0.38	0.05	28,899.00	1,027.00	-
WHA41C2301A	0.16	211065	-	0.21	0.16	**0.21**	0.21	0.22	0.05	33,677.00	654.00	-
WHA42C2303G	0.42	211065	-	0.52	0.41	**0.50**	0.50	0.52	0.08	11,720.00	542.00	-
XIAO28C2210A	0.01	181065	-	-	-	**-**	-	0.03	-	-	-	-
XIAO28P2210A	0.05	211065	-	0.04	0.04	**0.04**	-	0.07	(0.01)	10.00	-	-
XIAO41P2212A	0.28	211065	0.40	0.40	0.33	**0.36**	-	-	0.08	54,025.00	1,931.00	-
XIAOMI28C2301	0.04	31065	-	-	-	**-**	0.02	0.05	-	-	-	-
XIAOMI28C2302	0.09	211065	-	0.09	0.08	**0.08**	0.01	-	(0.01)	145,664.00	1,175.00	-
XIAOMI28C2302	0.29	211065	-	0.28	0.21	**0.26**	-	-	(0.03)	108,840.00	2,818.00	-
XIAOMI28C2303	0.48	211065	-	0.39	0.35	**0.39**	-	-	(0.09)	24,336.00	917.00	-
XIAOMI28P2210	0.44	101065	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.80	211065	-	0.98	0.88	**0.95**	-	-	0.15	97,120.00	8,960.00	-
XIAOMI41C2212	0.07	210965	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.23	211065	-	0.19	0.16	**0.17**	-	-	(0.06)	30,000.00	512.00	-
XIAOMI41C2302	0.08	191065	-	0.05	0.05	**0.05**	0.01	-	(0.03)	25.00	-	-
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	0.50	211065	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	7,719.00	384.00	-
AIT-W2	3.60	211065	-	3.70	3.60	**3.66**	3.64	3.66	0.06	2,756.00	1,001.00	3.00
AJA-W3	0.14	211065	-	0.14	0.12	**0.14**	0.13	0.14	-	6,241.00	81.00	-
AJA-W4	0.11	211065	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	3,890.00	39.00	-
ANAN-W1	0.55	211065	0.55	0.58	0.54	**0.56**	0.56	0.57	0.01	98,605.00	5,580.00	-
APURE-W3	0.70	211065	-	0.71	0.70	**0.70**	0.70	0.71	-	393.00	28.00	-
AQ-W5	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	1,392.00	1.00	-
AQUA-W3	0.08	211065	0.08	0.09	0.08	**0.08**	0.08	0.09	-	28,974.00	232.00	-
AS-W2	14.30	181065	-	14.10	13.40	**14.10**	13.40	14.20	(0.20)	26.00	36.00	13.00
ASW-W1	0.63	211065	0.64	0.64	0.60	**0.60**	0.60	0.63	(0.03)	23,747.00	1,445.00	-
B-W6	0.13	211065	-	0.14	0.13	**0.13**	0.13	0.14	-	2,953.00	38.00	-
B-W7	0.08	211065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	19,910.00	139.00	-
BANPU-W5	4.48	211065	4.48	4.50	4.44	**4.46**	4.46	4.48	(0.02)	36,843.00	16,492.00	4.00
BCPG-W2	2.02	211065	-	2.04	1.99	**2.00**	1.99	2.04	(0.02)	71.00	14.00	2.00
BEYOND-W2	4.40	211065	4.90	4.90	4.52	**4.56**	4.50	4.66	0.16	43.00	20.00	4.00
BIZ-W1	0.04	71065	-	-	-	**-**	-	-	-	-	-	-
BKD-W2	0.01	211065	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
BR-W1	0.29	211065	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	7,768.00	221.00	-
BTS-W7	0.24	211065	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	6,023.00	148.00	-
BTS-W8	0.30	211065	0.30	0.31	0.30	**0.30**	0.30	0.31	-	21,252.00	640.00	-
BYD-W6	7.05	211065	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.05)	1,652.00	1,159.00	7.00
CEN-W5	1.09	211065	-	1.08	1.05	**1.07**	1.05	1.07	(0.02)	3,250.00	343.00	1.00
CGD-W5	0.03	211065	0.04	0.04	0.03	**0.03**	0.03	0.04	-	46,656.00	144.00	-
CGH-W4	0.18	211065	0.18	0.18	0.17	**0.18**	0.17	0.18	-	5,811.00	101.00	-
CHAYO-W2	1.08	211065	1.06	1.16	1.04	**1.06**	1.04	1.06	(0.02)	2,814.00	303.00	1.00
CI-W2	0.21	211065	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	11,128.00	233.00	-
CWT-W5	0.80	211065	-	0.84	0.76	**0.78**	0.78	0.81	(0.02)	176.00	14.00	-
CWT-W6	0.24	211065	0.26	0.26	0.24	**0.24**	0.24	0.25	-	27,269.00	683.00	-
ECL-W4	0.34	211065	0.34	0.34	0.33	**0.34**	0.33	0.34	-	13,090.00	436.00	-
EE-W1	0.14	211065	0.15	0.15	0.14	**0.14**	0.14	0.15	-	42,395.00	595.00	-
EKH-W1	1.70	211065	1.70	1.72	1.67	**1.68**	1.68	1.69	(0.02)	8,433.00	1,421.00	1.00
EMC-W6	0.05	211065	0.06	0.06	0.05	**0.05**	0.05	0.06	-	23,909.00	142.00	-
EP-W4	0.48	211065	0.49	0.49	0.47	**0.47**	0.46	0.47	(0.01)	4,295.00	202.00	-
ERW-W3	1.17	211065	1.17	1.21	1.15	**1.19**	1.19	1.20	0.02	7,868.00	934.00	1.00
EVER-W4	0.06	211065	0.06	0.07	0.05	**0.06**	0.05	0.06	-	18,906.00	110.00	-
GEL-W5	0.05	211065	-	0.05	0.05	**0.05**	0.05	0.06	-	7,306.00	37.00	-
GLOCON-W5	0.17	211065	0.17	0.18	0.16	**0.17**	0.17	0.18	-	9,563.00	163.00	-
III-W1	6.35	211065	-	6.35	5.75	**6.30**	6.25	6.30	(0.05)	6,352.00	3,965.00	6.00
INSET-W1	1.55	211065	-	1.56	1.53	**1.53**	1.53	1.54	(0.02)	320.00	49.00	1.00
ITEL-W3	0.89	211065	0.89	0.91	0.86	**0.87**	0.87	0.88	(0.02)	10,100.00	902.00	-
ITEL-W4	0.16	211065	0.18	0.18	0.16	**0.16**	0.16	0.17	-	15,804.00	269.00	-
J-W2	1.54	211065	-	1.50	1.50	**1.50**	1.50	1.54	(0.04)	80.00	12.00	1.00
J-W3	1.35	211065	-	1.35	1.35	**1.35**	1.35	1.47	-	6.00	1.00	1.00
JCK-W6	0.01	121065	-	-	-	**-**	-	-	-	-	-	-
JMART-W4	37.50	211065	-	38.75	37.50	**37.50**	37.50	38.75	-	29.00	109.00	37.00
JMART-W5	10.40	211065	-	10.40	10.20	**10.20**	10.20	10.30	(0.20)	794.00	816.00	10.00
JMT-W4	11.30	211065	-	11.70	11.30	**11.30**	11.30	11.60	-	268.00	305.00	11.00
MACO-W3	0.14	211065	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,276.00	121.00	-
MACO-W4	0.02	211065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	366,542.00	734.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK-W1	15.10	211065	-	-	-	**-**	15.00	15.30	-	-	-	-
MBK-W2	14.40	201065	-	-	-	**-**	14.50	15.00	-	-	-	-
MBK-W3	13.80	201065	-	-	-	**-**	13.90	14.50	-	-	-	-
MBK-W4	13.40	211065	13.30	14.00	13.30	**13.90**	13.50	13.80	0.50	649.00	877.00	13.00
MIDA-W3	0.05	211065	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	15,806.00	79.00	-
MILL-W6	0.24	211065	0.23	0.24	0.23	**0.24**	0.23	0.24	-	2,839.00	68.00	-
MINT-W7	6.70	211065	-	6.90	6.70	**6.90**	6.85	6.90	0.20	405.00	276.00	6.00
MINT-W8	2.92	211065	-	3.00	2.92	**2.92**	2.90	2.92	-	834.00	245.00	2.00
MINT-W9	2.98	211065	-	3.00	2.90	**2.90**	2.86	2.90	(0.08)	341.00	100.00	2.00
ML-W3	0.13	211065	0.13	0.13	0.12	**0.13**	0.12	0.13	-	9,398.00	120.00	-
NCAP-W1	0.65	211065	0.64	0.66	0.63	**0.64**	0.64	0.65	(0.01)	2,404.00	154.00	-
NEX-W2	20.00	211065	20.00	20.40	20.00	**20.30**	20.20	20.30	0.30	3,829.00	7,754.00	20.00
NOBLE-W2	0.40	211065	0.38	0.40	0.37	**0.37**	0.36	0.37	(0.03)	10,614.00	400.00	-
NRF-W1	0.92	211065	-	0.94	0.90	**0.90**	0.90	0.94	(0.02)	225.00	21.00	-
NUSA-W4	0.23	211065	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	90,459.00	2,077.00	-
NVD-W2	0.19	211065	-	0.20	0.20	**0.20**	0.19	0.20	0.01	10.00	-	-
NVD-W3	0.30	211065	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.01)	508.00	15.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.00	211065	0.99	1.00	0.97	**0.98**	0.98	1.03	(0.02)	3,614.00	355.00	-
PORT-W2	0.11	211065	0.11	0.12	0.10	**0.12**	0.10	0.12	0.01	1,313.00	14.00	-
PORT-W3	0.10	211065	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,197.00	12.00	-
PPPM-W4	0.34	211065	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.01)	490.00	16.00	-
PPPM-W5	0.08	211065	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	27,251.00	192.00	-
PRG-W1	6.15	211065	-	6.20	6.15	**6.20**	6.20	6.45	0.05	10.00	6.00	6.00
PRG-W2	6.25	211065	-	6.10	6.05	**6.10**	6.10	6.25	(0.15)	52.00	32.00	6.00
RICHY-W3	0.02	211065	-	0.03	0.02	**0.03**	0.02	0.03	0.01	26,835.00	67.00	-
RS-W4	1.25	211065	-	1.25	1.19	**1.21**	1.20	1.21	(0.04)	407.00	49.00	1.00
RT-W1	0.74	211065	0.73	0.75	0.71	**0.71**	0.71	0.73	(0.03)	3,822.00	275.00	-
SA-W1	0.33	211065	-	0.35	0.31	**0.32**	0.32	0.34	(0.01)	1,292.00	43.00	-
SABUY-W1	11.50	211065	-	11.70	11.20	**11.40**	10.70	11.40	(0.10)	200.00	229.00	11.00
SABUY-W2	5.65	211065	5.75	6.15	5.75	**5.85**	5.85	5.95	0.20	185,909.00	111,661.00	6.00
SAMART-W3	0.65	211065	0.65	0.65	0.61	**0.65**	0.64	0.65	-	495.00	31.00	-
SAMTEL-W1	0.80	211065	-	0.80	0.72	**0.77**	0.76	0.77	(0.03)	232.00	17.00	-
SAWAD-W2	3.46	211065	3.44	3.46	3.44	**3.46**	3.44	3.46	-	150.00	52.00	3.00
SCM-W1	1.25	211065	1.25	1.33	1.24	**1.30**	1.30	1.31	0.05	2,012.00	258.00	1.00
SCN-W1	0.17	211065	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,791.00	61.00	-
SCN-W2	0.26	211065	-	0.27	0.25	**0.26**	0.26	0.27	-	1,768.00	45.00	-
SDC-W1	0.15	211065	-	0.16	0.13	**0.13**	0.13	0.15	(0.02)	282.00	4.00	-
SENA-W1	0.36	211065	0.35	0.36	0.34	**0.36**	0.35	0.36	-	8,628.00	305.00	-
SFLEX-W1	0.19	211065	0.20	0.20	0.16	**0.19**	0.16	0.19	-	12,611.00	222.00	-
SFLEX-W2	0.21	211065	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.03)	19,874.00	361.00	-
SINGER-W2	30.50	211065	-	-	-	**-**	25.75	30.25	-	-	-	-
SKE-W1	0.18	211065	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,546.00	27.00	-
SMT-W3	1.07	211065	-	1.07	1.02	**1.04**	1.03	1.04	(0.03)	889.00	92.00	1.00
SNP-W2	14.10	201065	14.00	14.00	14.00	**14.00**	13.50	14.90	(0.10)	15.00	21.00	14.00
SOLAR-W1	0.23	211065	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	8,240.00	180.00	-
SSP-W2	1.14	211065	-	1.17	1.13	**1.13**	1.13	1.14	(0.01)	275.00	32.00	1.00
STARK-W1	0.47	211065	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.03)	110,431.00	4,988.00	-
TCC-W4	0.19	211065	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,174.00	23.00	-
TCC-W5	0.46	211065	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	1,973.00	89.00	-
TFG-W3	1.28	211065	1.28	1.28	1.24	**1.27**	1.26	1.27	(0.01)	251.00	32.00	1.00
TFI-W1	0.10	211065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	21,800.00	196.00	-
TGPRO-W3	0.07	211065	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	12,239.00	85.00	-
TH-W3	2.70	211065	-	2.72	2.64	**2.68**	2.68	2.70	(0.02)	2,303.00	621.00	2.00
TRITN-W5	0.06	211065	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	70,496.00	353.00	-
TRUBB-W2	0.22	211065	-	0.23	0.21	**0.23**	0.22	0.23	0.01	4,559.00	100.00	-
TTB-W1	0.50	211065	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	62,835.00	3,201.00	-
TWZ-W6	0.01	211065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	6,229.00	6.00	-
TWZ-W7	0.01	211065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	98,688.00	99.00	-
U-W4	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	15,896.00	16.00	-
VGI-W3	0.19	211065	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	44,908.00	817.00	-
VIBHA-W4	0.38	211065	0.37	0.38	0.35	**0.37**	0.36	0.37	(0.01)	11,144.00	407.00	-
W-W5	0.05	211065	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	57,056.00	260.00	-
WAVE-W2	0.27	211065	0.27	0.33	0.22	**0.30**	0.30	0.31	0.03	185,817.00	5,544.00	-
XPG-W4	5.30	211065	-	5.25	4.80	**5.10**	4.98	5.10	(0.20)	571.00	285.00	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	1.03	211065	1.04	1.05	0.99	**1.00**	1.00	1.01	(0.03)	226,967.00	23,193.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.67	211065	0.67	0.67	0.64	**0.64**	0.63	0.64	(0.03)	10,281.00	663.00	-
BC-W1	0.39	211065	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	112.00	4.00	-
BM-W2	3.30	211065	-	3.36	3.20	**3.20**	3.18	3.30	(0.10)	475.00	154.00	3.00
BROOK-W6	0.13	211065	-	0.14	0.13	**0.14**	0.13	0.14	0.01	6,400.00	83.00	-
BROOK-W7	0.19	211065	0.18	0.20	0.18	**0.18**	0.17	0.18	(0.01)	6,748.00	122.00	-
COLOR-W2	0.32	211065	0.32	0.35	0.32	**0.33**	0.33	0.34	0.01	167.00	6.00	-
CPANEL-W1	2.74	211065	2.74	2.88	2.60	**2.64**	2.64	2.76	(0.10)	2,484.00	658.00	2.00
DIMET-W4	0.15	211065	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	66,797.00	891.00	-
DITTO-W1	33.00	211065	33.25	33.50	32.50	**32.50**	32.50	32.75	(0.50)	1,631.00	5,401.00	33.00
DOD-W2	0.27	211065	-	0.28	0.27	**0.27**	0.27	0.28	-	6,268.00	170.00	-
ECF-W4	0.48	211065	0.49	0.49	0.48	**0.48**	0.48	0.49	-	3,334.00	161.00	-
EFORL-W5	0.16	211065	0.15	0.16	0.13	**0.16**	0.15	0.16	-	1,855.00	26.00	-
EFORL-W6	0.13	211065	0.13	0.14	0.12	**0.13**	0.12	0.13	-	999.00	13.00	-
FLOYD-W1	0.35	211065	0.35	0.37	0.35	**0.35**	0.34	0.36	-	3,152.00	111.00	-
HEMP-W2	0.65	211065	0.64	0.66	0.64	**0.66**	0.64	0.66	0.01	82.00	5.00	-
ICN-W1	2.48	211065	-	2.56	2.52	**2.54**	2.52	2.54	0.06	216.00	55.00	2.00
IP-W1	0.99	211065	0.99	1.09	0.92	**0.98**	0.92	0.98	(0.01)	5,027.00	480.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday October 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JCKH-W1	0.15	211065	-	0.14	0.12	**0.14**	0.12	0.14	(0.01)	60.00	1.00	-
JSP-W1	1.09	211065	1.10	1.12	1.09	**1.09**	1.09	1.10	-	16,348.00	1,805.00	1.00
KUN-W1	0.22	211065	0.24	0.28	0.24	**0.26**	0.25	0.26	0.04	3,318.00	85.00	-
KWM-W1	1.18	211065	1.22	1.23	1.09	**1.09**	1.09	1.11	(0.09)	74,310.00	8,710.00	1.00
LEO-W1	1.02	211065	-	1.07	1.02	**1.02**	1.02	1.04	-	438.00	45.00	1.00
LIT-W2	0.77	211065	-	0.76	0.74	**0.74**	0.74	0.77	(0.03)	208.00	15.00	-
MBAX-W2	2.00	211065	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	2,113.00	421.00	1.00
META-W5	0.05	211065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	532.00	2.00	-
META-W6	0.05	211065	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,491.00	6.00	-
MVP-W1	2.22	211065	-	2.24	2.16	**2.16**	2.16	2.20	(0.06)	403.00	89.00	2.00
NDR-W2	0.25	211065	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	199.00	5.00	-
NEWS-W7	0.01	211065	0.01	0.01	0.01	**0.01**	-	0.01	-	12,474.00	12.00	-
OTO-W1	3.48	211065	3.52	3.56	3.36	**3.44**	3.42	3.44	(0.04)	29,495.00	10,205.00	3.00
PIMO-W2	1.53	211065	-	1.51	1.46	**1.46**	1.46	1.48	(0.07)	6,926.00	1,031.00	1.00
PJW-W1	1.92	211065	1.93	2.02	1.93	**1.97**	1.97	1.98	0.05	125,745.00	24,733.00	1.00
PLANET-W1	0.61	211065	0.63	0.63	0.62	**0.62**	0.61	0.64	0.01	342.00	21.00	-
PROEN-W1	4.34	211065	4.30	4.42	4.26	**4.38**	4.36	4.38	0.04	15,827.00	6,855.00	4.00
RWI-W3	0.13	211065	-	0.14	0.13	**0.13**	0.13	0.14	-	9,123.00	119.00	-