Asia Plus Securities Company Limited Daily Quotation Report

Thursday November 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
PTTEP	186.50	1,281,029	-1.8%
PTT	33.75	1,211,324	0.0%
AOT	74.25	1,115,134	-0.3%
HANA	49.75	996,447	-2.0%
POLY	15.00	837,775	0.7%
KBANK	143.50	824,609	0.0%
BDMS	29.00	813,856	-1.7%
KCE	46.75	689,700	-2.6%
SCC	337.00	604,574	-1.5%
ADVANC	188.50	594,835	-0.3%

Sector Ranking

Sector	%Value
.AGRI	0.4877
.AUTO	4.1383
.BANK	5.2666
.COMM	8.0293
.CONMAT	2.6685
.CONS	0.5327
.ENERG	21.9498
.ETRON	6.4151
.FASHION	0.1968
.FIN	5.4382
.FOOD	7.9033
.HELTH	4.8119
.HOME	0.0615
.ICT	5.0513
.IMM	0.2640
.INSUR	1.1156
.MEDIA	2.3970
.MINE	-
.PAPER	0.0041
.PERSON	0.4942
.PETRO	0.5113
.PF&REIT	0.1561
.PKG	1.2681
.PROF	0.0881
.PROP	5.0176
.STEEL	0.0669
.TOURISM	1.0368
.TRANS	4.9229

Top Ten Gainers

Stock	Last	Value '000	%Change
JD28C2303A	0.60	0	1900.0%
BABA28C2212B	0.03	0	200.0%
BH19C2212B	0.03	0	200.0%
DJI41P2212B	0.02	0	100.0%
HANA01C2211A	0.02	1	100.0%
PTG41C2301A	0.04	0	100.0%
SET5042P2212G	0.02	0	100.0%
TWZ-W7	0.02	125	100.0%
AQ	0.03	857	50.0%
EMC-W6	0.03	55	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTT19C2301B	0.01	0	-85.7%
PTTEP01C2211A	0.01	0	-83.3%
TOP19C2301A	0.01	0	-80.0%
BLA19C2304A	0.22	669	-78.0%
BBL19C2212A	0.01	0	-75.0%
FORTH19C2304A	0.28	344	-72.0%
CPF13C2304A	0.31	3,400	-69.0%
RBF11C2306A	0.31	1,120	-69.0%
GLOBAL19C2212	0.02	0	-66.7%
PTT08C2302A	0.03	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,622.39	1,622.89	1,615.95	1,620.84	(4.12)	(0.25)
.SET50	985.35	985.84	980.42	983.27	(4.86)	(0.49)
.SET100	2,214.62	2,215.68	2,203.68	2,209.66	(10.67)	(0.48)
.SETHD	1,180.06	1,181.01	1,174.84	1,178.06	(6.60)	(0.56)
.SSET	1,043.91	1,048.84	1,042.60	1,046.63	3.78	0.36
.MAI	579.98	584.94	578.30	582.43	1.96	0.34
.AGRI	225.39	226.58	223.78	224.37	(1.49)	(0.66)
.AUTO	548.68	557.78	547.59	556.27	13.89	2.56
.BANK	381.70	382.19	379.44	380.98	(0.50)	(0.13)
.COMM	36,734.57	36,923.33	36,536.78	36,801.06	6.20	0.02
.CONMAT	9,174.62	9,184.48	9,124.94	9,150.43	(65.23)	(0.71)
.CONS	68.14	68.41	67.93	68.28	0.04	0.06
.ENERG	25,059.65	25,101.62	24,920.26	25,003.82	(167.62)	(0.67)
.ETRON	8,564.30	8,595.66	8,491.94	8,571.95	(59.39)	(0.69)
.FASHION	653.72	658.40	653.30	658.40	4.60	0.70
.FIN	4,484.80	4,502.78	4,454.45	4,496.94	29.99	0.67
.FOOD	12,535.35	12,547.51	12,452.22	12,497.81	(27.64)	(0.22)
.HELTH	7,288.96	7,290.47	7,194.63	7,247.37	(66.75)	(0.91)
.HOME	24.45	24.67	24.30	24.54	0.12	0.49
.ICT	159.44	160.17	158.95	160.05	0.62	0.39
.IMM	39.50	40.19	39.50	40.06	0.58	1.47
.INSUR	12,908.56	12,953.12	12,780.03	12,851.68	(60.18)	(0.47)
.MEDIA	46.84	46.86	46.11	46.36	(0.37)	(0.79)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,641.67	4,585.40	4,641.67	56.27	1.23
.PERSON	109.13	109.86	108.29	108.50	(0.44)	(0.40)
.PETRO	1,012.36	1,014.55	1,007.03	1,010.70	(1.64)	(0.16)
.PF&REIT	193.56	193.56	191.56	150.20	0.61	0.41
.PKG	5,482.03	5,482.49	5,365.34	5,386.07	(80.02)	(1.46)
.PROF	278.67	279.40	276.24	276.64	(1.99)	(0.71)
.PROP	259.82	261.59	259.20	260.98	0.91	0.35
.STEEL	53.30	54.36	53.30	35.91	0.04	0.11
.TOURISM	619.51	623.82	617.40	623.82	1.90	0.31
.TRANS	368.85	369.93	366.44	367.82	(1.19)	(0.32)

Volume by Board (Lot)

Main Board	11,010,113,855
Foreign Board	29,978
Total	11,010,143,833

Value by Board (Mn.Bt.)

Main Board	36,648.27
Foreign Board	119.30
Total	36,767.57

Gainers and Losers

Gainers	486
Losers	1,005
Unchanged	573

ASP's Daily Quotation Report

Thursday November 24, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 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	0.65	241165	0.65	0.66	0.64	**0.65**	0.64	0.65	-	23,367	1,520	0.65
GFPT	13.80	241165	13.70	13.70	13.50	**13.60**	13.60	13.70	(0.20)	47,810	65,094	13.62
LEE	2.42	241165	2.42	2.44	2.42	**2.42**	2.42	2.44	-	417	101	2.42
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.70	241165	5.70	5.75	5.65	**5.70**	5.70	5.75	-	21,229	12,108	5.7
PPPM	0.13	241165	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	256,944	3,338	0.13
STA	19.10	241165	19.00	19.20	18.60	**18.80**	18.80	18.90	(0.30)	28,610	53,966	18.86
TEGH	4.54	241165	4.54	4.56	4.50	**4.50**	4.50	4.54	(0.04)	71,057	32,188	4.53
TFM	8.90	241165	-	8.95	8.85	**8.95**	8.90	8.95	0.05	313	279	8.9
TRUBB	1.93	241165	1.93	1.94	1.92	**1.93**	1.92	1.93	-	34,911	6,738	1.93
TWPC	5.20	241165	5.20	5.25	5.15	**5.15**	5.15	5.25	(0.05)	2,208	1,147	5.19
UPOIC	6.50	241165	6.50	6.50	6.45	**6.50**	6.45	6.50	-	904	584	6.46
UVAN	7.35	241165	7.35	7.45	7.35	**7.40**	7.40	7.45	0.05	2,271	1,679	7.39
VPO	1.18	241165	1.22	1.25	1.19	**1.21**	1.20	1.21	0.03	4,634	565	1.22
Banking										-	-	
BAY	30.75	241165	31.00	31.25	30.50	**30.75**	30.75	31.00	-	6,539	20,147	30.81
BBL	145.00	241165	144.50	145.00	144.00	**144.50**	144.00	144.50	(0.50)	15,562	224,752	144.42
CIMBT	0.82	241165	0.82	0.83	0.82	**0.82**	0.81	0.82	-	16,640	1,365	0.82
KBANK	143.50	241165	144.00	144.50	143.00	**143.50**	143.00	143.50	-	57,363	824,609	143.75
KKP	70.50	241165	70.50	70.75	70.00	**70.25**	70.25	70.50	(0.25)	8,746	61,530	70.35
KTB	17.60	241165	17.60	17.70	17.50	**17.60**	17.50	17.60	-	125,730	221,230	17.6
LHFG	1.07	241165	1.07	1.08	1.05	**1.06**	1.06	1.07	(0.01)	54,894	5,834	1.06
SCB	105.50	241165	105.00	106.00	105.00	**105.50**	105.00	105.50	-	22,387	235,949	105.4
TCAP	42.00	241165	41.75	42.00	41.75	**42.00**	41.75	42.00	-	6,910	28,898	41.82
TISCO	97.00	241165	97.00	97.00	96.50	**97.00**	96.75	97.00	-	7,601	73,646	96.89
TTB	1.39	241165	1.40	1.40	1.37	**1.38**	1.38	1.39	(0.01)	1,721,032	238,025	1.38
Construction Materia										-	-	
CCP	0.41	241165	0.41	0.42	0.40	**0.41**	0.40	0.42	-	8,290	339	0.41
COTTO	2.02	241165	2.04	2.06	2.02	**2.02**	2.02	2.04	-	10,657	2,167	2.03
DCC	2.70	241165	2.72	2.72	2.70	**2.72**	2.70	2.72	0.02	8,477	2,294	2.71
DCON	0.37	241165	-	0.38	0.37	**0.38**	0.37	0.38	0.01	6,599	245	0.37
DRT	7.80	241165	7.80	7.90	7.75	**7.85**	7.80	7.85	0.05	2,807	2,210	7.87
EPG	10.10	241165	10.00	10.20	10.00	**10.20**	10.10	10.20	0.10	20,095	20,405	10.15
GEL	0.20	241165	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	37,303	747	0.2
PPP	2.14	241165	-	2.14	2.02	**2.14**	2.12	2.14	-	1,099	228	2.07
Q-CON	6.05	241165	6.10	6.20	6.05	**6.20**	6.15	6.20	0.15	3,216	1,977	6.15
SCC	342.00	241165	338.00	340.00	336.00	**337.00**	337.00	338.00	(5.00)	17,892	604,574	337.9
SCCC	148.50	241165	148.50	149.50	148.50	**149.00**	148.50	149.50	0.50	1,596	23,847	149.42
SCP	5.00	241165	5.00	5.00	5.00	**5.00**	4.98	5.00	-	130	65	5
SKN	4.44	241165	4.44	4.46	4.42	**4.46**	4.44	4.46	0.02	6,678	2,965	4.44
STECH	2.00	241165	-	2.00	1.99	**1.99**	1.99	2.02	(0.01)	1,838	367	2
TASCO	17.70	241165	17.70	17.80	17.50	**17.70**	17.60	17.70	-	85,750	151,650	17.69
TOA	33.75	241165	34.00	34.00	33.25	**33.50**	33.50	33.75	(0.25)	5,999	20,117	33.53
TPIPL	1.88	241165	1.88	1.92	1.83	**1.91**	1.91	1.92	0.03	757,434	142,119	1.88
UMI	1.55	241165	1.56	1.58	1.54	**1.54**	1.54	1.56	(0.01)	8,320	1,289	1.55
VNG	5.65	241165	-	5.80	5.65	**5.80**	5.75	5.80	0.15	4,288	2,439	5.69
WIIK	1.80	241165	1.79	1.79	1.77	**1.79**	1.78	1.79	(0.01)	1,329	236	1.78
Petrochemicals & Ch										-	-	
BCT	58.75	241165	58.75	59.25	58.50	**59.25**	58.75	59.25	0.50	55	324	58.99
CMAN	2.08	241165	2.08	2.08	2.02	**2.04**	2.02	2.04	(0.04)	7,321	1,490	2.04
GC	5.40	241165	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	1,336	722	5.4
GGC	14.90	241165	-	14.90	14.60	**14.80**	14.80	14.90	(0.10)	1,853	2,732	14.74
GIFT	5.20	241165	5.35	5.35	5.10	**5.20**	5.20	5.25	-	3,496	1,844	5.28
IVL	42.25	241165	42.25	42.25	42.00	**42.25**	42.25	42.50	-	20,077	84,703	42.19
NFC	5.95	241165	5.95	6.30	5.95	**6.15**	6.15	6.20	0.20	36,370	22,496	6.19
PATO	10.30	241165	10.40	10.40	10.30	**10.40**	10.30	10.40	0.10	128	132	10.31
PMTA	10.40	241165	-	10.60	10.40	**10.60**	10.40	10.80	0.20	49	51	10.47
PTTGC	47.25	241165	47.25	47.50	47.00	**47.00**	47.00	47.25	(0.25)	14,791	69,694	47.12
SUTHA	3.94	241165	-	4.22	3.96	**3.96**	3.96	3.98	0.02	8,009	3,256	4.07
TCCC	28.25	241165	28.25	28.50	28.25	**28.25**	28.25	28.50	-	66	186	28.25
TPA	5.85	241165	-	5.90	5.90	**5.90**	5.90	6.00	0.05	4	2	5.9
UAC	4.60	241165	4.54	4.60	4.54	**4.60**	4.58	4.60	-	662	303	4.57
UP	21.90	221165	-	21.50	21.50	**21.50**	21.40	21.70	(0.40)	1	2	21.5
Commerce										-	-	
B52	2.22	241165	2.12	2.24	2.12	**2.24**	2.18	2.24	0.02	6,378	1,403	2.2
BEAUTY	1.25	241165	1.25	1.26	1.24	**1.25**	1.25	1.26	-	12,332	1,541	1.25
BIG	0.71	241165	0.71	0.72	0.70	**0.71**	0.71	0.72	-	3,565	253	0.71
BJC	33.50	241165	33.25	33.75	33.25	**33.50**	33.50	33.75	-	24,536	82,297	33.54
COM7	32.50	241165	32.50	33.00	32.25	**32.25**	32.25	32.50	(0.25)	47,628	155,345	32.62
CPALL	63.25	241165	62.75	63.00	62.50	**62.75**	62.75	63.00	(0.50)	90,496	568,252	62.79
CPW	4.08	241165	4.04	4.08	4.04	**4.06**	4.06	4.08	(0.02)	2,743	1,111	4.05
CRC	42.75	241165	42.25	43.00	42.00	**42.75**	42.75	43.00	-	115,375	490,292	42.5
CSS	1.46	241165	1.45	1.46	1.44	**1.46**	1.45	1.46	-	6,674	968	1.45
DOHOME	13.80	241165	13.80	13.80	13.50	**13.60**	13.50	13.60	(0.20)	88,740	121,030	13.64
FN	2.04	241165	2.04	2.06	2.02	**2.04**	2.02	2.04	-	247	50	2.03
FTE	1.46	241165	1.42	1.45	1.42	**1.45**	1.44	1.45	(0.01)	995	142	1.43
GLOBAL	19.40	241165	19.50	19.50	19.20	**19.50**	19.40	19.50	0.10	45,991	89,257	19.41
HMPRO	14.50	241165	14.30	14.40	14.20	**14.40**	14.30	14.40	(0.10)	161,599	231,215	14.31
ICC	32.50	241165	-	32.75	32.50	**32.50**	32.25	32.50	-	3	10	32.58
ILM	18.50	241165	18.40	19.10	18.40	**18.90**	18.80	18.90	0.40	19,352	36,396	18.81
IT	4.72	241165	4.70	4.74	4.70	**4.72**	4.72	4.74	-	3,179	1,500	4.72
KAMART	7.25	241165	7.20	7.40	7.05	**7.15**	7.15	7.20	(0.10)	135,117	97,524	7.22
LOXLEY	2.14	241165	-	2.16	2.14	**2.14**	2.12	2.14	-	5,131	1,104	2.15
MAKRO	38.25	241165	38.75	39.25	38.25	**38.75**	38.50	38.75	0.50	124,253	481,588	38.76
MC	9.95	241165	10.00	10.10	10.00	**10.10**	10.00	10.10	0.15	5,174	5,192	10.03
MEGA	46.25	241165	46.00	46.25	45.75	**45.75**	45.75	46.00	(0.50)	3,143	14,407	45.84
MIDA	0.44	241165	-	0.44	0.43	**0.44**	0.43	0.44	-	280	12	0.43
RS	17.00	241165	17.00	17.40	17.00	**17.20**	17.10	17.20	0.20	42,936	73,878	17.21
RSP	2.40	241165	2.42	2.44	2.40	**2.40**	2.40	2.42	-	3,831	921	2.4
SABUY	10.80	241165	10.90	11.70	10.80	**11.60**	11.50	11.60	0.80	213,951	242,318	11.33
SCM	6.00	241165	6.05	6.05	5.95	**6.05**	6.00	6.05	0.05	2,577	1,547	6
SINGER	31.25	241165	31.25	31.75	31.00	**31.50**	31.25	31.50	0.25	27,256	85,383	31.33
SPC	64.50	241165	-	65.00	64.25	**65.00**	64.25	65.00	0.50	6	39	64.54
SPI	70.50	241165	-	70.50	69.75	**70.50**	69.75	70.50	-	76	532	70.04
SVT	3.62	241165	3.60	3.66	3.52	**3.58**	3.56	3.58	(0.04)	39,629	14,165	3.57
Information & Comm										-	-	
ADVANC	189.00	241165	188.50	189.00	187.00	**188.50**	188.00	188.50	(0.50)	31,670	594,835	187.82
AIT	6.30	241165	6.40	6.65	6.35	**6.55**	6.55	6.60	0.25	60,321	39,303	6.52
ALT	2.46	241165	-	2.46	2.42	**2.42**	2.42	2.46	(0.04)	4,186	1,014	2.42
AMR	3.94	241165	3.94	4.02	3.92	**3.98**	3.94	3.98	0.04	12,898	5,100	3.95
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.20	241165	13.10	13.20	13.10	**13.10**	13.10	13.20	(0.10)	33,017	43,354	13.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	41.25	241165	41.50	41.75	41.00	**41.75**	41.50	41.75	0.50	42,679	177,059	41.49
FORTH	35.75	241165	35.00	36.00	35.00	**35.25**	35.25	35.50	(0.50)	15,597	55,236	35.41
HUMAN	11.00	241165	11.10	11.10	10.90	**11.10**	11.10	11.20	0.10	9,144	10,054	11
ILINK	7.30	241165	7.35	7.35	7.25	**7.35**	7.30	7.35	0.05	4,762	3,469	7.28
INET	5.10	241165	5.10	5.25	5.10	**5.20**	5.20	5.25	0.10	5,061	2,613	5.16
INSET	3.36	241165	3.38	3.50	3.38	**3.48**	3.46	3.48	0.12	48,282	16,604	3.44
INTUCH	73.25	241165	73.25	73.25	72.50	**73.00**	73.00	73.25	(0.25)	19,891	144,674	72.73
ITEL	3.66	241165	3.68	3.76	3.66	**3.72**	3.70	3.72	0.06	34,206	12,697	3.71
JAS	2.36	241165	2.36	2.40	2.36	**2.38**	2.36	2.38	0.02	177,683	42,230	2.38
JASIF	8.15	241165	8.15	8.15	8.10	**8.10**	8.10	8.15	(0.05)	14,491	11,772	8.12
JMART	43.00	241165	43.25	43.75	43.00	**43.00**	43.00	43.25	-	41,315	178,709	43.26
JTS	31.50	241165	33.50	40.75	33.00	**40.75**	40.75	-	9.25	68,213	262,404	38.47
MFEC	7.40	241165	7.35	8.55	7.35	**8.20**	8.15	8.20	0.80	45,491	36,632	8.05
MSC	10.10	241165	10.10	10.20	9.95	**10.10**	10.00	10.10	-	1,193	1,198	10.04
PT	6.20	241165	6.25	6.30	6.25	**6.30**	6.25	6.30	0.10	2,234	1,404	6.29
SAMART	5.60	241165	5.55	5.60	5.55	**5.55**	5.55	5.60	(0.05)	7,701	4,291	5.57
SAMTEL	6.95	241165	7.05	7.05	6.95	**6.95**	6.95	7.00	-	584	410	7.02
SDC	0.16	241165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	150,039	2,300	0.15
SIS	25.75	241165	25.50	26.50	25.50	**26.00**	26.00	26.25	0.25	1,770	4,631	26.16
SKY	10.00	241165	10.00	10.10	9.95	**10.10**	10.00	10.10	0.10	150	150	10.01
SVOA	2.64	241165	2.64	2.68	2.62	**2.66**	2.64	2.66	0.02	7,871	2,083	2.65
SYMC	6.25	241165	6.20	6.30	6.20	**6.30**	6.20	6.40	0.05	60	38	6.25
SYNEX	17.40	241165	17.40	17.40	17.20	**17.20**	17.20	17.30	(0.20)	6,508	11,261	17.3
THCOM	11.40	241165	11.40	11.50	11.40	**11.40**	11.40	11.50	-	9,918	11,313	11.41
TKC	21.60	241165	21.50	21.70	21.40	**21.60**	21.50	21.60	-	1,942	4,197	21.61
TRUE	4.52	241165	4.52	4.56	4.50	**4.56**	4.54	4.56	0.04	384,273	174,192	4.53
TWZ	0.06	241165	0.06	0.07	0.06	**0.06**	0.06	0.07	-	247,455	1,494	0.06
Electronic Componei										-	-	
CCET	2.36	241165	2.38	2.38	2.32	**2.32**	2.32	2.34	(0.04)	36,059	8,445	2.34
DELTA	666.00	241165	660.00	664.00	656.00	**662.00**	660.00	662.00	(4.00)	5,016	331,077	660.04
HANA	50.75	241165	50.50	50.50	48.75	**49.75**	49.75	50.00	(1.00)	200,321	996,447	49.74
KCE	48.00	241165	48.00	48.00	46.25	**46.75**	46.50	46.75	(1.25)	147,155	689,700	46.87
METCO	256.00	241165	256.00	257.00	255.00	**256.00**	255.00	257.00	-	26	666	256.12
NEX	18.60	241165	18.70	18.80	18.50	**18.60**	18.60	18.70	-	37,383	69,710	18.65
SMT	5.65	241165	5.60	5.80	5.55	**5.75**	5.75	5.80	0.10	66,141	37,434	5.66
SVI	9.45	241165	9.40	9.55	9.25	**9.55**	9.50	9.55	0.10	49,421	46,512	9.41
TEAM	7.05	241165	7.00	7.50	7.00	**7.45**	7.40	7.45	0.40	209,334	153,344	7.33
Energy & Utilities										-	-	
7UP	0.65	241165	0.65	0.66	0.63	**0.64**	0.64	0.65	(0.01)	163,456	10,497	0.64
ABPIF	0.54	241165	0.54	0.54	0.52	**0.53**	0.53	0.54	(0.01)	21,466	1,138	0.53
ACC	1.26	241165	1.25	1.27	1.25	**1.25**	1.25	1.27	(0.01)	18,855	2,372	1.26
ACE	2.68	241165	2.68	2.70	2.66	**2.68**	2.68	2.70	-	167,696	44,944	2.68
AGE	4.08	241165	4.08	4.08	4.04	**4.08**	4.06	4.08	-	17,037	6,925	4.06
AI	6.05	241165	6.00	6.05	5.95	**6.05**	6.00	6.05	-	788	473	6
AIE	2.72	241165	2.72	2.76	2.72	**2.72**	2.72	2.74	-	7,626	2,082	2.73
AKR	0.87	241165	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	23,923	2,059	0.86
BAFS	30.00	241165	30.00	30.25	29.75	**30.00**	30.00	30.25	-	5,120	15,362	30
BANPU	13.10	241165	13.10	13.20	13.00	**13.00**	12.90	13.00	(0.10)	450,021	586,023	13.02
BBGI	6.20	241165	6.25	6.25	6.10	**6.15**	6.15	6.20	(0.05)	18,498	11,346	6.13
BCP	32.00	241165	31.75	32.00	31.50	**31.75**	31.50	31.75	(0.25)	16,065	50,962	31.72
BCPG	9.80	241165	9.80	10.20	9.75	**10.10**	10.00	10.10	0.30	93,043	93,125	10.01
BGRIM	37.25	241165	37.25	37.50	36.25	**36.50**	36.50	36.75	(0.75)	106,368	389,702	36.64
BPP	15.40	241165	15.40	15.50	15.40	**15.50**	15.40	15.50	0.10	1,907	2,944	15.44
BRRGIF	4.86	241165	-	4.88	4.88	**4.88**	4.86	4.88	0.02	1	-	4.88
CKP	4.86	241165	4.86	4.86	4.80	**4.84**	4.82	4.84	(0.02)	77,349	37,358	4.83
CV	1.70	241165	1.70	1.71	1.69	**1.70**	1.69	1.70	-	17,439	2,965	1.7
DEMCO	5.20	241165	5.20	6.30	5.10	**5.45**	5.45	5.50	0.25	485,398	278,738	5.74
EA	95.75	241165	95.75	96.00	94.50	**95.00**	95.00	95.25	(0.75)	59,610	566,291	95
EASTW	5.25	241165	5.25	5.30	5.20	**5.25**	5.25	5.30	-	4,531	2,383	5.26
EGATIF	6.70	241165	6.70	6.70	6.65	**6.65**	6.65	6.70	(0.05)	33,120	22,081	6.67
EGCO	172.00	241165	172.00	172.50	170.00	**170.00**	170.00	170.50	(2.00)	8,489	144,735	170.5
EP	4.32	241165	4.32	4.32	4.28	**4.30**	4.28	4.30	(0.02)	1,786	765	4.28
ESSO	12.70	241165	12.70	12.70	12.40	**12.50**	12.50	12.60	(0.20)	141,391	177,895	12.58
ETC	3.84	241165	3.74	3.78	3.60	**3.66**	3.66	3.68	(0.18)	241,718	89,077	3.69
GPSC	69.25	241165	69.00	69.25	68.25	**68.50**	68.25	68.50	(0.75)	38,243	262,400	68.61
GREEN	1.13	241165	-	1.15	1.13	**1.15**	1.14	1.15	0.02	1,724	198	1.15
GULF	52.50	241165	52.00	52.50	51.75	**52.00**	51.75	52.00	(0.50)	98,006	510,074	52.05
GUNKUL	5.30	241165	5.40	5.40	5.25	**5.30**	5.30	5.35	-	619,560	327,953	5.29
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.06	241165	3.06	3.08	3.04	**3.06**	3.06	3.08	-	311,063	95,192	3.06
JR	6.65	241165	6.70	6.70	6.65	**6.70**	6.65	6.70	0.05	320	213	6.66
KBSPIF	11.40	241165	11.40	11.40	11.30	**11.40**	11.30	11.40	-	8,036	9,109	11.33
LANNA	17.50	241165	17.60	17.70	17.40	**17.40**	17.40	17.50	(0.10)	7,432	12,999	17.49
MDX	4.48	241165	-	4.50	4.44	**4.46**	4.46	4.52	(0.02)	155	69	4.47
NOVA	11.20	241165	-	11.30	11.10	**11.10**	11.10	11.20	(0.10)	241	270	11.19
OR	24.20	241165	24.30	24.40	24.20	**24.30**	24.20	24.30	0.10	85,759	208,433	24.3
PCC	3.46	241165	3.44	3.46	3.38	**3.42**	3.42	3.44	(0.04)	61,236	20,942	3.42
PRIME	1.32	241165	1.32	1.38	1.31	**1.38**	1.37	1.38	0.06	17,325	2,340	1.35
PTG	14.90	241165	15.00	15.00	14.70	**14.90**	14.80	14.90	-	78,971	117,342	14.86
PTT	33.75	241165	33.50	33.75	33.25	**33.75**	33.50	33.75	-	360,714	1,211,324	33.58
PTTEP	190.00	241165	187.00	187.50	186.00	**186.50**	186.50	187.00	(3.50)	68,555	1,281,029	186.86
QTC	4.60	241165	4.56	4.62	4.56	**4.60**	4.58	4.60	-	370	169	4.58
RATCH	41.25	241165	41.00	41.25	40.75	**41.00**	41.00	41.25	(0.25)	29,391	120,503	41
RPC	0.99	241165	0.98	0.99	0.96	**0.97**	0.97	0.98	(0.02)	9,254	897	0.97
SCG	4.80	241165	4.78	4.84	4.78	**4.84**	4.84	4.86	0.04	66	32	4.8
SCI	1.43	241165	1.43	1.45	1.41	**1.42**	1.42	1.45	(0.01)	1,505	214	1.42
SCN	2.30	241165	2.30	2.30	2.18	**2.24**	2.22	2.24	(0.06)	39,354	8,765	2.23
SGP	9.95	241165	9.95	10.00	9.95	**10.00**	9.95	10.00	0.05	1,031	1,028	9.97
SKE	0.70	241165	0.70	0.72	0.70	**0.72**	0.71	0.72	0.02	6,638	472	0.71
SOLAR	0.94	241165	0.95	0.96	0.93	**0.96**	0.94	0.96	0.02	14,709	1,391	0.95
SPCG	14.10	241165	14.20	14.20	14.00	**14.10**	14.00	14.10	-	2,325	3,274	14.08
SPRC	12.00	241165	11.90	12.00	11.80	**11.80**	11.80	11.90	(0.20)	51,574	61,144	11.86
SSP	9.90	241165	9.90	9.90	9.75	**9.80**	9.80	9.85	(0.10)	17,478	17,152	9.81
SUPER	0.66	241165	0.65	0.66	0.65	**0.65**	0.65	0.66	(0.01)	161,465	10,572	0.65
SUPEREIF	9.85	241165	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	1,324	1,309	9.89
SUSCO	4.48	241165	4.48	4.50	4.36	**4.40**	4.38	4.40	(0.08)	86,485	38,167	4.41
TAE	1.60	241165	1.62	1.62	1.58	**1.60**	1.60	1.61	-	3,853	617	1.6
TCC	0.95	241165	0.95	0.95	0.92	**0.94**	0.93	0.94	(0.01)	51,637	4,813	0.93
TGE	1.82	241165	1.82	1.83	1.81	**1.81**	1.81	1.82	(0.01)	13,374	2,432	1.82
TOP	55.25	241165	55.00	55.25	54.50	**55.00**	55.00	55.25	(0.25)	51,597	283,165	54.88
TPIPP	3.34	241165	3.36	3.36	3.32	**3.34**	3.32	3.34	-	18,491	6,176	3.34
TSE	2.10	241165	2.12	2.14	2.10	**2.14**	2.12	2.14	0.04	8,787	1,866	2.12
TTW	8.60	241165	8.60	8.70	8.60	**8.70**	8.65	8.70	0.10	14,257	12,339	8.65
UBE	1.51	241165	1.51	1.52	1.50	**1.52**	1.51	1.52	0.01	33,821	5,111	1.51
WHAUP	3.92	241165	3.92	3.96	3.92	**3.96**	3.96	3.98	0.04	7,769	3,067	3.95
WP	4.68	241165	4.64	4.66	4.62	**4.66**	4.64	4.66	(0.02)	337	156	4.63
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.60	241165	6.60	6.60	6.40	**6.45**	6.40	6.45	(0.15)	713	459	6.44
AQUA	0.64	241165	0.64	0.65	0.63	**0.64**	0.63	0.64	-	241,035	15,375	0.64
AS	15.30	241165	15.40	15.70	15.30	**15.70**	15.60	15.70	0.40	13,764	21,423	15.56
BEC	10.80	241165	10.80	10.80	10.60	**10.70**	10.70	10.80	(0.10)	85,140	91,319	10.73
FE	179.00	211165	-	-	-	**-**	170.00	228.00	-	-	-	0
GPI	1.72	241165	1.71	1.72	1.70	**1.72**	1.71	1.72	-	4,569	780	1.71
GRAMMY	10.80	241165	-	10.90	10.80	**10.90**	10.80	11.00	0.10	11	12	10.81
JKN	4.42	241165	4.48	4.54	4.06	**4.12**	4.12	4.14	(0.30)	707,028	300,397	4.25
MACO	0.50	241165	0.51	0.51	0.50	**0.50**	0.50	0.51	-	82,107	4,108	0.5
MAJOR	19.80	241165	19.70	19.90	19.60	**19.70**	19.70	19.80	(0.10)	36,233	71,586	19.76
MATCH	1.94	241165	1.95	1.99	1.95	**1.95**	1.95	1.96	0.01	790	155	1.96
MATI	8.50	241165	-	8.55	8.50	**8.50**	7.95	8.55	-	3	3	8.53
MCOT	4.68	241165	-	4.68	4.66	**4.66**	4.66	4.70	(0.02)	90	42	4.67
MONO	1.52	241165	1.52	1.52	1.47	**1.50**	1.49	1.50	(0.02)	131,174	19,573	1.49
MPIC	1.58	241165	1.59	1.59	1.51	**1.52**	1.52	1.53	(0.06)	4,747	727	1.53
NATION	0.24	241165	0.24	0.25	0.24	**0.24**	0.24	0.25	-	7,732	186	0.24
ONEE	9.20	241165	9.20	9.25	9.15	**9.20**	9.20	9.25	-	13,913	12,799	9.2
PLANB	7.85	241165	7.95	7.95	7.70	**7.80**	7.80	7.85	(0.05)	148,569	115,942	7.8
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	241165	-	12.90	12.80	**12.90**	12.80	12.90	0.10	320	411	12.85
PTECH	24.30	241165	-	24.30	24.30	**24.30**	23.10	24.30	-	6	15	24.3
SE-ED	2.30	241165	-	2.32	2.30	**2.30**	2.28	2.30	-	956	220	2.3
TKS	11.20	241165	11.30	11.70	11.30	**11.60**	11.60	11.70	0.40	74,548	85,852	11.52
VGI	4.06	241165	4.06	4.06	3.90	**3.96**	3.96	3.98	(0.10)	309,708	122,346	3.95
WAVE	0.13	241165	0.13	0.13	0.12	**0.13**	0.13	0.14	-	345,455	4,477	0.13
WORK	18.50	241165	18.50	18.70	18.40	**18.50**	18.50	18.60	-	5,562	10,311	18.54
Finance & Securities										-	-	
AEONTS	160.00	241165	160.00	160.50	159.00	**160.00**	160.00	160.50	-	984	15,703	159.59
AMANAH	3.76	241165	3.78	3.80	3.76	**3.80**	3.78	3.80	0.04	14,366	5,430	3.78
ASAP	3.14	241165	-	3.18	3.04	**3.06**	3.04	3.06	(0.08)	5,690	1,753	3.08
ASK	34.25	241165	34.50	34.50	34.00	**34.25**	34.00	34.25	-	2,345	8,040	34.29
ASP	2.98	241165	3.00	3.02	2.98	**2.98**	2.98	3.00	-	13,613	4,077	2.99
BAM	15.50	241165	15.50	15.70	15.40	**15.60**	15.60	15.70	0.10	136,160	211,630	15.54
BYD	12.70	241165	12.80	13.20	12.60	**13.00**	13.00	13.10	0.30	92,923	120,552	12.97
CGH	0.62	241165	0.62	0.62	0.60	**0.61**	0.61	0.62	(0.01)	94,249	5,772	0.61
CHAYO	7.70	241165	7.80	7.80	7.65	**7.75**	7.70	7.75	0.05	11,319	8,750	7.73
ECL	1.98	241165	1.98	2.02	1.98	**1.98**	1.98	2.00	-	391,586	78,579	2.01
FNS	3.46	241165	3.48	3.48	3.44	**3.46**	3.44	3.46	-	1,055	363	3.44
FSS	3.44	241165	3.42	3.48	3.42	**3.46**	3.44	3.46	0.02	1,783	615	3.45
GBX	0.84	241165	0.84	0.84	0.82	**0.83**	0.82	0.83	(0.01)	5,701	472	0.83
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.86	241165	2.88	2.88	2.84	**2.86**	2.86	2.88	-	18,379	5,242	2.85
IFS	2.84	241165	2.84	2.86	2.82	**2.84**	2.84	2.86	-	1,753	495	2.83
JMT	65.75	241165	65.50	66.00	65.50	**66.00**	65.75	66.00	0.25	13,852	91,111	65.77
KCAR	8.25	241165	-	8.40	8.25	**8.35**	8.30	8.40	0.10	560	469	8.37
KGI	4.82	241165	4.84	4.84	4.82	**4.84**	4.82	4.84	0.02	9,012	4,348	4.82
KTC	58.75	241165	59.00	59.25	58.50	**59.00**	59.00	59.25	0.25	31,613	186,407	58.97
MFC	22.90	241165	-	23.00	22.80	**22.80**	22.80	23.00	(0.10)	275	632	22.96
MICRO	4.12	241165	4.12	4.12	4.04	**4.12**	4.12	4.14	-	3,016	1,234	4.09
ML	1.11	241165	1.11	1.12	1.09	**1.11**	1.11	1.12	-	2,518	276	1.09
MST	11.30	241165	11.30	11.40	11.20	**11.30**	11.30	11.40	-	129	146	11.3
MTC	36.75	241165	37.00	37.25	36.75	**37.25**	37.00	37.25	0.50	106,136	393,158	37.04
NCAP	2.92	241165	2.92	2.98	2.92	**2.92**	2.92	2.94	-	22,048	6,486	2.94
PL	2.46	241165	-	2.46	2.46	**2.46**	2.46	2.50	-	201	49	2.46
S11	4.80	241165	4.80	4.82	4.80	**4.80**	4.78	4.80	-	1,721	826	4.8
SAK	6.15	241165	6.15	6.20	6.05	**6.10**	6.10	6.15	(0.05)	12,598	7,702	6.11
SAWAD	45.00	241165	44.75	45.25	44.50	**45.00**	44.75	45.00	-	48,187	216,063	44.84
SCAP	26.50	241165	-	26.50	26.00	**26.50**	26.25	26.50	-	596	1,564	26.24
TH	2.70	241165	2.72	2.78	2.62	**2.68**	2.68	2.70	(0.02)	626,928	170,330	2.72
THANI	4.16	241165	4.14	4.16	4.10	**4.10**	4.10	4.12	(0.06)	82,020	33,767	4.12
TIDLOR	27.00	241165	27.50	28.00	27.25	**27.75**	27.50	27.75	0.75	134,868	372,935	27.65
TK	8.30	241165	8.25	8.30	8.25	**8.30**	8.25	8.30	-	630	522	8.29
TNITY	7.00	241165	7.00	7.00	6.90	**6.95**	6.90	6.95	(0.05)	7,742	5,387	6.96
UOBKH	5.10	241165	5.05	5.15	5.05	**5.10**	5.05	5.10	-	460	235	5.11
XPG	1.42	241165	1.42	1.49	1.42	**1.44**	1.44	1.45	0.02	171,575	24,947	1.45
Food & Beverage										-	-	
AAI	8.00	241165	8.05	8.15	7.95	**8.05**	8.05	8.10	0.05	167,348	134,665	8.05
APURE	5.00	241165	5.05	5.10	5.00	**5.00**	5.00	5.05	-	3,555	1,792	5.04
ASIAN	15.30	241165	15.30	15.30	15.10	**15.20**	15.20	15.30	(0.10)	36,180	54,966	15.19
BR	3.00	241165	2.98	3.00	2.96	**2.96**	2.94	2.96	(0.04)	15,722	4,667	2.97
BRR	6.95	241165	6.95	7.05	6.95	**7.00**	6.95	7.00	0.05	7,551	5,263	6.97
BTG	34.25	241165	34.75	35.00	34.00	**34.25**	34.25	34.50	-	99,000	340,729	34.42
CBG	94.25	241165	93.75	94.25	93.00	**93.75**	93.75	94.00	(0.50)	41,669	389,385	93.45
CFRESH	2.76	241165	2.74	2.76	2.72	**2.72**	2.72	2.74	(0.04)	3,780	1,037	2.74
CH	4.26	241165	4.30	4.36	4.24	**4.30**	4.28	4.30	0.04	101,473	43,591	4.3
CHOTI	156.00	241165	-	161.00	159.50	**160.50**	159.00	161.00	4.50	13	209	160.38
CM	2.58	241165	2.58	2.62	2.58	**2.60**	2.60	2.62	0.02	558	145	2.6
CPF	23.60	241165	23.60	23.80	23.50	**23.60**	23.60	23.70	-	165,925	392,321	23.64
CPI	3.00	241165	3.02	3.04	3.00	**3.00**	3.00	3.02	-	4,982	1,502	3.02
F&D	32.00	241165	-	32.25	31.75	**31.75**	31.75	32.25	(0.25)	67	214	31.99
GLOCON	0.73	241165	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	28,339	2,038	0.72
HTC	29.00	241165	29.00	29.25	29.00	**29.25**	29.00	29.25	0.25	328	953	29.04
ICHI	11.60	241165	11.60	11.90	11.50	**11.80**	11.80	11.90	0.20	81,910	96,399	11.77
JDF	2.88	241165	2.88	2.92	2.88	**2.88**	2.88	2.90	-	5,185	1,500	2.89
KBS	4.80	241165	-	4.82	4.72	**4.74**	4.74	4.76	(0.06)	974	464	4.77
KSL	3.66	241165	3.66	3.70	3.66	**3.66**	3.66	3.68	-	8,498	3,117	3.67
KTIS	3.88	241165	3.86	3.98	3.86	**3.98**	3.98	4.00	0.10	232	92	3.96
LST	4.96	241165	5.00	5.00	4.96	**5.00**	4.98	5.00	0.04	1,019	509	4.99
M	56.00	241165	56.00	56.00	55.50	**55.75**	55.50	55.75	(0.25)	2,593	14,465	55.79
MALEE	5.95	241165	5.90	6.05	5.85	**5.85**	5.85	5.90	(0.10)	6,985	4,167	5.97
MINT	30.25	241165	30.00	30.25	29.50	**30.00**	29.75	30.00	(0.25)	181,278	541,764	29.89
NRF	6.75	241165	6.70	6.80	6.70	**6.75**	6.75	6.80	-	6,942	4,675	6.73
NSL	20.10	241165	20.40	20.70	20.10	**20.70**	20.60	20.70	0.60	9,470	19,329	20.41
OISHI	49.50	241165	-	49.50	49.00	**49.25**	49.00	49.50	(0.25)	77	378	49.09
OSP	28.25	241165	28.25	28.25	27.75	**28.00**	28.00	28.25	(0.25)	41,330	115,679	27.99
PB	69.25	241165	-	-	-	**-**	68.75	69.25	-	-	-	0
PLUS	9.10	241165	9.10	9.20	8.85	**8.95**	8.95	9.00	(0.15)	45,590	41,088	9.01
PM	9.70	241165	9.80	9.85	9.75	**9.80**	9.80	9.85	0.10	2,250	2,202	9.79
PRG	11.40	241165	-	11.50	11.40	**11.50**	11.30	11.50	0.10	92	105	11.4
RBF	13.00	241165	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.20)	23,032	29,432	12.78
SAPPE	39.75	241165	39.75	40.00	39.00	**40.00**	39.75	40.00	0.25	4,928	19,538	39.65
SAUCE	29.00	241165	-	29.00	28.75	**29.00**	28.75	29.00	-	34	98	28.89
SFP	118.00	211165	-	-	-	**-**	119.00	129.00	-	-	-	0
SNNP	19.90	241165	19.90	20.10	19.80	**19.80**	19.80	19.90	(0.10)	29,046	57,840	19.91
SNP	18.00	241165	18.10	18.30	18.00	**18.10**	18.10	18.20	0.10	722	1,314	18.19
SORKON	5.20	241165	5.20	5.30	5.20	**5.20**	5.20	5.30	-	348	182	5.24
SSC	30.00	231165	-	29.50	29.00	**29.00**	29.25	30.50	(1.00)	4	12	29.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.40	241165	-	9.15	8.40	**9.15**	8.35	9.20	0.75	29	24	8.43
SST	6.45	241165	-	6.50	6.30	**6.35**	6.30	6.35	(0.10)	77	49	6.34
SUN	4.54	241165	4.54	4.56	4.50	**4.50**	4.50	4.54	(0.04)	3,962	1,791	4.52
TC	15.80	241165	15.70	16.10	15.60	**15.60**	15.60	15.70	(0.20)	21,305	33,573	15.76
TFG	5.55	241165	5.55	5.55	5.45	**5.55**	5.50	5.55	-	49,794	27,532	5.53
TFMAMA	197.00	241165	-	197.50	197.50	**197.50**	197.00	199.00	0.50	1	20	197.5
TIPCO	8.85	241165	9.00	9.00	8.85	**8.90**	8.90	8.95	0.05	3,371	3,020	8.96
TKN	11.50	241165	11.60	11.80	11.30	**11.80**	11.70	11.80	0.30	67,183	77,953	11.6
TU	17.20	241165	17.10	17.20	16.90	**17.00**	16.90	17.00	(0.20)	231,269	393,306	17.01
TVO	27.75	241165	28.00	28.25	27.75	**28.00**	27.75	28.00	0.25	4,819	13,493	28
W	2.06	241165	2.02	2.06	2.00	**2.06**	2.04	2.06	-	12,635	2,577	2.04
ZEN	17.60	241165	17.90	18.40	17.70	**17.80**	17.70	17.80	0.20	10,275	18,453	17.96
Health Care Services										-	-	
AHC	17.70	241165	17.90	17.90	17.60	**17.70**	17.60	17.80	-	133	236	17.75
BCH	20.40	241165	20.40	20.50	20.20	**20.50**	20.40	20.50	0.10	79,170	161,634	20.42
BDMS	29.50	241165	29.25	29.25	28.75	**29.00**	28.75	29.00	(0.50)	280,707	813,856	28.99
BH	220.00	241165	220.00	220.00	216.00	**218.00**	217.00	218.00	(2.00)	13,777	299,792	217.6
CHG	3.52	241165	3.50	3.52	3.50	**3.52**	3.50	3.52	-	142,507	49,968	3.51
CMR	2.64	241165	2.68	2.68	2.62	**2.64**	2.64	2.66	-	2,233	590	2.64
EKH	8.35	241165	8.30	8.35	8.25	**8.30**	8.30	8.35	(0.05)	15,702	13,018	8.29
KDH	92.00	241165	-	93.00	93.00	**93.00**	92.25	94.00	1.00	2	19	93
LPH	5.70	241165	5.70	5.75	5.65	**5.70**	5.65	5.70	-	1,438	821	5.71
M-CHAI	318.00	241165	-	320.00	318.00	**320.00**	319.00	320.00	2.00	67	2,141	319.51
NEW	77.75	231165	-	90.00	80.00	**90.00**	78.50	99.00	12.25	7	62	87.86
NTV	39.75	241165	40.00	40.00	39.25	**39.25**	39.25	39.50	(0.50)	278	1,098	39.5
PR9	17.10	241165	16.80	17.00	16.50	**16.60**	16.60	16.70	(0.50)	61,078	101,793	16.67
PRINC	6.05	241165	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	10,336	6,221	6.02
RAM	55.75	241165	55.75	56.00	55.25	**55.25**	55.25	55.75	(0.50)	5,621	31,294	55.67
RJH	30.00	241165	30.00	30.75	30.00	**30.50**	30.25	30.50	0.50	2,220	6,743	30.38
RPH	6.00	241165	6.00	6.05	5.95	**6.00**	6.00	6.05	-	8,087	4,862	6.01
SKR	14.00	241165	14.00	14.10	13.70	**14.00**	13.90	14.00	-	3,812	5,293	13.88
SVH	428.00	241165	-	438.00	438.00	**438.00**	428.00	436.00	10.00	2	88	438
THG	70.25	241165	70.50	71.00	69.50	**69.50**	69.50	69.75	(0.75)	31,574	221,618	70.19
VIBHA	2.68	241165	2.70	2.70	2.66	**2.68**	2.66	2.68	-	56,280	15,067	2.68
VIH	8.85	241165	9.00	9.25	8.85	**9.20**	9.20	9.25	0.35	8,577	7,842	9.14
WPH	3.98	241165	4.00	4.06	3.92	**4.00**	4.00	4.02	0.02	48,374	19,355	4
Tourism & Leisure										-	-	
ASIA	7.45	241165	-	7.45	7.40	**7.45**	7.35	7.45	-	45	33	7.41
BEYOND	11.60	241165	11.50	11.60	11.10	**11.50**	11.40	11.50	(0.10)	4,189	4,683	11.18
CENTEL	48.25	241165	48.00	48.75	47.75	**48.75**	48.50	48.75	0.50	39,697	192,053	48.38
CSR	69.50	241165	-	69.75	67.50	**69.75**	66.25	70.00	0.25	3	20	68.25
DUSIT	10.70	241165	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	115	123	10.67
ERW	4.34	241165	4.30	4.36	4.28	**4.36**	4.34	4.36	0.02	98,930	42,798	4.33
GRAND	0.23	241165	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	30,800	688	0.22
LRH	31.75	241165	-	32.00	31.50	**32.00**	31.00	32.25	0.25	76	242	31.88
MANRIN	25.00	221165	-	-	-	**-**	25.00	25.75	-	-	-	0
OHTL	480.00	241165	-	480.00	478.00	**480.00**	470.00	486.00	-	2	96	479
ROH	3.20	241165	3.18	3.22	3.16	**3.20**	3.18	3.20	-	162	51	3.17
SHANG	55.75	241165	-	55.75	54.25	**55.75**	54.25	55.75	-	161	886	55.02
SHR	4.02	241165	4.04	4.06	3.90	**3.96**	3.96	3.98	(0.06)	337,058	133,904	3.97
VRANDA	7.05	241165	7.15	7.20	7.10	**7.20**	7.15	7.20	0.15	7,870	5,610	7.13
Home & Office Produ										-	-	
AJA	0.20	241165	0.20	0.23	0.18	**0.21**	0.21	0.22	0.01	400,143	8,243	0.21
DTCI	31.00	161165	-	-	-	**-**	28.00	39.00	-	-	-	0
FANCY	0.74	241165	0.73	0.73	0.70	**0.73**	0.72	0.73	(0.01)	1,477	105	0.71
FTI	2.08	241165	2.10	2.10	2.06	**2.08**	2.06	2.08	-	4,047	840	2.08
KYE	320.00	241165	-	-	-	**-**	318.00	320.00	-	-	-	0
L&E	2.00	241165	2.02	2.06	1.99	**2.02**	2.00	2.02	0.02	4,648	931	2
MODERN	3.30	241165	-	3.34	3.30	**3.34**	3.30	3.34	0.04	154	51	3.3
OGC	25.00	221165	-	-	-	**-**	24.70	25.00	-	-	-	0
ROCK	8.15	231165	-	-	-	**-**	7.95	8.45	-	-	-	0
SIAM	1.45	241165	-	1.46	1.44	**1.45**	1.45	1.46	-	871	126	1.44
TCMC	1.64	241165	1.62	1.64	1.60	**1.62**	1.61	1.62	(0.02)	7,246	1,168	1.61
TSR	3.50	241165	3.56	3.58	3.48	**3.52**	3.52	3.56	0.02	31,540	11,130	3.53
Insurance										-	-	
AYUD	40.75	241165	-	41.25	40.75	**41.25**	40.75	41.25	0.50	41	168	40.99
BKI	275.00	241165	276.00	276.00	274.00	**275.00**	274.00	275.00	-	50	1,372	274.46
BLA	30.00	241165	30.00	30.00	29.75	**30.00**	29.75	30.00	-	28,460	84,819	29.8
BUI	18.10	241165	17.80	18.00	17.70	**18.00**	17.80	18.00	(0.10)	16	29	17.83
CHARAN	28.00	241165	-	29.00	28.75	**29.00**	28.00	28.75	1.00	34	98	28.8
INSURE	230.00	241165	-	229.00	229.00	**229.00**	230.00	241.00	(1.00)	3	69	229
KWI	2.84	241165	2.82	2.90	2.78	**2.82**	2.82	2.84	(0.02)	30,673	8,690	2.83
MTI	124.50	241165	124.00	125.00	123.50	**124.50**	124.50	125.00	-	150	1,866	124.37
NKI	34.00	241165	-	34.00	34.00	**34.00**	33.25	34.25	-	10	34	34
NSI	199.50	241165	199.50	200.00	199.00	**199.50**	199.00	200.00	-	61	1,217	199.49
SMK	4.80	241165	4.74	4.88	4.72	**4.80**	4.74	4.80	-	1,257	602	4.79
TGH	19.80	241165	-	19.80	19.80	**19.80**	19.80	20.30	-	1	2	19.8
THRE	1.01	241165	1.01	1.01	1.00	**1.01**	1.00	1.01	-	6,105	613	1
THREL	4.28	241165	4.32	4.34	4.26	**4.32**	4.32	4.34	0.04	2,143	921	4.3
TIPH	51.50	241165	51.25	51.50	49.75	**50.50**	50.25	50.50	(1.00)	29,489	148,444	50.34
TLI	15.20	241165	15.20	15.30	15.00	**15.10**	15.00	15.10	(0.10)	86,565	130,687	15.1
TQM	38.75	241165	38.75	39.25	38.50	**38.50**	38.50	38.75	(0.25)	7,379	28,615	38.78
TSI	0.30	241165	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,073	89	0.29
TVI	12.10	241165	12.10	12.20	12.00	**12.10**	12.10	12.20	-	1,509	1,824	12.09
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.50	241165	12.50	12.50	12.30	**12.40**	12.30	12.50	(0.10)	764	944	12.36
ALUCON	183.00	241165	-	-	-	**-**	183.50	184.00	-	-	-	0
BGC	9.90	241165	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	1,066	1,051	9.86
CSC	48.50	241165	-	49.00	49.00	**49.00**	48.50	48.75	0.50	5	25	49
NEP	0.26	241165	-	0.27	0.25	**0.26**	0.25	0.26	-	4,861	125	0.26
PTL	25.25	241165	25.25	25.25	24.70	**24.90**	24.80	24.90	(0.35)	15,012	37,276	24.83
SCGP	56.00	241165	56.25	56.25	54.75	**55.00**	54.75	55.00	(1.00)	52,294	288,850	55.24
SFLEX	3.02	241165	3.02	3.08	3.02	**3.06**	3.06	3.08	0.04	1,874	572	3.05
SITHAI	1.60	241165	1.60	1.61	1.58	**1.60**	1.60	1.61	-	29,392	4,695	1.6
SLP	0.66	241165	0.65	0.66	0.65	**0.66**	0.65	0.66	-	1,073	70	0.65
SMPC	13.10	241165	13.10	13.40	13.00	**13.20**	13.20	13.30	0.10	4,963	6,521	13.14
SPACK	4.12	241165	4.16	4.42	4.16	**4.30**	4.30	4.32	0.18	279,567	119,979	4.29
TCOAT	27.25	171165	-	-	-	**-**	27.25	34.00	-	-	-	0
TFI	0.17	241165	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,106	114	0.16
THIP	42.00	241165	42.25	42.50	42.00	**42.00**	42.00	42.25	-	106	447	42.18
TMD	24.30	241165	-	24.30	24.30	**24.30**	24.30	24.40	-	1	2	24.3
TOPP	157.00	91165	-	-	-	**-**	157.00	160.50	-	-	-	0
TPAC	13.20	241165	-	13.30	12.80	**13.10**	13.00	13.10	(0.10)	1,668	2,156	12.93
TPBI	4.78	241165	4.80	4.92	4.80	**4.90**	4.88	4.90	0.12	6,852	3,342	4.88
TPP	19.70	241165	-	19.90	19.70	**19.90**	19.80	19.90	0.20	25	49	19.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products &										-	-	
APCO	4.72	241165	4.72	4.72	4.68	**4.72**	4.70	4.72	-	576	270	4.7
BIZ	4.28	241165	4.28	4.32	4.28	**4.32**	4.30	4.32	0.04	1,461	627	4.29
DDD	15.60	241165	15.60	15.60	15.40	**15.50**	15.40	15.50	(0.10)	764	1,186	15.52
JCT	80.00	231165	-	-	-	**-**	79.25	80.00	-	-	-	0
KISS	9.15	241165	9.30	9.50	9.05	**9.15**	9.10	9.15	-	98,476	91,650	9.31
NV	2.46	241165	2.50	2.52	2.46	**2.46**	2.46	2.48	-	5,972	1,479	2.48
OCC	10.20	211165	-	-	-	**-**	9.10	10.70	-	-	-	0
S&J	31.50	241165	-	31.00	31.00	**31.00**	31.00	32.25	(0.50)	10	31	31
STGT	10.00	241165	10.10	10.10	9.90	**9.90**	9.90	9.95	(0.10)	58,462	58,390	9.99
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.60	241165	11.50	11.70	11.40	**11.70**	11.70	11.80	0.10	577	668	11.57
TOG	9.45	241165	9.50	9.65	9.40	**9.65**	9.60	9.65	0.20	1,925	1,833	9.52
Professional Service										-	-	
BWG	0.76	241165	0.75	0.76	0.72	**0.73**	0.72	0.73	(0.03)	227,842	16,773	0.74
GENCO	0.60	241165	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	5,741	340	0.59
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.70	241165	19.80	19.90	19.60	**19.70**	19.70	19.80	-	4,512	8,919	19.77
SO	9.70	241165	9.60	9.70	9.55	**9.60**	9.60	9.65	(0.10)	1,604	1,542	9.61
Property Developme										-	-	
A	5.10	241165	-	5.00	4.98	**5.00**	4.96	5.00	(0.10)	26	13	4.99
AMATA	18.70	241165	18.70	18.80	18.50	**18.50**	18.50	18.60	(0.20)	36,201	67,225	18.57
AMATAV	7.10	241165	7.10	7.20	7.10	**7.15**	7.10	7.15	0.05	87	63	7.2
ANAN	1.47	241165	1.45	1.45	1.36	**1.36**	1.36	1.37	(0.11)	768,778	107,386	1.4
AP	10.20	241165	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	79,857	80,653	10.1
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	241165	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	402,472	857	0.02
ASW	7.60	241165	7.55	7.60	7.40	**7.40**	7.40	7.50	(0.20)	26,905	20,047	7.45
AWC	6.25	241165	6.20	6.40	6.20	**6.35**	6.30	6.35	0.10	597,019	377,762	6.33
BLAND	1.00	241165	1.00	1.01	1.00	**1.00**	1.00	1.01	-	26,804	2,682	1
BRI	9.50	241165	9.50	9.65	9.50	**9.65**	9.60	9.65	0.15	10,635	10,194	9.59
BROCK	1.56	241165	1.57	1.57	1.56	**1.56**	1.56	1.57	-	423	66	1.56
CGD	0.45	241165	0.45	0.46	0.44	**0.45**	0.45	0.46	-	877,088	39,753	0.45
CI	0.78	241165	0.78	0.78	0.77	**0.78**	0.77	0.78	-	2,597	202	0.78
CMC	1.51	241165	-	1.52	1.49	**1.52**	1.50	1.52	0.01	12,995	1,962	1.51
CPN	69.50	241165	69.50	69.50	68.75	**69.25**	69.00	69.25	(0.25)	36,384	251,226	69.05
ESTAR	0.34	241165	0.34	0.35	0.34	**0.34**	0.34	0.35	-	3,798	129	0.34
EVER	0.25	241165	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	53,410	1,331	0.25
FPT	14.50	241165	14.50	15.30	14.50	**15.20**	15.20	15.30	0.70	1,653	2,503	15.14
GLAND	2.16	231165	-	2.22	2.12	**2.22**	2.16	2.20	0.06	9	2	2.18
J	3.68	241165	3.68	3.72	3.68	**3.72**	3.70	3.72	0.04	5,516	2,040	3.7
JCK	0.30	241165	0.30	0.31	0.29	**0.30**	0.30	0.31	-	57,479	1,724	0.3
KC	0.17	241165	0.17	0.18	0.16	**0.17**	0.17	0.18	-	18,062	315	0.17
LALIN	8.70	241165	8.70	8.70	8.65	**8.65**	8.65	8.70	(0.05)	719	624	8.68
LH	9.30	241165	9.25	9.35	9.25	**9.35**	9.30	9.35	0.05	120,891	112,404	9.3
LPN	4.52	241165	4.52	4.56	4.52	**4.52**	4.52	4.54	-	8,636	3,911	4.53
MBK	17.90	241165	17.90	18.00	17.70	**17.80**	17.80	17.90	(0.10)	7,924	14,124	17.82
MJD	1.56	241165	1.54	1.69	1.54	**1.67**	1.66	1.67	0.11	8,209	1,363	1.66
MK	2.80	241165	2.82	2.82	2.80	**2.80**	2.78	2.80	-	508	142	2.8
NCH	1.72	241165	1.73	1.74	1.70	**1.73**	1.72	1.73	0.01	18,859	3,240	1.72
NNCL	2.04	241165	2.04	2.06	2.02	**2.04**	2.02	2.04	-	468	95	2.04
NOBLE	4.82	241165	4.86	4.96	4.80	**4.90**	4.90	4.92	0.08	63,388	30,942	4.88
NUSA	1.18	241165	1.18	1.25	1.18	**1.23**	1.23	1.24	0.05	1,143,983	140,049	1.22
NVD	1.99	241165	2.00	2.00	1.99	**2.00**	1.99	2.00	0.01	4,232	844	2
ORI	10.10	241165	10.10	10.10	10.00	**10.10**	10.10	10.20	-	23,358	23,512	10.07
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.58	241165	-	4.68	4.56	**4.66**	4.60	4.66	0.08	1,469	680	4.63
PF	0.40	241165	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	14,793	578	0.39
PIN	3.38	241165	3.38	3.38	3.32	**3.38**	3.36	3.38	-	1,767	593	3.35
PLAT	3.18	241165	3.18	3.22	3.18	**3.20**	3.20	3.22	0.02	5,620	1,795	3.19
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.32	241165	-	1.38	1.30	**1.32**	1.32	1.33	-	2,903	390	1.34
PRIN	2.72	241165	-	2.72	2.66	**2.72**	2.66	2.72	-	81	22	2.66
PSH	12.10	241165	12.10	12.20	12.00	**12.00**	12.00	12.10	(0.10)	4,714	5,702	12.09
QH	2.22	241165	2.22	2.24	2.20	**2.22**	2.22	2.24	-	156,804	34,865	2.22
RICHY	0.75	241165	0.75	0.76	0.75	**0.75**	0.75	0.76	-	4,515	343	0.76
RML	0.73	241165	0.74	0.74	0.73	**0.73**	0.73	0.75	-	1,956	144	0.74
ROJNA	5.65	241165	5.70	5.70	5.55	**5.60**	5.55	5.60	(0.05)	5,902	3,308	5.6
S	1.82	241165	1.82	1.83	1.81	**1.83**	1.82	1.83	0.01	5,599	1,020	1.82
SA	8.65	241165	8.65	8.80	8.60	**8.60**	8.60	8.70	(0.05)	776	671	8.65
SAMCO	1.41	241165	-	1.42	1.40	**1.42**	1.40	1.42	0.01	755	107	1.41
SC	3.82	241165	3.80	3.90	3.78	**3.86**	3.84	3.86	0.04	78,571	30,237	3.85
SENA	3.90	241165	3.90	3.92	3.88	**3.92**	3.90	3.92	0.02	17,210	6,714	3.9
SIRI	1.46	241165	1.47	1.47	1.45	**1.45**	1.45	1.46	(0.01)	831,029	121,172	1.46
SPALI	22.70	241165	22.70	22.80	22.60	**22.70**	22.60	22.70	-	58,481	132,687	22.69
U	1.40	241165	1.41	1.42	1.40	**1.41**	1.40	1.41	0.01	297,968	42,018	1.41
UV	2.94	241165	2.94	2.96	2.92	**2.94**	2.94	2.96	-	16,005	4,706	2.94
WHA	3.76	241165	3.72	3.74	3.70	**3.70**	3.70	3.72	(0.06)	408,656	151,857	3.72
WIN	1.05	241165	1.05	1.06	0.99	**1.02**	1.02	1.03	(0.03)	19,131	1,948	1.02
Paper & Printing Mat										-	-	
UTP	16.30	241165	16.30	16.50	16.30	**16.50**	16.40	16.50	0.20	920	1,507	16.38
Fashion										-	-	
AFC	8.90	241165	8.85	11.30	8.85	**9.30**	9.30	9.55	0.40	8,778	9,022	10.28
BTNC	12.90	241165	-	12.90	12.40	**12.90**	12.50	12.90	-	10	13	12.68
CPH	34.00	241165	34.50	35.50	33.75	**34.25**	34.25	34.50	0.25	13,430	46,505	34.63
CPL	2.34	241165	2.34	2.74	2.34	**2.48**	2.48	2.50	0.14	18,815	4,808	2.56
NC	11.40	241165	-	-	-	**-**	11.20	11.60	-	-	-	0
PAF	1.51	241165	1.51	1.55	1.51	**1.54**	1.52	1.54	0.03	1,269	194	1.53
PDJ	2.98	241165	3.02	3.04	2.98	**3.02**	3.02	3.04	0.04	5,107	1,538	3.01
PG	7.10	241165	-	7.25	7.10	**7.25**	7.15	7.25	0.15	36	26	7.17
SABINA	22.90	241165	22.80	23.00	22.70	**22.90**	22.80	22.90	-	2,229	5,101	22.89
SAWANG	13.50	241165	-	-	-	**-**	12.40	13.40	-	-	-	0
SUC	28.25	241165	-	28.50	28.25	**28.50**	28.25	28.50	0.25	412	1,164	28.26
TNL	33.50	241165	-	34.50	34.00	**34.50**	34.00	34.50	1.00	15	51	34.03
TR	48.50	241165	48.50	48.50	48.25	**48.50**	48.25	48.50	-	36	174	48.33
TTI	29.75	241165	-	-	-	**-**	29.25	33.75	-	-	-	0
TTT	49.75	221165	-	-	-	**-**	48.75	50.00	-	-	-	0
UPF	59.50	241165	-	61.75	59.00	**60.50**	60.00	61.00	1.00	16	97	60.64
WACOAL	36.50	231165	-	36.50	36.50	**36.50**	34.25	39.25	-	5	18	36.5
WFX	4.74	241165	4.74	4.76	4.68	**4.72**	4.72	4.74	(0.02)	7,735	3,652	4.72
Transportation & Log										-	-	
AAV	3.08	241165	3.08	3.08	3.00	**3.04**	3.02	3.04	(0.04)	233,365	70,717	3.03
AOT	74.50	241165	74.50	74.75	74.00	**74.25**	74.00	74.25	(0.25)	149,985	1,115,134	74.35
ASIMAR	1.89	241165	1.89	1.90	1.89	**1.90**	1.89	1.90	0.01	28	5	1.9
B	0.39	241165	0.39	0.42	0.39	**0.41**	0.40	0.41	0.02	227,942	9,219	0.4
BA	12.90	241165	12.90	12.90	12.60	**12.90**	12.80	12.90	-	11,390	14,560	12.78
BEM	9.30	241165	9.25	9.30	9.20	**9.25**	9.20	9.25	(0.05)	130,365	120,373	9.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC	0.75	241165	0.75	0.75	0.72	**0.74**	0.74	0.75	(0.01)	67,662	4,964	0.73
BTS	8.15	241165	8.10	8.15	8.05	**8.05**	8.05	8.10	(0.10)	289,880	233,733	8.06
BTSGIF	3.88	241165	3.88	3.90	3.88	**3.88**	3.88	3.90	-	11,733	4,561	3.89
DMT	10.50	241165	10.40	10.50	10.30	**10.40**	10.40	10.50	(0.10)	2,529	2,634	10.42
III	14.00	241165	14.00	14.20	14.00	**14.10**	14.10	14.20	0.10	9,765	13,753	14.08
JWD	20.10	241165	20.10	20.40	20.00	**20.20**	20.20	20.30	0.10	15,657	31,624	20.2
KEX	17.70	241165	17.80	18.00	17.80	**17.90**	17.90	18.00	0.20	6,249	11,153	17.85
KIAT	0.47	241165	0.46	0.47	0.46	**0.47**	0.46	0.47	-	5,016	234	0.47
KWC	245.00	241165	-	246.00	246.00	**246.00**	243.00	245.00	1.00	1	25	246
MENA	1.43	241165	-	1.43	1.41	**1.43**	1.41	1.43	-	794	113	1.42
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.58	241165	3.62	3.66	3.60	**3.60**	3.60	3.64	0.02	16,381	5,950	3.63
PORT	2.12	241165	2.12	2.24	2.04	**2.18**	2.16	2.18	0.06	9,620	2,076	2.16
PRM	7.10	241165	7.10	7.10	6.90	**6.95**	6.95	7.00	(0.15)	44,656	31,132	6.97
PSL	14.20	241165	14.40	14.60	14.30	**14.40**	14.40	14.50	0.20	27,133	39,177	14.44
RCL	28.75	241165	28.75	29.25	28.75	**29.25**	29.00	29.25	0.50	24,791	71,901	29
TFFIF	7.45	241165	7.50	7.50	7.45	**7.45**	7.45	7.50	-	2,569	1,914	7.45
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	241165	-	7.15	7.10	**7.15**	7.05	7.15	0.05	11	8	7.1
TTA	7.90	241165	7.95	8.00	7.85	**7.90**	7.90	7.95	-	16,560	13,119	7.92
WICE	10.70	241165	10.80	10.80	10.60	**10.80**	10.70	10.80	0.10	11,033	11,824	10.72
Automotive										-	-	
3K-BAT	62.75	221165	-	-	-	**-**	62.25	64.75	-	-	-	0
ACG	1.55	241165	-	1.54	1.52	**1.53**	1.53	1.54	(0.02)	375	57	1.53
AH	33.25	241165	34.00	35.75	33.75	**35.00**	35.00	35.25	1.75	111,491	390,382	35.01
CWT	2.52	241165	2.54	2.66	2.52	**2.64**	2.62	2.64	0.12	72,179	18,826	2.61
EASON	1.25	241165	-	1.27	1.24	**1.27**	1.26	1.27	0.02	2,538	318	1.25
GYT	175.50	241165	-	176.00	176.00	**176.00**	174.50	176.00	0.50	105	1,848	176
HFT	6.45	241165	-	6.45	6.40	**6.45**	6.40	6.45	-	1,768	1,136	6.43
IHL	3.40	241165	3.40	3.40	3.34	**3.36**	3.36	3.38	(0.04)	300	101	3.36
INGRS	0.55	241165	0.55	0.58	0.55	**0.58**	0.57	0.58	0.03	18,971	1,079	0.57
IRC	13.50	241165	13.70	13.80	13.60	**13.60**	13.60	13.80	0.10	559	766	13.69
PCSGH	4.98	241165	4.98	5.00	4.98	**4.98**	4.98	5.00	-	33	16	4.99
POLY	14.90	241165	16.00	16.80	15.00	**15.00**	14.90	15.00	0.10	529,406	837,775	15.82
SAT	21.40	241165	21.60	22.50	21.40	**22.50**	22.40	22.50	1.10	85,136	188,911	22.19
SPG	16.20	241165	-	16.80	16.80	**16.80**	16.30	16.70	0.60	1	2	16.8
STANLY	183.00	241165	184.50	189.50	184.50	**189.50**	188.50	189.50	6.50	872	16,327	187.24
TKT	2.70	241165	2.56	2.72	2.50	**2.72**	2.72	2.74	0.02	175,797	45,574	2.59
TNPC	2.08	241165	2.08	2.08	2.04	**2.06**	2.06	2.08	(0.02)	4,221	871	2.06
TRU	6.60	241165	6.60	6.90	6.60	**6.75**	6.75	6.80	0.15	24,075	16,377	6.8
TSC	12.80	241165	12.80	13.10	12.70	**13.10**	12.90	13.10	0.30	818	1,046	12.78
Industrial Materials										-	-	
ALLA	1.38	241165	1.38	1.40	1.38	**1.39**	1.39	1.40	0.01	1,440	200	1.39
ASEFA	3.60	241165	-	3.64	3.60	**3.64**	3.60	3.64	0.04	1,251	452	3.61
CPT	0.71	241165	0.71	0.72	0.71	**0.72**	0.71	0.72	0.01	585	42	0.72
CRANE	1.32	241165	1.33	1.49	1.31	**1.49**	1.48	1.49	0.17	196,556	27,958	1.42
CTW	6.05	241165	-	6.15	6.05	**6.10**	6.05	6.15	0.05	42	25	6.07
FMT	31.50	241165	-	31.75	31.50	**31.75**	31.50	31.75	0.25	8	25	31.59
HTECH	4.00	241165	4.00	4.02	3.98	**3.98**	3.98	4.02	(0.02)	1,493	595	3.99
KKC	0.35	241165	0.35	0.36	0.33	**0.34**	0.33	0.34	(0.01)	708	24	0.34
PK	1.76	241165	-	1.77	1.74	**1.74**	1.74	1.77	(0.02)	561	98	1.75
SNC	13.90	241165	14.00	14.00	13.90	**14.00**	13.90	14.00	0.10	1,770	2,474	13.98
STARK	3.24	241165	3.24	3.32	3.24	**3.28**	3.26	3.28	0.04	176,907	58,058	3.28
TCJ	4.16	241165	4.12	4.20	4.12	**4.20**	4.20	4.22	0.04	166	69	4.13
TPCS	20.90	241165	20.90	20.90	20.70	**20.90**	20.80	20.90	-	19	39	20.76
VARO	5.90	241165	7.65	7.65	5.95	**7.65**	7.65	-	1.75	9,364	7,003	7.48
Property Fund & REI										-	-	
AIMCG	5.30	241165	-	5.35	5.25	**5.35**	5.30	5.35	0.05	1,284	679	5.29
AIMIRT	12.10	241165	12.10	12.10	12.10	**12.10**	12.00	12.10	-	543	657	12.1
ALLY	7.25	241165	-	7.25	7.20	**7.25**	7.20	7.25	-	1,648	1,191	7.23
AMATAR	6.65	241165	-	6.65	6.60	**6.65**	6.60	6.65	-	215	143	6.64
B-WORK	9.90	241165	9.85	9.90	9.85	**9.90**	9.85	9.90	-	19	19	9.89
BAREIT	10.20	241165	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	1,970	2,023	10.27
BKKCP	10.30	231165	-	10.40	10.40	**10.40**	10.30	10.40	0.10	8	8	10.4
BOFFICE	7.95	241165	7.70	7.85	7.70	**7.85**	7.75	7.85	(0.10)	519	403	7.76
CPNCG	11.20	241165	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	1,991	2,250	11.3
CPNREIT	18.50	241165	18.50	18.60	18.50	**18.60**	18.50	18.60	0.10	1,511	2,804	18.56
CPTGF	7.40	241165	7.45	7.45	7.40	**7.45**	7.40	7.45	0.05	1,003	745	7.43
CTARAF	5.30	241165	5.25	5.35	5.25	**5.35**	5.25	5.30	0.05	862	453	5.25
DREIT	6.20	241165	6.20	6.20	6.15	**6.15**	6.15	6.25	(0.05)	81	50	6.19
ERWPF	4.08	241165	4.10	4.10	4.08	**4.08**	4.06	4.10	-	1,861	760	4.08
FTREIT	9.90	241165	9.90	9.95	9.85	**9.90**	9.85	9.90	-	15,210	15,038	9.89
FUTUREPF	14.10	241165	14.10	14.10	14.00	**14.10**	14.00	14.10	-	2,837	3,991	14.07
GAHREIT	8.05	241165	8.05	8.15	8.05	**8.05**	8.05	8.10	-	475	384	8.07
GROREIT	9.60	241165	-	9.65	9.65	**9.65**	9.60	9.70	0.05	170	164	9.65
GVREIT	8.95	241165	8.95	9.05	8.90	**9.05**	9.00	9.05	0.10	2,538	2,281	8.99
HPF	4.74	241165	-	4.76	4.74	**4.74**	4.72	4.74	-	46	22	4.74
IMPACT	12.10	241165	12.00	12.40	12.00	**12.30**	12.30	12.40	0.20	5,078	6,198	12.21
INETREIT	11.30	241165	11.30	11.30	11.20	**11.30**	11.20	11.30	-	104	117	11.21
KPNPF	5.00	231165	-	5.00	4.96	**5.00**	4.92	4.98	-	180	90	5
KTBSTMR	8.95	241165	-	8.95	8.95	**8.95**	8.90	8.95	-	4	4	8.95
LHHOTEL	10.80	241165	10.80	10.90	10.80	**10.90**	10.90	11.00	0.10	2,612	2,845	10.89
LHPF	6.00	241165	-	6.00	5.95	**6.00**	5.95	6.00	-	234	140	5.98
LHSC	10.30	241165	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.30)	1,068	1,069	10.01
LPF	12.50	241165	12.50	12.60	12.50	**12.60**	12.50	12.60	0.10	662	831	12.55
LUXF	7.65	241165	-	7.70	7.60	**7.70**	7.60	7.70	0.05	559	425	7.6
M-II	7.40	241165	-	7.40	7.40	**7.40**	7.30	7.50	-	10	7	7.4
M-PAT	4.00	241165	-	-	-	**-**	3.62	3.98	-	-	-	0
M-STOR	6.15	241165	-	6.15	6.15	**6.15**	6.00	6.20	-	5	3	6.15
MIPF	14.50	101165	-	-	-	**-**	13.30	14.20	-	-	-	0
MIT	1.73	241165	1.79	1.80	1.75	**1.80**	1.79	1.80	0.07	280	50	1.79
MJLF	6.15	241165	6.15	6.15	6.10	**6.10**	6.10	6.15	(0.05)	353	217	6.15
MNIT	1.59	231165	-	1.68	1.68	**1.68**	1.60	1.68	0.09	1	-	1.68
MNIT2	4.98	171165	-	-	-	**-**	4.80	4.98	-	-	-	0
MNRF	2.74	231165	-	-	-	**-**	2.70	2.88	-	-	-	0
POPF	11.30	241165	11.30	11.30	11.20	**11.30**	11.20	11.30	-	2,314	2,615	11.3
PPF	11.20	241165	-	11.20	11.20	**11.20**	11.10	11.20	-	160	179	11.2
PROSPECT	9.60	241165	-	9.55	9.50	**9.55**	9.50	9.55	(0.05)	262	250	9.55
QHHR	5.70	241165	5.70	5.75	5.70	**5.75**	5.70	5.75	0.05	76	44	5.74
QHOP	2.40	241165	-	2.38	2.32	**2.34**	2.32	2.34	(0.06)	17	4	2.34
QHPF	9.45	241165	-	9.45	9.40	**9.45**	9.40	9.45	-	154	145	9.42
SHREIT	2.72	241165	2.76	2.80	2.74	**2.80**	2.78	2.80	0.08	608	168	2.76
SIRIP	8.00	241165	8.00	8.00	8.00	**8.00**	7.65	8.15	-	5	4	8
SPRIME	6.85	241165	6.85	6.90	6.85	**6.85**	6.85	6.90	-	221	152	6.9
SRIPANWA	7.40	241165	7.20	7.40	7.20	**7.20**	7.20	7.35	(0.20)	114	82	7.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSPF	7.60	231165	-	-	-	**-**	7.10	7.40	-	-	-	0
SSTRT	5.80	241165	5.75	5.85	5.75	**5.85**	5.80	5.85	0.05	423	244	5.77
TIF1	8.95	241165	-	9.00	8.95	**9.00**	8.90	9.00	0.05	32	29	8.97
TLHPF	7.55	241165	-	-	-	**-**	7.50	7.55	-	-	-	0
TNPF	1.76	241165	-	1.76	1.76	**1.76**	1.71	1.76	-	13	2	1.76
TPRIME	7.90	241165	8.00	8.00	8.00	**8.00**	8.00	8.05	0.10	56	45	8
TTLPF	22.80	241165	22.80	22.90	22.60	**22.80**	22.80	22.90	-	169	384	22.74
TU-PF	0.87	241165	-	1.07	0.78	**1.02**	0.99	1.02	0.15	117	12	0.99
URBNPF	2.22	231165	-	-	-	**-**	2.12	2.24	-	-	-	0
WHABT	8.25	241165	-	8.25	8.25	**8.25**	8.15	8.25	-	2	2	8.25
WHAIR	7.25	241165	7.25	7.25	7.20	**7.25**	7.20	7.25	-	494	357	7.23
WHART	10.20	241165	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	6,465	6,597	10.2
Steel and Metal Proc										-	-	
2S	3.10	241165	-	3.14	3.08	**3.08**	3.08	3.12	(0.02)	1,002	311	3.11
AMC	2.84	241165	-	2.90	2.84	**2.90**	2.86	2.90	0.06	1,440	411	2.85
BSBM	0.94	241165	0.95	0.95	0.92	**0.94**	0.93	0.94	-	1,234	115	0.93
CEN	2.80	241165	-	2.82	2.76	**2.76**	2.76	2.80	(0.04)	362	101	2.78
CITY	2.12	241165	-	2.14	2.14	**2.14**	2.12	2.14	0.02	90	19	2.14
CSP	1.23	241165	1.24	1.25	1.18	**1.19**	1.19	1.20	(0.04)	2,045	246	1.2
GJS	0.34	241165	0.34	0.35	0.33	**0.34**	0.34	0.35	-	171,406	5,828	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.03	241165	1.03	1.03	1.02	**1.03**	1.02	1.03	-	6,078	622	1.02
LHK	4.92	241165	4.68	4.78	4.68	**4.76**	4.76	4.78	(0.16)	12,245	5,797	4.73
MCS	8.85	241165	8.85	8.85	8.75	**8.80**	8.80	8.85	(0.05)	4,888	4,307	8.81
MILL	0.79	241165	0.79	0.80	0.78	**0.79**	0.79	0.80	-	6,752	531	0.79
PAP	3.64	241165	3.62	3.66	3.62	**3.64**	3.64	3.66	-	675	245	3.64
PERM	1.04	241165	1.04	1.05	1.03	**1.05**	1.04	1.05	0.01	2,186	228	1.04
SAM	0.73	241165	0.73	0.74	0.73	**0.74**	0.73	0.74	0.01	2,619	192	0.73
SMIT	4.98	241165	4.98	4.98	4.94	**4.96**	4.94	4.96	(0.02)	435	216	4.95
SSSC	2.86	241165	-	2.88	2.84	**2.88**	2.86	2.88	0.02	105	30	2.86
TGPRO	0.25	241165	0.26	0.26	0.24	**0.25**	0.25	0.26	-	55,724	1,384	0.25
THE	1.51	241165	1.50	1.54	1.48	**1.53**	1.50	1.53	0.02	1,479	222	1.5
TMT	7.10	241165	7.15	7.15	7.10	**7.10**	7.10	7.20	-	908	646	7.12
TSTH	1.01	241165	1.01	1.02	1.01	**1.02**	1.01	1.02	0.01	24,319	2,477	1.02
TWP	2.86	241165	2.86	3.06	2.86	**3.04**	2.98	3.04	0.18	2,143	644	3.01
TYCN	2.84	241165	-	2.84	2.82	**2.84**	2.82	2.84	-	82	23	2.84
Construction Service										-	-	
APCS	4.94	241165	-	4.84	4.78	**4.84**	4.80	4.84	(0.10)	700	338	4.83
BJCHI	1.79	241165	1.79	1.80	1.78	**1.79**	1.78	1.79	-	1,433	256	1.79
BKD	2.26	241165	2.22	2.28	2.22	**2.28**	2.28	2.30	0.02	257	58	2.26
CIVIL	2.92	241165	2.92	2.92	2.90	**2.90**	2.88	2.90	(0.02)	2,772	806	2.91
CK	24.10	241165	24.00	24.10	24.00	**24.10**	24.10	24.20	-	10,378	24,938	24.03
CNT	1.56	241165	-	1.58	1.55	**1.57**	1.57	1.58	0.01	496	78	1.57
EMC	0.14	241165	0.14	0.15	0.13	**0.14**	0.14	0.15	-	168,910	2,371	0.14
ITD	1.86	241165	1.86	1.87	1.86	**1.86**	1.86	1.87	-	21,210	3,955	1.86
NWR	0.74	241165	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	18,076	1,327	0.73
PLE	0.69	241165	0.69	0.69	0.68	**0.69**	0.68	0.69	-	8,008	545	0.68
PREB	8.55	241165	-	8.60	8.50	**8.55**	8.50	8.55	-	987	842	8.53
PYLON	4.52	241165	4.66	4.70	4.56	**4.68**	4.68	4.70	0.16	31,537	14,681	4.66
RT	1.39	241165	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.01)	5,459	759	1.39
SEAFCO	3.58	241165	3.56	3.74	3.54	**3.72**	3.70	3.72	0.14	26,742	9,811	3.67
SQ	1.87	241165	1.86	1.87	1.85	**1.86**	1.86	1.87	(0.01)	2,367	440	1.86
SRICHA	9.70	241165	9.75	9.90	9.65	**9.75**	9.75	9.85	0.05	1,546	1,513	9.79
STEC	11.70	241165	11.80	11.80	11.60	**11.70**	11.60	11.70	-	9,979	11,669	11.69
STI	4.86	241165	-	4.92	4.84	**4.92**	4.90	4.92	0.06	874	425	4.86
STPI	4.14	241165	-	4.16	4.08	**4.16**	4.14	4.16	0.02	11,447	4,727	4.13
SYNTEC	1.58	241165	1.57	1.59	1.57	**1.57**	1.57	1.59	(0.01)	5,039	795	1.58
TEAMG	14.80	241165	14.30	14.90	14.30	**14.50**	14.50	14.70	(0.30)	44,997	65,699	14.6
TEKA	2.88	241165	2.90	2.94	2.90	**2.90**	2.88	2.90	0.02	4,369	1,270	2.91
TPOLY	1.35	241165	-	1.37	1.32	**1.34**	1.33	1.34	(0.01)	556	74	1.34
TRC	0.29	241165	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	153,177	4,449	0.29
TRITN	0.19	241165	0.19	0.20	0.18	**0.19**	0.19	0.20	-	56,741	1,081	0.19
TTCL	4.38	241165	4.38	4.40	4.32	**4.34**	4.34	4.36	(0.04)	17,730	7,711	4.35
UNIQ	4.38	241165	4.38	4.38	4.34	**4.38**	4.36	4.38	-	1,757	765	4.35
WGE	1.35	241165	1.37	1.37	1.34	**1.36**	1.35	1.36	0.01	2,777	374	1.35

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 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	6.20	241165	6.10	6.35	5.95	**6.05**	6.05	6.10	(0.15)	4,637.00	2,842.00	6.00
AU	11.00	241165	11.00	11.10	10.70	**10.90**	10.80	10.90	(0.10)	13,058.00	14,190.00	10.00
JCKH	0.13	241165	0.13	0.14	0.12	**0.13**	0.13	0.14	-	43,842.00	567.00	-
KASET	1.61	241165	1.63	1.66	1.61	**1.61**	1.61	1.63	-	4,007.00	654.00	1.00
MUD	2.44	241165	-	2.44	2.40	**2.42**	2.42	2.44	(0.02)	319.00	77.00	2.00
TACC	6.30	241165	6.20	6.35	6.20	**6.35**	6.30	6.35	0.05	9,329.00	5,856.00	6.00
TMILL	3.90	241165	3.88	3.90	3.86	**3.86**	3.86	3.90	(0.04)	960.00	373.00	3.00
XO	13.60	241165	13.50	13.50	13.20	**13.30**	13.30	13.40	(0.30)	7,184.00	9,582.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.38	241165	1.38	1.40	1.35	**1.40**	1.39	1.40	0.02	36,514.00	5,014.00	1.00
BGT	1.16	241165	1.17	1.26	1.15	**1.18**	1.18	1.19	0.02	25,807.00	3,110.00	1.00
DOD	4.58	241165	4.58	4.60	4.56	**4.56**	4.56	4.60	(0.02)	2,047.00	936.00	4.00
ECF	1.79	241165	1.79	1.81	1.77	**1.80**	1.79	1.80	0.01	322,990.00	58,143.00	1.00
EFORL	0.37	241165	0.37	0.40	0.36	**0.39**	0.38	0.39	0.02	139,039.00	5,332.00	-
HPT	0.95	241165	0.95	0.96	0.92	**0.94**	0.93	0.94	(0.01)	99,938.00	9,348.00	-
IP	14.50	241165	14.60	14.60	14.30	**14.40**	14.40	14.50	(0.10)	3,425.00	4,945.00	14.00
JSP	3.52	241165	3.52	3.52	3.48	**3.50**	3.50	3.52	(0.02)	7,502.00	2,626.00	3.00
JUBILE	28.00	241165	27.75	28.00	27.75	**28.00**	27.75	28.00	-	101.00	281.00	27.00
MOONG	2.36	241165	2.36	2.36	2.32	**2.36**	2.34	2.36	-	1,269.00	297.00	2.00
NPK	15.90	211165	-	15.60	15.20	**15.60**	15.30	15.90	(0.30)	2.00	3.00	15.00
SMD	8.25	241165	8.30	8.40	8.30	**8.30**	8.30	8.35	0.05	1,995.00	1,660.00	8.00
TM	2.68	241165	-	2.70	2.68	**2.70**	2.68	2.70	0.02	688.00	185.00	2.00
WINMED	4.38	241165	4.38	4.48	4.34	**4.36**	4.36	4.46	(0.02)	3,372.00	1,499.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.56	241165	0.57	0.58	0.55	**0.56**	0.56	0.57	-	299.00	17.00	-
AF	0.96	241165	-	0.97	0.95	**0.95**	0.95	0.96	(0.01)	1,162.00	111.00	-
AIRA	2.04	241165	2.04	2.06	1.99	**2.04**	2.00	2.04	-	8,310.00	1,663.00	2.00
ASN	3.18	241165	-	3.26	3.12	**3.20**	3.14	3.18	0.02	427.00	135.00	3.00
BROOK	0.40	241165	0.40	0.49	0.40	**0.45**	0.45	0.46	0.05	1,197,728.00	54,371.00	-
GCAP	1.24	241165	1.25	1.28	1.23	**1.27**	1.27	1.28	0.03	39,788.00	4,999.00	1.00
KCC	7.25	241165	7.30	7.30	7.20	**7.25**	7.20	7.25	-	6,214.00	4,490.00	7.00
LIT	1.65	241165	1.68	1.68	1.66	**1.66**	1.66	1.67	0.01	644.00	108.00	1.00
MITSIB	1.11	241165	1.10	1.12	1.09	**1.11**	1.10	1.11	-	14,538.00	1,599.00	1.00
SGF	0.72	241165	0.72	0.74	0.72	**0.73**	0.72	0.73	0.01	2,529.00	185.00	-
TQR	11.90	241165	12.00	12.20	11.90	**12.20**	12.10	12.20	0.30	196.00	237.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.29	241165	1.29	1.31	1.27	**1.27**	1.27	1.28	(0.02)	2,205.00	284.00	1.00
BM	4.58	241165	4.56	4.62	4.54	**4.60**	4.58	4.60	0.02	6,593.00	3,019.00	4.00
CHO	0.38	241165	0.38	0.39	0.37	**0.38**	0.37	0.38	-	72,996.00	2,775.00	-
CHOW	3.20	241165	-	3.20	3.16	**3.18**	3.18	3.20	(0.02)	221.00	70.00	3.00
CIG	0.48	241165	0.48	0.49	0.47	**0.48**	0.47	0.48	-	5,041.00	242.00	-
COLOR	1.63	241165	-	1.66	1.63	**1.64**	1.63	1.64	0.01	535.00	88.00	1.00
CPR	5.05	241165	5.10	5.80	5.10	**5.25**	5.25	5.30	0.20	29,944.00	16,358.00	5.00
FPI	3.40	241165	3.44	3.48	3.36	**3.40**	3.40	3.42	-	58,601.00	20,052.00	3.00
GTB	0.71	241165	-	0.73	0.72	**0.73**	0.72	0.73	0.02	210.00	15.00	-
KCM	0.63	241165	-	0.64	0.62	**0.63**	0.62	0.63	-	410.00	25.00	-
KJL	15.60	241165	16.30	16.40	15.50	**15.80**	15.80	15.90	0.20	99,645.00	159,664.00	16.00
KUMWEL	2.28	241165	2.26	2.30	2.26	**2.30**	2.28	2.30	0.02	586.00	134.00	2.00
KWM	2.54	241165	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.02)	6,404.00	1,617.00	2.00
MBAX	5.20	241165	5.20	5.25	5.15	**5.20**	5.20	5.25	-	1,437.00	748.00	5.00
MGT	3.30	241165	3.34	3.34	3.30	**3.32**	3.30	3.32	0.02	841.00	279.00	3.00
NDR	2.06	241165	2.08	2.16	2.06	**2.06**	2.06	2.08	-	973.00	201.00	2.00
PACO	2.76	241165	2.76	2.78	2.72	**2.78**	2.76	2.78	0.02	4,125.00	1,136.00	2.00
PDG	3.42	241165	-	3.50	3.42	**3.46**	3.44	3.48	0.04	157.00	54.00	3.00
PIMO	3.02	241165	3.04	3.06	3.00	**3.02**	3.02	3.04	-	21,648.00	6,543.00	3.00
PJW	4.20	241165	4.20	4.24	4.20	**4.20**	4.20	4.22	-	15,280.00	6,456.00	4.00
PPM	2.18	241165	2.18	2.20	2.16	**2.18**	2.16	2.18	-	1,361.00	295.00	2.00
PRAPAT	1.53	241165	1.53	1.53	1.45	**1.51**	1.50	1.51	(0.02)	43,745.00	6,496.00	1.00
RWI	0.88	241165	0.91	0.91	0.87	**0.88**	0.88	0.89	-	9,752.00	868.00	-
SALEE	1.22	241165	1.23	1.23	1.21	**1.22**	1.22	1.23	-	19,078.00	2,332.00	1.00
SANKO	1.28	241165	1.28	1.30	1.27	**1.30**	1.28	1.30	0.02	2,019.00	261.00	1.00
SELIC	2.82	241165	2.82	2.84	2.80	**2.82**	2.82	2.84	-	2,189.00	616.00	2.00
SFT	5.00	241165	4.96	5.00	4.96	**5.00**	4.96	5.00	-	502.00	249.00	4.00
STP	16.50	241165	16.70	17.00	16.10	**17.00**	17.00	17.10	0.50	9,009.00	14,977.00	16.00
SWC	6.35	241165	6.30	6.55	6.30	**6.50**	6.45	6.50	0.15	363.00	234.00	6.00
TMC	2.18	241165	2.14	2.28	2.06	**2.16**	2.16	2.18	(0.02)	45,140.00	9,875.00	2.00
TMI	1.62	241165	-	1.65	1.62	**1.62**	1.62	1.64	-	8,135.00	1,319.00	1.00
TMW	36.25	241165	-	37.00	36.50	**36.50**	36.25	36.75	0.25	18.00	66.00	36.00
TPLAS	2.94	241165	2.94	2.94	2.92	**2.92**	2.92	2.94	(0.02)	1,083.00	317.00	2.00
TRV	3.90	241165	-	3.94	3.88	**3.88**	3.88	3.94	(0.02)	704.00	274.00	3.00
UBIS	3.72	241165	3.70	3.76	3.68	**3.74**	3.74	3.76	0.02	9,170.00	3,412.00	3.00
UEC	1.50	241165	1.50	1.51	1.49	**1.51**	1.49	1.51	0.01	1,523.00	228.00	1.00
UKEM	1.53	241165	1.48	1.52	1.47	**1.52**	1.51	1.52	(0.01)	56,439.00	8,407.00	1.00
UREKA	1.34	241165	1.35	1.36	1.29	**1.30**	1.30	1.31	(0.04)	309,117.00	40,400.00	1.00
YUASA	13.80	241165	13.90	13.90	13.70	**13.90**	13.80	13.90	0.10	40.00	55.00	13.00
ZIGA	3.62	241165	3.62	4.10	3.60	**3.86**	3.86	3.88	0.24	1,149,163.00	450,224.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.74	241165	3.78	3.90	3.72	**3.88**	3.86	3.88	0.14	109,006.00	41,666.00	3.00
A5	3.12	241165	3.10	3.26	3.06	**3.24**	3.22	3.24	0.12	210,758.00	67,093.00	3.00
ALL	0.39	241165	0.39	0.42	0.38	**0.40**	0.39	0.40	0.01	502,213.00	20,062.00	-
ARIN	5.00	241165	4.96	5.55	4.96	**5.40**	5.40	5.50	0.40	17,450.00	9,226.00	5.00
ARROW	7.25	241165	7.15	7.25	7.15	**7.20**	7.20	7.25	(0.05)	76.00	55.00	7.00
BC	1.43	241165	1.46	1.47	1.43	**1.43**	1.43	1.45	-	260.00	37.00	1.00
BLESS	0.98	241165	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	5,080.00	499.00	-
BSM	0.33	241165	0.32	0.33	0.31	**0.33**	0.32	0.33	-	5,699.00	182.00	-
BTW	0.64	241165	0.65	0.65	0.62	**0.65**	0.63	0.65	0.01	8,809.00	558.00	-
CAZ	4.58	241165	4.60	4.78	4.60	**4.74**	4.74	4.76	0.16	9,578.00	4,496.00	4.00
CHEWA	0.78	241165	0.77	0.78	0.76	**0.77**	0.76	0.77	(0.01)	6,113.00	469.00	-
CPANEL	9.10	241165	9.05	9.10	8.95	**9.05**	9.00	9.05	(0.05)	1,107.00	998.00	9.00
CRD	0.77	241165	-	0.79	0.75	**0.76**	0.75	0.76	(0.01)	3,056.00	233.00	-
DHOUSE	0.72	241165	0.69	0.72	0.69	**0.70**	0.69	0.71	(0.02)	2,221.00	154.00	-
DIMET	0.46	241165	0.47	0.48	0.46	**0.48**	0.46	0.48	0.02	24,829.00	1,170.00	-
DPAINT	11.20	241165	11.10	11.40	10.70	**11.20**	11.10	11.20	-	33,804.00	37,315.00	11.00
FLOYD	1.47	241165	-	1.52	1.46	**1.47**	1.47	1.49	-	5,828.00	860.00	1.00
HYDRO	0.84	241165	-	0.88	0.84	**0.88**	0.85	0.88	0.04	285.00	25.00	-
IND	1.38	241165	1.41	1.53	1.41	**1.41**	1.41	1.42	0.03	34,997.00	5,042.00	1.00
JAK	1.48	241165	-	1.48	1.47	**1.48**	1.47	1.49	-	210.00	31.00	1.00
K	1.40	241165	1.46	1.62	1.42	**1.43**	1.43	1.46	0.03	40,027.00	6,052.00	1.00
KUN	2.46	241165	2.46	2.46	2.42	**2.46**	2.42	2.46	-	3,825.00	930.00	2.00
META	0.35	241165	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.02)	21,817.00	722.00	-
PPS	0.56	241165	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	10,442.00	570.00	-
PROS	1.92	241165	-	2.00	1.92	**1.93**	1.93	1.94	0.01	6,300.00	1,230.00	1.00
PROUD	1.80	241165	1.80	1.85	1.75	**1.80**	1.78	1.80	-	9,596.00	1,737.00	1.00
PSG	1.24	241165	1.23	1.25	1.22	**1.24**	1.24	1.25	-	234,223.00	29,024.00	1.00
SENAJ	1.18	241165	1.18	1.19	1.18	**1.18**	1.18	1.19	-	14,958.00	1,767.00	1.00
SK	0.96	241165	0.95	0.97	0.92	**0.96**	0.94	0.95	-	2,256.00	211.00	-
SMART	0.67	241165	0.67	0.68	0.66	**0.67**	0.66	0.67	-	6,380.00	422.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.74	241165	0.73	0.74	0.73	**0.74**	0.73	0.74	-	915.00	67.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TAPAC	2.86	241165	2.88	2.94	2.84	**2.92**	2.90	2.92	0.06	4,255.00	1,233.00	2.00
THANA	2.50	241165	2.50	2.68	2.50	**2.62**	2.62	2.64	0.12	18,664.00	4,869.00	2.00
TIGER	1.75	241165	1.75	1.81	1.73	**1.81**	1.74	1.81	0.06	1,038.00	181.00	1.00
TITLE	1.52	241165	1.53	1.56	1.52	**1.54**	1.54	1.55	0.02	1,098.00	169.00	1.00
YONG	2.02	241165	2.00	2.04	2.00	**2.02**	2.00	2.02	-	6,478.00	1,303.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.97	241165	1.99	1.99	1.95	**1.96**	1.95	1.96	(0.01)	5,535.00	1,088.00	1.00
PSTC	1.65	241165	1.64	1.67	1.62	**1.63**	1.63	1.64	(0.02)	35,590.00	5,831.00	1.00
PTC	2.66	241165	2.66	2.76	2.62	**2.70**	2.70	2.72	0.04	7,092.00	1,901.00	2.00
SAAM	6.60	241165	-	6.60	6.55	**6.60**	6.55	6.60	-	317.00	209.00	6.00
SEAOIL	4.30	241165	4.30	4.30	4.24	**4.30**	4.28	4.30	-	7,709.00	3,296.00	4.00
SR	1.32	241165	1.30	1.32	1.29	**1.30**	1.29	1.31	(0.02)	131.00	17.00	1.00
STOWER	0.04	241165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	109,257.00	374.00	-
TAKUNI	3.12	241165	3.18	3.32	3.14	**3.26**	3.24	3.26	0.14	285,555.00	92,395.00	3.00
TPCH	7.55	241165	7.55	7.60	7.50	**7.60**	7.55	7.60	0.05	1,998.00	1,507.00	7.00
TRT	2.90	241165	2.86	2.90	2.86	**2.90**	2.88	2.90	-	1,019.00	294.00	2.00
UMS	2.02	241165	2.02	2.02	1.97	**1.98**	1.98	2.02	(0.04)	135.00	27.00	1.00
UPA	0.18	241165	0.18	0.22	0.18	**0.21**	0.21	0.22	0.03	2,293,204.00	47,560.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	14.90	241165	14.90	14.90	14.00	**14.20**	14.10	14.20	(0.70)	4,286.00	6,141.00	14.00
AKP	1.86	241165	1.88	1.91	1.87	**1.87**	1.87	1.89	0.01	57,197.00	10,823.00	1.00
AMA	5.55	241165	5.50	5.65	5.50	**5.60**	5.60	5.65	0.05	6,843.00	3,813.00	5.00
AMARC	3.06	241165	3.06	3.14	3.06	**3.10**	3.08	3.10	0.04	48,085.00	14,909.00	3.00
ARIP	0.99	241165	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.02)	30,068.00	2,937.00	-
ATP30	1.33	241165	1.34	1.35	1.32	**1.35**	1.34	1.35	0.02	6,495.00	868.00	1.00
AUCT	10.40	241165	10.50	10.50	10.30	**10.40**	10.40	10.50	-	34,917.00	36,320.00	10.00
BIS	8.30	241165	8.35	8.55	8.35	**8.45**	8.45	8.50	0.15	7,104.00	6,040.00	8.00
BOL	10.30	241165	10.40	10.40	10.10	**10.40**	10.30	10.40	0.10	5,396.00	5,514.00	10.00
CEYE	4.54	241165	4.54	4.68	4.46	**4.58**	4.56	4.58	0.04	2,604.00	1,183.00	4.00
CHIC	0.84	241165	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	14,439.00	1,205.00	-
CMO	4.30	241165	4.24	4.36	4.24	**4.36**	4.34	4.36	0.06	615.00	265.00	4.00
D	5.55	241165	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.10)	2,579.00	1,414.00	5.00
DV8	0.34	241165	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	5,524.00	173.00	-
ETE	1.25	241165	1.26	1.26	1.22	**1.23**	1.23	1.24	(0.02)	661.00	81.00	1.00
FSMART	13.80	241165	13.80	14.10	13.60	**13.80**	13.70	13.80	-	33,077.00	45,881.00	13.00
FVC	1.47	241165	1.48	1.48	1.44	**1.48**	1.47	1.49	0.01	12,509.00	1,834.00	1.00
GLORY	3.32	241165	3.30	3.32	3.28	**3.28**	3.28	3.32	(0.04)	2,144.00	706.00	3.00
GSC	2.38	241165	2.40	2.44	2.26	**2.38**	2.38	2.40	-	11,284.00	2,673.00	2.00
HARN	2.14	241165	-	2.16	2.12	**2.14**	2.12	2.14	-	638.00	136.00	2.00
HEMP	4.54	241165	4.50	4.54	4.38	**4.50**	4.48	4.50	(0.04)	3,317.00	1,481.00	4.00
HL	24.50	241165	24.60	24.60	24.30	**24.40**	24.30	24.40	(0.10)	1,364.00	3,328.00	24.00
IMH	14.10	241165	14.20	14.20	13.80	**14.00**	13.90	14.00	(0.10)	12,304.00	17,197.00	13.00
KK	2.52	241165	2.48	2.54	2.46	**2.48**	2.48	2.50	(0.04)	956.00	237.00	2.00
KLINIQ	34.75	241165	34.75	35.75	34.25	**35.25**	35.00	35.25	0.50	9,060.00	31,650.00	34.00
KOOL	0.53	241165	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	22,486.00	1,185.00	-
LDC	1.24	241165	1.24	1.24	1.22	**1.23**	1.22	1.23	(0.01)	30,341.00	3,727.00	1.00
LEO	12.70	241165	12.60	12.80	12.60	**12.70**	12.70	12.80	-	3,247.00	4,128.00	12.00
MORE	0.59	241165	0.55	0.61	0.53	**0.58**	0.57	0.58	(0.01)	15,726,849.00	905,031.00	-
MVP	2.76	241165	2.72	3.00	2.70	**2.88**	2.88	2.90	0.12	27,799.00	7,968.00	2.00
NBC	2.10	241165	2.08	2.20	2.06	**2.16**	2.16	2.18	0.06	50,640.00	10,827.00	2.00
NCL	2.80	241165	2.78	2.78	2.68	**2.70**	2.70	2.74	(0.10)	5,599.00	1,517.00	2.00
NEWS	0.03	241165	0.03	0.04	0.03	**0.03**	0.03	0.04	-	287,171.00	863.00	-
NINE	7.30	231165	-	-	-	**-**	6.85	7.30	-	-	-	-
OTO	14.10	241165	14.00	14.10	13.80	**14.00**	13.90	14.00	(0.10)	7,242.00	10,096.00	13.00
PHOL	3.04	241165	3.00	3.04	3.00	**3.04**	3.00	3.04	-	646.00	194.00	3.00
PICO	4.96	241165	-	4.98	4.90	**4.98**	4.82	4.98	0.02	41.00	20.00	4.00
QLT	6.05	241165	-	6.05	5.95	**6.05**	6.05	6.15	-	583.00	350.00	6.00
RP	2.20	241165	2.24	2.28	2.24	**2.26**	2.24	2.26	0.06	386.00	87.00	2.00
SE	1.30	241165	1.32	1.37	1.31	**1.33**	1.33	1.34	0.03	88,274.00	11,811.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.80	241165	2.82	2.84	2.76	**2.82**	2.80	2.82	0.02	14,824.00	4,143.00	2.00
SPA	11.00	241165	11.10	11.10	10.80	**10.80**	10.80	10.90	(0.20)	5,340.00	5,784.00	10.00
THMUI	0.95	241165	-	0.95	0.94	**0.95**	0.94	0.95	-	833.00	78.00	-
TNDT	0.38	241165	0.38	0.41	0.36	**0.38**	0.38	0.39	-	55,385.00	2,122.00	-
TNH	36.75	241165	36.75	36.75	36.25	**36.75**	36.75	37.00	-	677.00	2,467.00	36.00
TNP	4.02	241165	4.04	4.04	3.98	**4.00**	4.00	4.04	(0.02)	5,222.00	2,095.00	4.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.99	241165	0.99	1.00	0.98	**0.98**	0.98	0.99	(0.01)	30,427.00	2,993.00	-
TVT	0.70	241165	0.70	0.73	0.69	**0.72**	0.70	0.72	0.02	2,316.00	164.00	-
VL	1.58	241165	1.57	1.61	1.50	**1.61**	1.57	1.61	0.03	86,944.00	13,490.00	1.00
WINNER	2.30	241165	2.30	2.32	2.30	**2.32**	2.30	2.32	0.02	2,031.00	469.00	2.00
YGG	8.15	241165	8.05	8.10	8.05	**8.10**	8.05	8.10	(0.05)	6,497.00	5,239.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.14	241165	3.16	3.16	3.12	**3.14**	3.12	3.16	-	385.00	121.00	3.00
BBIK	108.50	241165	110.00	111.00	107.00	**110.50**	110.00	110.50	2.00	1,838.00	20,053.00	109.00
BE8	54.75	241165	54.75	55.50	54.50	**55.00**	55.00	55.25	0.25	4,582.00	25,204.00	55.00
COMAN	4.52	241165	4.64	4.66	4.50	**4.62**	4.62	4.64	0.10	2,421.00	1,111.00	4.00
DITTO	66.50	241165	66.75	67.75	66.00	**66.75**	66.50	66.75	0.25	13,505.00	90,437.00	66.00
ICN	3.76	241165	3.76	3.80	3.74	**3.78**	3.76	3.78	0.02	6,444.00	2,429.00	3.00
IIG	37.75	241165	37.75	37.75	37.00	**37.25**	37.00	37.25	(0.50)	2,957.00	10,999.00	37.00
IRCP	1.11	241165	1.12	1.12	1.08	**1.11**	1.10	1.11	-	17,178.00	1,878.00	1.00
ITNS	4.38	241165	4.36	4.42	4.16	**4.22**	4.22	4.24	(0.16)	174,988.00	75,024.00	4.00
NETBAY	25.00	241165	24.90	25.25	24.60	**24.80**	24.80	24.90	(0.20)	7,473.00	18,602.00	24.00
PLANET	1.72	241165	-	1.74	1.72	**1.73**	1.73	1.74	0.01	1,851.00	320.00	1.00
PROEN	7.10	241165	7.10	7.25	7.05	**7.25**	7.20	7.25	0.15	28,230.00	20,245.00	7.00
SECURE	16.30	241165	16.60	17.00	16.60	**16.80**	16.60	16.80	0.50	2,602.00	4,370.00	16.00
SICT	8.20	241165	8.30	8.30	7.95	**8.10**	8.05	8.10	(0.10)	15,202.00	12,295.00	8.00
SIMAT	2.08	241165	-	2.10	2.06	**2.06**	2.06	2.08	(0.02)	2,673.00	552.00	2.00
SPVI	4.88	241165	4.90	4.96	4.84	**4.94**	4.94	4.96	0.06	9,337.00	4,571.00	4.00
TPS	3.40	241165	3.34	3.40	3.34	**3.38**	3.38	3.40	(0.02)	2,845.00	957.00	3.00
VCOM	4.96	241165	4.96	6.20	4.96	**5.55**	5.55	5.60	0.59	39,003.00	22,164.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.76	241165	10.71	10.71	10.70	**10.70**	10.68	10.72	(0.06)	78.00	84.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,205.00	1,240.00	-	-	-	-
BMSCG	10.89	241165	10.88	10.88	10.88	**10.88**	10.88	10.95	(0.01)	50.00	54.00	10.00
BMSCITH	11.24	241165	11.20	11.20	11.16	**11.17**	11.15	11.17	(0.07)	434.00	485.00	11.00
BSET100	10.42	241165	10.39	10.39	10.34	**10.37**	10.33	10.37	(0.05)	301.00	312.00	10.00
CHINA	6.12	241165	-	6.15	6.09	**6.15**	6.12	6.15	0.03	1,577.00	962.00	6.00
EBANK	5.29	241165	-	5.28	5.28	**5.28**	5.22	5.27	(0.01)	10.00	5.00	5.00
ENGY	6.37	241165	6.36	6.36	6.36	**6.36**	6.31	6.34	(0.01)	12.00	8.00	6.00
ENY	7.82	211165	-	8.03	8.03	**8.03**	7.95	8.05	0.21	1.00	1.00	8.00
GLD	2.56	241165	2.56	2.57	2.56	**2.57**	2.56	2.57	0.01	3,082.00	789.00	2.00
TDEX	9.79	241165	9.79	9.80	9.70	**9.70**	9.70	9.75	(0.09)	1,476.00	1,436.00	9.00
UBOT	9.92	181165	-	-	-	**-**	9.90	9.92	-	-	-	-
UHERO	7.00	241165	7.05	7.05	6.96	**6.97**	6.97	7.05	(0.03)	14.00	10.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE08C2302A	0.11	231165	-	-	-	**-**	0.10	0.11	-	-	-	-
ACE13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE13C2302A	0.10	241165	-	0.10	0.10	**0.10**	0.10	0.11	-	10,242.00	102.00	-
ACE19C2302A	0.09	231165	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE24C2212A	0.01	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.11	171165	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1,572.00	13.00	-
ACE28C2303A	0.26	241165	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	507.00	13.00	-
ACE42C2303G	0.19	241165	0.19	0.19	0.19	**0.19**	0.19	0.20	-	8,500.00	162.00	-
ADVANC01C221	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C221	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.14	241165	-	0.12	0.12	**0.12**	0.13	0.14	(0.02)	19,722.00	237.00	-
ADVANC01C230	0.42	241165	-	0.41	0.39	**0.41**	0.41	0.42	(0.01)	12,316.00	484.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC01P230	0.41	241165	-	0.43	0.41	**0.41**	0.41	0.42	-	55,312.00	2,349.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC08C230	0.12	241165	-	0.16	0.11	**0.11**	0.11	0.12	(0.01)	2,333.00	26.00	-
ADVANC11C230	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000.00	13.00	-
ADVANC13C221	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.07	241165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	87.00	1.00	-
ADVANC13C230	0.07	241165	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	22.00	-	-
ADVANC13C230	0.23	241165	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	61,160.00	1,288.00	-
ADVANC13C230	0.36	241165	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	128,667.00	4,265.00	-
ADVANC13P230	0.29	241165	-	0.30	0.29	**0.30**	0.28	0.29	0.01	40,350.00	1,208.00	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	0.04	-	-	-	-
ADVANC16C230	0.09	241165	-	0.09	0.08	**0.09**	0.08	0.09	-	372.00	3.00	-
ADVANC16C230	0.31	241165	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	2,912.00	82.00	-
ADVANC19C230	0.05	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC19C230	0.17	231165	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVANC19C230	0.32	241165	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	150,243.00	4,375.00	-
ADVANC19P230	0.14	241165	-	0.15	0.14	**0.14**	0.14	0.15	-	65,413.00	970.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC24C230	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,962.00	24.00	-
ADVANC24C230	0.35	241165	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	17,136.00	549.00	-
ADVANC28C230	0.07	181165	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC28C230	0.29	241165	-	0.29	0.29	**0.29**	0.28	0.29	-	2,028.00	59.00	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
ADVANC41C230	0.20	111165	-	-	-	**-**	0.14	0.15	-	-	-	-
ADVANC41C230	0.37	241165	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	9,800.00	334.00	-
ADVANC42C230	0.08	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC42C230	0.36	241165	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	4,200.00	140.00	-
ADVANC42P230	0.68	241165	-	0.71	0.69	**0.71**	0.69	0.70	0.03	7,200.00	511.00	-
AEONTS13C221	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS13C230	0.27	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	10,152.00	264.00	-
AEONTS19C221	0.05	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS19C230	0.38	241165	-	0.38	0.36	**0.38**	0.38	0.39	-	17,660.00	670.00	-
AEONTS28C230	0.16	241165	0.16	0.16	0.16	**0.16**	0.15	0.16	-	1.00	-	-
AEONTS42C230	0.19	241165	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,000.00	18.00	-
AIA28C2301A	0.09	231165	-	0.10	0.09	**0.09**	0.04	-	-	12,224.00	120.00	-
AIA28C2302A	0.35	241165	-	0.31	0.29	**0.29**	-	-	(0.06)	60,000.00	1,820.00	-
AIA28C2303A	0.65	241165	-	0.63	0.60	**0.61**	-	-	(0.04)	32,168.00	1,979.00	-
AIA28C2303B	1.22	241165	-	1.16	1.16	**1.16**	-	-	(0.06)	1,014.00	118.00	1.00
AIA28P2212A	0.27	241165	-	0.30	0.30	**0.30**	-	-	0.03	1.00	-	-
AIA28P2304A	0.47	241165	-	0.47	0.46	**0.46**	-	-	(0.01)	12,168.00	562.00	-
AIA41C2301A	0.19	241165	-	0.18	0.17	**0.18**	-	-	(0.01)	10,000.00	175.00	-
AIA41C2302A	0.47	241165	-	0.46	0.44	**0.44**	-	-	(0.03)	10,000.00	450.00	-
AIA41P2301A	0.16	241165	-	0.16	0.15	**0.16**	-	-	-	40,000.00	605.00	-
AMATA01C2212	0.05	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
AMATA01C2302	0.20	241165	0.20	0.20	0.20	**0.20**	0.18	0.19	-	9,151.00	183.00	-
AMATA06C2212	0.05	161165	-	-	-	**-**	-	0.02	-	-	-	-
AMATA08C2302	0.19	241165	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	491.00	8.00	-
AMATA11P2304	0.33	241165	-	0.34	0.34	**0.34**	0.35	0.36	0.01	2,300.00	78.00	-
AMATA13C2302	0.13	221165	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.02)	232.00	3.00	-
AMATA16C2212	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA19C2302	0.11	241165	-	-	-	**-**	0.10	0.11	-	-	-	-
AMATA24C2212	0.04	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
AMATA28C2303	0.13	241165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1.00	-	-
AMATA42C2303	0.26	241165	-	0.25	0.25	**0.25**	0.23	0.24	(0.01)	8,251.00	206.00	-
AOT01C2212A	0.09	231165	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	40.00	-	-
AOT01C2302X	0.15	241165	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	3,400.00	46.00	-
AOT01C2304A	0.40	241165	-	0.38	0.38	**0.38**	0.38	0.39	(0.02)	10,801.00	410.00	-
AOT01P2212X	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2302X	0.22	241165	-	0.22	0.22	**0.22**	0.22	0.23	-	1,690.00	37.00	-
AOT06C2212A	0.06	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10.00	-	-
AOT08C2302A	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	28,620.00	630.00	-
AOT08P2302A	0.12	221165	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT11C2302A	0.34	241165	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	6,202.00	198.00	-
AOT13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2302A	0.15	241165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	27,226.00	381.00	-
AOT13C2304A	0.34	241165	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.01)	1,152.00	38.00	-
AOT13P2212A	0.03	101165	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2303A	0.21	241165	-	0.21	0.21	**0.21**	0.21	0.22	-	16,124.00	339.00	-
AOT16C2212A	0.02	241165	-	0.02	0.02	**0.02**	0.02	0.03	-	72.00	-	-
AOT16C2302A	0.28	241165	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.03)	4,620.00	115.00	-
AOT19C2301A	0.05	241165	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
AOT19C2302A	0.16	241165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	200.00	3.00	-
AOT19C2304A	0.32	241165	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	27,539.00	822.00	-
AOT19P2302A	0.18	181165	-	-	-	**-**	0.14	0.15	-	-	-	-
AOT24C2302A	0.22	241165	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	11,030.00	221.00	-
AOT28C2212A	0.06	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C2303A	0.34	231165	-	0.31	0.31	**0.31**	0.31	0.32	(0.03)	6,084.00	189.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT41C2302A	0.24	241165	-	0.22	0.21	**0.21**	0.20	0.22	(0.03)	8,000.00	172.00	-
AOT41P2301A	0.11	241165	-	0.11	0.10	**0.11**	0.10	0.11	-	3,618.00	38.00	-
AOT41P2302A	0.31	211165	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	200.00	6.00	-
AOT42C2301G	0.10	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT42P2303G	0.52	241165	-	0.55	0.53	**0.54**	0.54	0.55	0.02	3,800.00	205.00	-
AP01C2301A	0.09	141165	-	-	-	**-**	0.05	0.06	-	-	-	-
AP01C2304A	0.19	231165	-	0.19	0.19	**0.19**	0.19	0.20	-	9,490.00	180.00	-
AP08C2303A	0.34	231165	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	4,664.00	155.00	-
AP13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2302A	0.09	231165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,105.00	81.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.25	0.28	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2302A	0.25	171165	-	-	-	**-**	0.21	0.23	-	-	-	-
AP19C2304A	0.19	241165	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	23,870.00	430.00	-
AP42C2303G	0.40	231165	-	0.42	0.39	**0.39**	0.37	0.42	(0.01)	6,000.00	236.00	-
AWC01C2211A	0.09	241165	-	-	-	**-**	0.09	0.11	-	-	-	-
AWC01C2301A	0.25	241165	-	0.29	0.25	**0.28**	0.28	0.29	0.03	19,960.00	533.00	-
AWC08C2212A	0.19	241165	-	0.24	0.18	**0.22**	0.22	0.24	0.03	16,622.00	343.00	-
AWC08C2303A	0.23	241165	0.26	0.26	0.21	**0.24**	0.24	0.25	0.01	37,824.00	890.00	-
AWC13C2301A	0.11	241165	-	0.14	0.11	**0.13**	0.13	0.14	0.02	138,578.00	1,713.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.33	0.40	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2212B	0.10	231165	-	-	-	**-**	0.11	0.15	-	-	-	-
AWC19C2301A	0.12	241165	-	0.12	0.10	**0.12**	0.12	0.13	-	24,818.00	283.00	-
AWC19C2305A	0.19	241165	-	0.20	0.18	**0.19**	0.18	0.20	-	295,186.00	5,564.00	-
AWC42C2302G	0.27	241165	-	0.30	0.26	**0.28**	0.28	0.30	0.01	6,000.00	165.00	-
BABA28C2211A	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
BABA28C2212B	0.01	241165	-	0.03	0.03	**0.03**	-	0.03	0.02	2.00	-	-
BABA28C2212D	0.06	231165	-	-	-	**-**	0.03	0.06	-	-	-	-
BABA28C2212E	0.07	151165	-	-	-	**-**	0.02	1.20	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.08	241165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	61,145.00	428.00	-
BABA28C2301B	0.27	241165	-	0.23	0.21	**0.23**	0.21	-	(0.04)	90,223.00	2,040.00	-
BABA28C2302A	0.14	241165	0.12	0.13	0.11	**0.13**	0.12	0.13	(0.01)	88,697.00	1,072.00	-
BABA28C2303A	0.49	241165	0.43	0.46	0.43	**0.44**	0.42	0.45	(0.05)	137,493.00	6,109.00	-
BABA28C2303B	0.71	241165	-	0.69	0.69	**0.69**	0.67	-	(0.02)	5,000.00	345.00	-
BABA28P2211A	0.84	211165	-	-	-	**-**	0.13	-	-	-	-	-
BABA28P2302A	0.69	241165	-	0.74	0.73	**0.74**	0.70	0.75	0.05	355.00	26.00	-
BABA28P2303A	0.34	241165	-	0.36	0.35	**0.35**	0.34	0.36	0.01	37,423.00	1,320.00	-
BABA41C2211A	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.07	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.04	231165	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	0.06	-	-	-	-	-
BABA41C2301A	0.12	181165	-	0.07	0.06	**0.06**	0.05	0.08	(0.06)	310.00	2.00	-
BABA41C2301B	0.27	241165	-	0.24	0.22	**0.24**	0.23	0.24	(0.03)	95,006.00	2,220.00	-
BABA41C2302A	0.52	241165	-	0.47	0.42	**0.47**	0.41	0.58	(0.05)	72,634.00	3,194.00	-
BABA41C2303A	0.43	241165	-	0.40	0.39	**0.40**	0.40	-	(0.03)	42.00	2.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.68	241165	-	0.72	0.69	**0.70**	0.11	0.70	0.02	120,010.00	8,451.00	-
BABA41P2303A	0.34	231165	0.33	0.33	0.33	**0.33**	0.11	-	(0.01)	893.00	29.00	-
BAM01C2212X	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.25	241165	-	0.25	0.24	**0.25**	0.25	0.26	-	16,700.00	412.00	-
BAM06C2211A	0.03	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM08C2303A	0.12	241165	-	0.12	0.12	**0.12**	0.12	0.13	-	22,400.00	269.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2302A	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
BAM13C2303A	0.13	241165	0.12	0.12	0.12	**0.12**	0.11	0.13	(0.01)	143,586.00	1,723.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2302B	0.06	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,578.00	63.00	-
BAM19C2304A	0.20	241165	-	0.21	0.19	**0.20**	0.20	0.21	-	27,328.00	521.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM41C2301A	0.06	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.25	241165	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	39,289.00	995.00	-
BANPU01C2211	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2301	0.04	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01C2302	0.21	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	10,280.00	202.00	-
BANPU01C2302	0.09	241165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,615.00	152.00	-
BANPU01C2303	0.19	241165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	8,476.00	151.00	-
BANPU01P2212	0.08	11165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.19	181165	-	-	-	**-**	0.13	0.14	-	-	-	-
BANPU06C2301	0.08	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,300.00	23.00	-
BANPU06C2302	0.19	241165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,450.00	231.00	-
BANPU06P2212	0.01	31165	-	-	-	**-**	-	0.02	-	-	-	-
BANPU06P2301	0.13	241165	-	0.13	0.12	**0.13**	0.13	0.14	-	24,206.00	308.00	-
BANPU08C2302	0.08	231165	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU08P2302	0.16	241165	0.16	0.16	0.16	**0.16**	0.16	0.17	-	2,576.00	41.00	-
BANPU11C2302	0.21	241165	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,800.00	141.00	-
BANPU13C2301	0.02	241165	-	0.02	0.02	**0.02**	0.02	0.03	-	58,548.00	117.00	-
BANPU13C2302	0.08	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,100.00	22.00	-
BANPU13C2302	0.16	241165	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	39,682.00	583.00	-
BANPU13P2301	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	6,000.00	54.00	-
BANPU16C2212	0.03	231165	-	-	-	**-**	0.02	0.06	-	-	-	-
BANPU16C2302	0.11	241165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	664.00	7.00	-
BANPU16C2303	0.23	241165	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	4,811.00	102.00	-
BANPU19C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2301	0.08	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU19C2302	0.18	241165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,188.00	88.00	-
BANPU19P2301	0.08	241165	-	0.08	0.08	**0.08**	0.08	0.09	-	8,272.00	66.00	-
BANPU24C2301	0.07	241165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,502.00	71.00	-
BANPU24C2301	0.04	241165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10.00	-	-
BANPU28C2301	0.07	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU28C2303	0.24	241165	-	-	-	**-**	0.23	0.24	-	-	-	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU41C2302	0.15	241165	-	-	-	**-**	0.13	0.15	-	-	-	-
BANPU41C2304	0.24	241165	-	0.24	0.24	**0.24**	0.23	0.24	-	5,050.00	121.00	-
BANPU42C2211	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU42C2302	0.17	241165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,031.00	50.00	-
BANPU42P2303	0.22	241165	-	0.22	0.21	**0.22**	0.22	0.23	-	810.00	18.00	-
BBL06C2211A	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
BBL08C2302A	0.31	241165	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	6,980.00	209.00	-
BBL11C2302A	0.42	241165	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	5,140.00	209.00	-
BBL11P2302A	0.41	241165	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	4,704.00	189.00	-
BBL13C2212A	0.07	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL13C2302A	0.27	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	17,050.00	443.00	-
BBL13P2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL16C2212A	0.10	241165	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	144.00	1.00	-
BBL19C2212A	0.04	71165	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	200.00	-	-
BBL19C2302A	0.23	241165	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	1,644.00	36.00	-
BBL24C2301A	0.13	241165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,660.00	32.00	-
BBL41C2302A	0.34	241165	-	-	-	**-**	0.32	0.33	-	-	-	-
BBL41C2303A	0.28	241165	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	800.00	22.00	-
BBL42C2211G	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL42C2302G	0.31	241165	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	1,440.00	44.00	-
BCH01C2301X	0.16	241165	-	0.16	0.14	**0.16**	0.16	0.17	-	14,466.00	227.00	-
BCH01C2304A	0.33	241165	-	0.34	0.31	**0.34**	0.34	0.35	0.01	15,984.00	533.00	-
BCH06C2212A	0.05	171165	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH08C2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.28	241165	-	0.28	0.26	**0.28**	0.28	0.29	-	20,712.00	563.00	-
BCH13C2212A	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2302A	0.19	241165	-	0.20	0.18	**0.20**	0.20	0.21	0.01	104,207.00	2,011.00	-
BCH16C2211A	0.02	281065	-	-	-	**-**	-	0.04	-	-	-	-
BCH19C2302A	0.18	241165	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	35,735.00	615.00	-
BCH24C2212A	0.05	181165	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH41C2301A	0.18	241165	-	0.19	0.18	**0.18**	0.17	0.19	-	12,000.00	220.00	-
BCH41C2303A	0.42	181165	-	0.48	0.48	**0.48**	0.50	0.53	0.06	4,000.00	192.00	-
BCH42C2301G	0.19	241165	-	0.20	0.17	**0.20**	0.20	0.21	0.01	6,681.00	125.00	-
BCP01C2211A	0.07	71165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2304A	0.27	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	8,188.00	213.00	-
BCP08C2303A	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,815.00	51.00	-
BCP11C2301A	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2.00	-	-
BCP13C2212A	0.04	231165	-	-	-	**-**	0.03	0.05	-	-	-	-
BCP13C2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2303A	0.15	241165	-	0.15	0.15	**0.15**	0.14	0.15	-	16,682.00	250.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2303A	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,688.00	156.00	-
BCP42C2303G	0.25	241165	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	711.00	17.00	-
BCPG01C2212X	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.08	221165	-	0.10	0.08	**0.10**	0.10	0.11	0.02	161,794.00	1,547.00	-
BCPG13C2303A	0.34	241165	-	0.41	0.34	**0.41**	0.41	0.44	0.07	31,070.00	1,167.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.18	241165	-	0.21	0.17	**0.21**	0.21	0.23	0.03	29,565.00	565.00	-
BCPG42C2303G	0.36	241165	-	0.41	0.35	**0.41**	0.41	0.44	0.05	4,800.00	190.00	-
BDMS01C2211A	0.38	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2301X	0.15	241165	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	3,051.00	46.00	-
BDMS01C2302X	0.08	241165	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	3.00	-	-
BDMS06C2212K	0.06	241165	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	7,050.00	37.00	-
BDMS06C2301A	0.06	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS08C2302A	0.10	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1,500.00	12.00	-
BDMS08P2302A	0.05	211165	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS11C2303A	0.20	241165	-	-	-	**-**	0.19	0.20	-	-	-	-
BDMS13C2212A	0.05	221165	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	600.00	1.00	-
BDMS13C2301A	0.03	241165	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
BDMS13C2303A	0.11	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	22,981.00	213.00	-
BDMS19C2301A	0.05	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.19	241165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	44,882.00	791.00	-
BDMS24C2301A	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS28C2301A	0.14	241165	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS28C2307A	0.17	241165	-	0.17	0.17	**0.17**	0.16	0.17	-	20.00	-	-
BDMS41C2302A	0.09	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS42C2301G	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000.00	24.00	-
BDMS42P2303G	0.27	241165	-	0.28	0.27	**0.28**	0.28	0.31	0.01	1,200.00	33.00	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.17	241165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	40,171.00	654.00	-
BEC06C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.17	241165	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	6,380.00	102.00	-
BEC13C2212A	0.01	181165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302A	0.07	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	36,000.00	216.00	-
BEC13C2302B	0.18	241165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	36,975.00	628.00	-
BEC19C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.07	241165	-	0.07	0.07	**0.07**	0.06	0.07	-	1,260.00	9.00	-
BEC19C2302B	0.15	241165	-	0.16	0.15	**0.15**	0.15	0.16	-	87,102.00	1,347.00	-
BEC19C2303A	0.49	241165	0.51	0.52	0.49	**0.50**	0.50	0.51	0.01	19,944.00	1,010.00	-
BEC24C2301A	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.54	211165	-	-	-	**-**	0.60	0.65	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.22	241165	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,058.00	430.00	-
BEM01C2302A	0.21	241165	-	-	-	**-**	0.20	0.21	-	-	-	-
BEM08C2303A	0.29	241165	-	-	-	**-**	0.26	0.27	-	-	-	-
BEM11P2306A	1.00	0	-	0.56	0.55	**0.55**	0.55	0.56	(0.45)	11,300.00	624.00	-
BEM13C2301A	0.12	241165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,993.00	22.00	-
BEM13C2302A	0.09	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM19C2302A	0.20	241165	-	0.16	0.16	**0.16**	0.17	0.18	(0.04)	800.00	13.00	-
BEM41C2302A	0.21	241165	-	-	-	**-**	0.18	0.19	-	-	-	-
BEM42C2302G	0.25	241165	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	505.00	12.00	-
BGRI41C2212B	0.14	111165	-	-	-	**-**	0.06	0.08	-	-	-	-
BGRIM01C2211	0.01	181165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
BGRIM01C2301	0.09	231165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	500.00	4.00	-
BGRIM01C2302	0.22	241165	-	0.21	0.20	**0.20**	0.18	0.19	(0.02)	4,137.00	85.00	-
BGRIM01C2303	0.43	241165	-	0.41	0.37	**0.37**	0.37	0.39	(0.06)	39,913.00	1,513.00	-
BGRIM01P2212	0.06	211165	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM06C2212	0.03	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM06C2301	0.15	241165	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	25,650.00	310.00	-
BGRIM06P2212	0.05	211165	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRIM08C2302	0.12	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	32,030.00	296.00	-
BGRIM11C2302	0.18	241165	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	4,600.00	69.00	-
BGRIM13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301	0.05	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302	0.13	241165	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	21,149.00	273.00	-
BGRIM13C2303	0.33	241165	-	0.31	0.26	**0.26**	0.26	0.29	(0.07)	610.00	18.00	-
BGRIM13P2212	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2212	0.02	231165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	148.00	-	-
BGRIM16C2301	0.05	241165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,180.00	6.00	-
BGRIM16C2302	0.30	241165	-	0.28	0.24	**0.25**	0.25	0.26	(0.05)	15,205.00	389.00	-
BGRIM19C2301	0.05	231165	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2.00	-	-
BGRIM19C2301	0.16	241165	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	63,376.00	794.00	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.39	0.44	-	-	-	-
BGRIM19C2303	0.33	211165	-	-	-	**-**	0.30	0.31	-	-	-	-
BGRIM19P2212	0.08	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM24C2301	0.04	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.05	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301	0.21	241165	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	12,518.00	226.00	-
BGRIM41C2212	0.01	71165	-	-	-	**-**	0.01	0.04	-	-	-	-
BGRIM41C2302	0.09	231165	-	-	-	**-**	0.07	0.09	-	-	-	-
BGRIM41C2303	0.41	231165	-	-	-	**-**	0.37	0.40	-	-	-	-
BGRIM41C2304	0.35	241165	-	0.34	0.30	**0.30**	0.29	0.31	(0.05)	17,264.00	544.00	-
BGRIM42C2211	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302	0.44	241165	-	0.41	0.36	**0.36**	0.36	0.37	(0.08)	2,800.00	105.00	-
BH01C2301A	0.17	241165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	13,614.00	218.00	-
BH01C2301X	0.13	241165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,499.00	102.00	-
BH01C2304X	0.31	241165	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	15,694.00	456.00	-
BH01P2301A	0.14	241165	-	0.14	0.14	**0.14**	0.14	0.15	-	2,700.00	38.00	-
BH01P2304X	0.60	241165	0.60	0.61	0.60	**0.60**	0.60	0.61	-	28,069.00	1,690.00	-
BH06P2301A	0.10	241165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	11,000.00	99.00	-
BH08C2302A	0.20	241165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	30,996.00	560.00	-
BH11C2304A	0.35	241165	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	3,150.00	105.00	-
BH13C2212A	0.07	241165	-	-	-	**-**	0.06	0.08	-	-	-	-
BH13C2212B	0.23	181165	-	-	-	**-**	0.20	0.23	-	-	-	-
BH13C2301A	0.05	241165	-	0.05	0.04	**0.05**	0.05	0.06	-	105,908.00	530.00	-
BH13C2303A	0.24	241165	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	238,966.00	5,449.00	-
BH13P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH13P2301A	0.06	241165	-	0.06	0.06	**0.06**	0.06	0.07	-	25,519.00	153.00	-
BH16C2212A	0.72	31165	-	-	-	**-**	0.25	0.31	-	-	-	-
BH16C2212B	0.05	241165	-	0.05	0.03	**0.05**	0.04	0.05	-	216.00	1.00	-
BH16C2303A	0.26	241165	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.02)	2,108.00	50.00	-
BH19C2212A	0.20	221165	-	-	-	**-**	0.11	0.15	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2212B	0.01	241165	-	0.03	0.03	**0.03**	0.02	0.03	0.02	1.00	-	-
BH19C2301A	0.06	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	63,718.00	319.00	-
BH19C2303A	0.22	241165	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	51,060.00	1,048.00	-
BH19C2304A	0.38	241165	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	71,777.00	2,517.00	-
BH19P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.16	241165	-	-	-	**-**	0.16	0.17	-	-	-	-
BH24C2301A	0.07	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	9,240.00	55.00	-
BH41C2212A	0.03	221165	-	-	-	**-**	0.01	0.04	-	-	-	-
BH41C2212B	0.38	111165	-	-	-	**-**	0.03	0.06	-	-	-	-
BH41C2301A	0.11	241165	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,005.00	18.00	-
BH41C2304A	0.28	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	60.00	2.00	-
BH42C2301G	0.08	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,100.00	15.00	-
BH42P2303G	0.57	241165	-	0.60	0.58	**0.59**	0.59	0.60	0.02	23,181.00	1,376.00	-
BIDU28C2212A	0.01	81165	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2302A	0.10	241165	-	0.08	0.08	**0.08**	0.01	-	(0.02)	34,336.00	275.00	-
BIDU28C2303A	0.46	241165	0.41	0.41	0.39	**0.40**	0.05	-	(0.06)	142,470.00	5,693.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.19	241165	-	0.17	0.12	**0.16**	0.02	0.22	(0.03)	158,761.00	2,503.00	-
BILIBI28C2303A	0.85	241165	0.72	0.74	0.72	**0.73**	0.01	0.80	(0.12)	12,389.00	910.00	-
BLA01C2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2303A	0.13	241165	-	0.13	0.13	**0.13**	0.13	0.14	-	8,669.00	113.00	-
BLA01P2211A	0.25	151165	-	-	-	**-**	0.16	0.19	-	-	-	-
BLA01P2212X	0.21	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,370.00	281.00	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA08C2302A	0.04	241165	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2301A	0.02	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2303A	0.13	241165	-	0.13	0.12	**0.13**	0.13	0.14	-	4,000.00	50.00	-
BLA13P2212A	0.07	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2302A	0.04	241165	-	0.05	0.04	**0.04**	0.04	0.05	-	216.00	1.00	-
BLA19C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.07	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA19C2303A	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	110.00	1.00	-
BLA19C2304A	1.00	0	-	0.22	0.21	**0.22**	0.21	0.23	(0.78)	31,111.00	669.00	-
BLA19P2212A	0.07	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA24C2301A	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.08	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA41C2302A	0.08	211165	-	-	-	**-**	0.06	0.08	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.12	241165	-	0.12	0.12	**0.12**	0.12	0.13	-	6,210.00	75.00	-
BPP08C2301A	0.03	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP13C2212A	0.07	21165	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP19C2302A	0.10	241165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2.00	-	-
BPP42C2212G	0.07	111165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,315.00	24.00	-
BTS08C2302A	0.06	181165	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS13C2302A	0.07	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS16C2301A	0.03	241165	-	0.03	0.02	**0.03**	0.02	0.03	-	288.00	1.00	-
BTS19C2302A	0.07	81165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2303A	0.15	241165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	32,428.00	428.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.16	241165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4.00	-	-
BYDCOM28C221	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C221	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.05	221165	-	0.04	0.04	**0.04**	0.03	1.00	(0.01)	511.00	2.00	-
BYDCOM28C23(	0.19	241165	-	0.17	0.16	**0.16**	0.07	3.80	(0.03)	71,618.00	1,188.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.56	241165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	221165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.20	41165	-	-	-	**-**	-	0.28	-	-	-	-
BYDCOM41C23(	0.31	241165	-	0.28	0.27	**0.27**	0.26	-	(0.04)	30,223.00	831.00	-
BYDCOM41P221	0.66	141165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.58	241165	-	0.62	0.60	**0.61**	0.11	-	0.03	40,500.00	2,485.00	-
CATHAY28C230	0.24	241165	-	-	-	**-**	0.01	0.23	-	-	-	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG01C2302A	0.22	241165	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	7,770.00	152.00	-
CBG01C2302X	0.39	241165	-	0.36	0.34	**0.36**	0.36	0.37	(0.03)	12,012.00	424.00	-
CBG01P2212A	0.25	241165	-	0.26	0.25	**0.25**	0.25	0.26	-	16,284.00	413.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.02	-	-	-	-
CBG06C2301A	0.42	241165	-	0.40	0.37	**0.39**	0.39	0.40	(0.03)	27,250.00	1,043.00	-
CBG08C2302A	0.10	241165	-	0.10	0.10	**0.10**	0.09	0.10	-	800.00	8.00	-
CBG13C2212A	0.01	81165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2301B	0.05	241165	-	0.05	0.05	**0.05**	0.04	0.05	-	40,066.00	200.00	-
CBG13C2302A	0.20	241165	-	0.19	0.17	**0.17**	0.18	0.19	(0.03)	13,889.00	252.00	-
CBG13C2302B	0.44	241165	-	0.43	0.39	**0.41**	0.41	0.42	(0.03)	29,945.00	1,220.00	-
CBG13C2303A	0.36	241165	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	37,894.00	1,253.00	-
CBG16C2301A	0.05	241165	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	432.00	1.00	-
CBG16C2301B	0.23	241165	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	1,344.00	28.00	-
CBG16C2302A	0.98	181165	-	-	-	**-**	0.69	0.74	-	-	-	-
CBG19C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.03	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2301C	0.18	241165	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	2,206.00	36.00	-
CBG19C2302A	0.36	241165	-	0.35	0.32	**0.35**	0.35	0.36	(0.01)	71,587.00	2,415.00	-
CBG19C2302B	0.82	141165	-	-	-	**-**	0.69	0.70	-	-	-	-
CBG24C2301A	0.04	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.91	171165	-	-	-	**-**	0.68	0.71	-	-	-	-
CBG24C2302A	0.26	241165	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	5,594.00	134.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG41C2301B	0.27	111165	-	0.11	0.10	**0.10**	0.09	0.12	(0.17)	8,000.00	82.00	-
CBG41C2302A	0.35	241165	-	0.33	0.30	**0.32**	0.31	0.33	(0.03)	28,773.00	918.00	-
CENT11C2212A	0.14	241165	-	0.14	0.13	**0.14**	0.14	0.15	-	18,012.00	243.00	-
CENTEL01C221	0.15	241165	-	0.15	0.13	**0.15**	0.15	0.16	-	34,405.00	482.00	-
CENTEL01C230	0.36	241165	0.35	0.37	0.34	**0.37**	0.37	0.38	0.01	39,827.00	1,401.00	-
CENTEL08C230	0.22	241165	0.21	0.22	0.20	**0.22**	0.22	0.23	-	38,133.00	813.00	-
CENTEL11P230	1.00	0	-	0.49	0.49	**0.49**	0.48	0.49	(0.51)	6,250.00	306.00	-
CENTEL13C221	0.03	221165	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL13C230	0.16	241165	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	25,099.00	405.00	-
CENTEL13C230	0.34	241165	0.33	0.35	0.32	**0.35**	0.35	0.36	0.01	82,167.00	2,710.00	-
CENTEL19C221	0.03	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
CENTEL19C230	0.34	241165	-	0.35	0.33	**0.35**	0.35	0.36	0.01	324,010.00	10,964.00	-
CENTEL19C230	0.23	241165	-	0.23	0.23	**0.23**	0.23	0.24	-	2,284.00	53.00	-
CENTEL28C230	0.23	241165	-	0.23	0.23	**0.23**	0.23	0.24	-	12,168.00	280.00	-
CENTEL41C230	0.21	241165	-	0.22	0.20	**0.22**	0.21	0.23	0.01	39,239.00	820.00	-
CENTEL42C221	0.01	231165	-	-	-	**-**	0.01	0.04	-	-	-	-
CENTEL42C230	0.36	241165	0.36	0.37	0.35	**0.37**	0.37	0.39	0.01	8,460.00	306.00	-
CHG01C2302A	0.06	241165	-	0.06	0.06	**0.06**	0.06	0.07	-	998.00	6.00	-
CHG06C2212A	0.04	161165	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.23	241165	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	2,016.00	45.00	-
CHG11C2302A	0.16	241165	-	-	-	**-**	0.15	0.16	-	-	-	-
CHG11P2306A	1.00	0	-	0.49	0.48	**0.48**	0.48	0.49	(0.52)	2,001.00	97.00	-
CHG13C2212A	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2302A	0.08	241165	-	0.09	0.08	**0.08**	0.08	0.09	-	387.00	3.00	-
CHG13C2303A	0.23	241165	-	0.23	0.22	**0.23**	0.23	0.24	-	20,978.00	470.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2303A	0.16	241165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	7,290.00	124.00	-
CHG42C2301G	0.03	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
CHMOBI28C221	0.10	241165	-	0.13	0.11	**0.13**	-	-	0.03	66,784.00	826.00	-
CHMOBI28C230	0.51	241165	-	0.56	0.56	**0.56**	0.05	-	0.05	35.00	2.00	-
CK01C2301A	0.34	241165	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	18.00	1.00	-
CK08C2303A	0.36	231165	-	0.33	0.32	**0.33**	0.33	0.34	(0.03)	400.00	13.00	-
CK11C2305A	0.53	241165	-	0.51	0.51	**0.51**	0.51	0.52	(0.02)	3,450.00	176.00	-
CK13C2301A	0.29	221165	-	-	-	**-**	0.28	0.29	-	-	-	-
CK13C2302A	0.23	241165	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	11,931.00	253.00	-
CK19C2212A	0.05	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
CK19C2304A	0.38	241165	0.38	0.38	0.37	**0.38**	0.37	0.39	-	61,270.00	2,280.00	-
CK42C2303G	0.45	241165	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	400.00	17.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.05	231165	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP19C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2303A	0.14	211165	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,000.00	48.00	-
CKP19C2305A	0.46	231165	-	-	-	**-**	0.45	0.46	-	-	-	-
CKP42C2303G	0.17	241165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,400.00	38.00	-
CNOOC28C2303	0.15	241165	-	0.16	0.15	**0.16**	0.08	0.17	0.01	14.00	-	-
CNOOC28C2304	0.36	141165	-	-	-	**-**	-	-	-	-	-	-
COM701C2211A	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2211X	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2301A	0.06	241165	-	0.06	0.06	**0.06**	0.05	0.06	-	500.00	3.00	-
COM701C2302A	0.18	241165	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	27,036.00	502.00	-
COM701C2304A	0.31	241165	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	10,984.00	343.00	-
COM701P2211X	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2301A	0.15	241165	-	0.15	0.15	**0.15**	0.15	0.16	-	9,093.00	136.00	-
COM706C2211A	0.06	11165	-	-	-	**-**	-	-	-	-	-	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.02	0.04	-	-	-	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.12	241165	-	0.12	0.12	**0.12**	0.11	0.12	-	20,888.00	251.00	-
COM711C2212A	0.05	41165	-	-	-	**-**	0.02	0.04	-	-	-	-
COM711C2306A	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
COM711P2303A	0.32	241165	-	0.33	0.32	**0.33**	0.32	0.34	0.01	5,439.00	175.00	-
COM713C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2302A	0.13	241165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	31,440.00	433.00	-
COM713C2302B	0.25	241165	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	11,958.00	307.00	-
COM713P2212A	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
COM713P2302A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	7,782.00	70.00	-
COM716C2211A	0.01	261065	-	-	-	**-**	-	0.02	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	-	0.01	-	-	-	-
COM716C2211C	0.02	101165	-	-	-	**-**	-	0.04	-	-	-	-
COM716C2302A	0.19	241165	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.01)	8,610.00	171.00	-
COM719C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2301A	0.11	231165	-	-	-	**-**	0.09	0.10	-	-	-	-
COM719C2302A	0.20	241165	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	37,014.00	747.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2301A	0.13	231165	-	0.14	0.12	**0.14**	0.14	0.15	0.01	13,640.00	178.00	-
COM724C2212A	0.03	81165	-	-	-	**-**	-	0.01	-	-	-	-
COM724C2301B	0.36	231165	-	0.32	0.31	**0.31**	0.31	0.34	(0.05)	1,002.00	32.00	-
COM741C2301A	0.05	71165	-	-	-	**-**	0.04	0.06	-	-	-	-
COM741C2302A	0.18	241165	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,372.00	468.00	-
COM741C2303A	0.34	241165	-	0.35	0.35	**0.35**	0.31	0.33	0.01	10.00	-	-
COM742C2211G	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM742C2302G	0.20	241165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	10,328.00	193.00	-
CPALL01C2212	0.03	211165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	61.00	-	-
CPALL01C2302	0.24	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	6,972.00	153.00	-
CPALL01C2303	0.62	241165	-	0.61	0.59	**0.59**	0.59	0.61	(0.03)	10,419.00	617.00	-
CPALL01P2303	0.13	241165	-	0.13	0.13	**0.13**	0.13	0.14	-	13,775.00	179.00	-
CPALL06C2212	0.02	81165	-	-	-	**-**	-	0.03	-	-	-	-
CPALL06C2301	0.24	241165	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.03)	25,144.00	532.00	-
CPALL08C2301	0.02	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302	0.33	241165	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	14,432.00	462.00	-
CPALL11C2303	0.28	241165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	18,651.00	486.00	-
CPALL13C2212	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2302	0.18	241165	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	61,048.00	977.00	-
CPALL13C2302E	0.43	231165	-	-	-	**-**	0.42	0.43	-	-	-	-
CPALL16C2211	0.01	101165	-	-	-	**-**	-	0.03	-	-	-	-
CPALL19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.08	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
CPALL19C2301E	0.21	241165	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	93,590.00	1,778.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.50	0.54	-	-	-	-
CPALL24C2212	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL24C2301	0.11	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,742.00	53.00	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.37	0.40	-	-	-	-
CPALL28C2301	0.15	211165	-	-	-	**-**	0.14	0.15	-	-	-	-
CPALL28C2307	0.23	241165	-	-	-	**-**	0.22	0.23	-	-	-	-
CPALL41C2212	0.01	221165	-	-	-	**-**	0.01	0.04	-	-	-	-
CPALL41C2304	0.39	241165	-	0.38	0.37	**0.37**	0.36	0.38	(0.02)	26,943.00	997.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL42C2302	0.60	241165	0.58	0.58	0.56	**0.58**	0.56	0.58	(0.02)	6,403.00	361.00	-
CPF01C2301A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2212A	0.04	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	1.00	0	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	108,674.00	3,400.00	-
CPF19C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2302A	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2305A	0.23	241165	-	0.24	0.23	**0.23**	0.23	0.24	-	22,019.00	506.00	-
CPF28C2302A	0.11	161165	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2211X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2302A	0.25	241165	-	0.25	0.24	**0.25**	0.25	0.26	-	26,289.00	640.00	-
CPN08C2302A	0.24	241165	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	42,095.00	947.00	-
CPN11C2304A	0.55	241165	-	0.54	0.53	**0.54**	0.54	0.55	(0.01)	13,679.00	729.00	-
CPN11P2303A	0.40	241165	-	0.42	0.41	**0.41**	0.40	0.42	0.01	6,900.00	284.00	-
CPN13C2301A	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	91,080.00	729.00	-
CPN13C2302A	0.31	241165	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	100,758.00	2,934.00	-
CPN16C2301A	0.16	241165	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	736.00	11.00	-
CPN19C2302A	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,480.00	19.00	-
CPN19C2303A	0.34	241165	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.02)	84,515.00	2,704.00	-
CPN24C2302A	0.34	241165	-	0.33	0.31	**0.31**	0.32	0.33	(0.03)	10,610.00	332.00	-
CPN41C2303A	0.40	241165	-	0.39	0.37	**0.38**	0.37	0.39	(0.02)	25,684.00	972.00	-
CPN42C2302G	0.39	241165	-	0.37	0.35	**0.37**	0.37	0.38	(0.02)	5,832.00	211.00	-
CRC01C2211A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2302A	0.19	241165	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	26,766.00	473.00	-
CRC01C2304X	0.27	241165	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	11,506.00	294.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC08C2303A	0.29	241165	-	0.29	0.27	**0.29**	0.29	0.30	-	23,531.00	659.00	-
CRC11C2301A	0.35	241165	-	0.36	0.34	**0.36**	0.35	0.37	0.01	21,290.00	740.00	-
CRC11P2304A	0.23	241165	-	0.25	0.23	**0.23**	0.23	0.24	-	30,036.00	706.00	-
CRC13C2302A	0.16	241165	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	121,152.00	1,754.00	-
CRC16C2303A	0.31	241165	-	0.29	0.27	**0.29**	0.29	0.30	(0.02)	11,080.00	311.00	-
CRC19C2212A	0.01	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC19C2303A	0.25	241165	-	0.24	0.22	**0.24**	0.23	0.25	(0.01)	116,139.00	2,710.00	-
CRC19C2304A	0.25	221165	0.23	0.24	0.23	**0.24**	0.24	0.25	(0.01)	50,922.00	1,197.00	-
CRC24C2301A	0.09	241165	-	0.09	0.08	**0.09**	0.09	0.10	-	12,764.00	106.00	-
CRC28C2301A	0.20	231165	-	0.20	0.19	**0.20**	0.20	0.21	-	15,366.00	298.00	-
CRC28C2307A	0.22	221165	-	-	-	**-**	0.21	0.22	-	-	-	-
CRC42C2301G	0.11	241165	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	8,000.00	76.00	-
DJI28C2212A	1.23	241165	-	1.21	1.21	**1.21**	1.20	1.21	(0.02)	1.00	-	1.00
DJI28C2212B	2.24	231165	-	-	-	**-**	2.26	2.28	-	-	-	-
DJI28C2212C	0.53	241165	0.49	0.50	0.49	**0.50**	0.49	0.50	(0.03)	4,340.00	215.00	-
DJI28C2212D	0.18	241165	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	281.00	4.00	-
DJI28C2212E	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	3.68	3.70	-	-	-	-
DJI28C2303A	3.10	241165	-	-	-	**-**	3.08	3.10	-	-	-	-
DJI28C2303B	2.16	221165	-	2.34	2.34	**2.34**	2.36	2.38	0.18	1.00	-	2.00
DJI28C2303C	1.58	241165	-	-	-	**-**	1.56	1.57	-	-	-	-
DJI28P2212A	0.04	241165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,450.00	7.00	-
DJI28P2212B	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
DJI28P2212C	0.30	241165	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	11,812.00	342.00	-
DJI28P2212E	0.02	241165	-	0.02	0.02	**0.02**	0.02	0.03	-	6.00	-	-
DJI28P2212F	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	26,020.00	26.00	-
DJI28P2303A	0.51	241165	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	2,841.00	143.00	-
DJI28P2303B	0.73	241165	-	0.73	0.72	**0.73**	0.72	0.73	-	304.00	22.00	-
DJI41C2212A	0.93	241165	0.88	0.88	0.86	**0.86**	0.86	0.89	(0.07)	3.00	-	-
DJI41C2212B	0.20	231165	-	-	-	**-**	0.16	0.19	-	-	-	-
DJI41C2212C	0.13	241165	-	-	-	**-**	0.11	0.14	-	-	-	-
DJI41C2212D	0.96	241165	-	-	-	**-**	0.88	0.91	-	-	-	-
DJI41C2212T	1.55	181165	-	-	-	**-**	1.83	1.86	-	-	-	-
DJI41C2303A	2.76	241165	-	2.70	2.70	**2.70**	2.70	2.72	(0.06)	30.00	8.00	2.00
DJI41C2303B	2.18	241165	-	-	-	**-**	2.10	2.12	-	-	-	-
DJI41C2303C	1.29	241165	-	1.26	1.26	**1.26**	1.26	1.27	(0.03)	1.00	-	1.00
DJI41P2212A	0.04	241165	-	-	-	**-**	0.04	0.06	-	-	-	-
DJI41P2212B	0.01	241165	-	0.03	0.02	**0.02**	0.01	0.03	0.01	60.00	-	-
DJI41P2212T	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.04	-	300.00	-	-
DJI41P2303A	0.47	241165	-	0.47	0.46	**0.47**	0.46	0.47	-	5,076.00	234.00	-
DJI41P2303B	0.71	241165	-	0.69	0.68	**0.69**	0.68	0.69	(0.02)	4,050.00	279.00	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	171165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
DOHOME01C22	0.03	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23	0.13	241165	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1.00	-	-
DOHOME01C23	0.29	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	2,174.00	57.00	-
DOHOME01P23	0.25	241165	-	0.26	0.25	**0.26**	0.26	0.27	0.01	10,245.00	265.00	-
DOHOME06C22	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
DOHOME06C23	0.05	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME06C23	0.17	241165	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	8,053.00	114.00	-
DOHOME08C23	0.09	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHOME11C23	0.11	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME13C22	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME13C23	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23	0.07	241165	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	565.00	4.00	-
DOHOME13C23	0.16	241165	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	7,158.00	104.00	-
DOHOME16C23	0.04	241165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	200.00	1.00	-
DOHOME16C23	0.26	241165	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	1,494.00	36.00	-
DOHOME19C22	0.02	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME19C23	0.09	231165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000.00	7.00	-
DOHOME19C23	0.21	241165	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	2,000.00	38.00	-
DOHOME19P23	0.18	231165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	2,862.00	53.00	-
DOHOME24C22	0.01	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME24C23	0.05	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
DOHOME24C23	0.26	241165	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	9,903.00	239.00	-
DOHOME41C22	0.04	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME41C23	0.11	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME41C23	0.26	241165	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	2,070.00	50.00	-
DOHOME42C22	0.05	290965	-	-	-	**-**	0.01	0.04	-	-	-	-
DOHOME42C23	0.25	241165	-	-	-	**-**	0.21	0.22	-	-	-	-
DTAC01C2212X	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.11	231165	-	0.11	0.11	**0.11**	0.11	0.12	-	14,010.00	154.00	-
DTAC06C2212A	0.06	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.15	241165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	25,954.00	406.00	-
DTAC13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C2303A	0.11	241165	-	0.12	0.11	**0.12**	0.12	0.13	0.01	6,838.00	77.00	-
DTAC13C2304A	0.26	241165	-	0.27	0.27	**0.27**	0.27	0.29	0.01	80,888.00	2,184.00	-
DTAC16C2212A	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	164.00	-	-
DTAC19C2212A	0.02	311065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2301A	0.03	231165	-	0.03	0.03	**0.03**	0.03	0.04	-	2,500.00	8.00	-
DTAC19C2303A	0.12	241165	-	0.13	0.13	**0.13**	0.12	0.14	0.01	25,160.00	327.00	-
DTAC19C2304A	0.26	241165	-	0.29	0.27	**0.29**	0.29	0.30	0.03	99,097.00	2,725.00	-
DTAC24C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC24C2212B	0.03	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.01	0.04	-	-	-	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.06	0.08	-	-	-	-
EA01C2211A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2301A	0.61	241165	-	0.62	0.57	**0.59**	0.59	0.60	(0.02)	13,909.00	828.00	-
EA01C2303A	0.50	241165	-	0.50	0.47	**0.48**	0.48	0.49	(0.02)	20,023.00	960.00	-
EA01P2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.21	241165	-	0.21	0.20	**0.21**	0.21	0.22	-	35,214.00	738.00	-
EA01P2303A	0.73	241165	-	0.74	0.71	**0.73**	0.73	0.74	-	32,255.00	2,339.00	-
EA08C2301A	0.56	241165	-	0.56	0.51	**0.52**	0.52	0.53	(0.04)	33,028.00	1,715.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA08C2303A	0.47	241165	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	15,806.00	708.00	-
EA11C2303A	0.62	161165	-	-	-	**-**	0.60	0.61	-	-	-	-
EA13C2302A	0.41	241165	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.03)	411,418.00	15,566.00	-
EA13C2303A	0.22	241165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	167,199.00	3,533.00	-
EA13P2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2302A	0.22	241165	0.21	0.22	0.21	**0.22**	0.21	0.22	-	8,598.00	187.00	-
EA16C2211A	0.31	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
EA16C2303A	0.46	241165	0.44	0.45	0.42	**0.44**	0.44	0.45	(0.02)	3,771.00	164.00	-
EA19C2212A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
EA19C2301A	0.23	241165	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	4,484.00	93.00	-
EA19C2303A	0.41	241165	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	33,757.00	1,328.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2302A	0.24	241165	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	46,510.00	1,108.00	-
EA24C2212A	0.04	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2301A	0.29	181165	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	22,051.00	605.00	-
EA41C2302A	0.68	241165	-	0.67	0.63	**0.63**	0.63	0.64	(0.05)	92,604.00	5,858.00	-
EA42C2302G	0.68	241165	-	0.68	0.64	**0.66**	0.66	0.67	(0.02)	9,101.00	598.00	-
EGCO08C2302A	0.18	231165	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	5,676.00	96.00	-
EGCO11C2305A	0.55	241165	-	0.53	0.52	**0.52**	0.51	0.52	(0.03)	16,150.00	843.00	-
EGCO13C2301A	0.06	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
EGCO13C2302A	0.33	241165	-	0.31	0.31	**0.31**	0.30	0.31	(0.02)	20,026.00	621.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2303A	0.41	241165	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	55,496.00	2,126.00	-
EGCO42C2303G	0.55	241165	-	0.53	0.52	**0.53**	0.51	0.52	(0.02)	5,200.00	273.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2301A	0.16	241165	-	0.17	0.16	**0.17**	0.17	0.21	0.01	4,400.00	71.00	-
EPG13C2302A	0.08	231165	-	0.09	0.08	**0.09**	0.09	0.10	0.01	12,088.00	105.00	-
EPG19C2301A	0.12	241165	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,819.00	72.00	-
EPG19C2302A	0.09	241165	-	0.09	0.09	**0.09**	0.08	0.10	-	17,255.00	155.00	-
EPG42C2303G	0.19	241165	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	2,280.00	44.00	-
ESSO01C2211A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2212A	0.18	241165	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	9,041.00	146.00	-
ESSO01C2301A	0.07	241165	-	0.07	0.06	**0.07**	0.06	0.07	-	25,730.00	180.00	-
ESSO01C2304A	0.21	241165	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	16,019.00	326.00	-
ESSO01P2212A	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.12	241165	-	0.12	0.11	**0.12**	0.12	0.13	-	17,091.00	195.00	-
ESSO01P2303X	0.45	241165	-	0.47	0.45	**0.47**	0.47	0.48	0.02	24,937.00	1,132.00	-
ESSO06C2301A	0.08	241165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,641.00	93.00	-
ESSO08C2301A	0.21	241165	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	79,815.00	1,641.00	-
ESSO08C2303A	0.10	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,172.00	146.00	-
ESSO11C2302A	0.27	241165	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	18,889.00	493.00	-
ESSO13C2212A	0.12	231165	-	-	-	**-**	0.13	0.17	-	-	-	-
ESSO13C2212B	0.06	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO13C2301A	0.05	241165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	6,116.00	24.00	-
ESSO13C2301B	0.03	241165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,882.00	4.00	-
ESSO13C2303A	0.16	241165	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	26,747.00	408.00	-
ESSO13C2304A	0.27	241165	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	121,198.00	3,144.00	-
ESSO13P2212A	0.01	171165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13P2302A	0.16	241165	-	0.16	0.16	**0.16**	0.16	0.17	-	37,716.00	603.00	-
ESSO16C2302A	0.08	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO16C2303A	0.21	241165	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	6,288.00	119.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.19	0.23	-	-	-	-
ESSO19C2212B	0.08	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO19C2301A	0.07	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO19C2303A	0.08	241165	-	0.08	0.08	**0.08**	0.07	0.08	-	27,222.00	218.00	-
ESSO19C2303B	0.19	241165	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	102,702.00	1,870.00	-
ESSO19P2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.14	241165	-	0.14	0.13	**0.14**	0.13	0.14	-	37,060.00	517.00	-
ESSO19P2303A	0.47	241165	-	0.49	0.46	**0.49**	0.49	0.50	0.02	3,612.00	173.00	-
ESSO24C2301A	0.53	101165	-	-	-	**-**	0.33	0.37	-	-	-	-
ESSO24C2302A	0.06	241165	-	0.07	0.06	**0.06**	0.05	0.06	-	5,830.00	35.00	-
ESSO41C2301A	0.23	241165	0.24	0.25	0.23	**0.24**	0.23	0.25	0.01	6,420.00	154.00	-
ESSO41C2301B	0.05	161165	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2302A	0.10	241165	-	-	-	**-**	0.09	0.11	-	-	-	-
ESSO41C2304A	0.21	241165	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	9,628.00	192.00	-
FORTH01C2211	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
FORTH01C2302	0.05	241165	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
FORTH01C2303	0.09	241165	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	11,624.00	94.00	-
FORTH01P2303	0.40	241165	0.43	0.43	0.39	**0.41**	0.41	0.42	0.01	24,985.00	1,004.00	-
FORTH08C2301	0.04	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH08C2303	0.20	241165	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	10,617.00	203.00	-
FORTH11C2302	0.06	211165	0.04	0.04	0.04	**0.04**	0.03	0.05	(0.02)	10.00	-	-
FORTH13C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2301	0.02	221165	-	-	-	**-**	-	0.02	-	-	-	-
FORTH13C2302	0.04	241165	0.03	0.04	0.03	**0.04**	0.04	0.05	-	30,897.00	123.00	-
FORTH13C2303	0.14	241165	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	263,641.00	3,747.00	-
FORTH16C2211	0.02	91165	-	-	-	**-**	-	0.04	-	-	-	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.10	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,757.00	126.00	-
FORTH19C2303	0.18	241165	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	35,678.00	614.00	-
FORTH19C2304	1.00	0	-	0.29	0.28	**0.28**	0.27	0.28	(0.72)	12,086.00	344.00	-
FORTH42C2301	0.02	211165	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.21	241165	0.21	0.23	0.20	**0.21**	0.20	0.21	-	14,589.00	309.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.04	241165	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.13	241165	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.48	241165	-	0.43	0.41	**0.42**	0.01	-	(0.06)	12,178.00	514.00	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.43	241165	-	0.46	0.45	**0.45**	-	-	0.02	120,000.00	5,415.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.15	241165	-	0.13	0.12	**0.12**	0.08	0.18	(0.03)	20,000.00	245.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL01C230	0.13	241165	-	0.13	0.12	**0.13**	0.13	0.14	-	16,166.00	209.00	-
GLOBAL08C230	0.16	241165	-	0.16	0.15	**0.16**	0.16	0.17	-	12,504.00	195.00	-
GLOBAL13C230	0.13	241165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	49,702.00	584.00	-
GLOBAL19C221	0.06	231165	-	0.03	0.02	**0.02**	0.03	0.04	(0.04)	2.00	-	-
GLOBAL19C230	0.13	241165	-	0.13	0.12	**0.13**	0.13	0.14	-	22,333.00	289.00	-
GLOBAL42C230	0.10	241165	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,500.00	59.00	-
GPSC01C2211A	0.02	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.16	241165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	201.00	3.00	-
GPSC01C2303A	0.60	241165	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.04)	11,493.00	651.00	-
GPSC01P2211A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P2212X	0.08	241165	-	0.10	0.09	**0.09**	0.09	0.10	0.01	16,682.00	154.00	-
GPSC06C2301A	0.09	241165	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	26,140.00	186.00	-
GPSC06C2301B	0.47	241165	-	-	-	**-**	0.41	0.42	-	-	-	-
GPSC08C2302A	0.24	241165	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	17,881.00	395.00	-
GPSC11C2212A	0.29	241165	-	0.28	0.24	**0.24**	0.24	0.26	(0.05)	22,302.00	582.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC11P2303A	0.53	241165	-	0.55	0.53	**0.55**	0.55	0.56	0.02	15,210.00	825.00	-
GPSC13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2302A	0.27	241165	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	23,516.00	595.00	-
GPSC13C2303A	0.64	241165	-	0.61	0.60	**0.60**	0.60	0.61	(0.04)	40.00	2.00	-
GPSC13C2303B	0.45	241165	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.04)	62,608.00	2,628.00	-
GPSC16C2301A	0.12	241165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	1,752.00	18.00	-
GPSC16C2302A	0.57	241165	-	0.55	0.50	**0.51**	0.51	0.53	(0.06)	1,762.00	93.00	-
GPSC19C2301A	0.07	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
GPSC19C2303A	0.44	241165	-	0.44	0.40	**0.41**	0.41	0.42	(0.03)	130,840.00	5,589.00	-
GPSC19C2303B	0.71	241165	-	-	-	**-**	0.64	0.69	-	-	-	-
GPSC24C2302A	0.22	241165	-	0.21	0.18	**0.18**	0.19	0.20	(0.04)	8,186.00	160.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.76	0.80	-	-	-	-
GPSC28C2303A	0.15	241165	-	-	-	**-**	0.14	0.15	-	-	-	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC41C2303A	0.61	241165	0.59	0.59	0.56	**0.56**	0.55	0.56	(0.05)	16,401.00	931.00	-
GPSC42C2302G	0.40	241165	-	0.39	0.35	**0.36**	0.36	0.37	(0.04)	5,500.00	202.00	-
GULF01C2211X	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	40,178.00	40.00	-
GULF01C2301A	0.15	241165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	19,296.00	263.00	-
GULF01C2302A	0.07	231165	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
GULF01C2303X	0.32	241165	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	33,354.00	1,024.00	-
GULF01P2211X	0.01	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2212A	0.05	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.37	241165	-	0.37	0.36	**0.37**	0.37	0.38	-	15,666.00	577.00	-
GULF06C2212A	0.07	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF08C2302A	0.17	241165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	21,840.00	349.00	-
GULF08P2302A	0.11	241165	-	0.11	0.10	**0.11**	0.10	0.11	-	62,203.00	681.00	-
GULF11C2212A	0.17	241165	-	0.16	0.15	**0.15**	0.14	0.16	(0.02)	12,550.00	197.00	-
GULF11P2212A	0.07	241165	-	0.07	0.07	**0.07**	0.07	0.08	-	4,600.00	32.00	-
GULF13C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13C2301A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF13C2302A	0.22	241165	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.01)	121,237.00	2,601.00	-
GULF13P2212A	0.01	211165	-	0.01	0.01	**0.01**	-	0.02	-	2,000.00	2.00	-
GULF13P2301A	0.09	231165	-	-	-	**-**	0.07	0.10	-	-	-	-
GULF13P2303A	0.25	241165	-	0.25	0.24	**0.24**	0.24	0.26	(0.01)	72,790.00	1,805.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.03	0.07	-	-	-	-
GULF16C2302A	0.15	241165	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,184.00	16.00	-
GULF16C2302B	0.26	241165	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.03)	3,918.00	91.00	-
GULF19C2212A	0.05	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2301A	0.07	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	88,720.00	532.00	-
GULF19C2301B	0.06	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2302A	0.21	241165	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.02)	143,650.00	2,818.00	-
GULF19P2301A	0.08	231165	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19P2302A	0.15	221165	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	2,000.00	24.00	-
GULF24C2301A	0.03	241165	0.03	0.03	0.03	**0.03**	0.02	0.03	-	110.00	-	-
GULF24C2302A	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	9,458.00	208.00	-
GULF28C2301A	0.15	241165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	28,084.00	417.00	-
GULF28C2307A	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	6,084.00	134.00	-
GULF41C2212A	0.15	111165	-	-	-	**-**	0.03	0.06	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2302A	0.09	221165	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF41C2303A	0.28	241165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	20,851.00	553.00	-
GULF41P2301A	0.19	241165	-	0.21	0.19	**0.20**	0.20	0.21	0.01	12,235.00	243.00	-
GULF42C2211G	0.05	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF42C2303G	0.38	241165	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.03)	6,100.00	220.00	-
GULF42P2304G	0.44	241165	-	0.44	0.43	**0.44**	0.44	0.45	-	2,800.00	122.00	-
GUNKUL01C221	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.06	241165	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000.00	30.00	-
GUNKUL01C230	0.22	241165	-	0.23	0.21	**0.22**	0.22	0.23	-	20,224.00	439.00	-
GUNKUL01P221	0.05	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL06C221	0.06	101165	-	-	-	**-**	0.03	0.05	-	-	-	-
GUNKUL08C230	0.07	141165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50,000.00	300.00	-
GUNKUL11C230	0.16	241165	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	8,050.00	125.00	-
GUNKUL13C230	0.22	241165	-	0.22	0.21	**0.21**	0.21	0.24	(0.01)	10,246.00	215.00	-
GUNKUL13C230	0.09	241165	-	0.10	0.08	**0.09**	0.08	0.10	-	180,957.00	1,648.00	-
GUNKUL13C230	0.17	241165	0.20	0.20	0.16	**0.17**	0.16	0.18	-	195,640.00	3,305.00	-
GUNKUL16C230	0.05	241165	-	0.06	0.05	**0.05**	0.05	0.06	-	560.00	3.00	-
GUNKUL16C230	0.13	241165	-	0.14	0.12	**0.13**	0.13	0.14	-	25,682.00	339.00	-
GUNKUL19C221	0.03	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.07	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,095.00	31.00	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.46	0.51	-	-	-	-
GUNKUL19C230	0.21	241165	-	0.22	0.20	**0.21**	0.21	0.22	-	141,276.00	2,962.00	-
GUNKUL24C230	0.08	241165	-	0.08	0.08	**0.08**	0.08	0.09	-	16,103.00	129.00	-
GUNKUL28C230	0.15	241165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	13,689.00	219.00	-
GUNKUL41C230	0.09	231165	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNKUL41C230	0.47	111165	-	0.41	0.39	**0.41**	0.40	0.44	(0.06)	6,200.00	246.00	-
GUNKUL41C230	0.21	241165	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	67,736.00	1,345.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL42C230	0.17	241165	0.21	0.21	0.17	**0.18**	0.18	0.19	0.01	13,418.00	240.00	-
HAIDIL28C2303/	0.37	231165	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	0.38	241165	-	0.35	0.31	**0.35**	0.11	0.35	(0.03)	201.00	6.00	-
HAIERS28C2301	0.18	141165	-	-	-	**-**	-	-	-	-	-	-
HANA01C2211A	0.01	241165	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,040.00	1.00	-
HANA01C2301A	0.45	241165	0.38	0.42	0.35	**0.38**	0.38	0.39	(0.07)	39,346.00	1,534.00	-
HANA01C2303A	1.11	241165	-	1.08	0.99	**1.03**	1.03	1.05	(0.08)	4,616.00	478.00	1.00
HANA01C2304A	0.62	241165	0.62	0.62	0.56	**0.58**	0.58	0.59	(0.04)	36,983.00	2,167.00	-
HANA01P2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2303X	0.06	241165	-	0.08	0.06	**0.07**	0.06	0.07	0.01	22,905.00	157.00	-
HANA01P2304A	0.46	241165	0.47	0.50	0.46	**0.48**	0.48	0.49	0.02	87,990.00	4,220.00	-
HANA06C2212A	0.04	231165	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	5,002.00	5.00	-
HANA06C2301A	0.51	241165	-	-	-	**-**	0.44	0.47	-	-	-	-
HANA06C2302A	1.15	231165	-	-	-	**-**	1.12	1.16	-	-	-	-
HANA08C2302A	0.90	241165	-	0.86	0.75	**0.81**	0.81	0.82	(0.09)	11,332.00	924.00	-
HANA13C2301A	0.43	241165	-	0.39	0.33	**0.36**	0.36	0.37	(0.07)	15,549.00	557.00	-
HANA13C2302A	0.74	241165	0.74	0.74	0.66	**0.68**	0.68	0.71	(0.06)	7,272.00	509.00	-
HANA13C2303A	1.17	241165	1.15	1.15	1.06	**1.07**	1.07	1.11	(0.10)	1,370.00	152.00	1.00
HANA13C2304A	0.60	241165	0.60	0.60	0.54	**0.54**	0.54	0.55	(0.06)	14,501.00	802.00	-
HANA13C2304B	0.38	241165	0.37	0.37	0.33	**0.35**	0.34	0.35	(0.03)	514,286.00	17,678.00	-
HANA13P2303A	0.08	241165	-	0.09	0.08	**0.08**	0.08	0.09	-	29,969.00	266.00	-
HANA13P2303B	0.28	241165	0.28	0.31	0.28	**0.29**	0.29	0.30	0.01	120,875.00	3,579.00	-
HANA16C2211A	0.12	241165	-	-	-	**-**	0.02	0.07	-	-	-	-
HANA16C2301A	0.45	241165	-	0.41	0.37	**0.37**	0.40	0.45	(0.08)	2.00	-	-
HANA16C2303A	1.22	231165	-	-	-	**-**	1.06	1.12	-	-	-	-
HANA19C2301A	0.42	241165	0.41	0.41	0.34	**0.36**	0.35	0.37	(0.06)	57,934.00	2,106.00	-
HANA19C2302A	0.49	241165	-	0.47	0.45	**0.47**	0.47	0.48	(0.02)	3,284.00	151.00	-
HANA19C2302B	0.77	211165	-	0.73	0.73	**0.73**	0.73	0.77	(0.04)	50.00	4.00	-
HANA19C2303A	1.00	241165	-	1.00	0.90	**0.93**	0.93	0.98	(0.07)	23.00	2.00	-
HANA19C2304A	0.48	241165	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.05)	250,406.00	11,070.00	-
HANA19P2212A	0.01	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2303A	0.07	241165	0.07	0.08	0.06	**0.06**	0.07	0.08	(0.01)	230,943.00	1,617.00	-
HANA19P2304A	0.38	241165	-	0.42	0.38	**0.40**	0.40	0.41	0.02	200,487.00	8,009.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 24, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA24C2302A	0.51	241165	-	-	-	**-**	0.44	0.48	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.22	-	-	-	-	-
HANA41C2301A	0.49	241165	-	0.48	0.45	**0.46**	0.47	0.50	(0.03)	4,500.00	206.00	-
HANA41C2302A	0.87	241165	-	0.78	0.78	**0.78**	0.77	0.80	(0.09)	10.00	1.00	-
HANA41C2303A	1.18	211165	-	1.21	1.15	**1.21**	1.18	1.23	0.03	4,000.00	472.00	1.00
HANA42C2212G	0.12	241165	-	0.10	0.08	**0.09**	0.09	0.10	(0.03)	10,456.00	96.00	-
HKEX28C2303A	0.34	241165	-	-	-	**-**	0.05	0.46	-	-	-	-
HKEX28C2303B	0.54	141165	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	1.10	211165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.33	71165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.14	161165	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2301	0.13	241165	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	13,140.00	152.00	-
HMPRO08C2303	0.20	241165	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.02)	2,602.00	47.00	-
HMPRO11C2303	0.23	241165	0.22	0.22	0.21	**0.21**	0.22	0.23	(0.02)	6,290.00	133.00	-
HMPRO13C2302	0.11	241165	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	85,548.00	855.00	-
HMPRO19C2301	0.06	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,929.00	45.00	-
HMPRO19C2305	0.19	241165	-	0.19	0.18	**0.19**	0.19	0.20	-	54,880.00	1,003.00	-
HMPRO24C2301	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	39,708.00	318.00	-
HMPRO42C2302	0.15	241165	-	0.15	0.14	**0.15**	0.15	0.16	-	2,500.00	37.00	-
HSBC28C2301A	0.09	241165	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.18	241165	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2303A	0.71	241165	-	0.70	0.70	**0.70**	-	-	(0.01)	4,066.00	285.00	-
HSBC28P2212A	0.55	231165	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.23	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.08	161165	-	-	-	**-**	-	0.12	-	-	-	-
HSI28C2211A	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2211B	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2211C	0.02	241165	-	0.02	0.01	**0.02**	0.01	0.02	-	9,674.00	14.00	-
HSI28C2211D	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
HSI28C2211E	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
HSI28C2212A	0.11	241165	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.06)	238,923.00	1,146.00	-
HSI28C2212B	0.46	241165	0.38	0.43	0.36	**0.41**	0.41	0.42	(0.05)	2,522,994.00	99,580.00	-
HSI28C2212C	0.25	241165	0.21	0.24	0.20	**0.22**	0.22	0.23	(0.03)	311,301.00	6,677.00	-
HSI28C2212D	0.85	241165	0.74	0.81	0.72	**0.79**	0.79	0.80	(0.06)	1,515,947.00	115,337.00	-
HSI28C2212E	0.08	241165	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	66,154.00	433.00	-
HSI28C2212F	2.28	241165	-	2.22	2.04	**2.20**	2.18	2.20	(0.08)	258,224.00	55,176.00	2.00
HSI28C2212G	1.32	241165	1.17	1.27	1.14	**1.25**	1.25	1.26	(0.07)	887,318.00	106,838.00	1.00
HSI28C2301A	0.22	241165	0.19	0.22	0.18	**0.21**	0.20	0.21	(0.01)	408,743.00	8,010.00	-
HSI28C2301B	0.20	241165	0.18	0.19	0.16	**0.18**	0.18	0.19	(0.02)	221,198.00	3,955.00	-
HSI28C2301C	1.43	241165	1.29	1.38	1.27	**1.36**	1.36	1.37	(0.07)	549,255.00	72,441.00	1.00
HSI28C2301D	2.92	241165	2.74	2.86	2.70	**2.84**	2.84	2.86	(0.08)	310,330.00	86,232.00	2.00
HSI28C2301E	0.99	241165	-	0.94	0.86	**0.93**	0.93	0.94	(0.06)	388,155.00	35,035.00	-
HSI28C2301F	0.63	241165	0.55	0.60	0.54	**0.59**	0.59	0.60	(0.04)	152,012.00	8,748.00	-
HSI28C2302A	1.54	241165	1.41	1.49	1.39	**1.47**	1.47	1.48	(0.07)	445,368.00	64,274.00	1.00
HSI28C2302B	0.72	241165	0.64	0.68	0.63	**0.67**	0.67	0.68	(0.05)	280,717.00	18,397.00	-
HSI28C2303A	0.54	241165	0.49	0.52	0.48	**0.51**	0.51	0.53	(0.03)	195,596.00	9,817.00	-
HSI28P2211A	0.61	241165	-	0.71	0.61	**0.64**	0.61	0.69	0.03	2,215.00	151.00	-
HSI28P2211B	0.09	241165	0.11	0.12	0.08	**0.08**	0.08	0.09	(0.01)	380,917.00	3,818.00	-
HSI28P2211C	1.93	221165	-	2.08	1.89	**1.89**	1.89	1.94	(0.04)	25.00	5.00	2.00
HSI28P2211D	0.01	241165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	310,570.00	311.00	-
HSI28P2212A	0.80	241165	0.88	0.90	0.80	**0.82**	0.82	0.83	0.02	1,249,063.00	105,843.00	-
HSI28P2212B	0.13	241165	0.15	0.16	0.13	**0.13**	0.13	0.14	-	141,445.00	2,050.00	-
HSI28P2212C	0.06	241165	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	51,208.00	303.00	-
HSI28P2212D	0.32	241165	0.36	0.37	0.32	**0.33**	0.33	0.34	0.01	1,300,882.00	45,563.00	-
HSI28P2301A	0.40	241165	0.43	0.44	0.41	**0.41**	0.41	0.42	0.01	432,273.00	18,389.00	-
HSI28P2301B	0.21	241165	0.23	0.24	0.21	**0.21**	0.21	0.22	-	54,550.00	1,224.00	-
HSI28P2301C	0.12	241165	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	22,598.00	277.00	-
HSI28P2301D	0.06	241165	0.07	0.07	0.06	**0.06**	0.06	0.07	-	2,888.00	20.00	-
HSI28P2302A	0.89	241165	-	0.97	0.91	**0.92**	0.91	0.92	0.03	276,166.00	25,869.00	-
HSI28P2303A	1.38	241165	1.47	1.49	1.40	**1.41**	1.41	1.42	0.03	306,792.00	44,263.00	1.00
HSTECH28C221	0.10	211165	-	-	-	**-**	0.57	0.61	-	-	-	-
HSTECH28C221	0.11	111165	-	-	-	**-**	0.01	0.08	-	-	-	-
HSTECH28C221	0.03	151165	-	-	-	**-**	0.01	0.06	-	-	-	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28C221	1.08	231165	-	-	-	**-**	1.04	1.07	-	-	-	-
HSTECH28C221	0.48	241165	-	0.40	0.40	**0.40**	0.41	0.42	(0.08)	301.00	12.00	-
HSTECH28C221	0.18	241165	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	4,650.00	66.00	-
HSTECH28C230	1.55	241165	-	-	-	**-**	1.44	1.49	-	-	-	-
HSTECH28C230	0.82	241165	-	0.74	0.73	**0.73**	0.74	0.75	(0.09)	10,004.00	730.00	-
HSTECH28C230	0.37	241165	-	0.32	0.31	**0.32**	0.32	0.33	(0.05)	367.00	11.00	-
HSTECH28P221	1.06	311065	-	-	-	**-**	0.06	0.10	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	0.84	0.89	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	**-**	1.88	1.94	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	2.92	2.96	-	-	-	-
HSTECH28P221	0.24	221165	-	-	-	**-**	0.23	0.24	-	-	-	-
HSTECH28P221	0.68	241165	-	0.77	0.75	**0.77**	0.74	0.75	0.09	10,000.00	760.00	-
HSTECH28P221	1.53	221165	-	-	-	**-**	1.58	1.62	-	-	-	-
HSTECH28P230	0.15	231165	-	0.15	0.15	**0.15**	0.15	0.16	-	2,050.00	31.00	-
HSTECH28P230	0.43	221165	-	0.41	0.41	**0.41**	0.39	0.40	(0.02)	100.00	4.00	-
HSTECH28P230	0.90	241165	-	0.98	0.96	**0.98**	0.95	0.97	0.08	10,000.00	970.00	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.09	241165	-	0.10	0.09	**0.10**	-	-	0.01	20,280.00	199.00	-
ICBC28C2303A	0.23	241165	-	0.27	0.24	**0.26**	0.16	0.28	0.03	60,041.00	1,526.00	-
ICBC28P2212A	0.21	181165	-	0.11	0.11	**0.11**	-	-	(0.10)	4,056.00	45.00	-
INTUCH01C2301	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
INTUCH01C2304	0.45	241165	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	9,328.00	394.00	-
INTUCH08C2302	0.23	241165	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	10,446.00	219.00	-
INTUCH11C2306	1.00	0	-	0.48	0.47	**0.48**	0.48	0.49	(0.52)	4,600.00	217.00	-
INTUCH11P2211	0.05	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
INTUCH13C2212	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2301	0.05	241165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	340.00	1.00	-
INTUCH13C2302	0.18	241165	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	28,512.00	479.00	-
INTUCH19C2212	0.04	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2303	0.23	241165	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	46,462.00	970.00	-
INTUCH24C2302	0.38	241165	-	0.37	0.33	**0.36**	0.36	0.37	(0.02)	28,777.00	1,030.00	-
INTUCH28C2303	0.17	241165	-	-	-	**-**	0.16	0.17	-	-	-	-
INTUCH41C2303	0.38	241165	-	0.36	0.34	**0.34**	0.35	0.36	(0.04)	20,015.00	705.00	-
INTUCH42C2303	0.38	241165	-	0.36	0.33	**0.35**	0.35	0.36	(0.03)	15,000.00	504.00	-
IRPC01C2211A	0.01	161165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
IRPC01C2302X	0.08	241165	0.08	0.08	0.08	**0.08**	0.08	0.09	-	15.00	-	-
IRPC01C2304A	0.25	241165	-	0.25	0.25	**0.25**	0.25	0.26	-	102.00	3.00	-
IRPC01P2211A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC08C2303A	0.17	241165	-	-	-	**-**	0.16	0.17	-	-	-	-
IRPC11C2301A	0.08	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC13C2301A	0.03	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC13C2302A	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	62,623.00	689.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2302A	0.06	221165	-	0.06	0.06	**0.06**	0.06	0.07	-	1.00	-	-
IRPC19C2303A	0.22	241165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	91.00	2.00	-
IRPC28C2302A	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC41C2303A	0.15	241165	-	0.15	0.15	**0.15**	0.14	0.15	-	802.00	12.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC42C2303G	0.20	241165	-	0.20	0.20	**0.20**	0.20	0.21	-	7,306.00	146.00	-
IVL01C2212A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.11	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
IVL01C2302X	0.21	241165	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	254.00	5.00	-
IVL01P2301A	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,006.00	65.00	-
IVL06C2211K	0.01	81165	-	-	-	**-**	-	0.01	-	-	-	-
IVL06C2212A	0.06	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL06P2211A	0.01	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.09	151165	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL08P2302A	0.10	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL11C2212A	0.05	171165	-	-	-	**-**	0.03	0.05	-	-	-	-
IVL11C2304A	0.34	241165	-	-	-	**-**	0.34	0.35	-	-	-	-
IVL13C2212A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2301A	0.05	231165	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL13C2302A	0.16	241165	-	0.16	0.15	**0.16**	0.16	0.17	-	587.00	9.00	-
IVL13P2303A	0.12	241165	-	0.12	0.12	**0.12**	0.11	0.12	-	3,001.00	36.00	-
IVL16C2211A	0.02	41165	-	-	-	**-**	-	0.04	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2301A	0.11	241165	-	0.11	0.10	**0.11**	0.10	0.11	-	144.00	2.00	-
IVL19C2212A	0.04	71065	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2301A	0.10	211165	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL19C2302A	0.18	241165	-	-	-	**-**	0.18	0.19	-	-	-	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL24C2301B	0.08	211165	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL24C2301C	0.24	241165	-	-	-	**-**	0.24	0.25	-	-	-	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2301A	0.13	231165	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL28C2303A	0.27	241165	-	-	-	**-**	0.27	0.28	-	-	-	-
IVL41C2301A	0.05	241165	-	-	-	**-**	0.05	0.07	-	-	-	-
IVL41C2303A	0.29	231165	-	0.26	0.26	**0.26**	0.27	0.28	(0.03)	1,000.00	26.00	-
IVL42C2302G	0.29	231165	-	-	-	**-**	0.27	0.28	-	-	-	-
JD28C2301A	0.09	181165	-	-	-	**-**	-	0.09	-	-	-	-
JD28C2302A	0.38	241165	-	0.38	0.34	**0.37**	0.08	-	(0.01)	200,080.00	7,163.00	-
JD28C2303A	0.03	241165	-	0.60	0.60	**0.60**	0.60	-	0.57	1.00	-	-
JD28P2301A	0.36	241165	-	0.41	0.38	**0.38**	-	-	0.02	42,448.00	1,667.00	-
JD41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.41	241165	-	0.40	0.36	**0.38**	-	-	(0.03)	40,100.00	1,524.00	-
JD41C2303A	1.50	151165	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212/	0.05	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART01C2212	0.02	181165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	120.00	-	-
JMART01C2302/	0.09	241165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	39,570.00	347.00	-
JMART01C2303	0.19	241165	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	37,043.00	704.00	-
JMART01P2212/	0.03	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.58	241165	-	0.57	0.55	**0.57**	0.57	0.59	(0.01)	12,709.00	710.00	-
JMART06C2211/	0.05	261065	-	-	-	**-**	-	-	-	-	-	-
JMART06C2301/	0.10	241165	-	0.10	0.10	**0.10**	0.09	0.10	-	13,850.00	139.00	-
JMART08C2301/	0.01	241165	-	0.01	0.01	**0.01**	-	0.01	-	2,300.00	2.00	-
JMART08C2303/	0.25	241165	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	63,153.00	1,527.00	-
JMART13C2301/	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	2,975.00	3.00	-
JMART13C2302/	0.06	241165	-	0.06	0.06	**0.06**	0.06	0.07	-	25,964.00	156.00	-
JMART13C2302	0.16	241165	0.17	0.17	0.16	**0.16**	0.16	0.17	-	99,980.00	1,674.00	-
JMART13C2304/	0.38	241165	0.39	0.40	0.38	**0.38**	0.38	0.39	-	166,298.00	6,523.00	-
JMART13P2212/	0.02	231165	-	-	-	**-**	-	0.01	-	-	-	-
JMART13P2303/	0.44	241165	-	0.44	0.41	**0.44**	0.44	0.45	-	95,307.00	4,082.00	-
JMART16C2211/	0.02	71165	-	-	-	**-**	-	0.03	-	-	-	-
JMART16C2303/	0.20	241165	-	0.20	0.19	**0.20**	0.19	0.20	-	912.00	18.00	-
JMART19C2301/	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301	0.04	221165	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2302/	0.14	241165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	15,548.00	205.00	-
JMART19C2304/	0.29	241165	0.31	0.31	0.29	**0.29**	0.29	0.30	-	271,448.00	8,222.00	-
JMART19P2212/	0.05	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19P2302/	0.46	241165	-	0.46	0.44	**0.46**	0.46	0.48	-	31,237.00	1,401.00	-
JMART24C2212/	0.04	151165	-	-	-	**-**	-	0.03	-	-	-	-
JMART24C2301/	0.09	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART41C2212/	0.07	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMART41C2302/	0.11	241165	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	6,000.00	58.00	-
JMART41C2303/	0.27	241165	-	0.28	0.27	**0.27**	0.26	0.28	-	49,486.00	1,369.00	-
JMART42C2211	0.06	261065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT01C2211A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2301X	0.06	241165	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,841.00	19.00	-
JMT01C2302A	0.18	241165	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,218.00	72.00	-
JMT01C2303X	0.43	241165	-	0.43	0.42	**0.43**	0.43	0.44	-	1,111.00	47.00	-
JMT01P2211X	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01P2301A	0.58	241165	-	0.58	0.56	**0.56**	0.56	0.57	(0.02)	12,280.00	700.00	-
JMT01P2304A	0.64	241165	-	0.63	0.62	**0.62**	0.62	0.63	(0.02)	2,650.00	166.00	-
JMT06C2301A	0.26	241165	-	0.25	0.24	**0.25**	0.26	0.27	(0.01)	16,000.00	395.00	-
JMT06P2212A	0.52	81165	-	-	-	**-**	0.13	0.15	-	-	-	-
JMT08C2301A	0.04	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT08C2303A	0.50	241165	-	0.50	0.48	**0.50**	0.50	0.51	-	3,490.00	171.00	-
JMT13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2301A	0.03	231165	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
JMT13C2302A	0.22	241165	-	0.22	0.21	**0.22**	0.22	0.23	-	10,300.00	219.00	-
JMT13C2302B	0.43	241165	0.41	0.43	0.41	**0.43**	0.43	0.44	-	27,318.00	1,145.00	-
JMT13P2301A	0.38	241165	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	17,639.00	634.00	-
JMT16C2211A	0.03	11165	-	-	-	**-**	-	0.04	-	-	-	-
JMT16C2302A	0.27	241165	0.26	0.26	0.25	**0.26**	0.27	0.28	(0.01)	804.00	21.00	-
JMT19C2212A	0.02	21165	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2301A	0.04	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT19C2302A	0.17	241165	-	-	-	**-**	0.17	0.18	-	-	-	-
JMT19C2302B	0.44	241165	-	0.44	0.42	**0.44**	0.44	0.45	-	60,544.00	2,613.00	-
JMT19P2212A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT24C2212A	0.01	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT24C2302A	0.36	241165	0.35	0.35	0.35	**0.35**	0.36	0.37	(0.01)	9,325.00	326.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2212A	0.04	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
JMT41C2302A	0.30	241165	-	0.30	0.29	**0.30**	0.30	0.31	-	13,525.00	392.00	-
KBANK01C2212	0.05	221165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK01C2212	0.20	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	25,692.00	506.00	-
KBANK01C2212	0.04	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK01C2302	0.19	241165	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	23,490.00	423.00	-
KBANK01C2303	0.32	241165	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	33,293.00	1,009.00	-
KBANK01P2212	0.08	231165	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK01P2302	0.29	241165	-	0.29	0.28	**0.29**	0.29	0.30	-	1,932.00	56.00	-
KBANK06C2211	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06C2301	0.14	241165	-	0.14	0.14	**0.14**	0.14	0.15	-	6,600.00	92.00	-
KBANK06P2212	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK08C2301	0.08	161165	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	180.00	1.00	-
KBANK08C2303	0.28	241165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	38,885.00	1,084.00	-
KBANK08P2302	0.24	241165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	56,374.00	1,313.00	-
KBANK13C2212	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2301	0.03	241165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,335.00	9.00	-
KBANK13C2302	0.17	241165	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	57,122.00	910.00	-
KBANK13C2303	0.31	241165	-	0.31	0.31	**0.31**	0.31	0.32	-	65,371.00	2,027.00	-
KBANK13P2212	0.02	151165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
KBANK13P2303	0.33	241165	-	0.33	0.32	**0.33**	0.33	0.34	-	22,897.00	753.00	-
KBANK16C2211	0.01	71165	-	-	-	**-**	-	0.04	-	-	-	-
KBANK16C2301	0.06	241165	-	0.06	0.05	**0.06**	0.05	0.06	-	144.00	1.00	-
KBANK16C2302	0.20	241165	-	0.20	0.19	**0.20**	0.19	0.20	-	376.00	7.00	-
KBANK19C2301	0.02	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2302	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	1,000.00	11.00	-
KBANK19C2303	0.24	241165	-	0.24	0.23	**0.23**	0.22	0.24	(0.01)	171,238.00	4,085.00	-
KBANK19P2212	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2301	0.08	231165	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK19P2303	0.27	241165	-	0.27	0.26	**0.27**	0.27	0.28	-	72,347.00	1,901.00	-
KBANK24C2212	0.01	221165	-	-	-	**-**	-	0.02	-	-	-	-
KBANK24C2212	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK24C2301	0.14	241165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,193.00	238.00	-
KBANK28C2212	0.06	171165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK28C2303	0.24	241165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	15,210.00	364.00	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41C2302	0.18	241165	-	0.18	0.17	**0.17**	0.16	0.18	(0.01)	31,802.00	559.00	-
KBANK41P2212	0.08	311065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBANK41P2302	0.37	211165	-	0.33	0.32	**0.32**	0.32	0.33	(0.05)	400.00	13.00	-
KBANK42C2302	0.21	241165	-	0.23	0.21	**0.21**	0.21	0.22	-	18,367.00	399.00	-
KBANK42P2303	0.63	231165	-	0.61	0.59	**0.61**	0.61	0.62	(0.02)	3,050.00	182.00	-
KCE01C2211A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.02	241165	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
KCE01C2301A	0.06	241165	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	7,112.00	32.00	-
KCE01C2302A	0.27	241165	0.27	0.27	0.21	**0.22**	0.22	0.23	(0.05)	27,426.00	605.00	-
KCE01C2304A	0.37	241165	0.32	0.36	0.32	**0.32**	0.32	0.33	(0.05)	54,099.00	1,756.00	-
KCE01P2212A	0.13	241165	0.16	0.16	0.13	**0.15**	0.15	0.16	0.02	41,782.00	619.00	-
KCE01P2304A	0.46	241165	-	0.50	0.47	**0.50**	0.50	0.51	0.04	14,551.00	708.00	-
KCE06C2212A	0.04	221165	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	280.00	1.00	-
KCE06C2301A	0.29	241165	-	0.28	0.23	**0.23**	0.23	0.24	(0.06)	42,257.00	1,028.00	-
KCE06P2212A	0.42	221165	-	-	-	**-**	0.54	0.58	-	-	-	-
KCE08C2302A	0.11	241165	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	25,831.00	256.00	-
KCE13C2301A	0.05	241165	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,900.00	16.00	-
KCE13C2302A	0.16	241165	0.15	0.15	0.11	**0.12**	0.12	0.13	(0.04)	92,197.00	1,172.00	-
KCE13C2302B	0.29	241165	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.05)	291,768.00	7,188.00	-
KCE13P2302A	0.31	241165	0.33	0.35	0.32	**0.34**	0.34	0.35	0.03	136,239.00	4,652.00	-
KCE13P2302B	0.15	241165	-	0.17	0.16	**0.17**	0.17	0.18	0.02	33,562.00	557.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.04	-	-	-	-
KCE16C2301A	0.05	241165	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	670.00	3.00	-
KCE16C2301B	0.17	241165	-	0.15	0.12	**0.13**	0.13	0.14	(0.04)	11,734.00	159.00	-
KCE16C2302A	0.41	231165	-	-	-	**-**	0.37	0.42	-	-	-	-
KCE19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C2302A	0.13	241165	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	15,251.00	174.00	-
KCE19C2302B	0.32	241165	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.05)	282,632.00	7,817.00	-
KCE19C2303A	0.31	241165	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.05)	20,227.00	544.00	-
KCE19P2212A	0.25	211165	-	-	-	**-**	0.29	0.33	-	-	-	-
KCE19P2302A	0.35	241165	-	0.39	0.35	**0.38**	0.38	0.39	0.03	36,909.00	1,363.00	-
KCE19P2302B	0.15	241165	-	0.17	0.15	**0.17**	0.16	0.17	0.02	11,390.00	188.00	-
KCE24C2212A	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301A	0.06	241165	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	370.00	2.00	-
KCE24C2301B	0.28	241165	0.28	0.28	0.22	**0.23**	0.23	0.24	(0.05)	77,273.00	1,826.00	-
KCE41C2301A	0.08	241165	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	56.00	-	-
KCE41C2302A	0.29	241165	0.29	0.29	0.23	**0.24**	0.24	0.25	(0.05)	51,576.00	1,232.00	-
KEX01C2211X	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX01P2211A	0.02	241165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16.00	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.21	241165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	1,451.00	31.00	-
KEX11C2304A	0.25	241165	-	0.25	0.25	**0.25**	0.25	0.26	-	7.00	-	-
KEX13C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2302A	0.08	241165	-	0.08	0.08	**0.08**	0.08	0.09	-	2.00	-	-
KEX13P2212A	0.13	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	20,180.00	192.00	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2301A	0.06	241165	-	0.06	0.06	**0.06**	0.06	0.07	-	501.00	3.00	-
KEX19P2212A	0.20	241165	-	-	-	**-**	0.16	0.18	-	-	-	-
KEX24C2301A	0.05	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX24C2302A	0.16	241165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,881.00	43.00	-
KEX28C2302A	0.06	231165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX28C2303A	0.27	241165	-	0.27	0.27	**0.27**	0.27	0.28	-	1,014.00	27.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX41C2212B	0.01	81165	-	-	-	**-**	0.01	0.04	-	-	-	-
KEX42C2211G	0.05	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX42C2302G	0.19	241165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	5,007.00	96.00	-
KKP01C2211A	0.06	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C2303X	0.32	241165	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	3,030.00	94.00	-
KKP08C2303A	0.35	241165	-	0.35	0.34	**0.34**	0.34	0.36	(0.01)	3,856.00	132.00	-
KKP11C2305A	0.48	241165	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	4,600.00	215.00	-
KKP13C2302A	0.15	241165	-	0.15	0.14	**0.14**	0.14	0.17	(0.01)	86,450.00	1,297.00	-
KKP19C2212A	0.07	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
KKP19C2302A	0.13	241165	-	-	-	**-**	0.12	0.13	-	-	-	-
KKP42C2303G	0.44	241165	-	0.44	0.43	**0.44**	0.44	0.45	-	3,000.00	132.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB01C2304A	0.23	241165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	10,570.00	242.00	-
KTB06C2212A	0.11	101165	-	-	-	**-**	0.02	0.04	-	-	-	-
KTB08C2303A	0.24	241165	-	0.23	0.23	**0.23**	0.22	0.24	(0.01)	3,700.00	85.00	-
KTB11C2212A	0.24	241165	-	0.24	0.24	**0.24**	0.24	0.25	-	9,557.00	229.00	-
KTB13C2302A	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	26,236.00	341.00	-
KTB16C2303A	0.22	241165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	252.00	5.00	-
KTB19C2212A	0.03	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2304A	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	7,318.00	161.00	-
KTB24C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2212A	0.09	111165	-	-	-	**-**	0.02	0.05	-	-	-	-
KTB41C2304A	0.25	231165	-	0.22	0.22	**0.22**	0.21	0.23	(0.03)	12,000.00	264.00	-
KTB42C2301G	0.13	241165	-	0.13	0.13	**0.13**	0.13	0.14	-	900.00	12.00	-
KTC01C2211A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC01C2304X	0.39	241165	-	0.40	0.38	**0.40**	0.40	0.41	0.01	30,835.00	1,224.00	-
KTC01P2211A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC08C2302A	0.21	241165	-	0.21	0.21	**0.21**	0.21	0.22	-	4,020.00	84.00	-
KTC11C2212A	0.07	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC13C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
KTC13C2302A	0.27	241165	-	0.28	0.26	**0.27**	0.27	0.28	-	36,524.00	988.00	-
KTC16C2211A	0.05	111165	-	-	-	**-**	-	0.04	-	-	-	-
KTC19C2212A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2302A	0.09	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC19C2302B	0.27	241165	-	0.28	0.26	**0.27**	0.26	0.28	-	208,395.00	5,620.00	-
KTC28C2301A	0.10	141165	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC28C2307A	0.20	241165	-	0.20	0.20	**0.20**	0.20	0.21	-	1,014.00	20.00	-
KTC41C2212A	0.10	141165	-	-	-	**-**	0.02	0.05	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2304A	0.33	241165	0.33	0.34	0.32	**0.33**	0.33	0.34	-	15,547.00	524.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC42C2303G	0.35	241165	-	0.35	0.34	**0.35**	0.35	0.36	-	6,000.00	210.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.06	231165	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.32	241165	0.27	0.28	0.26	**0.26**	0.16	0.30	(0.06)	127,006.00	3,424.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.30	241165	-	0.28	0.27	**0.27**	0.05	-	(0.03)	50.00	1.00	-
LENOVO41C230	0.35	231165	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.21	231165	-	-	-	**-**	0.18	0.19	-	-	-	-
LH08C2212A	0.07	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
LH13C2303A	0.21	241165	-	0.21	0.20	**0.21**	0.21	0.22	-	28,422.00	571.00	-
LH19C2304A	0.24	241165	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	1,600.00	36.00	-
LH42C2303G	0.32	241165	-	0.28	0.28	**0.28**	0.29	0.31	(0.04)	3,500.00	98.00	-
MAJOR01C2211	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2212	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2302	0.29	241165	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	32,199.00	905.00	-
MAJOR19C2212	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2302	0.32	241165	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	12,714.00	388.00	-
MAJOR42C2302	0.44	241165	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	8,004.00	340.00	-
MCA5041C2212	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
MCA5041C2212	0.20	151165	-	-	-	**-**	0.05	0.08	-	-	-	-
MCA5041C2302	0.61	241165	-	0.63	0.61	**0.62**	0.62	0.63	0.01	15,410.00	953.00	-
MCA5041C2303	0.62	241165	0.62	0.64	0.61	**0.64**	0.62	0.63	0.02	732.00	46.00	-
MCA5041P2212	0.91	241165	0.82	0.82	0.80	**0.80**	0.79	0.82	(0.11)	217.00	18.00	-
MCA5041P2302	0.90	151165	-	-	-	**-**	0.95	0.96	-	-	-	-
MCA5041P2303	0.82	161165	-	-	-	**-**	0.84	0.85	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA01C2304A	0.38	241165	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	1,300.00	47.00	-
MEGA08C2302A	0.12	241165	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	200.00	2.00	-
MEGA13C2212A	0.03	31165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.27	241165	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	5,226.00	131.00	-
MEGA19C2212A	0.04	281065	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2304A	0.30	241165	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	22,088.00	624.00	-
MEGA24C2301A	0.08	231165	-	-	-	**-**	0.06	0.07	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA42C2303G	0.47	241165	0.45	0.45	0.44	**0.45**	0.45	0.46	(0.02)	1,020.00	45.00	-
MEITUA28C2211	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.07	241165	-	0.07	0.07	**0.07**	0.05	0.11	-	125,500.00	879.00	-
MEITUA28C2303	0.28	241165	0.25	0.26	0.25	**0.26**	0.20	5.60	(0.02)	192,254.00	4,822.00	-
MEITUA28P2302	0.82	241165	-	0.88	0.85	**0.85**	0.05	-	0.03	6,094.00	526.00	-
MEITUA28P2304	0.49	241165	-	0.51	0.50	**0.50**	-	-	0.01	47,448.00	2,416.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.36	241165	-	0.33	0.31	**0.32**	-	-	(0.04)	50,000.00	1,605.00	-
MEITUA41C2303	0.24	241165	-	0.21	0.21	**0.21**	-	-	(0.03)	5,000.00	105.00	-
MEITUA41P2302	0.80	241165	-	0.84	0.80	**0.81**	-	-	0.01	75,000.00	6,210.00	-
MINT01C2212X	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01C2302X	0.10	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT01C2303A	0.27	241165	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	44,571.00	1,096.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.13	241165	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	20,880.00	247.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2302A	0.14	241165	-	0.13	0.12	**0.12**	0.12	0.14	(0.02)	25,270.00	315.00	-
MINT11C2304A	0.27	241165	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	18,169.00	468.00	-
MINT11P2212A	0.33	241165	-	0.32	0.32	**0.32**	0.32	0.35	(0.01)	100.00	3.00	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.05	161165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT13C2302A	0.14	241165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	168,043.00	2,114.00	-
MINT13C2303A	0.30	241165	-	-	-	**-**	0.29	0.30	-	-	-	-
MINT16C2211A	0.02	181165	-	-	-	**-**	-	0.01	-	-	-	-
MINT16C2301A	0.14	241165	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,434.00	44.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.27	0.32	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2301B	0.10	161165	-	-	-	**-**	0.07	0.08	-	-	-	-
MINT19C2301C	0.14	231165	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	16,470.00	212.00	-
MINT19C2302A	0.34	161165	-	-	-	**-**	0.29	0.34	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.82	0.89	-	-	-	-
MINT19C2303B	0.16	241165	-	0.15	0.14	**0.15**	0.14	0.16	(0.01)	266,212.00	3,928.00	-
MINT24C2301A	0.03	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.16	241165	-	0.16	0.15	**0.16**	0.16	0.17	-	23,922.00	377.00	-
MINT24C2302B	0.43	151165	-	-	-	**-**	0.33	0.37	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.07	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,605.00	46.00	-
MINT28C2302B	0.18	241165	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	15,210.00	254.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2302A	0.15	241165	-	0.14	0.13	**0.14**	0.13	0.15	(0.01)	17,318.00	238.00	-
MINT41C2304A	0.28	241165	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	8,642.00	233.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.24	241165	-	0.23	0.21	**0.22**	0.22	0.24	(0.02)	5,300.00	116.00	-
MTC01C2211A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2301X	0.03	241165	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
MTC01C2302A	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	65,210.00	717.00	-
MTC01C2303X	0.25	241165	-	0.26	0.25	**0.26**	0.26	0.27	0.01	54,552.00	1,374.00	-
MTC01P2303A	0.28	241165	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	47,655.00	1,284.00	-
MTC06C2212A	0.03	171165	0.03	0.03	0.03	**0.03**	-	0.03	-	500.00	2.00	-
MTC06C2301A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	33,002.00	297.00	-
MTC08C2302A	0.06	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
MTC08C2303A	0.25	241165	-	0.26	0.25	**0.25**	0.26	0.27	-	47,372.00	1,187.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.32	241165	-	0.34	0.33	**0.33**	0.34	0.35	0.01	48,742.00	1,610.00	-
MTC11P2303A	0.27	241165	-	0.27	0.27	**0.27**	0.26	0.27	-	42,900.00	1,158.00	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.02	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC13C2302A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	114,001.00	1,026.00	-
MTC13C2303A	0.23	241165	-	0.24	0.23	**0.24**	0.24	0.25	0.01	13,893.00	326.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2301A	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2301A	0.06	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
MTC19C2302A	0.03	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC19C2302B	0.18	241165	-	0.18	0.17	**0.18**	0.18	0.19	-	153,426.00	2,609.00	-
MTC24C2301A	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301B	0.13	241165	-	0.13	0.13	**0.13**	0.14	0.15	-	44,748.00	582.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.01	161165	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.05	0.07	-	-	-	-
MTC41C2303A	0.23	241165	0.25	0.25	0.24	**0.25**	0.25	0.26	0.02	85,075.00	2,043.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.35	241165	0.36	0.37	0.36	**0.37**	0.37	0.39	0.02	9,650.00	348.00	-
NDX28C2212A	0.09	231165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	4,500.00	45.00	-
NDX28C2212B	0.44	241165	0.41	0.42	0.41	**0.42**	0.40	0.41	(0.02)	444.00	18.00	-
NDX28C2212C	0.04	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
NDX28C2212D	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	450.00	-	-
NDX28C2212E	0.06	261065	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28C2212F	1.08	241165	-	1.03	1.03	**1.03**	1.00	1.01	(0.05)	120.00	12.00	1.00
NDX28C2303A	1.44	241165	1.42	1.42	1.40	**1.40**	1.39	1.40	(0.04)	372.00	53.00	1.00
NDX28P2212A	0.21	231165	0.15	0.15	0.15	**0.15**	0.14	0.16	(0.06)	520.00	8.00	-
NDX28P2212B	1.49	211165	-	-	-	**-**	0.98	1.00	-	-	-	-
NDX28P2212C	0.46	241165	-	0.46	0.44	**0.46**	0.45	0.46	-	405.00	19.00	-
NDX28P2212D	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
NDX28P2212E	0.04	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2303A	0.47	241165	-	0.47	0.46	**0.47**	0.47	0.48	-	110.00	5.00	-
NDX41C2212A	0.03	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX41C2212B	0.08	161165	-	-	-	**-**	0.02	0.05	-	-	-	-
NDX41C2212C	0.13	241165	-	-	-	**-**	0.08	0.11	-	-	-	-
NDX41C2212T	0.27	241165	-	0.25	0.23	**0.24**	0.22	0.25	(0.03)	6,824.00	169.00	-
NDX41C2303A	1.52	241165	-	1.46	1.45	**1.45**	1.44	1.45	(0.07)	21.00	3.00	1.00
NDX41C2303B	1.65	241165	-	1.60	1.58	**1.59**	1.56	1.57	(0.06)	2,025.00	321.00	1.00
NDX41P2212A	1.19	171165	-	-	-	**-**	0.91	0.93	-	-	-	-
NDX41P2212B	0.27	241165	-	0.27	0.26	**0.27**	0.26	0.27	-	111.00	3.00	-
NDX41P2212C	0.07	231165	-	0.04	0.04	**0.04**	0.04	0.07	(0.03)	230.00	1.00	-
NDX41P2212T	0.08	241165	-	0.08	0.07	**0.07**	0.07	0.10	(0.01)	925.00	6.00	-
NDX41P2303A	0.61	241165	-	0.60	0.59	**0.60**	0.60	0.61	(0.01)	13,342.00	790.00	-
NDX41P2303B	0.73	241165	-	0.71	0.71	**0.71**	0.71	0.72	(0.02)	2.00	-	-
ONEE08C2303A	0.22	241165	-	0.22	0.22	**0.22**	0.22	0.23	-	1,800.00	40.00	-
ONEE13C2302A	0.08	221165	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ONEE19C2302A	0.13	241165	-	0.13	0.12	**0.13**	0.12	0.13	-	6,001.00	72.00	-
ONEE42C2303G	0.25	241165	-	0.25	0.24	**0.25**	0.24	0.25	-	210.00	5.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.45	231165	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	2.00	-	-
OR01C2304X	0.13	231165	-	-	-	**-**	0.12	0.13	-	-	-	-
OR08C2302A	0.07	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303A	0.09	241165	-	0.09	0.09	**0.09**	0.08	0.09	-	10.00	-	-
OR13C2303B	0.23	241165	-	0.23	0.23	**0.23**	0.22	0.23	-	600.00	14.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2303A	0.08	171165	-	-	-	**-**	0.07	0.08	-	-	-	-
OR19C2304A	0.26	221165	-	-	-	**-**	0.24	0.25	-	-	-	-
OR28C2302A	0.08	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
OR42C2303G	0.33	231165	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	12.00	-	-
ORI13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2304A	0.19	241165	-	-	-	**-**	0.19	0.20	-	-	-	-
ORI42C2303G	0.20	241165	-	0.20	0.20	**0.20**	0.20	0.21	-	1,000.00	20.00	-
OSP01C2212X	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
OSP01C2304X	0.25	241165	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	19,482.00	468.00	-
OSP01P2212A	0.11	231165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,600.00	36.00	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.17	241165	-	-	-	**-**	0.15	0.16	-	-	-	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2303A	0.21	241165	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	26,140.00	523.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.03	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.09	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP19C2303A	0.22	241165	-	-	-	**-**	0.20	0.22	-	-	-	-
OSP19C2303B	0.17	241165	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	57,496.00	920.00	-
OSP24C2212A	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2301A	0.02	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP28C2307A	0.24	241165	-	-	-	**-**	0.23	0.24	-	-	-	-
OSP41C2304A	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,000.00	144.00	-
OSP42C2303G	0.29	241165	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	1,210.00	34.00	-
PINGAN28C230	0.12	241165	-	0.15	0.13	**0.15**	0.05	-	0.03	56,504.00	835.00	-
PINGAN28C230	0.33	241165	-	0.37	0.35	**0.37**	-	-	0.04	5,000.00	177.00	-
PINGAN28C230	0.80	241165	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.32	241165	-	0.30	0.28	**0.28**	-	-	(0.04)	16,224.00	464.00	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.27	241165	-	0.31	0.28	**0.31**	-	-	0.04	50,000.00	1,455.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	**-**	0.15	0.18	-	-	-	-
PLANB08C2302	0.34	241165	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.02)	45,781.00	1,503.00	-
PLANB11C2303	0.42	241165	0.39	0.41	0.38	**0.40**	0.39	0.40	(0.02)	53,009.00	2,100.00	-
PLANB13C2212	0.33	181165	-	-	-	**-**	0.16	0.17	-	-	-	-
PLANB13C2301	0.10	241165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	103,083.00	1,059.00	-
PLANB19C2301	0.18	241165	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	17,274.00	295.00	-
PLANB19C2304	0.24	241165	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.01)	211,375.00	5,008.00	-
PLANB24C2301	0.34	231165	-	0.28	0.27	**0.27**	0.27	0.30	(0.07)	600.00	17.00	-
PLANB42C2212	0.18	241165	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	49,978.00	861.00	-
PSL01C2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.08	211165	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL01C2302A	0.20	241165	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	17,806.00	380.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL08C2303A	0.26	241165	0.28	0.29	0.28	**0.28**	0.27	0.29	0.02	9,032.00	256.00	-
PSL11C2303A	0.27	241165	-	0.29	0.28	**0.28**	0.28	0.29	0.01	13,700.00	389.00	-
PSL13C2212A	0.01	211165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	52.00	-	-
PSL13C2301A	0.08	241165	-	0.09	0.08	**0.08**	0.08	0.09	-	25,680.00	231.00	-
PSL13C2303A	0.33	241165	-	0.37	0.34	**0.34**	0.34	0.36	0.01	18,834.00	662.00	-
PSL16C2212A	0.03	241165	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	576.00	1.00	-
PSL19C2301A	0.04	241165	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
PSL19C2302A	0.15	231165	-	0.16	0.15	**0.15**	0.15	0.16	-	2,122.00	33.00	-
PSL19C2303A	0.32	241165	-	0.34	0.33	**0.33**	0.33	0.34	0.01	53,598.00	1,780.00	-
PSL24C2301A	0.10	241165	-	0.11	0.10	**0.10**	0.10	0.11	-	5,200.00	57.00	-
PSL42C2212G	0.08	241165	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,000.00	9.00	-
PTG01C2301A	0.05	151165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG01C2303A	0.33	241165	0.34	0.34	0.32	**0.33**	0.33	0.34	-	16,644.00	546.00	-
PTG01P2301A	0.12	241165	-	0.12	0.12	**0.12**	0.12	0.13	-	19,630.00	236.00	-
PTG06C2212A	0.01	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	28,952.00	261.00	-
PTG11C2304A	0.19	241165	-	0.19	0.19	**0.19**	0.19	0.20	-	3,450.00	66.00	-
PTG13C2302A	0.07	241165	-	0.07	0.07	**0.07**	0.07	0.08	-	10,442.00	73.00	-
PTG13C2303A	0.21	241165	0.22	0.22	0.20	**0.21**	0.21	0.22	-	106,151.00	2,192.00	-
PTG16C2211A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.04	241165	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
PTG19C2303A	0.20	241165	-	0.20	0.18	**0.20**	0.20	0.21	-	20,001.00	400.00	-
PTG41C2301A	0.02	171165	-	0.04	0.04	**0.04**	0.03	0.05	0.02	36.00	-	-
PTG41C2303A	0.23	241165	-	0.22	0.21	**0.22**	0.21	0.23	(0.01)	20,050.00	435.00	-
PTT01C2211A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2211X	0.03	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2301A	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2303X	0.13	241165	-	0.13	0.13	**0.13**	0.13	0.14	-	7,198.00	94.00	-
PTT01P2301A	0.11	231165	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P2304A	0.28	241165	-	0.28	0.28	**0.28**	0.28	0.29	-	7,896.00	221.00	-
PTT08C2302A	0.09	91165	-	0.03	0.03	**0.03**	0.03	0.05	(0.06)	40.00	-	-
PTT08P2302A	0.10	231165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1.00	-	-
PTT11C2301A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	2,300.00	21.00	-
PTT13C2301A	0.02	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2302A	0.03	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13C2303A	0.08	241165	-	0.08	0.08	**0.08**	0.08	0.09	-	10.00	-	-
PTT13C2304A	0.16	241165	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	80,383.00	1,209.00	-
PTT13P2212A	0.02	241165	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
PTT13P2301A	0.06	241165	-	0.06	0.06	**0.06**	0.05	0.06	-	6,528.00	39.00	-
PTT13P2303A	0.27	211165	-	0.25	0.25	**0.25**	0.24	0.27	(0.02)	6,512.00	163.00	-
PTT13P2304A	0.20	241165	-	0.21	0.20	**0.20**	0.20	0.21	-	72,585.00	1,514.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.07	81165	-	0.01	0.01	**0.01**	0.02	0.03	(0.06)	400.00	-	-
PTT19C2303A	0.09	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT19C2303B	0.16	241165	-	0.16	0.15	**0.16**	0.16	0.17	-	6,004.00	90.00	-
PTT19P2302A	0.12	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT24C2301A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT28C2307A	0.15	241165	-	0.15	0.15	**0.15**	0.14	0.15	-	11.00	-	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.01	0.04	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT41C2304A	0.11	241165	-	0.11	0.11	**0.11**	0.12	0.13	-	4,204.00	46.00	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT42P2303G	0.35	241165	-	-	-	**-**	0.33	0.36	-	-	-	-
PTTEP01C2211/	0.06	241165	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	116.00	-	-
PTTEP01C2212)	0.39	241165	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.09)	23,504.00	724.00	-
PTTEP01C2302/	0.81	241165	-	0.73	0.70	**0.70**	0.70	0.72	(0.11)	5,865.00	419.00	-
PTTEP01C2303/	0.45	241165	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.06)	36,238.00	1,439.00	-
PTTEP01P2211/	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01P2301/	0.06	241165	-	0.07	0.06	**0.07**	0.07	0.08	0.01	5,468.00	38.00	-
PTTEP01P2303/	0.49	241165	0.52	0.53	0.51	**0.53**	0.53	0.54	0.04	108,752.00	5,686.00	-
PTTEP06C2211/	0.54	311065	-	-	-	**-**	-	-	-	-	-	-
PTTEP06C2212/	0.35	241165	-	0.27	0.27	**0.27**	0.25	0.27	(0.08)	370.00	10.00	-
PTTEP06P2212/	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301/	0.05	241165	-	0.07	0.06	**0.06**	0.06	0.07	0.01	1,254.00	8.00	-
PTTEP08C2301/	0.39	241165	-	0.34	0.33	**0.34**	0.33	0.34	(0.05)	24,412.00	828.00	-
PTTEP11C2301/	0.79	241165	-	0.73	0.72	**0.72**	0.72	0.73	(0.07)	30,850.00	2,249.00	-
PTTEP11P2302/	0.28	241165	0.30	0.30	0.30	**0.30**	0.30	0.31	0.02	30,926.00	928.00	-
PTTEP13C2212/	0.35	241165	-	0.28	0.27	**0.28**	0.27	0.29	(0.07)	11,243.00	314.00	-
PTTEP13C2301/	0.41	241165	-	0.36	0.33	**0.33**	0.33	0.34	(0.08)	28,658.00	972.00	-
PTTEP13C2303/	0.44	241165	0.39	0.39	0.37	**0.37**	0.37	0.39	(0.07)	106,872.00	4,069.00	-
PTTEP13P2212/	0.01	101165	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13P2301/	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP13P2303/	0.23	241165	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	39,384.00	978.00	-
PTTEP16C2212/	0.55	231165	-	-	-	**-**	0.34	0.39	-	-	-	-
PTTEP16C2303/	0.52	241165	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.07)	6,809.00	311.00	-
PTTEP19C2212/	0.49	231165	-	-	-	**-**	0.20	0.23	-	-	-	-
PTTEP19C2301/	0.23	241165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.06)	56,546.00	1,017.00	-
PTTEP19C2301E	0.53	241165	-	0.46	0.44	**0.44**	0.44	0.45	(0.09)	2,740.00	123.00	-
PTTEP19C2303/	0.51	241165	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.07)	189,086.00	8,490.00	-
PTTEP19C2303E	0.38	241165	-	0.33	0.32	**0.32**	0.32	0.33	(0.06)	9,713.00	319.00	-
PTTEP19P2212/	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2301/	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	659.00	1.00	-
PTTEP19P2303/	0.21	241165	-	0.23	0.22	**0.23**	0.23	0.24	0.02	28,365.00	648.00	-
PTTEP19P2304/	1.00	0	-	0.62	0.61	**0.62**	0.62	0.63	(0.38)	21,238.00	1,296.00	-
PTTEP24C2301/	1.17	81165	-	-	-	**-**	0.80	0.85	-	-	-	-
PTTEP28C2301/	0.29	241165	-	0.26	0.26	**0.26**	0.26	0.27	(0.03)	1,000.00	26.00	-
PTTEP28C2307/	0.23	241165	-	-	-	**-**	0.21	0.22	-	-	-	-
PTTEP41C2212/	0.27	111165	-	-	-	**-**	0.06	0.11	-	-	-	-
PTTEP41C2301/	0.66	231165	-	-	-	**-**	0.55	0.58	-	-	-	-
PTTEP41C2303/	0.66	241165	-	-	-	**-**	0.58	0.60	-	-	-	-
PTTEP41C2304/	0.57	241165	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.07)	94,812.00	4,824.00	-
PTTEP41P2212/	0.01	71165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTEP41P2301/	0.06	91165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTEP41P2303/	0.43	241165	0.46	0.47	0.46	**0.47**	0.46	0.48	0.04	105,680.00	4,963.00	-
PTTEP42C2211(	0.05	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTGC01C2211/	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212/	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	15,598.00	140.00	-
PTTGC01C2303)	0.41	241165	-	0.42	0.40	**0.41**	0.41	0.42	-	9,327.00	382.00	-
PTTGC01C2304/	0.23	241165	-	0.23	0.22	**0.23**	0.23	0.24	-	16,435.00	378.00	-
PTTGC01P2212/	0.04	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC01P2304/	0.39	241165	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	13,629.00	518.00	-
PTTGC06C2212/	0.05	211165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC08C2303/	0.40	241165	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	3,540.00	138.00	-
PTTGC11C2304/	0.48	241165	-	0.48	0.47	**0.47**	0.47	0.49	(0.01)	14,800.00	709.00	-
PTTGC13C2212/	0.05	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC13C2301/	0.04	221165	-	0.04	0.04	**0.04**	0.04	0.06	-	20.00	-	-
PTTGC13C2302/	0.24	241165	-	0.24	0.24	**0.24**	0.23	0.24	-	6,620.00	159.00	-
PTTGC13C2303/	0.20	241165	-	0.20	0.19	**0.19**	0.19	0.21	(0.01)	15,334.00	305.00	-
PTTGC19C2212/	0.05	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2302/	0.29	241165	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	4,260.00	119.00	-
PTTGC19C2304/	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,050.00	67.00	-
PTTGC28C2212/	0.11	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTGC28C2307/	0.29	241165	-	0.29	0.29	**0.29**	0.29	0.30	-	3,042.00	88.00	-
PTTGC41C2212/	0.08	111165	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTGC41C2301/	0.08	241165	-	-	-	**-**	0.07	0.09	-	-	-	-
PTTGC41C2303/	0.48	211165	-	-	-	**-**	0.49	0.51	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC41C2304	0.32	241165	-	0.32	0.32	**0.32**	0.32	0.33	-	32,000.00	1,024.00	-
PTTGC42C2303	0.53	241165	-	0.53	0.53	**0.53**	0.51	0.54	-	400.00	21.00	-
PTTGC42P2304	0.40	241165	0.41	0.41	0.40	**0.40**	0.40	0.41	-	814.00	33.00	-
QH19C2304A	0.20	181165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,914.00	150.00	-
QH42C2304G	0.28	241165	-	0.28	0.28	**0.28**	0.28	0.30	-	1,500.00	42.00	-
RATCH01C2301	0.15	241165	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	4,060.00	52.00	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.02	0.04	-	-	-	-
RATCH08C2302	0.09	161165	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1.00	-	-
RATCH13C2303	0.16	241165	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	34,565.00	518.00	-
RATCH19C2301	0.05	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
RATCH19C2305	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	21,804.00	480.00	-
RATCH42C2212	0.05	231165	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.16	241165	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	45,536.00	668.00	-
RBF01P2303X	0.29	241165	-	0.30	0.28	**0.29**	0.29	0.30	-	14,211.00	410.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.13	241165	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	5,134.00	57.00	-
RBF11C2306A	1.00	0	-	0.32	0.30	**0.31**	0.31	0.32	(0.69)	36,135.00	1,120.00	-
RBF11P2301A	0.36	241165	-	0.38	0.36	**0.37**	0.37	0.38	0.01	40,246.00	1,495.00	-
RBF13C2212A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.02	231165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50.00	-	-
RBF13C2302A	0.21	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	19,267.00	373.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212B	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2303A	0.32	241165	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	44,504.00	1,324.00	-
RBF24C2212A	0.01	241165	0.01	0.01	0.01	**0.01**	0.01	0.03	-	750.00	1.00	-
RBF28C2302A	0.15	241165	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	14,196.00	190.00	-
RBF28C2303A	0.39	241165	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	16,814.00	605.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.04	-	-	-	-
RBF41C2301A	0.08	211165	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.44	241165	-	0.42	0.39	**0.40**	0.40	0.42	(0.04)	5,290.00	213.00	-
RCL01C2212A	0.02	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.08	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
RCL01C2302X	0.21	241165	-	0.21	0.20	**0.21**	0.22	0.23	-	14,508.00	303.00	-
RCL01P2212A	0.14	241165	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	25,564.00	326.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	-	-	-	-	-
RCL06C2212A	0.04	241165	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	1.00	-	-
RCL08C2301A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.24	241165	-	0.26	0.25	**0.26**	0.25	0.26	0.02	14,935.00	376.00	-
RCL11C2303A	0.18	241165	-	0.19	0.19	**0.19**	0.19	0.20	0.01	17,200.00	327.00	-
RCL13C2212A	0.01	161165	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2301A	0.05	211165	-	-	-	**-**	0.04	0.05	-	-	-	-
RCL13C2302A	0.18	241165	-	0.19	0.19	**0.19**	0.19	0.20	0.01	16.00	-	-
RCL13P2212A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL16C2303A	0.22	241165	-	0.23	0.23	**0.23**	0.23	0.24	0.01	316.00	7.00	-
RCL19C2212A	0.02	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2301A	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	9,019.00	81.00	-
RCL19C2302A	0.16	241165	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	27,830.00	476.00	-
RCL19P2212A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.03	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2302A	0.33	241165	-	0.35	0.34	**0.35**	0.35	0.36	0.02	15,165.00	516.00	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.04	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.07	0.09	-	-	-	-
RCL41C2302A	0.25	241165	-	0.25	0.25	**0.25**	0.26	0.28	-	12,004.00	300.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
RS01C2301A	0.24	241165	-	0.27	0.23	**0.25**	0.25	0.26	0.01	64,063.00	1,564.00	-
RS13C2212A	0.05	241165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	7.00	-	-
RS19C2302A	0.18	241165	-	0.20	0.18	**0.19**	0.19	0.20	0.01	87,278.00	1,694.00	-
S5001C2212T	0.06	241165	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	2,343.00	12.00	-
S5001P2212T	0.02	241165	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	12,546.00	38.00	-
S5006P2212X	0.03	241165	0.03	0.04	0.03	**0.03**	0.03	0.04	-	113,241.00	340.00	-
SAWAD01C2211	0.01	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.08	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,460.00	143.00	-
SAWAD01C2303	0.33	241165	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	53,109.00	1,664.00	-
SAWAD01P2212	0.10	241165	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
SAWAD01P2304	0.30	241165	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	38,645.00	1,155.00	-
SAWAD06C2302	0.36	231165	-	-	-	**-**	0.40	0.42	-	-	-	-
SAWAD08C2302	0.10	241165	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	62,936.00	566.00	-
SAWAD11P2301	0.42	241165	-	0.43	0.42	**0.42**	0.42	0.43	-	31,022.00	1,323.00	-
SAWAD13C2301	0.05	241165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,298.00	5.00	-
SAWAD13C2302	0.12	241165	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	76,479.00	839.00	-
SAWAD13C2303	0.26	241165	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	52,456.00	1,311.00	-
SAWAD13P2302	0.10	241165	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWAD16C2211	0.02	181165	-	-	-	**-**	-	0.04	-	-	-	-
SAWAD16C2302	0.32	241165	-	0.33	0.29	**0.32**	0.32	0.33	-	20,517.00	639.00	-
SAWAD19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2301	0.06	231165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	29,210.00	204.00	-
SAWAD19C2302	0.20	241165	-	0.20	0.19	**0.20**	0.20	0.21	-	56,322.00	1,093.00	-
SAWAD19C2302	0.33	241165	-	0.33	0.32	**0.33**	0.33	0.34	-	89,192.00	2,879.00	-
SAWAD19P2302	0.11	241165	-	-	-	**-**	0.10	0.11	-	-	-	-
SAWAD24C2302	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	22,360.00	179.00	-
SAWAD24C2302	0.28	241165	0.29	0.29	0.27	**0.28**	0.28	0.29	-	32,292.00	888.00	-
SAWAD28C2301	0.04	41165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD41C2212	0.03	51065	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	84.00	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD41C2302	0.10	211165	-	0.13	0.12	**0.12**	0.12	0.13	0.02	8,000.00	100.00	-
SAWAD41C2302	0.24	241165	-	0.24	0.23	**0.24**	0.23	0.24	-	65,939.00	1,533.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2211A	0.01	161165	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
SCB01C2212T	0.28	241165	-	-	-	**-**	0.27	0.28	-	-	-	-
SCB01C2212X	0.12	241165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	11,892.00	131.00	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB01C2302X	0.20	241165	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,726.00	147.00	-
SCB01C2304A	0.31	241165	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	7,891.00	236.00	-
SCB01P2212X	0.07	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01P2303A	0.30	241165	-	-	-	**-**	0.29	0.30	-	-	-	-
SCB06C2211K	0.04	241165	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB06C2301A	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB08C2301A	0.09	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB08P2302A	0.17	241165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,000.00	80.00	-
SCB11C2303A	0.25	241165	-	0.25	0.25	**0.25**	0.24	0.25	-	2,300.00	58.00	-
SCB13C2212A	0.02	221165	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C2301A	0.08	241165	0.07	0.08	0.07	**0.08**	0.08	0.09	-	46,347.00	347.00	-
SCB13C2302A	0.05	241165	-	0.05	0.05	**0.05**	0.04	0.05	-	35.00	-	-
SCB13C2303A	0.21	241165	0.21	0.21	0.21	**0.21**	0.21	0.22	-	72,174.00	1,516.00	-
SCB13P2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2303A	0.22	241165	-	0.22	0.22	**0.22**	0.22	0.23	-	6,046.00	133.00	-
SCB16C2211A	0.02	81165	-	-	-	**-**	-	0.04	-	-	-	-
SCB16C2301A	0.12	241165	0.12	0.12	0.11	**0.12**	0.12	0.13	-	968.00	11.00	-
SCB19C2212A	0.05	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2212B	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302A	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB19C2302B	0.17	241165	-	0.17	0.17	**0.17**	0.17	0.18	-	2,358.00	40.00	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2303A	0.18	241165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	20,254.00	375.00	-
SCB24C2302A	0.12	241165	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	8,856.00	104.00	-
SCB24P2302A	0.15	241165	-	0.15	0.15	**0.15**	0.14	0.15	-	1.00	-	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.08	0.13	-	-	-	-
SCB41C2212B	0.03	241165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41C2212C	0.01	221165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41C2302A	0.23	241165	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	8,000.00	176.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
SCB41P2301A	0.17	181165	-	0.13	0.12	**0.12**	0.12	0.13	(0.05)	8,000.00	100.00	-
SCB42C2211G	0.05	211065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB42C2302G	0.21	241165	-	0.21	0.21	**0.21**	0.20	0.22	-	400.00	8.00	-
SCB42P2303G	0.45	241165	-	0.43	0.43	**0.43**	0.43	0.45	(0.02)	400.00	17.00	-
SCC01C2211A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2302X	0.19	241165	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	13,432.00	222.00	-
SCC01C2304A	0.66	241165	-	0.66	0.60	**0.60**	0.60	0.61	(0.06)	10,413.00	638.00	-
SCC08C2301A	0.06	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC11C2302A	0.16	241165	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	11,500.00	171.00	-
SCC11P2303A	0.54	241165	0.57	0.57	0.56	**0.57**	0.57	0.58	0.03	13,802.00	778.00	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.02	231165	-	0.02	0.02	**0.02**	0.02	0.03	-	1,070.00	2.00	-
SCC13C2302A	0.12	241165	-	0.11	0.10	**0.10**	0.09	0.11	(0.02)	155,384.00	1,652.00	-
SCC13C2303A	0.38	241165	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.06)	52,060.00	1,725.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
SCC19C2301A	0.12	241165	-	0.11	0.09	**0.09**	0.08	0.10	(0.03)	35,801.00	344.00	-
SCC19C2302A	0.05	241165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	250.00	1.00	-
SCC19C2303A	0.39	241165	-	0.36	0.34	**0.34**	0.34	0.35	(0.05)	73,735.00	2,597.00	-
SCC19C2303B	0.29	241165	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	4,572.00	116.00	-
SCC24C2301A	0.06	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24C2301B	0.34	241165	-	0.30	0.28	**0.28**	0.28	0.29	(0.06)	12,940.00	383.00	-
SCC28C2303A	0.15	241165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,112.00	114.00	-
SCC41C2303A	0.53	211165	-	-	-	**-**	0.40	0.42	-	-	-	-
SCC41C2304A	0.38	241165	-	0.34	0.32	**0.32**	0.31	0.33	(0.06)	20,445.00	675.00	-
SCC42C2211G	0.11	60965	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC42C2303G	0.46	241165	-	0.41	0.39	**0.39**	0.39	0.40	(0.07)	4,400.00	175.00	-
SCGP01C2212X	0.08	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP01C2301A	0.13	241165	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	11,500.00	143.00	-
SCGP01C2303X	0.32	241165	-	0.31	0.26	**0.27**	0.27	0.28	(0.05)	14,627.00	418.00	-
SCGP01P2301X	0.18	241165	-	0.21	0.17	**0.20**	0.20	0.21	0.02	27,526.00	524.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.36	241165	0.30	0.35	0.29	**0.30**	0.30	0.31	(0.06)	36,478.00	1,130.00	-
SCGP11C2303A	0.33	241165	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	23,056.00	711.00	-
SCGP11P2301A	0.29	241165	-	0.32	0.28	**0.32**	0.32	0.33	0.03	27,362.00	831.00	-
SCGP13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2301A	0.04	181165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13C2302A	0.20	241165	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	36,465.00	656.00	-
SCGP16C2212A	0.02	241165	-	0.02	0.02	**0.02**	0.01	0.02	-	36.00	-	-
SCGP16C2303A	0.29	241165	-	0.28	0.23	**0.24**	0.24	0.25	(0.05)	5,383.00	129.00	-
SCGP19C2302A	0.09	221165	-	-	-	**-**	0.07	0.08	-	-	-	-
SCGP19C2303A	0.31	241165	-	0.31	0.25	**0.26**	0.26	0.27	(0.05)	60,102.00	1,754.00	-
SCGP19C2303B	0.25	241165	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	3,512.00	83.00	-
SCGP24C2302A	0.38	241165	0.39	0.39	0.32	**0.33**	0.33	0.35	(0.05)	29,780.00	1,041.00	-
SCGP41C2212A	0.08	111165	-	-	-	**-**	0.01	0.04	-	-	-	-
SCGP41C2303A	0.35	241165	-	0.35	0.29	**0.30**	0.30	0.31	(0.05)	25,500.00	829.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.38	241165	-	0.38	0.31	**0.32**	0.32	0.33	(0.06)	4,900.00	163.00	-
SCGP42P2303G	0.35	241165	-	0.40	0.34	**0.40**	0.39	0.40	0.05	5,040.00	190.00	-
SET10001C2306	0.60	241165	0.60	0.60	0.59	**0.59**	0.58	0.59	(0.01)	175.00	10.00	-
SET10001P2306	0.52	241165	-	0.53	0.53	**0.53**	0.52	0.53	0.01	13.00	1.00	-
SET5001C2211A	0.02	241165	-	0.02	0.02	**0.02**	0.01	0.02	-	42.00	-	-
SET5001C2211Y	0.04	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2212A	0.07	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	20.00	-	-
SET5001C2212F	0.08	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5001C2212Y	0.04	241165	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,435.00	19.00	-
SET5001C2301A	0.65	241165	0.64	0.64	0.60	**0.60**	0.60	0.61	(0.05)	254,457.00	15,433.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2301Y	0.42	241165	-	0.39	0.38	**0.38**	0.38	0.39	(0.04)	6,056.00	232.00	-
SET5001C2303T	0.63	241165	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.02)	50.00	3.00	-
SET5001P2211A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2211Y	0.02	241165	-	0.02	0.02	**0.02**	0.01	0.02	-	11.00	-	-
SET5001P2212A	0.15	241165	-	0.15	0.14	**0.15**	0.15	0.16	-	1,106.00	17.00	-
SET5001P2212F	0.14	171165	-	0.08	0.08	**0.08**	0.08	0.09	(0.06)	1,000.00	8.00	-
SET5001P2212Y	0.09	241165	-	0.09	0.09	**0.09**	0.09	0.10	-	18,300.00	165.00	-
SET5001P2301A	0.52	241165	0.53	0.55	0.53	**0.54**	0.54	0.55	0.02	23,700.00	1,280.00	-
SET5001P2301Y	0.35	241165	-	0.38	0.37	**0.37**	0.37	0.38	0.02	18,044.00	668.00	-
SET5001P2303T	0.45	241165	-	0.47	0.45	**0.46**	0.45	0.46	0.01	5,469.00	252.00	-
SET5006C2212A	0.09	241165	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	3,000.00	21.00	-
SET5006C2212E	0.15	241165	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	687,976.00	7,648.00	-
SET5006C2212O	0.35	241165	-	0.31	0.28	**0.28**	0.28	0.29	(0.07)	94,085.00	2,699.00	-
SET5006C2212D	0.75	241165	-	0.62	0.58	**0.58**	0.58	0.59	(0.17)	61.00	4.00	-
SET5006P2212A	0.06	241165	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5006P2212E	0.03	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212O	0.15	241165	-	0.17	0.15	**0.16**	0.15	0.16	0.01	1,833,347.00	29,003.00	-
SET5008C2212A	0.14	241165	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	408,854.00	4,526.00	-
SET5008C2212E	0.05	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5008C2212O	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SET5008C2212D	0.49	241165	-	0.47	0.42	**0.42**	0.42	0.44	(0.07)	149,003.00	6,509.00	-
SET5008C2303A	0.58	241165	-	0.57	0.53	**0.53**	0.53	0.55	(0.05)	217,901.00	11,884.00	-
SET5008C2303E	0.24	241165	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	72,325.00	1,588.00	-
SET5008P2212A	0.07	241165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,885.00	31.00	-
SET5008P2212E	0.02	221165	-	0.02	0.02	**0.02**	0.02	0.03	-	2,500.00	5.00	-
SET5008P2212O	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	25,000.00	25.00	-
SET5008P2303A	0.71	241165	0.71	0.75	0.71	**0.74**	0.74	0.75	0.03	138,887.00	10,266.00	-
SET5008P2303E	0.33	241165	-	0.35	0.34	**0.35**	0.35	0.36	0.02	75,389.00	2,616.00	-
SET5011C2212A	0.14	241165	-	0.11	0.10	**0.10**	0.10	0.12	(0.04)	18,400.00	201.00	-
SET5011P2212A	0.10	181165	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5013C2212A	0.11	241165	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	16,241.00	145.00	-
SET5013C2212E	0.04	241165	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,212.00	3.00	-
SET5013C2212O	0.04	241165	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	9,720.00	29.00	-
SET5013C2212D	0.08	241165	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	1,509.00	10.00	-
SET5013C2212E	0.20	241165	0.19	0.19	0.15	**0.16**	0.16	0.17	(0.04)	1,842,639.00	30,474.00	-
SET5013C2212F	0.28	241165	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.06)	1,748,267.00	40,125.00	-
SET5013C2212O	0.56	241165	0.55	0.55	0.45	**0.46**	0.46	0.47	(0.10)	146,067.00	7,023.00	-
SET5013C2212H	0.12	241165	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	103,302.00	1,011.00	-
SET5013C2301A	0.92	241165	-	0.91	0.90	**0.90**	0.90	0.91	(0.02)	20.00	2.00	-
SET5013C2303A	0.47	241165	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.04)	2,036,363.00	88,525.00	-
SET5013C2303E	0.62	241165	0.61	0.61	0.56	**0.56**	0.56	0.57	(0.06)	4,374,008.00	251,457.00	-
SET5013P2212A	0.07	241165	0.07	0.07	0.06	**0.07**	0.07	0.08	-	20,003.00	140.00	-
SET5013P2212E	0.12	241165	-	0.13	0.13	**0.13**	0.13	0.14	0.01	49,950.00	649.00	-
SET5013P2212O	0.12	241165	-	0.14	0.12	**0.13**	0.13	0.14	0.01	156,990.00	1,966.00	-
SET5013P2212D	0.02	241165	-	0.03	0.02	**0.02**	0.02	0.03	-	148.00	-	-
SET5013P2212E	0.07	241165	-	0.08	0.07	**0.07**	0.07	0.08	-	21,459.00	150.00	-
SET5013P2212F	0.10	241165	-	0.11	0.10	**0.11**	0.11	0.12	0.01	17,833.00	196.00	-
SET5013P2212O	0.21	241165	0.21	0.24	0.21	**0.22**	0.22	0.23	0.01	2,619,168.00	59,360.00	-
SET5013P2301A	1.06	241165	-	1.07	1.07	**1.07**	1.07	1.08	0.01	400.00	43.00	1.00
SET5013P2303A	0.90	241165	0.90	0.95	0.90	**0.94**	0.94	0.95	0.04	5,190,457.00	485,287.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5016C2212E	0.10	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	1,392.00	10.00	-
SET5016C2212O	0.51	241165	-	0.46	0.41	**0.42**	0.42	0.43	(0.09)	19,076.00	826.00	-
SET5016C2303A	0.54	241165	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.05)	6,027.00	297.00	-
SET5016P2212A	0.03	231165	-	0.03	0.03	**0.03**	0.02	0.03	-	116.00	-	-
SET5016P2212E	0.09	211165	-	-	-	**-**	0.06	0.07	-	-	-	-
SET5016P2303A	0.74	241165	0.74	0.78	0.74	**0.77**	0.77	0.78	0.03	19,245.00	1,491.00	-
SET5019C2212A	0.05	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019C2212E	0.10	141165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019C2212O	0.08	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2212E	0.06	221165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5019C2212F	0.12	241165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.03)	121,170.00	1,211.00	-
SET5019C2212O	0.27	241165	-	0.23	0.21	**0.21**	0.21	0.22	(0.06)	344,574.00	7,606.00	-
SET5019C2212H	0.42	221165	-	0.38	0.33	**0.33**	0.33	0.34	(0.09)	448,258.00	15,499.00	-
SET5019C2303A	0.46	241165	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.05)	1,284,241.00	53,087.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5019P2212E	0.09	211165	-	0.09	0.09	**0.09**	0.08	0.09	-	2.00	-	-
SET5019P2212O	0.15	241165	-	0.16	0.15	**0.16**	0.16	0.17	0.01	280,504.00	4,477.00	-
SET5019P2212D	0.04	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5019P2303A	0.42	241165	-	0.44	0.42	**0.43**	0.43	0.44	0.01	580,242.00	25,253.00	-
SET5019P2303E	0.76	241165	0.75	0.80	0.75	**0.79**	0.79	0.80	0.03	890,713.00	69,811.00	-
SET5024C2212A	0.08	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5024C2212E	0.04	241165	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	2,307.00	7.00	-
SET5024C2212O	0.19	241165	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.04)	289,678.00	4,447.00	-
SET5024C2212D	0.39	241165	0.37	0.37	0.31	**0.32**	0.32	0.33	(0.07)	592,133.00	19,602.00	-
SET5024C2212E	0.62	231165	-	-	-	**-**	0.47	0.51	-	-	-	-
SET5024P2212A	0.04	241165	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
SET5024P2212E	0.05	241165	-	0.05	0.05	**0.05**	0.05	0.06	-	1,750.00	9.00	-
SET5024P2212O	0.05	241165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	217.00	1.00	-
SET5028C2212A	0.05	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5028C2212O	0.20	241165	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	106,976.00	1,827.00	-
SET5028C2212D	0.10	241165	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	52,598.00	421.00	-
SET5028C2212E	0.69	241165	-	0.63	0.62	**0.62**	0.59	0.60	(0.07)	2.00	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	1.08	1.14	-	-	-	-
SET5028C2303A	0.46	241165	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.04)	32,652.00	1,389.00	-
SET5028C2309L	0.75	241165	-	0.73	0.72	**0.72**	0.71	0.72	(0.03)	44,546.00	3,219.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2212E	0.13	241165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	30,427.00	426.00	-
SET5028P2212C	0.41	241165	0.42	0.45	0.42	**0.44**	0.44	0.45	0.03	315,663.00	14,007.00	-
SET5028P2303A	0.61	241165	-	0.63	0.62	**0.63**	0.63	0.64	0.02	974.00	61.00	-
SET5041C2212A	0.14	111165	-	-	-	**-**	0.03	0.06	-	-	-	-
SET5041C2212E	0.15	111165	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041C2212C	0.06	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5041C2212D	0.12	231165	-	-	-	**-**	0.07	0.10	-	-	-	-
SET5041C2212E	0.26	241165	0.21	0.24	0.20	**0.21**	0.20	0.21	(0.05)	5,755.00	128.00	-
SET5041C2212F	0.35	241165	-	-	-	**-**	0.28	0.29	-	-	-	-
SET5041C2212G	0.28	241165	-	0.24	0.23	**0.23**	0.23	0.24	(0.05)	85,960.00	2,020.00	-
SET5041C2303A	0.47	241165	-	0.46	0.42	**0.43**	0.42	0.43	(0.04)	1,411,217.00	60,820.00	-
SET5041C2303E	0.51	241165	-	0.48	0.44	**0.44**	0.44	0.45	(0.07)	267,348.00	12,182.00	-
SET5041P2212A	0.04	241165	-	0.04	0.04	**0.04**	0.01	0.04	-	36.00	-	-
SET5041P2212E	0.03	211165	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1.00	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.08	0.11	-	-	-	-
SET5041P2212D	0.11	211165	-	-	-	**-**	0.07	0.10	-	-	-	-
SET5041P2212E	0.11	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5041P2303A	0.62	241165	0.62	0.65	0.62	**0.64**	0.64	0.65	0.02	780,173.00	49,857.00	-
SET5041P2303E	0.51	241165	0.51	0.54	0.51	**0.54**	0.53	0.54	0.03	303,034.00	16,331.00	-
SET5042C2212C	0.12	231165	-	0.09	0.07	**0.07**	0.07	0.08	(0.05)	48,400.00	385.00	-
SET5042P2212C	0.01	241165	0.02	0.03	0.02	**0.02**	-	0.02	0.01	123.00	-	-
SINGER01C2212	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,522.00	28.00	-
SINGER01C2304	0.26	241165	-	0.26	0.26	**0.26**	0.26	0.27	-	5,637.00	147.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER08C2303	0.14	241165	-	0.15	0.14	**0.14**	0.14	0.15	-	23,362.00	327.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.02	241165	-	0.02	0.02	**0.02**	0.02	0.03	-	501.00	1.00	-
SINGER13C2303	0.10	241165	-	0.11	0.09	**0.10**	0.10	0.11	-	14,815.00	148.00	-
SINGER13C2304	0.22	241165	0.22	0.22	0.22	**0.22**	0.22	0.23	-	104,156.00	2,291.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.05	231165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000.00	8.00	-
SINGER19C2303	0.11	241165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1.00	-	-
SINGER19C2304	0.23	241165	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	40,245.00	885.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.05	241165	-	0.05	0.05	**0.05**	0.05	0.06	-	864.00	4.00	-
SIRI01C2301A	0.69	241165	-	-	-	**-**	0.65	0.67	-	-	-	-
SIRI08C2212A	0.18	241165	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.02)	18,900.00	319.00	-
SIRI13C2212A	0.40	91165	-	-	-	**-**	0.55	0.60	-	-	-	-
SIRI19C2302A	0.65	231165	-	-	-	**-**	0.60	0.64	-	-	-	-
SPAL08C2212A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI01C2211A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI01C2303A	0.50	241165	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	5,891.00	288.00	-
SPALI11C2306A	1.00	0	-	0.49	0.48	**0.48**	0.48	0.49	(0.52)	10,900.00	532.00	-
SPALI13C2302A	0.62	141165	-	-	-	**-**	0.50	0.54	-	-	-	-
SPALI13C2303A	0.32	241165	-	0.32	0.31	**0.31**	0.31	0.33	(0.01)	67,763.00	2,163.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.56	0.60	-	-	-	-
SPALI19C2303B	0.34	241165	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	49,319.00	1,675.00	-
SPALI19C2305A	0.33	241165	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	5,068.00	162.00	-
SPALI42C2303G	0.50	241165	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	5,200.00	254.00	-
SPRC01C2212A	0.11	241165	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,700.00	26.00	-
SPRC01C2301A	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC01C2303A	0.19	241165	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	6,732.00	120.00	-
SPRC01P2212A	0.02	241165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
SPRC06C2212K	0.15	241165	-	-	-	**-**	0.13	0.14	-	-	-	-
SPRC08C2302A	0.07	241165	-	0.07	0.07	**0.07**	0.06	0.07	-	5,955.00	42.00	-
SPRC11C2302A	0.26	241165	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	9,850.00	244.00	-
SPRC13C2212A	0.10	241165	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	1,455.00	11.00	-
SPRC13C2301A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2302A	0.14	241165	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	29,882.00	382.00	-
SPRC13P2212A	0.01	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC16C2212A	0.04	241165	-	0.04	0.03	**0.04**	0.03	0.04	-	144.00	1.00	-
SPRC19C2212A	0.07	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2301B	0.13	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
SPRC19C2302A	0.26	241165	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	15,758.00	387.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.03	161165	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	10,001.00	10.00	-
SPRC24C2302A	0.25	241165	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	6,152.00	145.00	-
SPRC28C2302A	0.17	241165	-	-	-	**-**	0.16	0.17	-	-	-	-
SPRC41C2301A	0.08	241165	-	-	-	**-**	0.06	0.08	-	-	-	-
SPRC41C2302B	0.07	241165	-	-	-	**-**	0.06	0.08	-	-	-	-
SPRC41C2303A	0.23	241165	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	400.00	9.00	-
SPRC42C2301G	0.22	241165	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	900.00	18.00	-
SPX28C2212A	0.12	241165	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	235.00	2.00	-
SPX28C2212B	0.37	241165	0.34	0.34	0.34	**0.34**	0.34	0.35	(0.03)	250.00	9.00	-
SPX28C2212C	0.04	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28C2212D	1.11	241165	-	1.05	1.05	**1.05**	1.05	1.06	(0.06)	19.00	2.00	1.00
SPX28C2212E	1.71	151165	-	-	-	**-**	1.67	1.68	-	-	-	-
SPX28C2303A	2.72	241165	2.68	2.68	2.68	**2.68**	2.66	2.68	(0.04)	42.00	11.00	2.00
SPX28C2303B	1.62	231165	1.61	1.61	1.61	**1.61**	1.60	1.61	(0.01)	2.00	-	1.00
SPX28C2306L	1.44	241165	-	1.42	1.42	**1.42**	1.41	1.42	(0.02)	1.00	-	1.00
SPX28P2212A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28P2212B	0.27	241165	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	10.00	-	-
SPX28P2212C	0.08	241165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	250.00	2.00	-
SPX28P2212D	0.04	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPX28P2303A	0.51	241165	-	0.49	0.49	**0.49**	0.49	0.50	(0.02)	100.00	5.00	-
SPX41C2212A	0.41	241165	-	-	-	**-**	0.36	0.38	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2212B	0.06	211165	-	-	-	**-**	0.03	0.06	-	-	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	0.08	0.11	-	-	-	-
SPX41C2212D	0.26	241165	-	-	-	**-**	0.22	0.24	-	-	-	-
SPX41C2212T	1.04	171165	-	-	-	**-**	1.14	1.16	-	-	-	-
SPX41C2212U	0.71	111165	-	-	-	**-**	0.64	0.66	-	-	-	-
SPX41C2303A	1.76	241165	1.71	1.71	1.70	**1.71**	1.69	1.70	(0.05)	17.00	3.00	1.00
SPX41C2303B	1.63	231165	1.71	1.71	1.71	**1.71**	1.69	1.70	0.08	2.00	-	1.00
SPX41P2212A	0.43	221165	-	0.21	0.21	**0.21**	0.22	0.25	(0.22)	1.00	-	-
SPX41P2212B	0.13	231165	-	0.09	0.09	**0.09**	0.09	0.11	(0.04)	1.00	-	-
SPX41P2212C	0.06	171165	-	-	-	**-**	0.01	0.05	-	-	-	-
SPX41P2212T	0.06	241165	-	-	-	**-**	0.03	0.06	-	-	-	-
SPX41P2303A	0.57	241165	-	0.56	0.55	**0.55**	0.55	0.56	(0.02)	253.00	14.00	-
SPX41P2303B	0.82	231165	-	0.74	0.73	**0.73**	0.73	0.74	(0.09)	1,224.00	89.00	-
STA01C2212A	0.03	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.38	241165	-	0.35	0.34	**0.35**	0.35	0.36	(0.03)	7,773.00	271.00	-
STA01P2302A	0.30	231165	-	0.29	0.26	**0.28**	0.28	0.29	(0.02)	15,848.00	440.00	-
STA08C2302A	0.14	241165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,952.00	108.00	-
STA11P2304A	1.00	0	-	0.55	0.52	**0.54**	0.54	0.55	(0.46)	6,900.00	373.00	-
STA13C2302A	0.09	241165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,090.00	94.00	-
STA13C2303A	0.29	241165	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.02)	9,168.00	256.00	-
STA19C2302A	0.08	241165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	22,615.00	160.00	-
STA19C2304A	0.28	241165	-	0.28	0.25	**0.26**	0.26	0.27	(0.02)	28,567.00	758.00	-
STA41C2212A	0.01	91165	-	-	-	**-**	0.01	0.04	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2303G	0.42	241165	-	0.42	0.38	**0.39**	0.39	0.40	(0.03)	1,400.00	56.00	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.05	241165	-	0.05	0.05	**0.05**	0.05	0.06	-	20,000.00	100.00	-
STARK01C2304	0.44	241165	-	0.46	0.44	**0.45**	0.45	0.46	0.01	19,703.00	882.00	-
STARK08C2303	0.13	241165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	12,776.00	179.00	-
STARK13C2301	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK13C2303	0.10	241165	-	0.10	0.10	**0.10**	0.10	0.11	-	176,306.00	1,763.00	-
STARK13C2304	0.29	241165	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	109,293.00	3,301.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.09	241165	-	0.10	0.09	**0.09**	0.09	0.10	-	11,318.00	107.00	-
STARK19C2303	0.20	241165	-	0.22	0.21	**0.21**	0.21	0.22	0.01	50,542.00	1,072.00	-
STARK42C2303	0.23	241165	-	0.25	0.23	**0.24**	0.24	0.25	0.01	16,852.00	408.00	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2304A	0.16	241165	0.17	0.17	0.17	**0.17**	0.16	0.17	0.01	15,000.00	255.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2302A	0.12	241165	-	-	-	**-**	0.11	0.12	-	-	-	-
STEC42C2303G	0.18	241165	-	0.18	0.18	**0.18**	0.18	0.19	-	800.00	14.00	-
STGT01C2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.06	231165	-	0.06	0.06	**0.06**	0.06	0.07	-	2,777.00	17.00	-
STGT01C2304X	0.21	241165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,390.00	28.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT08C2304A	0.14	241165	0.16	0.16	0.14	**0.14**	0.13	0.14	-	5,446.00	77.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302B	0.06	241165	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	10,160.00	51.00	-
STGT13C2303A	0.13	241165	0.14	0.14	0.13	**0.13**	0.12	0.13	-	13,444.00	176.00	-
STGT13C2304A	0.36	241165	-	0.38	0.34	**0.34**	0.34	0.36	(0.02)	13,300.00	471.00	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT19C2304A	0.17	241165	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,154.00	270.00	-
STGT19C2305A	0.35	241165	-	0.37	0.34	**0.34**	0.33	0.38	(0.01)	3,783.00	130.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302A	0.03	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.02	0.04	-	-	-	-
STGT41C2304A	0.09	221165	-	-	-	**-**	0.08	0.10	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.05	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
SUNNY28C2211	0.01	181165	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.39	241165	-	0.33	0.23	**0.23**	0.23	7.80	(0.16)	6,501.00	212.00	-
SUNNY41C2302	0.79	241165	-	0.68	0.68	**0.68**	-	-	(0.11)	5,000.00	340.00	-
SUNNY41C2303	0.35	241165	-	0.30	0.30	**0.30**	-	-	(0.05)	5,000.00	150.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2301	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER42C2303	0.14	241165	-	-	-	**-**	0.14	0.15	-	-	-	-
SYNEX01C2211	0.01	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.08	241165	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	8.00	-	-
SYNEX01C2304	0.33	241165	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.04)	6,960.00	210.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	251065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SYNEX13C2302	0.12	241165	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,612.00	94.00	-
SYNEX13C2303	0.42	241165	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	2,252.00	90.00	-
SYNEX19C2302	0.06	231165	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	9.00	-	-
SYNEX19C2302	0.20	241165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,892.00	169.00	-
SYNEX19C2303	0.43	241165	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	4,684.00	206.00	-
SYNEX24C2302	0.44	241165	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	14,360.00	608.00	-
SYNEX42C2301	0.07	231165	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	14.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASCO01C2302	0.26	241165	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	22,414.00	581.00	-
TASCO08C2302	0.23	241165	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	46,632.00	1,034.00	-
TASCO13C2212	0.02	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
TASCO19C2302	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	30,722.00	338.00	-
TASCO28C2303	0.20	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,339.00	326.00	-
TASCO42C2303	0.30	241165	0.30	0.31	0.29	**0.30**	0.29	0.30	-	5,630.00	169.00	-
TCAP01C2301X	0.18	241165	-	-	-	**-**	0.17	0.18	-	-	-	-
TCAP11C2303A	0.33	241165	-	-	-	**-**	0.33	0.34	-	-	-	-
TCAP13C2212A	0.09	171165	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP19C2212A	0.08	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
TCAP19C2304A	0.28	241165	-	0.26	0.26	**0.26**	0.27	0.28	(0.02)	1,289.00	34.00	-
TCAP42C2301G	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	501.00	7.00	-
TENC28C2212B	0.01	241165	-	0.01	0.01	**0.01**	-	0.02	-	2,500.00	3.00	-
TENCEN28C230	0.11	221165	-	-	-	**-**	0.07	-	-	-	-	-
TENCEN28C230	0.32	241165	-	0.24	0.21	**0.23**	0.03	-	(0.09)	91,120.00	2,021.00	-
TENCEN28C230	0.21	241165	-	0.17	0.16	**0.17**	0.07	-	(0.04)	15,100.00	247.00	-
TENCEN28C230	0.50	241165	-	0.45	0.41	**0.42**	0.05	0.45	(0.08)	230,015.00	9,741.00	-
TENCEN28C230	1.02	221165	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.37	241165	-	0.44	0.41	**0.42**	-	-	0.05	8,112.00	343.00	-
TENCEN28P230	0.25	241165	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.11	231165	-	0.13	0.13	**0.13**	-	-	0.02	32,448.00	422.00	-
TENCEN41C221	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.26	171165	-	-	-	**-**	-	0.25	-	-	-	-
TENCEN41C230	0.16	231165	-	0.12	0.10	**0.12**	0.10	-	(0.04)	2.00	-	-
TENCEN41C230	0.33	241165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.78	231165	-	0.61	0.61	**0.61**	0.01	-	(0.17)	10.00	1.00	-
TENCEN41C230	0.43	241165	-	0.38	0.34	**0.37**	0.33	-	(0.06)	62,026.00	2,271.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.15	231165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	221165	-	-	-	**-**	-	0.20	-	-	-	-
TENCEN41P230	0.45	241165	-	0.51	0.50	**0.50**	-	-	0.05	60,000.00	3,025.00	-
THANI01C2211X	0.03	31165	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2301A	0.04	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
THANI13C2302A	0.19	241165	-	0.19	0.17	**0.18**	0.16	0.18	(0.01)	20,362.00	357.00	-
THANI19C2302A	0.06	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI19C2303A	0.23	241165	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	18,831.00	423.00	-
THANI28C2303A	0.13	231165	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2,000.00	28.00	-
THANI42C2301C	0.10	241165	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
TIDLOR01C2211	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.02	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2302	0.13	241165	-	0.16	0.15	**0.16**	0.16	0.17	0.03	21,652.00	344.00	-
TIDLOR08C2302	0.06	241165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	91,108.00	638.00	-
TIDLOR11C2302	0.11	241165	-	0.13	0.12	**0.13**	0.13	0.14	0.02	24,850.00	320.00	-
TIDLOR13C2212	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2302	0.11	241165	-	0.13	0.12	**0.12**	0.12	0.13	0.01	32,963.00	396.00	-
TIDLOR16C2212	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.13	241165	-	0.15	0.14	**0.15**	0.14	0.16	0.02	127,986.00	1,906.00	-
TIDLOR24C2212	0.01	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.14	241165	-	0.16	0.15	**0.16**	0.16	0.17	0.02	28,740.00	455.00	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR28C2302	0.10	241165	-	0.12	0.11	**0.12**	0.12	0.13	0.02	24,336.00	287.00	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR41C2302	0.04	231165	-	-	-	**-**	0.06	0.08	-	-	-	-
TIDLOR41C2303	0.16	241165	0.18	0.18	0.17	**0.18**	0.18	0.19	0.02	97,100.00	1,718.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.22	241165	-	0.25	0.23	**0.25**	0.25	0.26	0.03	27,072.00	660.00	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2301A	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH01C2303A	0.30	241165	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	30,804.00	829.00	-
TIPH08C2303A	0.25	241165	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	8,193.00	181.00	-
TIPH13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2302A	0.14	241165	-	0.13	0.12	**0.12**	0.11	0.13	(0.02)	21,120.00	254.00	-
TIPH13C2304A	0.36	241165	-	0.33	0.31	**0.32**	0.31	0.33	(0.04)	170,298.00	5,335.00	-
TIPH19C2301A	0.05	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH19C2304A	0.36	241165	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	200,882.00	6,562.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.05	0.06	-	-	-	-
TIPH42C2303G	0.48	241165	0.48	0.48	0.42	**0.44**	0.44	0.45	(0.04)	22,800.00	983.00	-
TISCO01C2301X	0.34	241165	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	2,786.00	92.00	-
TISCO08C2302A	0.30	241165	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	2,078.00	61.00	-
TISCO13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2303A	0.34	241165	-	0.32	0.32	**0.32**	0.33	0.34	(0.02)	3,020.00	97.00	-
TISCO19C2301A	0.08	241165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,000.00	14.00	-
TISCO19C2305A	0.48	241165	-	-	-	**-**	0.47	0.48	-	-	-	-
TISCO42C2303C	0.47	241165	-	0.45	0.45	**0.45**	0.46	0.47	(0.02)	200.00	9.00	-
TOP01C2211A	0.05	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2211X	0.05	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2212A	0.11	241165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	24,582.00	221.00	-
TOP01C2301X	0.05	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP01C2302A	0.40	241165	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.02)	24,236.00	911.00	-
TOP01P2301X	0.21	241165	-	0.22	0.21	**0.21**	0.21	0.22	-	52,183.00	1,123.00	-
TOP06C2211A	0.04	211065	-	-	-	**-**	-	-	-	-	-	-
TOP06C2301A	0.33	241165	-	0.32	0.31	**0.32**	0.32	0.34	(0.01)	2,502.00	79.00	-
TOP08C2302A	0.19	241165	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	30,942.00	557.00	-
TOP11C2304A	0.46	241165	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	35,852.00	1,613.00	-
TOP11P2302A	0.28	241165	-	0.28	0.28	**0.28**	0.27	0.28	-	14,360.00	402.00	-
TOP13C2212A	0.06	231165	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP13C2301A	0.03	241165	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2302A	0.14	241165	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	28,831.00	375.00	-
TOP13C2303A	0.33	241165	0.33	0.33	0.31	**0.31**	0.31	0.33	(0.02)	34,411.00	1,067.00	-
TOP13P2212A	0.04	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2303A	0.25	241165	-	0.25	0.25	**0.25**	0.25	0.26	-	20,941.00	524.00	-
TOP16C2211A	0.03	111165	-	-	-	**-**	-	0.04	-	-	-	-
TOP19C2212A	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301A	0.05	111165	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	40.00	-	-
TOP19C2301B	0.12	241165	-	0.12	0.12	**0.12**	0.12	0.13	-	10,604.00	127.00	-
TOP19C2302A	0.27	241165	0.25	0.25	0.24	**0.24**	0.23	0.25	(0.03)	81,230.00	1,950.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP24C2302A	0.27	241165	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	32,756.00	836.00	-
TOP41C2212A	0.04	221165	-	-	-	**-**	0.03	0.06	-	-	-	-
TOP41C2301A	0.09	111165	-	0.07	0.07	**0.07**	0.06	0.08	(0.02)	4,000.00	28.00	-
TOP41C2302A	0.31	241165	-	-	-	**-**	0.32	0.34	-	-	-	-
TOP41C2304A	0.41	241165	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	51,382.00	1,979.00	-
TOP42C2211G	0.01	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP42C2302G	0.36	241165	-	0.35	0.34	**0.35**	0.35	0.37	(0.01)	6,400.00	222.00	-
TOP42P2303G	0.46	241165	-	0.48	0.47	**0.47**	0.47	0.48	0.01	4,020.00	191.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.10	241165	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,004.00	27.00	-
TQM01C2303A	0.36	241165	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	5,516.00	198.00	-
TQM08C2303A	0.34	241165	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	5,749.00	191.00	-
TQM13C2301A	0.03	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2303A	0.28	241165	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	38,249.00	1,039.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2303A	0.33	241165	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	7,111.00	229.00	-
TQM24C2301A	0.06	241165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,720.00	9.00	-
TQM42C2211G	0.01	221165	-	-	-	**-**	0.01	0.04	-	-	-	-
TQM42C2303G	0.38	241165	-	0.39	0.37	**0.37**	0.36	0.37	(0.01)	12,835.00	486.00	-
TRUE01C2211A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2212X	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.19	241165	0.19	0.19	0.17	**0.19**	0.19	0.20	-	18,140.00	334.00	-
TRUE01C2302A	0.07	241165	-	0.07	0.07	**0.07**	0.06	0.07	-	1.00	-	-
TRUE01P2302A	0.31	241165	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	219.00	7.00	-
TRUE06C2212A	0.18	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE08C2212A	0.01	241165	-	0.01	0.01	**0.01**	0.01	0.02	-	9,000.00	9.00	-
TRUE13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE13C2212B	0.01	231165	-	0.01	0.01	**0.01**	-	0.02	-	150.00	-	-
TRUE13C2302A	0.06	241165	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,461.00	62.00	-
TRUE13C2303A	0.21	241165	-	0.22	0.20	**0.21**	0.21	0.22	-	207,073.00	4,283.00	-
TRUE13P2302A	0.28	241165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	14,830.00	415.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	0.03	0.07	-	-	-	-
TRUE19C2301A	0.08	241165	-	0.08	0.08	**0.08**	0.08	0.09	-	8,608.00	69.00	-
TRUE19C2301B	0.05	241165	-	0.05	0.05	**0.05**	0.05	0.06	-	4,608.00	23.00	-
TRUE19C2302A	0.06	231165	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE19C2303A	0.21	241165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	14,714.00	311.00	-
TRUE19C2304A	0.36	241165	-	0.37	0.36	**0.37**	0.36	0.38	0.01	126,631.00	4,576.00	-
TRUE19P2302A	0.37	241165	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	89,411.00	3,189.00	-
TRUE28C2302A	0.12	241165	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,621.00	21.00	-
TRUE41C2212A	0.07	151165	-	-	-	**-**	0.01	0.04	-	-	-	-
TRUE41C2301A	0.15	241165	0.15	0.15	0.14	**0.15**	0.15	0.16	-	545.00	8.00	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.09	241165	-	-	-	**-**	0.09	0.10	-	-	-	-
TTA08C2303A	0.21	241165	-	0.22	0.21	**0.21**	0.21	0.22	-	500.00	11.00	-
TTA13C2301A	0.06	231165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
TTA13C2302A	0.22	241165	0.23	0.23	0.21	**0.22**	0.22	0.23	-	5,590.00	126.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.04	-	-	-	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2302A	0.21	241165	-	0.22	0.21	**0.21**	0.21	0.22	-	8,149.00	175.00	-
TTA42C2302G	0.19	241165	-	0.20	0.19	**0.19**	0.19	0.20	-	402.00	8.00	-
TTB01C2301A	0.22	241165	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	13,969.00	296.00	-
TTB08C2303A	0.25	241165	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	14,049.00	311.00	-
TTB13C2212A	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
TTB13C2302A	0.24	231165	-	0.25	0.24	**0.24**	0.24	0.27	-	14,107.00	341.00	-
TTB19C2302A	0.20	241165	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	41,036.00	790.00	-
TTB42C2302G	0.28	241165	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	6,500.00	177.00	-
TU01C2211A	0.02	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2212A	0.06	241165	-	-	-	**-**	0.05	0.06	-	-	-	-
TU01C2303A	0.15	241165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	16,467.00	226.00	-
TU01P2211A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU06C2211A	0.02	81165	-	-	-	**-**	-	-	-	-	-	-
TU08C2302A	0.11	241165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	27,014.00	270.00	-
TU11C2301A	0.12	241165	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	7,000.00	77.00	-
TU11P2301A	0.18	241165	-	0.18	0.18	**0.18**	0.17	0.19	-	10,701.00	193.00	-
TU13C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2303A	0.12	241165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	43,684.00	481.00	-
TU19C2212A	0.07	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2301A	0.11	241165	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,288.00	13.00	-
TU19C2303A	0.09	241165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	80,000.00	700.00	-
TU19C2303B	0.24	241165	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	32,351.00	709.00	-
TU24C2212A	0.03	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
TU24C2302A	0.09	241165	-	0.09	0.09	**0.09**	0.08	0.09	-	8,258.00	74.00	-
TU28C2301A	0.15	241165	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,056.00	113.00	-
TU28C2307C	0.24	241165	-	-	-	**-**	0.23	0.24	-	-	-	-
TU41C2212A	0.06	181165	-	-	-	**-**	0.01	0.04	-	-	-	-
TU41C2302A	0.09	241165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,400.00	75.00	-
TU42C2301G	0.21	241165	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	6,832.00	127.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO19C2302A	0.11	161165	-	-	-	**-**	0.08	0.09	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.09	241165	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	10.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2303A	0.42	241165	-	0.42	0.34	**0.37**	0.37	0.38	(0.05)	14,208.00	514.00	-
VGI01P2212X	0.08	241165	-	0.10	0.08	**0.09**	0.09	0.10	0.01	5,044.00	48.00	-
VGI08C2302A	0.10	241165	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	10,833.00	81.00	-
VGI11C2302A	0.19	241165	-	0.18	0.14	**0.16**	0.15	0.16	(0.03)	33,126.00	534.00	-
VGI13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2302A	0.13	241165	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	22,645.00	225.00	-
VGI13C2303A	0.36	241165	0.36	0.36	0.28	**0.32**	0.31	0.33	(0.04)	82,360.00	2,461.00	-
VGI16C2301A	0.06	241165	-	0.05	0.03	**0.04**	0.04	0.05	(0.02)	350.00	2.00	-
VGI19C2212A	0.01	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	161165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2303A	0.14	241165	-	0.13	0.10	**0.11**	0.11	0.12	(0.03)	6,921.00	76.00	-
VGI19C2303B	0.46	231165	-	0.38	0.35	**0.36**	0.37	0.38	(0.10)	8,206.00	299.00	-
VGI19C2304A	0.32	241165	-	0.32	0.25	**0.28**	0.28	0.29	(0.04)	202,671.00	5,799.00	-
VGI24C2301A	0.02	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI42C2212G	0.02	231165	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.51	241165	-	0.50	0.39	**0.45**	0.43	0.45	(0.06)	27,105.00	1,136.00	-
WHA01C2211A	0.05	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA01C2301A	0.16	241165	-	-	-	**-**	0.16	0.17	-	-	-	-
WHA06C2212A	0.12	241165	-	0.13	0.12	**0.12**	0.12	0.13	-	9,300.00	119.00	-
WHA08C2302A	0.16	241165	0.17	0.17	0.16	**0.16**	0.16	0.17	-	13,640.00	232.00	-
WHA11P2302A	0.17	221165	0.21	0.21	0.20	**0.20**	0.19	0.21	0.03	9,149.00	184.00	-
WHA13C2212A	0.14	241165	-	-	-	**-**	0.11	0.14	-	-	-	-
WHA13C2301A	0.07	241165	-	0.07	0.07	**0.07**	0.06	0.07	-	39,834.00	279.00	-
WHA13C2303A	0.21	241165	0.22	0.22	0.21	**0.21**	0.21	0.22	-	39,195.00	861.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	0.23	0.27	-	-	-	-
WHA19C2301A	0.11	241165	-	0.11	0.11	**0.11**	0.11	0.12	-	75.00	1.00	-
WHA19C2303A	0.14	241165	-	-	-	**-**	0.14	0.15	-	-	-	-
WHA19C2303B	0.24	241165	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	25,741.00	618.00	-
WHA24C2301A	0.13	241165	0.14	0.14	0.13	**0.13**	0.13	0.14	-	31,480.00	440.00	-
WHA28C2301A	0.35	241165	0.36	0.36	0.36	**0.36**	0.35	0.36	0.01	15,211.00	548.00	-
WHA28C2307C	0.20	241165	-	-	-	**-**	0.20	0.21	-	-	-	-
WHA41C2301A	0.12	241165	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	12,922.00	168.00	-
WHA42C2303G	0.42	241165	-	0.43	0.42	**0.42**	0.42	0.43	-	2,430.00	104.00	-
XIAO41P2212A	0.11	211165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.06	151165	-	-	-	**-**	-	0.05	-	-	-	-
XIAOMI28C2302	0.07	241165	-	-	-	**-**	0.07	0.09	-	-	-	-
XIAOMI28C2302	0.24	241165	-	0.27	0.25	**0.25**	0.15	0.26	0.01	10,001.00	260.00	-
XIAOMI28C2303	0.44	241165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.61	241165	-	0.59	0.58	**0.58**	-	-	(0.03)	14,056.00	818.00	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	241165	-	0.18	0.18	**0.18**	-	-	-	20,000.00	360.00	-
XIAOMI41C2302	0.08	231165	-	-	-	**-**	0.06	-	-	-	-	-
XIAOMI41P2212	0.19	171165	-	0.18	0.18	**0.18**	-	-	(0.01)	10.00	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.78	151165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.18	241165	-	0.19	0.19	**0.19**	0.11	0.21	0.01	70.00	1.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.37	241165	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	2,548.00	92.00	-
AIT-W2	3.92	241165	3.96	4.18	3.96	**4.18**	4.16	4.18	0.26	26,970.00	11,109.00	4.00
AJA-W3	0.11	241165	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	21,335.00	214.00	-
AJA-W4	0.09	241165	-	0.10	0.08	**0.10**	0.09	0.10	0.01	21,608.00	188.00	-
ANAN-W1	0.44	241165	0.42	0.43	0.36	**0.36**	0.36	0.37	(0.08)	347,431.00	13,389.00	-
APURE-W3	0.65	241165	0.65	0.75	0.64	**0.66**	0.66	0.67	0.01	37,230.00	2,593.00	-
AQ-W5	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	1,831.00	2.00	-
AQUA-W3	0.06	241165	0.06	0.06	0.05	**0.06**	0.05	0.06	-	29,040.00	171.00	-
AS-W2	11.70	241165	-	11.90	11.00	**11.90**	11.50	11.90	0.20	12.00	14.00	11.00
ASW-W1	0.45	241165	-	0.45	0.43	**0.43**	0.43	0.45	(0.02)	3,023.00	133.00	-
ASW-W2	0.38	241165	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	3,699.00	138.00	-
B-W6	0.11	241165	-	0.12	0.10	**0.11**	0.11	0.12	-	20,988.00	230.00	-
B-W7	0.05	241165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	26,640.00	135.00	-
BANPU-W5	4.78	241165	4.80	4.82	4.74	**4.76**	4.76	4.78	(0.02)	51,518.00	24,562.00	4.00
BCPG-W2	2.02	241165	-	2.30	2.04	**2.28**	2.28	2.38	0.26	798.00	176.00	2.00
BEYOND-W2	4.48	211165	-	4.48	4.06	**4.06**	4.02	4.30	(0.42)	36.00	16.00	4.00
BKD-W2	0.01	31165	-	-	-	**-**	-	-	-	-	-	-
BR-W1	0.33	241165	0.32	0.33	0.32	**0.33**	0.32	0.33	-	6,899.00	223.00	-
BTS-W7	0.25	241165	0.25	0.26	0.25	**0.25**	0.25	0.26	-	32,446.00	814.00	-
BTS-W8	0.29	241165	0.30	0.30	0.28	**0.29**	0.29	0.30	-	10,105.00	293.00	-
BYD-W6	6.60	241165	6.60	6.85	6.60	**6.75**	6.75	6.80	0.15	3,837.00	2,579.00	6.00
CEN-W5	1.12	241165	-	1.00	1.00	**1.00**	1.00	1.10	(0.12)	4.00	-	1.00
CGD-W5	0.03	241165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	14,134.00	36.00	-
CGH-W4	0.11	241165	0.11	0.11	0.10	**0.11**	0.10	0.11	-	41,450.00	454.00	-
CHAYO-W2	0.78	241165	0.82	0.89	0.78	**0.78**	0.78	0.81	-	6,423.00	534.00	-
CI-W2	0.16	241165	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	11,526.00	174.00	-
CWT-W5	0.78	241165	-	0.84	0.78	**0.78**	0.78	0.79	-	6,887.00	549.00	-
CWT-W6	0.20	241165	-	0.22	0.20	**0.21**	0.20	0.21	0.01	32,204.00	677.00	-
ECL-W4	0.24	241165	0.25	0.27	0.24	**0.25**	0.24	0.25	0.01	25,110.00	637.00	-
EE-W1	0.13	241165	0.13	0.14	0.13	**0.13**	0.13	0.14	-	6,397.00	87.00	-
EKH-W1	1.89	241165	1.89	1.91	1.88	**1.91**	1.91	1.92	0.02	4,706.00	891.00	1.00
EMC-W6	0.02	241165	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	22,674.00	55.00	-
EP-W4	0.43	241165	0.42	0.43	0.42	**0.43**	0.43	0.44	-	4,077.00	174.00	-
ERW-W3	1.14	241165	-	1.15	1.12	**1.13**	1.13	1.14	(0.01)	4,003.00	452.00	1.00
EVER-W4	0.04	241165	0.04	0.05	0.03	**0.04**	0.04	0.05	-	41,059.00	164.00	-
GEL-W5	0.04	241165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3,900.00	20.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOCON-W5	0.14	241165	0.14	0.14	0.13	**0.14**	0.13	0.14	-	3,028.00	42.00	-
III-W1	8.00	241165	8.00	8.10	7.70	**8.00**	7.95	8.00	-	3,314.00	2,583.00	7.00
INSET-W1	1.32	241165	1.32	1.38	1.30	**1.36**	1.34	1.37	0.04	2,858.00	380.00	1.00
ITEL-W3	0.65	241165	0.59	0.68	0.57	**0.59**	0.59	0.60	(0.06)	14,146.00	842.00	-
ITEL-W4	0.15	241165	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	2,218.00	35.00	-
J-W2	1.22	241165	-	1.27	1.24	**1.26**	1.26	1.38	0.04	53.00	7.00	1.00
J-W3	1.21	241165	-	1.42	1.38	**1.38**	1.20	1.37	0.17	13.00	2.00	1.00
JMART-W4	33.00	241165	-	33.50	33.25	**33.50**	33.00	33.25	0.50	100.00	334.00	33.00
JMART-W5	8.95	241165	8.95	9.00	8.95	**8.95**	8.95	9.15	-	164.00	147.00	8.00
JMT-W4	10.00	241165	-	10.20	9.95	**10.10**	10.00	10.20	0.10	609.00	614.00	10.00
MACO-W3	0.11	241165	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	7,597.00	84.00	-
MACO-W4	0.02	241165	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,454.00	33.00	-
MBK-W1	16.80	241165	-	-	-	**-**	16.70	17.20	-	-	-	-
MBK-W2	16.00	241165	-	16.10	16.10	**16.10**	16.10	17.00	0.10	3.00	5.00	16.00
MBK-W3	15.50	241165	-	15.50	15.50	**15.50**	15.50	16.40	-	1.00	2.00	15.00
MBK-W4	14.80	241165	-	-	-	**-**	15.00	16.00	-	-	-	-
MIDA-W3	0.04	241165	-	0.04	0.04	**0.04**	0.03	0.04	-	2,100.00	8.00	-
MILL-W6	0.20	241165	-	0.20	0.18	**0.20**	0.19	0.20	-	511.00	10.00	-
MINT-W7	8.70	241165	8.55	8.55	8.30	**8.45**	8.40	8.45	(0.25)	1,333.00	1,120.00	8.00
MINT-W8	2.96	241165	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.06)	2,518.00	736.00	2.00
MINT-W9	3.20	241165	3.10	3.12	3.02	**3.10**	3.06	3.10	(0.10)	1,774.00	545.00	3.00
ML-W3	0.10	241165	-	0.11	0.09	**0.11**	0.09	0.10	0.01	11,765.00	117.00	-
NCAP-W1	0.50	241165	0.50	0.52	0.50	**0.51**	0.51	0.52	0.01	14,626.00	745.00	-
NEX-W2	19.40	241165	19.20	19.60	19.20	**19.50**	19.50	19.60	0.10	3,492.00	6,774.00	19.00
NOBLE-W2	0.45	241165	0.45	0.53	0.43	**0.51**	0.50	0.51	0.06	88,939.00	4,367.00	-
NRF-W1	1.11	241165	1.12	1.18	1.11	**1.14**	1.14	1.16	0.03	8,090.00	928.00	1.00
NUSA-W4	0.25	241165	0.25	0.28	0.25	**0.26**	0.26	0.27	0.01	370,466.00	9,791.00	-
NVD-W2	0.17	241165	-	0.18	0.17	**0.18**	0.16	0.19	0.01	740.00	13.00	-
NVD-W3	0.34	241165	0.35	0.36	0.32	**0.36**	0.33	0.36	0.02	729.00	24.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.11	241165	-	1.12	1.09	**1.11**	1.11	1.12	-	1,411.00	156.00	1.00
PORT-W2	0.10	241165	0.10	0.10	0.08	**0.10**	0.09	0.10	-	21,090.00	189.00	-
PORT-W3	0.10	241165	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,164.00	12.00	-
PPPM-W4	0.26	241165	-	0.26	0.25	**0.26**	0.24	0.26	-	602.00	16.00	-
PPPM-W5	0.05	241165	-	0.06	0.04	**0.05**	0.04	0.05	-	49,603.00	200.00	-
PRG-W1	6.45	211165	-	6.40	6.20	**6.20**	6.35	6.55	(0.25)	49.00	31.00	6.00
PRG-W2	6.20	241165	-	7.00	6.20	**6.20**	6.20	7.95	-	6.00	4.00	6.00
RICHY-W3	0.01	241165	-	0.01	0.01	**0.01**	-	0.01	-	502.00	1.00	-
RS-W4	1.56	241165	1.56	1.79	1.55	**1.67**	1.67	1.68	0.11	48,936.00	8,284.00	1.00
RT-W1	0.53	241165	0.54	0.55	0.51	**0.52**	0.51	0.52	(0.01)	6,196.00	327.00	-
SA-W1	0.41	241165	-	0.46	0.41	**0.42**	0.42	0.43	0.01	23,426.00	1,018.00	-
SABUY-W1	11.00	241165	10.80	11.20	10.50	**11.20**	11.10	12.00	0.20	53.00	57.00	10.00
SABUY-W2	5.30	241165	5.30	5.95	5.30	**5.90**	5.90	5.95	0.60	49,343.00	28,437.00	5.00
SAMART-W3	0.37	241165	0.36	0.42	0.34	**0.36**	0.36	0.37	(0.01)	12,446.00	470.00	-
SAMTEL-W1	0.69	241165	-	0.70	0.63	**0.70**	0.65	0.70	0.01	7.00	-	-
SAWAD-W2	3.26	241165	3.26	3.32	3.26	**3.32**	3.30	3.32	0.06	285.00	94.00	3.00
SCM-W1	0.87	241165	-	0.98	0.86	**0.89**	0.89	0.91	0.02	727.00	63.00	-
SCN-W1	0.02	241165	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	62,838.00	126.00	-
SCN-W2	0.24	241165	-	0.24	0.21	**0.21**	0.21	0.23	(0.03)	8,226.00	180.00	-
SDC-W1	0.06	241165	-	0.08	0.06	**0.06**	0.06	0.07	-	7,188.00	51.00	-
SENA-W1	0.35	241165	0.34	0.35	0.34	**0.35**	0.34	0.35	-	3,313.00	115.00	-
SFLEX-W1	0.18	241165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	1.00	-	-
SFLEX-W2	0.21	241165	0.19	0.21	0.19	**0.21**	0.20	0.21	-	38.00	1.00	-
SINGER-W2	20.50	241165	-	20.90	20.20	**20.90**	20.30	21.00	0.40	31.00	63.00	20.00
SKE-W1	0.13	241165	-	0.14	0.13	**0.14**	0.13	0.14	0.01	2,016.00	27.00	-
SMT-W3	1.64	241165	1.65	1.78	1.63	**1.74**	1.74	1.75	0.10	37,001.00	6,341.00	1.00
SNP-W2	16.90	241165	-	16.60	16.50	**16.60**	16.60	19.90	(0.30)	85.00	140.00	16.00
SOLAR-W1	0.12	241165	0.12	0.12	0.11	**0.12**	0.11	0.12	-	3,651.00	42.00	-
SSP-W2	1.12	241165	-	1.21	1.12	**1.12**	1.12	1.14	-	8,364.00	967.00	1.00
STARK-W1	0.39	241165	0.39	0.40	0.38	**0.39**	0.38	0.39	-	25,171.00	976.00	-
TCC-W4	0.09	241165	-	0.10	0.09	**0.09**	0.09	0.10	-	20,986.00	191.00	-
TCC-W5	0.37	241165	0.36	0.38	0.36	**0.37**	0.37	0.38	-	2,804.00	104.00	-
TFG-W3	1.30	241165	1.29	1.29	1.23	**1.23**	1.23	1.29	(0.07)	438.00	55.00	1.00
TFI-W1	0.09	241165	-	0.09	0.08	**0.09**	0.08	0.09	-	2,026.00	16.00	-
TGPRO-W3	0.05	241165	0.06	0.06	0.04	**0.05**	0.04	0.05	-	37,114.00	174.00	-
TH-W3	1.69	241165	1.72	1.78	1.58	**1.65**	1.65	1.67	(0.04)	47,235.00	8,015.00	1.00
TRITN-W5	0.04	241165	0.04	0.05	0.04	**0.04**	0.04	0.05	-	24,561.00	98.00	-
TRUBB-W2	0.17	241165	-	0.18	0.17	**0.18**	0.17	0.18	0.01	392.00	7.00	-
TSR-W2	0.92	241165	0.93	1.06	0.91	**0.95**	0.95	0.97	0.03	87,596.00	8,703.00	-
TTB-W1	0.50	241165	0.50	0.51	0.50	**0.50**	0.50	0.51	-	27,614.00	1,381.00	-
TWZ-W6	0.01	241165	-	0.01	0.01	**0.01**	-	0.01	-	20,776.00	21.00	-
TWZ-W7	0.01	241165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	124,602.00	125.00	-
U-W4	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	525.00	1.00	-
VGI-W3	0.21	241165	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	83,819.00	1,697.00	-
VIBHA-W4	0.29	241165	0.28	0.28	0.27	**0.28**	0.27	0.28	(0.01)	4,715.00	130.00	-
W-W5	0.03	241165	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	144,063.00	434.00	-
WAVE-W2	0.24	241165	0.24	0.24	0.23	**0.24**	0.23	0.24	-	605.00	14.00	-
WAVE-W3	0.05	241165	0.04	0.05	0.04	**0.05**	0.04	0.05	-	44,805.00	223.00	-
XPG-W4	4.86	241165	-	4.96	4.80	**4.88**	4.88	4.90	0.02	597.00	292.00	4.00
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	1.00	241165	1.00	1.02	1.00	**1.01**	1.00	1.01	0.01	52,309.00	5,274.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.44	241165	0.44	0.47	0.42	**0.47**	0.46	0.47	0.03	12,976.00	570.00	-
BC-W1	0.35	241165	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	496.00	18.00	-
BM-W2	3.26	241165	-	3.26	3.26	**3.26**	3.26	3.32	-	8.00	3.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday November 24, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BROOK-W6	0.13	241165	-	0.17	0.11	**0.15**	0.15	0.16	0.02	196,322.00	2,983.00	-
BROOK-W7	0.15	241165	0.15	0.22	0.14	**0.17**	0.17	0.18	0.02	72,797.00	1,279.00	-
COLOR-W2	0.27	241165	-	0.28	0.26	**0.27**	0.27	0.28	-	2,981.00	80.00	-
CPANEL-W1	3.24	241165	-	3.22	3.12	**3.22**	3.18	3.22	(0.02)	1,172.00	369.00	3.00
DIMET-W4	0.10	241165	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,057.00	37.00	-
DITTO-W1	26.50	241165	26.75	27.00	26.50	**26.75**	26.50	26.75	0.25	979.00	2,626.00	26.00
DOD-W2	0.29	241165	-	0.29	0.28	**0.29**	0.28	0.29	-	525.00	15.00	-
ECF-W4	0.45	241165	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	7,224.00	333.00	-
EFORL-W5	0.09	241165	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	6,923.00	59.00	-
EFORL-W6	0.09	241165	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	797.00	8.00	-
FLOYD-W1	0.36	241165	-	0.38	0.36	**0.36**	0.36	0.37	-	8,830.00	319.00	-
HEMP-W2	0.40	241165	0.40	0.43	0.36	**0.36**	0.36	0.37	(0.04)	16,347.00	644.00	-
ICN-W1	2.60	241165	-	2.64	2.54	**2.54**	2.54	2.60	(0.06)	37.00	9.00	2.00
IP-W1	1.63	241165	1.56	2.30	1.51	**2.18**	2.18	2.20	0.55	694,358.00	142,320.00	2.00
JCKH-W1	0.12	231165	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	1,233.00	12.00	-
JSP-W1	0.88	241165	0.89	0.91	0.88	**0.89**	0.89	0.90	0.01	16,138.00	1,448.00	-
KUN-W1	0.21	241165	0.20	0.21	0.19	**0.19**	0.19	0.21	(0.02)	7,853.00	156.00	-
KWM-W1	0.90	241165	-	0.91	0.89	**0.91**	0.90	0.91	0.01	2,919.00	264.00	-
LEO-W1	1.22	241165	1.24	1.45	1.22	**1.25**	1.25	1.26	0.03	35,629.00	4,709.00	1.00
LIT-W2	0.71	241165	-	0.81	0.70	**0.73**	0.73	0.74	0.02	3,179.00	243.00	-
MBAX-W2	2.12	241165	-	2.14	2.12	**2.12**	2.12	2.14	-	82.00	17.00	2.00
META-W5	0.04	241165	0.03	0.04	0.03	**0.04**	0.03	0.04	-	6,293.00	19.00	-
META-W6	0.03	241165	0.03	0.03	0.02	**0.03**	0.02	0.03	-	42,156.00	125.00	-
MVP-W1	1.81	241165	-	2.18	1.82	**1.85**	1.85	1.89	0.04	10,123.00	1,942.00	1.00
NDR-W2	0.23	241165	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	3,580.00	77.00	-
NEWS-W7	0.01	241165	0.01	0.01	0.01	**0.01**	-	0.01	-	473,185.00	473.00	-
OTO-W1	3.58	241165	3.58	3.64	3.56	**3.58**	3.56	3.58	-	6,883.00	2,460.00	3.00
PIMO-W2	1.06	241165	1.09	1.09	1.05	**1.05**	1.05	1.06	(0.01)	2,749.00	292.00	1.00
PJW-W1	1.28	241165	-	1.32	1.28	**1.31**	1.29	1.31	0.03	2,638.00	342.00	1.00
PLANET-W1	0.60	241165	-	0.61	0.57	**0.60**	0.57	0.60	-	600.00	35.00	-
PROEN-W1	4.22	241165	4.14	4.24	4.10	**4.20**	4.18	4.20	(0.02)	23,454.00	9,798.00	4.00
PSTC-W2	0.20	241165	0.21	0.24	0.19	**0.20**	0.19	0.20	-	753,728.00	15,654.00	-
RWI-W3	0.10	241165	0.10	0.11	0.09	**0.10**	0.10	0.11	-	34,892.00	349.00	-
SAAM-W2	0.58	241165	0.58	0.71	0.56	**0.62**	0.62	0.63	0.04	282,695.00	18,288.00	-
SENAJ-W1	0.10	241165	0.09	0.11	0.09	**0.11**	0.09	0.11	0.01	12,619.00	122.00	-
SIMAT-W3	0.51	241165	-	0.54	0.52	**0.52**	0.48	0.52	0.01	4.00	-	-
SIMAT-W5	0.48	241165	-	0.51	0.47	**0.49**	0.48	0.49	0.01	972.00	48.00	-
SONIC-W1	1.70	241165	1.75	1.81	1.70	**1.71**	1.71	1.74	0.01	5,631.00	987.00	1.00
STOWER-W3	0.01	241165	-	0.01	0.01	**0.01**	-	0.01	-	155.00	-	-
STOWER-W4	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
TM-W1	0.68	241165	-	0.69	0.67	**0.67**	0.66	0.68	(0.01)	198.00	13.00	-
TNDT-W1	0.18	241165	-	0.21	0.17	**0.17**	0.17	0.18	(0.01)	18,998.00	345.00	-
TPS-W1	1.82	241165	-	1.86	1.81	**1.83**	1.82	1.83	0.01	456.00	84.00	1.00
TVDH-W3	0.44	241165	-	-	-	**-**	0.42	0.43	-	-	-	-
UBIS-W1	0.36	241165	-	0.38	0.33	**0.36**	0.36	0.37	-	8,583.00	307.00	-
UPA-W2	0.01	241165	0.01	0.02	0.01	**0.01**	0.01	0.02	-	345,185.00	357.00	-