Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday November 30, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	764.00	7,654,390	13.7%
CPALL	65.75	2,890,081	1.2%
SIRI	1.71	2,777,984	8.9%
BDMS	29.25	2,433,134	-3.3%
AOT	74.00	2,207,099	-1.3%
HANA	55.75	2,110,778	7.7%
PTTEP	186.00	2,064,631	-1.1%
BANPU	13.20	1,946,273	0.8%
PTT	33.25	1,881,351	0.0%
KCE	50.75	1,834,745	5.2%

Sector Ranking

Sector	%Value
.AGRI	0.2718
.AUTO	0.5033
.BANK	5.0979
.COMM	9.1773
.CONMAT	0.9554
.CONS	0.4983
.ENERG	15.4913
.ETRON	16.9671
.FASHION	0.8912
.FIN	6.5830
.FOOD	4.7578
.HELTH	6.9536
.HOME	0.0147
.ICT	3.5660
.IMM	0.3646
.INSUR	0.9062
.MEDIA	0.5369
.MINE	-
.PAPER	0.0053
.PERSON	0.1314
.PETRO	1.3563
.PF&REIT	0.1716
.PKG	0.6490
.PROF	0.0596
.PROP	9.0869
.STEEL	0.0485
.TOURISM	0.7272
.TRANS	4.7451

Top Ten Gainers

Stock	Last	Value '000	%Change
NDX28C2212A	0.07	22	250.0%
SIRI13C2212A	1.20	22	200.0%
NDX28C2212B	0.34	73	142.9%
SPX41C2212D	0.18	0	125.0%
SPX28C2212B	0.28	149	115.4%
AMATA16C2212A	0.02	0	100.0%
HANA42C2212G	0.22	1,567	100.0%
KCE06C2212A	0.04	1	100.0%
KCE19C2301A	0.04	152	100.0%
MACO-W4	0.02	18	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
PTTEP19C2212A	0.04	8	-91.8%
LH08C2212A	0.01	0	-85.7%
SCB19C2212A	0.01	0	-80.0%
BDMS41C2306A	0.21	1,065	-79.0%
AMATA24C2212A	0.01	3	-75.0%
CBG24C2301A	0.01	0	-75.0%
SPX41P2212B	0.02	0	-71.4%
BEC19P2304A	0.29	642	-71.0%
GLOBAL13C2304	0.31	1,756	-69.0%
DOHOME01C221	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,642.16	1,651.76	1,639.02	1,648.44	13.08	0.80
.SET50	996.86	997.99	992.39	994.36	0.58	0.06
.SET100	2,240.79	2,243.59	2,232.38	2,236.53	3.50	0.16
.SETHD	1,188.03	1,190.94	1,185.52	1,187.92	3.05	0.26
.SSET	1,059.72	1,063.19	1,059.06	1,060.74	4.65	0.44
.MAI	583.36	584.70	578.72	579.81	2.43	0.42
.AGRI	226.62	227.41	225.46	225.90	0.03	0.01
.AUTO	551.57	553.18	547.56	550.10	1.13	0.21
.BANK	382.83	384.26	380.99	382.32	0.23	0.06
.COMM	37,494.92	37,919.82	37,440.79	37,858.04	478.13	1.28
.CONMAT	9,168.16	9,218.43	9,157.53	9,176.98	15.39	0.17
.CONS	69.45	69.73	69.13	69.35	0.19	0.27
.ENERG	25,217.00	25,343.24	25,124.88	25,169.85	39.39	0.16
.ETRON	8,876.72	9,986.36	8,851.88	9,800.31	1,079.75	12.38
.FASHION	651.53	658.15	649.19	655.63	7.26	1.12
.FIN	4,560.66	4,633.66	4,554.58	4,623.26	110.30	2.44
.FOOD	12,653.80	12,691.96	12,586.58	12,600.47	6.30	0.05
.HELTH	7,410.96	7,413.03	7,213.84	7,257.11	(163.66)	(2.21)
.HOME	24.48	24.58	24.39	24.44	(0.04)	(0.16)
.ICT	160.89	161.70	160.69	161.57	1.26	0.79
.IMM	39.84	40.35	39.57	39.94	0.28	0.71
.INSUR	12,832.38	12,988.71	12,815.00	12,941.19	130.95	1.02
.MEDIA	47.26	47.42	46.94	46.94	(0.20)	(0.42)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,726.06	4,641.67	4,641.67	(56.26)	(1.20)
.PERSON	111.06	111.06	109.24	109.37	(1.01)	(0.92)
.PETRO	1,030.46	1,033.19	1,015.58	1,023.29	1.21	0.12
.PF&REIT	193.56	193.56	191.56	149.74	0.26	0.17
.PKG	5,463.91	5,523.44	5,439.81	5,480.01	77.56	1.44
.PROF	278.88	278.88	273.79	275.23	(2.68)	(0.96)
.PROP	267.13	268.41	265.21	266.34	(0.38)	(0.14)
.STEEL	53.30	54.36	53.30	36.08	0.06	0.17
.TOURISM	631.98	636.17	622.02	624.27	(8.37)	(1.32)
.TRANS	373.65	374.61	368.10	369.38	(3.75)	(1.01)

Volume by Board (Lot)

Main Board	18,838,486,008
Foreign Board	47,325
Total	18,838,533,333

Value by Board (Mn.Bt.)

Main Board	74,881.76
Foreign Board	412.35
Total	75,294.11

Gainers and Losers

Gainers	931
Losers	695
Unchanged	516

ASP's Daily Quotation Report

Wednesday November 30, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 30, 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	0.67	301165	0.67	0.67	0.65	**0.65**	0.65	0.66	(0.02)	35,211	2,327	0.66
GFPT	13.60	301165	13.70	13.80	13.50	**13.50**	13.50	13.60	(0.10)	52,752	71,790	13.61
LEE	2.42	301165	2.42	2.46	2.40	**2.40**	2.40	2.42	(0.02)	2,013	490	2.43
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.80	301165	5.90	5.90	5.85	**5.90**	5.85	5.90	0.10	37,893	22,303	5.89
PPPM	0.14	301165	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.01)	166,237	2,162	0.13
STA	19.00	301165	19.10	19.30	18.90	**19.10**	19.00	19.10	0.10	30,135	57,497	19.08
TEGH	4.42	301165	4.46	4.50	4.40	**4.42**	4.40	4.42	-	83,877	37,268	4.44
TFM	8.90	301165	-	9.00	8.90	**9.00**	8.95	9.00	0.10	1,049	941	8.97
TRUBB	1.92	301165	1.91	1.93	1.91	**1.92**	1.92	1.93	-	16,195	3,123	1.93
TWPC	5.20	301165	5.20	5.25	5.15	**5.20**	5.20	5.25	-	4,111	2,144	5.21
UPOIC	6.60	301165	6.45	6.55	6.45	**6.55**	6.50	6.55	(0.05)	596	386	6.47
UVAN	7.45	301165	7.40	7.50	7.35	**7.45**	7.40	7.45	-	5,236	3,888	7.43
VPO	1.20	301165	-	1.21	1.19	**1.20**	1.20	1.21	-	2,427	291	1.2
Banking										-	-	
BAY	31.00	301165	31.00	31.25	30.75	**30.75**	30.75	31.00	(0.25)	3,858	11,921	30.9
BBL	144.00	301165	144.50	145.00	144.50	**145.00**	144.50	145.00	1.00	27,117	392,855	144.87
CIMBT	0.82	301165	0.82	0.83	0.81	**0.83**	0.82	0.83	0.01	9,036	743	0.82
KBANK	144.50	301165	144.50	145.00	144.00	**144.00**	144.00	144.50	(0.50)	101,839	1,468,764	144.22
KKP	71.50	301165	71.75	72.00	70.75	**70.75**	70.75	71.00	(0.75)	27,760	197,292	71.07
KTB	17.60	301165	17.60	17.80	17.50	**17.70**	17.70	17.80	0.10	368,080	651,455	17.7
LHFG	1.06	301165	1.06	1.07	1.05	**1.07**	1.06	1.07	0.01	91,549	9,722	1.06
SCB	105.00	301165	105.50	106.00	105.00	**105.50**	105.50	106.00	0.50	41,539	438,584	105.58
TCAP	42.25	301165	42.50	42.50	42.00	**42.25**	42.00	42.25	-	13,216	55,767	42.2
TISCO	97.50	301165	97.50	97.75	97.25	**97.75**	97.50	97.75	0.25	31,880	310,926	97.53
TTB	1.40	301165	1.39	1.40	1.38	**1.39**	1.38	1.39	(0.01)	1,795,233	249,366	1.39
Construction Materia										-	-	
CCP	0.41	301165	0.41	0.42	0.40	**0.41**	0.41	0.42	-	4,145	170	0.41
COTTO	2.04	301165	2.04	2.06	2.04	**2.04**	2.04	2.06	-	8,026	1,638	2.04
DCC	2.74	301165	2.74	2.76	2.72	**2.72**	2.72	2.74	(0.02)	92,603	25,342	2.74
DCON	0.37	301165	0.37	0.38	0.37	**0.37**	0.37	0.38	-	2,170	81	0.37
DRT	8.00	301165	8.00	8.05	7.90	**8.05**	7.95	8.05	0.05	1,137	909	7.99
EPG	10.20	301165	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	13,901	14,140	10.17
GEL	0.21	301165	0.21	0.22	0.21	**0.21**	0.21	0.22	-	24,759	520	0.21
PPP	2.12	301165	2.12	2.12	2.08	**2.12**	2.10	2.12	-	837	177	2.11
Q-CON	6.25	301165	6.35	6.35	6.25	**6.30**	6.25	6.30	0.05	3,963	2,485	6.27
SCC	336.00	301165	337.00	340.00	337.00	**339.00**	338.00	339.00	3.00	15,519	525,475	338.6
SCCC	150.00	301165	150.00	150.00	149.00	**149.00**	149.00	149.50	(1.00)	795	11,875	149.38
SCP	4.96	301165	4.96	4.98	4.96	**4.98**	4.96	4.98	0.02	243	121	4.97
SKN	4.48	301165	4.48	4.60	4.48	**4.56**	4.56	4.58	0.08	5,463	2,469	4.52
STECH	2.00	301165	1.99	2.00	1.99	**2.00**	1.99	2.00	-	724	144	1.99
TASCO	18.20	301165	18.10	18.20	17.90	**18.00**	17.90	18.00	(0.20)	50,097	90,361	18.04
TOA	33.75	301165	33.50	33.50	33.00	**33.25**	33.00	33.25	(0.50)	3,192	10,621	33.28
TPIPL	1.91	301165	1.91	1.91	1.87	**1.88**	1.88	1.89	(0.03)	154,211	29,097	1.89
UMI	1.59	301165	1.60	1.61	1.58	**1.58**	1.58	1.59	(0.01)	6,888	1,092	1.59
VNG	5.80	301165	5.75	5.85	5.75	**5.85**	5.80	5.85	0.05	3,162	1,829	5.79
WIIK	1.78	301165	1.77	1.78	1.77	**1.77**	1.77	1.78	(0.01)	2,617	465	1.78
Petrochemicals & Ch										-	-	
BCT	59.50	301165	60.00	60.25	60.00	**60.25**	60.00	60.25	0.75	162	974	60.1
CMAN	2.02	301165	2.04	2.06	2.02	**2.02**	2.02	2.04	-	8,296	1,689	2.04
GC	5.45	301165	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.05)	1,154	626	5.43
GGC	14.80	301165	-	14.90	14.80	**14.90**	14.90	15.00	0.10	2,437	3,630	14.9
GIFT	5.30	301165	-	5.30	5.10	**5.15**	5.10	5.15	(0.15)	1,519	792	5.21
IVL	42.50	301165	43.00	43.00	42.00	**42.50**	42.25	42.50	-	124,449	527,432	42.38
NFC	6.15	301165	6.20	6.35	6.20	**6.20**	6.20	6.25	0.05	14,253	8,898	6.24
PATO	10.60	301165	10.60	10.70	10.50	**10.60**	10.60	10.70	-	82	87	10.6
PMTA	10.50	301165	10.50	10.60	10.50	**10.50**	10.50	10.60	-	106	111	10.5
PTTGC	48.00	301165	48.50	48.50	47.75	**48.00**	48.00	48.25	-	97,893	471,038	48.12
SUTHA	4.02	301165	-	4.02	3.98	**3.98**	3.98	4.02	(0.04)	1,747	697	3.99
TCCC	27.75	301165	-	28.50	28.25	**28.25**	28.00	28.50	0.50	75	212	28.26
TPA	5.95	301165	-	6.00	5.90	**6.00**	5.90	6.05	0.05	3	2	5.97
UAC	4.76	301165	4.74	4.82	4.74	**4.80**	4.78	4.80	0.04	2,053	985	4.8
UP	21.10	291165	-	21.30	21.10	**21.10**	21.10	21.90	-	3	6	21.2
Commerce										-	-	
B52	2.24	301165	2.24	2.46	2.24	**2.30**	2.28	2.30	0.06	5,324	1,244	2.34
BEAUTY	1.25	301165	1.26	1.28	1.26	**1.26**	1.26	1.27	0.01	33,659	4,267	1.27
BIG	0.72	301165	0.72	0.73	0.71	**0.73**	0.72	0.73	0.01	6,693	484	0.72
BJC	34.25	301165	34.50	34.50	33.75	**34.00**	34.00	34.25	(0.25)	45,715	155,656	34.05
COM7	31.75	301165	32.00	32.75	31.75	**32.75**	32.50	32.75	1.00	73,599	238,995	32.47
CPALL	65.00	301165	65.00	66.00	64.50	**65.75**	65.50	65.75	0.75	441,840	2,890,081	65.41
CPW	4.06	301165	4.06	4.16	4.06	**4.10**	4.08	4.10	0.04	1,221	500	4.1
CRC	43.00	301165	43.25	44.25	43.00	**44.00**	43.75	44.00	1.00	295,079	1,293,215	43.83
CSS	1.46	301165	1.46	1.48	1.46	**1.46**	1.46	1.47	-	2,946	432	1.47
DOHOME	13.90	301165	14.00	14.20	13.90	**14.00**	14.00	14.10	0.10	117,910	165,211	14.01
FN	2.02	301165	2.00	2.04	1.97	**2.00**	1.98	2.00	(0.02)	2,111	422	2
FTE	1.40	301165	-	1.42	1.39	**1.42**	1.41	1.42	0.02	1,285	180	1.4
GLOBAL	20.00	301165	20.10	20.20	19.90	**20.10**	20.00	20.10	0.10	88,192	176,498	20.01
HMPRO	14.70	301165	14.80	15.00	14.60	**15.00**	14.90	15.00	0.30	404,228	601,004	14.87
ICC	32.75	291165	-	32.50	32.50	**32.50**	32.25	32.50	(0.25)	1	3	32.5
ILM	19.20	301165	19.30	19.40	19.00	**19.20**	19.10	19.20	-	4,816	9,239	19.18
IT	4.74	301165	4.76	4.84	4.76	**4.78**	4.76	4.78	0.04	7,235	3,464	4.79
KAMART	7.75	301165	7.75	7.80	7.50	**7.55**	7.55	7.60	(0.20)	63,103	47,979	7.6
LOXLEY	2.16	301165	2.14	2.18	2.14	**2.16**	2.14	2.16	-	5,966	1,280	2.15
MAKRO	38.75	301165	39.00	39.50	39.00	**39.50**	39.25	39.50	0.75	186,807	734,078	39.3
MC	10.00	301165	10.10	10.10	9.90	**10.00**	9.95	10.00	-	6,204	6,191	9.98
MEGA	46.75	301165	47.00	47.25	46.00	**46.25**	46.25	46.50	(0.50)	21,442	99,776	46.53
MIDA	0.43	301165	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	4,303	181	0.42
RS	17.20	301165	17.20	17.40	16.90	**17.40**	17.30	17.40	0.20	33,506	57,702	17.22
RSP	2.40	301165	-	2.42	2.40	**2.42**	2.40	2.42	0.02	1,030	249	2.41
SABUY	11.20	301165	11.30	11.50	11.10	**11.20**	11.10	11.20	-	129,712	146,627	11.3
SCM	6.00	301165	5.95	6.00	5.95	**6.00**	5.90	6.00	-	2,754	1,645	5.97
SINGER	31.75	301165	32.00	32.50	32.00	**32.25**	32.25	32.50	0.50	56,474	182,360	32.29
SPC	65.00	301165	64.25	65.00	63.75	**63.75**	63.75	64.25	(1.25)	90	577	64.11
SPI	69.50	301165	-	68.50	68.50	**68.50**	68.25	69.00	(1.00)	5	34	68.5
SVT	3.60	301165	3.58	3.64	3.58	**3.58**	3.58	3.60	(0.02)	11,018	3,954	3.59
Information & Comm										-	-	
ADVANC	189.00	301165	190.00	190.50	189.00	**190.00**	189.50	190.00	1.00	29,086	551,917	189.75
AIT	6.45	301165	6.55	6.75	6.50	**6.55**	6.55	6.60	0.10	76,293	50,377	6.6
ALT	2.40	301165	2.38	2.40	2.38	**2.38**	2.38	2.40	(0.02)	3,877	927	2.39
AMR	4.06	301165	4.06	4.14	4.06	**4.14**	4.10	4.14	0.08	13,360	5,483	4.1
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.10	301165	13.10	13.30	13.10	**13.20**	13.20	13.30	0.10	153,403	202,524	13.2

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday November 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	41.25	301165	41.25	42.25	41.00	**42.25**	42.25	42.50	1.00	74,034	308,687	41.7
FORTH	36.50	301165	36.75	38.00	36.50	**37.00**	37.00	37.25	0.50	43,441	162,140	37.32
HUMAN	11.10	301165	11.10	11.20	11.00	**11.10**	11.00	11.10	-	9,910	10,952	11.05
ILINK	7.25	301165	7.30	7.40	7.25	**7.35**	7.30	7.35	0.10	8,054	5,892	7.32
INET	5.20	301165	5.20	5.35	5.20	**5.20**	5.20	5.25	-	6,811	3,565	5.23
INSET	3.60	301165	3.60	3.60	3.54	**3.56**	3.56	3.58	(0.04)	38,358	13,713	3.57
INTUCH	73.75	301165	74.00	74.00	73.50	**73.75**	73.75	74.00	-	18,853	139,004	73.73
ITEL	3.80	301165	3.80	3.90	3.78	**3.86**	3.86	3.88	0.06	73,253	28,212	3.85
JAS	2.34	301165	2.36	2.38	2.34	**2.34**	2.34	2.36	-	151,455	35,672	2.36
JASIF	8.00	301165	8.00	8.05	7.95	**8.05**	8.00	8.05	0.05	116,123	92,910	8
JMART	43.75	301165	44.25	45.00	44.25	**44.25**	44.25	44.50	0.50	92,143	409,798	44.47
JTS	38.00	301165	38.75	38.75	36.75	**37.50**	37.25	37.50	(0.50)	11,374	42,486	37.35
MFEC	8.20	301165	8.25	8.50	8.10	**8.35**	8.35	8.40	0.15	21,291	17,731	8.33
MSC	9.95	301165	9.95	10.10	9.90	**9.90**	9.90	10.00	(0.05)	1,691	1,678	9.93
PT	6.25	301165	6.30	6.30	6.25	**6.30**	6.25	6.30	0.05	2,570	1,608	6.26
SAMART	5.65	301165	5.75	5.80	5.65	**5.65**	5.65	5.70	-	11,444	6,516	5.69
SAMTEL	7.15	301165	7.65	7.70	7.25	**7.35**	7.35	7.45	0.20	25,906	19,284	7.44
SDC	0.16	301165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	53,846	882	0.16
SIS	26.50	301165	27.00	27.25	26.75	**27.00**	26.75	27.00	0.50	3,128	8,404	26.87
SKY	10.00	301165	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	965	966	10.01
SVOA	2.64	301165	2.64	2.72	2.64	**2.70**	2.70	2.72	0.06	21,981	5,903	2.69
SYMC	6.30	301165	6.20	6.25	6.20	**6.20**	6.15	6.20	(0.10)	455	282	6.21
SYNEX	17.80	301165	18.00	18.30	17.90	**18.00**	18.00	18.10	0.20	20,304	36,708	18.08
THCOM	12.00	301165	12.00	12.10	11.80	**12.00**	11.90	12.00	-	180,704	217,022	12.01
TKC	20.30	301165	-	20.70	20.30	**20.50**	20.50	20.60	0.20	261	535	20.51
TRUE	4.54	301165	4.56	4.64	4.54	**4.64**	4.62	4.64	0.10	658,616	302,620	4.59
TWZ	0.06	301165	0.06	0.07	0.06	**0.06**	0.06	0.07	-	40,007	245	0.06
Electronic Componer										-	-	
CCET	2.40	301165	2.42	2.48	2.42	**2.42**	2.42	2.44	0.02	164,031	40,268	2.45
DELTA	672.00	301165	684.00	782.00	682.00	**764.00**	762.00	764.00	92.00	102,841	7,654,390	744.29
HANA	51.75	301165	52.75	55.75	52.00	**55.75**	55.50	55.75	4.00	391,619	2,110,778	53.9
KCE	48.25	301165	49.50	51.75	49.25	**50.75**	50.75	51.00	2.50	362,520	1,834,745	50.61
METCO	267.00	301165	268.00	271.00	268.00	**270.00**	270.00	271.00	3.00	179	4,832	269.97
NEX	18.70	301165	18.80	19.40	18.80	**19.30**	19.20	19.30	0.60	124,245	238,180	19.17
SMT	5.60	301165	5.70	6.05	5.70	**6.00**	5.95	6.00	0.40	221,792	131,068	5.91
SVI	9.75	301165	9.95	11.40	9.90	**11.10**	11.00	11.10	1.35	359,521	388,170	10.8
TEAM	8.00	301165	8.20	9.00	8.20	**9.00**	8.95	9.00	1.00	386,285	335,778	8.69
Energy & Utilities										-	-	
7UP	0.66	301165	0.66	0.67	0.66	**0.67**	0.66	0.67	0.01	19,631	1,310	0.67
ABPIF	0.54	301165	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	53,705	2,859	0.53
ACC	1.24	301165	1.25	1.30	1.24	**1.27**	1.26	1.27	0.03	55,263	7,052	1.28
ACE	2.70	301165	2.70	2.70	2.68	**2.68**	2.68	2.70	(0.02)	134,713	36,221	2.69
AGE	4.20	301165	4.24	4.32	4.20	**4.28**	4.28	4.30	0.08	112,641	47,931	4.26
AI	5.95	301165	6.00	6.05	6.00	**6.05**	6.00	6.05	0.10	1,557	938	6.02
AIE	2.72	301165	2.74	2.76	2.72	**2.74**	2.72	2.74	0.02	3,058	838	2.74
AKR	0.88	301165	0.88	0.89	0.88	**0.89**	0.88	0.89	0.01	5,654	498	0.88
BAFS	31.00	301165	31.00	31.00	30.25	**30.50**	30.50	30.75	(0.50)	5,661	17,262	30.49
BANPU	13.10	301165	13.20	13.30	13.10	**13.20**	13.20	13.30	0.10	1,471,340	1,946,273	13.23
BBGI	6.45	301165	6.50	6.50	6.40	**6.45**	6.40	6.45	-	4,344	2,808	6.46
BCP	32.00	301165	32.25	32.50	32.00	**32.25**	32.25	32.50	0.25	40,762	131,793	32.33
BCPG	10.30	301165	10.40	10.40	10.20	**10.30**	10.20	10.30	-	70,513	72,633	10.3
BGRIM	37.50	301165	37.50	38.25	37.50	**37.50**	37.50	37.75	-	136,552	515,522	37.75
BPP	15.60	301165	15.60	15.70	15.60	**15.70**	15.60	15.70	0.10	8,340	13,050	15.65
BRRGIF	4.84	301165	4.86	4.86	4.82	**4.84**	4.82	4.84	-	754	365	4.84
CKP	4.88	301165	4.92	4.92	4.86	**4.86**	4.86	4.88	(0.02)	47,248	23,077	4.88
CV	1.72	301165	1.73	1.75	1.71	**1.72**	1.72	1.73	-	28,524	4,935	1.73
DEMCO	6.00	301165	5.90	6.45	5.85	**6.35**	6.30	6.35	0.35	292,782	182,232	6.22
EA	96.75	301165	97.00	97.50	96.50	**97.25**	97.25	97.50	0.50	64,529	626,607	97.1
EASTW	5.50	301165	5.50	5.60	5.50	**5.50**	5.50	5.55	-	8,453	4,677	5.53
EGATIF	6.60	301165	6.55	6.60	6.55	**6.55**	6.55	6.60	(0.05)	10,941	7,173	6.56
EGCO	171.50	301165	172.50	173.00	170.50	**171.00**	171.00	171.50	(0.50)	7,420	127,148	171.36
EP	4.28	301165	4.28	4.30	4.28	**4.30**	4.28	4.30	0.02	610	262	4.3
ESSO	12.10	301165	12.30	12.70	12.20	**12.70**	12.60	12.70	0.60	315,686	394,430	12.49
ETC	3.72	301165	3.70	3.78	3.64	**3.74**	3.74	3.76	0.02	63,084	23,449	3.72
GPSC	69.50	301165	70.00	70.50	69.75	**70.00**	69.75	70.00	0.50	56,985	399,019	70.02
GREEN	1.19	301165	1.17	1.19	1.17	**1.19**	1.17	1.19	-	4,864	571	1.17
GULF	53.00	301165	53.50	53.75	53.00	**53.25**	53.00	53.25	0.25	128,952	687,948	53.35
GUNKUL	5.35	301165	5.45	5.50	5.35	**5.40**	5.40	5.45	0.05	758,249	411,361	5.43
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.08	301165	3.10	3.12	3.04	**3.06**	3.06	3.08	(0.02)	641,047	197,163	3.08
JR	6.95	301165	6.90	7.20	6.85	**7.00**	7.00	7.05	0.05	22,631	15,912	7.03
KBSPIF	11.30	301165	11.20	11.30	11.20	**11.30**	11.20	11.30	-	624	705	11.29
LANNA	17.30	301165	17.40	17.60	17.40	**17.50**	17.40	17.50	0.20	16,927	29,624	17.5
MDX	4.44	301165	4.50	4.50	4.40	**4.46**	4.46	4.50	0.02	216	97	4.49
NOVA	11.00	301165	-	11.30	11.00	**11.10**	11.10	11.30	0.10	237	264	11.15
OR	24.40	301165	24.40	24.60	24.40	**24.40**	24.40	24.50	-	120,720	295,129	24.45
PCC	3.38	301165	3.40	3.42	3.36	**3.36**	3.36	3.38	(0.02)	33,786	11,408	3.38
PRIME	1.34	301165	1.35	1.39	1.34	**1.38**	1.38	1.39	0.04	11,842	1,625	1.37
PTG	14.80	301165	14.80	15.10	14.70	**15.10**	15.00	15.10	0.30	140,756	210,573	14.96
PTT	33.25	301165	33.50	33.75	33.25	**33.25**	33.25	33.50	-	564,337	1,881,351	33.34
PTTEP	188.00	301165	186.50	187.50	186.00	**186.00**	186.00	186.50	(2.00)	110,678	2,064,631	186.54
QTC	4.68	301165	4.70	4.72	4.60	**4.66**	4.62	4.66	(0.02)	622	289	4.65
RATCH	41.00	301165	41.25	41.50	40.50	**41.00**	40.75	41.00	-	52,730	215,871	40.94
RPC	0.94	301165	-	0.96	0.93	**0.94**	0.93	0.94	-	13,156	1,242	0.94
SCG	4.80	301165	4.84	4.86	4.84	**4.84**	4.84	4.86	0.04	127	61	4.84
SCI	1.40	301165	1.40	1.41	1.40	**1.41**	1.40	1.41	0.01	6,469	907	1.4
SCN	2.22	301165	2.22	2.26	2.20	**2.24**	2.22	2.24	0.02	7,605	1,696	2.23
SGP	10.00	301165	10.00	10.20	10.00	**10.10**	10.10	10.20	0.10	8,327	8,410	10.1
SKE	0.70	301165	0.70	0.72	0.70	**0.71**	0.71	0.72	0.01	7,949	561	0.71
SOLAR	0.92	301165	0.91	0.92	0.89	**0.89**	0.89	0.90	(0.03)	74,536	6,694	0.9
SPCG	14.50	301165	14.60	14.70	14.30	**14.50**	14.40	14.50	-	4,969	7,200	14.49
SPRC	11.60	301165	11.80	11.90	11.70	**11.80**	11.70	11.80	0.20	175,433	207,112	11.81
SSP	10.00	301165	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	17,798	17,993	10.11
SUPER	0.66	301165	0.66	0.67	0.65	**0.67**	0.66	0.67	0.01	260,929	17,337	0.66
SUPEREIF	9.95	301165	9.95	9.95	9.85	**9.95**	9.90	9.95	-	2,904	2,876	9.9
SUSCO	4.38	301165	4.44	4.46	4.40	**4.44**	4.42	4.44	0.06	85,465	37,817	4.42
TAE	1.63	301165	1.62	1.64	1.62	**1.62**	1.62	1.64	(0.01)	1,234	201	1.63
TCC	0.94	301165	0.95	0.96	0.94	**0.95**	0.94	0.95	0.01	25,873	2,460	0.95
TGE	1.76	301165	1.76	1.79	1.76	**1.78**	1.77	1.78	0.02	54,202	9,621	1.78
TOP	55.50	301165	56.50	57.00	56.25	**56.50**	56.25	56.50	1.00	114,972	650,009	56.54
TPIPP	3.28	301165	3.28	3.30	3.26	**3.28**	3.28	3.30	-	40,749	13,359	3.28
TSE	2.14	301165	2.18	2.22	2.14	**2.20**	2.20	2.22	0.06	36,488	7,977	2.19
TTW	8.75	301165	8.80	8.95	8.80	**8.95**	8.95	9.00	0.20	42,979	38,186	8.88
UBE	1.52	301165	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.02)	56,784	8,584	1.51
WHAUP	4.04	301165	4.02	4.04	3.98	**4.00**	4.00	4.02	(0.04)	10,703	4,286	4
WP	4.64	301165	-	4.64	4.62	**4.64**	4.62	4.64	-	44	20	4.63
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.50	301165	-	6.75	6.40	**6.60**	6.55	6.60	0.10	6,061	3,922	6.47
AQUA	0.63	301165	0.64	0.64	0.63	**0.63**	0.63	0.64	-	58,219	3,690	0.63
AS	16.50	301165	16.50	17.00	16.40	**16.40**	16.40	16.50	(0.10)	32,131	53,578	16.67
BEC	10.50	301165	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	34,136	35,755	10.47
FE	179.00	211165	-	-	-	**-**	170.00	-	-	-	-	0
GPI	1.73	301165	1.71	1.73	1.68	**1.70**	1.69	1.70	(0.03)	22,252	3,781	1.7
GRAMMY	11.00	291165	-	-	-	**-**	10.80	11.00	-	-	-	0
JKN	4.10	301165	4.16	4.22	4.14	**4.14**	4.14	4.16	0.04	133,962	55,892	4.17
MACO	0.49	301165	0.49	0.50	0.49	**0.49**	0.49	0.50	-	43,005	2,115	0.49
MAJOR	19.60	301165	19.70	19.80	19.60	**19.70**	19.70	19.80	0.10	19,416	38,250	19.7
MATCH	1.98	301165	2.00	2.00	1.97	**1.97**	1.97	1.99	(0.01)	663	132	1.99
MATI	8.35	301165	-	8.70	8.70	**8.70**	8.10	8.65	0.35	2	2	8.7
MCOT	4.68	301165	-	4.72	4.66	**4.72**	4.70	4.72	0.04	150	70	4.69
MONO	1.47	301165	1.48	1.49	1.47	**1.47**	1.47	1.48	-	46,269	6,836	1.48
MPIC	1.50	301165	1.54	1.55	1.50	**1.50**	1.49	1.50	-	4,541	686	1.51
NATION	0.30	301165	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.02)	245,254	7,122	0.29
ONEE	9.25	301165	9.25	9.30	9.20	**9.20**	9.20	9.25	(0.05)	8,319	7,667	9.22
PLANB	8.10	301165	8.15	8.20	8.05	**8.05**	8.05	8.10	(0.05)	97,161	78,751	8.11
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.90	301165	-	12.90	12.60	**12.90**	12.70	12.90	-	688	875	12.72
PTECH	24.30	301165	-	23.30	23.00	**23.30**	23.10	23.80	(1.00)	10	23	23.15
SE-ED	2.26	301165	2.26	2.28	2.18	**2.22**	2.22	2.24	(0.04)	202	45	2.21
TKS	11.80	301165	11.80	11.80	11.60	**11.70**	11.60	11.70	(0.10)	26,183	30,695	11.72
VGI	4.14	301165	4.14	4.20	4.12	**4.12**	4.12	4.14	(0.02)	149,175	61,980	4.15
WAVE	0.14	301165	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	68,066	923	0.14
WORK	18.40	301165	18.40	18.60	18.30	**18.60**	18.50	18.60	0.20	4,135	7,650	18.5
Finance & Securities										-	-	
AEONTS	160.50	301165	162.50	168.00	161.50	**167.00**	166.50	167.00	6.50	12,816	211,789	165.25
AMANAH	3.76	301165	3.80	3.92	3.80	**3.84**	3.82	3.84	0.08	46,564	17,980	3.86
ASAP	3.22	301165	3.22	3.34	3.18	**3.22**	3.22	3.24	-	76,357	25,098	3.29
ASK	35.25	301165	35.75	37.00	35.50	**36.75**	36.50	36.75	1.50	39,509	143,880	36.42
ASP	3.00	301165	3.00	3.02	2.98	**3.00**	2.98	3.00	-	21,585	6,476	3
BAM	15.00	301165	15.30	15.60	15.10	**15.50**	15.50	15.60	0.50	421,509	647,922	15.37
BYD	13.60	301165	13.60	13.80	13.50	**13.60**	13.60	13.70	-	73,303	99,982	13.64
CGH	0.65	301165	0.66	0.66	0.65	**0.66**	0.65	0.66	0.01	64,463	4,240	0.66
CHAYO	7.95	301165	8.05	8.25	8.00	**8.20**	8.15	8.20	0.25	38,296	31,288	8.17
ECL	1.98	301165	1.99	2.00	1.97	**1.98**	1.98	1.99	-	49,779	9,874	1.98
FNS	3.48	301165	3.46	3.48	3.46	**3.48**	3.44	3.48	-	318	110	3.47
FSS	3.46	301165	3.44	3.46	3.42	**3.46**	3.44	3.46	-	1,667	572	3.43
GBX	0.84	301165	0.84	0.90	0.84	**0.89**	0.89	0.90	0.05	13,542	1,187	0.88
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.84	301165	2.88	2.94	2.86	**2.94**	2.92	2.94	0.10	90,485	26,365	2.91
IFS	2.84	301165	2.86	2.88	2.84	**2.84**	2.84	2.86	-	5,174	1,473	2.85
JMT	67.00	301165	67.50	70.50	67.50	**70.00**	69.75	70.00	3.00	133,233	926,300	69.52
KCAR	8.50	301165	-	8.50	8.45	**8.50**	8.45	8.50	-	430	365	8.48
KGI	4.84	301165	4.84	4.92	4.84	**4.90**	4.88	4.90	0.06	23,113	11,279	4.88
KTC	58.75	301165	59.00	59.50	58.50	**59.50**	59.50	59.75	0.75	95,955	566,159	59
MFC	22.80	301165	-	22.90	22.80	**22.90**	22.80	22.90	0.10	66	151	22.88
MICRO	4.14	301165	4.16	4.20	4.16	**4.16**	4.16	4.20	0.02	5,513	2,304	4.18
ML	1.11	301165	1.11	1.12	1.09	**1.11**	1.09	1.11	-	3,585	394	1.1
MST	11.40	301165	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	1,058	1,192	11.26
MTC	37.00	301165	37.75	38.50	37.75	**38.25**	38.00	38.25	1.25	229,367	875,137	38.15
NCAP	2.88	301165	2.94	3.08	2.92	**3.04**	3.02	3.04	0.16	62,152	18,792	3.02
PL	2.50	301165	-	2.52	2.50	**2.52**	2.50	2.52	0.02	528	132	2.5
S11	4.82	301165	-	4.84	4.82	**4.84**	4.82	4.84	0.02	976	472	4.84
SAK	6.15	301165	6.20	6.30	6.15	**6.15**	6.15	6.20	-	34,045	21,120	6.2
SAWAD	45.25	301165	46.50	46.50	45.50	**46.00**	46.00	46.25	0.75	120,991	557,332	46.06
SCAP	26.50	301165	26.50	27.00	26.25	**26.75**	26.50	26.75	0.25	907	2,420	26.69
TH	2.66	301165	2.70	2.70	2.56	**2.56**	2.56	2.58	(0.10)	226,797	59,466	2.62
THANI	4.14	301165	4.16	4.28	4.16	**4.28**	4.26	4.28	0.14	257,929	109,422	4.24
TIDLOR	27.50	301165	28.00	28.50	28.00	**28.50**	28.25	28.50	1.00	110,929	313,687	28.28
TK	8.25	301165	8.30	8.40	8.30	**8.30**	8.30	8.35	0.05	1,321	1,099	8.32
TNITY	6.85	301165	6.90	6.95	6.85	**6.95**	6.90	6.95	0.10	6,349	4,374	6.89
UOBKH	5.20	301165	-	5.30	5.15	**5.20**	5.20	5.25	-	517	273	5.29
XPG	1.52	301165	1.52	1.63	1.49	**1.60**	1.60	1.61	0.08	951,703	149,895	1.58
Food & Beverage										-	-	
AAI	8.05	301165	8.10	8.10	7.55	**7.65**	7.65	7.70	(0.40)	458,275	356,577	7.78
APURE	5.05	301165	5.00	5.05	5.00	**5.05**	5.00	5.05	-	761	382	5.02
ASIAN	15.10	301165	15.10	15.20	14.80	**14.80**	14.80	14.90	(0.30)	80,422	120,246	14.95
BR	3.00	301165	2.98	3.02	2.98	**3.00**	3.00	3.02	-	14,165	4,231	2.99
BRR	6.90	301165	6.95	7.05	6.90	**6.95**	6.90	6.95	0.05	9,990	6,955	6.96
BTG	34.75	301165	35.00	35.25	34.75	**34.75**	34.50	34.75	-	39,913	139,611	34.98
CBG	95.50	301165	96.00	96.50	95.50	**95.50**	95.50	95.75	-	22,862	218,893	95.75
CFRESH	2.74	301165	2.74	2.76	2.72	**2.74**	2.74	2.76	-	5,943	1,625	2.73
CH	4.36	301165	4.38	4.42	4.32	**4.34**	4.34	4.36	(0.02)	97,499	42,559	4.37
CHOTI	160.50	301165	-	160.50	160.00	**160.00**	159.50	160.50	(0.50)	7	112	160.07
CM	2.62	301165	2.66	2.68	2.60	**2.66**	2.64	2.66	0.04	2,111	559	2.65
CPF	23.90	301165	24.10	24.20	23.80	**24.00**	23.90	24.00	0.10	243,249	583,005	23.97
CPI	3.00	301165	3.02	3.02	3.00	**3.02**	3.00	3.02	0.02	4,010	1,208	3.01
F&D	32.50	301165	-	32.75	32.50	**32.75**	32.50	32.75	0.25	60	196	32.61
GLOCON	0.72	301165	0.72	0.74	0.69	**0.70**	0.69	0.70	(0.02)	652,438	46,164	0.71
HTC	29.25	301165	29.25	29.25	28.75	**28.75**	28.75	29.00	(0.50)	1,973	5,705	28.92
ICHI	11.80	301165	11.80	11.90	11.80	**11.90**	11.90	12.00	0.10	20,052	23,827	11.88
JDF	2.92	301165	2.90	2.94	2.88	**2.88**	2.88	2.90	(0.04)	6,393	1,853	2.9
KBS	4.70	301165	4.70	4.76	4.68	**4.74**	4.70	4.74	0.04	1,609	758	4.71
KSL	3.78	301165	3.78	3.78	3.72	**3.74**	3.74	3.76	(0.04)	16,189	6,050	3.74
KTIS	3.86	301165	-	3.90	3.78	**3.86**	3.80	3.86	-	2,827	1,079	3.82
LST	5.00	301165	5.00	5.00	4.96	**4.96**	4.96	5.00	(0.04)	976	484	4.96
M	56.25	301165	56.75	57.00	56.00	**56.25**	56.25	56.50	-	8,231	46,544	56.55
MALEE	5.75	301165	5.70	5.70	5.55	**5.65**	5.65	5.70	(0.10)	4,613	2,593	5.62
MINT	30.75	301165	31.00	31.25	30.50	**30.75**	30.75	31.00	-	331,598	1,023,563	30.87
NRF	6.65	301165	6.70	6.70	6.55	**6.60**	6.60	6.65	(0.05)	35,677	23,581	6.61
NSL	21.50	301165	21.60	21.80	21.30	**21.60**	21.60	21.80	0.10	7,383	15,949	21.6
OISHI	49.00	301165	49.00	49.25	49.00	**49.25**	49.00	49.25	0.25	365	1,789	49.01
OSP	28.25	301165	28.50	28.50	28.25	**28.25**	28.25	28.50	-	25,519	72,382	28.37
PB	69.00	301165	69.25	69.25	69.00	**69.25**	68.75	69.50	0.25	178	1,230	69.12
PLUS	8.75	301165	8.85	9.00	8.35	**8.50**	8.45	8.50	(0.25)	83,658	71,689	8.57
PM	9.70	301165	9.75	9.75	9.65	**9.65**	9.65	9.70	(0.05)	1,495	1,447	9.68
PRG	11.50	301165	-	11.60	11.40	**11.50**	11.40	11.50	-	197	226	11.45
RBF	12.20	301165	12.30	12.50	12.30	**12.40**	12.40	12.50	0.20	21,542	26,707	12.4
SAPPE	38.75	301165	39.00	39.50	38.50	**38.75**	38.75	39.00	-	4,861	18,958	39
SAUCE	29.00	301165	28.75	29.25	28.50	**28.50**	28.50	29.00	(0.50)	97	279	28.72
SFP	118.00	211165	-	-	-	**-**	117.00	124.00	-	-	-	0
SNNP	20.60	301165	20.70	20.80	20.20	**20.30**	20.30	20.40	(0.30)	41,909	85,955	20.51
SNP	18.40	301165	18.40	18.90	18.40	**18.90**	18.80	18.90	0.50	1,267	2,379	18.78
SORKON	5.20	301165	5.20	5.30	5.20	**5.20**	5.20	5.30	-	1,278	669	5.24
SSC	30.00	301165	29.25	29.75	29.25	**29.75**	29.25	30.00	(0.25)	9	27	29.53

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday November 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.80	301165	-	-	-	**-**	8.55	8.75	-	-	-	0
SST	6.40	301165	6.30	6.40	6.25	**6.25**	6.25	6.35	(0.15)	402	252	6.26
SUN	4.52	301165	4.54	4.54	4.50	**4.52**	4.52	4.54	-	1,234	558	4.52
TC	14.40	301165	14.60	14.90	14.40	**14.50**	14.40	14.50	0.10	23,184	33,788	14.57
TFG	5.45	301165	5.50	5.60	5.50	**5.60**	5.55	5.60	0.15	89,651	49,833	5.56
TFMAMA	199.00	301165	-	198.50	196.50	**198.00**	197.00	198.50	(1.00)	12	237	197.08
TIPCO	9.10	301165	9.10	9.15	9.05	**9.15**	9.10	9.15	0.05	4,220	3,838	9.1
TKN	11.40	301165	11.20	11.70	11.20	**11.70**	11.60	11.70	0.30	94,077	108,754	11.56
TU	17.10	301165	17.10	17.30	17.00	**17.10**	17.10	17.20	-	207,189	355,390	17.15
TVO	28.25	301165	28.25	28.75	28.25	**28.25**	28.25	28.50	-	14,146	40,222	28.43
W	1.99	301165	1.99	2.04	1.99	**2.02**	2.00	2.02	0.03	5,073	1,019	2.01
ZEN	16.80	301165	16.80	17.00	16.20	**16.90**	16.80	16.90	0.10	7,852	13,062	16.64
Health Care Service										-	-	
AHC	17.80	301165	-	17.90	17.60	**17.80**	17.60	17.80	-	231	410	17.74
BCH	20.30	301165	20.40	20.50	20.10	**20.10**	20.10	20.20	(0.20)	166,350	336,460	20.23
BDMS	30.25	301165	30.25	30.25	29.00	**29.25**	29.00	29.25	(1.00)	828,175	2,433,134	29.38
BH	227.00	301165	224.00	226.00	218.00	**219.00**	218.00	219.00	(8.00)	49,222	1,083,693	220.16
CHG	3.70	301165	3.70	3.70	3.64	**3.68**	3.68	3.70	(0.02)	276,514	101,491	3.67
CMR	2.78	301165	2.80	2.84	2.74	**2.74**	2.74	2.76	(0.04)	10,719	2,974	2.77
EKH	8.40	301165	8.40	8.45	8.30	**8.35**	8.35	8.40	(0.05)	28,387	23,754	8.37
KDH	93.00	301165	92.00	95.00	91.50	**95.00**	92.25	95.00	2.00	80	746	93.21
LPH	5.70	301165	-	5.75	5.65	**5.70**	5.65	5.70	-	3,108	1,761	5.67
M-CHAI	318.00	301165	318.00	318.00	316.00	**316.00**	316.00	317.00	(2.00)	176	5,576	316.8
NEW	93.00	301165	-	102.00	97.00	**102.00**	80.50	98.00	9.00	17	170	100.26
NTV	39.75	301165	-	40.00	39.50	**39.75**	39.75	40.00	-	47	187	39.74
PR9	17.50	301165	17.50	18.20	17.30	**18.00**	18.00	18.10	0.50	52,197	93,430	17.9
PRINC	6.00	301165	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	19,803	11,895	6.01
RAM	55.00	301165	54.75	54.75	52.75	**54.00**	53.75	54.00	(1.00)	24,251	130,123	53.66
RJH	30.50	301165	30.25	30.50	30.00	**30.25**	30.00	30.25	(0.25)	5,080	15,282	30.08
RPH	6.10	301165	6.15	6.15	6.10	**6.15**	6.10	6.15	0.05	9,204	5,630	6.12
SKR	14.00	301165	14.00	14.10	13.80	**13.90**	13.80	13.90	(0.10)	1,583	2,202	13.91
SVH	430.00	301165	432.00	432.00	432.00	**432.00**	426.00	460.00	2.00	13	562	432
THG	63.50	301165	64.00	65.75	62.75	**64.50**	64.25	64.50	1.00	148,080	950,942	64.22
VIBHA	2.78	301165	2.78	2.80	2.70	**2.72**	2.72	2.74	(0.06)	70,895	19,344	2.73
VIH	9.15	301165	-	9.25	9.15	**9.15**	9.15	9.20	-	1,963	1,803	9.19
WPH	4.04	301165	4.06	4.10	3.92	**3.98**	3.98	4.00	(0.06)	27,036	10,798	3.99
Tourism & Leisure										-	-	
ASIA	7.45	301165	-	7.50	7.50	**7.50**	7.45	7.50	0.05	21	16	7.5
BEYOND	11.50	301165	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	156	180	11.53
CENTEL	49.50	301165	49.25	49.50	48.00	**48.25**	48.00	48.25	(1.25)	66,924	324,464	48.48
CSR	67.50	281165	-	-	-	**-**	64.25	69.25	-	-	-	0
DUSIT	11.10	301165	11.10	11.20	11.00	**11.10**	11.00	11.10	-	562	622	11.06
ERW	4.44	301165	4.46	4.60	4.38	**4.40**	4.40	4.42	(0.04)	285,279	128,216	4.49
GRAND	0.22	301165	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	62,322	1,391	0.22
LRH	32.25	301165	-	32.25	32.25	**32.25**	32.25	32.50	-	6	19	32.25
MANRIN	25.00	301165	-	25.25	25.00	**25.00**	25.00	25.50	-	9	23	25.03
OHTL	482.00	291165	-	-	-	**-**	468.00	496.00	-	-	-	0
ROH	3.22	301165	3.20	3.22	3.16	**3.22**	3.18	3.22	-	147	47	3.2
SHANG	55.00	301165	-	55.75	55.50	**55.50**	55.00	55.50	0.50	51	283	55.51
SHR	4.04	301165	4.04	4.06	3.98	**3.98**	3.98	4.00	(0.06)	220,354	88,194	4
VRANDA	7.20	301165	7.20	7.25	7.05	**7.05**	7.05	7.15	(0.15)	5,695	4,051	7.11
Home & Office Prod										-	-	
AJA	0.22	301165	0.22	0.22	0.21	**0.22**	0.21	0.22	-	40,415	878	0.22
DTCI	31.00	161165	-	-	-	**-**	27.00	39.50	-	-	-	0
FANCY	0.73	301165	0.73	0.74	0.72	**0.73**	0.72	0.73	-	2,530	184	0.73
FTI	2.10	301165	2.10	2.10	2.06	**2.06**	2.04	2.06	(0.04)	9,973	2,057	2.06
KYE	318.00	301165	-	318.00	318.00	**318.00**	317.00	318.00	-	21	668	318
L&E	2.02	301165	-	2.02	2.00	**2.02**	2.00	2.02	-	2,835	567	2
MODERN	3.32	301165	3.30	3.32	3.30	**3.30**	3.30	3.32	(0.02)	1,459	482	3.3
OGC	24.70	281165	25.00	25.00	24.90	**24.90**	24.90	25.00	0.20	16	40	24.96
ROCK	7.95	301165	7.95	7.95	7.95	**7.95**	7.95	8.15	-	22	17	7.95
SIAM	1.47	301165	-	1.49	1.45	**1.46**	1.46	1.48	(0.01)	224	33	1.47
TCMC	1.63	301165	1.65	1.66	1.61	**1.64**	1.63	1.64	0.01	8,929	1,465	1.64
TSR	3.42	301165	3.42	3.52	3.38	**3.42**	3.42	3.46	-	13,483	4,651	3.45
Insurance										-	-	
AYUD	41.00	301165	-	41.50	41.00	**41.25**	41.25	41.50	0.25	27	112	41.43
BKI	275.00	301165	275.00	276.00	275.00	**276.00**	275.00	276.00	1.00	297	8,174	275.22
BLA	29.75	301165	30.00	30.25	29.75	**30.25**	30.00	30.25	0.50	18,409	55,409	30.1
BUI	18.00	301165	-	18.00	18.00	**18.00**	17.80	18.00	-	1	2	18
CHARAN	28.75	301165	28.75	28.75	28.75	**28.75**	28.00	28.75	-	10	29	28.75
INSURE	230.00	301165	-	229.00	229.00	**229.00**	228.00	230.00	(1.00)	1	23	229
KWI	2.70	301165	2.76	2.86	2.64	**2.68**	2.68	2.70	(0.02)	39,683	10,874	2.74
MTI	124.50	301165	124.50	125.00	123.50	**125.00**	124.00	125.00	0.50	181	2,246	124.1
NKI	33.75	301165	-	33.75	33.75	**33.75**	33.75	35.50	-	3	10	33.75
NSI	199.50	301165	199.50	200.00	199.50	**200.00**	200.00	201.00	0.50	65	1,300	199.95
SMK	4.78	301165	4.72	4.72	4.68	**4.70**	4.70	4.72	(0.08)	1,109	522	4.7
TGH	19.80	251165	-	-	-	**-**	19.80	20.00	-	-	-	0
THRE	1.01	301165	1.00	1.02	0.99	**1.02**	1.01	1.02	0.01	28,901	2,912	1.01
THREL	4.44	301165	4.46	4.46	4.36	**4.44**	4.40	4.44	-	5,541	2,448	4.42
TIPH	51.25	301165	51.50	52.00	51.25	**51.25**	51.25	51.50	-	17,544	90,414	51.54
TLI	15.00	301165	15.00	15.30	15.00	**15.20**	15.20	15.30	0.20	286,392	434,471	15.17
TQM	38.75	301165	38.75	39.75	38.50	**39.50**	39.25	39.50	0.75	16,331	63,596	38.94
TSI	0.29	301165	0.28	0.30	0.28	**0.30**	0.29	0.30	0.01	917	27	0.3
TVI	12.30	301165	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.20)	2,618	3,166	12.09
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.40	301165	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	638	792	12.41
ALUCON	183.00	301165	-	183.00	183.00	**183.00**	183.50	184.00	-	2	37	183
BGC	9.95	301165	9.95	9.95	9.90	**9.95**	9.90	9.95	-	6,520	6,486	9.95
CSC	48.50	301165	-	48.50	48.25	**48.50**	48.25	48.50	-	56	271	48.35
NEP	0.26	301165	0.26	0.26	0.25	**0.26**	0.25	0.26	-	5,299	137	0.26
PTL	24.60	301165	24.90	25.00	24.70	**24.80**	24.80	24.90	0.20	3,543	8,804	24.85
SCGP	55.25	301165	56.00	56.75	55.75	**56.25**	56.25	56.50	1.00	68,838	387,715	56.32
SFLEX	3.08	301165	3.10	3.10	2.98	**3.06**	3.04	3.06	(0.02)	3,832	1,171	3.06
SITHAI	1.65	301165	1.65	1.70	1.65	**1.68**	1.68	1.69	0.03	175,244	29,459	1.68
SLP	0.66	301165	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	1,487	97	0.65
SMPC	13.30	301165	13.40	13.40	13.10	**13.20**	13.10	13.20	(0.10)	7,181	9,491	13.22
SPACK	4.14	301165	4.20	4.24	4.04	**4.08**	4.08	4.10	(0.06)	27,440	11,343	4.13
TCOAT	27.25	171165	-	-	-	**-**	23.00	30.00	-	-	-	0
TFI	0.17	301165	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	17,807	287	0.16
THIP	39.50	301165	39.75	41.00	39.75	**40.50**	40.25	40.75	1.00	569	2,273	39.94
TMD	24.50	301165	24.40	24.50	24.40	**24.40**	24.30	24.50	(0.10)	84	205	24.4
TOPP	157.00	91165	-	157.00	157.00	**157.00**	157.00	160.50	-	7	110	157
TPAC	13.00	301165	13.30	13.30	13.10	**13.10**	13.10	13.30	0.10	414	547	13.22
TPBI	4.84	301165	4.86	5.30	4.84	**5.10**	5.10	5.15	0.26	57,727	29,403	5.09
TPP	20.10	301165	-	20.30	20.30	**20.30**	19.80	20.20	0.20	2	4	20.3

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday November 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Personal Products &										-	-	
APCO	4.70	301165	4.66	4.70	4.64	**4.70**	4.66	4.70	-	733	342	4.66
BIZ	4.32	301165	4.30	4.32	4.28	**4.32**	4.30	4.32	-	604	260	4.3
DDD	15.70	301165	15.80	15.80	15.60	**15.70**	15.70	15.80	-	517	812	15.7
JCT	79.00	301165	-	79.75	78.50	**78.50**	79.00	80.00	(0.50)	17	134	78.91
KISS	9.40	301165	9.45	9.55	9.35	**9.35**	9.35	9.40	(0.05)	46,320	43,934	9.48
NV	2.48	301165	2.52	2.54	2.48	**2.48**	2.48	2.50	-	4,980	1,242	2.49
OCC	10.70	291165	-	-	-	**-**	9.15	10.50	-	-	-	0
S&J	34.25	301165	-	33.00	33.00	**33.00**	32.00	32.50	(1.25)	3	10	33
STGT	10.00	301165	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.10)	48,969	48,718	9.95
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.00	301165	12.20	12.20	11.80	**11.90**	11.90	12.00	(0.10)	1,793	2,147	11.97
TOG	9.55	301165	9.50	9.50	9.40	**9.50**	9.40	9.50	(0.05)	1,385	1,305	9.42
Professional Service										-	-	
BWG	0.73	301165	0.73	0.75	0.72	**0.74**	0.73	0.74	0.01	108,469	7,972	0.73
GENCO	0.60	301165	0.60	0.61	0.60	**0.60**	0.60	0.61	-	7,526	452	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.70	301165	19.80	19.80	19.30	**19.40**	19.40	19.50	(0.30)	18,235	35,447	19.44
SO	9.85	301165	-	9.90	9.80	**9.80**	9.80	9.90	(0.05)	1,028	1,010	9.83
Property Developme										-	-	
A	5.00	301165	5.00	5.00	4.96	**4.96**	4.96	5.00	(0.04)	48	24	4.98
AMATA	19.40	301165	19.50	20.10	19.40	**19.90**	19.80	19.90	0.50	210,415	416,841	19.81
AMATAV	7.30	301165	7.25	7.30	7.10	**7.20**	7.15	7.20	(0.10)	422	302	7.15
ANAN	1.35	301165	1.36	1.38	1.35	**1.36**	1.35	1.36	0.01	111,417	15,196	1.36
AP	10.10	301165	10.20	10.30	10.10	**10.20**	10.20	10.30	0.10	82,890	84,700	10.22
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	301165	0.02	0.03	0.02	**0.02**	0.02	0.03	-	187,010	390	0.02
ASW	7.40	301165	7.45	7.55	7.45	**7.50**	7.50	7.55	0.10	41,007	30,571	7.46
AWC	6.30	301165	6.30	6.40	6.20	**6.25**	6.20	6.25	(0.05)	644,836	404,458	6.27
BLAND	1.05	301165	1.05	1.09	1.05	**1.08**	1.07	1.08	0.03	872,559	93,875	1.08
BRI	10.10	301165	10.30	10.50	10.30	**10.50**	10.40	10.50	0.40	43,409	45,101	10.39
BROCK	1.59	301165	1.60	1.61	1.59	**1.60**	1.59	1.60	0.01	214	34	1.59
CGD	0.48	301165	0.48	0.50	0.44	**0.45**	0.45	0.46	(0.03)	2,105,151	100,580	0.48
CI	0.78	301165	0.79	0.80	0.78	**0.78**	0.78	0.79	-	5,945	469	0.79
CMC	1.51	301165	-	1.52	1.49	**1.50**	1.50	1.51	(0.01)	500	75	1.5
CPN	72.50	301165	72.50	72.50	70.75	**70.75**	70.75	71.00	(1.75)	113,064	804,304	71.14
ESTAR	0.34	301165	0.34	0.36	0.34	**0.35**	0.34	0.35	0.01	77,469	2,742	0.35
EVER	0.25	301165	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	94,492	2,455	0.26
FPT	15.20	301165	14.90	15.20	14.90	**15.20**	15.00	15.20	-	113	169	14.94
GLAND	2.20	301165	-	2.22	2.16	**2.20**	2.18	2.20	-	19	4	2.19
J	3.78	301165	3.84	3.92	3.82	**3.86**	3.84	3.86	0.08	20,955	8,126	3.88
JCK	0.30	301165	0.30	0.31	0.30	**0.30**	0.30	0.31	-	8,150	246	0.3
KC	0.22	301165	0.22	0.23	0.21	**0.22**	0.21	0.22	-	250,535	5,534	0.22
LALIN	8.75	301165	8.80	8.85	8.75	**8.85**	8.80	8.85	0.10	2,130	1,876	8.81
LH	9.60	301165	9.55	9.65	9.50	**9.60**	9.55	9.60	-	357,566	342,029	9.57
LPN	4.58	301165	4.58	4.62	4.58	**4.60**	4.58	4.60	0.02	17,013	7,823	4.6
MBK	18.50	301165	18.50	18.60	18.20	**18.40**	18.30	18.40	(0.10)	23,387	42,861	18.33
MJD	1.66	301165	1.66	1.68	1.66	**1.67**	1.66	1.67	0.01	1,081	181	1.67
MK	2.82	301165	2.82	2.82	2.82	**2.82**	2.80	2.82	-	388	109	2.82
NCH	1.72	301165	1.74	1.74	1.64	**1.66**	1.66	1.67	(0.06)	143,101	24,102	1.68
NNCL	2.02	301165	2.02	2.08	2.02	**2.08**	2.04	2.08	0.06	1,310	268	2.05
NOBLE	4.92	301165	4.96	4.98	4.86	**4.88**	4.88	4.90	(0.04)	31,568	15,545	4.92
NUSA	1.15	301165	1.15	1.18	1.12	**1.15**	1.14	1.15	-	886,078	101,429	1.14
NVD	2.00	301165	2.00	2.04	2.00	**2.04**	2.02	2.04	0.04	4,934	991	2.01
ORI	10.50	301165	10.60	10.70	10.50	**10.70**	10.60	10.70	0.20	88,018	93,135	10.58
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.62	301165	4.64	4.68	4.60	**4.60**	4.60	4.64	(0.02)	4,051	1,870	4.62
PF	0.39	301165	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	961,866	38,837	0.4
PIN	3.38	301165	3.36	3.38	3.32	**3.38**	3.36	3.38	-	3,109	1,043	3.36
PLAT	3.18	301165	3.18	3.22	3.18	**3.22**	3.20	3.22	0.04	2,921	937	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.34	301165	-	1.49	1.34	**1.39**	1.39	1.40	0.05	66,522	9,535	1.43
PRIN	2.76	301165	-	2.80	2.70	**2.70**	2.70	2.74	(0.06)	682	186	2.72
PSH	12.10	301165	12.10	12.30	12.10	**12.30**	12.20	12.30	0.20	8,041	9,842	12.24
QH	2.22	301165	2.24	2.26	2.22	**2.26**	2.24	2.26	0.04	281,000	63,026	2.24
RICHY	0.74	301165	0.74	0.76	0.74	**0.74**	0.74	0.76	-	1,973	148	0.75
RML	0.73	301165	0.74	0.76	0.73	**0.76**	0.74	0.76	0.03	25,997	1,930	0.74
ROJNA	5.70	301165	5.70	5.80	5.60	**5.70**	5.70	5.75	-	9,693	5,554	5.73
S	1.85	301165	1.86	1.88	1.84	**1.86**	1.85	1.86	0.01	16,698	3,101	1.86
SA	8.80	301165	8.80	8.80	8.65	**8.65**	8.60	8.65	(0.15)	1,814	1,573	8.67
SAMCO	1.43	301165	-	1.48	1.43	**1.45**	1.45	1.47	0.02	9,627	1,407	1.46
SC	4.12	301165	4.14	4.42	4.12	**4.40**	4.40	4.42	0.28	695,245	297,445	4.28
SENA	3.96	301165	3.96	3.98	3.94	**3.96**	3.94	3.96	-	15,011	5,958	3.97
SIRI	1.57	301165	1.59	1.74	1.59	**1.71**	1.71	1.72	0.14	16,383,833	2,777,984	1.7
SPALI	23.00	301165	23.10	23.80	23.10	**23.70**	23.60	23.70	0.70	202,106	475,762	23.54
U	1.41	301165	1.42	1.44	1.41	**1.44**	1.43	1.44	0.03	585,224	83,491	1.43
UV	3.00	301165	3.02	3.06	3.02	**3.02**	3.02	3.04	0.02	29,254	8,870	3.03
WHA	3.84	301165	3.86	3.90	3.78	**3.82**	3.82	3.84	(0.02)	967,999	370,862	3.83
WIN	1.03	301165	1.04	1.04	1.02	**1.03**	1.02	1.03	-	3,678	378	1.03
Paper & Printing Mat										-	-	
UTP	16.70	301165	16.80	16.80	16.50	**16.50**	16.50	16.60	(0.20)	2,406	4,002	16.64
Fashion										-	-	
AFC	9.70	301165	9.75	10.40	9.70	**9.85**	9.80	9.85	0.15	1,444	1,442	9.98
AURA	14.20	301165	14.50	14.80	14.30	**14.60**	14.50	14.60	0.40	418,754	609,246	14.55
BTNC	13.00	301165	-	13.00	13.00	**13.00**	11.80	13.00	-	1	1	13
CPH	34.75	301165	35.25	36.25	35.00	**35.50**	35.25	35.50	0.75	11,793	41,921	35.55
CPL	2.40	301165	2.40	2.48	2.38	**2.40**	2.40	2.42	-	1,830	442	2.41
NC	11.20	301165	-	11.50	11.50	**11.50**	11.20	11.80	0.30	1	1	11.5
PAF	1.52	301165	1.51	1.54	1.51	**1.52**	1.51	1.53	-	1,338	204	1.53
PDJ	3.04	301165	3.04	3.04	2.98	**3.00**	3.00	3.02	(0.04)	16,690	5,002	3
PG	7.25	301165	-	7.25	7.20	**7.25**	7.20	7.25	-	10	7	7.21
SABINA	23.40	301165	23.50	23.50	23.20	**23.20**	23.20	23.30	(0.20)	3,180	7,422	23.34
SAWANG	14.30	301165	-	14.30	13.10	**14.20**	13.50	14.30	(0.10)	116	160	13.76
SUC	28.50	301165	28.50	28.75	28.50	**28.75**	28.50	28.75	0.25	667	1,912	28.66
TNL	34.00	301165	-	34.00	33.25	**34.00**	33.25	34.00	-	57	191	33.45
TR	48.25	301165	48.00	48.50	48.00	**48.50**	48.25	48.50	0.25	7	34	48.32
TTI	29.50	291165	-	-	-	**-**	29.00	30.00	-	-	-	0
TTT	49.00	301165	-	49.50	49.00	**49.25**	49.00	49.50	0.25	27	133	49.33
UPF	60.50	301165	62.00	62.00	59.00	**60.75**	59.25	61.00	0.25	39	235	60.19
WACOAL	34.50	301165	-	35.75	34.50	**35.75**	34.50	36.00	1.25	2	7	35.13
WFX	4.72	301165	4.72	4.78	4.68	**4.68**	4.68	4.70	(0.04)	5,502	2,592	4.71
Transportation & Log										-	-	
AAV	3.08	301165	3.10	3.12	3.04	**3.08**	3.08	3.10	-	342,120	105,243	3.08
AOT	75.00	301165	75.00	75.25	73.75	**74.00**	74.00	74.25	(1.00)	297,030	2,207,099	74.31
ASIMAR	1.89	301165	-	1.90	1.88	**1.88**	1.88	1.89	(0.01)	179	34	1.89
B	0.40	301165	0.40	0.41	0.40	**0.40**	0.40	0.41	-	57,388	2,298	0.4
BA	13.40	301165	13.40	13.50	13.20	**13.50**	13.40	13.50	0.10	21,041	28,143	13.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM	9.35	301165	9.40	9.40	9.20	**9.25**	9.20	9.25	(0.10)	398,990	369,481	9.26
BIOTEC	0.73	301165	0.74	0.75	0.71	**0.72**	0.72	0.73	(0.01)	107,441	7,837	0.73
BTS	8.40	301165	8.40	8.45	8.30	**8.35**	8.35	8.40	(0.05)	307,629	257,518	8.37
BTSGIF	3.94	301165	3.94	3.96	3.94	**3.94**	3.94	3.96	-	24,061	9,499	3.95
DMT	10.50	301165	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	3,885	4,044	10.41
III	14.50	301165	14.50	14.70	14.10	**14.10**	14.10	14.20	(0.40)	16,095	23,012	14.3
JWD	20.80	301165	20.90	21.10	20.40	**20.50**	20.50	20.60	(0.30)	66,584	138,532	20.81
KEX	18.30	301165	18.40	18.60	18.20	**18.50**	18.40	18.50	0.20	17,734	32,658	18.42
KIAT	0.46	301165	0.47	0.47	0.46	**0.47**	0.46	0.47	0.01	2,040	96	0.47
KWC	243.00	301165	-	243.00	243.00	**243.00**	243.00	245.00	-	1	24	243
MENA	1.40	301165	1.41	1.41	1.39	**1.40**	1.39	1.40	-	5,389	755	1.4
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.60	301165	3.60	3.62	3.48	**3.52**	3.52	3.56	(0.08)	28,421	10,049	3.54
PORT	2.18	301165	2.24	2.24	2.16	**2.20**	2.18	2.20	0.02	8,638	1,902	2.2
PRM	7.35	301165	7.40	7.40	7.25	**7.30**	7.25	7.30	(0.05)	121,459	89,021	7.33
PSL	14.70	301165	14.80	15.00	14.70	**14.80**	14.80	14.90	0.10	44,142	65,424	14.82
RCL	30.00	301165	30.25	30.75	29.75	**30.00**	30.00	30.25	-	54,856	165,416	30.15
TFFIF	7.55	301165	7.60	7.65	7.55	**7.60**	7.55	7.60	0.05	6,962	5,289	7.6
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	301165	-	7.40	7.10	**7.30**	7.15	7.30	0.15	31	22	7.14
TTA	8.05	301165	8.10	8.20	8.05	**8.10**	8.05	8.10	0.05	26,455	21,438	8.1
WICE	10.90	301165	11.00	11.10	10.80	**10.80**	10.80	10.90	(0.10)	25,422	27,691	10.89
Automotive										-	-	
3K-BAT	62.25	301165	-	-	-	**-**	62.50	63.00	-	-	-	0
ACG	1.53	301165	1.55	1.57	1.53	**1.56**	1.55	1.56	0.03	1,795	276	1.54
AH	34.50	301165	34.75	35.50	34.25	**35.00**	35.00	35.25	0.50	19,867	69,335	34.9
CWT	2.62	301165	2.62	2.68	2.62	**2.64**	2.64	2.66	0.02	20,467	5,433	2.65
EASON	1.27	301165	1.30	1.30	1.27	**1.28**	1.27	1.28	0.01	2,703	346	1.28
GYT	175.00	301165	-	178.50	176.00	**178.50**	176.00	178.00	3.50	2	35	177.25
HFT	6.40	301165	6.45	6.50	6.40	**6.45**	6.45	6.50	0.05	6,133	3,963	6.46
IHL	3.30	301165	3.24	3.30	3.24	**3.30**	3.28	3.30	-	3,661	1,196	3.27
INGRS	0.56	301165	0.56	0.58	0.56	**0.57**	0.57	0.58	0.01	3,309	188	0.57
IRC	13.90	301165	-	14.00	13.80	**14.00**	13.90	14.00	0.10	161	224	13.94
PCSGH	5.00	301165	-	5.10	5.00	**5.05**	5.00	5.05	0.05	1,175	595	5.06
POLY	14.20	301165	14.20	14.20	12.90	**13.70**	13.60	13.70	(0.50)	48,550	65,382	13.47
SAT	22.00	301165	22.10	22.30	21.90	**22.00**	22.00	22.20	-	11,104	24,527	22.09
SPG	16.80	301165	-	16.90	16.30	**16.40**	16.30	16.50	(0.40)	9	15	16.39
STANLY	186.00	301165	186.00	188.00	185.50	**187.00**	187.00	188.00	1.00	287	5,366	186.96
TKT	2.76	301165	3.10	3.22	2.90	**2.90**	2.88	2.90	0.14	650,378	198,868	3.06
TNPC	2.06	301165	2.08	2.08	2.04	**2.06**	2.04	2.06	-	444	91	2.06
TRU	6.50	301165	6.55	6.60	6.45	**6.50**	6.45	6.50	-	4,040	2,631	6.51
TSC	13.50	301165	-	13.60	13.30	**13.60**	13.60	13.70	0.10	360	487	13.52
Industrial Materials										-	-	
ALLA	1.39	301165	1.40	1.41	1.39	**1.40**	1.39	1.40	0.01	1,751	245	1.4
ASEFA	3.66	301165	3.66	3.68	3.58	**3.64**	3.60	3.64	(0.02)	942	341	3.62
CPT	0.73	301165	-	0.73	0.73	**0.73**	0.72	0.73	-	628	46	0.73
CRANE	1.46	301165	1.47	1.51	1.45	**1.48**	1.48	1.49	0.02	150,677	22,484	1.49
CTW	6.10	301165	6.15	6.15	6.00	**6.00**	5.95	6.05	(0.10)	1,439	872	6.06
FMT	31.75	301165	-	31.25	31.25	**31.25**	31.25	32.00	(0.50)	4	13	31.25
HTECH	3.98	301165	4.08	4.10	3.96	**4.10**	4.08	4.10	0.12	10,334	4,211	4.08
KKC	0.32	301165	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	1,437	47	0.33
PK	1.81	301165	1.82	1.84	1.80	**1.83**	1.81	1.83	0.02	481	88	1.82
SNC	13.70	301165	13.70	13.90	13.70	**13.80**	13.80	13.90	0.10	5,474	7,557	13.81
STARK	3.24	301165	3.26	3.30	3.22	**3.26**	3.26	3.28	0.02	600,717	196,791	3.28
TCJ	4.18	301165	-	4.38	4.20	**4.34**	4.24	4.34	0.16	152	66	4.33
TPCS	20.30	301165	-	20.80	19.80	**20.80**	20.70	20.90	0.50	142	288	20.25
VARO	8.35	301165	8.40	9.70	8.35	**9.10**	9.10	9.30	0.75	44,436	41,462	9.33
Property Fund & REI										-	-	
AIMCG	5.20	301165	-	5.25	5.20	**5.20**	5.15	5.25	-	548	285	5.2
AIMIRT	11.90	301165	11.90	11.90	11.80	**11.90**	11.80	12.00	-	1,346	1,602	11.9
ALLY	7.20	301165	7.15	7.20	7.15	**7.15**	7.15	7.20	(0.05)	3,099	2,216	7.15
AMATAR	6.65	301165	6.65	6.70	6.55	**6.65**	6.60	6.65	-	636	420	6.6
B-WORK	9.90	301165	9.90	9.90	9.90	**9.90**	9.85	9.90	-	32	32	9.9
BAREIT	10.30	301165	10.30	10.30	10.20	**10.30**	10.20	10.30	-	5,016	5,164	10.3
BKKCP	10.20	301165	-	10.20	10.20	**10.20**	10.10	10.30	-	74	75	10.2
BOFFICE	7.80	301165	7.80	7.80	7.80	**7.80**	7.80	7.85	-	105	82	7.8
CPNCG	11.30	301165	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	286	324	11.32
CPNREIT	18.50	301165	18.60	18.60	18.40	**18.50**	18.50	18.60	-	10,314	19,081	18.5
CPTGF	7.20	301165	7.20	7.30	7.20	**7.25**	7.25	7.30	0.05	801	577	7.2
CTARAF	5.30	301165	-	5.35	5.30	**5.30**	5.30	5.35	-	1,077	573	5.32
DREIT	6.20	301165	-	6.20	6.15	**6.20**	6.15	6.20	-	133	82	6.16
ERWPF	4.10	301165	4.10	4.12	4.08	**4.10**	4.10	4.12	-	2,082	854	4.1
FTREIT	9.90	301165	9.90	9.90	9.85	**9.90**	9.85	9.90	-	4,744	4,695	9.9
FUTUREPF	13.80	301165	13.70	13.80	13.60	**13.70**	13.70	13.80	(0.10)	1,671	2,286	13.68
GAHREIT	8.40	301165	-	8.20	8.10	**8.15**	8.15	8.20	(0.25)	319	261	8.19
GROREIT	9.65	301165	9.70	9.70	9.70	**9.70**	9.65	9.70	0.05	55	53	9.7
GVREIT	9.15	301165	9.15	9.20	9.15	**9.15**	9.15	9.20	-	879	804	9.15
HPF	4.80	301165	4.80	4.80	4.78	**4.80**	4.76	4.80	-	982	470	4.78
IMPACT	12.10	301165	12.20	12.30	12.10	**12.30**	12.20	12.30	0.20	1,190	1,456	12.23
INETREIT	11.20	301165	11.20	11.20	11.10	**11.20**	11.10	11.20	-	197	219	11.14
KPNPF	4.98	301165	5.00	5.00	5.00	**5.00**	5.00	5.10	0.02	10	5	5
KTBSTMR	9.00	301165	-	8.95	8.90	**8.90**	8.85	8.90	(0.10)	2	2	8.93
LHHOTEL	11.00	301165	11.00	11.00	11.00	**11.00**	10.90	11.00	-	1,847	2,032	11
LHPF	5.90	301165	-	5.90	5.80	**5.90**	5.90	6.00	-	1,149	674	5.86
LHSC	10.00	301165	10.00	10.00	10.00	**10.00**	9.95	10.00	-	1,246	1,246	10
LPF	12.50	301165	12.60	12.60	12.50	**12.50**	12.50	12.60	-	3,887	4,877	12.55
LUXF	7.65	301165	-	7.70	7.50	**7.65**	7.50	7.65	-	1,201	923	7.68
M-II	7.50	301165	-	7.50	7.45	**7.45**	7.40	7.50	(0.05)	143	107	7.45
M-PAT	4.18	301165	-	4.16	3.80	**4.14**	3.80	4.06	(0.04)	149	57	3.81
M-STOR	6.25	291165	-	6.20	6.20	**6.20**	6.15	6.20	(0.05)	10	6	6.2
MIPF	14.50	101165	-	-	-	**-**	13.20	14.10	-	-	-	0
MIT	1.79	301165	1.78	1.81	1.78	**1.80**	1.79	1.80	0.01	296	53	1.79
MJLF	6.20	301165	6.20	6.20	6.00	**6.05**	6.05	6.10	(0.15)	1,968	1,194	6.07
MNIT	1.63	301165	-	-	-	**-**	1.61	1.67	-	-	-	0
MNIT2	4.98	301165	-	4.98	4.98	**4.98**	4.80	5.00	-	5	2	4.98
MNRF	2.74	291165	-	2.84	2.82	**2.82**	2.72	2.84	0.08	90	25	2.83
POPF	11.30	301165	11.30	11.30	11.20	**11.30**	11.20	11.30	-	4,011	4,505	11.23
PPF	11.20	291165	-	11.20	11.20	**11.20**	11.10	11.20	-	187	209	11.2
PROSPECT	9.60	301165	9.65	9.65	9.60	**9.65**	9.60	9.65	0.05	259	249	9.61
QHHR	5.75	301165	-	5.70	5.70	**5.70**	5.70	5.75	(0.05)	2,420	1,379	5.7
QHOP	2.50	301165	-	2.46	2.34	**2.42**	2.32	2.38	(0.08)	52	12	2.39
QHPF	9.45	301165	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.05)	1,103	1,039	9.42
SHREIT	2.84	301165	-	2.80	2.76	**2.80**	2.78	2.80	(0.04)	12	3	2.79
SIRIP	8.00	291165	-	7.80	7.55	**7.80**	7.60	7.80	(0.20)	130	99	7.59
SPRIME	6.85	301165	6.85	6.85	6.80	**6.85**	6.80	6.85	-	5,589	3,828	6.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday November 30, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRIPANWA	7.30	301165	7.30	7.40	7.25	**7.40**	7.35	7.45	0.10	872	641	7.35
SSPF	7.40	301165	-	-	-	**-**	7.25	7.40	-	-	-	0
SSTRT	5.70	301165	-	5.85	5.70	**5.80**	5.75	5.80	0.10	776	446	5.75
TIF1	8.85	301165	-	8.85	8.85	**8.85**	8.85	8.90	-	11	10	8.85
TLHPF	7.45	301165	7.45	7.55	7.45	**7.55**	7.45	7.55	0.10	21	16	7.48
TNPF	1.81	301165	-	-	-	**-**	1.76	1.82	-	-	-	0
TPRIME	8.10	301165	8.20	8.25	8.10	**8.20**	8.20	8.25	0.10	315	258	8.18
TTLPF	22.60	301165	22.60	22.80	22.60	**22.80**	22.70	22.90	0.20	22	50	22.66
TU-PF	0.99	301165	-	1.00	0.91	**0.91**	0.91	0.99	(0.08)	34	3	0.97
URBNPF	2.24	301165	-	-	-	**-**	2.08	2.20	-	-	-	0
WHABT	8.30	301165	8.25	8.25	8.25	**8.25**	8.25	8.30	(0.05)	11	9	8.25
WHAIR	7.20	301165	7.25	7.30	7.25	**7.25**	7.25	7.30	0.05	1,322	959	7.25
WHART	10.20	301165	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	9,456	9,680	10.24
Steel and Metal Proc										-	-	
2S	3.10	301165	3.12	3.14	3.10	**3.12**	3.10	3.12	0.02	605	188	3.11
AMC	2.86	301165	2.86	2.88	2.84	**2.88**	2.86	2.88	0.02	1,265	362	2.87
BSBM	0.94	301165	0.94	0.96	0.93	**0.94**	0.94	0.95	-	5,605	532	0.95
CEN	2.80	301165	-	2.80	2.76	**2.80**	2.76	2.80	-	22	6	2.77
CITY	2.12	301165	-	2.16	2.14	**2.14**	2.14	2.16	0.02	690	148	2.14
CSP	1.20	301165	1.19	1.20	1.17	**1.18**	1.17	1.18	(0.02)	3,360	397	1.18
GJS	0.34	301165	0.34	0.35	0.34	**0.34**	0.34	0.35	-	13,736	467	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.02	301165	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.01)	51,346	5,221	1.02
LHK	4.82	301165	4.86	4.86	4.78	**4.84**	4.82	4.84	0.02	5,107	2,462	4.82
MCS	9.00	301165	9.00	9.10	9.00	**9.00**	9.00	9.05	-	10,541	9,510	9.02
MILL	0.79	301165	0.79	0.80	0.78	**0.79**	0.79	0.80	-	15,989	1,263	0.79
PAP	3.70	301165	3.74	3.74	3.72	**3.72**	3.70	3.72	0.02	575	214	3.73
PERM	1.04	301165	1.04	1.05	0.98	**1.04**	1.03	1.04	-	3,946	401	1.02
SAM	0.74	301165	0.74	0.76	0.73	**0.75**	0.74	0.75	0.01	8,080	601	0.74
SMIT	4.96	301165	4.96	5.00	4.94	**4.96**	4.94	4.96	-	911	452	4.96
SSSC	2.92	301165	2.90	2.94	2.90	**2.92**	2.92	2.94	-	926	271	2.92
TGPRO	0.25	301165	0.25	0.26	0.25	**0.25**	0.25	0.26	-	12,644	316	0.25
THE	1.54	301165	1.54	1.54	1.53	**1.54**	1.53	1.54	-	249	38	1.53
TMT	7.00	301165	7.10	7.10	7.00	**7.05**	7.05	7.10	0.05	1,116	788	7.06
TSTH	1.04	301165	1.05	1.07	1.04	**1.05**	1.05	1.06	0.01	117,387	12,390	1.06
TWP	3.10	301165	-	3.18	3.08	**3.08**	3.08	3.12	(0.02)	1,529	475	3.11
TYCN	2.80	301165	-	2.84	2.80	**2.82**	2.82	2.84	0.02	39	11	2.82
Construction Service										-	-	
APCS	5.05	301165	5.00	5.00	4.78	**4.82**	4.80	4.82	(0.23)	2,017	976	4.84
BJCHI	1.79	301165	1.79	1.81	1.78	**1.81**	1.80	1.81	0.02	4,172	748	1.79
BKD	2.38	301165	2.40	2.42	2.38	**2.40**	2.38	2.40	0.02	4,477	1,076	2.4
CIVIL	2.92	301165	2.92	2.94	2.90	**2.90**	2.88	2.90	(0.02)	9,648	2,818	2.92
CK	24.70	301165	24.70	24.80	24.30	**24.40**	24.40	24.50	(0.30)	40,693	99,652	24.49
CNT	1.54	301165	1.57	1.57	1.54	**1.54**	1.54	1.57	-	449	70	1.56
EMC	0.15	301165	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	39,822	631	0.16
ITD	1.89	301165	1.90	1.91	1.89	**1.90**	1.90	1.91	0.01	63,166	12,005	1.9
NWR	0.76	301165	-	0.77	0.76	**0.77**	0.76	0.77	0.01	13,717	1,044	0.76
PLE	0.68	301165	0.69	0.69	0.68	**0.69**	0.68	0.69	0.01	3,618	246	0.68
PREB	8.55	301165	-	8.55	8.50	**8.55**	8.50	8.55	-	685	583	8.5
PYLON	4.74	301165	4.72	4.78	4.70	**4.70**	4.70	4.72	(0.04)	5,164	2,444	4.73
RT	1.48	301165	1.50	1.52	1.47	**1.47**	1.47	1.48	(0.01)	55,958	8,370	1.5
SEAFCO	3.60	301165	3.62	3.66	3.62	**3.64**	3.62	3.64	0.04	3,118	1,133	3.63
SQ	1.86	301165	1.86	1.88	1.86	**1.86**	1.86	1.87	-	4,991	930	1.86
SRICHA	9.85	301165	9.90	9.95	9.75	**9.80**	9.75	9.80	(0.05)	1,863	1,834	9.84
STEC	12.10	301165	12.20	12.40	12.20	**12.40**	12.30	12.40	0.30	90,536	111,406	12.31
STI	5.00	301165	5.05	5.05	4.82	**4.98**	4.94	4.98	(0.02)	740	366	4.95
STPI	4.12	301165	4.12	4.16	4.04	**4.08**	4.06	4.08	(0.04)	28,183	11,483	4.07
SYNTEC	1.65	301165	1.67	1.70	1.65	**1.69**	1.69	1.70	0.04	24,053	4,030	1.68
TEAMG	13.90	301165	14.00	14.60	14.00	**14.60**	14.50	14.60	0.70	49,994	71,940	14.39
TEKA	2.88	301165	2.90	2.92	2.88	**2.90**	2.88	2.90	0.02	9,436	2,728	2.89
TPOLY	1.29	301165	1.30	1.31	1.29	**1.29**	1.29	1.30	-	3,731	483	1.29
TRC	0.28	301165	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	123,214	3,451	0.28
TRITN	0.19	301165	0.19	0.20	0.19	**0.19**	0.19	0.20	-	201,376	3,826	0.19
TTCL	4.46	301165	4.46	4.56	4.46	**4.48**	4.48	4.50	0.02	65,762	29,642	4.51
UNIQ	4.36	301165	4.36	4.40	4.34	**4.36**	4.36	4.38	-	2,380	1,038	4.36
WGE	1.35	301165	1.33	1.37	1.33	**1.36**	1.36	1.37	0.01	1,581	214	1.35

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	5.90	301165	5.70	5.90	5.50	**5.90**	5.65	5.90	-	5,888.00	3,344.00	5.00
AU	10.90	301165	10.90	11.10	10.80	**10.80**	10.80	10.90	(0.10)	21,549.00	23,464.00	10.00
JCKH	0.14	301165	0.14	0.14	0.13	**0.14**	0.13	0.14	-	7,184.00	97.00	-
KASET	1.66	301165	1.67	1.67	1.65	**1.65**	1.65	1.66	(0.01)	3,996.00	663.00	1.00
MUD	2.50	301165	2.50	2.54	2.50	**2.52**	2.52	2.54	0.02	4,292.00	1,084.00	2.00
TACC	6.25	301165	6.25	6.35	6.25	**6.35**	6.30	6.35	0.10	7,413.00	4,669.00	6.00
TMILL	3.90	301165	3.84	3.90	3.84	**3.90**	3.88	3.90	-	995.00	385.00	3.00
XO	13.30	301165	13.30	13.50	13.30	**13.40**	13.30	13.40	0.10	3,582.00	4,796.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.37	301165	1.38	1.39	1.36	**1.37**	1.36	1.37	-	48,057.00	6,614.00	1.00
BGT	1.15	301165	1.15	1.18	1.14	**1.15**	1.15	1.16	-	4,437.00	512.00	1.00
DOD	4.60	301165	4.60	4.68	4.58	**4.60**	4.58	4.60	-	5,895.00	2,716.00	4.00
ECF	1.81	301165	1.83	1.83	1.75	**1.76**	1.75	1.76	(0.05)	168,797.00	29,928.00	1.00
EFORL	0.40	301165	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	44,758.00	1,796.00	-
HPT	0.95	301165	0.95	0.96	0.92	**0.94**	0.93	0.94	(0.01)	120,540.00	11,365.00	-
IP	14.10	301165	14.20	14.30	14.10	**14.20**	14.10	14.20	0.10	6,461.00	9,174.00	14.00
JSP	3.52	301165	3.50	3.54	3.48	**3.48**	3.48	3.50	(0.04)	3,706.00	1,297.00	3.00
JUBILE	28.00	301165	28.00	28.00	27.75	**28.00**	27.75	28.00	-	1,329.00	3,699.00	27.00
MOONG	2.54	301165	2.54	2.56	2.52	**2.56**	2.54	2.56	0.02	9,883.00	2,510.00	2.00
NPK	15.90	281165	-	-	-	**-**	15.50	16.20	-	-	-	-
SMD	8.55	301165	8.55	8.70	8.55	**8.60**	8.60	8.65	0.05	5,284.00	4,560.00	8.00
TM	2.68	301165	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	674.00	181.00	2.00
WINMED	4.42	301165	4.44	4.44	4.42	**4.44**	4.42	4.44	0.02	642.00	285.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.56	301165	-	0.56	0.55	**0.56**	0.55	0.56	-	613.00	34.00	-
AF	0.95	301165	0.96	0.96	0.95	**0.95**	0.95	0.96	-	2,056.00	195.00	-
AIRA	2.00	301165	-	2.02	1.97	**1.98**	1.96	1.98	(0.02)	5,700.00	1,134.00	1.00
ASN	3.20	301165	-	3.22	3.14	**3.14**	3.14	3.20	(0.06)	159.00	51.00	3.00
BROOK	0.44	301165	0.45	0.46	0.44	**0.44**	0.44	0.45	-	140,237.00	6,248.00	-
GCAP	1.26	301165	1.26	1.30	1.26	**1.28**	1.27	1.28	0.02	26,719.00	3,420.00	1.00
KCC	7.75	301165	7.80	7.95	7.65	**7.85**	7.80	7.85	0.10	34,160.00	26,700.00	7.00
LIT	1.69	301165	1.72	1.79	1.70	**1.73**	1.73	1.74	0.04	6,539.00	1,134.00	1.00
MITSIB	1.08	301165	1.08	1.10	1.07	**1.08**	1.08	1.09	-	12,810.00	1,391.00	1.00
SGF	0.75	301165	0.76	0.77	0.75	**0.75**	0.75	0.76	-	4,342.00	327.00	-
TQR	12.40	301165	12.40	12.50	12.30	**12.30**	12.30	12.50	(0.10)	712.00	879.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.28	301165	1.27	1.28	1.26	**1.26**	1.26	1.28	(0.02)	1,891.00	239.00	1.00
BM	4.62	301165	4.60	4.66	4.60	**4.66**	4.64	4.66	0.04	46,094.00	21,362.00	4.00
CHO	0.37	301165	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	18,963.00	714.00	-
CHOW	3.08	301165	3.12	3.14	3.08	**3.08**	3.08	3.10	-	1,233.00	383.00	3.00
CIG	0.50	301165	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	2,421.00	121.00	-
COLOR	1.63	301165	1.66	1.67	1.64	**1.64**	1.64	1.65	0.01	4,443.00	734.00	1.00
CPR	5.20	301165	5.25	5.35	5.20	**5.20**	5.20	5.25	-	4,117.00	2,159.00	5.00
FPI	3.42	301165	3.42	3.46	3.32	**3.34**	3.32	3.34	(0.08)	27,648.00	9,319.00	3.00
GTB	0.73	301165	0.71	0.74	0.71	**0.74**	0.73	0.74	0.01	646.00	47.00	-
KCM	0.64	301165	-	0.64	0.63	**0.64**	0.63	0.64	-	1,747.00	110.00	-
KJL	16.10	301165	16.10	16.20	15.70	**15.70**	15.70	15.80	(0.40)	28,022.00	44,589.00	15.00
KUMWEL	2.28	301165	2.30	2.36	2.28	**2.30**	2.28	2.30	0.02	1,802.00	413.00	2.00
KWM	2.44	301165	2.44	2.48	2.44	**2.46**	2.46	2.48	0.02	7,710.00	1,899.00	2.00
MBAX	5.25	301165	5.25	5.25	5.15	**5.25**	5.20	5.25	-	1,917.00	997.00	5.00
MGT	3.36	301165	3.36	3.54	3.36	**3.50**	3.50	3.54	0.14	13,906.00	4,830.00	3.00
NDR	2.08	301165	2.10	2.14	2.08	**2.08**	2.08	2.10	-	1,285.00	270.00	2.00
PACO	2.78	301165	2.76	2.80	2.76	**2.76**	2.76	2.78	(0.02)	45,880.00	12,737.00	2.00
PDG	3.46	301165	-	3.48	3.44	**3.44**	3.44	3.46	(0.02)	121.00	42.00	3.00
PIMO	3.06	301165	3.06	3.06	3.02	**3.06**	3.04	3.06	-	13,869.00	4,217.00	3.00
PJW	4.02	301165	4.04	4.06	3.92	**4.00**	3.98	4.00	(0.02)	44,956.00	17,943.00	3.00
PPM	2.20	301165	2.24	2.24	2.18	**2.18**	2.18	2.22	(0.02)	5,283.00	1,171.00	2.00
PRAPAT	1.53	301165	1.54	1.54	1.52	**1.53**	1.53	1.54	-	8,937.00	1,367.00	1.00
RWI	0.93	301165	0.96	0.98	0.95	**0.95**	0.95	0.97	0.02	27,839.00	2,677.00	-
SALEE	1.21	301165	1.22	1.23	1.21	**1.21**	1.21	1.22	-	20,305.00	2,471.00	1.00
SANKO	1.29	301165	1.28	1.30	1.27	**1.28**	1.27	1.28	(0.01)	2,561.00	327.00	1.00
SELIC	2.96	301165	3.00	3.02	2.92	**2.94**	2.94	2.96	(0.02)	15,107.00	4,469.00	2.00
SFT	4.94	301165	4.94	5.05	4.94	**5.05**	5.00	5.05	0.11	500.00	249.00	4.00
STP	17.30	301165	17.40	17.40	16.00	**16.20**	16.20	16.30	(1.10)	30,317.00	49,964.00	16.00
SWC	6.45	301165	6.60	6.60	6.30	**6.45**	6.40	6.45	-	311.00	198.00	6.00
TMC	2.20	301165	2.24	2.28	2.18	**2.20**	2.20	2.22	-	30,691.00	6,891.00	2.00
TMI	1.71	301165	-	1.73	1.67	**1.71**	1.70	1.72	-	27,791.00	4,743.00	1.00
TMW	36.50	301165	36.75	36.75	36.25	**36.25**	36.25	36.75	(0.25)	6.00	22.00	36.00
TPLAS	2.94	301165	-	2.98	2.92	**2.92**	2.92	2.94	(0.02)	4,571.00	1,342.00	2.00
TRV	3.90	301165	3.88	3.90	3.86	**3.88**	3.88	3.90	(0.02)	830.00	322.00	3.00
UBIS	3.74	301165	3.78	3.78	3.68	**3.68**	3.68	3.74	(0.06)	778.00	288.00	3.00
UEC	1.51	301165	-	1.51	1.50	**1.50**	1.49	1.50	(0.01)	978.00	147.00	1.00
UKEM	1.49	301165	1.50	1.56	1.50	**1.53**	1.53	1.54	0.04	51,501.00	7,900.00	1.00
UREKA	1.27	301165	1.28	1.29	1.27	**1.27**	1.27	1.28	-	66,042.00	8,460.00	1.00
YUASA	13.80	301165	13.70	13.70	13.50	**13.70**	13.60	13.70	(0.10)	308.00	419.00	13.00
ZIGA	3.66	301165	3.72	3.76	3.66	**3.66**	3.66	3.68	-	108,228.00	40,021.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.56	301165	3.60	3.60	3.48	**3.50**	3.50	3.52	(0.06)	36,197.00	12,742.00	3.00
A5	3.90	301165	3.88	3.88	3.56	**3.74**	3.74	3.76	(0.16)	200,064.00	74,916.00	3.00
ALL	0.39	301165	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	330,582.00	12,794.00	-
ARIN	5.65	301165	5.70	5.85	5.50	**5.65**	5.65	5.70	-	21,482.00	12,199.00	5.00
ARROW	7.15	301165	-	7.20	7.05	**7.20**	7.10	7.20	0.05	1,106.00	788.00	7.00
BC	1.43	301165	-	1.45	1.41	**1.43**	1.42	1.43	-	486.00	69.00	1.00
BLESS	0.97	301165	0.97	0.99	0.96	**0.97**	0.97	0.98	-	7,483.00	730.00	-
BSM	0.33	301165	0.32	0.33	0.32	**0.33**	0.32	0.33	-	7,239.00	232.00	-
BTW	0.63	301165	0.64	0.65	0.63	**0.64**	0.63	0.64	0.01	11,731.00	741.00	-
CAZ	4.58	301165	4.62	4.74	4.62	**4.66**	4.66	4.68	0.08	17,609.00	8,221.00	4.00
CHEWA	0.75	301165	0.73	0.76	0.73	**0.75**	0.75	0.77	-	21,617.00	1,602.00	-
CPANEL	9.30	301165	9.40	9.45	9.25	**9.35**	9.30	9.35	0.05	4,356.00	4,065.00	9.00
CRD	0.78	301165	-	0.80	0.77	**0.79**	0.78	0.79	0.01	3,152.00	249.00	-
DHOUSE	0.68	301165	0.68	0.74	0.65	**0.66**	0.66	0.70	(0.02)	7,540.00	511.00	-
DIMET	0.48	301165	0.47	0.48	0.46	**0.48**	0.47	0.48	-	12,451.00	588.00	-
DPAINT	10.90	301165	10.90	11.00	10.40	**10.40**	10.40	10.50	(0.50)	25,223.00	26,614.00	10.00
FLOYD	1.44	301165	1.44	1.45	1.42	**1.44**	1.43	1.44	-	3,688.00	529.00	1.00
HYDRO	0.94	301165	0.94	0.96	0.91	**0.93**	0.93	0.94	(0.01)	509.00	47.00	-
IND	1.38	301165	1.38	1.40	1.37	**1.37**	1.37	1.38	(0.01)	9,792.00	1,351.00	1.00
JAK	1.49	301165	-	1.49	1.47	**1.49**	1.48	1.49	-	534.00	79.00	1.00
K	1.36	301165	1.39	1.40	1.35	**1.37**	1.36	1.37	0.01	2,639.00	364.00	1.00
KUN	2.44	301165	2.40	2.44	2.40	**2.42**	2.40	2.42	(0.02)	430.00	104.00	2.00
META	0.32	301165	0.33	0.33	0.32	**0.33**	0.32	0.33	0.01	19,407.00	624.00	-
PPS	0.57	301165	0.56	0.58	0.55	**0.57**	0.56	0.57	-	8,960.00	506.00	-
PRI	19.20	301165	19.50	19.60	18.00	**18.10**	18.00	18.10	(1.10)	367,988.00	695,515.00	18.00
PROS	1.97	301165	2.00	2.00	1.96	**1.98**	1.97	1.98	0.01	3,524.00	698.00	1.00
PROUD	1.76	301165	1.76	1.76	1.73	**1.76**	1.74	1.76	-	2,805.00	489.00	1.00
PSG	1.17	301165	1.19	1.21	1.17	**1.19**	1.19	1.20	0.02	345,741.00	41,048.00	1.00
SENAJ	1.18	301165	1.18	1.19	1.18	**1.19**	1.18	1.19	0.01	12,734.00	1,506.00	1.00
SK	0.95	301165	-	0.96	0.94	**0.95**	0.94	0.95	-	1,167.00	110.00	-
SMART	0.66	301165	0.67	0.67	0.65	**0.66**	0.65	0.66	-	9,530.00	623.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STC	0.74	301165	0.74	0.74	0.73	**0.74**	0.73	0.74	-	670.00	49.00	-
TAPAC	2.92	301165	-	3.00	2.94	**3.00**	2.98	3.00	0.08	3,227.00	961.00	2.00
THANA	2.82	301165	2.84	2.94	2.78	**2.78**	2.78	2.82	(0.04)	87,963.00	25,080.00	2.00
TIGER	1.82	301165	1.82	1.84	1.80	**1.84**	1.80	1.84	0.02	378.00	69.00	1.00
TITLE	1.57	301165	1.58	1.59	1.54	**1.56**	1.55	1.56	(0.01)	2,297.00	360.00	1.00
YONG	2.00	301165	2.00	2.02	2.00	**2.00**	2.00	2.02	-	12,608.00	2,529.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	2.02	301165	2.02	2.02	1.98	**1.99**	1.99	2.00	(0.03)	7,399.00	1,481.00	2.00
PSTC	1.61	301165	1.62	1.67	1.60	**1.64**	1.64	1.65	0.03	73,137.00	12,004.00	1.00
PTC	2.74	301165	2.74	2.80	2.74	**2.78**	2.76	2.78	0.04	4,946.00	1,366.00	2.00
SAAM	6.80	301165	-	6.80	6.60	**6.75**	6.75	6.80	(0.05)	231.00	156.00	6.00
SEAOIL	4.28	301165	4.32	4.34	4.28	**4.28**	4.28	4.30	-	8,816.00	3,788.00	4.00
SR	1.35	301165	1.39	1.41	1.37	**1.41**	1.39	1.41	0.06	4,511.00	624.00	1.00
STOWER	0.04	301165	0.04	0.05	0.03	**0.04**	0.04	0.05	-	1,576,649.00	6,328.00	-
TAKUNI	3.26	301165	3.24	3.24	3.16	**3.18**	3.18	3.20	(0.08)	105,137.00	33,607.00	3.00
TPCH	7.60	301165	7.55	7.60	7.55	**7.55**	7.50	7.55	(0.05)	1,064.00	804.00	7.00
TRT	2.86	301165	2.86	2.88	2.84	**2.88**	2.86	2.88	0.02	1,607.00	460.00	2.00
UMS	1.91	301165	-	1.93	1.91	**1.93**	1.91	1.93	0.02	164.00	31.00	1.00
UPA	0.20	301165	0.20	0.21	0.19	**0.20**	0.19	0.20	-	357,928.00	7,130.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	13.60	301165	13.80	13.80	12.50	**12.90**	12.90	13.00	(0.70)	5,814.00	7,727.00	13.00
AKP	1.87	301165	1.88	1.90	1.85	**1.89**	1.89	1.90	0.02	13,604.00	2,557.00	1.00
AMA	5.55	301165	5.60	5.70	5.60	**5.70**	5.60	5.70	0.15	5,079.00	2,870.00	5.00
AMARC	2.96	301165	2.96	3.00	2.92	**2.92**	2.92	2.94	(0.04)	40,720.00	11,992.00	2.00
ARIP	0.96	301165	0.97	0.98	0.96	**0.98**	0.97	0.98	0.02	4,563.00	442.00	-
ATP30	1.35	301165	1.36	1.37	1.35	**1.35**	1.35	1.36	-	4,238.00	576.00	1.00
AUCT	10.40	301165	10.40	10.60	10.20	**10.30**	10.20	10.30	(0.10)	16,551.00	17,240.00	10.00
BIS	8.40	301165	-	8.55	8.40	**8.40**	8.40	8.50	-	1,602.00	1,359.00	8.00
BOL	10.40	301165	10.40	10.50	10.20	**10.20**	10.20	10.30	(0.20)	4,339.00	4,463.00	10.00
CEYE	4.48	301165	4.40	4.52	4.26	**4.38**	4.36	4.38	(0.10)	22,813.00	9,922.00	4.00
CHIC	0.86	301165	0.87	0.87	0.84	**0.85**	0.85	0.86	(0.01)	35,746.00	3,048.00	-
CMO	4.26	301165	4.36	4.36	4.28	**4.30**	4.30	4.32	0.04	1,386.00	597.00	4.00
D	5.50	301165	5.55	5.55	5.40	**5.45**	5.45	5.50	(0.05)	8,227.00	4,504.00	5.00
DV8	0.35	301165	-	0.36	0.34	**0.34**	0.34	0.36	(0.01)	1,253.00	44.00	-
ETE	1.22	301165	-	1.24	1.22	**1.24**	1.23	1.24	0.02	4,168.00	513.00	1.00
FSMART	14.60	301165	14.80	15.00	14.60	**14.70**	14.70	14.80	0.10	53,590.00	79,372.00	14.00
FVC	1.46	301165	1.47	1.47	1.45	**1.46**	1.45	1.46	-	6,286.00	914.00	1.00
GLORY	3.20	301165	3.24	3.26	3.12	**3.16**	3.14	3.16	(0.04)	9,477.00	3,018.00	3.00
GSC	2.30	301165	2.38	2.38	2.28	**2.36**	2.28	2.36	0.06	2,050.00	474.00	2.00
HARN	2.16	301165	-	2.16	2.14	**2.16**	2.14	2.16	-	219.00	47.00	2.00
HEMP	4.30	301165	-	4.30	4.16	**4.28**	4.26	4.28	(0.02)	518.00	221.00	4.00
HL	23.90	301165	24.10	24.70	24.00	**24.60**	24.50	24.60	0.70	7,134.00	17,455.00	24.00
IMH	14.20	301165	14.40	14.60	14.20	**14.50**	14.50	14.60	0.30	5,500.00	7,929.00	14.00
KK	2.56	301165	2.48	2.52	2.48	**2.52**	2.52	2.54	(0.04)	688.00	172.00	2.00
KLINIQ	39.50	301165	39.50	40.00	38.75	**39.50**	39.25	39.50	-	11,868.00	46,790.00	39.00
KOOL	0.51	301165	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	41,445.00	2,160.00	-
LDC	1.24	301165	1.23	1.24	1.21	**1.21**	1.21	1.22	(0.03)	23,645.00	2,891.00	1.00
LEO	12.70	301165	12.80	13.10	12.80	**12.80**	12.80	12.90	0.10	21,960.00	28,310.00	12.00
MORE	0.44	301165	0.45	0.46	0.39	**0.41**	0.41	0.42	(0.03)	2,123,368.00	88,816.00	-
MVP	2.76	301165	2.78	2.80	2.64	**2.70**	2.70	2.72	(0.06)	11,251.00	3,044.00	2.00
NBC	2.12	301165	2.12	2.18	2.10	**2.14**	2.14	2.16	0.02	28,645.00	6,140.00	2.00
NCL	2.66	301165	-	2.68	2.60	**2.64**	2.64	2.66	(0.02)	13,995.00	3,697.00	2.00
NEWS	0.03	301165	0.04	0.04	0.03	**0.03**	0.03	0.04	-	528,437.00	1,638.00	-
NINE	7.00	301165	7.35	7.35	7.35	**7.35**	7.05	7.30	0.35	8.00	6.00	7.00
OTO	14.30	301165	14.10	14.20	13.90	**14.20**	14.10	14.20	(0.10)	6,840.00	9,642.00	14.00
PHOL	3.02	301165	3.02	3.06	3.02	**3.04**	3.02	3.04	0.02	248.00	75.00	3.00
PICO	5.05	301165	-	-	-	**-**	4.98	5.00	-	-	-	-
QLT	6.10	301165	6.10	6.25	6.10	**6.25**	6.20	6.25	0.15	13,537.00	8,273.00	6.00
RP	2.22	301165	-	2.24	2.22	**2.24**	2.22	2.24	0.02	394.00	88.00	2.00
SE	1.37	301165	1.40	1.41	1.36	**1.36**	1.36	1.37	(0.01)	19,832.00	2,720.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.86	301165	2.86	2.92	2.84	**2.84**	2.84	2.86	(0.02)	37,844.00	10,851.00	2.00
SPA	10.80	301165	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	6,021.00	6,512.00	10.00
THMUI	0.98	301165	0.98	0.98	0.96	**0.98**	0.96	0.98	-	368.00	36.00	-
TNDT	0.39	301165	0.39	0.40	0.39	**0.39**	0.39	0.40	-	10,793.00	423.00	-
TNH	35.75	301165	35.75	36.00	35.75	**35.75**	35.75	36.00	-	101.00	361.00	35.00
TNP	3.98	301165	4.00	4.02	3.94	**3.96**	3.94	3.96	(0.02)	6,816.00	2,710.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.95	301165	0.95	0.96	0.95	**0.95**	0.95	0.96	-	8,002.00	761.00	-
TVT	0.72	301165	0.74	0.76	0.73	**0.74**	0.74	0.75	0.02	5,086.00	380.00	-
VL	1.64	301165	1.65	1.70	1.62	**1.70**	1.69	1.70	0.06	371,406.00	61,571.00	1.00
WINNER	2.32	301165	2.32	2.42	2.32	**2.40**	2.40	2.42	0.08	12,820.00	3,062.00	2.00
YGG	8.00	301165	8.00	8.15	8.00	**8.05**	8.05	8.10	0.05	17,982.00	14,492.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	301165	-	3.22	3.16	**3.22**	3.20	3.22	0.02	1,088.00	348.00	3.00
BBIK	117.00	301165	120.00	124.00	118.00	**121.00**	121.00	121.50	4.00	11,481.00	138,554.00	120.00
BE8	56.00	301165	57.25	57.75	56.00	**56.75**	56.50	56.75	0.75	20,745.00	118,236.00	57.00
COMAN	4.96	301165	-	4.94	4.92	**4.94**	4.92	4.94	(0.02)	521.00	257.00	4.00
DITTO	64.25	301165	65.00	65.25	63.75	**64.75**	64.50	64.75	0.50	10,531.00	67,702.00	64.00
ICN	3.78	301165	3.80	3.84	3.80	**3.82**	3.80	3.82	0.04	4,317.00	1,647.00	3.00
IIG	37.00	301165	37.25	38.25	37.25	**37.75**	37.50	37.75	0.75	6,485.00	24,528.00	37.00
IRCP	1.07	301165	1.08	1.08	1.05	**1.06**	1.06	1.07	(0.01)	25,790.00	2,741.00	1.00
ITNS	4.32	301165	4.32	4.36	4.30	**4.32**	4.32	4.34	-	44,694.00	19,321.00	4.00
NETBAY	26.25	301165	26.75	27.00	26.00	**26.25**	26.25	26.50	-	3,811.00	10,065.00	26.00
PLANET	1.68	301165	1.68	1.70	1.68	**1.70**	1.69	1.70	0.02	1,956.00	331.00	1.00
PROEN	7.10	301165	7.10	7.50	7.00	**7.40**	7.35	7.40	0.30	46,837.00	34,088.00	7.00
SECURE	16.30	301165	16.50	16.50	16.30	**16.50**	16.40	16.50	0.20	756.00	1,241.00	16.00
SICT	8.15	301165	8.15	8.45	8.15	**8.25**	8.20	8.25	0.10	58,492.00	48,596.00	8.00
SIMAT	2.04	301165	2.08	2.10	2.06	**2.06**	2.06	2.08	0.02	3,030.00	627.00	2.00
SPVI	4.94	301165	4.98	5.05	4.96	**5.00**	4.98	5.00	0.06	18,896.00	9,430.00	4.00
TPS	3.26	301165	3.26	3.26	3.20	**3.22**	3.22	3.26	(0.04)	9,622.00	3,110.00	3.00
VCOM	5.40	301165	5.40	5.60	5.40	**5.50**	5.40	5.50	0.10	845.00	459.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.75	301165	10.76	10.80	10.75	**10.76**	10.75	10.78	0.01	260.00	280.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,205.00	1,240.00	-	-	-	-
BMSCG	11.02	301165	11.08	11.12	11.08	**11.11**	11.10	11.12	0.09	236.00	262.00	11.00
BMSCITH	11.27	301165	11.31	11.35	11.29	**11.33**	11.32	11.33	0.06	1,285.00	1,455.00	11.00
BSET100	10.49	301165	10.49	10.52	10.44	**10.50**	10.46	10.50	0.01	844.00	885.00	10.00
CHINA	6.17	301165	6.21	6.25	6.21	**6.21**	6.21	6.22	0.04	3,209.00	2,003.00	6.00
EBANK	5.24	301165	-	-	-	**-**	5.24	5.33	-	-	-	-
ENGY	6.35	301165	6.38	6.41	6.38	**6.40**	6.38	6.40	0.05	54.00	34.00	6.00
ENY	8.00	301165	-	-	-	**-**	7.96	8.10	-	-	-	-
GLD	2.56	301165	2.56	2.56	2.55	**2.56**	2.55	2.56	-	3,276.00	836.00	2.00
TDEX	9.83	301165	9.85	9.87	9.84	**9.85**	9.84	9.85	0.02	4,837.00	4,771.00	9.00
UBOT	9.84	291165	-	10.15	10.15	**10.15**	8.50	10.14	0.31	25.00	25.00	10.00
UHERO	6.88	301165	-	7.20	7.00	**7.16**	7.15	7.20	0.28	260.00	187.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.06	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.11	281165	-	-	-	**-**	0.09	0.10	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE13C2212A	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2302A	0.09	301165	-	-	-	**-**	0.08	0.09	-	-	-	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE24C2212A	0.01	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE28C2303A	0.25	301165	-	0.25	0.25	**0.25**	0.24	0.25	-	1,521.00	38.00	-
ACE42C2303G	0.18	301165	-	-	-	**-**	0.17	0.18	-	-	-	-
ADVANC01C221	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
ADVANC01C221	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.12	301165	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	1.00	-	-
ADVANC01C230	0.40	301165	-	0.41	0.40	**0.41**	0.41	0.42	0.01	4,910.00	197.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.39	301165	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	1,572.00	58.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVANC08C230	0.10	301165	-	0.11	0.10	**0.10**	0.10	0.11	-	32,525.00	329.00	-
ADVANC11C230	0.13	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
ADVANC13C221	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.05	301165	-	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
ADVANC13C230	0.05	301165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
ADVANC13C230	0.20	301165	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	14,501.00	304.00	-
ADVANC13C230	0.33	301165	-	0.34	0.32	**0.33**	0.33	0.34	-	44,471.00	1,468.00	-
ADVANC13P230	0.25	301165	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	2,142.00	49.00	-
ADVANC16C221	0.03	51065	-	-	-	**-**	-	-	-	-	-	-
ADVANC16C230	0.08	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC16C230	0.28	301165	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	1,492.00	42.00	-
ADVANC19C230	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC19C230	0.13	301165	-	0.13	0.13	**0.13**	0.12	0.13	-	11,107.00	144.00	-
ADVANC19C230	0.29	301165	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	93,472.00	2,716.00	-
ADVANC19P230	0.14	281165	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVANC19P230	1.00	0	-	0.43	0.43	**0.43**	0.42	0.43	(0.57)	35,112.00	1,510.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC24C230	0.07	281165	-	0.07	0.07	**0.07**	0.06	0.07	-	640.00	4.00	-
ADVANC24C230	0.32	301165	-	0.32	0.32	**0.32**	0.32	0.33	-	15,158.00	485.00	-
ADVANC28C230	0.07	181165	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC28C230	0.29	301165	-	0.29	0.29	**0.29**	0.29	0.30	-	14,196.00	412.00	-
ADVANC41C221	0.11	31065	-	-	-	**-**	0.01	0.09	-	-	-	-
ADVANC41C230	0.12	281165	-	-	-	**-**	0.13	0.14	-	-	-	-
ADVANC41C230	0.35	301165	-	0.35	0.34	**0.35**	0.35	0.36	-	13,230.00	459.00	-
ADVANC42C230	0.03	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC42C230	0.32	301165	-	0.33	0.32	**0.33**	0.33	0.34	0.01	2,000.00	65.00	-
ADVANC42P230	0.64	301165	-	0.62	0.61	**0.62**	0.61	0.62	(0.02)	1,600.00	99.00	-
AEONTS13C221	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS13C230	0.24	301165	-	0.31	0.26	**0.30**	0.30	0.31	0.06	79,465.00	2,328.00	-
AEONTS19C221	0.05	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
AEONTS19C230	0.36	301165	0.39	0.45	0.38	**0.44**	0.44	0.45	0.08	63,248.00	2,681.00	-
AEONTS28C230	0.15	301165	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	3,483.00	57.00	-
AEONTS42C230	0.17	291165	-	0.22	0.18	**0.22**	0.22	0.23	0.05	21,240.00	426.00	-
AIA28C2301A	0.13	301165	-	0.17	0.16	**0.16**	0.01	-	0.03	28,397.00	464.00	-
AIA28C2302A	0.39	301165	-	0.46	0.42	**0.44**	-	-	0.05	107,354.00	4,720.00	-
AIA28C2303A	0.77	301165	-	0.88	0.83	**0.86**	0.01	-	0.09	34,336.00	2,949.00	-
AIA28C2303B	1.16	251165	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2212A	0.14	301165	-	0.10	0.08	**0.08**	-	-	(0.06)	3.00	-	-
AIA28P2304A	0.37	301165	-	0.33	0.28	**0.28**	0.26	-	(0.09)	68,417.00	2,222.00	-
AIA41C2301A	0.20	291165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.05	221165	-	-	-	**-**	0.04	0.05	-	-	-	-
AMATA01C2302	0.24	301165	-	0.30	0.24	**0.28**	0.28	0.29	0.04	61,784.00	1,606.00	-
AMATA06C2212	0.05	161165	-	-	-	**-**	-	0.02	-	-	-	-
AMATA08C2302	0.22	301165	-	0.27	0.22	**0.25**	0.25	0.26	0.03	65,929.00	1,588.00	-
AMATA11P2304	0.28	301165	-	0.27	0.25	**0.25**	0.24	0.25	(0.03)	12,498.00	327.00	-
AMATA13C2302	0.13	301165	-	0.16	0.13	**0.15**	0.15	0.16	0.02	126,183.00	1,882.00	-
AMATA16C2212	0.01	301165	-	0.02	0.02	**0.02**	0.02	0.03	0.01	68.00	-	-
AMATA19C2302	0.13	301165	-	0.17	0.14	**0.16**	0.16	0.17	0.03	90,290.00	1,392.00	-
AMATA24C2212	0.04	141165	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	3,000.00	3.00	-
AMATA28C2303	0.14	301165	-	0.16	0.16	**0.16**	0.16	0.17	0.02	10,100.00	162.00	-
AMATA42C2303	0.30	301165	-	0.37	0.31	**0.35**	0.35	0.36	0.05	10,750.00	367.00	-
AOT01C2212A	0.06	301165	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	515.00	3.00	-
AOT01C2302X	0.13	301165	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.02)	28,207.00	323.00	-
AOT01C2304A	0.39	301165	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.04)	16,535.00	591.00	-
AOT01P2212X	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
AOT01P2302X	0.20	301165	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	920.00	17.00	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT08C2302A	0.22	301165	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	1,200.00	24.00	-
AOT08P2302A	0.09	291165	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT11C2302A	0.33	301165	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.04)	6,235.00	187.00	-
AOT13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2302A	0.13	301165	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	162,361.00	1,855.00	-
AOT13C2304A	0.33	301165	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	98,312.00	2,959.00	-
AOT13P2212A	0.03	101165	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P2303A	0.20	291165	-	-	-	**-**	0.19	0.20	-	-	-	-
AOT16C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT16C2302A	0.25	301165	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	11,791.00	274.00	-
AOT19C2301A	0.04	281165	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	530.00	2.00	-
AOT19C2302A	0.15	301165	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	20.00	-	-
AOT19C2304A	0.30	301165	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	170,286.00	4,804.00	-
AOT19P2302A	0.18	181165	-	0.11	0.11	**0.11**	0.12	0.13	(0.07)	3,290.00	36.00	-
AOT24C2302A	0.20	301165	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	40,400.00	710.00	-
AOT28C2212A	0.06	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT28C2303A	0.31	301165	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	9,176.00	257.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT41C2302A	0.21	251165	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	41,492.00	806.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT41P2302A	0.28	281165	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	16,000.00	416.00	-
AOT42C2301G	0.08	301165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	2,016.00	15.00	-
AOT42P2303G	0.50	301165	-	0.51	0.47	**0.51**	0.51	0.52	0.01	7,202.00	356.00	-
AP01C2301A	0.09	141165	-	-	-	**-**	0.05	0.06	-	-	-	-
AP01C2304A	0.18	301165	-	0.19	0.19	**0.19**	0.19	0.20	0.01	5,188.00	99.00	-
AP08C2303A	0.31	301165	0.33	0.33	0.33	**0.33**	0.33	0.34	0.02	6,852.00	226.00	-
AP13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C2302A	0.08	301165	-	-	-	**-**	0.08	0.09	-	-	-	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.23	0.27	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C2302A	0.23	301165	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	500.00	11.00	-
AP19C2304A	0.17	301165	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	20,352.00	366.00	-
AP42C2303G	0.37	301165	-	0.42	0.39	**0.42**	0.39	0.42	0.05	1,212.00	47.00	-
AWC01C2211A	0.03	281165	-	-	-	**-**	-	-	-	-	-	-
AWC01C2301A	0.29	301165	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	44,185.00	1,099.00	-
AWC08C2212A	0.23	301165	0.14	0.18	0.14	**0.14**	0.14	0.16	(0.09)	4,573.00	66.00	-
AWC08C2303A	0.26	301165	0.21	0.23	0.20	**0.21**	0.21	0.22	(0.05)	40,828.00	874.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2301A	0.11	301165	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	73,731.00	756.00	-
AWC19C2212A	0.70	220965	-	-	-	**-**	0.10	0.16	-	-	-	-
AWC19C2212B	0.04	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
AWC19C2301A	0.10	301165	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	12,444.00	106.00	-
AWC19C2305A	0.18	301165	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	223,511.00	3,935.00	-
AWC42C2302G	0.29	301165	-	0.26	0.24	**0.24**	0.24	0.25	(0.05)	5,900.00	145.00	-
BABA28C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2211B	0.01	11165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212A	0.01	281165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,721.00	15.00	-
BABA28C2212B	0.01	301165	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212D	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212E	0.07	151165	-	-	-	**-**	0.03	0.09	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.08	301165	-	0.13	0.10	**0.10**	0.10	0.12	0.02	70,672.00	848.00	-
BABA28C2301B	0.32	301165	-	0.41	0.38	**0.41**	0.36	0.41	0.09	210,880.00	8,340.00	-
BABA28C2302A	0.15	301165	0.20	0.22	0.19	**0.19**	0.19	0.20	0.04	275,831.00	5,775.00	-
BABA28C2303A	0.57	301165	0.66	0.69	0.64	**0.65**	0.60	0.66	0.08	853,832.00	56,376.00	-
BABA28C2303B	0.87	301165	-	1.01	0.11	**0.97**	0.84	1.20	0.10	42,933.00	4,218.00	-
BABA28C2304A	0.42	301165	0.47	0.50	0.46	**0.46**	0.45	0.47	0.04	456,971.00	21,717.00	-
BABA28P2211A	0.84	211165	-	-	-	**-**	-	-	-	-	-	-
BABA28P2302A	0.54	301165	0.47	0.48	0.45	**0.48**	0.06	0.48	(0.06)	49,452.00	2,310.00	-
BABA28P2303A	0.28	301165	0.24	0.26	0.23	**0.26**	0.24	0.26	(0.02)	37,208.00	871.00	-
BABA41C2211A	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.07	171165	-	-	-	**-**	0.01	1.40	-	-	-	-
BABA41C2212B	0.04	231165	-	0.07	0.07	**0.07**	-	-	0.03	20.00	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.12	301165	-	0.15	0.15	**0.15**	-	0.15	0.03	1.00	-	-
BABA41C2301B	0.34	301165	0.40	0.43	0.38	**0.38**	-	0.42	0.04	116,403.00	4,626.00	-
BABA41C2302A	0.61	301165	-	0.70	0.64	**0.66**	0.63	0.66	0.05	67,514.00	4,555.00	-
BABA41C2303A	0.51	301165	-	0.61	0.57	**0.57**	0.48	-	0.06	106,210.00	6,250.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.53	301165	-	0.45	0.43	**0.43**	0.08	-	(0.10)	180,000.00	7,950.00	-
BABA41P2303A	0.25	301165	-	0.21	0.19	**0.20**	0.15	0.21	(0.05)	10,920.00	216.00	-
BAM01C2212X	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.20	301165	0.21	0.23	0.20	**0.23**	0.23	0.24	0.03	57,970.00	1,283.00	-
BAM06C2211A	0.03	281065	-	-	-	**-**	-	-	-	-	-	-
BAM08C2303A	0.09	301165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	40,266.00	403.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.03	0.05	-	-	-	-
BAM13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2302A	0.03	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM13C2303A	0.08	301165	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	61,783.00	587.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM19C2302B	0.03	301165	-	0.04	0.04	**0.04**	0.04	0.05	0.01	3,253.00	13.00	-
BAM19C2304A	0.16	301165	0.17	0.20	0.17	**0.20**	0.19	0.20	0.04	110,664.00	1,902.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	0.01	0.09	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.19	301165	0.21	0.23	0.21	**0.23**	0.23	0.24	0.04	58,734.00	1,299.00	-
BANPU01C2211	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
BANPU01C2301	0.04	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01C2302	0.20	301165	-	0.21	0.20	**0.20**	0.20	0.21	-	3,500.00	70.00	-
BANPU01C2302	0.09	301165	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,173.00	129.00	-
BANPU01C2303	0.18	301165	-	0.19	0.18	**0.18**	0.18	0.19	-	5,501.00	101.00	-
BANPU01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.12	301165	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	4,600.00	46.00	-
BANPU06C2301	0.06	291165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	47,512.00	333.00	-
BANPU06C2302	0.19	301165	0.20	0.20	0.19	**0.19**	0.19	0.20	-	81,599.00	1,567.00	-
BANPU06P2212	0.01	31165	-	-	-	**-**	-	0.03	-	-	-	-
BANPU06P2301	0.11	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU08C2302	0.06	291165	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	17,000.00	119.00	-
BANPU08P2302	0.15	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
BANPU11C2302	0.20	301165	-	0.22	0.21	**0.22**	0.21	0.22	0.02	29,363.00	621.00	-
BANPU13C2301	0.02	301165	0.02	0.02	0.02	**0.02**	0.02	0.03	-	2,218.00	4.00	-
BANPU13C2302	0.07	301165	-	0.08	0.06	**0.07**	0.07	0.08	-	71,100.00	498.00	-
BANPU13C2302	0.14	301165	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	241,544.00	3,624.00	-
BANPU13P2301	0.07	301165	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,000.00	120.00	-
BANPU16C2212	0.03	231165	0.02	0.02	0.01	**0.02**	0.01	0.08	(0.01)	60.00	-	-
BANPU16C2302	0.11	301165	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	592.00	6.00	-
BANPU16C2303	0.22	301165	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	5,190.00	116.00	-
BANPU19C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.02	291165	0.02	0.02	0.02	**0.02**	0.01	0.02	-	17.00	-	-
BANPU19C2301	0.07	301165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	31,292.00	250.00	-
BANPU19C2302	0.17	301165	0.19	0.19	0.17	**0.17**	0.17	0.18	-	198,883.00	3,406.00	-
BANPU19P2301	0.07	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU24C2301	0.05	301165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	18,722.00	112.00	-
BANPU24C2301	0.02	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU28C2301	0.07	241165	-	0.07	0.07	**0.07**	0.06	0.07	-	1,521.00	11.00	-
BANPU28C2303	0.24	301165	-	0.25	0.24	**0.25**	0.24	0.25	0.01	12,147.00	293.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU41C2302	0.13	301165	-	0.15	0.14	**0.14**	0.14	0.15	0.01	3,466.00	50.00	-
BANPU41C2304	0.23	301165	-	0.25	0.24	**0.24**	0.24	0.25	0.01	56,200.00	1,357.00	-
BANPU42C2211	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
BANPU42C2302	0.16	301165	-	0.17	0.16	**0.16**	0.16	0.18	-	7,720.00	125.00	-
BANPU42P2303	0.20	301165	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	431.00	8.00	-
BBL08C2302A	0.28	301165	0.28	0.28	0.28	**0.28**	0.27	0.29	-	7,561.00	212.00	-
BBL11C2302A	0.38	301165	0.40	0.40	0.39	**0.40**	0.39	0.40	0.02	48.00	2.00	-
BBL11P2302A	0.39	301165	0.38	0.38	0.38	**0.38**	0.38	0.39	(0.01)	2,585.00	98.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL13C2302A	0.22	301165	0.23	0.23	0.22	**0.22**	0.22	0.23	-	21,637.00	487.00	-
BBL13P2212A	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL16C2212A	0.06	301165	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL19C2212A	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2302A	0.19	301165	-	0.20	0.20	**0.20**	0.19	0.20	0.01	50.00	1.00	-
BBL24C2301A	0.09	301165	-	0.09	0.09	**0.09**	0.09	0.10	-	10,731.00	97.00	-
BBL41C2302A	0.28	301165	-	-	-	**-**	0.29	0.30	-	-	-	-
BBL41C2303A	0.25	301165	-	-	-	**-**	0.25	0.26	-	-	-	-
BBL42C2211G	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
BBL42C2302G	0.26	301165	0.27	0.27	0.27	**0.27**	0.26	0.28	0.01	11,039.00	298.00	-
BCH01C2301X	0.13	301165	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,906.00	139.00	-
BCH01C2304A	0.31	301165	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	22,679.00	694.00	-
BCH06C2212A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.25	301165	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	12,120.00	289.00	-
BCH13C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH13C2302A	0.16	301165	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	60,145.00	923.00	-
BCH16C2211A	0.02	281065	-	-	-	**-**	-	-	-	-	-	-
BCH19C2302A	0.15	301165	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	67,742.00	984.00	-
BCH24C2212A	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2301A	0.17	301165	-	0.13	0.13	**0.13**	0.13	0.14	(0.04)	402.00	5.00	-
BCH41C2303A	0.48	291165	-	0.46	0.43	**0.43**	0.43	0.44	(0.05)	4,030.00	181.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH42C2301G	0.16	301165	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	1,657.00	26.00	-
BCP01C2211A	0.07	71165	-	-	-	**-**	-	-	-	-	-	-
BCP01C2304A	0.26	301165	-	0.28	0.27	**0.27**	0.27	0.28	0.01	18,176.00	493.00	-
BCP08C2303A	0.18	301165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	10,131.00	192.00	-
BCP11C2301A	0.17	301165	-	0.19	0.18	**0.18**	0.17	0.18	0.01	13,900.00	253.00	-
BCP13C2212A	0.04	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C2301A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C2303A	0.15	301165	-	0.16	0.15	**0.15**	0.15	0.16	-	20,103.00	304.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2303A	0.18	301165	-	0.19	0.19	**0.19**	0.18	0.19	0.01	106,943.00	2,032.00	-
BCP42C2303G	0.24	301165	-	0.25	0.24	**0.24**	0.24	0.25	-	10,622.00	259.00	-
BCPG01C2212X	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2302A	0.10	301165	0.11	0.11	0.10	**0.10**	0.10	0.11	-	208,116.00	2,128.00	-
BCPG13C2303A	0.48	301165	-	-	-	**-**	0.43	0.49	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.23	301165	-	-	-	**-**	0.22	0.26	-	-	-	-
BCPG19C2305A	0.20	301165	-	0.21	0.20	**0.20**	0.20	0.21	-	17,173.00	348.00	-
BCPG42C2303G	0.47	301165	-	0.46	0.44	**0.44**	0.44	0.46	(0.03)	2,100.00	93.00	-
BDMS01C2211A	0.38	141165	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2301X	0.18	301165	-	0.15	0.13	**0.13**	0.13	0.14	(0.05)	12,793.00	178.00	-
BDMS01C2302X	0.09	301165	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	26,676.00	207.00	-
BDMS01C2304A	0.23	301165	-	0.19	0.18	**0.19**	0.18	0.19	(0.04)	4,872.00	92.00	-
BDMS06C2212K	0.08	301165	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,000.00	12.00	-
BDMS06C2301A	0.07	301165	-	0.07	0.04	**0.04**	0.04	0.05	(0.03)	13,900.00	71.00	-
BDMS08C2302A	0.11	301165	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	146,400.00	1,180.00	-
BDMS08P2302A	0.05	211165	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS11C2303A	0.23	301165	-	0.23	0.18	**0.19**	0.19	0.20	(0.04)	35,100.00	677.00	-
BDMS13C2212A	0.02	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2301A	0.04	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS13C2303A	0.12	301165	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	204,214.00	1,924.00	-
BDMS19C2301A	0.06	301165	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	110.00	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.21	301165	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	202,824.00	3,661.00	-
BDMS24C2301A	0.07	301165	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	8,894.00	42.00	-
BDMS28C2301A	0.14	291165	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,112.00	142.00	-
BDMS28C2307A	0.19	301165	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	5,082.00	86.00	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS41C2306A	1.00	0	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	50,361.00	1,065.00	-
BDMS42C2301G	0.11	301165	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	1,200.00	10.00	-
BDMS42P2303G	0.24	301165	-	0.27	0.22	**0.26**	0.26	0.28	0.02	4,840.00	123.00	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.14	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
BEC06C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.13	301165	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,664.00	216.00	-
BEC13C2212A	0.01	181165	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2302A	0.04	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
BEC13C2302B	0.14	301165	-	0.15	0.14	**0.14**	0.14	0.15	-	65,801.00	921.00	-
BEC19C2212A	0.01	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.05	301165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	11,025.00	54.00	-
BEC19C2302B	0.13	301165	-	0.13	0.13	**0.13**	0.13	0.14	-	66,059.00	859.00	-
BEC19C2303A	0.41	301165	0.42	0.43	0.41	**0.41**	0.41	0.42	-	9,266.00	389.00	-
BEC19P2304A	1.00	0	-	0.29	0.29	**0.29**	0.30	0.31	(0.71)	22,132.00	642.00	-
BEC24C2301A	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.54	211165	-	-	-	**-**	0.50	0.54	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.18	301165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	8,200.00	134.00	-
BEM01C2302A	0.20	301165	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,250.00	97.00	-
BEM08C2303A	0.27	301165	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	8,000.00	200.00	-
BEM11P2306A	0.54	301165	-	0.55	0.53	**0.54**	0.54	0.55	-	33,432.00	1,807.00	-
BEM13C2301A	0.10	301165	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,358.00	78.00	-
BEM13C2302A	0.08	301165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,604.00	105.00	-
BEM19C2302A	0.17	301165	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	35,548.00	533.00	-
BEM41C2302A	0.18	301165	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	409.00	7.00	-
BEM42C2302G	0.23	301165	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	3,006.00	65.00	-
BGRI41C2212B	0.05	301165	-	-	-	**-**	0.01	0.08	-	-	-	-
BGRIM01C2211	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
BGRIM01C2301	0.07	301165	-	0.08	0.07	**0.08**	0.08	0.09	0.01	66,038.00	527.00	-
BGRIM01C2302	0.21	301165	0.21	0.22	0.20	**0.21**	0.21	0.22	-	60,974.00	1,306.00	-
BGRIM01C2303	0.42	301165	-	0.44	0.43	**0.43**	0.43	0.44	0.01	34,412.00	1,484.00	-
BGRIM01P2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212	0.03	221165	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRIM06C2301	0.13	301165	-	0.14	0.13	**0.13**	0.13	0.14	-	73,090.00	965.00	-
BGRIM06P2212	0.05	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM08C2302	0.10	301165	-	0.11	0.11	**0.11**	0.10	0.11	0.01	191,550.00	2,107.00	-
BGRIM11C2302	0.17	301165	-	0.18	0.18	**0.18**	0.17	0.18	0.01	7,740.00	139.00	-
BGRIM13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301	0.05	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM13C2302	0.13	301165	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	60,542.00	759.00	-
BGRIM13C2303	0.29	301165	-	0.32	0.32	**0.32**	0.29	0.32	0.03	2.00	-	-
BGRIM13P2212	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2212	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2301	0.04	301165	-	0.05	0.04	**0.04**	0.04	0.05	-	1,028.00	5.00	-
BGRIM16C2302	0.28	301165	0.29	0.31	0.29	**0.29**	0.29	0.30	0.01	59,818.00	1,748.00	-
BGRIM19C2301	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM19C2301	0.14	301165	-	0.16	0.15	**0.15**	0.15	0.16	0.01	78,548.00	1,183.00	-
BGRIM19C2303	0.29	31165	-	-	-	**-**	0.46	0.50	-	-	-	-
BGRIM19C2303	0.33	211165	-	-	-	**-**	0.35	0.36	-	-	-	-
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	0.20	301165	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.01)	68,683.00	1,391.00	-
BGRIM41C2212	0.01	291165	-	-	-	**-**	0.01	0.09	-	-	-	-
BGRIM41C2302	0.09	301165	-	0.10	0.09	**0.09**	0.08	0.10	-	4,800.00	48.00	-
BGRIM41C2303	0.41	231165	-	0.44	0.44	**0.44**	0.42	0.44	0.03	6,200.00	273.00	-
BGRIM41C2304	0.33	301165	-	0.36	0.34	**0.34**	0.33	0.34	0.01	82,450.00	2,812.00	-
BGRIM42C2211	0.06	200965	-	-	-	**-**	-	-	-	-	-	-
BGRIM42C2302	0.43	301165	-	0.44	0.40	**0.42**	0.40	0.42	(0.01)	13,300.00	564.00	-
BH01C2301A	0.18	301165	-	0.16	0.13	**0.14**	0.14	0.15	(0.04)	72,745.00	1,064.00	-
BH01C2301X	0.15	301165	-	0.11	0.10	**0.10**	0.10	0.11	(0.05)	18,482.00	196.00	-
BH01C2303A	0.38	301165	0.35	0.35	0.28	**0.29**	0.29	0.30	(0.09)	80,111.00	2,443.00	-
BH01C2304X	0.35	301165	-	0.33	0.27	**0.28**	0.28	0.29	(0.07)	58,845.00	1,735.00	-
BH01P2301A	0.09	301165	-	0.11	0.10	**0.11**	0.11	0.12	0.02	37,398.00	405.00	-
BH01P2304X	0.53	301165	0.53	0.57	0.52	**0.57**	0.57	0.58	0.04	106,313.00	5,901.00	-
BH06P2301A	0.05	301165	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1.00	-	-
BH08C2302A	0.23	301165	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.06)	90,778.00	1,634.00	-
BH11C2304A	0.39	301165	-	0.37	0.33	**0.33**	0.33	0.34	(0.06)	47,075.00	1,603.00	-
BH13C2212A	0.06	301165	-	0.04	0.03	**0.03**	0.02	0.03	(0.03)	1,000.00	3.00	-
BH13C2212B	0.23	181165	-	0.14	0.09	**0.09**	0.09	0.11	(0.14)	9,900.00	111.00	-
BH13C2301A	0.05	301165	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	52,968.00	238.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2303A	0.28	301165	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.06)	856,329.00	19,596.00	-
BH13P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH13P2301A	0.05	281165	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	4,000.00	13.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	0.20	0.27	-	-	-	-
BH16C2212B	0.04	301165	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	168.00	-	-
BH16C2303A	0.29	301165	-	0.27	0.22	**0.22**	0.22	0.23	(0.07)	8,610.00	209.00	-
BH19C2212A	0.20	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2212B	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
BH19C2301A	0.06	301165	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	10,236.00	50.00	-
BH19C2303A	0.25	301165	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	49,703.00	1,054.00	-
BH19C2304A	0.43	301165	0.40	0.40	0.34	**0.34**	0.33	0.34	(0.09)	546,387.00	19,942.00	-
BH19P2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
BH19P2301A	0.12	301165	-	0.13	0.11	**0.13**	0.13	0.14	0.01	137,311.00	1,695.00	-
BH24C2301A	0.08	301165	0.06	0.06	0.06	**0.06**	0.04	0.07	(0.02)	1.00	-	-
BH41C2212A	0.03	221165	-	-	-	**-**	0.01	0.04	-	-	-	-
BH41C2212B	0.38	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
BH41C2301A	0.11	301165	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,992.00	18.00	-
BH41C2304A	0.32	301165	0.26	0.30	0.25	**0.25**	0.25	0.26	(0.07)	164,308.00	4,378.00	-
BH42C2301G	0.09	301165	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	3,439.00	21.00	-
BH42P2303G	0.46	301165	-	0.55	0.48	**0.55**	0.55	0.56	0.09	36,223.00	1,909.00	-
BIDU28C2212A	0.02	291165	-	-	-	**-**	-	0.02	-	-	-	-
BIDU28C2302A	0.12	301165	0.17	0.17	0.17	**0.17**	0.15	0.17	0.05	87,246.00	1,483.00	-
BIDU28C2303A	0.57	301165	0.74	0.77	0.71	**0.72**	0.11	-	0.15	70,601.00	5,197.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.32	301165	0.38	0.39	0.35	**0.36**	0.32	0.37	0.04	212,950.00	7,662.00	-
BILIBI28C2303A	1.31	301165	1.45	1.47	1.37	**1.41**	0.70	1.50	0.10	1,121.00	163.00	1.00
BLA01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA01C2303A	0.12	291165	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	302.00	4.00	-
BLA01P2211A	0.25	151165	-	-	-	**-**	-	-	-	-	-	-
BLA01P2212X	0.17	301165	-	-	-	**-**	0.14	0.15	-	-	-	-
BLA06C2212A	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.03	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.03	0.05	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C2301A	0.02	231165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,200.00	1.00	-
BLA13C2303A	0.12	301165	-	0.12	0.11	**0.12**	0.12	0.13	-	15,280.00	183.00	-
BLA13P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2302A	0.03	301165	0.04	0.04	0.03	**0.04**	0.04	0.05	0.01	160.00	1.00	-
BLA19C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2302A	0.06	301165	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA19C2303A	0.11	301165	-	0.11	0.11	**0.11**	0.11	0.12	-	170.00	2.00	-
BLA19C2304A	0.21	301165	-	0.22	0.21	**0.22**	0.21	0.22	0.01	1,703.00	36.00	-
BLA19P2212A	0.07	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA24C2301A	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.07	281165	-	-	-	**-**	0.07	0.08	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.08	211165	-	-	-	**-**	0.05	0.07	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.11	301165	-	0.12	0.11	**0.12**	0.11	0.12	0.01	301.00	3.00	-
BPP08C2301A	0.03	241165	-	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
BPP13C2212A	0.07	21165	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP19C2302A	0.09	301165	-	0.09	0.09	**0.09**	0.09	0.10	-	10,224.00	92.00	-
BPP42C2212G	0.07	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.23	301165	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,701.00	151.00	-
BTS08C2302A	0.06	181165	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS13C2212A	0.02	301165	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
BTS13C2302A	0.07	301165	0.08	0.08	0.07	**0.07**	0.07	0.08	-	2,623.00	19.00	-
BTS16C2301A	0.03	301165	-	0.03	0.02	**0.03**	0.03	0.04	-	64.00	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS19C2303A	0.15	301165	-	0.17	0.15	**0.16**	0.15	0.16	0.01	36,480.00	590.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS42C2211G	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
BTS42C2303G	0.19	301165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,009.00	92.00	-
BYDCOM28C221	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	301165	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.06	301165	0.07	0.08	0.07	**0.07**	0.07	0.10	0.01	200.00	1.00	-
BYDCOM28C23(	0.27	301165	-	0.31	0.29	**0.29**	0.27	0.33	0.02	11,040.00	326.00	-
BYDCOM28C23(	0.47	301165	-	0.52	0.50	**0.52**	-	-	0.05	42,448.00	2,187.00	-
BYDCOM28P221	1.30	201065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.43	301165	-	0.40	0.38	**0.40**	0.10	-	(0.03)	24,096.00	920.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	221165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.12	301165	-	0.14	0.13	**0.14**	-	-	0.02	810.00	11.00	-
BYDCOM41C23(	0.42	301165	-	0.46	0.43	**0.43**	-	-	0.01	20,122.00	895.00	-
BYDCOM41P221	0.66	141165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.38	301165	-	0.34	0.32	**0.32**	-	-	(0.06)	20,000.00	660.00	-
CATHAY28C230	0.29	291165	0.28	0.28	0.28	**0.28**	0.20	0.28	(0.01)	500.00	14.00	-
CATHAY41C230	0.21	11165	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	281165	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
CBG01C2301X	0.04	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG01C2302A	0.21	301165	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	2,666.00	57.00	-
CBG01C2302X	0.39	301165	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	3,485.00	137.00	-
CBG01C2304A	0.63	301165	-	0.65	0.62	**0.62**	0.62	0.63	(0.01)	4,521.00	290.00	-
CBG01P2212A	0.18	301165	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	8,546.00	139.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.02	-	-	-	-
CBG06C2301A	0.42	301165	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	20,425.00	855.00	-
CBG08C2302A	0.10	301165	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1.00	-	-
CBG13C2212A	0.01	81165	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2301B	0.04	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG13C2302A	0.19	301165	-	0.20	0.19	**0.19**	0.18	0.19	-	2,220.00	44.00	-
CBG13C2302B	0.44	301165	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	14,423.00	649.00	-
CBG13C2303A	0.36	301165	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	15,073.00	557.00	-
CBG16C2301A	0.03	301165	-	0.03	0.03	**0.03**	0.03	0.04	-	72.00	-	-
CBG16C2301B	0.22	301165	-	0.23	0.22	**0.22**	0.22	0.23	-	320.00	7.00	-
CBG16C2302A	0.98	181165	-	0.80	0.80	**0.80**	0.75	0.80	(0.18)	300.00	24.00	-
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	301165	-	-	-	**-**	0.17	0.18	-	-	-	-
CBG19C2302A	0.36	301165	-	0.39	0.37	**0.37**	0.36	0.37	0.01	44,596.00	1,701.00	-
CBG19C2302B	0.68	281165	-	-	-	**-**	0.73	0.74	-	-	-	-
CBG24C2301A	0.04	281065	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	50.00	-	-
CBG24C2301B	0.91	171165	-	-	-	**-**	0.72	0.75	-	-	-	-
CBG24C2302A	0.25	301165	-	0.27	0.25	**0.25**	0.25	0.26	-	4,554.00	119.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG41C2301A	0.08	181165	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG41C2301B	0.11	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG41C2302A	0.35	301165	-	0.36	0.35	**0.35**	0.34	0.35	-	8,001.00	288.00	-
CENT11C2212A	0.15	301165	-	-	-	**-**	0.11	0.12	-	-	-	-
CENTEL01C221	0.15	301165	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	12,196.00	160.00	-
CENTEL01C230	0.38	301165	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	51,873.00	1,777.00	-
CENTEL08C230	0.23	301165	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	30,590.00	626.00	-
CENTEL11P230	0.46	301165	0.46	0.48	0.46	**0.48**	0.47	0.48	0.02	8,055.00	382.00	-
CENTEL13C221	0.03	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL13C230	0.17	301165	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	20,706.00	309.00	-
CENTEL13C230	0.36	301165	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	159,149.00	5,165.00	-
CENTEL19C221	0.03	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL19C230	0.37	301165	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.05)	85,744.00	2,849.00	-
CENTEL19C230	0.25	301165	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	15,763.00	360.00	-
CENTEL28C230	0.24	301165	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	8,112.00	194.00	-
CENTEL41C230	0.22	301165	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	9,260.00	175.00	-
CENTEL42C221	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
CENTEL42C230	0.39	301165	-	0.39	0.34	**0.34**	0.34	0.35	(0.05)	6,310.00	228.00	-
CHG01C2302A	0.08	281165	-	-	-	**-**	0.08	0.09	-	-	-	-
CHG06C2212A	0.04	161165	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.30	301165	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	20,843.00	595.00	-
CHG11C2302A	0.20	301165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	9,030.00	172.00	-
CHG11P2306A	0.42	301165	-	0.43	0.42	**0.43**	0.42	0.43	0.01	19,730.00	847.00	-
CHG13C2212A	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG13C2302A	0.11	301165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	104,424.00	1,046.00	-
CHG13C2303A	0.29	301165	0.28	0.29	0.28	**0.29**	0.29	0.30	-	34,369.00	975.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG19C2303A	0.23	301165	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	87,445.00	1,853.00	-
CHG42C2301G	0.04	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.53	301165	-	0.53	0.50	**0.50**	0.48	-	(0.03)	30.00	2.00	-
CK01C2301A	0.36	301165	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.04)	12,879.00	433.00	-
CK08C2303A	0.36	301165	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	400.00	14.00	-
CK11C2305A	0.56	301165	-	0.55	0.53	**0.53**	0.53	0.54	(0.03)	6,900.00	373.00	-
CK13C2301A	0.32	301165	-	-	-	**-**	0.27	0.29	-	-	-	-
CK13C2302A	0.23	301165	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	23,855.00	520.00	-
CK19C2212A	0.02	301165	-	-	-	**-**	-	0.01	-	-	-	-
CK19C2304A	0.42	301165	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	25,920.00	1,047.00	-
CK42C2303G	0.48	301165	-	0.47	0.44	**0.44**	0.44	0.45	(0.04)	4,590.00	208.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.04	301165	-	0.05	0.04	**0.05**	0.04	0.05	0.01	410.00	2.00	-
CKP19C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2303A	0.12	301165	-	0.12	0.12	**0.12**	0.11	0.12	-	500.00	6.00	-
CKP19C2305A	0.45	301165	-	0.46	0.45	**0.45**	0.44	0.45	-	2,898.00	133.00	-
CKP42C2303G	0.16	301165	-	-	-	**-**	0.16	0.17	-	-	-	-
CNOOC28C2303	0.14	301165	-	0.14	0.13	**0.13**	0.12	0.16	(0.01)	2,049.00	29.00	-
CNOOC28C2304	0.31	301165	-	0.31	0.29	**0.29**	0.01	-	(0.02)	1,800.00	54.00	-
COM701C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
COM701C2211X	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
COM701C2301A	0.04	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
COM701C2302A	0.14	301165	-	0.17	0.15	**0.16**	0.16	0.17	0.02	27,713.00	441.00	-
COM701C2304A	0.27	301165	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	51,238.00	1,432.00	-
COM701P2211X	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
COM701P2301A	0.15	301165	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	6,900.00	93.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.09	301165	-	0.11	0.10	**0.11**	0.11	0.12	0.02	27,790.00	288.00	-
COM711C2212A	0.02	291165	-	0.02	0.02	**0.02**	0.02	0.04	-	680.00	1.00	-
COM711C2306A	0.27	301165	0.30	0.30	0.28	**0.30**	0.30	0.31	0.03	19,900.00	576.00	-
COM711P2303A	0.32	301165	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	14,000.00	438.00	-
COM713C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
COM713C2302A	0.10	301165	-	0.12	0.11	**0.12**	0.12	0.13	0.02	79,423.00	943.00	-
COM713C2302B	0.20	301165	0.21	0.24	0.21	**0.24**	0.24	0.25	0.04	211,464.00	4,773.00	-
COM713P2212A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2302A	0.09	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
COM716C2211A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
COM716C2211B	0.05	191065	-	-	-	**-**	-	-	-	-	-	-
COM716C2211C	0.02	101165	-	-	-	**-**	-	-	-	-	-	-
COM716C2302A	0.15	301165	0.16	0.18	0.16	**0.17**	0.17	0.18	0.02	17,268.00	296.00	-
COM719C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM719C2301A	0.07	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.02	6,632.00	60.00	-
COM719C2302A	0.16	301165	0.17	0.19	0.16	**0.19**	0.19	0.20	0.03	135,045.00	2,286.00	-
COM719P2212A	0.07	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719P2301A	0.14	291165	-	-	-	**-**	0.11	0.12	-	-	-	-
COM724C2212A	0.03	81165	-	-	-	**-**	-	0.01	-	-	-	-
COM724C2301B	0.26	291165	-	-	-	**-**	0.31	0.35	-	-	-	-
COM741C2301A	0.05	71165	-	-	-	**-**	0.04	0.06	-	-	-	-
COM741C2302A	0.14	301165	-	0.17	0.15	**0.17**	0.17	0.18	0.03	315.00	5.00	-
COM741C2303A	0.28	301165	0.32	0.32	0.30	**0.32**	0.32	0.34	0.04	4,801.00	150.00	-
COM741C2304A	0.22	301165	-	0.25	0.23	**0.25**	0.25	0.26	0.03	41,282.00	985.00	-
COM742C2211G	0.01	91165	-	-	-	**-**	-	-	-	-	-	-
COM742C2302G	0.15	301165	0.18	0.18	0.15	**0.18**	0.18	0.19	0.03	5,123.00	86.00	-
CPALL01C2212	0.02	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL01C2302	0.28	301165	-	0.32	0.27	**0.30**	0.30	0.31	0.02	24,434.00	709.00	-
CPALL01C2303	0.71	301165	-	0.75	0.71	**0.74**	0.74	0.75	0.03	37,113.00	2,729.00	-
CPALL01P2303	0.10	301165	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,900.00	17.00	-
CPALL06C2212	0.02	81165	-	-	-	**-**	-	0.03	-	-	-	-
CPALL06C2301	0.29	301165	-	-	-	**-**	0.30	0.33	-	-	-	-
CPALL08C2301	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL08C2302	0.37	301165	-	0.39	0.36	**0.39**	0.39	0.40	0.02	87,400.00	3,286.00	-
CPALL11C2303	0.31	301165	-	0.35	0.32	**0.34**	0.34	0.35	0.03	43,728.00	1,449.00	-
CPALL13C2212	0.02	181165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
CPALL13C2302	0.21	301165	-	0.24	0.20	**0.23**	0.23	0.24	0.02	139,620.00	3,152.00	-
CPALL13C2302E	0.41	291165	-	-	-	**-**	0.58	0.59	-	-	-	-
CPALL16C2211	0.01	101165	-	-	-	**-**	-	-	-	-	-	-
CPALL19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.09	301165	-	0.11	0.10	**0.10**	0.10	0.11	0.01	5,007.00	54.00	-
CPALL19C2301E	0.26	301165	-	0.29	0.25	**0.28**	0.28	0.29	0.02	8,686.00	246.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.66	0.71	-	-	-	-
CPALL24C2212	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL24C2301	0.14	301165	-	-	-	**-**	0.15	0.19	-	-	-	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.50	0.53	-	-	-	-
CPALL28C2301	0.15	301165	-	0.18	0.17	**0.17**	0.17	0.18	0.02	5,222.00	89.00	-
CPALL28C2307	0.25	301165	-	0.26	0.25	**0.26**	0.26	0.27	0.01	27,378.00	697.00	-
CPALL41C2212	0.01	221165	-	-	-	**-**	0.01	0.09	-	-	-	-
CPALL41C2304	0.45	301165	-	0.47	0.44	**0.47**	0.47	0.48	0.02	73,942.00	3,320.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.02	0.04	-	-	-	-
CPALL42C2302	0.62	301165	-	0.79	0.69	**0.76**	0.76	0.79	0.14	19,719.00	1,446.00	-
CPF01C2301A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF13C2212A	0.01	291165	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2304A	0.32	301165	-	0.33	0.32	**0.33**	0.33	0.34	0.01	58,665.00	1,925.00	-
CPF19C2212A	0.01	231165	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2301A	0.02	181165	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2302A	0.03	291165	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2305A	0.24	301165	0.25	0.25	0.24	**0.24**	0.24	0.25	-	14,391.00	348.00	-
CPF28C2302A	0.09	291165	-	-	-	-	0.09	0.10	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	-	0.01	0.03	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.03	0.04	-	-	-	-
CPN01C2211X	0.02	181165	-	-	-	-	-	-	-	-	-	-
CPN01C2302A	0.33	301165	-	0.30	0.27	**0.27**	0.27	0.28	(0.06)	23,600.00	669.00	-
CPN01C2305A	0.57	301165	-	0.55	0.49	**0.49**	0.49	0.50	(0.08)	33,166.00	1,687.00	-
CPN08C2302A	0.29	301165	0.30	0.30	0.24	**0.24**	0.24	0.25	(0.05)	50,590.00	1,298.00	-
CPN11C2304A	0.63	301165	-	0.61	0.57	**0.57**	0.56	0.57	(0.06)	55,762.00	3,298.00	-
CPN11P2303A	0.30	301165	-	0.35	0.32	**0.35**	0.35	0.36	0.05	51,675.00	1,744.00	-
CPN13C2301A	0.11	301165	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	52,240.00	431.00	-
CPN13C2302A	0.40	301165	0.41	0.41	0.32	**0.32**	0.32	0.33	(0.08)	124,813.00	4,282.00	-
CPN16C2301A	0.15	301165	-	0.17	0.16	**0.17**	0.16	0.22	0.02	108.00	2.00	-
CPN16C2303A	0.46	301165	-	0.42	0.38	**0.38**	0.38	0.39	(0.08)	5,166.00	208.00	-
CPN19C2302A	0.18	301165	-	0.15	0.14	**0.15**	0.14	0.15	(0.03)	14,860.00	219.00	-
CPN19C2303A	0.43	301165	-	0.40	0.35	**0.35**	0.35	0.36	(0.08)	473,514.00	17,570.00	-
CPN24C2302A	0.43	301165	-	0.39	0.35	**0.35**	0.35	0.36	(0.08)	44,673.00	1,656.00	-
CPN41C2303A	0.50	301165	-	0.46	0.42	**0.42**	0.42	0.43	(0.08)	89,215.00	3,956.00	-
CPN42C2302G	0.50	301165	-	0.45	0.40	**0.40**	0.40	0.41	(0.10)	34,426.00	1,441.00	-
CRC01C2211A	0.04	211165	-	-	-	-	-	-	-	-	-	-
CRC01C2302A	0.20	301165	-	0.21	0.19	**0.21**	0.21	0.22	0.01	19,401.00	388.00	-
CRC01C2304X	0.27	301165	-	0.30	0.27	**0.30**	0.30	0.31	0.03	21,650.00	625.00	-
CRC08C2212A	0.05	21165	-	-	-	-	0.01	0.02	-	-	-	-
CRC08C2303A	0.31	301165	0.30	0.33	0.29	**0.33**	0.33	0.34	0.02	57,558.00	1,810.00	-
CRC11C2301A	0.38	301165	-	0.40	0.37	**0.39**	0.38	0.39	0.01	29,944.00	1,160.00	-
CRC11P2304A	0.22	301165	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	11,173.00	228.00	-
CRC13C2302A	0.14	301165	0.15	0.18	0.15	**0.17**	0.16	0.17	0.03	270,552.00	4,384.00	-
CRC16C2303A	0.29	301165	-	0.33	0.30	**0.33**	0.33	0.35	0.04	7,138.00	230.00	-
CRC19C2212A	0.01	241165	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2303A	0.25	301165	-	0.28	0.25	**0.28**	0.28	0.29	0.03	166,000.00	4,410.00	-
CRC19C2304A	0.24	301165	0.25	0.27	0.25	**0.27**	0.27	0.28	0.03	9,128.00	238.00	-
CRC24C2301A	0.08	301165	-	0.11	0.09	**0.10**	0.10	0.11	0.02	15,078.00	147.00	-
CRC28C2301A	0.21	301165	-	0.22	0.21	**0.22**	0.21	0.22	0.01	14,546.00	306.00	-
CRC28C2307A	0.22	301165	-	0.23	0.23	**0.23**	0.23	0.24	0.01	12,193.00	280.00	-
CRC42C2301G	0.09	301165	-	0.12	0.10	**0.12**	0.12	0.13	0.03	17,903.00	203.00	-
DJI28C2212A	0.90	301165	-	1.25	1.21	**1.25**	1.18	1.19	0.35	20.00	2.00	1.00
DJI28C2212B	1.91	291165	-	-	-	-	2.32	2.34	-	-	-	-
DJI28C2212C	0.32	301165	-	0.48	0.43	**0.43**	0.43	0.45	0.11	25,817.00	1,186.00	-
DJI28C2212D	0.08	301165	-	0.14	0.12	**0.12**	0.11	0.12	0.04	18,940.00	228.00	-
DJI28C2212E	0.02	301165	-	0.02	0.02	**0.02**	0.01	0.02	-	80.00	-	-
DJI28C2212F	1.00	0	-	-	-	-	3.76	3.78	-	-	-	-
DJI28C2303A	2.76	301165	-	3.14	3.06	**3.06**	3.04	3.06	0.30	86.00	27.00	3.00
DJI28C2303B	2.08	291165	-	2.34	2.34	**2.34**	2.30	2.32	0.26	61.00	14.00	2.00
DJI28C2303C	1.36	301165	-	1.57	1.57	**1.57**	1.54	1.55	0.21	1,336.00	210.00	1.00
DJI28C2303D	0.80	301165	-	-	-	-	0.95	0.96	-	-	-	-
DJI28P2212A	0.02	301165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,614.00	2.00	-
DJI28P2212B	0.02	291165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,055.00	6.00	-
DJI28P2212C	0.26	301165	0.15	0.16	0.14	**0.16**	0.16	0.17	(0.10)	23,916.00	362.00	-
DJI28P2212E	0.01	291165	-	0.01	0.01	**0.01**	0.01	0.03	-	240.00	-	-
DJI28P2212F	0.01	251165	-	0.01	0.01	**0.01**	0.01	0.04	-	300.00	-	-
DJI28P2303A	0.50	301165	0.41	0.42	0.41	**0.41**	0.42	0.43	(0.09)	1,105.00	46.00	-
DJI28P2303B	0.72	301165	0.61	0.61	0.61	**0.61**	0.62	0.63	(0.11)	20,385.00	1,243.00	-
DJI28P2303C	0.98	301165	-	-	-	-	0.84	0.85	-	-	-	-
DJI41C2212A	0.79	281165	-	-	-	-	0.77	0.82	-	-	-	-
DJI41C2212B	0.20	231165	-	-	-	-	0.12	0.17	-	-	-	-
DJI41C2212C	0.05	291165	-	-	-	-	0.07	0.12	-	-	-	-
DJI41C2212D	0.84	281165	-	-	-	-	0.81	0.86	-	-	-	-
DJI41C2212T	1.55	181165	-	-	-	-	1.89	1.94	-	-	-	-
DJI41C2303A	2.42	301165	-	2.78	2.78	**2.78**	2.74	2.76	0.36	127.00	35.00	2.00
DJI41C2303B	1.87	301165	-	2.18	2.16	**2.16**	2.14	2.16	0.29	30.00	7.00	2.00
DJI41C2303C	1.09	301165	-	1.29	1.29	**1.29**	1.27	1.28	0.20	1.00	-	1.00
DJI41C2303D	0.63	301165	-	0.78	0.74	**0.74**	0.74	0.75	0.11	1,386.00	105.00	-
DJI41P2212A	0.03	301165	-	0.02	0.01	**0.02**	0.02	0.05	(0.01)	1,242.00	2.00	-
DJI41P2212B	0.02	301165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,480.00	6.00	-
DJI41P2212T	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.06	-	509.00	1.00	-
DJI41P2303A	0.46	301165	0.37	0.39	0.37	**0.38**	0.38	0.39	(0.08)	115,861.00	4,343.00	-
DJI41P2303B	0.70	301165	0.57	0.59	0.57	**0.59**	0.58	0.59	(0.11)	95,482.00	5,444.00	-
DJI41P2303C	1.01	301165	-	0.85	0.84	**0.85**	0.86	0.87	(0.16)	1,592.00	135.00	-
DOHO08C2212A	0.01	210965	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22:	0.01	281165	-	-	-	-	-	-	-	-	-	-
DOHOME01C22:	0.03	211165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	20.00	-	-
DOHOME01C23(	0.12	301165	-	0.13	0.12	**0.12**	0.12	0.13	-	25,656.00	319.00	-
DOHOME01C23(	0.28	301165	-	0.29	0.27	**0.28**	0.28	0.29	-	20,920.00	588.00	-
DOHOME01P23(	0.23	301165	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	18,799.00	410.00	-
DOHOME06C23(	0.04	301165	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME06C23(	0.16	301165	-	0.17	0.15	**0.16**	0.16	0.17	-	33,155.00	537.00	-
DOHOME08C23(	0.07	301165	-	0.09	0.08	**0.08**	0.08	0.09	0.01	2.00	-	-
DOHOME11C23(	0.09	291165	-	-	-	-	0.10	0.11	-	-	-	-
DOHOME13C22:	0.01	241165	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C23(	0.01	241165	-	-	-	-	-	0.01	-	-	-	-
DOHOME13C23(	0.07	301165	-	0.07	0.07	**0.07**	0.07	0.08	-	48,743.00	341.00	-
DOHOME13C23(	0.16	301165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	117,814.00	1,939.00	-
DOHOME16C23(	0.03	301165	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME16C23(	0.24	301165	-	0.27	0.24	**0.25**	0.25	0.26	0.01	18,124.00	460.00	-
DOHOME19C22:	0.01	281165	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C23(	0.07	301165	-	0.08	0.07	**0.07**	0.07	0.08	-	4,788.00	35.00	-
DOHOME19C23(	0.19	301165	0.21	0.22	0.20	**0.21**	0.21	0.22	0.02	131,782.00	2,759.00	-
DOHOME19P23(	0.16	301165	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	23,464.00	350.00	-
DOHOME24C22:	0.01	211165	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME24C23(	0.05	231165	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	447.00	1.00	-
DOHOME24C23(	0.25	301165	-	0.27	0.25	**0.26**	0.26	0.27	0.01	38,810.00	1,012.00	-
DOHOME41C22:	0.04	290965	-	-	-	-	0.01	0.09	-	-	-	-
DOHOME41C23(	0.10	301165	-	-	-	-	0.10	0.11	-	-	-	-
DOHOME41C23(	0.26	301165	-	0.28	0.26	**0.26**	0.26	0.27	-	41,219.00	1,089.00	-
DOHOME42C22:	0.05	290965	-	-	-	-	-	-	-	-	-	-
DOHOME42C23(	0.21	301165	-	0.24	0.22	**0.23**	0.23	0.24	0.02	15,600.00	363.00	-
DTAC01C2212X	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2303A	0.10	301165	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	37,333.00	389.00	-
DTAC01C2304A	0.29	301165	-	0.32	0.28	**0.32**	0.32	0.33	0.03	28,018.00	816.00	-
DTAC06C2212A	0.06	251065	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08C2212A	0.03	41165	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2303A	0.14	301165	-	0.16	0.14	**0.16**	0.16	0.17	0.02	34,080.00	500.00	-
DTAC13C2212A	0.01	241165	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2303A	0.10	301165	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	59,668.00	639.00	-
DTAC13C2304A	0.25	301165	-	0.28	0.25	**0.28**	0.28	0.29	0.03	34,299.00	880.00	-
DTAC16C2212A	0.01	281165	-	-	-	-	-	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC19C2212A	0.02	311065	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2301A	0.03	251165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600.00	1.00	-
DTAC19C2303A	0.12	301165	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,268.00	188.00	-
DTAC19C2304A	0.26	301165	-	0.29	0.26	**0.29**	0.28	0.29	0.03	63,188.00	1,696.00	-
DTAC24C2212A	0.01	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
DTAC24C2212B	0.03	221165	-	-	-	**-**	-	0.03	-	-	-	-
DTAC41C2212A	0.09	211065	-	-	-	**-**	0.01	0.09	-	-	-	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.05	0.07	-	-	-	-
EA01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
EA01C2301A	0.62	301165	0.63	0.63	0.61	**0.63**	0.63	0.64	0.01	27,912.00	1,736.00	-
EA01C2303A	0.51	301165	-	0.52	0.50	**0.51**	0.51	0.52	-	19,733.00	1,003.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.16	301165	-	0.16	0.16	**0.16**	0.15	0.16	-	300.00	5.00	-
EA01P2303A	0.66	301165	-	0.65	0.64	**0.64**	0.64	0.65	(0.02)	19,684.00	1,265.00	-
EA08C2301A	0.56	301165	-	0.57	0.55	**0.57**	0.57	0.58	0.01	46,556.00	2,625.00	-
EA08C2303A	0.47	301165	-	0.48	0.47	**0.48**	0.48	0.49	0.01	36,627.00	1,755.00	-
EA11C2303A	0.63	301165	-	0.64	0.63	**0.63**	0.63	0.64	-	69,276.00	4,394.00	-
EA13C2302A	0.39	301165	0.40	0.40	0.38	**0.40**	0.39	0.40	0.01	238,900.00	9,451.00	-
EA13C2303A	0.22	301165	0.23	0.23	0.22	**0.22**	0.22	0.23	-	543,086.00	12,424.00	-
EA13P2212A	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
EA13P2302A	0.16	301165	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	100.00	2.00	-
EA13P2304A	0.75	301165	-	0.75	0.73	**0.73**	0.73	0.74	(0.02)	88,940.00	6,597.00	-
EA16C2211A	0.31	111165	-	-	-	**-**	-	-	-	-	-	-
EA16C2303A	0.45	301165	-	0.48	0.46	**0.47**	0.47	0.48	0.02	3,436.00	161.00	-
EA19C2212A	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2301A	0.21	301165	-	0.21	0.20	**0.21**	0.21	0.22	-	59,728.00	1,219.00	-
EA19C2303A	0.41	301165	-	0.42	0.40	**0.41**	0.41	0.42	-	244,069.00	9,970.00	-
EA19P2212A	0.02	261065	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19P2302A	0.19	301165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	64,808.00	1,167.00	-
EA19P2304A	0.80	301165	0.78	0.79	0.78	**0.78**	0.78	0.79	(0.02)	118,282.00	9,263.00	-
EA24C2212A	0.04	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2301A	0.29	301165	-	-	-	**-**	0.28	0.30	-	-	-	-
EA41C2302A	0.67	301165	-	0.68	0.66	**0.68**	0.68	0.69	0.01	147,229.00	9,925.00	-
EA42C2302G	0.69	301165	-	0.71	0.68	**0.71**	0.71	0.72	0.02	8,000.00	563.00	-
EGCO08C2302A	0.16	301165	-	0.16	0.16	**0.16**	0.16	0.17	-	12,753.00	204.00	-
EGCO11C2305A	0.53	301165	-	0.53	0.51	**0.52**	0.51	0.53	(0.01)	12,650.00	659.00	-
EGCO13C2301A	0.05	281165	-	-	-	**-**	0.04	0.05	-	-	-	-
EGCO13C2302A	0.29	301165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	24,018.00	685.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C2303A	0.37	301165	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	14,915.00	549.00	-
EGCO42C2303G	0.51	301165	-	0.53	0.49	**0.51**	0.51	0.52	-	6,600.00	333.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C2301A	0.17	251165	-	-	-	**-**	0.13	0.16	-	-	-	-
EPG13C2302A	0.08	301165	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,846.00	71.00	-
EPG19C2301A	0.12	281165	-	-	-	**-**	0.09	0.10	-	-	-	-
EPG19C2302A	0.09	281165	-	-	-	**-**	0.08	0.09	-	-	-	-
EPG42C2303G	0.19	301165	-	0.20	0.19	**0.19**	0.18	0.20	-	1,001.00	19.00	-
ESSO01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2212A	0.09	301165	0.10	0.14	0.10	**0.13**	0.13	0.14	0.04	72,766.00	827.00	-
ESSO01C2301A	0.05	301165	-	0.06	0.05	**0.06**	0.05	0.06	0.01	11,936.00	60.00	-
ESSO01C2304A	0.16	301165	0.17	0.20	0.17	**0.19**	0.19	0.20	0.03	43,688.00	774.00	-
ESSO01P2212A	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.13	301165	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	10,305.00	111.00	-
ESSO01P2303X	0.50	301165	-	0.47	0.43	**0.44**	0.44	0.45	(0.06)	28,994.00	1,292.00	-
ESSO06C2301A	0.05	301165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,200.00	7.00	-
ESSO08C2301A	0.14	301165	0.15	0.19	0.15	**0.19**	0.19	0.20	0.05	106,689.00	1,798.00	-
ESSO08C2303A	0.06	301165	0.07	0.09	0.07	**0.09**	0.09	0.10	0.03	117,101.00	958.00	-
ESSO11C2302A	0.22	301165	0.23	0.26	0.23	**0.26**	0.25	0.26	0.04	59,964.00	1,444.00	-
ESSO13C2212A	0.06	301165	-	-	-	**-**	0.06	0.12	-	-	-	-
ESSO13C2212B	0.06	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO13C2301A	0.02	301165	-	0.03	0.02	**0.03**	0.03	0.04	0.01	3,697.00	11.00	-
ESSO13C2301B	0.02	301165	-	0.02	0.01	**0.02**	0.02	0.03	-	4,920.00	6.00	-
ESSO13C2303A	0.12	301165	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	181,000.00	2,417.00	-
ESSO13C2304A	0.21	301165	0.22	0.26	0.22	**0.26**	0.26	0.27	0.05	290,812.00	6,949.00	-
ESSO13P2212A	0.01	171165	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13P2302A	0.17	301165	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	121,536.00	1,798.00	-
ESSO16C2302A	0.08	241165	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	28.00	-	-
ESSO16C2303A	0.14	301165	-	0.19	0.16	**0.18**	0.18	0.19	0.04	23,972.00	438.00	-
ESSO19C2212A	0.54	171065	-	-	-	**-**	0.18	0.23	-	-	-	-
ESSO19C2212B	0.03	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2301A	0.04	301165	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,000.00	5.00	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2303A	0.07	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO19C2303B	0.14	301165	-	0.18	0.15	**0.18**	0.18	0.19	0.04	133,410.00	2,137.00	-
ESSO19P2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19P2302A	0.15	301165	-	0.13	0.13	**0.13**	0.11	0.12	(0.02)	4,000.00	52.00	-
ESSO19P2303A	0.48	301165	-	0.45	0.45	**0.45**	0.44	0.45	(0.03)	3,034.00	137.00	-
ESSO24C2301A	0.53	101165	-	-	-	**-**	0.32	0.38	-	-	-	-
ESSO24C2302A	0.04	301165	-	0.06	0.04	**0.06**	0.05	0.06	0.02	13.00	-	-
ESSO41C2301A	0.18	301165	-	0.24	0.22	**0.24**	0.24	0.25	0.06	20.00	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.02	0.04	-	-	-	-
ESSO41C2302A	0.08	301165	-	0.09	0.08	**0.09**	0.09	0.11	0.01	5,400.00	44.00	-
ESSO41C2304A	0.15	301165	-	0.19	0.17	**0.19**	0.19	0.20	0.04	70,528.00	1,253.00	-
FORTH01C2211	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
FORTH01C2302	0.06	301165	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	15,260.00	76.00	-
FORTH01C2303	0.09	301165	-	0.11	0.09	**0.09**	0.09	0.10	-	14,690.00	142.00	-
FORTH01C2304	0.41	301165	-	0.46	0.42	**0.44**	0.43	0.44	0.03	31,235.00	1,386.00	-
FORTH01P2303	0.35	301165	-	0.34	0.30	**0.32**	0.33	0.34	(0.03)	16,263.00	518.00	-
FORTH08C2301	0.03	301165	-	0.04	0.02	**0.04**	0.02	0.03	0.01	14,452.00	43.00	-
FORTH08C2303	0.21	301165	-	0.24	0.21	**0.21**	0.21	0.22	-	35,222.00	790.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.04	0.06	-	-	-	-
FORTH13C2212	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2301	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.03	301165	-	0.05	0.03	**0.03**	0.03	0.04	-	81,716.00	327.00	-
FORTH13C2303	0.15	301165	-	0.18	0.15	**0.16**	0.15	0.16	0.01	348,838.00	5,713.00	-
FORTH13C2304	0.28	301165	-	0.32	0.29	**0.29**	0.29	0.30	0.01	144,202.00	4,391.00	-
FORTH16C2211	0.02	91165	-	-	-	**-**	-	-	-	-	-	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.10	301165	-	0.11	0.10	**0.11**	0.10	0.11	0.01	19,367.00	213.00	-
FORTH19C2303	0.19	301165	-	0.21	0.19	**0.20**	0.19	0.20	0.01	6,107.00	126.00	-
FORTH19C2304	0.30	301165	-	0.34	0.31	**0.32**	0.31	0.32	0.02	63,252.00	2,060.00	-
FORTH19P2304	0.42	301165	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	46,346.00	1,900.00	-
FORTH42C2301	0.02	211165	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.23	301165	-	0.26	0.23	**0.23**	0.23	0.24	-	22,002.00	526.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.07	301165	-	0.09	0.08	**0.08**	-	-	0.01	4,056.00	34.00	-
GEELY28C2303	0.22	301165	-	0.28	0.25	**0.27**	0.17	0.30	0.05	60,705.00	1,637.00	-
GEELY28C2303I	0.78	301165	-	0.89	0.84	**0.84**	-	-	0.06	10,140.00	888.00	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.28	301165	-	0.26	0.26	**0.26**	0.17	-	(0.02)	200.00	5.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY41C2302/	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303/	0.24	301165	-	0.29	0.28	**0.29**	0.18	-	0.05	40,500.00	1,154.00	-
GEELY41P2212/	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C221	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.14	301165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	12,102.00	177.00	-
GLOBAL08C230	0.18	301165	-	0.19	0.18	**0.19**	0.19	0.20	0.01	36,168.00	674.00	-
GLOBAL13C230	0.13	301165	-	0.13	0.13	**0.13**	0.13	0.14	-	23,945.00	311.00	-
GLOBAL13C230	1.00	0	-	0.33	0.30	**0.31**	0.31	0.32	(0.69)	56,428.00	1,756.00	-
GLOBAL19C221	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL19C230	0.14	301165	-	0.15	0.14	**0.15**	0.15	0.16	0.01	10,349.00	147.00	-
GLOBAL42C230	0.10	301165	-	0.10	0.10	**0.10**	0.10	0.11	-	4,200.00	42.00	-
GPSC01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.15	301165	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	7,483.00	109.00	-
GPSC01C2303A	0.59	301165	0.61	0.63	0.59	**0.59**	0.59	0.61	-	7,219.00	442.00	-
GPSC01P2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
GPSC01P2212X	0.06	301165	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	80.00	-	-
GPSC06C2301A	0.07	291165	-	0.07	0.07	**0.07**	0.06	0.07	-	9,786.00	69.00	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.45	0.47	-	-	-	-
GPSC08C2302A	0.22	301165	-	0.24	0.23	**0.23**	0.22	0.23	0.01	47,636.00	1,102.00	-
GPSC11C2212A	0.26	301165	-	0.28	0.26	**0.27**	0.27	0.28	0.01	23,800.00	643.00	-
GPSC11P2303A	0.51	301165	-	0.50	0.49	**0.49**	0.49	0.50	(0.02)	19,126.00	937.00	-
GPSC13C2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2302A	0.26	301165	-	0.27	0.26	**0.26**	0.26	0.27	-	36,706.00	960.00	-
GPSC13C2303A	0.64	301165	-	0.68	0.68	**0.68**	0.65	0.66	0.04	1.00	-	-
GPSC13C2303B	0.43	301165	-	0.45	0.44	**0.44**	0.44	0.45	0.01	69,337.00	3,064.00	-
GPSC16C2301A	0.10	301165	-	0.10	0.09	**0.10**	0.10	0.11	-	2,116.00	21.00	-
GPSC16C2302A	0.54	301165	-	0.58	0.56	**0.56**	0.56	0.58	0.02	2,688.00	152.00	-
GPSC19C2301A	0.06	301165	-	0.06	0.06	**0.06**	0.05	0.06	-	23,610.00	142.00	-
GPSC19C2303A	0.43	301165	0.44	0.45	0.44	**0.44**	0.44	0.45	0.01	18,236.00	809.00	-
GPSC19C2303B	0.71	241165	-	-	-	**-**	0.70	0.74	-	-	-	-
GPSC24C2302A	0.19	301165	-	0.21	0.20	**0.20**	0.20	0.21	0.01	40,604.00	817.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.82	0.87	-	-	-	-
GPSC28C2303A	0.14	281165	-	-	-	**-**	0.15	0.16	-	-	-	-
GPSC41C2212A	0.04	251065	-	-	-	**-**	0.01	0.09	-	-	-	-
GPSC41C2303A	0.59	301165	-	0.60	0.59	**0.59**	0.59	0.61	-	30,406.00	1,794.00	-
GPSC42C2302G	0.38	301165	-	0.39	0.38	**0.38**	0.38	0.39	-	3,910.00	149.00	-
GULF01C2211X	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
GULF01C2301A	0.15	301165	-	0.16	0.16	**0.16**	0.15	0.16	0.01	1.00	-	-
GULF01C2302A	0.07	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF01C2303X	0.33	301165	-	0.35	0.32	**0.33**	0.33	0.35	-	15,033.00	500.00	-
GULF01P2211X	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.31	301165	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	3,245.00	94.00	-
GULF06C2212A	0.07	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF08C2302A	0.17	301165	-	0.18	0.17	**0.17**	0.17	0.18	-	14,146.00	253.00	-
GULF08P2302A	0.09	301165	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	61,000.00	488.00	-
GULF11C2212A	0.17	301165	-	0.18	0.17	**0.17**	0.17	0.18	-	16,950.00	299.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF13C2212A	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13C2301A	0.03	301165	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,115.00	6.00	-
GULF13C2302A	0.23	301165	0.24	0.24	0.22	**0.23**	0.23	0.24	-	353,218.00	8,367.00	-
GULF13P2212A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2301A	0.09	231165	-	-	-	**-**	0.04	0.10	-	-	-	-
GULF13P2303A	0.21	301165	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	121,190.00	2,347.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.03	0.09	-	-	-	-
GULF16C2302A	0.14	301165	-	0.15	0.15	**0.15**	0.15	0.16	0.01	176.00	3.00	-
GULF16C2302B	0.25	301165	-	0.27	0.26	**0.26**	0.26	0.27	0.01	1,182.00	31.00	-
GULF19C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2301A	0.06	301165	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF19C2301B	0.06	111165	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2302A	0.21	301165	0.23	0.23	0.22	**0.22**	0.22	0.23	0.01	100,899.00	2,220.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2302A	0.10	301165	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	47,478.00	427.00	-
GULF19P2304A	0.27	301165	-	-	-	**-**	0.26	0.27	-	-	-	-
GULF24C2301A	0.03	281165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
GULF24C2302A	0.24	301165	-	0.25	0.24	**0.24**	0.24	0.25	-	18,409.00	451.00	-
GULF28C2301A	0.15	301165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,056.00	65.00	-
GULF28C2307A	0.24	301165	0.24	0.24	0.24	**0.24**	0.23	0.24	-	11,240.00	270.00	-
GULF41C2212A	0.15	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF41C2302A	0.11	301165	-	-	-	**-**	0.11	0.12	-	-	-	-
GULF41C2303A	0.29	301165	-	0.30	0.29	**0.29**	0.29	0.30	-	5,150.00	154.00	-
GULF41P2301A	0.16	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF41P2304A	1.00	0	-	-	-	**-**	0.33	0.34	-	-	-	-
GULF42C2211G	0.05	181065	-	-	-	**-**	-	-	-	-	-	-
GULF42C2303G	0.38	301165	-	0.40	0.39	**0.39**	0.39	0.40	0.01	4,400.00	173.00	-
GULF42P2304G	0.39	301165	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	3,000.00	109.00	-
GUNKUL01C221	0.02	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.07	301165	-	0.07	0.07	**0.07**	0.06	0.07	-	4,158.00	29.00	-
GUNKUL01C230	0.22	301165	-	0.24	0.23	**0.23**	0.23	0.24	0.01	27,656.00	652.00	-
GUNKUL01P221	0.05	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL06C221	0.06	101165	-	-	-	**-**	0.02	0.04	-	-	-	-
GUNKUL08C230	0.07	301165	-	0.07	0.07	**0.07**	0.06	0.07	-	37,950.00	266.00	-
GUNKUL11C230	0.17	301165	-	0.17	0.16	**0.17**	0.16	0.17	-	18,300.00	303.00	-
GUNKUL13C230	0.23	301165	-	0.22	0.22	**0.22**	0.20	0.22	(0.01)	50.00	1.00	-
GUNKUL13C230	0.08	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	62,990.00	567.00	-
GUNKUL13C230	0.17	301165	-	0.18	0.17	**0.17**	0.17	0.18	-	74,612.00	1,304.00	-
GUNKUL16C230	0.06	301165	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	144.00	1.00	-
GUNKUL16C230	0.13	301165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2,222.00	31.00	-
GUNKUL19C221	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.06	301165	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	3,951.00	28.00	-
GUNKUL19C230	0.47	251065	-	-	-	**-**	0.48	0.53	-	-	-	-
GUNKUL19C230	0.21	301165	0.23	0.23	0.22	**0.22**	0.22	0.23	0.01	74,713.00	1,675.00	-
GUNKUL24C230	0.08	301165	-	0.08	0.08	**0.08**	0.07	0.08	-	10,906.00	87.00	-
GUNKUL28C230	0.17	301165	-	0.17	0.17	**0.17**	0.16	0.17	-	9,126.00	155.00	-
GUNKUL41C230	0.10	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
GUNKUL41C230	0.42	281165	-	-	-	**-**	0.42	0.45	-	-	-	-
GUNKUL41C230	0.20	301165	0.22	0.23	0.21	**0.21**	0.21	0.22	0.01	17,316.00	369.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL42C230	0.18	301165	-	0.19	0.18	**0.19**	0.18	0.19	0.01	13,769.00	255.00	-
HAIDIL28C2303/	0.80	301165	0.78	0.86	0.76	**0.79**	0.30	0.79	(0.01)	2,254.00	181.00	-
HAIDIL41C2303/	0.60	301165	-	0.84	0.79	**0.84**	0.50	-	0.24	249.00	21.00	-
HAIERS28C2301	0.17	301165	-	0.18	0.16	**0.16**	0.15	-	(0.01)	181.00	3.00	-
HANA01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.46	301165	0.51	0.66	0.49	**0.66**	0.66	0.69	0.20	77,235.00	4,273.00	-
HANA01C2303A	1.20	301165	-	1.53	1.23	**1.53**	1.53	1.56	0.33	10,245.00	1,404.00	1.00
HANA01C2304A	0.66	301165	0.70	0.82	0.67	**0.82**	0.82	0.83	0.16	86,351.00	6,247.00	-
HANA01P2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
HANA01P2303X	0.05	301165	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	7,595.00	26.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01P2304A	0.39	301165	0.33	0.38	0.31	**0.31**	0.31	0.32	(0.08)	87,124.00	2,986.00	-
HANA06C2212A	0.03	251165	-	0.03	0.01	**0.03**	0.03	0.05	-	1,012.00	3.00	-
HANA06C2301A	0.60	301165	-	-	-	**-**	0.87	0.90	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.72	1.77	-	-	-	-
HANA08C2302A	0.97	301165	-	1.23	1.00	**1.23**	1.28	1.29	0.26	27,859.00	3,114.00	1.00
HANA13C2301A	0.47	301165	0.52	0.74	0.48	**0.74**	0.74	0.76	0.27	14,404.00	811.00	-
HANA13C2302A	0.82	301165	0.88	1.14	0.85	**1.14**	1.10	1.14	0.32	11,060.00	1,051.00	-
HANA13C2303A	1.28	301165	-	1.49	1.34	**1.49**	1.60	1.65	0.21	420.00	59.00	1.00
HANA13C2304A	0.65	301165	0.70	0.86	0.67	**0.86**	0.86	0.90	0.21	60,253.00	4,497.00	-
HANA13C2304B	0.42	301165	0.45	0.57	0.42	**0.57**	0.57	0.58	0.15	1,004,979.00	49,759.00	-
HANA13P2303A	0.06	301165	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	25,635.00	130.00	-
HANA13P2303B	0.23	301165	0.21	0.22	0.16	**0.16**	0.16	0.17	(0.07)	164,004.00	3,192.00	-
HANA16C2211A	0.12	241165	-	-	-	**-**	-	-	-	-	-	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.80	0.89	-	-	-	-
HANA16C2303A	1.22	231165	-	-	-	**-**	1.72	1.81	-	-	-	-
HANA19C2301A	0.46	301165	0.54	0.69	0.51	**0.69**	0.69	0.73	0.23	3,933.00	224.00	-
HANA19C2302A	0.46	291165	-	-	-	**-**	0.81	0.83	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	1.22	1.27	-	-	-	-
HANA19C2303A	1.09	301165	-	-	-	**-**	1.39	1.44	-	-	-	-
HANA19C2304A	0.52	301165	0.57	0.70	0.53	**0.70**	0.70	0.72	0.18	132,785.00	7,843.00	-
HANA19C2304B	1.00	0	-	0.58	0.44	**0.58**	0.58	0.59	(0.42)	509,076.00	25,653.00	-
HANA19P2212A	0.01	291165	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
HANA19P2303A	0.05	301165	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	26,922.00	108.00	-
HANA19P2304A	0.33	301165	-	0.31	0.26	**0.26**	0.25	0.26	(0.07)	88,087.00	2,551.00	-
HANA24C2302A	0.63	301165	-	0.79	0.61	**0.79**	0.79	0.80	0.16	10,180.00	704.00	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.81	-	-	-	-	-
HANA41C2301A	0.62	301165	-	-	-	**-**	0.85	0.87	-	-	-	-
HANA41C2302A	0.82	291165	-	-	-	**-**	1.19	1.21	-	-	-	-
HANA41C2303A	1.21	251165	-	-	-	**-**	1.76	1.79	-	-	-	-
HANA41C2304A	1.00	0	-	0.74	0.57	**0.74**	0.74	0.75	(0.26)	367,164.00	23,497.00	-
HANA42C2212G	0.11	301165	0.13	0.22	0.11	**0.22**	0.22	0.23	0.11	97,587.00	1,567.00	-
HKEX28C2303A	0.36	291165	-	0.55	0.51	**0.55**	0.11	0.56	0.19	290.00	15.00	-
HKEX28C2303B	0.54	141165	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	1.13	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.12	291165	-	-	-	**-**	0.06	-	-	-	-	-
HMPR01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.12	301165	-	0.16	0.13	**0.16**	0.16	0.17	0.04	23,386.00	342.00	-
HMPRO01C2305	0.21	301165	-	0.24	0.21	**0.24**	0.24	0.25	0.03	27,472.00	623.00	-
HMPRO08C2303	0.21	301165	-	0.24	0.20	**0.24**	0.24	0.25	0.03	45,441.00	978.00	-
HMPRO11C2303	0.24	301165	-	0.27	0.24	**0.26**	0.25	0.26	0.02	26,711.00	674.00	-
HMPRO13C2302	0.11	301165	-	0.13	0.11	**0.13**	0.13	0.14	0.02	50,920.00	626.00	-
HMPRO19C2301	0.06	301165	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPRO19C2304	0.22	301165	-	0.25	0.22	**0.25**	0.25	0.26	0.03	113,418.00	2,614.00	-
HMPRO19C2305	0.20	301165	-	0.21	0.20	**0.21**	0.23	0.24	0.01	6,743.00	140.00	-
HMPRO24C2301	0.08	301165	-	0.12	0.09	**0.12**	0.12	0.13	0.04	34,784.00	367.00	-
HMPRO42C2302	0.16	301165	-	0.19	0.16	**0.19**	0.19	0.20	0.03	13,810.00	239.00	-
HSBC28C2301A	0.10	301165	0.11	0.11	0.09	**0.09**	0.09	-	(0.01)	208.00	2.00	-
HSBC28C2302A	0.20	301165	-	0.20	0.19	**0.20**	0.10	-	-	60,570.00	1,171.00	-
HSBC28C2303A	0.69	291165	-	-	-	**-**	0.50	-	-	-	-	-
HSBC28P2212A	0.34	301165	0.34	0.34	0.34	**0.34**	-	-	-	12.00	-	-
HSBC28P2304A	0.45	301165	0.46	0.46	0.44	**0.45**	-	0.46	-	8,189.00	367.00	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.26	291165	-	0.31	0.30	**0.30**	-	-	0.04	15,000.00	458.00	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.08	161165	-	0.06	0.06	**0.06**	-	-	(0.02)	100.00	1.00	-
HSI28C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2211B	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2211C	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2211D	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2211E	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28C2212A	0.12	301165	0.16	0.17	0.11	**0.13**	0.12	0.13	0.01	282,601.00	4,072.00	-
HSI28C2212B	0.77	301165	0.85	0.91	0.75	**0.78**	0.78	0.79	0.01	6,840,685.00	569,134.00	-
HSI28C2212C	0.43	301165	0.49	0.52	0.42	**0.43**	0.43	0.44	-	3,775,439.00	179,489.00	-
HSI28C2212D	1.36	301165	1.48	1.56	1.34	**1.38**	1.38	1.39	0.02	7,167,012.00	1,048,928.00	1.00
HSI28C2212E	0.13	301165	0.15	0.16	0.12	**0.12**	0.12	0.13	(0.01)	190,691.00	2,768.00	-
HSI28C2212F	3.14	301165	-	5.00	3.16	**3.16**	3.16	3.24	0.02	953.00	337.00	3.00
HSI28C2212G	1.99	301165	2.18	2.22	2.00	**2.02**	2.02	2.04	0.03	10,132.00	2,153.00	2.00
HSI28C2301A	0.41	301165	0.46	0.50	0.40	**0.42**	0.42	0.43	0.01	3,315,909.00	150,450.00	-
HSI28C2301B	0.34	301165	0.38	0.40	0.33	**0.34**	0.34	0.35	-	2,135,995.00	79,567.00	-
HSI28C2301C	2.04	301165	2.18	2.26	2.00	**2.06**	2.06	2.08	0.02	2,674,773.00	575,337.00	2.00
HSI28C2301D	3.80	301165	4.00	4.04	3.82	**3.84**	3.82	3.90	0.04	1,536.00	605.00	3.00
HSI28C2301E	1.44	301165	1.54	1.60	1.43	**1.46**	1.46	1.47	0.02	845,644.00	128,838.00	1.00
HSI28C2301F	0.97	301165	1.04	1.10	0.95	**0.98**	0.98	0.99	0.01	1,221,737.00	125,663.00	1.00
HSI28C2302A	2.10	301165	2.20	2.26	2.06	**2.10**	2.10	2.12	-	366,979.00	79,556.00	2.00
HSI28C2302B	1.03	301165	1.11	1.15	1.03	**1.06**	1.05	1.06	0.03	135,380.00	14,671.00	1.00
HSI28C2303A	0.78	301165	0.84	0.87	0.77	**0.79**	0.79	0.80	0.01	487,162.00	40,505.00	-
HSI28P2211A	0.06	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28P2211B	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28P2211C	2.30	281165	-	-	-	**-**	-	-	-	-	-	-
HSI28P2211D	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
HSI28P2212A	0.34	301165	0.29	0.34	0.27	**0.31**	0.31	0.32	(0.03)	3,636,969.00	106,281.00	-
HSI28P2212B	0.04	301165	0.03	0.04	0.03	**0.04**	0.03	0.04	-	89,360.00	305.00	-
HSI28P2212C	0.03	301165	0.03	0.03	0.02	**0.03**	0.02	0.03	-	32,717.00	78.00	-
HSI28P2212D	0.10	301165	0.08	0.11	0.08	**0.09**	0.09	0.10	(0.01)	983,798.00	8,843.00	-
HSI28P2301A	0.19	301165	0.18	0.21	0.17	**0.19**	0.19	0.20	-	650,521.00	12,242.00	-
HSI28P2301B	0.10	301165	0.10	0.11	0.09	**0.10**	0.10	0.11	-	189,461.00	1,911.00	-
HSI28P2301C	0.06	301165	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	129,886.00	663.00	-
HSI28P2301D	0.04	301165	0.03	0.04	0.02	**0.04**	0.03	0.04	-	58,807.00	219.00	-
HSI28P2302A	0.56	301165	0.51	0.56	0.49	**0.54**	0.54	0.55	(0.02)	376,436.00	19,518.00	-
HSI28P2303A	0.95	301165	0.90	0.95	0.85	**0.92**	0.92	0.93	(0.03)	786,949.00	70,617.00	-
HSTECH28C221	0.10	211165	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.11	111165	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.03	151165	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	0.04	230965	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C221	1.42	301165	-	-	-	**-**	1.48	1.51	-	-	-	-
HSTECH28C221	0.67	301165	-	0.73	0.68	**0.68**	0.68	0.69	0.01	30,304.00	2,136.00	-
HSTECH28C221	0.25	301165	-	0.30	0.25	**0.26**	0.25	0.27	0.01	881,391.00	25,165.00	-
HSTECH28C230	1.74	291165	-	-	-	**-**	1.88	1.92	-	-	-	-
HSTECH28C230	1.03	301165	-	1.16	1.08	**1.08**	1.07	1.08	0.05	230,090.00	25,640.00	1.00
HSTECH28C230	0.53	301165	0.54	0.57	0.51	**0.51**	0.51	0.52	(0.02)	55,741.00	3,128.00	-
HSTECH28P221	1.06	311065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.52	191065	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	2.74	11165	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	0.09	301165	0.08	0.08	0.08	**0.08**	0.09	0.10	(0.01)	1,145.00	9.00	-
HSTECH28P221	0.43	301165	-	0.40	0.37	**0.40**	0.40	0.41	(0.03)	190,000.00	7,150.00	-
HSTECH28P221	1.53	221165	-	-	-	**-**	1.08	1.12	-	-	-	-
HSTECH28P230	0.17	281165	-	0.08	0.08	**0.08**	0.07	0.08	(0.09)	220.00	2.00	-
HSTECH28P230	0.23	301165	-	0.21	0.19	**0.20**	0.20	0.22	(0.03)	208.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P230	0.63	301165	-	0.63	0.57	**0.63**	0.61	0.63	-	250,580.00	14,899.00	-
ICBC28C2211A	0.03	291165	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.11	301165	-	0.11	0.10	**0.10**	-	-	(0.01)	4,096.00	43.00	-
ICBC28C2303A	0.28	301165	-	0.27	0.27	**0.27**	0.23	0.29	(0.01)	25.00	1.00	-
ICBC28P2212A	0.09	291165	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.11	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
INTUCH01C2304	0.44	301165	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	15,990.00	689.00	-
INTUCH08C2302	0.22	301165	-	-	-	**-**	0.21	0.22	-	-	-	-
INTUCH11C2306	0.49	301165	-	0.49	0.49	**0.49**	0.49	0.50	-	20,600.00	1,009.00	-
INTUCH11P2211	0.05	311065	-	-	-	**-**	-	-	-	-	-	-
INTUCH13C2212	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2301	0.04	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
INTUCH13C2302	0.17	301165	-	0.17	0.16	**0.17**	0.17	0.18	-	43,941.00	745.00	-
INTUCH19C2212	0.04	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
INTUCH19C2303	0.22	301165	-	-	-	**-**	0.21	0.22	-	-	-	-
INTUCH24C2302	0.36	301165	-	0.36	0.36	**0.36**	0.36	0.37	-	22,407.00	807.00	-
INTUCH28C2303	0.16	301165	-	-	-	**-**	0.16	0.17	-	-	-	-
INTUCH41C2303	0.36	301165	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	33,100.00	1,163.00	-
INTUCH42C2303	0.36	301165	-	0.37	0.36	**0.36**	0.36	0.37	-	11,500.00	415.00	-
IRPC01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2302X	0.08	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC01C2304A	0.25	291165	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	55,957.00	1,314.00	-
IRPC01P2211A	0.05	281065	-	-	-	**-**	-	-	-	-	-	-
IRPC08C2303A	0.17	301165	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,665.00	210.00	-
IRPC11C2301A	0.08	221165	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4,600.00	41.00	-
IRPC13C2301A	0.03	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.10	301165	-	0.10	0.09	**0.10**	0.09	0.10	-	133,715.00	1,307.00	-
IRPC19C2302A	0.06	281165	-	0.06	0.06	**0.06**	0.05	0.06	-	4,630.00	28.00	-
IRPC19C2303A	0.22	301165	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	184,473.00	3,963.00	-
IRPC28C2302A	0.12	291165	-	0.12	0.12	**0.12**	0.11	0.12	-	1,521.00	18.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.01	0.09	-	-	-	-
IRPC41C2303A	0.15	291165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,213.00	205.00	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC42C2303G	0.20	301165	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.01)	9,035.00	170.00	-
IVL01C2212A	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	6,392.00	6.00	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.11	301165	-	0.11	0.11	**0.11**	0.11	0.12	-	105.00	1.00	-
IVL01C2302X	0.22	301165	-	0.23	0.21	**0.22**	0.22	0.23	-	9,886.00	213.00	-
IVL01P2301A	0.13	291165	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	17,480.00	177.00	-
IVL06C2211K	0.01	81165	-	-	-	**-**	-	-	-	-	-	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL06P2211A	0.01	41165	-	-	-	**-**	-	-	-	-	-	-
IVL08C2301A	0.09	151165	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL08P2302A	0.08	301165	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	500.00	3.00	-
IVL11C2212A	0.05	171165	-	-	-	**-**	0.02	0.04	-	-	-	-
IVL11C2304A	0.35	301165	-	0.37	0.35	**0.35**	0.35	0.36	-	9,682.00	347.00	-
IVL13C2212A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2301A	0.04	301165	-	0.04	0.04	**0.04**	0.03	0.04	-	2.00	-	-
IVL13C2302A	0.15	301165	0.17	0.17	0.15	**0.15**	0.15	0.16	-	76,383.00	1,185.00	-
IVL13P2303A	0.10	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL16C2211A	0.02	41165	-	-	-	**-**	-	-	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2301A	0.10	301165	-	0.10	0.09	**0.10**	0.10	0.11	-	332.00	3.00	-
IVL19C2212A	0.04	71065	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2301A	0.08	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	30,000.00	270.00	-
IVL19C2302A	0.19	301165	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	73,566.00	1,347.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	291165	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	11,513.00	276.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL24C2301B	0.08	211165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,924.00	41.00	-
IVL24C2301C	0.25	301165	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	30,541.00	737.00	-
IVL28C2212A	0.03	251065	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL28C2301A	0.12	301165	-	0.13	0.11	**0.12**	0.12	0.13	-	9,605.00	111.00	-
IVL28C2303A	0.28	301165	-	0.30	0.27	**0.28**	0.28	0.29	-	12,647.00	355.00	-
IVL41C2301A	0.05	241165	-	-	-	**-**	0.04	0.06	-	-	-	-
IVL41C2303A	0.28	301165	-	0.29	0.27	**0.28**	0.27	0.28	-	25,420.00	700.00	-
IVL42C2302G	0.28	301165	-	0.30	0.26	**0.27**	0.27	0.29	(0.01)	14,140.00	380.00	-
JD28C2301A	0.09	301165	-	-	-	**-**	-	0.17	-	-	-	-
JD28C2302A	0.55	301165	-	0.61	0.54	**0.55**	0.11	-	-	26,538.00	1,485.00	-
JD28C2303A	1.35	301165	-	1.42	1.40	**1.40**	0.40	-	0.05	20.00	3.00	1.00
JD28P2301A	0.24	301165	-	0.23	0.23	**0.23**	-	-	(0.01)	4,056.00	93.00	-
JD41C2211A	0.01	311065	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.57	301165	-	0.61	0.61	**0.61**	0.11	-	0.04	80.00	5.00	-
JD41C2303A	1.50	151165	-	-	-	**-**	-	-	-	-	-	-
JD41P2211A	0.68	201065	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.02	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART01C2212	0.02	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2302	0.08	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	20,880.00	188.00	-
JMART01C2303	0.19	301165	0.21	0.21	0.20	**0.20**	0.20	0.22	0.01	36,827.00	761.00	-
JMART01C2304	0.40	301165	0.43	0.44	0.42	**0.42**	0.42	0.43	0.02	56,341.00	2,409.00	-
JMART01P2212	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.50	301165	-	0.47	0.43	**0.46**	0.46	0.48	(0.04)	23,532.00	1,083.00	-
JMART06C2301	0.09	301165	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	71,968.00	749.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.24	301165	0.26	0.27	0.26	**0.26**	0.25	0.26	0.02	87,975.00	2,327.00	-
JMART13C2301	0.01	251165	-	0.01	0.01	**0.01**	0.01	0.02	-	602.00	1.00	-
JMART13C2302	0.06	301165	-	0.06	0.06	**0.06**	0.06	0.07	-	160,307.00	962.00	-
JMART13C2302	0.16	301165	-	0.19	0.17	**0.17**	0.17	0.18	0.01	136,319.00	2,415.00	-
JMART13C2304	0.40	301165	0.41	0.44	0.41	**0.41**	0.41	0.42	0.01	298,686.00	12,537.00	-
JMART13P2212	0.02	231165	-	-	-	**-**	-	0.01	-	-	-	-
JMART13P2303	0.38	301165	0.36	0.36	0.35	**0.36**	0.36	0.37	(0.02)	188,852.00	6,655.00	-
JMART16C2211	0.02	71165	-	-	-	**-**	-	-	-	-	-	-
JMART16C2303	0.20	301165	0.22	0.23	0.21	**0.21**	0.21	0.22	0.01	5,553.00	118.00	-
JMART19C2301	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301	0.04	221165	-	0.06	0.05	**0.06**	0.04	0.05	0.02	41,410.00	228.00	-
JMART19C2302	0.13	301165	-	0.15	0.14	**0.15**	0.15	0.16	0.02	37,048.00	547.00	-
JMART19C2304	0.30	301165	0.32	0.34	0.32	**0.32**	0.32	0.33	0.02	149,677.00	4,842.00	-
JMART19P2212	0.05	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19P2302	0.41	301165	-	0.38	0.35	**0.37**	0.37	0.39	(0.04)	26,022.00	964.00	-
JMART19P2304	0.38	301165	-	0.36	0.34	**0.36**	0.36	0.37	(0.02)	100,380.00	3,599.00	-
JMART24C2212	0.04	151165	-	-	-	**-**	-	0.03	-	-	-	-
JMART24C2301	0.09	151165	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART41C2212/	0.07	261065	-	-	-	**-**	0.01	0.09	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.10	0.11	-	-	-	-
JMART41C2303/	0.28	301165	0.30	0.32	0.29	**0.29**	0.29	0.30	0.01	315,932.00	9,427.00	-
JMART42C2211(	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
JMT01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
JMT01C2301X	0.06	301165	-	0.08	0.06	**0.07**	0.07	0.08	0.01	2,925.00	21.00	-
JMT01C2302A	0.18	301165	-	0.24	0.19	**0.24**	0.24	0.25	0.06	60,074.00	1,341.00	-
JMT01C2303X	0.45	301165	-	0.57	0.48	**0.56**	0.56	0.57	0.11	96,841.00	5,115.00	-
JMT01P2211X	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
JMT01P2301A	0.48	301165	-	0.43	0.36	**0.36**	0.36	0.37	(0.12)	140,370.00	5,232.00	-
JMT01P2304A	0.56	301165	-	0.53	0.47	**0.47**	0.47	0.48	(0.09)	149,547.00	7,203.00	-
JMT06C2301A	0.26	301165	-	0.37	0.28	**0.36**	0.36	0.37	0.10	129,161.00	4,432.00	-
JMT06P2212A	0.52	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT08C2301A	0.03	301165	-	0.05	0.05	**0.05**	0.05	0.06	0.02	51.00	-	-
JMT08C2303A	0.52	301165	-	0.64	0.53	**0.62**	0.62	0.64	0.10	74,423.00	4,470.00	-
JMT13C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2301A	0.02	301165	-	0.03	0.03	**0.03**	0.03	0.04	0.01	20,051.00	60.00	-
JMT13C2302A	0.24	301165	0.25	0.29	0.25	**0.29**	0.29	0.30	0.05	440,442.00	12,276.00	-
JMT13C2302B	0.44	301165	0.46	0.57	0.46	**0.55**	0.55	0.56	0.11	859,632.00	46,456.00	-
JMT13P2301A	0.27	301165	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.08)	86,598.00	1,793.00	-
JMT16C2211A	0.03	11165	-	-	-	**-**	-	-	-	-	-	-
JMT16C2302A	0.27	301165	-	0.38	0.29	**0.37**	0.37	0.38	0.10	18,735.00	658.00	-
JMT19C2212A	0.02	21165	-	-	-	**-**	-	0.01	-	-	-	-
JMT19C2301A	0.04	301165	-	0.05	0.05	**0.05**	0.05	0.06	0.01	500.00	3.00	-
JMT19C2302A	0.18	301165	-	0.25	0.19	**0.24**	0.24	0.25	0.06	76,777.00	1,764.00	-
JMT19C2302B	0.46	301165	-	0.58	0.49	**0.57**	0.57	0.58	0.11	289,480.00	15,229.00	-
JMT19P2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19P2304A	0.56	301165	0.47	0.53	0.47	**0.47**	0.47	0.48	(0.09)	74,618.00	3,525.00	-
JMT24C2212A	0.01	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT24C2302A	0.38	301165	0.39	0.50	0.39	**0.49**	0.49	0.50	0.11	114,552.00	5,417.00	-
JMT28C2302A	0.07	171065	-	-	-	**-**	0.08	0.09	-	-	-	-
JMT41C2212A	0.04	311065	-	-	-	**-**	0.01	0.09	-	-	-	-
JMT41C2302A	0.31	301165	-	0.41	0.33	**0.41**	0.40	0.41	0.10	230,690.00	9,031.00	-
KBANK01C2212/	0.03	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK01C2212'	0.21	291165	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	7,324.00	139.00	-
KBANK01C2212	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2302	0.17	301165	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	14,492.00	245.00	-
KBANK01C2303	0.30	301165	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	3,529.00	106.00	-
KBANK01P2212/	0.08	231165	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK01P2302/	0.26	301165	-	0.26	0.25	**0.26**	0.26	0.27	-	17,802.00	457.00	-
KBANK06C2211.	0.01	181165	-	-	-	**-**	-	-	-	-	-	-
KBANK06C2301.	0.13	301165	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK06P2212/	0.04	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK08C2301.	0.04	281165	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK08C2303.	0.28	301165	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	30,397.00	822.00	-
KBANK08P2302/	0.21	301165	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	36,280.00	739.00	-
KBANK13C2212.	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2301.	0.02	301165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
KBANK13C2302.	0.14	301165	0.14	0.14	0.14	**0.14**	0.13	0.14	-	11,055.00	155.00	-
KBANK13C2303.	0.30	301165	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	108,828.00	3,226.00	-
KBANK13P2212/	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK13P2303/	0.29	301165	-	0.29	0.29	**0.29**	0.29	0.30	-	26,874.00	779.00	-
KBANK16C2211.	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
KBANK16C2301.	0.04	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK16C2302.	0.18	301165	-	0.18	0.18	**0.18**	0.17	0.18	-	346.00	6.00	-
KBANK19C2301.	0.02	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2302.	0.10	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
KBANK19C2303.	0.23	301165	-	0.23	0.22	**0.23**	0.22	0.23	-	3,010.00	69.00	-
KBANK19P2212/	0.03	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK19P2303/	0.23	301165	-	0.23	0.23	**0.23**	0.23	0.24	-	11,664.00	268.00	-
KBANK24C2212.	0.01	221165	-	-	-	**-**	-	0.01	-	-	-	-
KBANK24C2212	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK24C2301.	0.12	301165	-	0.13	0.13	**0.13**	0.12	0.13	0.01	4,890.00	64.00	-
KBANK28C2212.	0.02	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK28C2303.	0.23	301165	-	0.23	0.23	**0.23**	0.22	0.23	-	3,043.00	70.00	-
KBANK41C2212	0.07	201065	-	-	-	**-**	0.01	0.09	-	-	-	-
KBANK41C2302.	0.17	301165	-	0.17	0.17	**0.17**	0.15	0.17	-	1,800.00	31.00	-
KBANK41C2304.	0.37	301165	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.02)	18,269.00	658.00	-
KBANK41P2212/	0.08	311065	-	-	-	**-**	0.01	0.09	-	-	-	-
KBANK41P2302/	0.28	291165	-	-	-	**-**	0.28	0.29	-	-	-	-
KBANK42C2302(	0.20	301165	0.21	0.21	0.19	**0.20**	0.19	0.20	-	812.00	16.00	-
KBANK42P2303(	0.54	301165	-	0.55	0.54	**0.54**	0.55	0.56	-	2,000.00	109.00	-
KCE01C2211A	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
KCE01C2212X	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.06	301165	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	52,059.00	363.00	-
KCE01C2302A	0.25	301165	-	0.37	0.29	**0.34**	0.34	0.35	0.09	135,033.00	4,540.00	-
KCE01C2304A	0.36	301165	0.40	0.48	0.40	**0.45**	0.45	0.46	0.09	90,231.00	3,940.00	-
KCE01P2212A	0.09	301165	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.04)	32,195.00	171.00	-
KCE01P2304A	0.43	301165	0.40	0.40	0.34	**0.35**	0.35	0.36	(0.08)	62,372.00	2,260.00	-
KCE06C2212A	0.02	251165	-	0.04	0.04	**0.04**	0.04	0.06	0.02	275.00	1.00	-
KCE06C2301A	0.27	301165	0.32	0.41	0.32	**0.37**	0.37	0.40	0.10	103,433.00	3,746.00	-
KCE06P2212A	0.42	221165	-	0.15	0.14	**0.15**	0.15	0.18	(0.27)	20.00	-	-
KCE08C2302A	0.11	301165	-	0.16	0.12	**0.15**	0.15	0.16	0.04	206,042.00	3,080.00	-
KCE13C2301A	0.04	301165	0.05	0.07	0.05	**0.07**	0.06	0.07	0.03	492,398.00	2,960.00	-
KCE13C2302A	0.14	301165	0.16	0.22	0.16	**0.19**	0.19	0.20	0.05	720,339.00	13,757.00	-
KCE13C2302B	0.28	301165	0.32	0.42	0.32	**0.37**	0.37	0.38	0.09	491,494.00	17,502.00	-
KCE13P2302A	0.27	301165	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.07)	357,229.00	7,730.00	-
KCE13P2302B	0.13	301165	-	0.11	0.09	**0.10**	0.09	0.10	(0.03)	116,031.00	1,206.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	-	-	-	-	-
KCE16C2301A	0.05	301165	0.07	0.07	0.06	**0.06**	0.06	0.07	0.01	1,876.00	13.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE16C2301B	0.15	301165	0.17	0.24	0.17	**0.21**	0.21	0.22	0.06	42,807.00	913.00	-
KCE16C2302A	0.41	231165	-	0.58	0.49	**0.58**	0.57	0.64	0.17	14.00	1.00	-
KCE19C2301A	0.02	301165	-	0.05	0.03	**0.04**	0.03	0.04	0.02	32,213.00	152.00	-
KCE19C2302A	0.13	301165	-	0.20	0.15	**0.18**	0.18	0.19	0.05	222,004.00	4,044.00	-
KCE19C2302B	0.31	301165	0.37	0.48	0.36	**0.42**	0.42	0.44	0.11	166,144.00	6,494.00	-
KCE19C2303A	0.29	301165	0.34	0.42	0.34	**0.38**	0.38	0.39	0.09	340,882.00	13,057.00	-
KCE19P2212A	0.20	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19P2302A	0.30	301165	0.27	0.27	0.22	**0.23**	0.23	0.24	(0.07)	212,719.00	5,074.00	-
KCE19P2302B	0.13	301165	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	80,427.00	832.00	-
KCE24C2212A	0.01	301165	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE24C2301A	0.05	301165	-	0.09	0.07	**0.08**	0.08	0.09	0.03	41,820.00	353.00	-
KCE24C2301B	0.26	301165	0.31	0.40	0.31	**0.37**	0.37	0.38	0.11	243,663.00	8,748.00	-
KCE41C2301A	0.07	301165	0.11	0.14	0.11	**0.12**	0.11	0.12	0.05	61.00	1.00	-
KCE41C2302A	0.28	301165	-	0.40	0.33	**0.36**	0.37	0.38	0.08	12,246.00	460.00	-
KCE41C2304A	0.41	301165	-	0.54	0.45	**0.52**	0.51	0.52	0.11	173,042.00	8,644.00	-
KEX01C2211X	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
KEX01C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.04	281165	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	60.00	-	-
KEX01P2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.23	301165	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	4,068.00	96.00	-
KEX11C2304A	0.27	301165	-	0.28	0.27	**0.27**	0.27	0.28	-	17,670.00	483.00	-
KEX13C2212A	0.01	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2302A	0.07	281165	-	0.08	0.08	**0.08**	0.08	0.09	0.01	50,100.00	401.00	-
KEX13P2212A	0.09	251165	-	-	-	**-**	-	0.03	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.01	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2301A	0.06	301165	-	0.06	0.06	**0.06**	0.06	0.07	-	93,568.00	561.00	-
KEX19C2305A	0.38	301165	-	0.39	0.38	**0.39**	0.39	0.40	0.01	15,036.00	578.00	-
KEX19P2212A	0.20	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX24C2302A	0.16	301165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	7,610.00	129.00	-
KEX28C2302A	0.05	251165	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX28C2303A	0.29	301165	-	0.30	0.29	**0.30**	0.30	0.31	0.01	8,112.00	240.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.09	-	-	-	-
KEX41C2212B	0.01	81165	-	-	-	**-**	0.01	0.09	-	-	-	-
KEX42C2211G	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
KEX42C2302G	0.21	301165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	12,981.00	276.00	-
KKP01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
KKP01C2303X	0.34	301165	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	34,012.00	1,073.00	-
KKP08C2303A	0.36	301165	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	10,895.00	376.00	-
KKP11C2305A	0.48	301165	-	0.49	0.47	**0.48**	0.46	0.47	-	17,900.00	861.00	-
KKP13C2302A	0.15	301165	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	103,027.00	1,477.00	-
KKP19C2212A	0.07	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP19C2302A	0.13	301165	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	500.00	6.00	-
KKP42C2303G	0.46	301165	-	0.46	0.43	**0.44**	0.42	0.43	(0.02)	3,931.00	174.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB01C2304A	0.22	301165	-	0.23	0.22	**0.23**	0.23	0.24	0.01	12,441.00	283.00	-
KTB06C2212A	0.11	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB08C2303A	0.22	301165	0.21	0.22	0.21	**0.22**	0.22	0.23	-	22,070.00	479.00	-
KTB11C2212A	0.22	301165	-	0.24	0.22	**0.23**	0.23	0.24	0.01	12,248.00	283.00	-
KTB13C2302A	0.12	301165	-	0.12	0.12	**0.12**	0.12	0.14	-	25,446.00	305.00	-
KTB16C2303A	0.21	301165	-	0.22	0.21	**0.21**	0.21	0.23	-	624.00	13.00	-
KTB19C2212A	0.03	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2304A	0.21	301165	-	0.22	0.21	**0.22**	0.22	0.23	0.01	9,050.00	193.00	-
KTB24C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C2212A	0.09	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
KTB41C2304A	0.22	301165	-	0.22	0.21	**0.22**	0.22	0.23	-	5,826.00	125.00	-
KTB42C2301G	0.12	301165	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	300.00	3.00	-
KTC01C2211A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2304X	0.37	301165	0.39	0.40	0.37	**0.40**	0.40	0.41	0.03	30,906.00	1,180.00	-
KTC01P2211A	0.01	231165	-	-	-	**-**	-	-	-	-	-	-
KTC08C2302A	0.19	301165	-	0.20	0.19	**0.20**	0.21	0.22	0.01	49,401.00	969.00	-
KTC11C2212A	0.05	281165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC13C2212A	0.01	301165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
KTC13C2302A	0.25	301165	-	0.27	0.24	**0.27**	0.27	0.28	0.02	173,196.00	4,345.00	-
KTC16C2211A	0.05	111165	-	-	-	**-**	-	-	-	-	-	-
KTC19C2212A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2302A	0.08	301165	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC19C2302B	0.25	301165	0.26	0.27	0.23	**0.27**	0.27	0.28	0.02	156,035.00	3,864.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC28C2307A	0.20	301165	-	0.20	0.20	**0.20**	0.20	0.21	-	7,605.00	152.00	-
KTC41C2212A	0.10	141165	-	-	-	**-**	0.01	0.09	-	-	-	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.08	0.09	-	-	-	-
KTC41C2304A	0.32	301165	-	0.33	0.31	**0.33**	0.33	0.34	0.01	34,167.00	1,081.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC42C2303G	0.32	301165	-	0.35	0.31	**0.35**	0.35	0.36	0.03	10,464.00	346.00	-
KUAISH28C2211	0.05	50965	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2301	0.06	231165	-	-	-	**-**	-	0.09	-	-	-	-
KUAISH28C2303	0.36	301165	-	0.41	0.36	**0.37**	0.11	-	0.01	207,723.00	7,955.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.28	291165	-	0.30	0.26	**0.26**	0.11	-	(0.02)	910.00	24.00	-
LENOVO41C230	0.35	301165	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.20	301165	-	0.21	0.20	**0.21**	0.21	0.22	0.01	6,014.00	123.00	-
LH08C2212A	0.07	270965	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	180.00	-	-
LH13C2303A	0.24	301165	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	59,640.00	1,370.00	-
LH19C2304A	0.26	301165	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	58,366.00	1,409.00	-
LH42C2303G	0.34	301165	-	0.34	0.32	**0.32**	0.34	0.35	(0.02)	14,000.00	453.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MAJOR01C2211	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
MAJOR13C2212	0.01	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR13C2302	0.25	301165	-	0.26	0.25	**0.25**	0.25	0.26	-	6,142.00	157.00	-
MAJOR19C2212	0.01	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJOR19C2302	0.28	301165	-	0.29	0.29	**0.29**	0.28	0.29	0.01	510.00	15.00	-
MAJOR42C2302	0.38	301165	0.39	0.40	0.39	**0.39**	0.39	0.40	0.01	2,435.00	95.00	-
MCA5041C2212/	0.01	301165	-	-	-	**-**	0.01	0.06	-	-	-	-
MCA5041C2212I	0.20	151165	-	-	-	**-**	0.07	0.12	-	-	-	-
MCA5041C2302/	0.75	301165	-	0.85	0.78	**0.78**	0.78	0.79	0.03	10,280.00	825.00	-
MCA5041C2303/	0.69	301165	-	-	-	**-**	0.77	0.78	-	-	-	-
MCA5041P2212/	0.80	251165	-	-	-	**-**	0.37	0.42	-	-	-	-
MCA5041P2302/	0.90	151165	-	-	-	**-**	0.70	0.71	-	-	-	-
MCA5041P2303/	0.91	281165	-	0.61	0.61	**0.61**	0.64	0.65	(0.30)	500.00	31.00	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.38	301165	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	19,164.00	710.00	-
MEGA08C2302A	0.11	301165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,128.00	119.00	-
MEGA13C2212A	0.03	31165	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C2303A	0.26	301165	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	18,712.00	477.00	-
MEGA19C2212A	0.04	281065	-	-	-	**-**	-	0.01	-	-	-	-
MEGA19C2304A	0.30	301165	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	13,422.00	385.00	-
MEGA24C2301A	0.05	291165	-	0.06	0.06	**0.06**	0.05	0.06	0.01	7.00	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA42C2303G	0.47	301165	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	5,200.00	234.00	-
MEITUA28C2211	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2212	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.22	301165	-	0.24	0.22	**0.22**	0.15	0.23	-	163,874.00	3,821.00	-
MEITUA28C2303	0.50	301165	-	0.57	0.49	**0.49**	0.49	0.55	(0.01)	99,316.00	5,506.00	-
MEITUA28P2302	0.48	301165	-	0.45	0.43	**0.45**	0.45	-	(0.03)	30,140.00	1,312.00	-
MEITUA28P2304	0.30	301165	-	0.32	0.29	**0.32**	0.05	-	0.02	12,168.00	365.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.72	301165	0.76	0.78	0.65	**0.65**	0.11	0.68	(0.07)	45,585.00	3,349.00	-
MEITUA41C2303	0.44	301165	-	0.52	0.51	**0.51**	0.11	-	0.07	20,120.00	1,036.00	-
MEITUA41P2302	0.45	301165	-	-	-	**-**	-	-	-	-	-	-
MINT01C2212X	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
MINT01C2302X	0.11	301165	-	0.11	0.10	**0.11**	0.11	0.12	-	3,790.00	41.00	-
MINT01C2303A	0.28	301165	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	18,231.00	522.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.13	301165	-	0.14	0.13	**0.14**	0.14	0.15	0.01	52,905.00	717.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT08C2302A	0.14	301165	-	0.15	0.14	**0.15**	0.14	0.15	0.01	16,520.00	237.00	-
MINT11C2304A	0.28	301165	0.29	0.29	0.27	**0.28**	0.28	0.29	-	21,250.00	602.00	-
MINT11P2212A	0.32	251165	-	0.26	0.25	**0.26**	0.26	0.27	(0.06)	7,160.00	183.00	-
MINT13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
MINT13C2301A	0.05	161165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT13C2302A	0.14	301165	-	0.15	0.14	**0.14**	0.14	0.15	-	235,366.00	3,340.00	-
MINT13C2303A	0.32	301165	-	0.33	0.33	**0.33**	0.33	0.34	0.01	49.00	2.00	-
MINT16C2211A	0.02	181165	-	-	-	**-**	-	-	-	-	-	-
MINT16C2301A	0.13	301165	0.15	0.15	0.14	**0.15**	0.15	0.16	0.02	2,188.00	31.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.31	0.38	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT19C2301B	0.08	301165	-	0.08	0.08	**0.08**	0.07	0.08	-	3,000.00	24.00	-
MINT19C2301C	0.15	301165	0.14	0.15	0.14	**0.15**	0.15	0.16	-	99,793.00	1,473.00	-
MINT19C2302A	0.34	161165	-	-	-	**-**	0.32	0.37	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.91	0.98	-	-	-	-
MINT19C2303B	0.15	301165	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,655.00	74.00	-
MINT24C2301A	0.03	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.18	301165	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,240.00	314.00	-
MINT24C2302B	0.43	151165	-	-	-	**-**	0.38	0.43	-	-	-	-
MINT28C2212A	0.01	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C2301A	0.07	291165	-	0.07	0.07	**0.07**	0.07	0.08	-	3,042.00	21.00	-
MINT28C2302B	0.18	301165	-	0.19	0.18	**0.19**	0.19	0.21	0.01	9,126.00	169.00	-
MINT41C2212A	0.02	160965	-	-	-	**-**	0.01	0.09	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT41C2302A	0.14	291165	-	0.16	0.15	**0.15**	0.15	0.16	0.01	9,200.00	138.00	-
MINT41C2304A	0.30	301165	-	0.30	0.30	**0.30**	0.30	0.31	-	205.00	6.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.23	301165	-	0.26	0.24	**0.26**	0.24	0.27	0.03	4,800.00	117.00	-
MTC01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC01C2302A	0.09	301165	-	0.12	0.12	**0.12**	0.12	0.13	0.03	25,538.00	306.00	-
MTC01C2303X	0.23	301165	-	0.29	0.27	**0.29**	0.28	0.29	0.06	33,547.00	926.00	-
MTC01P2303A	0.25	301165	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	32,631.00	745.00	-
MTC06C2212A	0.03	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC06C2301A	0.07	301165	-	0.10	0.10	**0.10**	0.10	0.11	0.03	21,750.00	218.00	-
MTC08C2302A	0.05	301165	-	0.07	0.06	**0.06**	0.06	0.07	0.01	196,332.00	1,182.00	-
MTC08C2303A	0.24	301165	-	0.28	0.27	**0.28**	0.28	0.30	0.04	93,150.00	2,579.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.32	301165	-	0.37	0.36	**0.36**	0.36	0.37	0.04	20,204.00	727.00	-
MTC11P2303A	0.27	301165	-	0.23	0.22	**0.22**	0.22	0.23	(0.05)	41,179.00	940.00	-
MTC13C2212A	0.01	181065	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2301A	0.02	291165	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,200.00	2.00	-
MTC13C2302A	0.08	301165	-	0.10	0.10	**0.10**	0.10	0.11	0.02	185,452.00	1,855.00	-
MTC13C2303A	0.22	301165	0.26	0.27	0.26	**0.26**	0.26	0.27	0.04	217,002.00	5,642.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2301A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2301A	0.06	291165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	89,795.00	629.00	-
MTC19C2302A	0.02	281165	-	0.04	0.04	**0.04**	0.03	0.04	0.02	20.00	-	-
MTC19C2302B	0.16	301165	-	0.20	0.18	**0.20**	0.20	0.21	0.04	247,541.00	4,869.00	-
MTC24C2301A	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC24C2301B	0.12	301165	-	0.15	0.14	**0.15**	0.15	0.16	0.03	79,527.00	1,159.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2212A	0.01	161165	-	0.01	0.01	**0.01**	0.01	0.09	-	400.00	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.05	0.07	-	-	-	-
MTC41C2303A	0.23	301165	0.27	0.27	0.26	**0.27**	0.27	0.28	0.04	256,979.00	6,873.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	41165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC42C2303G	0.34	301165	0.38	0.42	0.38	**0.41**	0.41	0.42	0.07	12,710.00	514.00	-
NDX28C2212A	0.02	301165	-	0.07	0.07	**0.07**	0.06	0.08	0.05	3,200.00	22.00	-
NDX28C2212B	0.14	301165	-	0.36	0.34	**0.34**	0.33	0.34	0.20	2,098.00	73.00	-
NDX28C2212C	0.04	171165	-	-	-	**-**	0.01	0.05	-	-	-	-
NDX28C2212D	0.01	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX28C2212E	0.01	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
NDX28C2212F	0.51	301165	-	0.96	0.96	**0.96**	0.95	0.96	0.45	500.00	48.00	-
NDX28C2303A	1.07	301165	1.45	1.49	1.44	**1.44**	1.42	1.43	0.37	20,485.00	2,999.00	1.00
NDX28C2303B	0.56	301165	-	0.86	0.82	**0.82**	0.81	0.82	0.26	350.00	29.00	-
NDX28C2303C	1.61	301165	-	2.16	2.10	**2.10**	2.08	2.10	0.49	7,518.00	1,594.00	2.00
NDX28P2212A	0.16	301165	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.10)	3,221.00	17.00	-
NDX28P2212B	1.49	211165	-	-	-	**-**	0.67	0.69	-	-	-	-
NDX28P2212C	0.53	301165	0.24	0.25	0.22	**0.25**	0.25	0.26	(0.28)	4,557.00	108.00	-
NDX28P2212D	0.06	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2212E	0.04	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX28P2303A	0.54	301165	0.38	0.39	0.37	**0.39**	0.39	0.40	(0.15)	6,785.00	255.00	-
NDX28P2303B	1.00	0	-	0.74	0.74	**0.74**	0.75	0.76	(0.26)	500.00	37.00	-
NDX28P2303C	1.42	301165	1.09	1.11	1.05	**1.11**	1.10	1.11	(0.31)	2,012.00	219.00	1.00
NDX41C2212A	0.03	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
NDX41C2212B	0.08	161165	-	0.06	0.06	**0.06**	0.01	0.06	(0.02)	10.00	-	-
NDX41C2212C	0.13	241165	-	0.11	0.11	**0.11**	0.05	0.10	(0.02)	12.00	-	-
NDX41C2212T	0.13	281165	-	0.25	0.18	**0.23**	0.20	0.22	0.10	3,352.00	64.00	-
NDX41C2303A	1.14	301165	-	1.54	1.49	**1.51**	1.46	1.47	0.37	4,063.00	611.00	1.00
NDX41C2303B	1.34	281165	-	1.65	1.61	**1.65**	1.58	1.59	0.31	7,000.00	1,147.00	1.00
NDX41C2303C	0.52	301165	-	0.74	0.70	**0.70**	0.70	0.71	0.18	1,247.00	90.00	-
NDX41P2212A	1.07	291165	-	-	-	**-**	0.67	0.72	-	-	-	-
NDX41P2212B	0.34	301165	-	0.13	0.13	**0.13**	0.14	0.19	(0.21)	11.00	-	-
NDX41P2212C	0.04	251165	-	-	-	**-**	0.01	0.06	-	-	-	-
NDX41P2212T	0.07	291165	-	-	-	**-**	0.02	0.06	-	-	-	-
NDX41P2303A	0.68	301165	0.49	0.51	0.49	**0.50**	0.50	0.51	(0.18)	69,238.00	3,417.00	-
NDX41P2303B	0.82	301165	0.59	0.61	0.59	**0.61**	0.60	0.61	(0.21)	8,315.00	493.00	-
ONEE08C2303A	0.21	301165	0.22	0.22	0.21	**0.21**	0.20	0.21	-	408.00	9.00	-
ONEE13C2302A	0.08	221165	-	-	-	**-**	0.06	0.07	-	-	-	-
ONEE19C2302A	0.11	301165	-	0.11	0.11	**0.11**	0.10	0.11	-	2,336.00	26.00	-
ONEE42C2303G	0.24	301165	-	-	-	**-**	0.23	0.24	-	-	-	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.42	301165	-	0.44	0.43	**0.43**	0.43	0.44	0.01	18,720.00	819.00	-
OR01C2304X	0.13	231165	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	43.00	1.00	-
OR08C2302A	0.06	281165	-	0.06	0.06	**0.06**	0.05	0.06	-	70.00	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.03	0.05	-	-	-	-
OR13C2212A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
OR13C2303A	0.07	301165	-	0.09	0.08	**0.08**	0.08	0.09	0.01	251.00	2.00	-
OR13C2303B	0.20	301165	-	0.22	0.21	**0.21**	0.20	0.21	0.01	175,496.00	3,823.00	-
OR19C2212A	0.01	271065	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2303A	0.07	301165	-	-	-	**-**	0.06	0.07	-	-	-	-
OR19C2304A	0.24	301165	-	0.24	0.24	**0.24**	0.23	0.24	-	120,064.00	2,882.00	-
OR28C2302A	0.08	241165	-	-	-	**-**	0.08	0.09	-	-	-	-
OR42C2303G	0.29	301165	-	0.30	0.29	**0.29**	0.29	0.30	-	6,500.00	194.00	-
ORI13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2212A	0.05	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2304A	0.21	301165	-	0.23	0.22	**0.23**	0.23	0.24	0.02	17,658.00	393.00	-
ORI42C2303G	0.23	301165	-	0.25	0.23	**0.25**	0.25	0.26	0.02	8,450.00	202.00	-
OSP01C2212X	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.12	301165	-	0.12	0.12	**0.12**	0.11	0.12	-	2,092.00	25.00	-
OSP01C2304X	0.25	301165	-	0.25	0.25	**0.25**	0.24	0.25	-	1,280.00	32.00	-
OSP01P2212A	0.08	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP06C2212K	0.05	160965	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP08C2303A	0.16	301165	-	0.17	0.17	**0.17**	0.16	0.17	0.01	3,720.00	63.00	-
OSP13C2212A	0.01	271065	-	-	-	**-**	-	0.01	-	-	-	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2303A	0.20	301165	-	0.21	0.20	**0.20**	0.20	0.21	-	9,389.00	194.00	-
OSP19C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302A	0.03	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP19C2302B	0.09	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
OSP19C2303A	0.22	241165	-	0.25	0.21	**0.21**	0.21	0.22	(0.01)	62.00	1.00	-
OSP19C2303B	0.16	301165	-	0.17	0.17	**0.17**	0.16	0.17	0.01	10,522.00	179.00	-
OSP24C2212A	0.01	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2301A	0.02	241165	0.03	0.03	0.01	**0.01**	0.01	0.03	(0.01)	10.00	-	-
OSP28C2307A	0.24	301165	-	-	-	**-**	0.24	0.25	-	-	-	-
OSP41C2304A	0.18	301165	-	0.19	0.18	**0.18**	0.18	0.19	-	4,000.00	74.00	-
OSP42C2303G	0.30	301165	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	3,673.00	107.00	-
PINGAN28C230	0.24	301165	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	238,845.00	5,876.00	-
PINGAN28C230	0.60	301165	-	0.61	0.58	**0.59**	-	-	(0.01)	16,224.00	963.00	-
PINGAN28C230	1.15	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P221	0.41	61065	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.19	301165	-	0.19	0.19	**0.19**	0.01	3.80	-	44,476.00	845.00	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2212	0.22	21165	-	-	-	**-**	0.16	0.19	-	-	-	-
PLANB08C2302	0.38	301165	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	30,470.00	1,154.00	-
PLANB11C2303	0.44	301165	-	0.46	0.43	**0.44**	0.43	0.44	-	30,948.00	1,380.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLANB13C2212/	0.33	181165	-	-	-	**-**	0.16	0.18	-	-	-	-
PLANB13C2301/	0.11	301165	-	0.11	0.11	**0.11**	0.10	0.11	-	100.00	1.00	-
PLANB13C2304/	0.34	301165	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	126,654.00	4,303.00	-
PLANB19C2301/	0.20	301165	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	12,124.00	235.00	-
PLANB19C2304/	0.27	301165	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	76,788.00	2,111.00	-
PLANB24C2301/	0.33	301165	-	-	-	**-**	0.31	0.34	-	-	-	-
PLANB42C2212(	0.20	301165	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	18,300.00	349.00	-
PSL01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL01C2302A	0.22	301165	-	0.24	0.23	**0.24**	0.24	0.25	0.02	11,742.00	273.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL08C2303A	0.29	301165	-	0.31	0.29	**0.30**	0.30	0.32	0.01	31,316.00	962.00	-
PSL11C2303A	0.29	301165	-	0.31	0.30	**0.30**	0.30	0.32	0.01	11,500.00	348.00	-
PSL13C2212A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2301A	0.07	301165	-	0.09	0.09	**0.09**	0.08	0.09	0.02	70,397.00	634.00	-
PSL13C2303A	0.36	301165	-	0.38	0.37	**0.38**	0.38	0.39	0.02	12,652.00	475.00	-
PSL16C2212A	0.02	301165	-	0.02	0.02	**0.02**	0.02	0.03	-	72.00	-	-
PSL19C2301A	0.03	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL19C2302A	0.16	291165	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,348.00	40.00	-
PSL19C2303A	0.35	301165	-	0.37	0.36	**0.37**	0.37	0.38	0.02	25,901.00	952.00	-
PSL24C2301A	0.10	301165	-	0.11	0.11	**0.11**	0.10	0.11	0.01	3,800.00	42.00	-
PSL42C2212G	0.08	301165	-	0.08	0.08	**0.08**	0.08	0.09	-	3,000.00	24.00	-
PTG01C2301A	0.05	301165	-	0.05	0.05	**0.05**	0.06	0.07	-	2,070.00	10.00	-
PTG01C2303A	0.34	301165	-	0.37	0.33	**0.37**	0.37	0.38	0.03	25,714.00	910.00	-
PTG01P2301A	0.10	301165	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	36,010.00	298.00	-
PTG06C2212A	0.01	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.08	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
PTG11C2304A	0.19	301165	-	0.21	0.20	**0.21**	0.21	0.22	0.02	11,500.00	232.00	-
PTG13C2302A	0.07	301165	-	0.07	0.07	**0.07**	0.08	0.09	-	1.00	-	-
PTG13C2303A	0.21	301165	-	0.23	0.21	**0.23**	0.23	0.24	0.02	61,239.00	1,375.00	-
PTG16C2211A	0.01	71165	-	-	-	**-**	-	-	-	-	-	-
PTG19C2212A	0.03	121065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG19C2303A	0.20	301165	-	0.22	0.20	**0.22**	0.22	0.23	0.02	40,691.00	845.00	-
PTG41C2301A	0.04	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG41C2303A	0.22	301165	-	0.25	0.22	**0.25**	0.25	0.26	0.03	56,431.00	1,326.00	-
PTT01C2211A	0.02	231165	-	-	-	**-**	-	-	-	-	-	-
PTT01C2211X	0.03	191065	-	-	-	**-**	-	-	-	-	-	-
PTT01C2301A	0.04	301165	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
PTT01C2303X	0.12	291165	-	0.12	0.12	**0.12**	0.11	0.12	-	204.00	2.00	-
PTT01C2304A	0.16	301165	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT01P2301A	0.10	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT01P2304A	0.28	301165	-	0.28	0.27	**0.28**	0.28	0.29	-	8,039.00	219.00	-
PTT08C2302A	0.03	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT08P2302A	0.09	251165	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT11C2301A	0.09	251165	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.03	231165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
PTT13C2303A	0.07	301165	-	0.07	0.07	**0.07**	0.06	0.07	-	204.00	1.00	-
PTT13C2304A	0.13	301165	0.14	0.14	0.13	**0.13**	0.13	0.14	-	99,601.00	1,369.00	-
PTT13P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2301A	0.05	301165	-	0.05	0.05	**0.05**	0.04	0.05	-	500.00	3.00	-
PTT13P2303A	0.24	301165	-	-	-	**-**	0.25	0.26	-	-	-	-
PTT13P2304A	0.20	301165	-	0.20	0.20	**0.20**	0.20	0.21	-	20,248.00	405.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2303A	0.09	241165	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1.00	-	-
PTT19C2303B	0.15	301165	-	0.15	0.15	**0.15**	0.14	0.15	-	9,757.00	146.00	-
PTT19P2302A	0.12	221165	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT24C2301A	0.05	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT28C2307A	0.14	301165	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT41C2212A	0.07	140965	-	-	-	**-**	0.01	0.09	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	**-**	0.01	0.09	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT41C2304A	0.10	291165	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.10	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT42P2303G	0.35	291165	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	800.00	27.00	-
PTTEP01C2211/	0.01	251165	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2212)	0.28	301165	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.05)	34,803.00	841.00	-
PTTEP01C2302/	0.71	301165	-	0.67	0.65	**0.66**	0.66	0.67	(0.05)	6,508.00	430.00	-
PTTEP01C2303/	0.39	301165	0.37	0.37	0.35	**0.35**	0.35	0.37	(0.04)	40,472.00	1,460.00	-
PTTEP01P2211/	0.02	231165	-	-	-	**-**	-	-	-	-	-	-
PTTEP01P2301/	0.06	301165	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP01P2303/	0.48	301165	-	0.50	0.49	**0.49**	0.49	0.51	0.01	1,971.00	97.00	-
PTTEP06C2212/	0.21	301165	-	-	-	**-**	0.18	0.20	-	-	-	-
PTTEP06P2212/	0.02	281065	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06P2301/	0.05	301165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,294.00	26.00	-
PTTEP08C2301/	0.32	301165	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.04)	34,301.00	1,003.00	-
PTTEP11C2301/	0.74	301165	0.71	0.72	0.68	**0.68**	0.68	0.70	(0.06)	10,342.00	715.00	-
PTTEP11P2302/	0.27	301165	0.28	0.28	0.28	**0.28**	0.28	0.29	0.01	16,480.00	461.00	-
PTTEP13C2212/	0.25	301165	-	0.22	0.20	**0.20**	0.20	0.22	(0.05)	33,816.00	722.00	-
PTTEP13C2301/	0.30	301165	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.05)	106,192.00	2,791.00	-
PTTEP13C2303/	0.37	301165	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	549,794.00	19,220.00	-
PTTEP13P2212/	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2301/	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP13P2303/	0.21	301165	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	28,366.00	626.00	-
PTTEP13P2304/	0.54	301165	0.55	0.57	0.55	**0.56**	0.56	0.57	0.02	139,392.00	7,793.00	-
PTTEP16C2212/	0.34	291165	-	-	-	**-**	0.26	0.33	-	-	-	-
PTTEP16C2303/	0.46	301165	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	6,078.00	257.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2212A	0.49	231165	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.45)	1,688.00	8.00	-
PTTEP19C2301A	0.16	301165	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.02)	3,911.00	55.00	-
PTTEP19C2301E	0.44	301165	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.05)	14,034.00	562.00	-
PTTEP19C2303A	0.44	301165	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.04)	285,456.00	11,703.00	-
PTTEP19C2303E	0.32	301165	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	18,724.00	558.00	-
PTTEP19P2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2301A	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303A	0.21	301165	-	0.21	0.20	**0.21**	0.20	0.21	-	51,126.00	1,045.00	-
PTTEP19P2304A	0.56	301165	-	0.58	0.57	**0.58**	0.58	0.59	0.02	132,320.00	7,643.00	-
PTTEP24C2301A	1.17	81165	-	-	-	**-**	0.75	0.79	-	-	-	-
PTTEP28C2301A	0.27	301165	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	4,056.00	105.00	-
PTTEP28C2307A	0.21	301165	-	0.21	0.21	**0.21**	0.21	0.22	-	17,231.00	362.00	-
PTTEP41C2212A	0.27	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
PTTEP41C2301A	0.53	291165	-	-	-	**-**	0.48	0.50	-	-	-	-
PTTEP41C2303A	0.60	301165	0.56	0.56	0.53	**0.53**	0.53	0.55	(0.07)	7,210.00	396.00	-
PTTEP41C2304A	0.50	301165	-	0.49	0.46	**0.46**	0.46	0.47	(0.04)	91,306.00	4,300.00	-
PTTEP41P2212A	0.01	71165	-	-	-	**-**	0.01	0.09	-	-	-	-
PTTEP41P2301A	0.06	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41P2303A	0.43	301165	-	0.44	0.43	**0.44**	0.44	0.45	0.01	4,813.00	208.00	-
PTTEP42C2211(	0.05	161165	-	-	-	**-**	-	-	-	-	-	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2211A	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2212A	0.09	301165	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,100.00	9.00	-
PTTGC01C2303A	0.43	301165	0.44	0.45	0.43	**0.43**	0.43	0.44	-	19,615.00	855.00	-
PTTGC01C2304A	0.24	301165	-	0.25	0.23	**0.24**	0.24	0.25	-	17,380.00	423.00	-
PTTGC01P2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304A	0.34	301165	-	0.34	0.33	**0.34**	0.34	0.35	-	3,419.00	115.00	-
PTTGC06C2212A	0.05	211165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC08C2303A	0.42	301165	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	9,436.00	392.00	-
PTTGC11C2304A	0.50	301165	-	0.51	0.49	**0.50**	0.49	0.50	-	20,552.00	1,036.00	-
PTTGC13C2212A	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
PTTGC13C2301A	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2302A	0.25	301165	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	76,025.00	1,868.00	-
PTTGC13C2303A	0.21	301165	0.22	0.22	0.21	**0.21**	0.21	0.22	-	31,631.00	664.00	-
PTTGC19C2212A	0.05	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2302A	0.30	301165	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.01)	1,466.00	43.00	-
PTTGC19C2304A	0.24	301165	-	0.24	0.24	**0.24**	0.23	0.24	-	28,070.00	674.00	-
PTTGC28C2212A	0.12	301165	-	0.12	0.12	**0.12**	0.12	0.13	-	8,112.00	97.00	-
PTTGC28C2307A	0.30	301165	-	0.30	0.30	**0.30**	0.30	0.31	-	6,084.00	183.00	-
PTTGC41C2212A	0.08	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
PTTGC41C2301A	0.08	301165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	110.00	1.00	-
PTTGC41C2303A	0.48	211165	-	-	-	**-**	0.51	0.53	-	-	-	-
PTTGC41C2304A	0.34	301165	-	0.34	0.33	**0.33**	0.32	0.34	(0.01)	27,029.00	906.00	-
PTTGC42C2303(	0.56	301165	-	0.57	0.55	**0.55**	0.55	0.57	(0.01)	3,600.00	204.00	-
PTTGC42P2304(	0.35	301165	-	0.35	0.34	**0.35**	0.35	0.36	-	4,200.00	145.00	-
QH19C2304A	0.19	301165	-	0.19	0.19	**0.19**	0.20	0.21	-	18,392.00	349.00	-
QH42C2304G	0.29	301165	-	0.30	0.29	**0.30**	0.30	0.31	0.01	12,000.00	349.00	-
RATCH01C2301A	0.12	291165	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	23,368.00	267.00	-
RATCH06C2212A	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302A	0.07	291165	-	-	-	**-**	0.06	0.07	-	-	-	-
RATCH13C2303A	0.15	301165	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	18,644.00	266.00	-
RATCH19C2301A	0.04	291165	-	0.04	0.04	**0.04**	0.03	0.04	-	21.00	-	-
RATCH19C2305A	0.21	301165	-	0.22	0.21	**0.21**	0.20	0.21	-	45,053.00	948.00	-
RATCH42C2212A	0.04	281165	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF01C2211A	0.04	31065	-	-	-	**-**	-	-	-	-	-	-
RBF01C2302A	0.09	301165	-	0.11	0.10	**0.11**	0.11	0.12	0.02	11,485.00	120.00	-
RBF01P2303X	0.32	301165	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	6,064.00	182.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.08	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,200.00	11.00	-
RBF11C2306A	0.26	301165	-	0.28	0.27	**0.28**	0.27	0.28	0.02	13,350.00	362.00	-
RBF11P2301A	0.42	301165	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	10,700.00	420.00	-
RBF13C2212A	0.01	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.01	251165	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
RBF13C2302A	0.14	301165	-	0.16	0.14	**0.15**	0.14	0.15	0.01	23,026.00	339.00	-
RBF19C2212A	0.01	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2212B	0.01	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF19C2303A	0.23	301165	0.24	0.26	0.24	**0.26**	0.26	0.27	0.03	24,158.00	601.00	-
RBF24C2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF28C2302A	0.10	301165	-	0.10	0.10	**0.10**	0.10	0.11	-	9,126.00	91.00	-
RBF28C2303A	0.30	301165	0.29	0.32	0.29	**0.31**	0.31	0.33	0.01	11,646.00	346.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.09	-	-	-	-
RBF41C2301A	0.08	211165	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	-	-	-	-	-	-
RBF42C2303G	0.31	301165	-	0.35	0.32	**0.35**	0.35	0.36	0.04	9,100.00	303.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.09	301165	-	0.09	0.09	**0.09**	0.09	0.10	-	6,564.00	59.00	-
RCL01C2302X	0.24	301165	-	0.25	0.24	**0.25**	0.24	0.25	0.01	13,062.00	319.00	-
RCL01P2212A	0.08	301165	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	32,604.00	229.00	-
RCL06C2212A	0.03	251165	-	0.05	0.05	**0.05**	0.04	0.05	0.02	9,632.00	48.00	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.28	301165	-	0.30	0.28	**0.28**	0.28	0.29	-	30,160.00	858.00	-
RCL11C2303A	0.20	301165	-	0.22	0.21	**0.21**	0.20	0.22	0.01	15,598.00	331.00	-
RCL13C2212A	0.01	161165	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2301A	0.04	301165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	20,000.00	100.00	-
RCL13C2302A	0.21	301165	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	42,697.00	880.00	-
RCL13P2212A	0.02	241165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,841.00	2.00	-
RCL16C2303A	0.24	301165	-	0.27	0.25	**0.25**	0.25	0.26	0.01	2,668.00	68.00	-
RCL19C2212A	0.02	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL19C2301A	0.10	301165	-	0.11	0.10	**0.10**	0.10	0.11	-	7,406.00	79.00	-
RCL19C2302A	0.19	301165	0.20	0.21	0.19	**0.19**	0.19	0.20	-	110,107.00	2,146.00	-
RCL19P2212A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL24C2212A	0.03	301165	-	-	-	**-**	-	0.03	-	-	-	-
RCL24C2302A	0.38	301165	-	-	-	**-**	0.38	0.41	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.01	0.09	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.07	0.09	-	-	-	-
RCL41C2302A	0.29	301165	-	0.31	0.28	**0.28**	0.28	0.30	(0.01)	29,519.00	872.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	-	-	-	-	-	-
RS01C2301A	0.24	301165	-	0.24	0.22	**0.24**	0.24	0.25	-	33,161.00	785.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
RS19C2302A	0.18	301165	-	0.18	0.17	**0.18**	0.19	0.20	-	32,317.00	558.00	-
S5001C2212T	0.05	301165	-	0.05	0.04	**0.05**	0.04	0.05	-	5,718.00	24.00	-
S5001P2212T	0.01	301165	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	18,500.00	19.00	-
S5006P2212X	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	1,422.00	1.00	-
SAWAD01C2211	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
SAWAD01C2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.07	301165	-	0.08	0.08	**0.08**	0.07	0.08	0.01	11,320.00	91.00	-
SAWAD01C2303	0.32	301165	-	0.37	0.34	**0.35**	0.35	0.36	0.03	75,495.00	2,629.00	-
SAWAD01P2212	0.07	301165	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1.00	-	-
SAWAD01P2304	0.28	301165	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	14,376.00	364.00	-
SAWAD06C2302	0.38	281165	-	-	-	**-**	0.43	0.45	-	-	-	-
SAWAD08C2302	0.09	291165	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	59,118.00	602.00	-
SAWAD11P2301	0.41	301165	-	0.38	0.35	**0.36**	0.35	0.37	(0.05)	55,101.00	2,006.00	-
SAWAD13C2301	0.03	301165	-	0.05	0.04	**0.05**	0.04	0.05	0.02	166.00	1.00	-
SAWAD13C2302	0.10	301165	-	0.12	0.11	**0.12**	0.11	0.12	0.02	285,791.00	3,304.00	-
SAWAD13C2303	0.25	301165	0.29	0.29	0.26	**0.27**	0.27	0.28	0.02	212,360.00	5,778.00	-
SAWAD13P2302	0.09	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
SAWAD16C2211	0.02	181165	-	-	-	**-**	-	-	-	-	-	-
SAWAD16C2302	0.31	301165	-	0.36	0.32	**0.34**	0.34	0.35	0.03	21,362.00	751.00	-
SAWAD19C2212	0.01	41165	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.04	141165	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2301	0.06	301165	-	0.08	0.07	**0.07**	0.07	0.08	0.01	60,067.00	475.00	-
SAWAD19C2302	0.19	301165	-	0.22	0.20	**0.21**	0.20	0.21	0.02	180,336.00	3,720.00	-
SAWAD19C2302	0.33	301165	-	0.38	0.34	**0.36**	0.36	0.37	0.03	26,489.00	957.00	-
SAWAD19P2302	0.09	301165	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	52,619.00	419.00	-
SAWAD24C2302	0.07	301165	-	0.09	0.08	**0.08**	0.08	0.09	0.01	15,320.00	126.00	-
SAWAD24C2302	0.27	301165	0.32	0.32	0.28	**0.30**	0.30	0.31	0.03	66,804.00	2,003.00	-
SAWAD28C2301	0.04	41165	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD41C2212	0.01	251165	-	-	-	**-**	0.01	0.09	-	-	-	-
SAWAD41C2212	0.01	281165	-	0.01	0.01	**0.01**	0.01	0.09	-	200.00	-	-
SAWAD41C2302	0.11	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
SAWAD41C2302	0.22	301165	0.25	0.27	0.24	**0.25**	0.25	0.26	0.03	119,456.00	3,039.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	-	-	-	-	-	-
SCB01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SCB01C2212T	0.25	301165	-	-	-	**-**	0.25	0.27	-	-	-	-
SCB01C2212X	0.09	281165	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB01C2302X	0.16	301165	0.18	0.18	0.18	**0.18**	0.17	0.19	0.02	88.00	2.00	-
SCB01C2304A	0.28	301165	0.29	0.29	0.29	**0.29**	0.29	0.30	0.01	400.00	12.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.29	301165	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	900.00	24.00	-
SCB06C2211K	0.04	241165	-	-	-	**-**	-	-	-	-	-	-
SCB06C2301A	0.10	291165	-	-	-	**-**	0.09	0.11	-	-	-	-
SCB08C2301A	0.08	291165	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	33,880.00	237.00	-
SCB08P2302A	0.16	301165	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	5,000.00	70.00	-
SCB11C2303A	0.23	301165	0.24	0.24	0.24	**0.24**	0.24	0.25	0.01	4,650.00	112.00	-
SCB13C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2301A	0.06	301165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	29.00	-	-
SCB13C2302A	0.04	301165	-	0.04	0.04	**0.04**	0.03	0.04	-	3,175.00	13.00	-
SCB13C2303A	0.19	301165	0.20	0.20	0.20	**0.20**	0.19	0.20	0.01	52,069.00	1,041.00	-
SCB13P2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13P2303A	0.21	301165	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,623.00	186.00	-
SCB16C2211A	0.02	81165	-	-	-	**-**	-	-	-	-	-	-
SCB16C2301A	0.10	301165	-	0.10	0.10	**0.10**	0.10	0.11	-	232.00	2.00	-
SCB19C2212A	0.05	211165	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	20.00	-	-
SCB19C2212B	0.03	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB19C2302B	0.15	301165	-	-	-	**-**	0.15	0.16	-	-	-	-
SCB19P2212A	0.06	211065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2303A	0.18	291165	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB24C2302A	0.10	291165	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB24P2302A	0.14	301165	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,022.00	12.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.01	0.09	-	-	-	-
SCB41C2212B	0.01	291165	-	-	-	**-**	0.01	0.09	-	-	-	-
SCB41C2212C	0.01	221165	-	-	-	**-**	0.01	0.09	-	-	-	-
SCB41C2302A	0.19	301165	-	0.20	0.19	**0.20**	0.19	0.20	0.01	730.00	14.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.01	0.09	-	-	-	-
SCB41P2301A	0.12	301165	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB41P2304A	0.35	291165	-	-	-	**-**	0.33	0.34	-	-	-	-
SCB42C2211G	0.05	211065	-	-	-	**-**	-	-	-	-	-	-
SCB42C2302G	0.18	301165	-	0.18	0.18	**0.18**	0.18	0.19	-	5,000.00	90.00	-
SCB42P2303G	0.43	301165	-	0.40	0.40	**0.40**	0.39	0.41	(0.03)	688.00	28.00	-
SCC01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SCC01C2302X	0.15	301165	-	0.15	0.15	**0.15**	0.15	0.16	-	2,550.00	38.00	-
SCC01C2304A	0.58	301165	-	0.60	0.59	**0.59**	0.60	0.61	0.01	6,700.00	399.00	-
SCC08C2301A	0.05	301165	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	300.00	1.00	-
SCC11C2302A	0.13	301165	-	0.14	0.14	**0.14**	0.14	0.15	0.01	4,600.00	64.00	-
SCC11P2303A	0.57	301165	-	0.55	0.54	**0.54**	0.54	0.55	(0.03)	21,930.00	1,193.00	-
SCC13C2212A	0.01	11165	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2301A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC13C2302A	0.09	301165	-	0.09	0.09	**0.09**	0.09	0.10	-	93,912.00	845.00	-
SCC13C2303A	0.29	301165	-	0.31	0.30	**0.31**	0.31	0.32	0.02	41,066.00	1,261.00	-
SCC19C2212A	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC19C2301A	0.07	301165	-	0.08	0.07	**0.08**	0.07	0.08	0.01	345,286.00	2,727.00	-
SCC19C2302A	0.04	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2303A	0.31	301165	-	0.33	0.32	**0.33**	0.33	0.34	0.02	146,967.00	4,727.00	-
SCC19C2303B	0.22	301165	-	0.24	0.23	**0.23**	0.24	0.25	0.01	4,430.00	104.00	-
SCC24C2301A	0.06	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.25	301165	-	0.27	0.26	**0.27**	0.27	0.28	0.02	8,280.00	220.00	-
SCC28C2303A	0.14	301165	-	0.14	0.14	**0.14**	0.14	0.15	-	8,652.00	121.00	-
SCC41C2303A	0.40	281165	-	0.39	0.39	**0.39**	0.39	0.41	(0.01)	2,000.00	78.00	-
SCC41C2304A	0.30	301165	-	0.32	0.31	**0.32**	0.32	0.33	0.02	40,600.00	1,283.00	-
SCC42C2211G	0.11	60965	-	-	-	**-**	-	-	-	-	-	-
SCC42C2303G	0.35	301165	-	0.38	0.37	**0.37**	0.38	0.39	0.02	3,640.00	136.00	-
SCGP01C2212X	0.05	291165	-	0.05	0.05	**0.05**	0.05	0.06	-	6,208.00	31.00	-
SCGP01C2301A	0.11	291165	-	0.12	0.11	**0.11**	0.11	0.12	-	17,353.00	199.00	-
SCGP01C2303X	0.26	301165	-	0.30	0.28	**0.30**	0.29	0.30	0.04	9,327.00	277.00	-
SCGP01P2301X	0.18	291165	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	6,570.00	103.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.31	301165	0.33	0.36	0.33	**0.35**	0.34	0.35	0.04	26,238.00	916.00	-
SCGP11C2303A	0.29	301165	-	0.33	0.30	**0.32**	0.32	0.33	0.03	24,580.00	789.00	-
SCGP11P2301A	0.29	301165	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	23,300.00	605.00	-
SCGP13C2212A	0.01	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2301A	0.02	301165	-	0.02	0.02	**0.02**	0.01	0.02	-	2,200.00	4.00	-
SCGP13C2302A	0.16	301165	-	0.20	0.17	**0.18**	0.18	0.19	0.02	148,754.00	2,761.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP16C2303A	0.24	301165	0.28	0.28	0.25	**0.26**	0.26	0.27	0.02	22,378.00	598.00	-
SCGP19C2302A	0.07	301165	-	0.08	0.07	**0.08**	0.07	0.08	0.01	27,700.00	218.00	-
SCGP19C2303A	0.26	301165	-	0.30	0.27	**0.29**	0.29	0.30	0.03	109,610.00	3,178.00	-
SCGP19C2303B	0.21	301165	-	0.23	0.21	**0.23**	0.22	0.23	0.02	5,213.00	115.00	-
SCGP24C2302A	0.33	301165	-	0.38	0.34	**0.37**	0.37	0.38	0.04	28,668.00	1,059.00	-
SCGP41C2212A	0.08	111165	-	-	-	**-**	0.01	0.09	-	-	-	-
SCGP41C2303A	0.29	301165	-	0.35	0.32	**0.33**	0.32	0.33	0.04	29,303.00	980.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.31	301165	0.33	0.36	0.32	**0.36**	0.34	0.36	0.05	10,700.00	357.00	-
SCGP42P2303G	0.36	301165	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	8,000.00	260.00	-
SET10001C2306	0.61	301165	0.63	0.63	0.62	**0.62**	0.61	0.62	0.01	113.00	7.00	-
SET10001P2306	0.50	301165	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	421.00	21.00	-
SET5001C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SET5001C2211Y	0.04	171165	-	-	-	**-**	-	-	-	-	-	-
SET5001C2212A	0.06	301165	-	0.07	0.06	**0.07**	0.06	0.07	0.01	4,008.00	24.00	-
SET5001C2212F	0.05	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5001C2212Y	0.04	301165	0.04	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
SET5001C2301A	0.69	301165	0.73	0.73	0.68	**0.68**	0.68	0.69	(0.01)	16,104.00	1,121.00	-
SET5001C2301Y	0.44	301165	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.01)	18,196.00	793.00	-
SET5001C2303A	0.42	301165	0.48	0.48	0.44	**0.44**	0.44	0.45	0.02	6,664.00	303.00	-
SET5001C2303F	0.71	301165	0.74	0.74	0.70	**0.70**	0.70	0.71	(0.01)	64,788.00	4,636.00	-
SET5001C2303T	0.66	301165	0.67	0.67	0.65	**0.67**	0.66	0.67	0.01	63.00	4.00	-
SET5001P2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SET5001P2211Y	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
SET5001P2212A	0.09	301165	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,034.00	7.00	-
SET5001P2212F	0.07	281165	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	390.00	1.00	-
SET5001P2212Y	0.05	301165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	15,000.00	60.00	-
SET5001P2301A	0.44	301165	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	31,878.00	1,338.00	-
SET5001P2301Y	0.30	301165	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	18,184.00	527.00	-
SET5001P2303A	0.49	301165	-	0.45	0.43	**0.45**	0.43	0.45	(0.04)	361.00	16.00	-
SET5001P2303F	0.74	301165	-	0.73	0.70	**0.73**	0.73	0.74	(0.01)	70,611.00	5,086.00	-
SET5001P2303T	0.41	301165	0.39	0.41	0.39	**0.40**	0.40	0.41	(0.01)	11,529.00	462.00	-
SET5006C2212A	0.07	301165	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,550.00	10.00	-
SET5006C2212E	0.12	301165	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	877,880.00	10,267.00	-
SET5006C2212C	0.33	301165	-	0.36	0.30	**0.30**	0.30	0.31	(0.03)	165,005.00	5,406.00	-
SET5006C2212D	0.69	301165	-	0.73	0.68	**0.68**	0.64	0.67	(0.01)	2,242.00	158.00	-
SET5006P2212A	0.03	301165	-	-	-	**-**	0.02	0.04	-	-	-	-
SET5006P2212E	0.03	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	301165	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
SET5008C2212A	0.13	301165	-	0.15	0.12	**0.12**	0.11	0.13	(0.01)	412,418.00	5,440.00	-
SET5008C2212E	0.04	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5008C2212C	0.01	291165	-	0.01	0.01	**0.01**	-	0.01	-	510.00	1.00	-
SET5008C2212D	0.52	301165	-	0.57	0.50	**0.51**	0.50	0.51	(0.01)	164,092.00	8,680.00	-
SET5008C2303A	0.61	301165	0.66	0.66	0.61	**0.61**	0.60	0.61	-	176,253.00	11,071.00	-
SET5008C2303E	0.24	301165	-	0.26	0.24	**0.24**	0.24	0.25	-	234,060.00	5,878.00	-
SET5008P2212A	0.05	301165	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,016.00	3.00	-
SET5008P2212E	0.02	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212C	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.61	301165	-	0.61	0.57	**0.60**	0.60	0.61	(0.01)	335,547.00	19,857.00	-
SET5008P2303E	0.26	301165	-	0.26	0.24	**0.26**	0.26	0.27	-	204,670.00	5,160.00	-
SET5011C2212A	0.12	301165	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	9,200.00	105.00	-
SET5011P2212A	0.10	181165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5013C2212A	0.08	301165	0.09	0.10	0.08	**0.08**	0.07	0.08	-	129,422.00	1,164.00	-
SET5013C2212E	0.02	301165	0.02	0.03	0.02	**0.03**	0.01	0.02	0.01	9,391.00	20.00	-
SET5013C2212C	0.03	301165	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	7,846.00	21.00	-
SET5013C2212D	0.06	301165	0.07	0.08	0.06	**0.06**	0.06	0.07	-	24,578.00	167.00	-
SET5013C2212E	0.17	301165	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.01)	1,188,114.00	20,899.00	-
SET5013C2212F	0.24	301165	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.02)	1,557,377.00	37,220.00	-
SET5013C2212C	0.52	301165	0.59	0.59	0.49	**0.49**	0.48	0.49	(0.03)	309,392.00	16,240.00	-
SET5013C2212H	0.10	301165	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	65,526.00	604.00	-
SET5013C2301A	0.94	301165	-	0.94	0.93	**0.93**	0.93	0.94	(0.01)	129.00	12.00	-
SET5013C2303A	0.49	301165	0.53	0.53	0.48	**0.48**	0.47	0.48	(0.01)	2,223,006.00	110,097.00	-
SET5013C2303E	0.65	301165	0.69	0.70	0.62	**0.63**	0.62	0.63	(0.02)	4,981,135.00	324,973.00	-
SET5013P2212A	0.04	301165	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	14,610.00	43.00	-
SET5013P2212E	0.07	301165	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	6,103.00	36.00	-
SET5013P2212C	0.06	301165	0.04	0.06	0.04	**0.06**	0.05	0.06	-	18,942.00	92.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2212D	0.01	301165	0.01	0.01	0.01	**0.01**	0.01	0.02	-	25,554.00	26.00	-
SET5013P2212E	0.03	301165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	130.00	-	-
SET5013P2212F	0.04	301165	-	0.04	0.03	**0.04**	0.04	0.05	-	10,746.00	41.00	-
SET5013P2212C	0.11	301165	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.02)	884,512.00	8,475.00	-
SET5013P2301A	1.05	301165	-	1.03	1.03	**1.03**	1.02	1.03	(0.02)	510.00	53.00	1.00
SET5013P2303A	0.78	301165	0.74	0.79	0.74	**0.78**	0.78	0.79	-	6,638,084.00	507,295.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	0.07	0.08	-	-	-	-
SET5016C2212E	0.08	301165	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	7,192.00	51.00	-
SET5016C2212C	0.49	301165	-	0.55	0.45	**0.47**	0.45	0.46	(0.02)	37,910.00	1,878.00	-
SET5016C2303A	0.56	301165	0.61	0.61	0.55	**0.56**	0.55	0.56	-	33,767.00	1,948.00	-
SET5016P2212A	0.02	281165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	116.00	-	-
SET5016P2212E	0.09	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5016P2303A	0.64	301165	-	0.64	0.60	**0.64**	0.63	0.64	-	14,537.00	905.00	-
SET5019C2212A	0.04	301165	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3,000.00	15.00	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2212E	0.03	301165	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2.00	-	-
SET5019C2212F	0.10	301165	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	491,032.00	4,871.00	-
SET5019C2212C	0.24	301165	-	0.27	0.22	**0.22**	0.22	0.23	(0.02)	398,583.00	9,544.00	-
SET5019C2212H	0.38	301165	-	0.37	0.34	**0.35**	0.34	0.35	(0.03)	240,956.00	8,710.00	-
SET5019C2303A	0.46	301165	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.01)	1,086,789.00	50,798.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019P2212E	0.06	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
SET5019P2212C	0.09	301165	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	3,300.00	23.00	-
SET5019P2212D	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2303A	0.37	301165	-	0.38	0.35	**0.37**	0.37	0.38	-	387,969.00	14,184.00	-
SET5019P2303E	0.66	301165	-	0.66	0.61	**0.66**	0.66	0.67	-	1,369,289.00	88,302.00	-
SET5024C2212A	0.06	301165	-	-	-	**-**	0.05	0.06	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5024C2212C	0.16	301165	0.17	0.19	0.15	**0.15**	0.15	0.16	(0.01)	316,845.00	5,381.00	-
SET5024C2212D	0.37	301165	0.41	0.42	0.34	**0.34**	0.34	0.35	(0.03)	579,359.00	21,588.00	-
SET5024C2212E	0.54	301165	0.63	0.63	0.50	**0.52**	0.50	0.52	(0.02)	8,130.00	445.00	-
SET5024P2212A	0.03	291165	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	182.00	-	-
SET5024P2212E	0.02	301165	-	0.02	0.01	**0.02**	0.02	0.03	-	1,358.00	2.00	-
SET5024P2212C	0.03	291165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20,022.00	40.00	-
SET5028C2212A	0.05	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5028C2212C	0.18	301165	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	369,490.00	6,773.00	-
SET5028C2212D	0.06	281165	-	0.09	0.07	**0.07**	0.07	0.08	0.01	80,923.00	642.00	-
SET5028C2212E	0.52	281165	-	-	-	**-**	0.65	0.68	-	-	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	1.20	1.25	-	-	-	-
SET5028C2303A	0.46	301165	0.49	0.49	0.46	**0.46**	0.45	0.46	-	40,621.00	1,917.00	-
SET5028C2309L	0.75	301165	0.79	0.79	0.75	**0.75**	0.75	0.76	-	238,510.00	18,192.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028P2212E	0.09	301165	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	225.00	2.00	-
SET5028P2212C	0.30	301165	0.25	0.29	0.25	**0.29**	0.29	0.30	(0.01)	696,715.00	19,478.00	-
SET5028P2303A	0.53	301165	-	0.54	0.51	**0.53**	0.53	0.54	-	23,052.00	1,218.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.03	0.06	-	-	-	-
SET5041C2212E	0.15	111165	-	0.06	0.03	**0.06**	0.02	0.05	(0.09)	33.00	-	-
SET5041C2212C	0.06	211165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2212D	0.11	301165	-	0.12	0.12	**0.12**	0.08	0.11	0.01	3.00	-	-
SET5041C2212E	0.24	301165	-	0.28	0.23	**0.23**	0.23	0.24	(0.01)	5,422.00	133.00	-
SET5041C2212F	0.35	241165	-	0.37	0.37	**0.37**	0.31	0.33	0.02	1.00	-	-
SET5041C2212C	0.23	251165	-	-	-	**-**	0.27	0.28	-	-	-	-
SET5041C2303A	0.48	301165	0.51	0.51	0.47	**0.47**	0.46	0.47	(0.01)	3,411,896.00	164,855.00	-
SET5041C2303E	0.51	301165	-	0.55	0.50	**0.50**	0.49	0.50	(0.01)	353,914.00	18,416.00	-
SET5041P2212A	0.04	251165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212E	0.01	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.03	0.06	-	-	-	-
SET5041P2212D	0.11	211165	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5041P2212E	0.03	301165	-	0.02	0.02	**0.02**	0.03	0.06	(0.01)	2.00	-	-
SET5041P2303A	0.54	301165	0.49	0.54	0.49	**0.53**	0.53	0.54	(0.01)	313,052.00	16,041.00	-
SET5041P2303E	0.43	301165	0.39	0.43	0.39	**0.42**	0.42	0.43	(0.01)	3,573,084.00	147,434.00	-
SET5042C2212C	0.07	251165	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	12,400.00	89.00	-
SET5042P2212C	0.03	281165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER01C2212	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.08	301165	-	0.09	0.09	**0.09**	0.09	0.10	0.01	41,513.00	374.00	-
SINGER01C2304	0.26	301165	-	0.28	0.27	**0.27**	0.27	0.28	0.01	38,432.00	1,050.00	-
SINGER01P2304	0.31	301165	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	4,170.00	124.00	-
SINGER06C2212	0.03	311065	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER08C2303	0.14	301165	-	0.16	0.15	**0.15**	0.15	0.16	0.01	94,196.00	1,438.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.02	301165	-	0.02	0.02	**0.02**	0.02	0.03	-	149.00	-	-
SINGER13C2303	0.10	301165	-	0.11	0.10	**0.11**	0.10	0.11	0.01	215,567.00	2,369.00	-
SINGER13C2304	0.22	301165	-	0.25	0.22	**0.24**	0.24	0.25	0.02	78,720.00	1,888.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.06	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.05	301165	-	0.05	0.05	**0.05**	0.04	0.05	-	10,980.00	55.00	-
SINGER19C2303	0.09	301165	-	0.10	0.10	**0.10**	0.10	0.11	0.01	18,046.00	180.00	-
SINGER19C2303	0.22	301165	-	0.25	0.23	**0.25**	0.24	0.25	0.03	143,888.00	3,464.00	-
SINGER19P2304	0.27	301165	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	47,566.00	1,213.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.05	301165	-	0.06	0.05	**0.06**	0.05	0.06	0.01	620.00	3.00	-
SIRI01C2301A	0.88	301165	-	1.23	0.92	**1.21**	1.19	1.21	0.33	7,812.00	873.00	1.00
SIRI08C2212A	0.30	301165	-	0.62	0.33	**0.55**	0.55	0.56	0.25	106,945.00	5,719.00	-
SIRI13C2212A	0.40	91165	-	1.25	1.09	**1.20**	1.16	1.20	0.80	184.00	22.00	1.00
SIRI19C2302A	0.82	301165	-	1.14	1.06	**1.12**	1.09	1.13	0.30	136.00	15.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL08C2212A	0.03	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI01C2211A	0.05	141165	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2303A	0.51	301165	-	0.59	0.52	**0.59**	0.59	0.61	0.08	25,814.00	1,465.00	-
SPALI11C2306A	0.51	301165	-	0.57	0.52	**0.57**	0.57	0.58	0.06	68,504.00	3,777.00	-
SPALI13C2302A	0.62	141165	-	-	-	**-**	0.62	0.65	-	-	-	-
SPALI13C2303A	0.32	301165	-	0.39	0.33	**0.39**	0.39	0.40	0.07	139,980.00	5,194.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.70	0.74	-	-	-	-
SPALI19C2303B	0.35	301165	0.36	0.42	0.36	**0.42**	0.42	0.43	0.07	69,101.00	2,806.00	-
SPALI19C2305A	0.34	301165	-	0.39	0.36	**0.39**	0.39	0.40	0.05	54,834.00	2,063.00	-
SPALI42C2303G	0.52	301165	-	0.60	0.53	**0.60**	0.60	0.61	0.08	17,600.00	1,008.00	-
SPRC01C2212A	0.07	301165	-	0.08	0.07	**0.07**	0.07	0.08	-	1,800.00	14.00	-
SPRC01C2301A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC01C2303A	0.15	301165	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	4,001.00	66.00	-
SPRC01P2212A	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.09	291165	-	-	-	**-**	0.09	0.11	-	-	-	-
SPRC08C2302A	0.06	301165	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC11C2302A	0.22	301165	-	0.24	0.23	**0.23**	0.23	0.24	0.01	25,152.00	580.00	-
SPRC13C2212A	0.03	301165	-	0.04	0.04	**0.04**	0.04	0.06	0.01	6,162.00	25.00	-
SPRC13C2301A	0.03	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2302A	0.10	301165	-	0.12	0.11	**0.11**	0.11	0.12	0.01	135,320.00	1,499.00	-
SPRC13P2212A	0.01	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2212A	0.07	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2301B	0.10	291165	-	0.10	0.10	**0.10**	0.10	0.11	-	25,215.00	252.00	-
SPRC19C2302A	0.21	301165	-	0.23	0.22	**0.22**	0.22	0.24	0.01	3,260.00	73.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C2212A	0.01	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC24C2302A	0.20	301165	0.22	0.23	0.22	**0.22**	0.22	0.23	0.02	22,630.00	499.00	-
SPRC28C2302A	0.15	291165	-	-	-	**-**	0.15	0.16	-	-	-	-
SPRC41C2301A	0.08	241165	-	-	-	**-**	0.05	0.07	-	-	-	-
SPRC41C2302B	0.07	241165	-	-	-	**-**	0.05	0.07	-	-	-	-
SPRC41C2303A	0.19	301165	-	0.20	0.19	**0.20**	0.20	0.21	0.01	50,400.00	1,007.00	-
SPRC42C2301G	0.16	301165	0.19	0.19	0.18	**0.18**	0.18	0.19	0.02	8,412.00	153.00	-
SPX28C2212A	0.04	301165	-	0.08	0.06	**0.06**	0.06	0.08	0.02	25.00	-	-
SPX28C2212B	0.13	301165	0.30	0.31	0.28	**0.28**	0.27	0.28	0.15	5,126.00	149.00	-
SPX28C2212C	0.04	241165	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	5.00	-	-
SPX28C2212D	0.62	301165	-	1.10	1.03	**1.10**	0.99	1.01	0.48	3,321.00	345.00	1.00
SPX28C2212E	1.71	151165	-	-	-	**-**	1.71	1.72	-	-	-	-
SPX28C2303A	2.26	301165	-	2.76	2.72	**2.72**	2.70	2.72	0.46	223.00	61.00	2.00
SPX28C2303B	1.30	301165	-	1.66	1.66	**1.66**	1.63	1.64	0.36	11.00	2.00	1.00
SPX28C2303C	0.73	301165	-	1.00	0.97	**0.97**	0.96	0.97	0.24	187.00	18.00	-
SPX28C2306L	1.19	301165	-	1.48	1.45	**1.47**	1.43	1.45	0.28	53.00	8.00	1.00
SPX28P2212A	0.03	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SPX28P2212B	0.24	301165	0.10	0.11	0.10	**0.11**	0.11	0.12	(0.13)	725.00	7.00	-
SPX28P2212C	0.06	301165	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	5.00	-	-
SPX28P2212D	0.04	171165	-	-	-	**-**	0.01	0.04	-	-	-	-
SPX28P2303A	0.53	301165	-	0.42	0.39	**0.41**	0.41	0.42	(0.12)	23,899.00	961.00	-
SPX28P2303B	0.82	301165	-	0.63	0.62	**0.63**	0.63	0.65	(0.19)	621.00	39.00	-
SPX28P2303C	1.22	301165	-	0.95	0.91	**0.95**	0.94	0.95	(0.27)	2,750.00	257.00	-
SPX41C2212A	0.41	241165	-	0.29	0.29	**0.29**	0.27	0.32	(0.12)	1.00	-	-
SPX41C2212B	0.05	301165	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	0.06	0.11	-	-	-	-
SPX41C2212D	0.08	301165	-	0.18	0.17	**0.18**	0.16	0.21	0.10	3.00	-	-
SPX41C2212T	1.04	171165	-	-	-	**-**	1.15	1.20	-	-	-	-
SPX41C2212U	0.71	111165	-	-	-	**-**	0.59	0.64	-	-	-	-
SPX41C2303A	1.38	301165	-	1.76	1.74	**1.75**	1.71	1.72	0.37	197.00	34.00	1.00
SPX41C2303B	1.32	301165	-	1.73	1.72	**1.73**	1.69	1.70	0.41	7.00	1.00	1.00
SPX41C2303C	0.58	301165	0.73	0.74	0.72	**0.72**	0.71	0.72	0.14	239.00	18.00	-
SPX41P2212A	0.21	251165	-	-	-	**-**	0.13	0.18	-	-	-	-
SPX41P2212B	0.07	301165	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	104.00	-	-
SPX41P2212C	0.06	171165	-	-	-	**-**	0.01	0.06	-	-	-	-
SPX41P2212T	0.02	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
SPX41P2303A	0.59	301165	0.45	0.46	0.44	**0.46**	0.46	0.47	(0.13)	36,256.00	1,634.00	-
SPX41P2303B	0.79	301165	0.60	0.62	0.60	**0.61**	0.61	0.62	(0.18)	14,433.00	869.00	-
STA01C2212A	0.03	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.36	301165	-	0.37	0.35	**0.36**	0.36	0.37	-	11,789.00	420.00	-
STA01P2302A	0.25	301165	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	5,151.00	124.00	-
STA08C2302A	0.12	301165	-	0.12	0.12	**0.12**	0.12	0.13	-	7,050.00	85.00	-
STA11P2304A	0.51	301165	-	0.51	0.50	**0.51**	0.50	0.51	-	10,800.00	549.00	-
STA13C2302A	0.08	301165	-	0.08	0.08	**0.08**	0.08	0.09	-	5,654.00	45.00	-
STA13C2303A	0.27	301165	0.28	0.28	0.27	**0.27**	0.27	0.28	-	20,215.00	555.00	-
STA19C2302A	0.07	301165	-	0.07	0.07	**0.07**	0.07	0.08	-	2,120.00	15.00	-
STA19C2304A	0.27	301165	-	0.28	0.26	**0.26**	0.27	0.28	(0.01)	7,987.00	215.00	-
STA41C2212A	0.01	91165	-	-	-	**-**	0.01	0.09	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	-	-	-	-	-	-
STA42C2303G	0.39	301165	-	0.41	0.39	**0.40**	0.40	0.41	0.01	2,220.00	89.00	-
STARK01C2211	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
STARK01C2302	0.04	281165	-	0.04	0.04	**0.04**	0.04	0.05	-	246.00	1.00	-
STARK01C2304	0.42	301165	-	0.44	0.41	**0.42**	0.42	0.43	-	38,140.00	1,631.00	-
STARK08C2303	0.12	301165	-	0.13	0.12	**0.13**	0.12	0.13	0.01	51,838.00	670.00	-
STARK13C2301	0.01	291165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STARK13C2303	0.08	301165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	110,146.00	961.00	-
STARK13C2304	0.27	301165	-	0.30	0.27	**0.28**	0.28	0.29	0.01	275,330.00	7,917.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.08	301165	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,728.00	77.00	-
STARK19C2303I	0.19	301165	-	0.21	0.19	**0.20**	0.19	0.20	0.01	89,087.00	1,771.00	-
STARK42C2303(	0.21	301165	-	0.23	0.21	**0.21**	0.21	0.22	-	17,550.00	386.00	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2212A	0.02	101165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC19C2304A	0.19	301165	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	105,446.00	2,136.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC28C2302A	0.13	301165	-	0.16	0.15	**0.16**	0.16	0.17	0.03	36,539.00	550.00	-
STEC42C2303G	0.21	301165	-	0.24	0.23	**0.24**	0.24	0.25	0.03	6,800.00	157.00	-
STGT01C2211A	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
STGT01C2301X	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.06	301165	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT01C2304X	0.20	301165	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	5,335.00	99.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.14	301165	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	31,440.00	409.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302B	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT13C2303A	0.12	301165	-	0.12	0.12	**0.12**	0.11	0.12	-	20,390.00	245.00	-
STGT13C2304A	0.37	301165	-	0.35	0.33	**0.33**	0.32	0.33	(0.04)	11,950.00	394.00	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	291165	-	0.05	0.05	**0.05**	0.05	0.06	-	16,292.00	81.00	-
STGT19C2304A	0.16	301165	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,109.00	50.00	-
STGT19C2305A	0.35	301165	-	-	-	**-**	0.33	0.36	-	-	-	-
STGT24C2301A	0.01	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302A	0.03	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.05	301165	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.17	301165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	304.00	5.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.09	301165	-	0.09	0.09	**0.09**	0.08	0.09	-	800.00	7.00	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.04	301165	-	0.04	0.04	**0.04**	0.03	0.04	-	27.00	-	-
SUNNY28C2211	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.38	301165	-	0.49	0.43	**0.48**	0.20	0.50	0.10	51,051.00	2,359.00	-
SUNNY41C2302	0.72	291165	-	0.90	0.86	**0.90**	-	-	0.18	15,000.00	1,315.00	-
SUNNY41C2303	0.24	281165	-	0.43	0.41	**0.41**	-	-	0.17	20,000.00	833.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	291165	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
SUPER19C2301	0.02	301165	-	0.03	0.03	**0.03**	0.03	0.04	0.01	100.00	-	-
SUPER42C2303	0.13	301165	-	0.15	0.14	**0.15**	0.15	0.16	0.02	1,000.00	15.00	-
SYNEX01C2211	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
SYNEX01C2302	0.08	301165	-	0.09	0.08	**0.08**	0.08	0.09	-	16,609.00	134.00	-
SYNEX01C2304	0.33	301165	-	0.36	0.34	**0.34**	0.34	0.35	0.01	19,210.00	673.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.01	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.12	301165	-	0.14	0.13	**0.13**	0.13	0.14	0.01	73,540.00	980.00	-
SYNEX13C2303	0.44	301165	0.47	0.48	0.46	**0.47**	0.46	0.49	0.03	9,861.00	458.00	-
SYNEX19C2302	0.05	301165	-	0.06	0.05	**0.05**	0.05	0.06	-	143,503.00	860.00	-
SYNEX19C2302	0.21	301165	-	0.23	0.22	**0.22**	0.22	0.23	0.01	57,182.00	1,275.00	-
SYNEX19C2303	0.47	301165	-	0.50	0.49	**0.49**	0.49	0.50	0.02	210.00	10.00	-
SYNEX24C2302	0.46	301165	-	0.52	0.48	**0.50**	0.49	0.52	0.04	13,441.00	675.00	-
SYNEX42C2301	0.06	301165	-	0.07	0.07	**0.07**	0.06	0.07	0.01	5,200.00	36.00	-
TASCO01C2302	0.29	301165	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	19,748.00	535.00	-
TASCO08C2302	0.26	301165	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.03)	19,046.00	446.00	-
TASCO13C2212	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO13C2304	0.30	301165	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	41,019.00	1,161.00	-
TASCO19C2302	0.12	301165	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,917.00	120.00	-
TASCO28C2303	0.22	301165	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	5,572.00	117.00	-
TASCO42C2303	0.33	301165	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	2,299.00	72.00	-
TCAP01C2301X	0.17	301165	-	-	-	**-**	0.17	0.18	-	-	-	-
TCAP11C2303A	0.33	301165	-	-	-	**-**	0.33	0.34	-	-	-	-
TCAP13C2212A	0.09	171165	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP19C2212A	0.08	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP19C2304A	0.27	301165	0.28	0.28	0.28	**0.28**	0.27	0.28	0.01	3,273.00	92.00	-
TCAP42C2301G	0.13	301165	-	-	-	**-**	0.12	0.13	-	-	-	-
TENC28C2212B	0.01	281165	-	0.01	0.01	**0.01**	-	0.03	-	600.00	1.00	-
TENCEN28C230	0.11	221165	-	0.16	0.15	**0.16**	0.02	0.17	0.05	2.00	-	-
TENCEN28C230	0.34	301165	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.19	291165	-	0.25	0.22	**0.22**	0.15	0.24	0.03	79,620.00	1,874.00	-
TENCEN28C230	0.56	301165	-	0.63	0.59	**0.62**	0.11	-	0.06	24,443.00	1,511.00	-
TENCEN28C230	0.86	281165	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.28	301165	-	0.25	0.25	**0.25**	0.08	-	(0.03)	10,000.00	250.00	-
TENCEN28P230	0.20	301165	-	0.18	0.18	**0.18**	0.03	-	(0.02)	24,256.00	437.00	-
TENCEN28P230	0.09	301165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.26	171165	-	-	-	**-**	-	0.25	-	-	-	-
TENCEN41C230	0.13	301165	-	0.23	0.20	**0.23**	0.08	-	0.10	4.00	-	-
TENCEN41C230	0.39	301165	-	0.45	0.40	**0.40**	0.20	0.44	0.01	6,500.00	276.00	-
TENCEN41C230	0.85	301165	-	0.94	0.90	**0.92**	0.11	-	0.07	150.00	14.00	-
TENCEN41C230	0.50	301165	-	0.54	0.51	**0.53**	0.40	0.57	0.03	42,510.00	2,248.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41P230	0.10	301165	-	-	-	**-**	0.08	0.13	-	-	-	-
TENCEN41P230	0.13	221165	-	0.09	0.09	**0.09**	0.05	0.10	(0.04)	1,573.00	14.00	-
TENCEN41P230	0.41	301165	-	0.34	0.33	**0.34**	-	-	(0.07)	20,000.00	670.00	-
THANI01C2211X	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
THANI13C2301A	0.04	231165	-	-	-	**-**	0.04	0.05	-	-	-	-
THANI13C2302A	0.16	301165	-	0.20	0.17	**0.20**	0.20	0.21	0.04	109,421.00	2,052.00	-
THANI19C2302A	0.06	221165	-	-	-	**-**	0.05	0.06	-	-	-	-
THANI19C2303A	0.21	301165	-	0.26	0.22	**0.26**	0.26	0.27	0.05	65,401.00	1,634.00	-
THANI28C2303A	0.13	281165	-	0.15	0.14	**0.15**	0.15	0.16	0.02	36,000.00	534.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI42C2301C	0.09	281165	-	0.11	0.09	**0.11**	0.11	0.12	0.02	18,180.00	179.00	-
TIDLOR01C2211	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
TIDLOR01C2212	0.02	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2302	0.14	301165	-	0.17	0.16	**0.17**	0.17	0.18	0.03	28,184.00	454.00	-
TIDLOR08C2302	0.06	301165	-	0.07	0.07	**0.07**	0.07	0.08	0.01	18,000.00	126.00	-
TIDLOR11C2302	0.11	301165	-	0.13	0.13	**0.13**	0.13	0.14	0.02	7,870.00	102.00	-
TIDLOR13C2212	0.01	141165	-	0.02	0.02	**0.02**	0.01	0.02	0.01	150.00	-	-
TIDLOR13C2302	0.11	301165	-	0.14	0.12	**0.14**	0.14	0.15	0.03	132,533.00	1,722.00	-
TIDLOR16C2212	0.02	111165	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
TIDLOR19C2212	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.13	301165	-	0.17	0.15	**0.17**	0.17	0.18	0.04	112,516.00	1,791.00	-
TIDLOR24C2212	0.01	211165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR24C2302	0.14	301165	0.16	0.18	0.16	**0.18**	0.18	0.19	0.04	42,800.00	712.00	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.10	301165	0.13	0.13	0.12	**0.13**	0.13	0.14	0.03	8,084.00	102.00	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.09	-	-	-	-
TIDLOR41C2302	0.04	231165	-	0.07	0.07	**0.07**	0.07	0.08	0.03	24,000.00	168.00	-
TIDLOR41C2303	0.16	301165	0.18	0.20	0.18	**0.20**	0.20	0.21	0.04	99,436.00	1,894.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.24	291165	-	-	-	**-**	0.28	0.30	-	-	-	-
TIPH01C2211A	0.05	121065	-	-	-	**-**	-	-	-	-	-	-
TIPH01C2301A	0.03	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH01C2303A	0.28	301165	-	0.28	0.28	**0.28**	0.27	0.28	-	4,778.00	134.00	-
TIPH08C2303A	0.23	301165	-	0.23	0.23	**0.23**	0.22	0.23	-	9,864.00	227.00	-
TIPH13C2212A	0.01	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2302A	0.12	301165	-	0.12	0.12	**0.12**	0.11	0.12	-	15,180.00	182.00	-
TIPH13C2304A	0.33	301165	-	0.34	0.34	**0.34**	0.33	0.34	0.01	21,142.00	719.00	-
TIPH19C2301A	0.03	291165	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100.00	-	-
TIPH19C2304A	0.34	301165	-	0.35	0.34	**0.35**	0.33	0.34	0.01	9,022.00	309.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.04	0.05	-	-	-	-
TIPH42C2303G	0.44	301165	0.45	0.46	0.45	**0.45**	0.44	0.45	0.01	5,411.00	247.00	-
TISCO01C2301X	0.33	301165	-	0.33	0.32	**0.33**	0.33	0.34	-	26,944.00	865.00	-
TISCO08C2302A	0.27	301165	-	0.29	0.29	**0.29**	0.29	0.30	0.02	18,006.00	522.00	-
TISCO13C2212A	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO13C2303A	0.31	301165	-	0.32	0.31	**0.32**	0.32	0.33	0.01	102,738.00	3,191.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.06	0.07	-	-	-	-
TISCO19C2305A	0.47	301165	-	0.47	0.47	**0.47**	0.47	0.48	-	80.00	4.00	-
TISCO42C2303C	0.44	301165	-	0.45	0.45	**0.45**	0.46	0.47	0.01	11,600.00	522.00	-
TOP01C2211A	0.05	111165	-	-	-	**-**	-	-	-	-	-	-
TOP01C2211X	0.01	281165	-	-	-	**-**	-	-	-	-	-	-
TOP01C2212A	0.09	301165	-	0.10	0.09	**0.10**	0.10	0.11	0.01	33,708.00	332.00	-
TOP01C2301X	0.05	301165	-	0.06	0.06	**0.06**	0.06	0.07	0.01	8,000.00	48.00	-
TOP01C2302A	0.40	301165	-	0.44	0.43	**0.43**	0.43	0.44	0.03	13,125.00	566.00	-
TOP01P2301X	0.18	301165	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	9,230.00	138.00	-
TOP06C2301A	0.32	301165	-	0.37	0.36	**0.36**	0.36	0.38	0.04	3,850.00	140.00	-
TOP08C2302A	0.19	301165	-	0.21	0.20	**0.21**	0.20	0.21	0.02	5,810.00	122.00	-
TOP11C2304A	0.47	301165	-	0.50	0.49	**0.49**	0.49	0.50	0.02	9,084.00	451.00	-
TOP11P2302A	0.25	301165	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	18,600.00	428.00	-
TOP13C2212A	0.06	231165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP13C2301A	0.04	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP13C2302A	0.14	301165	-	0.15	0.14	**0.14**	0.14	0.15	-	84,493.00	1,245.00	-
TOP13C2303A	0.31	301165	0.35	0.36	0.34	**0.35**	0.35	0.36	0.04	83,987.00	2,957.00	-
TOP13P2212A	0.04	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP13P2303A	0.21	301165	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	30.00	1.00	-
TOP16C2211A	0.03	111165	-	-	-	**-**	-	-	-	-	-	-
TOP19C2212A	0.02	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301A	0.01	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2301B	0.12	301165	-	-	-	**-**	0.13	0.14	-	-	-	-
TOP19C2302A	0.25	301165	-	0.28	0.27	**0.27**	0.27	0.28	0.02	36,630.00	997.00	-
TOP19P2212A	0.09	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19P2304A	0.39	301165	-	0.36	0.35	**0.36**	0.36	0.37	(0.03)	67,371.00	2,415.00	-
TOP24C2302A	0.26	301165	0.29	0.30	0.29	**0.29**	0.29	0.30	0.03	53,006.00	1,548.00	-
TOP41C2212A	0.04	221165	-	-	-	**-**	0.01	0.09	-	-	-	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP41C2302A	0.31	241165	-	0.38	0.38	**0.38**	0.36	0.38	0.07	400.00	15.00	-
TOP41C2304A	0.41	301165	-	0.44	0.43	**0.43**	0.43	0.44	0.02	49,000.00	2,107.00	-
TOP42C2211G	0.01	171165	-	-	-	**-**	-	-	-	-	-	-
TOP42C2302G	0.35	301165	0.38	0.41	0.38	**0.40**	0.40	0.41	0.05	9,941.00	395.00	-
TOP42P2303G	0.42	301165	-	0.38	0.37	**0.38**	0.38	0.39	(0.04)	3,400.00	129.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.08	301165	-	0.09	0.08	**0.09**	0.09	0.10	0.01	11,594.00	99.00	-
TQM01C2303A	0.34	301165	-	0.37	0.33	**0.37**	0.37	0.38	0.03	14,596.00	507.00	-
TQM08C2303A	0.31	301165	-	0.34	0.30	**0.33**	0.33	0.36	0.02	13,492.00	435.00	-
TQM13C2301A	0.03	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM13C2303A	0.25	301165	-	0.28	0.24	**0.28**	0.28	0.29	0.03	124,829.00	3,184.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2303A	0.31	301165	-	0.33	0.29	**0.33**	0.33	0.34	0.02	38,462.00	1,167.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM42C2211G	0.01	221165	-	-	-	**-**	-	-	-	-	-	-
TQM42C2303G	0.36	301165	-	0.39	0.34	**0.39**	0.39	0.40	0.03	8,005.00	284.00	-
TRUE01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2212X	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.17	301165	-	0.19	0.17	**0.19**	0.19	0.20	0.02	37,536.00	661.00	-
TRUE01C2302A	0.06	301165	-	0.07	0.06	**0.06**	0.06	0.07	-	39,091.00	235.00	-
TRUE01C2304A	0.40	301165	0.41	0.44	0.40	**0.44**	0.44	0.45	0.04	38,801.00	1,597.00	-
TRUE01P2302A	0.28	301165	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	23,078.00	610.00	-
TRUE06C2212A	0.18	41165	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE08C2212A	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	4,030.00	4.00	-
TRUE13C2212A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2212B	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	324.00	-	-
TRUE13C2302A	0.05	301165	-	0.06	0.05	**0.06**	0.05	0.06	0.01	121,101.00	606.00	-
TRUE13C2303A	0.20	301165	0.19	0.21	0.19	**0.21**	0.20	0.21	0.01	155,510.00	3,108.00	-
TRUE13C2304A	0.39	301165	-	0.43	0.40	**0.43**	0.43	0.44	0.04	113,690.00	4,667.00	-
TRUE13P2302A	0.25	301165	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	29,216.00	691.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	0.02	0.08	-	-	-	-
TRUE19C2301A	0.06	301165	-	0.07	0.06	**0.07**	0.06	0.07	0.01	117,778.00	747.00	-
TRUE19C2301B	0.05	301165	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	22,215.00	89.00	-
TRUE19C2302A	0.04	301165	-	0.05	0.05	**0.05**	0.05	0.06	0.01	102,387.00	512.00	-
TRUE19C2303A	0.21	301165	-	0.22	0.20	**0.22**	0.22	0.23	0.01	9,908.00	211.00	-
TRUE19C2304A	0.35	301165	-	0.39	0.36	**0.39**	0.39	0.40	0.04	111,920.00	4,132.00	-
TRUE19P2302A	0.33	301165	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.04)	51,376.00	1,563.00	-
TRUE28C2302A	0.12	291165	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,056.00	53.00	-
TRUE41C2212A	0.07	151165	-	-	-	**-**	0.01	0.09	-	-	-	-
TRUE41C2301A	0.13	301165	-	0.14	0.13	**0.14**	0.15	0.16	0.01	2,000.00	28.00	-
TTA01C2211A	0.07	140965	-	-	-	**-**	-	-	-	-	-	-
TTA01C2301A	0.09	301165	-	0.10	0.09	**0.09**	0.09	0.10	-	11,220.00	106.00	-
TTA08C2303A	0.22	301165	-	0.23	0.23	**0.23**	0.22	0.23	0.01	3,792.00	87.00	-
TTA13C2301A	0.05	251165	-	-	-	**-**	0.05	0.06	-	-	-	-
TTA13C2302A	0.22	301165	-	0.24	0.23	**0.23**	0.23	0.24	0.01	13,021.00	304.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA19C2302A	0.22	301165	-	0.23	0.22	**0.22**	0.22	0.23	-	33,221.00	740.00	-
TTA42C2302G	0.19	301165	-	0.20	0.20	**0.20**	0.19	0.20	0.01	400.00	8.00	-
TTB01C2301A	0.20	291165	-	0.20	0.20	**0.20**	0.19	0.20	-	4,920.00	98.00	-
TTB08C2303A	0.21	301165	-	0.22	0.22	**0.22**	0.22	0.23	0.01	9,404.00	207.00	-
TTB13C2212A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB13C2302A	0.24	301165	-	0.23	0.22	**0.23**	0.23	0.26	(0.01)	68,222.00	1,559.00	-
TTB19C2302A	0.20	301165	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	69,444.00	1,319.00	-
TTB42C2302G	0.25	301165	-	0.26	0.26	**0.26**	0.24	0.26	0.01	4,500.00	117.00	-
TU01C2211A	0.02	141165	-	-	-	**-**	-	-	-	-	-	-
TU01C2212A	0.05	291165	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10.00	-	-
TU01C2303A	0.13	301165	-	0.14	0.13	**0.13**	0.13	0.14	-	41,984.00	557.00	-
TU01P2211A	0.01	241165	-	-	-	**-**	-	-	-	-	-	-
TU08C2302A	0.09	301165	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	45,867.00	459.00	-
TU11C2301A	0.11	301165	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	25,228.00	275.00	-
TU11P2301A	0.17	301165	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,750.00	108.00	-
TU13C2212A	0.01	231165	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2303A	0.10	301165	-	0.11	0.10	**0.10**	0.10	0.11	-	68,306.00	686.00	-
TU19C2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2301A	0.09	301165	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,222.00	12.00	-
TU19C2303A	0.08	301165	-	0.08	0.08	**0.08**	0.08	0.09	-	191,506.00	1,532.00	-
TU19C2303B	0.22	301165	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	67,069.00	1,469.00	-
TU24C2212A	0.03	231165	-	-	-	**-**	0.01	0.03	-	-	-	-
TU24C2302A	0.08	301165	-	0.08	0.08	**0.08**	0.08	0.09	-	5,078.00	41.00	-
TU28C2301A	0.14	301165	-	-	-	**-**	0.14	0.15	-	-	-	-
TU28C2307C	0.24	301165	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	20,280.00	485.00	-
TU41C2212A	0.06	181165	-	-	-	**-**	0.01	0.09	-	-	-	-
TU41C2302A	0.09	291165	-	0.09	0.09	**0.09**	0.08	0.09	-	12,800.00	115.00	-
TU42C2301G	0.17	301165	-	0.19	0.17	**0.17**	0.17	0.18	-	22,766.00	407.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.11	161165	-	-	-	**-**	0.08	0.09	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.08	301165	-	0.09	0.08	**0.08**	0.08	0.09	-	29,991.00	245.00	-
VGI01C2303A	0.45	301165	0.45	0.47	0.43	**0.43**	0.43	0.44	(0.02)	11,607.00	524.00	-
VGI01P2212X	0.04	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI08C2302A	0.09	301165	-	0.10	0.09	**0.09**	0.09	0.10	-	4,676.00	45.00	-
VGI11C2302A	0.19	301165	-	0.20	0.18	**0.18**	0.18	0.20	(0.01)	26,249.00	514.00	-
VGI13C2212A	0.01	301165	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
VGI13C2302A	0.13	301165	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	20,878.00	281.00	-
VGI13C2303A	0.39	301165	-	0.40	0.37	**0.37**	0.37	0.40	(0.02)	59,449.00	2,315.00	-
VGI16C2301A	0.06	301165	-	0.06	0.06	**0.06**	0.05	0.06	-	276.00	2.00	-
VGI19C2212A	0.01	101165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2212B	0.01	161165	-	-	-	**-**	-	0.01	-	-	-	-
VGI19C2303A	0.14	301165	-	0.15	0.14	**0.14**	0.13	0.14	-	4,161.00	60.00	-
VGI19C2303B	0.45	301165	-	0.47	0.47	**0.47**	0.44	0.45	0.02	5.00	-	-
VGI19C2304A	0.34	301165	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	52,392.00	1,830.00	-
VGI24C2301A	0.02	301165	-	0.02	0.02	**0.02**	0.01	0.03	-	25,000.00	50.00	-
VGI42C2212G	0.02	231165	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.54	301165	-	0.56	0.52	**0.52**	0.52	0.53	(0.02)	12,404.00	672.00	-
WHA01C2211A	0.01	291165	-	-	-	**-**	-	-	-	-	-	-
WHA01C2301A	0.20	301165	-	0.22	0.18	**0.19**	0.19	0.20	(0.01)	35,508.00	694.00	-
WHA06C2212A	0.16	301165	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	20.00	-	-
WHA08C2302A	0.20	301165	0.20	0.22	0.18	**0.19**	0.19	0.20	(0.01)	63,216.00	1,241.00	-
WHA11P2302A	0.14	301165	-	0.15	0.14	**0.15**	0.14	0.16	0.01	32,069.00	474.00	-
WHA13C2212A	0.14	241165	-	-	-	**-**	0.07	0.10	-	-	-	-
WHA13C2301A	0.08	301165	-	0.09	0.07	**0.08**	0.07	0.08	-	96,278.00	769.00	-
WHA13C2303A	0.26	301165	-	0.28	0.24	**0.24**	0.23	0.24	(0.02)	181,476.00	4,579.00	-
WHA19C2212A	0.38	261065	-	-	-	**-**	0.30	0.35	-	-	-	-
WHA19C2301A	0.14	301165	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.01)	10,015.00	133.00	-
WHA19C2303A	0.17	301165	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	8,316.00	141.00	-
WHA19C2303B	0.28	301165	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	150,380.00	4,229.00	-
WHA24C2301A	0.18	301165	0.18	0.19	0.15	**0.16**	0.16	0.17	(0.02)	79,954.00	1,327.00	-
WHA28C2301A	0.40	301165	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	28,336.00	1,115.00	-
WHA28C2307C	0.22	301165	-	-	-	**-**	0.22	0.23	-	-	-	-
WHA41C2301A	0.16	301165	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	6,020.00	84.00	-
WHA42C2303G	0.49	301165	-	0.53	0.47	**0.49**	0.49	0.50	-	13,100.00	657.00	-
XIAO41P2212A	0.16	291165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.06	151165	-	-	-	**-**	0.01	0.07	-	-	-	-
XIAOMI28C2302	0.12	301165	-	0.14	0.14	**0.14**	-	-	0.02	3,101.00	43.00	-
XIAOMI28C2302	0.39	301165	-	0.45	0.44	**0.44**	0.20	-	0.05	201.00	9.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI28C2303	0.65	301165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.37	301165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.12	301165	-	0.10	0.10	**0.10**	-	-	(0.02)	8.00	-	-
XIAOMI41C2304	0.30	291165	-	-	-	**-**	0.30	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	0.45	-	-	-	-	-
ZIJIN41C2303A	0.68	291165	-	0.83	0.83	**0.83**	0.11	-	0.15	100.00	8.00	-
ZIJIN41C2304A	0.19	291165	-	0.24	0.23	**0.23**	0.13	0.25	0.04	1,020.00	24.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.35	301165	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	2,083.00	74.00	-
AIT-W2	4.14	301165	4.18	4.22	4.10	**4.14**	4.14	4.16	-	4,754.00	1,989.00	4.00
AJA-W3	0.11	301165	0.10	0.11	0.10	**0.11**	0.10	0.11	-	6,018.00	62.00	-
AJA-W4	0.09	301165	-	0.10	0.08	**0.09**	0.08	0.09	-	3,688.00	33.00	-
ANAN-W1	0.31	301165	0.32	0.33	0.31	**0.31**	0.31	0.32	-	71,167.00	2,251.00	-
APURE-W3	0.63	301165	0.65	0.67	0.63	**0.65**	0.64	0.65	0.02	3,571.00	231.00	-
AQ-W5	0.01	301165	-	0.01	0.01	**0.01**	-	0.01	-	10,023.00	10.00	-
AQUA-W3	0.06	301165	0.06	0.07	0.06	**0.06**	0.06	0.07	-	240,408.00	1,443.00	-
AS-W2	12.70	301165	-	13.00	12.80	**12.90**	12.80	12.90	0.20	97.00	125.00	12.00
ASW-W1	0.35	301165	0.36	0.39	0.34	**0.36**	0.35	0.36	0.01	40,484.00	1,435.00	-
ASW-W2	0.36	301165	-	0.41	0.38	**0.40**	0.39	0.40	0.04	7,493.00	295.00	-
B-W6	0.10	301165	0.10	0.10	0.10	**0.10**	0.10	0.11	-	1,690.00	17.00	-
B-W7	0.05	301165	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	2,088.00	11.00	-
BANPU-W5	4.88	301165	4.96	4.98	4.90	**4.92**	4.92	4.94	0.04	89,677.00	44,352.00	4.00
BCPG-W2	2.30	301165	-	2.42	2.32	**2.32**	2.32	2.38	0.02	2,212.00	515.00	2.00
BEYOND-W2	4.30	301165	-	4.30	4.00	**4.00**	4.00	4.10	(0.30)	11.00	4.00	4.00
BR-W1	0.32	301165	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	33,637.00	1,107.00	-
BTS-W7	0.28	301165	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	42,395.00	1,187.00	-
BTS-W8	0.31	301165	0.32	0.32	0.30	**0.31**	0.30	0.31	-	45,707.00	1,399.00	-
BYD-W6	6.90	301165	6.95	7.10	6.90	**7.05**	6.95	7.05	0.15	13,278.00	9,345.00	7.00
CEN-W5	1.00	301165	1.04	1.10	1.04	**1.10**	1.04	1.10	0.10	7.00	1.00	1.00
CGD-W5	0.03	301165	-	0.04	0.03	**0.03**	0.03	0.04	-	64,000.00	194.00	-
CGH-W4	0.13	301165	0.13	0.13	0.12	**0.13**	0.12	0.13	-	25,617.00	332.00	-
CHAYO-W2	0.77	301165	0.80	0.89	0.79	**0.79**	0.79	0.82	0.02	11,359.00	949.00	-
CI-W2	0.16	301165	-	0.17	0.15	**0.16**	0.16	0.17	-	4,005.00	66.00	-
CWT-W5	0.76	301165	0.75	0.77	0.74	**0.75**	0.75	0.76	(0.01)	612.00	46.00	-
CWT-W6	0.20	301165	-	0.21	0.20	**0.20**	0.20	0.21	-	6,486.00	134.00	-
ECL-W4	0.22	301165	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	12,051.00	267.00	-
EE-W1	0.14	301165	0.13	0.15	0.13	**0.14**	0.13	0.14	-	30,853.00	429.00	-
EKH-W1	1.99	301165	2.00	2.00	1.96	**1.97**	1.97	1.98	(0.02)	9,013.00	1,786.00	1.00
EMC-W6	0.03	301165	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	39,672.00	120.00	-
EP-W4	0.42	301165	0.41	0.42	0.41	**0.42**	0.41	0.42	-	827.00	34.00	-
ERW-W3	1.24	301165	1.24	1.27	1.21	**1.21**	1.21	1.22	(0.03)	18,039.00	2,237.00	1.00
EVER-W4	0.03	301165	0.04	0.05	0.03	**0.04**	0.04	0.05	0.01	48,729.00	197.00	-
GEL-W5	0.05	301165	0.05	0.05	0.05	**0.05**	0.05	0.06	-	10,639.00	53.00	-
GLOCON-W5	0.13	301165	-	0.14	0.12	**0.14**	0.13	0.14	0.01	49,487.00	638.00	-
III-W1	8.25	301165	8.15	8.30	7.95	**8.20**	8.15	8.20	(0.05)	348.00	282.00	8.00
INSET-W1	1.40	301165	1.41	1.44	1.39	**1.39**	1.39	1.41	(0.01)	1,908.00	269.00	1.00
ITEL-W3	0.52	301165	0.53	0.55	0.50	**0.54**	0.54	0.55	0.02	15,558.00	820.00	-
ITEL-W4	0.16	301165	0.16	0.17	0.16	**0.16**	0.16	0.17	-	1,681.00	27.00	-
J-W2	1.44	301165	-	1.55	1.30	**1.34**	1.34	1.52	(0.10)	90.00	13.00	1.00
J-W3	1.38	251165	-	1.46	1.27	**1.29**	1.27	1.45	(0.09)	126.00	17.00	1.00
JMART-W4	33.50	301165	-	34.50	34.00	**34.25**	34.25	34.50	0.75	297.00	1,017.00	34.00
JMART-W5	9.10	301165	-	9.40	9.00	**9.00**	9.00	9.35	(0.10)	58.00	54.00	9.00
JMT-W4	10.20	301165	10.30	10.70	10.30	**10.60**	10.60	10.70	0.40	963.00	1,016.00	10.00
MACO-W3	0.11	301165	0.11	0.12	0.11	**0.11**	0.11	0.12	-	4,176.00	46.00	-
MACO-W4	0.01	301165	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	13,127.00	18.00	-
MBK-W1	17.50	301165	-	17.50	17.50	**17.50**	17.20	17.50	-	200.00	350.00	17.00
MBK-W2	16.70	301165	-	16.60	16.60	**16.60**	16.50	16.80	(0.10)	16.00	27.00	16.00
MBK-W3	16.10	301165	-	16.40	16.00	**16.00**	15.90	16.30	(0.10)	17.00	27.00	16.00
MBK-W4	15.50	301165	-	15.90	15.50	**15.80**	15.50	15.70	0.30	28.00	44.00	15.00
MIDA-W3	0.04	301165	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,076.00	27.00	-
MILL-W6	0.20	301165	0.19	0.20	0.19	**0.20**	0.19	0.20	-	198.00	4.00	-
MINT-W7	8.75	301165	8.75	8.95	8.75	**8.95**	8.80	8.95	0.20	898.00	801.00	8.00
MINT-W8	2.98	301165	3.02	3.10	3.00	**3.02**	3.02	3.04	0.04	2,541.00	771.00	3.00
MINT-W9	3.14	301165	3.22	3.26	3.16	**3.20**	3.20	3.22	0.06	2,618.00	841.00	3.00
ML-W3	0.11	301165	0.10	0.11	0.10	**0.11**	0.10	0.11	-	8,868.00	97.00	-
NCAP-W1	0.48	301165	-	0.54	0.49	**0.50**	0.50	0.52	0.02	37,947.00	1,950.00	-
NEX-W2	19.80	301165	19.90	20.40	19.80	**20.30**	20.20	20.30	0.50	5,529.00	11,174.00	20.00
NOBLE-W2	0.47	301165	0.48	0.49	0.45	**0.47**	0.46	0.47	-	10,234.00	480.00	-
NRF-W1	1.11	301165	1.13	1.15	1.11	**1.12**	1.12	1.13	0.01	4,483.00	503.00	1.00
NUSA-W4	0.24	301165	0.24	0.25	0.22	**0.24**	0.24	0.25	-	554,657.00	13,010.00	-
NVD-W2	0.17	301165	-	0.20	0.17	**0.17**	0.17	0.18	-	18.00	-	-
NVD-W3	0.31	301165	0.31	0.33	0.30	**0.32**	0.32	0.33	0.01	3,122.00	99.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.13	301165	-	1.20	1.12	**1.12**	1.12	1.14	(0.01)	1,981.00	230.00	1.00
PORT-W2	0.09	301165	0.09	0.10	0.08	**0.09**	0.08	0.09	-	3,512.00	31.00	-
PORT-W3	0.10	301165	-	0.10	0.09	**0.10**	0.09	0.10	-	1,674.00	15.00	-
PPPM-W4	0.25	291165	-	0.25	0.21	**0.24**	0.22	0.24	(0.01)	314.00	7.00	-
PPPM-W5	0.05	301165	-	0.05	0.04	**0.05**	0.04	0.05	-	674.00	3.00	-
PRG-W1	6.30	301165	-	6.45	6.40	**6.45**	6.45	6.70	0.15	20.00	13.00	6.00
PRG-W2	6.85	301165	-	8.40	6.40	**6.65**	6.65	6.90	(0.20)	275.00	230.00	8.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RICHY-W3	0.01	291165	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
RS-W4	1.53	301165	-	1.62	1.52	**1.58**	1.58	1.59	0.05	7,161.00	1,131.00	1.00
RT-W1	0.53	301165	0.57	0.61	0.56	**0.56**	0.56	0.57	0.03	54,762.00	3,152.00	-
SA-W1	0.43	301165	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	3,957.00	163.00	-
SABUY-W1	11.30	301165	-	11.40	11.10	**11.40**	11.00	12.00	0.10	98.00	110.00	11.00
SABUY-W2	5.70	301165	5.75	6.00	5.70	**5.80**	5.80	5.85	0.10	22,127.00	12,994.00	5.00
SAMART-W3	0.35	301165	0.38	0.38	0.34	**0.35**	0.35	0.36	-	14,225.00	521.00	-
SAMTEL-W1	0.67	301165	0.84	0.86	0.70	**0.72**	0.71	0.72	0.05	6,272.00	495.00	-
SAWAD-W2	3.22	301165	-	3.34	3.20	**3.24**	3.24	3.30	0.02	207.00	68.00	3.00
SCM-W1	0.88	301165	-	0.91	0.83	**0.91**	0.88	0.91	0.03	199.00	17.00	-
SCN-W1	0.02	301165	0.03	0.03	0.01	**0.02**	0.01	0.02	-	6,955.00	13.00	-
SCN-W2	0.21	301165	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,009.00	162.00	-
SDC-W1	0.09	301165	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2,352.00	23.00	-
SENA-W1	0.36	301165	-	0.37	0.35	**0.36**	0.35	0.36	-	8,641.00	309.00	-
SFLEX-W1	0.19	301165	-	0.18	0.16	**0.18**	0.16	0.18	(0.01)	3,121.00	54.00	-
SFLEX-W2	0.20	301165	-	0.21	0.20	**0.20**	0.20	0.21	-	520.00	10.00	-
SINGER-W2	19.80	301165	-	21.20	20.50	**21.20**	20.70	21.30	1.40	177.00	366.00	20.00
SKE-W1	0.14	301165	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	3,736.00	53.00	-
SMT-W3	1.78	301165	1.82	2.08	1.82	**2.08**	2.06	2.08	0.30	143,847.00	28,636.00	1.00
SNP-W2	17.10	301165	-	17.50	17.10	**17.50**	17.10	17.60	0.40	57.00	99.00	17.00
SOLAR-W1	0.11	301165	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	6,100.00	67.00	-
SSP-W2	1.14	301165	1.15	1.16	1.13	**1.13**	1.13	1.15	(0.01)	2,982.00	342.00	1.00
STARK-W1	0.38	301165	-	0.41	0.38	**0.41**	0.41	0.42	0.03	31,782.00	1,283.00	-
TCC-W4	0.10	301165	-	0.10	0.09	**0.10**	0.09	0.10	-	1,364.00	13.00	-
TCC-W5	0.38	301165	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	6,068.00	228.00	-
TFG-W3	1.22	301165	1.23	1.24	1.21	**1.23**	1.22	1.23	0.01	1,801.00	220.00	1.00
TFI-W1	0.09	301165	-	0.09	0.08	**0.09**	0.08	0.09	-	1,087.00	9.00	-
TGPRO-W3	0.05	301165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	23,061.00	115.00	-
TH-W3	1.54	301165	1.57	1.59	1.48	**1.50**	1.49	1.50	(0.04)	16,304.00	2,493.00	1.00
TRITN-W5	0.04	301165	-	0.05	0.04	**0.05**	0.04	0.05	0.01	13,109.00	53.00	-
TRUBB-W2	0.17	301165	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	1,538.00	25.00	-
TSR-W2	1.01	301165	1.02	1.08	1.01	**1.03**	1.03	1.04	0.02	21,065.00	2,203.00	1.00
TTB-W1	0.51	301165	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	58,859.00	2,997.00	-
TWZ-W6	0.01	291165	0.01	0.01	0.01	**0.01**	-	0.01	-	10,589.00	11.00	-
TWZ-W7	0.02	301165	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	74,545.00	75.00	-
U-W4	0.01	301165	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
VGI-W3	0.22	301165	0.22	0.23	0.21	**0.22**	0.21	0.22	-	46,809.00	1,029.00	-
VIBHA-W4	0.28	301165	0.28	0.29	0.27	**0.28**	0.28	0.29	-	15,880.00	446.00	-
W-W5	0.04	301165	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	15,652.00	47.00	-
WAVE-W2	0.25	301165	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	1,634.00	40.00	-
WAVE-W3	0.05	301165	0.05	0.06	0.05	**0.05**	0.05	0.06	-	2,607.00	13.00	-
XPG-W4	4.80	301165	-	5.10	4.82	**5.10**	5.00	5.10	0.30	3,466.00	1,737.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.99	301165	1.00	1.01	0.99	**0.99**	0.99	1.00	-	41,431.00	4,137.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.46	301165	0.44	0.46	0.44	**0.45**	0.45	0.46	(0.01)	11,391.00	511.00	-
BC-W1	0.33	301165	-	0.33	0.30	**0.32**	0.31	0.32	(0.01)	986.00	30.00	-
BM-W2	3.30	301165	-	3.30	3.24	**3.24**	3.26	3.30	(0.06)	288.00	94.00	3.00
BROOK-W6	0.14	301165	-	0.15	0.13	**0.14**	0.13	0.14	-	22,776.00	319.00	-
BROOK-W7	0.17	301165	-	0.18	0.16	**0.17**	0.17	0.18	-	1,037.00	18.00	-
COLOR-W2	0.25	301165	0.31	0.31	0.27	**0.27**	0.27	0.28	0.02	11,074.00	341.00	-
CPANEL-W1	3.58	301165	3.56	3.82	3.56	**3.68**	3.68	3.78	0.10	1,777.00	667.00	3.00
DIMET-W4	0.09	301165	0.09	0.10	0.09	**0.09**	0.08	0.09	-	9,843.00	89.00	-
DITTO-W1	24.40	301165	-	24.70	24.30	**24.40**	24.40	24.50	-	719.00	1,766.00	24.00
DOD-W2	0.29	301165	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,549.00	100.00	-
ECF-W4	0.47	301165	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	5,172.00	244.00	-
EFORL-W5	0.11	301165	-	0.11	0.09	**0.11**	0.10	0.11	-	5,036.00	48.00	-
EFORL-W6	0.10	301165	-	0.10	0.08	**0.10**	0.08	0.10	-	901.00	8.00	-
FLOYD-W1	0.36	301165	0.36	0.36	0.34	**0.36**	0.35	0.36	-	5,175.00	181.00	-
GLORY-W1	1.96	301165	2.00	2.00	1.82	**1.89**	1.89	1.90	(0.07)	44,049.00	8,486.00	1.00
HEMP-W2	0.29	301165	0.30	0.33	0.28	**0.31**	0.30	0.31	0.02	1,779.00	53.00	-
ICN-W1	2.58	301165	-	2.58	2.50	**2.58**	2.56	2.58	-	245.00	62.00	2.00
IP-W1	2.00	301165	2.12	2.48	2.04	**2.18**	2.18	2.20	0.18	145,915.00	32,547.00	2.00
JCKH-W1	0.11	301165	-	0.11	0.11	**0.11**	0.10	0.11	-	531.00	6.00	-
JSP-W1	0.86	301165	0.90	0.91	0.88	**0.88**	0.88	0.89	0.02	6,838.00	615.00	-
KUN-W1	0.21	301165	0.23	0.23	0.23	**0.23**	0.21	0.23	0.02	53.00	1.00	-
KWM-W1	0.89	301165	-	0.92	0.89	**0.90**	0.90	0.92	0.01	4,712.00	426.00	-
LEO-W1	1.20	301165	1.24	1.25	1.20	**1.21**	1.20	1.21	0.01	2,355.00	288.00	1.00
LIT-W2	0.72	301165	-	0.77	0.73	**0.73**	0.73	0.74	0.01	1,295.00	97.00	-
MBAX-W2	2.10	301165	2.08	2.08	2.06	**2.08**	2.06	2.08	(0.02)	692.00	144.00	2.00
META-W5	0.04	301165	-	0.04	0.03	**0.04**	0.03	0.04	-	1,014.00	3.00	-
META-W6	0.03	301165	0.02	0.04	0.02	**0.03**	0.02	0.03	-	5,837.00	17.00	-
MVP-W1	1.80	301165	-	1.73	1.70	**1.70**	1.69	1.70	(0.10)	800.00	136.00	1.00
NDR-W2	0.21	301165	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	5,347.00	118.00	-
NEWS-W7	0.01	301165	-	0.01	0.01	**0.01**	-	0.01	-	11,388.00	11.00	-
OTO-W1	3.64	301165	-	3.64	3.60	**3.64**	3.62	3.64	-	4,690.00	1,699.00	3.00
PIMO-W2	1.07	301165	-	1.08	1.06	**1.07**	1.06	1.07	-	2,228.00	237.00	1.00
PJW-W1	1.24	301165	1.24	1.27	1.22	**1.24**	1.24	1.25	-	5,496.00	682.00	1.00
PLANET-W1	0.59	301165	-	0.61	0.43	**0.57**	0.57	0.59	(0.02)	279.00	15.00	-
PROEN-W1	4.16	301165	4.14	4.20	4.08	**4.20**	4.18	4.20	0.04	6,263.00	2,585.00	4.00
PSTC-W2	0.20	301165	0.20	0.22	0.20	**0.20**	0.20	0.21	-	237,634.00	4,887.00	-
RWI-W3	0.11	301165	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	52,287.00	575.00	-
SAAM-W2	0.58	301165	0.59	0.62	0.56	**0.57**	0.57	0.58	(0.01)	26,827.00	1,579.00	-
SENAJ-W1	0.11	301165	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,512.00	55.00	-
SIMAT-W3	0.53	301165	-	0.53	0.52	**0.52**	0.50	0.52	(0.01)	23.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday November 30, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIMAT-W5	0.49	301165	0.50	0.50	0.49	**0.49**	0.48	0.49	-	643.00	32.00	-
SONIC-W1	1.79	301165	-	1.82	1.76	**1.78**	1.78	1.79	(0.01)	2,355.00	421.00	1.00
STOWER-W3	0.01	301165	0.01	0.01	0.01	**0.01**	-	0.01	-	59,255.00	59.00	-
STOWER-W4	0.02	291165	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	66,106.00	70.00	-
TM-W1	0.67	301165	-	0.69	0.67	**0.69**	0.68	0.69	0.02	61.00	4.00	-
TNDT-W1	0.18	301165	-	0.18	0.18	**0.18**	0.17	0.18	-	699.00	13.00	-
TPS-W1	1.79	301165	1.79	1.79	1.73	**1.76**	1.74	1.76	(0.03)	455.00	80.00	1.00
TVDH-W3	0.41	301165	-	0.42	0.40	**0.41**	0.40	0.42	-	867.00	36.00	-
UBIS-W1	0.30	301165	0.31	0.32	0.29	**0.30**	0.29	0.30	-	9,699.00	294.00	-
UPA-W2	0.01	301165	0.01	0.01	0.01	**0.01**	-	0.01	-	69,193.00	69.00	-
UREKA-W2	0.42	301165	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	14,290.00	581.00	-
VL-W1	0.78	301165	0.80	0.83	0.77	**0.82**	0.81	0.82	0.04	3,113.00	251.00	-
YGG-W1	0.84	301165	-	0.89	0.81	**0.85**	0.85	0.87	0.01	8,132.00	707.00	-
ZIGA-W1	2.50	301165	2.54	2.60	2.50	**2.52**	2.52	2.54	0.02	1,727.00	441.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-