Asia Plus Securities Company Limited Daily Quotation Report

Wednesday December 14, 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
PTT	31.50	3,061,982	-0.8%
DTCENT	2.48	2,205,152	-13.3%
PTTEP	173.00	2,179,642	-0.6%
CPALL	65.25	1,722,877	-1.1%
AOT	73.25	1,511,715	-1.3%
BGRIM	39.25	1,413,358	3.3%
SGC	4.94	1,299,999	-8.5%
GPSC	72.50	1,250,313	2.8%
BDMS	28.25	1,232,321	0.0%
DELTA	712.00	1,219,189	-1.4%

Sector Ranking

Sector	%Value
.AGRI	0.4353
.AUTO	0.3114
.BANK	4.9036
.COMM	7.5726
.CONMAT	1.0100
.CONS	0.4848
.ENERG	25.1761
.ETRON	5.0145
.FASHION	0.4355
.FIN	6.0454
.FOOD	6.6725
.HELTH	4.2999
.HOME	0.0797
.ICT	8.4866
.IMM	0.8233
.INSUR	1.1375
.MEDIA	3.6191
.MINE	-
.PAPER	0.0051
.PERSON	0.1989
.PETRO	2.7400
.PF&REIT	0.2244
.PKG	1.0212
.PROF	0.0659
.PROP	6.2971
.STEEL	0.0555
.TOURISM	0.3782
.TRANS	5.2514

Top Ten Gainers

Stock	Last	Value '000	%Change
SCC19C2302A	0.03	2	200.0%
BGRIM16C2301A	0.06	3	100.0%
S5001C2212T	0.02	0	100.0%
SET5013P2212B	0.02	2	100.0%
SET5013P2212C	0.02	0	100.0%
CGD-W5	0.03	147	50.0%
HANA01P2303X	0.03	2	50.0%
SET5024C2212C	0.03	0	50.0%
W-W5	0.03	34	50.0%
HSTECH28P2301	1.48	62,665	42.3%

Top Ten Losers

Stock	Last	Value '000	%Change
GULF13P2301A	0.01	0	-88.9%
NDX41C2212C	0.01	1	-87.5%
BPP42C2212G	0.01	0	-85.7%
STARK19C2304A	0.15	3,315	-85.0%
DJI41C2212A	0.03	1	-84.2%
NDX28C2212F	0.03	69	-83.3%
BCPG13C2305A	0.17	482	-83.0%
SPALI13C2305A	0.17	14	-83.0%
GUNKUL01P2211	0.01	6	-80.0%
PTTGC06C2212A	0.01	0	-80.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.64	1,634.02	1,616.99	1,620.28	(13.08)	(0.80)
.SET50	983.87	985.33	975.72	978.58	(6.12)	(0.62)
.SET100	2,216.73	2,219.33	2,195.76	2,201.69	(16.84)	(0.76)
.SETHD	1,177.36	1,178.76	1,167.44	1,170.26	(7.33)	(0.62)
.SSET	1,059.91	1,060.58	1,048.90	1,049.23	(10.57)	(1.00)
.MAI	578.93	581.99	573.77	574.30	(5.45)	(0.94)
.AGRI	224.14	224.90	222.22	223.22	(1.34)	(0.60)
.AUTO	550.51	551.09	542.87	544.34	(8.33)	(1.51)
.BANK	378.98	380.24	378.24	378.84	(0.70)	(0.18)
.COMM	37,650.51	37,667.71	37,101.86	37,262.92	(450.85)	(1.20)
.CONMAT	9,137.79	9,143.48	9,044.77	9,049.21	(87.89)	(0.96)
.CONS	69.46	69.63	68.95	69.21	(0.08)	(0.12)
.ENERG	24,603.53	24,689.51	24,374.47	24,520.21	(105.28)	(0.43)
.ETRON	9,325.88	9,347.26	9,068.39	9,148.51	(150.06)	(1.61)
.FASHION	666.94	670.94	661.85	664.63	(6.17)	(0.92)
.FIN	4,712.49	4,719.25	4,653.74	4,679.94	(39.00)	(0.83)
.FOOD	12,634.43	12,653.55	12,480.48	12,504.97	(121.32)	(0.96)
.HELTH	7,082.73	7,119.25	6,982.97	7,062.32	(17.71)	(0.25)
.HOME	24.41	24.44	24.15	24.32	(0.05)	(0.21)
.ICT	160.10	160.27	158.53	158.94	(1.32)	(0.82)
.IMM	37.68	37.75	35.53	35.53	(2.15)	(5.71)
.INSUR	12,987.25	12,999.10	12,775.40	12,885.79	(65.24)	(0.50)
.MEDIA	47.63	47.65	45.91	46.18	(1.69)	(3.53)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,613.53	4,557.27	4,557.27	(28.13)	(0.61)
.PERSON	106.13	106.38	104.61	104.99	(1.10)	(1.04)
.PETRO	992.80	995.13	978.99	987.10	(0.75)	(0.08)
.PF&REIT	193.56	193.56	191.56	150.97	0.27	0.18
.PKG	5,607.72	5,607.92	5,500.71	5,537.91	(69.60)	(1.24)
.PROF	285.90	285.90	279.37	283.05	(2.38)	(0.83)
.PROP	267.75	268.68	264.29	265.24	(2.82)	(1.05)
.STEEL	53.30	54.36	53.30	35.96	(0.22)	(0.61)
.TOURISM	627.19	629.44	620.79	623.56	(4.10)	(0.65)
.TRANS	371.05	371.85	366.70	367.34	(4.67)	(1.26)

Volume by Board (Lot)

Main Board	16,635,430,608
Foreign Board	25,584
Total	16,635,456,192

Value by Board (Mn.Bt.)

Main Board	58,417.19
Foreign Board	205.69
Total	58,622.88

Gainers and Losers

Gainers	313
Losers	1,295
Unchanged	439

ASP's Daily Quotation Report

Wednesday December 14, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 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	0.63	141265	0.63	0.63	0.62	**0.63**	0.62	0.63	-	21,116	1,317	0.62
GFPT	13.00	141265	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.30)	30,882	39,435	12.78
LEE	2.42	141265	2.42	2.42	2.34	**2.38**	2.36	2.38	(0.04)	6,227	1,478	2.37
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	141265	5.90	6.00	5.90	**6.00**	5.95	6.00	0.10	127,544	75,913	5.95
PPPM	0.13	141265	0.13	0.13	0.12	**0.13**	0.13	0.14	-	268,245	3,485	0.13
STA	18.90	141265	18.90	19.00	18.70	**18.90**	18.90	19.00	-	18,433	34,703	18.83
TEGH	4.80	141265	4.74	4.76	4.56	**4.60**	4.60	4.64	(0.20)	191,582	88,847	4.64
TFM	9.20	141265	9.20	9.45	9.20	**9.30**	9.30	9.35	0.10	3,512	3,280	9.34
TRUBB	1.89	141265	1.90	1.90	1.88	**1.88**	1.88	1.89	(0.01)	8,454	1,596	1.89
TWPC	5.20	141265	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	2,271	1,170	5.15
UPOIC	6.60	141265	6.65	6.65	6.45	**6.50**	6.40	6.50	(0.10)	622	403	6.48
UVAN	7.45	141265	7.45	7.45	7.40	**7.40**	7.40	7.45	(0.05)	3,984	2,949	7.4
VPO	1.19	141265	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	5,139	607	1.18
Banking										-	-	
BAY	30.25	141265	30.25	30.50	30.00	**30.00**	30.00	30.25	(0.25)	8,125	24,464	30.11
BBL	143.50	141265	143.50	144.00	143.50	**143.50**	143.50	144.00	-	17,040	244,769	143.64
CIMBT	0.83	141265	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	4,075	334	0.82
KBANK	142.00	141265	142.50	143.50	142.00	**143.00**	143.00	143.50	1.00	76,652	1,096,068	142.99
KKP	71.00	141265	71.25	71.25	70.75	**71.00**	71.00	71.25	-	18,736	132,975	70.97
KTB	17.80	141265	17.70	17.80	17.60	**17.70**	17.60	17.70	(0.10)	123,857	218,996	17.68
LHFG	1.19	141265	1.19	1.20	1.18	**1.18**	1.18	1.20	(0.01)	225,418	26,756	1.19
SCB	103.50	141265	103.00	103.50	102.50	**103.00**	103.00	103.50	(0.50)	42,872	441,878	103.07
TCAP	42.75	141265	42.75	43.00	42.50	**42.75**	42.50	42.75	-	21,007	89,737	42.72
TISCO	99.00	141265	99.00	99.00	98.50	**98.75**	98.50	98.75	(0.25)	31,630	312,216	98.71
TTB	1.38	141265	1.37	1.38	1.37	**1.38**	1.37	1.38	-	1,502,604	206,290	1.37
Construction Materia										-	-	
CCP	0.41	141265	0.41	0.42	0.41	**0.41**	0.41	0.42	-	21,887	897	0.41
COTTO	2.08	141265	2.10	2.12	2.06	**2.08**	2.08	2.10	-	33,207	6,941	2.09
DCC	2.80	141265	2.80	2.82	2.76	**2.76**	2.76	2.78	(0.04)	47,717	13,273	2.78
DCON	0.40	141265	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.01)	55,211	2,164	0.39
DRT	7.85	141265	8.00	8.00	7.85	**7.85**	7.85	7.90	-	3,267	2,580	7.9
EPG	9.85	141265	9.85	9.90	9.70	**9.70**	9.70	9.75	(0.15)	21,007	20,531	9.77
GEL	0.23	141265	0.23	0.24	0.22	**0.23**	0.22	0.23	-	330,853	7,610	0.23
PPP	2.08	141265	-	2.10	2.06	**2.10**	2.08	2.10	0.02	1,153	239	2.08
Q-CON	8.70	141265	8.70	9.20	8.70	**8.75**	8.75	8.80	0.05	32,727	29,162	8.91
SCC	336.00	141265	335.00	336.00	332.00	**332.00**	332.00	333.00	(4.00)	10,914	363,572	333.12
SCCC	149.00	141265	149.00	149.50	148.50	**149.50**	149.00	149.50	0.50	350	5,216	149.02
SCP	5.00	141265	4.98	5.00	4.94	**4.96**	4.96	4.98	(0.04)	2,187	1,085	4.96
SKN	4.52	141265	4.52	4.52	4.50	**4.50**	4.50	4.52	(0.02)	1,794	808	4.5
STECH	2.00	141265	1.99	2.00	1.98	**1.99**	1.99	2.00	(0.01)	755	150	1.99
TASCO	17.80	141265	17.80	17.90	17.60	**17.70**	17.70	17.80	(0.10)	30,871	54,777	17.74
TOA	33.50	141265	33.25	33.75	32.75	**32.75**	32.75	33.25	(0.75)	4,012	13,309	33.17
TPIPL	1.84	141265	1.83	1.88	1.82	**1.88**	1.87	1.88	0.04	362,004	67,086	1.85
UMI	1.52	141265	-	1.54	1.50	**1.51**	1.50	1.51	(0.01)	7,701	1,167	1.52
VNG	5.80	141265	5.80	5.80	5.65	**5.75**	5.70	5.75	(0.05)	1,669	954	5.72
WIIK	1.79	141265	1.78	1.79	1.77	**1.77**	1.77	1.78	(0.02)	1,101	195	1.77
Petrochemicals & Ch										-	-	
BCT	60.00	141265	-	60.25	60.00	**60.00**	60.00	60.50	-	26	156	60.11
CMAN	2.00	141265	2.00	2.04	1.95	**2.04**	1.96	2.04	0.04	5,835	1,158	1.98
GC	5.50	141265	5.50	5.50	5.40	**5.45**	5.40	5.45	(0.05)	390	211	5.42
GGC	14.90	141265	14.80	15.00	14.80	**14.90**	14.80	14.90	-	868	1,290	14.86
GIFT	5.80	141265	5.90	6.65	5.90	**6.50**	6.50	6.55	0.70	36,942	23,420	6.34
IVL	40.50	141265	40.75	40.75	39.50	**40.00**	39.75	40.00	(0.50)	195,584	779,728	39.87
NFC	6.00	141265	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	4,167	2,469	5.92
PATO	10.70	141265	10.80	10.80	10.60	**10.70**	10.70	10.80	-	159	170	10.71
PMTA	10.60	141265	-	10.60	10.50	**10.60**	10.50	10.60	-	38	40	10.54
PTTGC	46.50	141265	46.75	47.50	46.50	**47.00**	47.00	47.25	0.50	169,165	794,644	46.97
SUTHA	3.94	141265	3.96	3.96	3.90	**3.90**	3.88	3.90	(0.04)	4,101	1,607	3.92
TCCC	28.00	141265	-	28.00	27.75	**28.00**	27.50	28.00	-	180	501	27.82
TPA	6.00	141265	-	-	-	**-**	6.00	6.05	-	-	-	0
UAC	4.72	141265	4.76	4.76	4.62	**4.70**	4.64	4.70	(0.02)	1,326	618	4.66
UP	21.80	141265	-	21.70	21.70	**21.70**	21.40	21.80	(0.10)	70	152	21.7
Commerce										-	-	
B52	2.28	141265	2.30	2.32	2.28	**2.32**	2.30	2.32	0.04	614	141	2.3
BEAUTY	1.27	141265	1.27	1.28	1.25	**1.26**	1.25	1.26	(0.01)	29,786	3,768	1.26
BIG	0.72	141265	0.72	0.73	0.72	**0.72**	0.71	0.72	-	11,839	852	0.72
BJC	35.00	141265	35.00	35.00	34.00	**34.25**	34.25	34.50	(0.75)	54,598	188,334	34.49
COM7	33.00	141265	33.00	33.00	32.00	**32.00**	32.00	32.25	(1.00)	92,081	298,686	32.44
CPALL	66.00	141265	65.75	65.75	65.00	**65.25**	65.00	65.25	(0.75)	263,685	1,722,877	65.34
CPW	3.98	141265	3.98	3.98	3.86	**3.86**	3.86	3.90	(0.12)	6,236	2,428	3.89
CRC	44.00	141265	44.00	44.00	43.00	**43.25**	43.25	43.50	(0.75)	169,636	735,524	43.36
CSS	1.45	141265	1.45	1.46	1.44	**1.45**	1.44	1.45	-	16,208	2,345	1.45
DOHOME	14.30	141265	14.30	14.30	13.90	**14.00**	13.90	14.00	(0.30)	122,059	171,327	14.04
FN	1.96	141265	1.95	1.99	1.95	**1.99**	1.94	1.99	0.03	145	28	1.95
FTE	1.41	141265	1.40	1.41	1.39	**1.40**	1.39	1.40	(0.01)	694	97	1.4
GLOBAL	20.00	141265	20.00	20.00	19.70	**19.90**	19.80	19.90	(0.10)	51,550	102,188	19.82
HMPRO	14.80	141265	14.80	14.90	14.60	**14.80**	14.70	14.80	-	193,053	284,806	14.75
ICC	33.25	141265	-	32.75	32.75	**32.75**	32.25	33.00	(0.50)	1	3	32.75
ILM	19.20	141265	19.30	19.30	18.60	**18.60**	18.60	18.70	(0.60)	8,922	16,777	18.8
IT	4.78	141265	4.78	4.80	4.74	**4.78**	4.76	4.78	-	2,719	1,293	4.76
KAMART	8.10	141265	8.10	8.45	7.90	**8.25**	8.25	8.30	0.15	90,990	74,727	8.21
LOXLEY	2.12	141265	2.12	2.14	2.10	**2.10**	2.10	2.12	(0.02)	9,192	1,950	2.12
MAKRO	38.50	141265	38.50	38.75	38.00	**38.25**	38.25	38.50	(0.25)	32,626	125,146	38.36
MC	10.60	141265	10.70	10.70	10.40	**10.50**	10.40	10.50	(0.10)	9,883	10,398	10.52
MEGA	46.50	141265	46.50	46.75	46.00	**46.50**	46.25	46.50	-	11,043	51,245	46.4
MIDA	0.43	141265	0.43	0.43	0.42	**0.43**	0.42	0.43	-	4,956	212	0.43
RS	16.00	141265	16.00	16.20	15.90	**15.90**	15.90	16.00	(0.10)	7,299	11,679	16
RSP	2.32	141265	2.30	2.34	2.30	**2.32**	2.30	2.32	-	1,257	291	2.31
SABUY	10.50	141265	10.40	10.40	10.00	**10.00**	10.00	10.10	(0.50)	162,042	164,045	10.12
SCM	5.95	141265	5.90	5.95	5.55	**5.90**	5.75	5.90	(0.05)	4,002	2,288	5.72
SINGER	31.00	141265	30.75	30.75	28.25	**28.50**	28.50	28.75	(2.50)	129,951	380,182	29.26
SPC	61.75	141265	61.75	62.50	61.75	**62.50**	62.25	62.50	0.75	218	1,360	62.4
SPI	71.00	131265	-	70.00	68.25	**70.00**	68.25	70.00	(1.00)	55	382	69.36
SVT	3.22	141265	3.22	3.26	3.20	**3.24**	3.22	3.24	0.02	17,208	5,558	3.23
Information & Comm										-	-	
ADVANC	186.50	141265	186.00	186.50	185.00	**185.50**	185.50	186.00	(1.00)	27,766	515,389	185.62
AIT	6.35	141265	6.35	6.35	6.25	**6.30**	6.25	6.30	(0.05)	11,314	7,128	6.3
ALT	2.38	141265	2.36	2.38	2.34	**2.36**	2.36	2.38	(0.02)	12,749	3,016	2.37
AMR	4.14	141265	4.12	4.12	4.06	**4.08**	4.08	4.10	(0.06)	2,815	1,151	4.09
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.20	141265	13.20	13.20	13.10	**13.10**	13.10	13.20	(0.10)	51,538	67,789	13.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	42.75	141265	42.75	43.75	42.50	**43.25**	43.25	43.50	0.50	126,416	543,510	42.99
DTCENT	2.86	0	2.90	2.98	2.48	**2.48**	2.48	2.50	(0.38)	7,717,522	2,205,152	2.86
FORTH	33.50	141265	33.50	33.50	31.75	**32.00**	31.75	32.00	(1.50)	19,908	64,569	32.43
HUMAN	11.20	141265	11.20	11.20	10.90	**11.00**	11.00	11.10	(0.20)	7,716	8,499	11.01
ILINK	6.90	141265	6.90	6.90	6.80	**6.90**	6.85	6.90	-	13,154	9,013	6.85
INET	5.35	141265	5.40	5.60	5.30	**5.35**	5.35	5.45	-	20,790	11,325	5.45
INSET	3.46	141265	3.46	3.46	3.36	**3.38**	3.36	3.38	(0.08)	29,789	10,142	3.4
INTUCH	75.50	141265	75.50	75.75	74.75	**75.25**	75.00	75.25	(0.25)	25,808	194,003	75.17
ITEL	3.82	141265	3.82	3.82	3.70	**3.72**	3.72	3.76	(0.10)	49,327	18,526	3.76
JAS	2.30	141265	2.30	2.30	2.22	**2.22**	2.22	2.24	(0.08)	367,854	82,553	2.24
JASIF	8.05	141265	8.05	8.10	8.00	**8.05**	8.05	8.10	-	27,139	21,851	8.05
JMART	42.25	141265	42.00	42.00	40.50	**40.50**	40.25	40.50	(1.75)	97,587	400,066	41
JTS	33.75	141265	33.25	33.50	31.75	**32.25**	32.25	32.50	(1.50)	4,640	15,154	32.66
MFEC	8.00	141265	8.05	8.05	7.85	**7.90**	7.85	7.90	(0.10)	3,534	2,792	7.9
MSC	9.55	141265	9.50	9.50	9.35	**9.40**	9.40	9.45	(0.15)	2,178	2,047	9.4
PT	6.55	141265	6.55	6.65	6.50	**6.55**	6.50	6.55	-	7,401	4,827	6.52
SAMART	5.65	141265	-	5.65	5.55	**5.55**	5.55	5.60	(0.10)	9,928	5,549	5.59
SAMTEL	7.30	141265	-	7.30	7.10	**7.10**	7.10	7.15	(0.20)	1,852	1,321	7.13
SDC	0.14	141265	0.14	0.15	0.13	**0.14**	0.13	0.14	-	381,172	5,175	0.14
SIS	25.75	141265	26.00	26.00	25.25	**25.50**	25.25	25.50	(0.25)	3,309	8,530	25.78
SKY	9.95	141265	9.95	10.00	9.85	**9.95**	9.90	9.95	-	3,141	3,123	9.94
SVOA	2.60	141265	2.60	2.62	2.54	**2.54**	2.54	2.56	(0.06)	21,192	5,451	2.57
SYMC	6.10	141265	-	6.15	6.05	**6.05**	6.00	6.05	(0.05)	174	105	6.05
SYNEX	16.80	141265	16.70	16.80	15.70	**15.80**	15.80	15.90	(1.00)	70,745	113,861	16.09
THCOM	13.30	141265	13.30	13.30	12.70	**12.80**	12.80	12.90	(0.50)	217,851	282,281	12.96
TKC	19.60	141265	-	19.60	19.30	**19.30**	19.30	19.50	(0.30)	1,869	3,639	19.47
TRUE	4.70	141265	4.72	4.72	4.66	**4.68**	4.68	4.70	(0.02)	445,243	208,366	4.68
TWZ	0.06	141265	0.06	0.07	0.05	**0.06**	0.05	0.06	-	672,990	4,041	0.06
Electronic Componei										-	-	
CCET	2.34	141265	2.36	2.38	2.32	**2.32**	2.32	2.34	(0.02)	14,329	3,351	2.34
DELTA	722.00	141265	726.00	726.00	704.00	**712.00**	712.00	714.00	(10.00)	17,088	1,219,189	713.48
HANA	53.00	141265	53.25	53.25	51.25	**51.25**	51.25	51.50	(1.75)	99,103	514,691	51.93
KCE	49.75	141265	49.75	50.00	48.00	**48.00**	48.00	48.25	(1.75)	134,314	652,917	48.61
METCO	281.00	141265	281.00	281.00	276.00	**277.00**	277.00	281.00	(4.00)	319	8,875	278.23
NEX	18.40	141265	18.50	18.80	18.40	**18.50**	18.50	18.60	0.10	76,367	142,099	18.61
SMT	5.65	141265	5.65	5.65	5.50	**5.55**	5.50	5.55	(0.10)	40,939	22,792	5.57
SVI	11.00	141265	11.10	11.20	10.30	**10.40**	10.40	10.50	(0.60)	132,312	139,981	10.58
TEAM	8.15	141265	8.15	8.60	7.90	**7.90**	7.90	8.00	(0.25)	282,884	232,496	8.22
Energy & Utilities										-	-	
7UP	0.60	141265	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	120,238	7,149	0.59
ACC	1.20	141265	1.20	1.20	1.12	**1.13**	1.13	1.14	(0.07)	92,157	10,545	1.14
ACE	2.66	141265	2.66	2.68	2.64	**2.66**	2.64	2.66	-	167,494	44,541	2.66
AGE	4.14	141265	4.14	4.14	4.06	**4.10**	4.10	4.12	(0.04)	35,119	14,403	4.1
AI	6.00	141265	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.05)	2,472	1,473	5.96
AIE	2.68	141265	2.68	2.70	2.66	**2.66**	2.66	2.68	(0.02)	6,759	1,806	2.67
AKR	0.88	141265	0.88	0.89	0.87	**0.88**	0.87	0.88	-	3,754	331	0.88
BAFS	30.50	141265	30.50	30.75	30.25	**30.25**	30.25	30.50	(0.25)	3,616	10,995	30.41
BANPU	13.70	141265	13.70	13.70	13.50	**13.60**	13.50	13.60	(0.10)	830,086	1,129,183	13.6
BBGI	6.25	141265	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.05)	2,825	1,758	6.22
BCP	31.25	141265	31.25	31.50	30.75	**31.00**	31.00	31.25	(0.25)	41,910	130,144	31.05
BCPG	10.20	141265	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	67,737	68,765	10.15
BGRIM	38.00	141265	38.00	39.75	37.50	**39.25**	39.25	39.50	1.25	360,503	1,413,358	39.21
BPP	15.70	141265	15.60	15.80	15.60	**15.70**	15.60	15.70	-	14,287	22,380	15.66
BRRGIF	4.80	141265	-	4.80	4.78	**4.80**	4.78	4.80	-	91	44	4.78
CKP	4.72	141265	4.72	4.72	4.64	**4.66**	4.64	4.66	(0.06)	96,759	45,126	4.66
CV	1.72	141265	1.72	1.73	1.70	**1.71**	1.70	1.71	(0.01)	15,559	2,662	1.71
DEMCO	5.85	141265	5.90	6.30	5.90	**6.20**	6.15	6.20	0.35	95,055	58,407	6.14
EA	96.25	141265	96.00	96.00	94.00	**95.00**	94.75	95.00	(1.25)	102,295	969,722	94.8
EASTW	5.20	141265	5.25	5.25	5.15	**5.20**	5.15	5.20	-	7,294	3,790	5.2
EGATIF	6.55	141265	6.55	6.60	6.55	**6.55**	6.55	6.60	-	13,598	8,931	6.57
EGCO	170.50	141265	170.50	171.00	169.50	**169.50**	169.50	170.50	(1.00)	12,357	210,447	170.31
EP	4.28	141265	-	4.30	4.26	**4.28**	4.26	4.28	-	1,193	511	4.28
ESSO	11.90	141265	11.90	12.20	11.50	**12.10**	12.00	12.10	0.20	514,841	608,392	11.82
ETC	4.02	141265	4.00	4.00	3.92	**3.98**	3.96	3.98	(0.04)	115,707	45,637	3.94
GPSC	70.50	141265	70.25	73.25	69.50	**72.50**	72.25	72.50	2.00	173,186	1,250,313	72.19
GREEN	1.13	141265	1.13	1.13	1.10	**1.12**	1.12	1.13	(0.01)	4,854	541	1.11
GULF	53.75	141265	53.50	54.25	53.25	**53.50**	53.50	53.75	(0.25)	151,160	812,127	53.73
GUNKUL	5.40	141265	5.40	5.40	5.10	**5.15**	5.10	5.15	(0.25)	1,549,814	802,320	5.18
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.98	141265	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.02)	410,292	121,992	2.97
JR	7.25	141265	7.15	7.25	7.15	**7.15**	7.15	7.20	(0.10)	5,827	4,180	7.17
KBSPIF	11.20	141265	11.20	11.20	11.20	**11.20**	11.20	11.30	-	3,948	4,422	11.2
LANNA	18.30	141265	18.30	18.30	18.00	**18.10**	18.00	18.10	(0.20)	17,649	31,965	18.11
MDX	4.42	141265	4.38	4.42	4.38	**4.40**	4.38	4.40	(0.02)	244	107	4.38
NOVA	11.00	141265	-	11.40	11.00	**11.00**	11.10	11.40	-	46	51	11.13
OR	24.30	141265	24.20	24.30	24.00	**24.10**	24.00	24.10	(0.20)	245,095	590,364	24.09
PCC	3.30	141265	3.32	3.36	3.28	**3.28**	3.28	3.30	(0.02)	47,265	15,608	3.3
PRIME	1.38	141265	1.35	1.38	1.33	**1.34**	1.33	1.34	(0.04)	4,473	601	1.34
PTG	14.80	141265	14.80	14.80	14.50	**14.50**	14.50	14.60	(0.30)	39,092	57,048	14.59
PTT	31.75	141265	31.75	32.00	31.25	**31.50**	31.50	31.75	(0.25)	968,370	3,061,982	31.62
PTTEP	174.00	141265	173.00	174.00	172.00	**173.00**	173.00	173.50	(1.00)	125,916	2,179,642	173.1
QTC	4.62	141265	-	4.66	4.58	**4.60**	4.58	4.60	(0.02)	333	153	4.61
RATCH	42.25	141265	42.25	42.25	41.75	**42.25**	42.00	42.25	-	55,433	232,724	41.98
RPC	0.93	141265	0.93	0.95	0.93	**0.94**	0.93	0.94	0.01	1,898	177	0.93
SCG	5.00	141265	5.05	5.10	4.88	**4.88**	4.88	4.94	(0.12)	2,349	1,172	4.99
SCI	1.33	141265	1.34	1.34	1.29	**1.29**	1.28	1.29	(0.04)	4,156	539	1.3
SCN	2.16	141265	2.18	2.20	2.08	**2.12**	2.12	2.14	(0.04)	53,221	11,350	2.13
SGP	9.95	141265	9.90	9.90	9.85	**9.90**	9.90	9.95	(0.05)	4,822	4,761	9.87
SKE	0.70	141265	0.70	0.71	0.69	**0.70**	0.69	0.70	-	5,122	358	0.7
SOLAR	0.89	141265	0.90	0.90	0.87	**0.87**	0.87	0.88	(0.02)	29,226	2,563	0.88
SPCG	14.30	141265	14.30	14.40	14.10	**14.30**	14.30	14.40	-	6,005	8,583	14.29
SPRC	11.50	141265	11.60	11.60	11.40	**11.60**	11.60	11.70	0.10	172,837	199,236	11.53
SSP	10.30	141265	10.20	10.30	9.95	**10.10**	10.10	10.20	(0.20)	81,393	81,933	10.07
SUPER	0.66	141265	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.02)	603,804	38,921	0.64
SUPEREIF	9.85	141265	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	571	564	9.88
SUSCO	4.22	141265	4.20	4.22	4.12	**4.22**	4.20	4.22	-	73,699	30,730	4.17
TAE	1.62	141265	-	1.65	1.60	**1.61**	1.60	1.61	(0.01)	2,236	360	1.61
TCC	0.94	141265	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	93,002	8,730	0.94
TGE	1.76	141265	1.76	1.77	1.73	**1.73**	1.73	1.74	(0.03)	70,146	12,221	1.74
TOP	54.75	141265	54.75	55.00	54.25	**54.75**	54.75	55.00	-	54,342	296,450	54.55
TPIPP	3.30	141265	3.30	3.32	3.28	**3.30**	3.28	3.30	-	22,550	7,425	3.29
TSE	2.32	141265	2.34	2.34	2.28	**2.30**	2.30	2.32	(0.02)	88,774	20,505	2.31
TTW	8.80	141265	8.90	8.90	8.75	**8.85**	8.80	8.85	0.05	26,591	23,435	8.81
UBE	1.50	141265	1.50	1.51	1.49	**1.49**	1.49	1.50	(0.01)	13,756	2,054	1.49
WHAUP	3.98	141265	3.96	4.00	3.96	**4.00**	3.98	4.00	0.02	13,027	5,195	3.99
WP	4.56	141265	4.52	4.54	4.50	**4.50**	4.50	4.54	(0.06)	608	274	4.5
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.55	141265	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.10)	383	248	6.49
AQUA	0.65	141265	0.65	0.65	0.64	**0.65**	0.64	0.65	-	51,297	3,318	0.65
AS	16.90	141265	16.90	17.30	16.00	**16.30**	16.30	16.40	(0.60)	50,415	84,123	16.69
BEC	10.90	141265	10.70	10.70	10.30	**10.30**	10.30	10.40	(0.60)	181,238	189,232	10.44
FE	171.00	131265	-	-	-	**-**	170.50	221.00	-	-	-	0
GPI	1.70	141265	1.70	1.70	1.67	**1.68**	1.67	1.68	(0.02)	1,968	330	1.68
GRAMMY	10.50	141265	-	10.40	10.20	**10.30**	10.20	10.50	(0.20)	58	60	10.29
JKN	4.10	141265	4.10	4.10	4.02	**4.02**	4.02	4.04	(0.08)	84,127	34,123	4.06
MACO	0.49	141265	0.48	0.50	0.48	**0.49**	0.49	0.50	-	51,559	2,519	0.49
MAJOR	19.60	141265	19.60	19.70	19.30	**19.60**	19.50	19.60	-	70,860	137,914	19.46
MATCH	1.99	141265	-	1.99	1.98	**1.99**	1.98	1.99	-	110	22	1.98
MATI	8.25	131265	-	-	-	**-**	8.00	8.70	-	-	-	0
MCOT	4.82	141265	-	4.82	4.76	**4.78**	4.76	4.78	(0.04)	87	42	4.77
MONO	1.53	141265	1.54	1.55	1.52	**1.53**	1.52	1.53	-	121,122	18,555	1.53
MPIC	1.47	141265	1.45	1.48	1.44	**1.48**	1.47	1.48	0.01	383	56	1.46
NATION	0.13	141265	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	545,235	6,531	0.12
ONEE	8.70	141265	8.70	8.70	8.30	**8.35**	8.35	8.40	(0.35)	416,276	355,188	8.53
PLANB	7.95	141265	7.95	8.00	7.40	**7.55**	7.55	7.60	(0.40)	1,019,673	773,008	7.58
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.60	141265	-	12.70	12.40	**12.70**	12.40	12.70	0.10	1,034	1,292	12.5
PTECH	22.20	141265	-	22.20	21.90	**22.20**	21.90	22.10	-	10	22	21.97
SE-ED	2.24	141265	2.22	2.24	2.22	**2.22**	2.22	2.42	(0.02)	736	164	2.22
TKS	11.80	141265	11.90	11.90	11.40	**11.50**	11.50	11.60	(0.30)	38,669	44,986	11.63
VGI	4.60	141265	4.54	4.54	4.30	**4.36**	4.36	4.38	(0.24)	923,433	405,872	4.4
WAVE	0.13	141265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	106,976	1,287	0.12
WORK	18.90	141265	19.00	19.00	18.10	**18.20**	18.20	18.30	(0.70)	34,127	62,710	18.38
Finance & Securities										-	-	
AEONTS	177.00	141265	177.50	177.50	173.50	**174.50**	174.50	175.00	(2.50)	3,121	54,608	174.97
AMANAH	3.82	141265	3.84	3.84	3.74	**3.78**	3.76	3.78	(0.04)	23,377	8,833	3.78
ASAP	3.14	141265	-	3.18	3.08	**3.10**	3.08	3.10	(0.04)	3,393	1,052	3.1
ASK	37.50	141265	37.75	37.75	37.00	**37.25**	37.25	37.50	(0.25)	7,706	28,833	37.42
ASP	2.98	141265	2.98	3.00	2.96	**2.98**	2.96	2.98	-	45,122	13,424	2.98
BAM	16.10	141265	16.00	16.10	15.80	**15.90**	15.80	15.90	(0.20)	180,457	287,349	15.92
BYD	13.40	141265	13.30	13.60	13.30	**13.40**	13.40	13.50	-	40,733	54,652	13.42
CGH	0.65	141265	0.65	0.66	0.64	**0.64**	0.64	0.65	(0.01)	84,011	5,419	0.65
CHAYO	8.05	141265	8.10	8.10	8.00	**8.00**	7.95	8.00	(0.05)	12,048	9,670	8.03
ECL	1.98	141265	1.99	1.99	1.97	**1.99**	1.97	1.99	0.01	36,671	7,259	1.98
FNS	3.40	141265	3.38	3.38	3.34	**3.34**	3.34	3.36	(0.06)	2,150	721	3.35
FSS	3.38	141265	-	3.38	3.26	**3.28**	3.28	3.30	(0.10)	7,717	2,543	3.3
GBX	0.86	141265	0.87	0.87	0.84	**0.85**	0.84	0.85	(0.01)	1,687	143	0.85
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	141265	3.02	3.04	2.98	**3.00**	3.00	3.02	(0.02)	45,778	13,761	3.01
IFS	2.96	141265	2.96	2.96	2.94	**2.94**	2.94	2.96	(0.02)	7,690	2,275	2.96
JMT	68.75	141265	68.75	69.00	67.25	**68.25**	68.00	68.25	(0.50)	37,095	252,019	67.94
KCAR	8.45	141265	-	8.50	8.40	**8.45**	8.45	8.50	-	138	116	8.44
KGI	4.86	141265	4.86	4.88	4.84	**4.84**	4.84	4.86	(0.02)	6,519	3,164	4.85
KTC	60.50	141265	60.50	60.75	60.00	**60.50**	60.50	60.75	-	46,605	281,121	60.32
MFC	22.70	141265	22.70	22.70	22.60	**22.70**	22.60	22.70	-	289	655	22.66
MICRO	4.56	141265	4.56	4.60	4.44	**4.54**	4.46	4.54	(0.02)	4,655	2,096	4.5
ML	1.09	141265	1.09	1.10	1.09	**1.09**	1.09	1.10	-	3,663	399	1.09
MST	11.30	141265	-	11.20	11.10	**11.20**	11.20	11.30	(0.10)	254	284	11.17
MTC	39.00	141265	38.75	39.00	38.50	**39.00**	38.75	39.00	-	79,922	309,703	38.75
NCAP	3.46	141265	3.46	3.48	3.20	**3.22**	3.22	3.24	(0.24)	159,278	52,760	3.31
PL	2.50	141265	-	2.54	2.48	**2.54**	2.52	2.54	0.04	2,140	539	2.52
S11	5.00	141265	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	1,127	562	4.99
SAK	6.25	141265	6.25	6.30	6.15	**6.25**	6.20	6.25	-	15,645	9,699	6.2
SAWAD	50.00	141265	49.75	50.00	49.00	**49.50**	49.50	49.75	(0.50)	71,359	352,993	49.47
SCAP	28.00	141265	-	28.00	27.25	**27.25**	27.25	27.50	(0.75)	2,056	5,659	27.53
SGC	5.40	141265	5.35	5.35	4.80	**4.94**	4.94	4.96	(0.46)	2,564,240	1,299,999	5.07
TH	2.34	141265	2.34	2.34	2.18	**2.18**	2.18	2.20	(0.16)	110,605	24,761	2.24
THANI	4.26	141265	4.26	4.28	4.18	**4.20**	4.18	4.20	(0.06)	147,073	61,923	4.21
TIDLOR	29.50	141265	29.25	29.50	29.00	**29.50**	29.25	29.50	-	71,577	209,639	29.29
TK	8.35	141265	8.30	8.35	8.20	**8.25**	8.25	8.30	(0.10)	5,560	4,590	8.26
TNITY	6.90	141265	6.95	6.95	6.75	**6.75**	6.75	6.80	(0.15)	2,482	1,695	6.83
UOBKH	5.20	141265	5.20	5.30	5.15	**5.20**	5.15	5.25	-	55	29	5.25
XPG	1.50	141265	1.51	1.52	1.46	**1.46**	1.45	1.46	(0.04)	118,052	17,498	1.48
Food & Beverage										-	-	
AAI	7.60	141265	7.60	7.60	7.40	**7.40**	7.40	7.45	(0.20)	137,362	103,040	7.5
APURE	5.05	141265	5.00	5.05	5.00	**5.00**	5.00	5.05	(0.05)	5,036	2,518	5
ASIAN	14.40	141265	14.40	14.40	14.20	**14.20**	14.20	14.30	(0.20)	19,079	27,251	14.28
BR	2.92	141265	2.92	2.96	2.88	**2.88**	2.88	2.90	(0.04)	18,004	5,218	2.9
BRR	7.45	141265	7.40	7.45	7.20	**7.20**	7.20	7.25	(0.25)	27,016	19,835	7.34
BTG	35.00	141265	34.75	35.00	34.50	**34.75**	34.50	34.75	(0.25)	26,647	92,503	34.71
CBG	97.00	141265	97.00	97.50	96.00	**96.25**	96.00	96.25	(0.75)	39,517	382,169	96.71
CFRESH	2.44	141265	2.46	2.46	2.38	**2.40**	2.38	2.40	(0.04)	15,347	3,695	2.41
CH	4.10	141265	4.10	4.12	3.98	**4.00**	4.00	4.02	(0.10)	37,597	15,161	4.03
CHOTI	165.50	141265	166.00	167.00	165.00	**166.00**	165.50	167.00	0.50	34	565	166.04
CM	2.60	141265	2.60	2.60	2.52	**2.56**	2.56	2.58	(0.04)	4,084	1,044	2.56
CPF	23.80	141265	24.00	24.10	23.80	**23.90**	23.90	24.00	0.10	238,680	571,515	23.94
CPI	2.98	141265	2.98	3.02	2.96	**2.96**	2.96	2.98	(0.02)	7,126	2,122	2.98
F&D	32.75	131265	-	32.00	32.00	**32.00**	31.75	33.75	(0.75)	11	35	32
GLOCON	0.60	141265	0.60	0.61	0.56	**0.57**	0.57	0.58	(0.03)	319,977	18,408	0.58
HTC	28.25	141265	28.25	28.25	28.00	**28.00**	28.00	28.25	(0.25)	2,164	6,083	28.11
ICHI	12.00	141265	11.90	12.00	11.80	**11.90**	11.80	11.90	(0.10)	43,258	51,496	11.9
ITC	31.75	141265	31.75	32.25	30.00	**30.00**	30.00	30.25	(1.75)	155,129	482,446	31.1
JDF	3.10	141265	3.08	3.12	3.02	**3.04**	3.04	3.08	(0.06)	17,960	5,481	3.05
KBS	4.64	141265	4.66	4.72	4.52	**4.54**	4.52	4.54	(0.10)	5,508	2,531	4.59
KSL	3.62	141265	3.66	3.66	3.50	**3.50**	3.50	3.52	(0.12)	94,052	33,449	3.56
KTIS	3.42	141265	3.46	3.46	3.38	**3.40**	3.38	3.40	(0.02)	2,610	890	3.41
LST	5.00	141265	5.00	5.00	4.98	**5.00**	4.98	5.00	-	190	95	5
M	57.25	141265	57.25	57.50	57.00	**57.50**	57.25	57.50	0.25	7,149	40,942	57.27
MALEE	5.55	141265	5.55	5.55	5.45	**5.50**	5.50	5.55	(0.05)	514	282	5.49
MINT	31.50	141265	31.50	31.50	30.75	**31.25**	31.00	31.25	(0.25)	241,717	752,916	31.15
NRF	6.35	141265	6.30	6.35	6.20	**6.30**	6.30	6.35	(0.05)	9,591	6,012	6.27
NSL	22.20	141265	22.40	22.70	20.80	**21.20**	21.10	21.20	(1.00)	68,190	144,663	21.21
OISHI	47.00	141265	-	46.75	46.50	**46.50**	46.50	46.75	(0.50)	32	149	46.68
OSP	29.25	141265	29.00	29.25	28.25	**28.50**	28.50	28.75	(0.75)	63,743	181,631	28.49
PB	69.75	131265	70.25	70.25	69.75	**70.25**	69.50	70.25	0.50	16	112	70.19
PLUS	7.75	141265	7.75	8.00	7.70	**7.85**	7.85	7.90	0.10	35,522	27,872	7.85
PM	9.55	141265	-	9.55	9.45	**9.50**	9.50	9.55	(0.05)	4,276	4,062	9.5
PRG	11.30	141265	-	11.60	11.50	**11.60**	11.50	11.60	0.30	234	269	11.5
RBF	13.40	141265	13.40	13.50	13.10	**13.40**	13.40	13.50	-	33,986	45,086	13.27
SAPPE	40.50	141265	40.50	41.00	39.50	**40.00**	39.75	40.00	(0.50)	9,690	38,799	40.04
SAUCE	29.00	141265	29.00	29.00	28.75	**29.00**	28.75	29.00	-	72	207	28.82
SFP	117.50	81265	-	-	-	**-**	117.00	119.00	-	-	-	0
SNNP	19.30	141265	19.30	19.40	19.00	**19.10**	19.10	19.30	(0.20)	29,763	57,048	19.17
SNP	18.40	141265	-	18.50	18.10	**18.50**	18.30	18.50	0.10	213	388	18.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SORKON	5.30	141265	5.30	5.40	5.30	**5.30**	5.30	5.35	-	510	271	5.31
SSC	29.75	131265	-	30.00	29.75	**29.75**	29.25	29.75	-	2	6	29.88
SSF	8.75	141265	-	8.75	8.30	**8.75**	8.55	8.70	-	3	3	8.48
SST	6.40	141265	-	6.50	6.40	**6.50**	6.45	6.50	0.10	7	4	6.42
SUN	4.38	141265	4.38	4.40	4.36	**4.36**	4.36	4.38	(0.02)	1,521	664	4.37
TC	12.30	141265	12.30	12.50	11.90	**12.00**	12.00	12.10	(0.30)	25,523	30,913	12.11
TFG	5.20	141265	5.20	5.30	5.15	**5.15**	5.15	5.20	(0.05)	47,669	24,859	5.21
TFMAMA	199.00	141265	198.50	200.00	198.50	**199.50**	198.50	200.00	0.50	20	399	199.4
TIPCO	9.00	141265	9.00	9.00	8.80	**8.85**	8.80	8.85	(0.15)	3,988	3,543	8.89
TKN	11.50	141265	11.40	11.50	11.10	**11.30**	11.20	11.30	(0.20)	47,562	53,760	11.3
TU	16.80	141265	16.70	16.80	16.40	**16.70**	16.60	16.70	(0.10)	336,766	558,036	16.57
TVO	28.25	141265	28.25	28.50	28.00	**28.25**	28.00	28.25	-	11,814	33,171	28.08
W	1.88	141265	1.87	1.88	1.83	**1.87**	1.86	1.87	(0.01)	17,289	3,213	1.86
ZEN	17.80	141265	17.60	17.70	17.40	**17.50**	17.50	17.70	(0.30)	2,844	4,979	17.51
Health Care Services										-	-	
AHC	16.80	141265	-	16.70	16.50	**16.70**	16.50	16.70	(0.10)	530	880	16.6
BCH	20.10	141265	20.10	20.20	19.70	**19.80**	19.80	19.90	(0.30)	83,316	166,249	19.95
BDMS	28.25	141265	28.25	28.50	27.75	**28.25**	28.00	28.25	-	437,488	1,232,321	28.17
BH	211.00	141265	212.00	212.00	207.00	**210.00**	209.00	210.00	(1.00)	26,197	547,674	209.06
CHG	3.60	141265	3.60	3.60	3.54	**3.56**	3.56	3.58	(0.04)	602,831	215,100	3.57
CMR	2.66	141265	2.64	2.68	2.64	**2.64**	2.64	2.68	(0.02)	3,920	1,040	2.65
EKH	8.35	141265	8.35	8.40	8.25	**8.25**	8.25	8.30	(0.10)	32,593	27,058	8.3
KDH	94.75	141265	-	93.50	93.50	**93.50**	93.50	94.00	(1.25)	2	19	93.5
LPH	5.65	141265	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.05)	898	504	5.62
M-CHAI	309.00	141265	309.00	309.00	306.00	**306.00**	306.00	308.00	(3.00)	132	4,062	307.72
NEW	115.00	141265	-	115.00	115.00	**115.00**	115.00	117.00	-	3	35	115
NTV	40.75	141265	41.00	41.00	40.25	**40.25**	40.25	40.75	(0.50)	24	97	40.31
PR9	17.00	141265	16.90	17.10	16.60	**16.80**	16.70	16.80	(0.20)	21,358	35,860	16.79
PRINC	5.75	141265	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	22,485	12,906	5.74
RAM	54.00	141265	53.75	54.00	53.75	**54.00**	53.75	54.00	-	1,127	6,061	53.78
RJH	30.25	141265	30.25	30.25	29.75	**30.00**	29.75	30.00	(0.25)	2,667	7,983	29.93
RPH	6.05	141265	6.05	6.05	5.95	**6.00**	5.95	6.00	(0.05)	7,415	4,458	6.01
SKR	13.90	141265	13.90	14.00	13.60	**13.90**	13.80	13.90	-	1,629	2,245	13.78
THG	66.00	141265	66.00	66.50	65.50	**66.25**	66.00	66.25	0.25	36,278	239,960	66.14
VIBHA	2.66	141265	2.66	2.70	2.66	**2.68**	2.66	2.68	0.02	16,307	4,358	2.67
VIH	8.95	141265	8.95	8.95	8.75	**8.75**	8.75	8.80	(0.20)	3,973	3,507	8.83
WPH	3.94	141265	3.94	3.94	3.86	**3.86**	3.86	3.88	(0.08)	8,182	3,177	3.88
Tourism & Leisure										-	-	
ASIA	7.40	141265	-	7.35	7.30	**7.30**	7.25	7.35	(0.10)	50	37	7.33
BEYOND	11.90	141265	-	11.90	11.50	**11.70**	11.60	11.70	(0.20)	930	1,078	11.59
CENTEL	48.50	141265	48.50	49.00	48.00	**48.25**	48.25	48.50	(0.25)	26,441	128,218	48.49
CSR	66.75	141265	-	66.75	66.00	**66.75**	52.00	67.00	-	4	27	66.38
DUSIT	11.50	141265	11.50	11.50	11.00	**11.30**	11.10	11.30	(0.20)	2,974	3,327	11.19
ERW	4.48	141265	4.48	4.52	4.44	**4.46**	4.46	4.48	(0.02)	66,251	29,641	4.47
GRAND	0.23	141265	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	161,119	3,698	0.23
LRH	32.25	141265	-	33.00	32.50	**32.75**	32.50	32.75	0.50	41	135	32.8
MANRIN	25.00	141265	-	-	-	**-**	24.60	25.00	-	-	-	0
OHTL	466.00	91265	-	-	-	**-**	462.00	476.00	-	-	-	0
ROH	3.24	141265	-	3.24	3.10	**3.24**	3.20	3.24	-	435	138	3.18
SHANG	54.00	141265	-	54.00	54.00	**54.00**	53.75	55.00	-	123	664	54
SHR	4.00	141265	4.00	4.02	3.90	**3.94**	3.92	3.94	(0.06)	131,284	51,781	3.94
VRANDA	7.20	141265	7.20	7.20	7.05	**7.10**	7.10	7.15	(0.10)	4,116	2,933	7.13
Home & Office Produ										-	-	
AJA	0.20	141265	0.21	0.21	0.19	**0.20**	0.19	0.20	-	76,998	1,540	0.2
DTCI	31.00	161165	-	-	-	**-**	23.00	37.75	-	-	-	0
FANCY	0.69	141265	-	0.70	0.69	**0.70**	0.69	0.71	0.01	1,005	70	0.7
FTI	2.10	141265	2.12	2.12	2.06	**2.10**	2.06	2.10	-	3,995	830	2.08
KYE	318.00	141265	-	319.00	317.00	**319.00**	316.00	319.00	1.00	4	127	317.75
L&E	2.00	141265	-	2.02	2.00	**2.00**	2.00	2.02	-	1,666	333	2
MODERN	3.30	141265	3.30	3.32	3.30	**3.32**	3.30	3.32	0.02	324	107	3.3
OGC	24.70	131265	25.00	25.50	24.80	**25.00**	24.50	25.25	0.30	5	13	25.06
ROCK	8.20	131265	-	-	-	**-**	7.85	8.25	-	-	-	0
SIAM	1.88	141265	1.79	1.84	1.72	**1.78**	1.77	1.78	(0.10)	224,592	39,959	1.78
TCMC	1.64	141265	1.65	1.65	1.62	**1.62**	1.62	1.63	(0.02)	4,199	680	1.62
TSR	3.10	141265	3.10	3.10	3.02	**3.08**	3.06	3.08	(0.02)	9,961	3,054	3.07
Insurance										-	-	
AYUD	41.25	141265	-	41.00	40.75	**41.00**	40.75	41.00	(0.25)	112	459	40.99
BKI	275.00	141265	-	276.00	275.00	**276.00**	275.00	276.00	1.00	115	3,174	275.97
BLA	30.00	141265	30.00	30.00	29.25	**29.50**	29.25	29.50	(0.50)	28,434	83,720	29.44
BUI	17.50	141265	17.50	17.50	17.40	**17.40**	17.40	17.80	(0.10)	11	19	17.41
CHARAN	28.25	91265	-	28.75	28.25	**28.50**	27.75	28.50	0.25	12	34	28.31
INSURE	220.00	131265	-	238.00	221.00	**221.00**	220.00	237.00	1.00	5	114	228.2
KWI	2.58	141265	2.58	2.60	2.50	**2.50**	2.50	2.54	(0.08)	9,396	2,374	2.53
MTI	123.00	141265	-	123.50	123.00	**123.50**	123.00	124.00	0.50	106	1,308	123.39
NKI	34.00	141265	-	34.00	34.00	**34.00**	33.25	34.00	-	2	7	34
NSI	205.00	141265	-	205.00	204.00	**205.00**	204.00	205.00	-	120	2,458	204.82
SMK	4.42	141265	4.84	5.45	4.42	**4.74**	4.70	4.74	0.32	8,963	4,439	4.95
TGH	19.80	81265	-	19.80	19.80	**19.80**	19.50	20.00	-	1	2	19.8
THRE	1.00	141265	0.99	1.01	0.99	**1.00**	0.99	1.00	-	7,678	763	0.99
THREL	4.38	141265	-	4.38	4.36	**4.38**	4.36	4.38	-	5,109	2,231	4.37
TIPH	50.00	141265	50.00	50.25	48.25	**48.75**	48.75	49.00	(1.25)	61,190	301,707	49.31
TLI	15.40	141265	15.50	15.50	15.20	**15.40**	15.30	15.40	-	151,171	232,245	15.36
TQM	39.25	141265	39.25	39.50	38.25	**39.00**	38.75	39.00	(0.25)	7,488	29,071	38.82
TSI	0.29	141265	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	16,435	466	0.28
TVI	12.00	141265	11.80	12.00	11.80	**11.80**	11.80	12.00	(0.20)	1,807	2,142	11.85
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.40	141265	12.30	12.40	12.20	**12.20**	12.20	12.40	(0.20)	869	1,065	12.25
ALUCON	182.00	141265	-	184.00	184.00	**184.00**	183.50	184.50	2.00	3	55	184
BGC	10.00	141265	10.10	10.10	9.95	**9.95**	9.95	10.00	(0.05)	6,762	6,758	9.99
CSC	48.50	141265	48.50	48.50	48.25	**48.50**	48.25	48.50	-	168	811	48.29
NEP	0.27	141265	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	2,281	58	0.25
PTL	25.25	141265	25.25	25.25	24.70	**24.70**	24.70	24.80	(0.55)	9,213	22,984	24.95
SCGP	58.00	141265	58.00	58.00	56.75	**57.25**	57.00	57.25	(0.75)	91,885	526,146	57.26
SFLEX	2.98	141265	2.98	2.98	2.86	**2.94**	2.88	2.94	(0.04)	13,663	3,963	2.9
SITHAI	1.65	141265	1.65	1.66	1.61	**1.63**	1.62	1.63	(0.02)	54,257	8,827	1.63
SLP	0.64	141265	-	0.64	0.60	**0.62**	0.61	0.62	(0.02)	11,442	716	0.63
SMPC	13.10	141265	13.30	13.30	13.10	**13.10**	13.10	13.20	-	3,173	4,191	13.21
SPACK	3.98	141265	3.90	3.92	3.82	**3.86**	3.86	3.88	(0.12)	20,845	8,075	3.87
TCOAT	27.25	171165	-	-	-	**-**	23.60	29.50	-	-	-	0
TFI	0.15	141265	0.15	0.16	0.14	**0.15**	0.14	0.15	-	43,717	658	0.15
THIP	39.25	141265	39.25	39.50	38.75	**39.00**	38.75	39.00	(0.25)	295	1,152	39.03
TMD	24.50	141265	24.40	24.40	24.40	**24.40**	24.40	24.50	(0.10)	51	124	24.4
TOPP	157.00	91265	-	-	-	**-**	157.00	159.00	-	-	-	0
TPAC	13.10	141265	-	12.90	12.90	**12.90**	12.90	13.00	(0.20)	320	413	12.9
TPBI	5.40	141265	5.40	5.45	5.20	**5.25**	5.25	5.35	(0.15)	23,508	12,463	5.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPP	19.80	141265	-	19.90	18.60	**19.80**	19.70	19.90	-	78	149	19.07
Personal Products &										-	-	
APCO	4.78	141265	-	4.80	4.72	**4.74**	4.72	4.74	(0.04)	1,167	555	4.76
BIZ	4.28	141265	-	4.30	4.28	**4.28**	4.26	4.30	-	1,492	639	4.28
DDD	15.20	141265	-	15.20	15.00	**15.10**	15.00	15.10	(0.10)	1,188	1,795	15.11
JCT	80.25	141265	79.50	80.25	79.50	**80.25**	79.50	80.75	-	6	48	79.88
KISS	8.75	141265	8.80	8.80	8.50	**8.55**	8.50	8.55	(0.20)	26,698	22,952	8.6
NV	2.50	141265	2.50	2.50	2.44	**2.44**	2.44	2.48	(0.06)	2,204	542	2.46
OCC	10.20	91265	-	10.10	10.00	**10.00**	10.00	10.10	(0.20)	2	2	10.05
S&J	32.00	141265	-	-	-	**-**	31.25	32.00	-	-	-	0
STGT	9.50	141265	9.50	9.55	9.30	**9.35**	9.30	9.35	(0.15)	93,577	87,662	9.37
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	11.80	141265	11.80	12.10	11.80	**12.10**	12.00	12.10	0.30	884	1,060	11.99
TOG	9.50	141265	9.50	9.50	9.20	**9.40**	9.35	9.40	(0.10)	1,426	1,329	9.32
Professional Service										-	-	
BWG	0.77	141265	0.78	0.78	0.74	**0.74**	0.74	0.75	(0.03)	146,975	11,106	0.76
GENCO	0.60	141265	0.60	0.60	0.59	**0.60**	0.59	0.60	-	4,415	265	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	20.40	141265	20.40	20.40	19.80	**20.30**	20.20	20.30	(0.10)	11,415	22,941	20.1
SO	9.60	141265	9.60	9.70	9.50	**9.60**	9.60	9.70	-	4,505	4,322	9.59
Property Developme										-	-	
A	4.98	141265	-	4.98	4.94	**4.98**	4.94	4.98	-	56	28	4.95
AMATA	20.80	141265	20.60	20.70	20.40	**20.60**	20.50	20.60	(0.20)	105,238	215,633	20.49
AMATAV	7.15	141265	-	7.15	7.10	**7.15**	7.10	7.15	-	156	111	7.13
ANAN	1.38	141265	1.39	1.44	1.39	**1.41**	1.41	1.42	0.03	384,796	54,444	1.41
AP	11.20	141265	11.10	11.30	11.10	**11.20**	11.10	11.20	-	214,724	240,246	11.19
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	141265	0.01	0.03	0.01	**0.02**	0.02	0.03	-	1,386,430	2,669	0.02
ASW	7.45	141265	7.45	7.50	7.35	**7.50**	7.45	7.50	0.05	11,796	8,732	7.4
AWC	6.30	141265	6.30	6.35	6.10	**6.15**	6.10	6.15	(0.15)	518,813	319,856	6.17
BLAND	1.06	141265	1.06	1.06	1.04	**1.05**	1.04	1.05	(0.01)	95,630	10,044	1.05
BRI	11.00	141265	10.90	11.00	10.70	**11.00**	10.90	11.00	-	34,750	37,930	10.92
BROCK	1.59	141265	1.60	1.63	1.60	**1.60**	1.59	1.60	0.01	101	16	1.6
CGD	0.45	141265	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	69,034	3,053	0.44
CI	0.77	141265	-	0.79	0.78	**0.79**	0.78	0.79	0.02	2,889	228	0.79
CMC	1.47	141265	-	1.47	1.46	**1.47**	1.46	1.47	-	16	2	1.46
CPN	70.75	141265	70.50	71.25	69.25	**69.50**	69.50	69.75	(1.25)	105,637	736,678	69.74
ESTAR	0.35	141265	0.35	0.35	0.34	**0.35**	0.34	0.35	-	21,883	744	0.34
EVER	0.25	141265	0.25	0.26	0.24	**0.25**	0.24	0.25	-	77,488	1,930	0.25
FPT	15.10	141265	15.20	15.30	15.00	**15.20**	15.00	15.30	0.10	33	50	15.21
GLAND	2.22	141265	2.12	2.22	2.12	**2.22**	2.14	2.22	-	123	27	2.16
J	3.80	141265	3.82	3.82	3.70	**3.80**	3.78	3.80	-	12,469	4,675	3.75
JCK	0.30	141265	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	77,259	2,395	0.31
KC	0.20	141265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,218	119	0.19
LALIN	8.70	141265	8.70	8.70	8.60	**8.65**	8.65	8.70	(0.05)	8,441	7,287	8.63
LH	9.60	141265	9.60	9.65	9.50	**9.60**	9.55	9.60	-	269,209	258,116	9.59
LPN	4.58	141265	4.58	4.58	4.54	**4.56**	4.56	4.58	(0.02)	14,929	6,808	4.56
MBK	17.60	141265	17.60	17.70	17.30	**17.30**	17.30	17.40	(0.30)	24,684	42,914	17.39
MJD	1.65	141265	1.65	1.65	1.62	**1.65**	1.64	1.65	-	4,491	738	1.64
MK	2.80	141265	2.82	2.82	2.80	**2.80**	2.80	2.84	-	305	86	2.82
NCH	1.52	141265	1.52	1.52	1.48	**1.50**	1.49	1.50	(0.02)	38,404	5,736	1.49
NNCL	2.02	141265	1.99	2.04	1.99	**2.02**	2.00	2.02	-	544	110	2.02
NOBLE	5.10	141265	5.10	5.20	5.05	**5.15**	5.15	5.20	0.05	61,771	31,614	5.12
NUSA	1.13	141265	1.13	1.20	1.13	**1.18**	1.18	1.19	0.05	662,878	78,038	1.18
NVD	1.99	141265	1.99	2.00	1.99	**2.00**	1.99	2.00	0.01	4,047	807	1.99
ORI	10.70	141265	10.80	11.00	10.60	**10.70**	10.60	10.70	-	122,079	132,034	10.82
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.74	141265	-	4.78	4.72	**4.72**	4.72	4.74	(0.02)	3,800	1,797	4.73
PF	0.40	141265	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	27,232	1,063	0.39
PIN	3.40	141265	3.36	3.42	3.36	**3.38**	3.36	3.38	(0.02)	1,872	633	3.38
PLAT	3.20	141265	3.20	3.22	3.18	**3.18**	3.18	3.22	(0.02)	3,290	1,052	3.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.29	141265	1.29	1.31	1.25	**1.25**	1.25	1.29	(0.04)	1,757	226	1.28
PRIN	2.64	141265	-	2.60	2.54	**2.60**	2.54	2.60	(0.04)	291	75	2.59
PSH	12.20	141265	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	5,061	6,153	12.16
QH	2.32	141265	2.32	2.32	2.28	**2.32**	2.30	2.32	-	186,444	43,080	2.31
RABBIT	1.37	141265	1.37	1.38	1.31	**1.31**	1.31	1.32	(0.06)	391,369	52,189	1.33
RICHY	0.76	141265	0.77	0.77	0.74	**0.76**	0.75	0.76	-	4,218	318	0.75
RML	0.73	141265	0.76	0.79	0.73	**0.74**	0.74	0.75	0.01	105,586	8,058	0.76
ROJNA	6.20	141265	6.20	6.20	6.00	**6.10**	6.10	6.15	(0.10)	20,721	12,622	6.09
S	1.82	141265	1.82	1.83	1.80	**1.81**	1.81	1.82	(0.01)	18,007	3,260	1.81
SA	8.55	141265	8.55	8.55	8.45	**8.55**	8.50	8.55	-	2,962	2,520	8.51
SAMCO	1.44	141265	1.45	1.45	1.43	**1.43**	1.43	1.44	(0.01)	1,112	161	1.44
SC	4.10	141265	4.10	4.16	4.08	**4.10**	4.10	4.12	-	73,941	30,409	4.11
SENA	3.94	141265	3.92	3.94	3.88	**3.94**	3.92	3.94	-	31,875	12,475	3.91
SIRI	1.77	141265	1.76	1.80	1.73	**1.75**	1.74	1.75	(0.02)	2,459,972	433,304	1.76
SPALI	25.00	141265	24.90	25.00	24.60	**24.70**	24.60	24.70	(0.30)	51,872	128,222	24.72
UV	2.94	141265	2.94	2.98	2.92	**2.94**	2.92	2.94	-	8,594	2,528	2.94
WHA	3.94	141265	3.92	3.96	3.84	**3.92**	3.92	3.94	(0.02)	1,161,555	453,267	3.9
WIN	1.00	141265	1.00	1.00	0.99	**0.99**	0.98	0.99	(0.01)	2,443	243	1
Paper & Printing Mat										-	-	
UTP	16.30	141265	16.20	16.40	16.20	**16.20**	16.20	16.30	(0.10)	1,837	2,987	16.26
Fashion										-	-	
AFC	9.50	141265	9.50	9.50	9.30	**9.35**	9.30	9.40	(0.15)	115	108	9.42
AURA	16.30	141265	16.00	16.30	15.80	**16.00**	15.90	16.00	(0.30)	135,447	216,741	16
BTNC	12.20	141265	-	13.10	12.50	**13.00**	12.30	13.20	0.80	15	19	12.77
CPH	33.25	141265	33.25	33.50	31.50	**32.00**	31.75	32.00	(1.25)	4,944	16,028	32.42
CPL	2.36	141265	2.30	2.34	2.22	**2.22**	2.22	2.28	(0.14)	2,617	593	2.26
NC	11.60	141265	-	-	-	**-**	11.30	11.70	-	-	-	0
PAF	1.40	141265	1.46	1.46	1.39	**1.42**	1.39	1.42	0.02	1,294	182	1.41
PDJ	3.00	141265	3.00	3.02	2.92	**2.92**	2.92	2.94	(0.08)	12,793	3,780	2.95
PG	7.20	141265	-	7.20	7.15	**7.20**	7.15	7.20	-	292	210	7.18
SABINA	23.50	141265	23.50	23.60	23.10	**23.30**	23.20	23.30	(0.20)	5,607	13,070	23.31
SAWANG	13.60	141265	-	13.50	12.90	**13.40**	12.90	13.50	(0.20)	10	13	13.43
SUC	28.75	141265	28.75	28.75	28.25	**28.50**	28.50	28.75	(0.25)	584	1,656	28.35
TNL	33.00	141265	33.00	33.00	32.75	**32.75**	32.50	32.75	(0.25)	60	198	32.98
TR	48.25	141265	48.00	48.50	48.00	**48.00**	48.00	48.50	(0.25)	26	125	48.16
TTI	28.00	131265	-	-	-	**-**	28.25	29.75	-	-	-	0
TTT	49.25	81265	-	52.00	50.00	**52.00**	50.25	52.00	2.75	31	159	51.3
UPF	59.50	141265	-	59.50	58.75	**58.75**	59.00	59.25	(0.75)	14	83	59.16
WACOAL	34.50	131265	-	34.50	33.75	**34.50**	34.25	35.00	-	3	10	34
WFX	4.46	141265	4.46	4.48	4.40	**4.40**	4.40	4.42	(0.06)	5,194	2,306	4.44
Transportation & Log										-	-	
AAV	3.02	141265	3.02	3.02	2.88	**2.92**	2.92	2.94	(0.10)	893,017	261,601	2.93
AOT	74.25	141265	74.00	74.25	73.25	**73.25**	73.25	73.50	(1.00)	205,510	1,511,715	73.56
ASIMAR	1.89	141265	-	1.89	1.86	**1.87**	1.87	1.90	(0.02)	217	41	1.87
B	0.39	141265	0.40	0.40	0.38	**0.39**	0.39	0.40	-	136,546	5,340	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA	12.90	141265	13.00	13.00	12.50	**12.60**	12.60	12.70	(0.30)	38,457	48,523	12.62
BEM	9.60	141265	9.60	9.60	9.45	**9.60**	9.55	9.60	-	601,601	573,565	9.53
BIOTEC	0.72	141265	0.71	0.71	0.67	**0.68**	0.67	0.68	(0.04)	297,163	20,440	0.69
BTS	8.30	141265	8.30	8.30	8.20	**8.25**	8.25	8.30	(0.05)	126,836	104,531	8.24
BTSGIF	3.94	141265	3.94	3.94	3.92	**3.92**	3.92	3.94	(0.02)	8,229	3,227	3.92
DMT	10.70	141265	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	4,973	5,309	10.68
III	13.30	141265	13.60	13.90	13.30	**13.40**	13.40	13.50	0.10	43,945	59,784	13.6
JWD	22.00	141265	21.90	21.90	21.50	**21.70**	21.70	21.80	(0.30)	33,288	72,070	21.65
KEX	19.90	141265	19.70	19.80	19.10	**19.30**	19.20	19.30	(0.60)	46,576	90,388	19.41
KIAT	0.47	141265	0.47	0.48	0.47	**0.47**	0.46	0.47	-	16,660	783	0.47
KWC	245.00	131265	-	244.00	244.00	**244.00**	243.00	246.00	(1.00)	1	24	244
MENA	1.42	141265	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.02)	4,048	571	1.41
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.46	141265	3.46	3.46	3.38	**3.38**	3.38	3.40	(0.08)	15,890	5,404	3.4
PORT	2.10	141265	2.12	2.12	2.06	**2.08**	2.08	2.10	(0.02)	2,255	468	2.08
PRM	7.45	141265	7.50	7.50	7.25	**7.30**	7.30	7.35	(0.15)	60,340	44,271	7.34
PSL	15.30	141265	15.30	15.40	15.00	**15.10**	15.00	15.10	(0.20)	34,730	52,610	15.15
RCL	29.50	141265	29.50	29.75	28.75	**28.75**	28.75	29.00	(0.75)	40,349	117,472	29.11
TFFIF	7.65	141265	7.65	7.65	7.55	**7.60**	7.55	7.60	(0.05)	20,599	15,717	7.63
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	141265	-	7.15	7.10	**7.15**	7.10	7.20	-	21	15	7.15
TTA	8.35	141265	8.35	8.40	8.15	**8.20**	8.20	8.25	(0.15)	68,447	56,347	8.23
WICE	10.90	141265	11.00	11.10	10.70	**10.90**	10.80	10.90	-	25,974	28,144	10.84
Automotive										-	-	
3K-BAT	63.00	141265	-	-	-	**-**	62.25	64.50	-	-	-	0
ACG	1.54	141265	1.52	1.54	1.51	**1.54**	1.52	1.54	-	122	19	1.53
AH	34.00	141265	33.50	34.00	32.50	**33.00**	32.75	33.00	(1.00)	27,948	92,627	33.14
CWT	2.54	141265	2.56	2.58	2.54	**2.54**	2.54	2.56	-	15,642	3,998	2.56
EASON	1.27	141265	-	1.27	1.26	**1.26**	1.26	1.27	(0.01)	2,525	319	1.26
GYT	178.00	91265	-	180.00	180.00	**180.00**	177.50	180.00	2.00	9	162	180
HFT	6.50	141265	6.45	6.55	6.30	**6.40**	6.35	6.40	(0.10)	13,847	8,843	6.39
IHL	3.30	141265	3.30	3.36	3.26	**3.28**	3.28	3.30	(0.02)	1,171	385	3.29
INGRS	0.55	141265	0.55	0.58	0.55	**0.55**	0.55	0.56	-	27,741	1,566	0.56
IRC	14.30	141265	-	14.30	14.10	**14.20**	14.10	14.30	(0.10)	98	139	14.16
PCSGH	4.98	141265	4.96	4.98	4.96	**4.98**	4.96	4.98	-	349	174	4.98
POLY	14.10	141265	14.10	14.30	14.00	**14.20**	14.20	14.30	0.10	7,146	10,119	14.16
SAT	22.10	141265	22.00	22.00	21.50	**21.60**	21.60	21.70	(0.50)	12,251	26,595	21.71
SPG	17.30	141265	-	17.00	16.50	**16.50**	16.60	17.20	(0.80)	4	7	16.75
STANLY	194.00	141265	193.50	194.00	191.00	**191.00**	191.00	192.00	(3.00)	350	6,713	191.79
TKT	2.70	141265	2.70	2.74	2.52	**2.60**	2.58	2.60	(0.10)	61,085	15,996	2.62
TNPC	2.02	141265	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	1,154	232	2.01
TRU	6.05	141265	5.90	6.10	5.70	**5.90**	5.85	5.90	(0.15)	24,637	14,494	5.88
TSC	14.00	141265	-	14.00	13.90	**13.90**	13.80	13.90	(0.10)	83	116	13.97
Industrial Materials										-	-	
ALLA	1.40	141265	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.02)	3,570	494	1.38
ASEFA	3.54	141265	3.56	3.56	3.52	**3.54**	3.52	3.54	-	2,193	775	3.54
CPT	0.72	141265	0.72	0.83	0.72	**0.79**	0.79	0.80	0.07	57,090	4,550	0.8
CRANE	1.58	141265	1.57	1.62	1.52	**1.56**	1.56	1.57	(0.02)	209,273	32,845	1.57
CTW	5.95	141265	-	6.00	5.95	**5.95**	5.95	6.00	-	156	93	5.96
FMT	31.50	141265	31.50	31.50	31.00	**31.50**	30.75	31.50	-	3	9	31.17
HTECH	4.00	141265	4.02	4.04	3.98	**4.00**	4.00	4.02	-	1,041	417	4.01
KKC	0.32	141265	-	0.34	0.32	**0.33**	0.32	0.33	0.01	993	32	0.32
PK	1.74	141265	-	1.78	1.75	**1.77**	1.74	1.77	0.03	282	50	1.77
SNC	13.90	141265	13.90	14.00	13.80	**13.90**	13.80	13.90	-	3,800	5,281	13.9
STARK	3.00	141265	3.00	3.00	2.74	**2.74**	2.74	2.76	(0.26)	1,221,209	348,532	2.85
TCJ	4.20	141265	-	4.18	4.12	**4.12**	4.12	4.16	(0.08)	422	175	4.14
TPCS	20.10	141265	20.10	26.00	20.10	**20.90**	20.50	20.90	0.80	45	96	21.4
VARO	9.35	141265	9.30	9.35	8.40	**8.70**	8.70	8.75	(0.65)	10,293	9,106	8.85
Property Fund & REI										-	-	
AIMCG	5.30	141265	-	5.30	5.20	**5.30**	5.20	5.30	-	140	73	5.24
AIMIRT	12.00	141265	12.00	12.00	12.00	**12.00**	11.90	12.00	-	77	92	12
ALLY	7.20	141265	-	7.25	7.15	**7.20**	7.15	7.20	-	1,845	1,329	7.2
AMATAR	6.65	141265	6.65	6.65	6.60	**6.65**	6.60	6.65	-	264	175	6.62
B-WORK	9.85	141265	9.85	9.85	9.80	**9.85**	9.85	9.90	-	606	597	9.85
BAREIT	10.30	141265	10.30	10.40	10.30	**10.30**	10.30	10.40	-	26,068	27,077	10.39
BKKCP	10.30	141265	10.40	10.40	10.20	**10.20**	10.20	10.40	(0.10)	22	22	10.22
BOFFICE	7.80	141265	7.80	7.80	7.80	**7.80**	7.75	7.80	-	757	590	7.8
CPNCG	11.40	141265	11.40	11.40	11.40	**11.40**	11.40	11.50	-	749	854	11.4
CPNREIT	19.00	141265	19.10	19.20	19.00	**19.10**	19.00	19.10	0.10	24,710	47,213	19.11
CPTGF	7.20	141265	7.20	7.20	7.20	**7.20**	7.15	7.20	-	341	246	7.2
CTARAF	5.20	141265	5.20	5.20	5.15	**5.20**	5.10	5.20	-	2,298	1,184	5.15
DREIT	6.20	141265	-	6.20	6.20	**6.20**	6.20	6.30	-	5	3	6.2
ERWPF	4.10	141265	4.10	4.12	4.10	**4.10**	4.10	4.12	-	1,995	819	4.1
FTREIT	10.00	141265	10.10	10.20	10.00	**10.10**	10.00	10.10	0.10	5,327	5,359	10.06
FUTUREPF	14.40	141265	14.30	14.30	14.20	**14.30**	14.20	14.30	(0.10)	686	976	14.23
GAHREIT	8.05	141265	-	-	-	**-**	8.05	8.20	-	-	-	0
GROREIT	9.75	141265	9.70	9.70	9.70	**9.70**	9.65	9.75	(0.05)	210	204	9.7
GVREIT	9.00	141265	9.05	9.05	8.95	**9.00**	8.95	9.00	-	1,407	1,266	9
HPF	4.72	141265	4.72	4.72	4.68	**4.70**	4.68	4.70	(0.02)	208	98	4.7
HYDROGEN	10.20	141265	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	1,911	1,927	10.08
IMPACT	12.30	141265	12.30	12.30	12.20	**12.20**	12.20	12.30	(0.10)	5,606	6,882	12.28
INETREIT	11.30	141265	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	133	149	11.2
KPNPF	4.98	61265	-	-	-	**-**	4.90	4.98	-	-	-	0
KTBSTMR	8.95	141265	-	9.00	8.80	**9.00**	8.80	9.00	0.05	114	101	8.87
LHHOTEL	11.50	141265	11.50	11.60	11.40	**11.50**	11.40	11.50	-	5,651	6,492	11.49
LHPF	5.90	141265	-	5.90	5.90	**5.90**	5.90	5.95	-	134	79	5.9
LHSC	10.20	141265	-	10.30	10.10	**10.30**	10.20	10.30	0.10	820	838	10.22
LPF	12.50	141265	12.60	12.70	12.50	**12.50**	12.50	12.60	-	5,919	7,453	12.59
LUXF	7.70	141265	-	-	-	**-**	7.55	7.70	-	-	-	0
M-II	7.30	141265	-	7.30	7.30	**7.30**	7.25	7.30	-	10	7	7.3
M-PAT	3.90	141265	3.90	3.90	3.90	**3.90**	3.80	3.90	-	3	1	3.9
M-STOR	6.20	91265	-	-	-	**-**	6.10	6.20	-	-	-	0
MIPF	14.00	141265	-	14.00	14.00	**14.00**	14.00	14.50	-	1	1	14
MIT	1.80	141265	-	1.77	1.75	**1.76**	1.76	1.80	(0.04)	100	18	1.76
MJLF	5.85	141265	-	5.85	5.70	**5.85**	5.75	5.85	-	347	199	5.75
MNIT	1.58	131265	-	-	-	**-**	1.59	1.72	-	-	-	0
MNIT2	4.98	91265	-	-	-	**-**	4.74	5.00	-	-	-	0
MNRF	2.82	91265	-	-	-	**-**	2.74	2.86	-	-	-	0
POPF	11.30	141265	11.30	11.30	11.20	**11.30**	11.20	11.30	-	2,689	3,012	11.2
PPF	11.30	141265	-	-	-	**-**	11.10	11.30	-	-	-	0
PROSPECT	9.65	141265	-	9.65	9.55	**9.60**	9.55	9.60	(0.05)	246	236	9.6
QHHR	5.75	141265	-	5.75	5.60	**5.70**	5.70	5.75	(0.05)	1,970	1,122	5.7
QHOP	2.34	141265	-	2.60	2.34	**2.40**	2.34	2.48	0.06	298	72	2.42
QHPF	9.45	141265	9.50	9.50	9.45	**9.50**	9.45	9.50	0.05	1,177	1,114	9.46
SHREIT	3.32	141265	-	3.32	3.30	**3.30**	3.30	3.32	(0.02)	1,554	515	3.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday December 14, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRIP	7.70	131265	-	7.70	7.30	**7.55**	7.50	7.70	(0.15)	129	97	7.48
SPRIME	6.85	141265	-	6.85	6.85	**6.85**	6.80	6.85	-	273	187	6.85
SRIPANWA	7.25	141265	-	7.30	7.30	**7.30**	7.25	7.30	0.05	12	9	7.3
SSPF	7.10	141265	-	-	-	**-**	7.10	7.45	-	-	-	0
SSTRT	5.80	141265	5.80	5.80	5.80	**5.80**	5.75	5.85	-	855	496	5.8
TIF1	8.95	141265	-	8.85	8.75	**8.85**	8.75	8.85	(0.10)	125	110	8.78
TLHPF	7.50	141265	7.50	7.50	7.50	**7.50**	7.45	7.50	-	1	1	7.5
TNPF	1.80	131265	-	-	-	**-**	1.76	1.80	-	-	-	0
TPRIME	8.35	131265	-	8.40	8.25	**8.25**	8.25	8.40	(0.10)	379	317	8.37
TTLPF	22.70	131265	-	-	-	**-**	22.70	23.00	-	-	-	0
TU-PF	0.92	141265	-	-	-	**-**	0.93	0.98	-	-	-	0
URBNPF	2.06	141265	-	2.10	2.10	**2.10**	2.02	2.20	0.04	10	2	2.1
WHABT	8.35	141265	8.30	8.40	8.30	**8.35**	8.30	8.35	-	28	23	8.34
WHAIR	7.35	141265	7.40	7.40	7.30	**7.35**	7.30	7.35	-	3,732	2,739	7.34
WHART	10.20	141265	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	8,964	9,184	10.25
Steel and Metal Proc										-	-	
2S	2.94	141265	2.96	2.96	2.92	**2.92**	2.90	2.92	(0.02)	6,270	1,837	2.93
AMC	2.84	141265	2.84	2.86	2.82	**2.82**	2.82	2.86	(0.02)	1,069	303	2.83
BSBM	0.94	141265	0.94	0.94	0.92	**0.92**	0.92	0.93	(0.02)	533	49	0.93
CEN	2.82	141265	2.90	2.90	2.90	**2.90**	2.80	2.90	0.08	710	206	2.9
CITY	2.10	141265	-	2.10	2.10	**2.10**	2.08	2.10	-	102	21	2.1
CSP	1.17	141265	-	1.17	1.15	**1.16**	1.15	1.16	(0.01)	552	64	1.16
GJS	0.34	141265	-	0.35	0.34	**0.34**	0.34	0.35	-	30,484	1,037	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.00	141265	1.00	1.01	0.99	**1.00**	0.99	1.00	-	17,612	1,756	1
LHK	4.86	141265	4.84	4.88	4.82	**4.88**	4.84	4.88	0.02	1,557	755	4.85
MCS	8.90	141265	8.85	8.95	8.85	**8.90**	8.90	8.95	-	2,479	2,207	8.9
MILL	0.77	141265	0.77	0.78	0.76	**0.78**	0.76	0.78	0.01	29,762	2,284	0.77
PAP	3.66	141265	3.66	3.66	3.64	**3.66**	3.64	3.68	-	1,063	387	3.64
PERM	1.06	141265	1.06	1.07	1.04	**1.04**	1.04	1.05	(0.02)	3,508	371	1.06
SAM	0.73	141265	0.72	0.74	0.71	**0.72**	0.71	0.72	(0.01)	3,477	249	0.72
SMIT	4.94	141265	4.94	4.96	4.88	**4.92**	4.88	4.92	(0.02)	3,537	1,739	4.92
SSSC	3.02	141265	3.04	3.04	2.98	**3.00**	2.98	3.00	(0.02)	3,048	922	3.03
TGPRO	0.25	141265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,980	146	0.24
THE	1.57	141265	1.56	1.58	1.56	**1.56**	1.56	1.58	(0.01)	366	57	1.56
TMT	7.00	141265	7.00	7.05	7.00	**7.00**	7.00	7.05	-	2,511	1,768	7.04
TSTH	1.11	141265	1.11	1.11	1.07	**1.07**	1.07	1.08	(0.04)	61,531	6,722	1.09
TWP	3.06	141265	-	3.04	3.00	**3.02**	3.00	3.04	(0.04)	389	118	3.02
TYCN	2.86	141265	2.84	2.86	2.84	**2.86**	2.84	2.86	-	108	31	2.84
Construction Service										-	-	
APCS	4.80	141265	4.80	4.90	4.80	**4.90**	4.80	4.90	0.10	809	396	4.9
BJCHI	1.75	141265	1.73	1.75	1.73	**1.74**	1.74	1.75	(0.01)	1,501	261	1.74
BKD	2.34	141265	2.34	2.38	2.24	**2.34**	2.32	2.34	-	2,850	666	2.34
CIVIL	2.96	141265	-	2.96	2.92	**2.94**	2.94	2.96	(0.02)	4,435	1,307	2.95
CK	24.20	141265	24.10	24.50	24.10	**24.30**	24.20	24.30	0.10	39,763	96,608	24.3
CNT	1.50	141265	-	1.51	1.47	**1.48**	1.48	1.49	(0.02)	4,083	605	1.48
EMC	0.14	141265	0.14	0.15	0.14	**0.14**	0.14	0.15	-	18,045	254	0.14
ITD	1.89	141265	1.89	1.90	1.88	**1.89**	1.89	1.90	-	102,128	19,318	1.89
NWR	0.76	141265	0.75	0.77	0.74	**0.74**	0.74	0.75	(0.02)	39,937	2,992	0.75
PLE	0.68	141265	0.69	0.69	0.66	**0.68**	0.67	0.68	-	9,338	630	0.67
PREB	8.55	141265	-	8.50	8.40	**8.50**	8.45	8.50	(0.05)	2,365	1,994	8.43
PYLON	4.58	141265	4.58	4.60	4.44	**4.44**	4.44	4.48	(0.14)	13,804	6,180	4.48
RT	1.43	141265	1.44	1.44	1.41	**1.41**	1.41	1.42	(0.02)	4,273	608	1.42
SEAFCO	3.78	141265	3.80	3.80	3.74	**3.76**	3.74	3.76	(0.02)	13,637	5,139	3.77
SQ	1.83	141265	1.84	1.84	1.83	**1.84**	1.83	1.84	0.01	2,775	508	1.83
SRICHA	9.40	141265	9.30	9.40	9.20	**9.25**	9.25	9.30	(0.15)	938	871	9.29
STEC	12.70	141265	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.10)	49,798	63,177	12.69
STI	5.15	141265	5.15	5.70	5.10	**5.40**	5.30	5.40	0.25	26,189	14,022	5.35
STPI	4.38	141265	4.40	4.40	4.30	**4.36**	4.34	4.36	(0.02)	17,424	7,578	4.35
SYNTEC	1.66	141265	1.65	1.66	1.64	**1.66**	1.65	1.66	-	10,237	1,690	1.65
TEAMG	13.80	141265	14.00	14.10	13.50	**13.80**	13.80	13.90	-	25,102	34,587	13.78
TEKA	3.04	141265	3.02	3.08	2.94	**2.96**	2.96	2.98	(0.08)	14,912	4,466	2.99
TPOLY	1.28	141265	-	1.29	1.28	**1.29**	1.28	1.29	0.01	523	67	1.28
TRC	0.28	141265	0.28	0.28	0.27	**0.28**	0.27	0.28	-	38,520	1,060	0.28
TRITN	0.18	141265	0.18	0.19	0.17	**0.18**	0.18	0.19	-	208,385	3,751	0.18
TTCL	4.54	141265	4.54	4.56	4.44	**4.48**	4.48	4.50	(0.06)	27,005	12,136	4.49
UNIQ	4.70	141265	4.72	4.78	4.66	**4.70**	4.70	4.72	-	6,267	2,958	4.72
WGE	1.30	141265	-	1.31	1.28	**1.28**	1.28	1.30	(0.02)	2,735	354	1.29

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 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	4.94	141265	4.94	4.94	4.80	**4.84**	4.84	4.94	(0.10)	767.00	375.00	4.00
AU	11.30	141265	11.20	11.20	10.90	**11.10**	11.00	11.10	(0.20)	42,605.00	46,912.00	11.00
JCKH	0.13	141265	0.13	0.14	0.13	**0.13**	0.12	0.13	-	92,529.00	1,204.00	-
KASET	1.64	141265	-	1.66	1.63	**1.64**	1.64	1.65	-	916.00	150.00	1.00
MUD	2.56	141265	2.66	2.66	2.56	**2.60**	2.60	2.62	0.04	1,371.00	358.00	2.00
TACC	6.45	141265	6.40	6.55	6.40	**6.45**	6.40	6.45	-	26,881.00	17,346.00	6.00
TMILL	3.90	141265	3.88	3.90	3.86	**3.86**	3.86	3.88	(0.04)	726.00	281.00	3.00
XO	13.30	141265	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.10)	1,936.00	2,568.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.30	141265	1.30	1.31	1.28	**1.30**	1.29	1.30	-	30,258.00	3,907.00	1.00
BGT	1.13	141265	1.11	1.13	1.10	**1.10**	1.10	1.11	(0.03)	8,413.00	931.00	1.00
DOD	4.46	141265	4.46	4.46	4.28	**4.32**	4.32	4.40	(0.14)	10,000.00	4,381.00	4.00
ECF	1.76	141265	1.76	1.77	1.74	**1.74**	1.74	1.75	(0.02)	30,711.00	5,367.00	1.00
EFORL	0.39	141265	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.02)	77,284.00	2,877.00	-
HPT	0.91	141265	0.91	0.91	0.87	**0.87**	0.86	0.87	(0.04)	110,888.00	9,805.00	-
IP	13.70	141265	13.60	13.80	13.60	**13.60**	13.50	13.60	(0.10)	4,447.00	6,086.00	13.00
JSP	3.84	141265	3.88	3.88	3.74	**3.76**	3.76	3.78	(0.08)	6,017.00	2,286.00	3.00
JUBILE	27.50	141265	27.50	27.50	27.00	**27.50**	27.00	27.50	-	302.00	823.00	27.00
MOONG	2.40	141265	2.34	2.40	2.30	**2.32**	2.30	2.32	(0.08)	5,702.00	1,329.00	2.00
NPK	16.20	131265	-	15.80	15.80	**15.80**	15.50	15.80	(0.40)	1.00	2.00	15.00
SMD	8.75	141265	8.75	8.75	8.60	**8.65**	8.65	8.70	(0.10)	5,243.00	4,556.00	8.00
TM	2.68	141265	2.64	2.72	2.64	**2.68**	2.68	2.70	-	3,801.00	1,009.00	2.00
WINMED	4.36	141265	4.36	4.36	4.30	**4.30**	4.30	4.32	(0.06)	1,870.00	808.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.58	141265	0.58	0.60	0.56	**0.57**	0.57	0.58	(0.01)	3,413.00	195.00	-
AF	0.99	141265	0.98	1.04	0.98	**1.04**	1.03	1.04	0.05	25,916.00	2,633.00	1.00
AIRA	1.92	141265	-	1.92	1.92	**1.92**	1.91	1.98	-	200.00	38.00	1.00
ASN	3.16	141265	3.16	3.18	3.02	**3.12**	3.04	3.12	(0.04)	414.00	126.00	3.00
BROOK	0.43	141265	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	64,259.00	2,710.00	-
GCAP	1.26	141265	1.25	1.29	1.23	**1.28**	1.28	1.29	0.02	52,304.00	6,624.00	1.00
KCC	7.15	141265	7.05	7.15	6.95	**6.95**	6.95	7.00	(0.20)	25,619.00	18,048.00	7.00
LIT	1.73	141265	-	1.76	1.70	**1.73**	1.73	1.74	-	1,565.00	273.00	1.00
MITSIB	1.11	141265	1.10	1.12	1.08	**1.10**	1.09	1.10	(0.01)	21,364.00	2,349.00	1.00
SGF	0.76	141265	0.76	0.76	0.75	**0.75**	0.74	0.75	(0.01)	5,165.00	388.00	-
TQR	12.20	141265	12.10	12.30	12.00	**12.00**	12.00	12.20	(0.20)	353.00	428.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.24	141265	-	1.24	1.22	**1.24**	1.23	1.24	-	5,945.00	731.00	1.00
BM	4.28	141265	4.22	4.66	4.12	**4.44**	4.44	4.46	0.16	114,471.00	50,438.00	4.00
CHO	0.38	141265	0.38	0.39	0.37	**0.38**	0.37	0.38	-	30,415.00	1,155.00	-
CHOW	2.98	141265	2.98	3.12	2.96	**2.96**	2.96	3.00	(0.02)	2,346.00	713.00	3.00
CIG	0.49	141265	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.01)	7,582.00	370.00	-
COLOR	1.63	141265	1.61	1.63	1.60	**1.62**	1.62	1.63	(0.01)	1,821.00	294.00	1.00
CPR	4.98	141265	4.98	4.98	4.72	**4.72**	4.72	4.76	(0.26)	5,565.00	2,697.00	4.00
FPI	3.44	141265	3.44	3.44	3.34	**3.36**	3.34	3.36	(0.08)	16,681.00	5,641.00	3.00
GTB	0.73	141265	-	0.74	0.70	**0.73**	0.71	0.73	-	3,801.00	271.00	-
KCM	0.62	141265	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	939.00	57.00	-
KJL	15.50	141265	15.50	15.60	15.30	**15.30**	15.30	15.40	(0.20)	15,734.00	24,256.00	15.00
KUMWEL	2.22	141265	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.08)	2,385.00	516.00	2.00
KWM	2.48	141265	2.48	2.50	2.44	**2.44**	2.44	2.46	(0.04)	6,722.00	1,665.00	2.00
MBAX	5.20	141265	5.20	5.25	5.15	**5.15**	5.15	5.20	(0.05)	1,697.00	876.00	5.00
MGT	3.60	141265	3.68	3.68	3.56	**3.60**	3.58	3.60	-	2,137.00	766.00	3.00
MTW	3.46	141265	3.46	3.50	3.20	**3.24**	3.24	3.26	(0.22)	161,173.00	53,448.00	3.00
NDR	2.14	141265	-	2.24	2.08	**2.08**	2.08	2.10	(0.06)	3,013.00	637.00	2.00
PACO	2.64	141265	2.62	2.68	2.62	**2.66**	2.66	2.68	0.02	8,918.00	2,367.00	2.00
PDG	3.48	141265	-	3.48	3.46	**3.46**	3.44	3.46	(0.02)	117.00	41.00	3.00
PIMO	2.80	141265	2.82	2.82	2.68	**2.70**	2.68	2.70	(0.10)	59,171.00	16,101.00	2.00
PJW	3.96	141265	3.98	3.98	3.92	**3.94**	3.94	3.96	(0.02)	5,046.00	1,992.00	3.00
PPM	2.26	141265	2.26	2.28	2.20	**2.20**	2.20	2.22	(0.06)	2,965.00	660.00	2.00
PRAPAT	1.60	141265	1.60	1.67	1.60	**1.62**	1.62	1.63	0.02	53,018.00	8,698.00	1.00
RWI	0.89	141265	0.89	0.90	0.88	**0.90**	0.89	0.90	0.01	3,698.00	330.00	-
SALEE	1.18	141265	1.17	1.19	1.16	**1.16**	1.16	1.17	(0.02)	13,763.00	1,605.00	1.00
SANKO	1.26	141265	-	1.27	1.22	**1.24**	1.23	1.25	(0.02)	1,936.00	239.00	1.00
SELIC	2.84	141265	2.86	3.02	2.84	**2.90**	2.88	2.90	0.06	50,366.00	14,804.00	2.00
SFT	4.98	141265	4.98	5.00	4.96	**4.98**	4.96	4.98	-	847.00	422.00	4.00
STP	15.10	141265	15.10	15.10	14.50	**14.80**	14.70	14.80	(0.30)	5,078.00	7,488.00	14.00
SWC	6.25	141265	-	6.25	6.25	**6.25**	6.25	6.30	-	35.00	22.00	6.00
TMC	2.80	141265	2.78	2.86	2.68	**2.68**	2.68	2.70	(0.12)	170,452.00	47,018.00	2.00
TMI	1.53	141265	1.54	1.54	1.41	**1.43**	1.42	1.43	(0.10)	36,550.00	5,338.00	1.00
TMW	37.25	141265	-	37.25	37.00	**37.00**	37.00	37.25	(0.25)	58.00	215.00	37.00
TPLAS	3.00	141265	2.98	2.98	2.92	**2.94**	2.92	2.94	(0.06)	3,620.00	1,066.00	2.00
TRV	3.90	141265	3.90	3.90	3.80	**3.80**	3.80	3.86	(0.10)	2,288.00	879.00	3.00
UBIS	3.70	141265	3.70	3.70	3.66	**3.66**	3.66	3.68	(0.04)	1,318.00	485.00	3.00
UEC	1.45	141265	1.45	1.46	1.43	**1.44**	1.43	1.44	(0.01)	1,135.00	163.00	1.00
UKEM	1.57	141265	1.58	1.68	1.56	**1.58**	1.58	1.61	0.01	140,303.00	22,909.00	1.00
UREKA	1.13	141265	1.13	1.13	1.09	**1.11**	1.11	1.12	(0.02)	145,625.00	16,159.00	1.00
YUASA	13.50	141265	13.50	13.60	13.40	**13.40**	13.40	13.60	(0.10)	324.00	437.00	13.00
ZIGA	3.54	141265	3.54	3.56	3.42	**3.42**	3.42	3.46	(0.12)	54,701.00	19,039.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.20	141265	3.18	3.24	3.14	**3.16**	3.16	3.18	(0.04)	17,903.00	5,728.00	3.00
A5	4.30	141265	4.32	4.46	4.24	**4.34**	4.32	4.34	0.04	63,851.00	27,940.00	4.00
ALL	0.35	141265	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	94,194.00	3,269.00	-
ARIN	5.50	141265	5.50	5.50	5.35	**5.35**	5.35	5.45	(0.15)	3,673.00	1,988.00	5.00
ARROW	7.25	141265	-	7.25	7.20	**7.20**	7.15	7.25	(0.05)	17.00	12.00	7.00
BC	1.39	141265	1.39	1.43	1.39	**1.42**	1.39	1.42	0.03	707.00	98.00	1.00
BLESS	0.94	141265	0.95	0.95	0.93	**0.94**	0.93	0.94	-	7,540.00	708.00	-
BSM	0.33	141265	-	0.33	0.32	**0.33**	0.32	0.33	-	6,721.00	215.00	-
BTW	0.63	141265	0.63	0.64	0.58	**0.59**	0.59	0.60	(0.04)	14,911.00	909.00	-
CAZ	4.30	141265	4.30	4.34	4.26	**4.30**	4.28	4.30	-	4,370.00	1,877.00	4.00
CHEWA	0.77	141265	0.78	0.78	0.75	**0.76**	0.75	0.76	(0.01)	4,162.00	317.00	-
CPANEL	10.80	141265	10.70	10.70	10.20	**10.40**	10.30	10.40	(0.40)	8,431.00	8,788.00	10.00
CRD	0.77	141265	-	0.78	0.75	**0.76**	0.75	0.76	(0.01)	1,534.00	116.00	-
DHOUSE	0.66	141265	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	898.00	59.00	-
DIMET	0.47	141265	0.46	0.48	0.46	**0.47**	0.46	0.47	-	13,205.00	619.00	-
DPAINT	10.30	141265	10.30	10.30	9.35	**10.10**	10.10	10.20	(0.20)	20,170.00	20,093.00	9.00
FLOYD	1.38	141265	1.36	1.38	1.36	**1.36**	1.36	1.37	(0.02)	4,352.00	593.00	1.00
HYDRO	1.00	141265	1.01	1.01	0.98	**1.00**	0.99	1.00	-	872.00	87.00	1.00
IND	1.40	141265	1.47	1.80	1.47	**1.66**	1.66	1.67	0.26	822,256.00	141,186.00	1.00
JAK	1.48	141265	-	1.49	1.45	**1.48**	1.47	1.48	-	418.00	62.00	1.00
K	1.38	141265	1.38	1.38	1.35	**1.36**	1.35	1.36	(0.02)	491.00	67.00	1.00
KUN	2.38	141265	2.36	2.38	2.36	**2.38**	2.36	2.38	-	2,935.00	695.00	2.00
META	0.35	141265	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	14,523.00	495.00	-
PPS	0.54	141265	0.54	0.55	0.54	**0.55**	0.54	0.55	0.01	4,802.00	260.00	-
PRI	22.00	141265	21.90	22.10	21.10	**21.10**	21.10	21.30	(0.90)	33,347.00	71,788.00	21.00
PROS	1.96	141265	1.95	1.97	1.95	**1.95**	1.95	1.97	(0.01)	864.00	169.00	1.00
PROUD	1.67	141265	1.66	1.68	1.65	**1.67**	1.67	1.68	-	1,053.00	175.00	1.00
PSG	1.17	141265	1.17	1.18	1.16	**1.17**	1.17	1.18	-	153,420.00	17,987.00	1.00
SENAJ	1.15	141265	1.15	1.15	1.12	**1.13**	1.13	1.14	(0.02)	27,449.00	3,111.00	1.00
SK	0.96	141265	0.95	0.96	0.94	**0.95**	0.94	0.95	(0.01)	1,834.00	175.00	-
SMART	0.71	141265	0.71	0.71	0.68	**0.68**	0.68	0.69	(0.03)	12,099.00	833.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	141265	0.76	0.76	0.74	**0.76**	0.76	0.77	-	2,899.00	220.00	-
TAPAC	2.90	141265	2.90	2.94	2.86	**2.88**	2.88	2.90	(0.02)	1,222.00	353.00	2.00
THANA	2.72	141265	2.72	2.74	2.64	**2.64**	2.64	2.68	(0.08)	7,781.00	2,094.00	2.00
TIGER	1.78	141265	-	1.74	1.69	**1.69**	1.68	1.69	(0.09)	776.00	133.00	1.00
TITLE	1.51	141265	1.51	1.56	1.51	**1.54**	1.52	1.54	0.03	33,021.00	5,091.00	1.00
YONG	2.24	141265	2.30	2.34	2.18	**2.30**	2.30	2.32	0.06	377,333.00	85,799.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.85	141265	1.85	1.85	1.80	**1.80**	1.80	1.82	(0.05)	36,725.00	6,667.00	1.00
PSTC	1.67	141265	1.66	1.71	1.63	**1.63**	1.63	1.64	(0.04)	85,942.00	14,328.00	1.00
PTC	2.70	141265	2.68	2.72	2.64	**2.64**	2.64	2.68	(0.06)	7,862.00	2,098.00	2.00
SAAM	6.55	141265	-	6.50	6.35	**6.50**	6.40	6.50	(0.05)	2,131.00	1,366.00	6.00
SEAOIL	4.22	141265	4.22	4.24	4.16	**4.16**	4.16	4.20	(0.06)	9,553.00	4,003.00	4.00
SR	1.37	141265	-	1.44	1.36	**1.42**	1.39	1.42	0.05	946.00	134.00	1.00
STOWER	0.04	141265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	151,629.00	500.00	-
TAKUNI	3.20	141265	3.20	3.26	3.14	**3.20**	3.18	3.20	-	190,141.00	60,917.00	3.00
TPCH	7.65	141265	7.60	7.65	7.55	**7.55**	7.55	7.60	(0.10)	2,961.00	2,242.00	7.00
TRT	2.82	141265	-	2.82	2.78	**2.78**	2.78	2.80	(0.04)	2,147.00	602.00	2.00
UMS	1.93	141265	-	2.04	1.88	**1.93**	1.91	1.96	-	322.00	63.00	1.00
UPA	0.20	141265	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	238,145.00	4,745.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	12.20	141265	12.20	12.30	11.10	**12.20**	11.60	12.20	-	6,901.00	8,062.00	11.00
AKP	2.20	141265	2.26	2.26	2.12	**2.14**	2.14	2.16	(0.06)	43,509.00	9,395.00	2.00
AMA	5.50	141265	5.50	5.65	5.45	**5.50**	5.50	5.60	-	3,603.00	1,985.00	5.00
AMARC	2.96	141265	2.96	2.98	2.84	**2.90**	2.88	2.90	(0.06)	31,476.00	9,152.00	2.00
ARIP	0.96	141265	0.96	0.97	0.94	**0.95**	0.95	0.96	(0.01)	10,828.00	1,031.00	-
ATP30	1.42	141265	1.43	1.43	1.38	**1.38**	1.38	1.39	(0.04)	22,123.00	3,082.00	1.00
AUCT	9.85	141265	9.95	9.95	9.70	**9.75**	9.75	9.80	(0.10)	3,659.00	3,592.00	9.00
BIS	8.15	141265	-	8.20	8.00	**8.00**	8.00	8.10	(0.15)	1,478.00	1,196.00	8.00
BOL	10.50	141265	10.60	10.70	10.40	**10.50**	10.50	10.60	-	9,362.00	9,869.00	10.00
CEYE	4.40	141265	4.38	4.48	4.34	**4.40**	4.38	4.40	-	4,535.00	1,987.00	4.00
CHIC	0.83	141265	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	17,466.00	1,439.00	-
CMO	4.58	141265	4.52	4.58	4.46	**4.46**	4.46	4.48	(0.12)	3,977.00	1,792.00	4.00
D	5.15	141265	5.15	5.20	4.96	**5.10**	5.05	5.10	(0.05)	19,264.00	9,719.00	5.00
DV8	0.37	141265	-	0.41	0.37	**0.37**	0.37	0.39	-	3,241.00	128.00	-
ETE	1.20	141265	1.22	1.22	1.18	**1.18**	1.18	1.20	(0.02)	3,512.00	419.00	1.00
FSMART	13.50	141265	13.60	13.60	12.90	**12.90**	12.90	13.00	(0.60)	48,290.00	63,408.00	13.00
FVC	1.32	141265	1.30	1.37	1.30	**1.31**	1.31	1.32	(0.01)	74,554.00	9,948.00	1.00
GLORY	3.06	141265	3.06	3.08	3.02	**3.02**	3.02	3.04	(0.04)	9,022.00	2,734.00	3.00
GSC	2.04	141265	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.04)	2,020.00	407.00	2.00
HARN	2.22	141265	2.20	2.22	2.16	**2.16**	2.16	2.18	(0.06)	2,137.00	465.00	2.00
HEMP	4.28	141265	-	4.40	4.24	**4.38**	4.28	4.38	0.10	422.00	182.00	4.00
HL	24.00	141265	23.80	24.00	23.60	**23.70**	23.70	23.80	(0.30)	2,653.00	6,301.00	23.00
IMH	13.00	141265	12.90	13.20	12.60	**12.70**	12.60	12.70	(0.30)	4,598.00	5,865.00	12.00
KK	2.46	141265	-	2.46	2.40	**2.46**	2.40	2.46	-	536.00	132.00	2.00
KLINIQ	40.50	141265	39.75	40.00	38.25	**38.75**	38.75	39.00	(1.75)	35,211.00	137,012.00	38.00
KOOL	0.51	141265	0.51	0.52	0.49	**0.50**	0.49	0.50	(0.01)	121,335.00	6,077.00	-
LDC	1.17	141265	1.16	1.18	1.16	**1.17**	1.17	1.18	-	16,548.00	1,936.00	1.00
LEO	12.40	141265	12.50	12.60	12.20	**12.20**	12.20	12.30	(0.20)	11,300.00	13,950.00	12.00
MORE	0.43	141265	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.02)	310,208.00	12,743.00	-
MVP	2.42	141265	2.42	2.42	2.22	**2.22**	2.22	2.24	(0.20)	11,433.00	2,610.00	2.00
NBC	2.08	141265	2.10	2.10	2.02	**2.02**	2.02	2.04	(0.06)	16,562.00	3,374.00	2.00
NCL	2.64	141265	2.64	2.64	2.60	**2.60**	2.60	2.62	(0.04)	2,168.00	568.00	2.00
NEWS	0.03	141265	0.03	0.04	0.02	**0.03**	0.02	0.03	-	1,645,087.00	4,937.00	-
NINE	7.10	141265	6.95	7.45	6.95	**7.30**	7.05	7.30	0.20	138.00	101.00	7.00
OTO	14.10	141265	14.00	14.10	13.80	**14.00**	13.90	14.00	(0.10)	21,788.00	30,481.00	13.00
PHOL	2.94	141265	2.94	2.98	2.94	**2.94**	2.96	2.98	-	386.00	114.00	2.00
PICO	4.98	141265	5.00	5.20	4.92	**5.15**	4.98	5.15	0.17	771.00	387.00	5.00
QLT	6.55	141265	6.65	6.65	6.30	**6.45**	6.45	6.50	(0.10)	2,883.00	1,860.00	6.00
RP	2.14	141265	-	2.16	2.12	**2.12**	2.12	2.14	(0.02)	888.00	189.00	2.00
SE	1.45	141265	1.47	1.49	1.44	**1.44**	1.44	1.45	(0.01)	94,738.00	13,853.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.82	141265	2.82	2.84	2.72	**2.72**	2.72	2.74	(0.10)	47,474.00	13,101.00	2.00
SPA	11.70	141265	11.60	11.80	11.50	**11.50**	11.50	11.60	(0.20)	22,633.00	26,184.00	11.00
THMUI	0.98	141265	0.98	0.98	0.94	**0.97**	0.95	0.97	(0.01)	2,357.00	224.00	-
TNDT	0.41	141265	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.02)	63,509.00	2,534.00	-
TNH	35.75	141265	-	35.75	35.75	**35.75**	35.50	35.75	-	32.00	114.00	35.00
TNP	3.94	141265	3.94	3.96	3.90	**3.90**	3.90	3.94	(0.04)	3,344.00	1,314.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.93	141265	0.93	0.93	0.92	**0.93**	0.92	0.93	-	16,099.00	1,488.00	-
TVT	0.71	141265	0.70	0.71	0.70	**0.71**	0.70	0.71	-	568.00	40.00	-
UBA	2.06	141265	2.06	2.06	1.92	**1.92**	1.92	1.93	(0.14)	274,244.00	54,357.00	1.00
VL	1.55	141265	1.55	1.65	1.53	**1.65**	1.64	1.65	0.10	239,135.00	38,560.00	1.00
WINNER	2.36	141265	2.36	2.38	2.34	**2.36**	2.36	2.38	-	2,895.00	683.00	2.00
YGG	9.10	141265	9.05	9.20	8.90	**8.90**	8.90	9.00	(0.20)	18,888.00	17,027.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.22	141265	3.22	3.22	3.12	**3.18**	3.14	3.18	(0.04)	3,641.00	1,148.00	3.00
BBIK	130.50	141265	130.00	138.00	130.00	**138.00**	137.50	138.00	7.50	13,832.00	186,803.00	135.00
BE8	65.00	141265	65.00	66.25	63.25	**63.75**	63.75	64.00	(1.25)	44,802.00	289,870.00	64.00
COMAN	4.92	141265	4.80	4.90	4.78	**4.86**	4.86	4.90	(0.06)	1,227.00	599.00	4.00
DITTO	64.75	141265	64.75	65.00	64.25	**64.75**	64.75	65.00	-	5,778.00	37,277.00	64.00
ICN	3.78	141265	3.80	3.80	3.76	**3.76**	3.76	3.78	(0.02)	8,420.00	3,176.00	3.00
IIG	39.25	141265	39.25	39.25	38.00	**38.25**	38.25	38.50	(1.00)	5,360.00	20,748.00	38.00
IRCP	1.07	141265	1.07	1.07	1.04	**1.05**	1.05	1.06	(0.02)	22,560.00	2,374.00	1.00
ITNS	4.24	141265	4.26	4.26	4.16	**4.18**	4.18	4.20	(0.06)	32,264.00	13,516.00	4.00
NETBAY	25.75	141265	25.75	25.75	25.25	**25.25**	25.25	25.50	(0.50)	1,361.00	3,455.00	25.00
PLANET	1.62	141265	-	1.63	1.61	**1.61**	1.61	1.63	(0.01)	1,726.00	279.00	1.00
PROEN	8.20	141265	7.60	7.65	6.90	**6.90**	6.90	6.95	(1.30)	404,772.00	293,314.00	7.00
SECURE	16.00	141265	16.00	16.00	15.60	**15.60**	15.60	15.70	(0.40)	3,906.00	6,129.00	15.00
SICT	8.25	141265	8.25	8.25	8.05	**8.05**	8.05	8.10	(0.20)	6,796.00	5,505.00	8.00
SIMAT	2.12	141265	2.14	2.16	2.08	**2.08**	2.08	2.10	(0.04)	11,962.00	2,520.00	2.00
SPVI	5.05	141265	5.10	5.20	5.00	**5.05**	5.05	5.10	-	13,285.00	6,760.00	5.00
TPS	3.26	141265	-	3.26	3.22	**3.26**	3.24	3.26	-	10,150.00	3,286.00	3.00
VCOM	5.20	141265	5.20	5.30	5.15	**5.30**	5.20	5.30	0.10	709.00	370.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.70	141265	10.66	10.70	10.63	**10.63**	10.62	10.64	(0.07)	41.00	44.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,225.00	1,260.00	-	-	-	-
BMSCG	11.17	141265	-	11.13	11.11	**11.11**	11.00	11.05	(0.06)	25.00	28.00	11.00
BMSCITH	11.25	141265	11.15	11.22	11.13	**11.16**	11.14	11.16	(0.09)	928.00	1,036.00	11.00
BSET100	10.38	141265	10.34	10.40	10.32	**10.34**	10.32	10.34	(0.04)	320.00	331.00	10.00
CHINA	6.40	141265	6.38	6.41	6.36	**6.38**	6.37	6.38	(0.02)	480.00	306.00	6.00
EBANK	5.20	141265	5.25	5.25	5.25	**5.25**	5.16	5.25	0.05	7.00	4.00	5.00
ENGY	6.24	141265	-	6.23	6.20	**6.21**	6.19	6.21	(0.03)	56.00	35.00	6.00
ENY	7.90	131265	-	7.86	7.80	**7.86**	7.75	7.91	(0.04)	3.00	2.00	7.00
GLD	2.55	141265	2.55	2.55	2.54	**2.54**	2.54	2.55	(0.01)	467.00	119.00	2.00
TDEX	9.74	141265	9.74	9.76	9.69	**9.69**	9.68	9.69	(0.05)	2,876.00	2,793.00	9.00
UBOT	10.22	141265	-	10.29	10.21	**10.21**	8.00	10.30	(0.01)	25.00	26.00	10.00
UHERO	7.13	141265	-	7.13	7.05	**7.05**	7.06	7.13	(0.08)	110.00	78.00	7.00
Warrant Foreign										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE01C2212A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.07	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
ACE13C2302A	0.06	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE28C2303A	0.21	141265	-	-	-	**-**	0.21	0.22	-	-	-	-
ACE42C2303G	0.16	81265	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	100.00	1.00	-
ADVANC01C221	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.07	131265	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVANC01C230	0.30	141265	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,290.00	179.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.36	141265	-	0.37	0.36	**0.37**	0.37	0.38	0.01	16,973.00	621.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC08C230	0.06	131265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC11C230	0.13	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC13C230	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC13C230	0.03	141265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,010.00	2.00	-
ADVANC13C230	0.12	141265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	35,580.00	391.00	-
ADVANC13C230	0.21	141265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	24,536.00	490.00	-
ADVANC13C230	0.47	141265	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	77,502.00	3,437.00	-
ADVANC13P230	0.19	141265	-	0.19	0.19	**0.19**	0.19	0.20	-	34,700.00	659.00	-
ADVANC16C230	0.03	141265	-	0.04	0.03	**0.03**	0.03	0.04	-	144.00	-	-
ADVANC16C230	0.19	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	903.00	16.00	-
ADVANC19C230	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.07	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC19C230	0.19	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	36,230.00	645.00	-
ADVANC19C230	1.00	0	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	4,518.00	171.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC19P230	0.41	141265	-	0.41	0.40	**0.41**	0.41	0.42	-	34,677.00	1,414.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC24C230	0.20	141265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	7,689.00	145.00	-
ADVANC28C230	0.07	181165	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	300.00	1.00	-
ADVANC28C230	0.26	141265	-	0.26	0.26	**0.26**	0.25	0.26	-	4,206.00	109.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.06	0.08	-	-	-	-
ADVANC41C230	0.25	141265	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	8,484.00	195.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC42C230	0.19	141265	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	800.00	14.00	-
ADVANC42P230	0.60	141265	-	0.60	0.59	**0.60**	0.60	0.61	-	4,000.00	239.00	-
AEONTS13C230	0.35	141265	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	17,758.00	581.00	-
AEONTS19C230	0.51	141265	-	0.51	0.46	**0.47**	0.47	0.48	(0.04)	66,159.00	3,208.00	-
AEONTS28C230	0.20	141265	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	14,306.00	272.00	-
AEONTS42C230	0.26	141265	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	8,001.00	192.00	-
AIA28C2301A	0.19	141265	-	0.21	0.20	**0.21**	0.01	-	0.02	70.00	1.00	-
AIA28C2302A	0.59	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.20	131265	-	-	-	**-**	-	0.26	-	-	-	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.50	141265	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.22	141265	-	0.21	0.19	**0.20**	-	4.40	(0.02)	1,487.00	31.00	-
ALIHEA41C2304	0.87	131265	-	0.67	0.67	**0.67**	0.40	-	(0.20)	5.00	-	-
ALIHEA41C2304	0.25	141265	-	0.24	0.23	**0.23**	-	-	(0.02)	2,015.00	47.00	-
AMATA01C2212	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
AMATA01C2302	0.33	141265	0.30	0.30	0.28	**0.30**	0.30	0.31	(0.03)	59,199.00	1,712.00	-
AMATA06C2212	0.05	161165	-	-	-	**-**	-	-	-	-	-	-
AMATA08C2302	0.30	141265	0.28	0.28	0.26	**0.28**	0.28	0.29	(0.02)	43,668.00	1,179.00	-
AMATA11P2304	0.19	141265	-	0.21	0.20	**0.20**	0.19	0.20	0.01	37,006.00	740.00	-
AMATA13C2302	0.17	141265	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.02)	333,115.00	4,705.00	-
AMATA16C2212	0.02	11265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	72.00	-	-
AMATA19C2302	0.17	141265	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	235,158.00	3,549.00	-
AMATA28C2303	0.18	141265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	26,910.00	457.00	-
AMATA42C2303	0.40	141265	0.38	0.38	0.35	**0.37**	0.37	0.38	(0.03)	14,900.00	535.00	-
AOT01C2212A	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2302X	0.09	71265	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT01C2304A	0.33	141265	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	20,639.00	625.00	-
AOT01P2212X	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2302X	0.16	141265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	9,550.00	158.00	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2302A	0.17	141265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	74,110.00	1,135.00	-
AOT08P2302A	0.09	291165	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT11C2302A	0.26	141265	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	8,165.00	210.00	-
AOT13C2302A	0.07	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT13C2304A	0.25	141265	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	58,907.00	1,365.00	-
AOT13P2303A	0.15	141265	-	0.15	0.15	**0.15**	0.15	0.16	-	12,000.00	180.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.18	141265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	1,660.00	27.00	-
AOT19C2301A	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2302A	0.09	141265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	18,994.00	152.00	-
AOT19C2304A	0.23	141265	-	0.22	0.20	**0.20**	0.19	0.21	(0.03)	134,813.00	2,890.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT24C2302A	0.13	141265	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	18,587.00	210.00	-
AOT28C2303A	0.24	141265	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	15,869.00	353.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT41C2302A	0.15	141265	-	-	-	**-**	0.12	0.14	-	-	-	-
AOT41C2304A	0.30	141265	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	56,660.00	1,588.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.04	0.06	-	-	-	-
AOT41P2302A	0.22	131265	-	-	-	**-**	0.21	0.22	-	-	-	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT42P2303G	0.42	141265	-	0.46	0.43	**0.46**	0.46	0.47	0.04	4,400.00	195.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.07	0.08	-	-	-	-
AP01C2304A	0.25	141265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	33,856.00	876.00	-
AP08C2303A	0.47	141265	-	0.46	0.44	**0.46**	0.45	0.48	(0.01)	16,834.00	774.00	-
AP13C2302A	0.11	141265	-	0.11	0.10	**0.11**	0.11	0.12	-	52,996.00	579.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.33	0.38	-	-	-	-
AP19C2302A	0.26	91265	-	-	-	**-**	0.30	0.33	-	-	-	-
AP19C2304A	0.24	141265	0.23	0.24	0.23	**0.24**	0.24	0.25	-	101,186.00	2,376.00	-
AP42C2303G	0.59	141265	-	0.59	0.56	**0.59**	0.59	0.62	-	5,400.00	318.00	-
AWC01C2301A	0.23	141265	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	51,586.00	1,005.00	-
AWC08C2212A	0.08	141265	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	96,367.00	408.00	-
AWC08C2303A	0.21	141265	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	29,837.00	555.00	-
AWC13C2301A	0.07	141265	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	59,206.00	292.00	-
AWC13C2304A	0.16	141265	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	38,949.00	545.00	-
AWC19C2301A	0.05	141265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,500.00	6.00	-
AWC19C2305A	0.17	141265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	100,142.00	1,507.00	-
AWC42C2302G	0.21	141265	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	6,600.00	125.00	-
BABA28C2212A	0.01	141265	-	0.01	0.01	**0.01**	-	0.02	-	4,435.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212B	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212D	0.01	71265	-	-	-	**-**	-	0.04	-	-	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.14	141265	-	0.11	0.09	**0.11**	0.08	0.11	(0.03)	37,149.00	375.00	-
BABA28C2301B	0.52	141265	-	0.40	0.36	**0.39**	0.20	0.39	(0.13)	127,501.00	4,914.00	-
BABA28C2302A	0.26	141265	0.20	0.22	0.20	**0.21**	0.20	0.21	(0.05)	28,973.00	607.00	-
BABA28C2303A	0.87	141265	-	0.74	0.69	**0.72**	0.70	0.72	(0.15)	43,037.00	3,128.00	-
BABA28C2303B	1.16	141265	-	1.06	1.00	**1.00**	1.00	1.05	(0.16)	39,901.00	4,183.00	1.00
BABA28C2304A	0.58	141265	-	0.55	0.49	**0.55**	0.55	0.58	(0.03)	5,083.00	264.00	-
BABA28C2304B	0.28	141265	-	0.24	0.22	**0.23**	0.21	0.24	(0.05)	11,103.00	255.00	-
BABA28P2302A	0.28	141265	-	0.35	0.32	**0.35**	0.23	0.35	0.07	3,961.00	131.00	-
BABA28P2303A	0.18	141265	0.19	0.19	0.16	**0.16**	0.16	0.19	(0.02)	3,270.00	61.00	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	0.51	141265	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2302A	0.84	141265	-	0.73	0.69	**0.73**	0.70	0.84	(0.11)	28.00	2.00	-
BABA41C2303A	0.72	141265	-	0.62	0.61	**0.61**	0.60	-	(0.11)	3.00	-	-
BABA41C2304A	0.46	141265	-	0.41	0.36	**0.39**	0.20	0.39	(0.07)	135,211.00	5,419.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.31	131265	-	0.34	0.33	**0.34**	0.20	0.33	0.03	220,000.00	7,340.00	-
BABA41P2303A	0.13	71265	-	-	-	**-**	0.01	-	-	-	-	-
BAM01C2212X	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.26	141265	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	70,784.00	1,723.00	-
BAM06C2304A	0.27	141265	-	0.25	0.23	**0.24**	-	-	(0.03)	182,325.00	4,468.00	-
BAM08C2303A	0.12	141265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	84,420.00	929.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM13C2302A	0.04	71265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	560.00	1.00	-
BAM13C2303A	0.11	141265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	23,878.00	239.00	-
BAM13C2304A	0.22	141265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	69,446.00	1,418.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2302B	0.04	141265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,802.00	39.00	-
BAM19C2304A	0.20	141265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	205,939.00	4,109.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.26	141265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	22,394.00	555.00	-
BANPU01C2301	0.03	131265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	375.00	1.00	-
BANPU01C2302	0.23	141265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	12,210.00	269.00	-
BANPU01C2302	0.09	141265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	240.00	2.00	-
BANPU01C2303	0.21	141265	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	30,744.00	584.00	-
BANPU01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01P2304	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	17,996.00	468.00	-
BANPU06C2301	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30,600.00	184.00	-
BANPU06C2302	0.21	141265	-	0.19	0.19	**0.19**	0.19	0.21	(0.02)	20,404.00	388.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU08C2302	0.07	131265	-	0.07	0.07	**0.07**	0.07	0.08	-	63,120.00	442.00	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU11C2302	0.23	141265	0.23	0.23	0.21	**0.21**	0.21	0.23	(0.02)	18,998.00	418.00	-
BANPU13C2301	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
BANPU13C2302	0.07	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU13C2302	0.16	141265	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,225.00	62.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.20	141265	-	0.20	0.20	**0.20**	0.19	0.20	-	21,446.00	429.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2302	0.11	141265	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	2,080.00	21.00	-
BANPU16C2303	0.26	141265	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	1,496.00	35.00	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.07	81265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU19C2302	0.18	141265	-	-	-	**-**	0.17	0.18	-	-	-	-
BANPU19C2304	0.24	141265	0.23	0.23	0.23	**0.23**	0.22	0.24	(0.01)	62,829.00	1,445.00	-
BANPU19P2301	0.02	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19P2304	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
BANPU24C2301	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU24C2301	0.01	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2301	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU28C2303	0.27	141265	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	21,129.00	530.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.03	0.05	-	-	-	-
BANPU41C2302	0.15	141265	-	-	-	**-**	0.14	0.15	-	-	-	-
BANPU41C2304	0.26	141265	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	37,000.00	924.00	-
BANPU41P2304	0.27	141265	-	-	-	**-**	0.26	0.27	-	-	-	-
BANPU42C2302	0.17	141265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,400.00	23.00	-
BANPU42P2303	0.11	141265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,600.00	19.00	-
BBL08C2302A	0.22	141265	-	0.22	0.22	**0.22**	0.21	0.22	-	103.00	2.00	-
BBL11C2302A	0.34	141265	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,880.00	96.00	-
BBL11P2302A	0.35	141265	-	0.35	0.35	**0.35**	0.34	0.35	-	2,580.00	90.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2302A	0.15	141265	0.16	0.16	0.15	**0.15**	0.15	0.16	-	61,411.00	921.00	-
BBL13C2305A	1.00	0	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	12,484.00	427.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2302A	0.12	141265	0.12	0.12	0.12	**0.12**	0.12	0.13	-	14,503.00	174.00	-
BBL19C2304A	0.31	141265	-	0.31	0.31	**0.31**	0.31	0.32	-	6,246.00	194.00	-
BBL24C2301A	0.04	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL41C2302A	0.21	141265	-	-	-	**-**	0.20	0.21	-	-	-	-
BBL41C2303A	0.20	141265	-	-	-	**-**	0.19	0.20	-	-	-	-
BBL42C2302G	0.18	141265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,532.00	60.00	-
BCH01C2301X	0.08	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH01C2304A	0.26	141265	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	34,167.00	865.00	-
BCH06C2212A	0.05	171165	-	-	-	**-**	-	-	-	-	-	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.19	141265	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	49,632.00	895.00	-
BCH13C2302A	0.10	141265	-	0.10	0.10	**0.10**	0.08	0.09	-	1,996.00	20.00	-
BCH13C2305A	0.31	141265	-	0.32	0.28	**0.28**	0.28	0.29	(0.03)	39,236.00	1,156.00	-
BCH13P2304A	0.36	141265	-	0.37	0.35	**0.36**	0.36	0.38	-	22,387.00	806.00	-
BCH19C2302A	0.09	141265	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	9,314.00	81.00	-
BCH19C2305A	1.00	0	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.74)	19,397.00	530.00	-
BCH24C2212A	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH41C2301A	0.08	131265	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	1.00	-	-
BCH41C2303A	0.39	141265	-	0.38	0.34	**0.34**	0.34	0.36	(0.05)	12,600.00	473.00	-
BCH42C2301G	0.09	141265	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	2,801.00	22.00	-
BCP01C2304A	0.23	141265	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	10,225.00	215.00	-
BCP08C2303A	0.14	141265	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	39,479.00	486.00	-
BCP11C2301A	0.14	141265	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	20,500.00	251.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.10	141265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,460.00	225.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.13	141265	0.13	0.13	0.13	**0.13**	0.12	0.13	-	13,820.00	180.00	-
BCP42C2303G	0.18	141265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,915.00	97.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG01C2212X	0.01	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2302A	0.07	141265	-	0.07	0.07	**0.07**	0.06	0.07	-	28,571.00	200.00	-
BCPG13C2303A	0.35	131265	-	-	-	**-**	0.34	0.39	-	-	-	-
BCPG13C2305A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	26,976.00	482.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.17	131265	-	-	-	**-**	0.15	0.17	-	-	-	-
BCPG19C2305A	0.18	141265	-	0.18	0.18	**0.18**	0.17	0.18	-	4,780.00	86.00	-
BCPG42C2303G	0.36	141265	-	0.35	0.35	**0.35**	0.33	0.35	(0.01)	1,200.00	42.00	-
BDMS01C2301X	0.08	141265	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS01C2302X	0.04	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS01C2304A	0.14	141265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,002.00	26.00	-
BDMS01P2304A	0.26	141265	-	0.26	0.25	**0.26**	0.25	0.26	-	23,456.00	587.00	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	-	0.03	-	-	-	-
BDMS06C2301A	0.02	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.05	141265	-	-	-	**-**	0.04	0.06	-	-	-	-
BDMS08P2302A	0.03	141265	-	0.03	0.03	**0.03**	0.03	0.04	-	40.00	-	-
BDMS11C2303A	0.14	141265	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	37,256.00	551.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.06	141265	-	0.06	0.04	**0.06**	0.05	0.06	-	172.00	1.00	-
BDMS13C2304A	0.12	141265	0.12	0.12	0.11	**0.12**	0.12	0.13	-	359,095.00	4,276.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	141265	0.12	0.12	0.11	**0.12**	0.12	0.13	-	121,242.00	1,452.00	-
BDMS24C2301A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2301A	0.10	81265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,056.00	37.00	-
BDMS28C2307A	0.14	141265	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.04	0.06	-	-	-	-
BDMS41C2306A	0.16	141265	-	0.16	0.15	**0.16**	0.16	0.17	-	63,660.00	997.00	-
BDMS42C2301G	0.03	141265	-	0.03	0.03	**0.03**	0.03	0.04	-	900.00	3.00	-
BDMS42P2303G	0.29	141265	-	0.29	0.28	**0.29**	0.28	0.29	-	2,400.00	68.00	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.14	141265	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	44,418.00	470.00	-
BEC01C2304A	0.25	141265	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.07)	44,240.00	872.00	-
BEC01P2304A	0.29	131265	-	0.33	0.30	**0.33**	0.33	0.34	0.04	80,727.00	2,547.00	-
BEC06C2212A	0.01	61265	-	-	-	**-**	-	-	-	-	-	-
BEC08C2302A	0.14	141265	-	0.11	0.09	**0.09**	0.09	0.10	(0.05)	171,096.00	1,716.00	-
BEC13C2302A	0.04	141265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
BEC13C2302B	0.14	141265	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.05)	153,413.00	1,605.00	-
BEC19C2302A	0.05	141265	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	8,726.00	27.00	-
BEC19C2302B	0.13	141265	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.03)	26,074.00	270.00	-
BEC19C2303A	0.44	141265	0.37	0.43	0.35	**0.35**	0.35	0.36	(0.09)	20,709.00	770.00	-
BEC19C2304A	0.23	141265	0.22	0.22	0.19	**0.19**	0.18	0.19	(0.04)	97,793.00	1,932.00	-
BEC19P2304A	0.24	131265	0.25	0.27	0.25	**0.27**	0.27	0.28	0.03	62,134.00	1,610.00	-
BEC24C2301A	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.59	131265	-	-	-	**-**	0.40	0.45	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.18	141265	-	0.15	0.12	**0.12**	0.12	0.13	(0.06)	13,950.00	188.00	-
BEM01C2302A	0.21	141265	-	0.21	0.20	**0.21**	0.21	0.22	-	27,400.00	553.00	-
BEM08C2303A	0.29	141265	-	0.28	0.27	**0.28**	0.28	0.30	(0.01)	38,980.00	1,071.00	-
BEM11P2306A	0.47	141265	0.49	0.49	0.48	**0.48**	0.47	0.48	0.01	15,584.00	748.00	-
BEM13C2301A	0.08	141265	-	0.08	0.07	**0.08**	0.08	0.09	-	20,116.00	143.00	-
BEM13C2302A	0.07	141265	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM13C2304A	0.28	141265	0.26	0.26	0.26	**0.26**	0.26	0.28	(0.02)	88,162.00	2,292.00	-
BEM19C2302A	0.17	141265	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	56,702.00	863.00	-
BEM41C2302A	0.17	141265	-	0.18	0.16	**0.18**	0.18	0.19	0.01	33,200.00	548.00	-
BEM42C2302G	0.21	141265	-	0.21	0.19	**0.21**	0.22	0.23	-	4,015.00	82.00	-
BGRIM01C2301/	0.06	141265	-	0.08	0.05	**0.08**	0.07	0.08	0.02	65,594.00	476.00	-
BGRIM01C2302)	0.21	141265	0.20	0.27	0.17	**0.25**	0.25	0.26	0.04	164,299.00	3,841.00	-
BGRIM01C2303/	0.44	141265	-	0.52	0.41	**0.49**	0.49	0.50	0.05	37,293.00	1,792.00	-
BGRIM01P2212)	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212/	0.03	221165	-	0.03	0.03	**0.03**	0.01	0.03	-	680.00	2.00	-
BGRIM06C2301/	0.11	141265	-	0.16	0.09	**0.14**	0.14	0.15	0.03	70,962.00	969.00	-
BGRIM06P2212I	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM08C2302/	0.10	131265	-	0.14	0.09	**0.13**	0.12	0.13	0.03	120,600.00	1,464.00	-
BGRIM11C2302/	0.17	131265	-	0.21	0.16	**0.20**	0.20	0.21	0.03	32,820.00	632.00	-
BGRIM13C2301/	0.03	91265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	255.00	1.00	-
BGRIM13C2302/	0.11	141265	-	0.15	0.09	**0.13**	0.13	0.14	0.02	236,254.00	2,909.00	-
BGRIM13C2303/	0.26	131265	-	0.39	0.33	**0.34**	0.34	0.38	0.08	1,130.00	41.00	-
BGRIM16C2212/	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM16C2301/	0.03	141265	-	0.06	0.02	**0.06**	0.04	0.05	0.03	692.00	3.00	-
BGRIM16C2302/	0.28	141265	-	0.37	0.26	**0.34**	0.34	0.36	0.06	12,668.00	425.00	-
BGRIM19C2301/	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM19C2301E	0.12	141265	-	0.18	0.11	**0.16**	0.15	0.17	0.04	100,899.00	1,601.00	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.52	0.57	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.40	0.42	-	-	-	-
BGRIM24C2301/	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM24C2301(	0.19	141265	-	0.26	0.16	**0.23**	0.23	0.24	0.04	77,039.00	1,747.00	-
BGRIM41C2302/	0.10	131265	-	0.12	0.12	**0.12**	0.12	0.13	0.02	6,086.00	73.00	-
BGRIM41C2303/	0.42	141265	-	-	-	**-**	0.50	0.52	-	-	-	-
BGRIM41C2304/	0.34	141265	-	0.42	0.32	**0.40**	0.40	0.41	0.06	68,400.00	2,656.00	-
BGRIM42C2302(	0.40	141265	-	0.53	0.35	**0.50**	0.49	0.50	0.10	12,773.00	583.00	-
BH01C2301A	0.08	141265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	17,084.00	120.00	-
BH01C2301X	0.05	91265	-	0.05	0.05	**0.05**	0.04	0.05	-	15,862.00	79.00	-
BH01C2303A	0.19	141265	-	0.19	0.16	**0.16**	0.18	0.19	(0.03)	39,784.00	707.00	-
BH01C2304X	0.20	141265	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	27,834.00	509.00	-
BH01P2301A	0.10	141265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	12,360.00	116.00	-
BH01P2304X	0.61	141265	0.60	0.64	0.59	**0.61**	0.61	0.62	-	44,715.00	2,778.00	-
BH06P2301A	0.05	141265	-	0.05	0.05	**0.05**	0.04	0.05	-	20,544.00	103.00	-
BH08C2302A	0.10	141265	-	0.10	0.09	**0.10**	0.10	0.11	-	90,814.00	864.00	-
BH11C2304A	0.26	141265	-	0.26	0.24	**0.25**	0.24	0.26	(0.01)	18,349.00	452.00	-
BH13C2301A	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
BH13C2303A	0.14	141265	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	351,766.00	4,739.00	-
BH13C2304A	0.25	141265	-	0.26	0.22	**0.24**	0.24	0.25	(0.01)	258,049.00	6,102.00	-
BH13P2301A	0.03	71265	-	0.02	0.01	**0.02**	0.01	0.03	(0.01)	2.00	-	-
BH13P2304A	0.43	141265	-	0.46	0.42	**0.43**	0.43	0.44	-	358,805.00	15,965.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	0.03	0.07	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.01	-	-	-	-
BH16C2303A	0.15	141265	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	7,932.00	105.00	-
BH19C2212B	0.01	71265	-	-	-	**-**	-	-	-	-	-	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.12	141265	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	94,411.00	1,039.00	-
BH19C2304A	0.24	141265	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	228,748.00	5,143.00	-
BH19P2301A	0.14	141265	-	0.12	0.10	**0.12**	0.11	0.12	(0.02)	21,181.00	248.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2304A	0.18	141265	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	182,820.00	2,990.00	-
BH42C2301G	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH42P2303G	0.59	141265	0.58	0.64	0.57	**0.63**	0.60	0.61	0.04	57,356.00	3,469.00	-
BIDU28C2212A	0.04	131265	-	0.05	0.05	**0.05**	-	-	0.01	9.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2302A	0.22	141265	-	0.18	0.17	**0.17**	-	-	(0.05)	921.00	16.00	-
BIDU28C2303A	0.98	141265	-	0.86	0.84	**0.84**	0.45	-	(0.14)	16.00	1.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.99	141265	-	0.91	0.89	**0.89**	0.01	0.98	(0.10)	375.00	34.00	-
BILIBI28C2303A	3.06	141265	-	2.84	2.84	**2.84**	-	-	(0.22)	20.00	6.00	2.00
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.10	141265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	34,076.00	312.00	-
BLA01P2212X	0.10	131265	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	17,398.00	154.00	-
BLA06C2212A	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.03	291165	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	12,000.00	12.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2301A	0.01	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2303A	0.10	141265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	43,211.00	389.00	-
BLA13C2305A	0.23	141265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	5,866.00	123.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.01	-	-	-	-
BLA16C2302A	0.02	141265	-	0.03	0.02	**0.02**	0.02	0.03	-	320.00	1.00	-
BLA19C2302A	0.04	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA19C2303A	0.09	131265	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	10.00	-	-
BLA19C2304A	0.19	141265	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	15,020.00	277.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.04	81265	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.03	0.05	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.08	131265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,300.00	9.00	-
BPP08C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.08	91265	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP42C2212G	0.07	111165	-	0.01	0.01	**0.01**	0.01	0.04	(0.06)	200.00	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.21	81265	-	-	-	**-**	0.18	0.19	-	-	-	-
BTS08C2302A	0.06	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS13C2302A	0.05	141265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10,050.00	40.00	-
BTS16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2303A	0.13	141265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	500.00	6.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS42C2303G	0.14	141265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8.00	-	-
BYDCOM28C221	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.08	141265	-	0.08	0.08	**0.08**	0.07	-	-	500.00	4.00	-
BYDCOM28C23(	0.35	141265	-	0.34	0.34	**0.34**	0.11	-	(0.01)	405.00	14.00	-
BYDCOM28C23(	0.78	141265	-	0.63	0.59	**0.63**	0.11	-	(0.15)	152.00	9.00	-
BYDCOM28P23(	0.27	141265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	221165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.16	141265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.64	91265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.20	141265	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.40	131265	-	-	-	**-**	0.11	0.41	-	-	-	-
CATHAY41C230	0.40	141265	0.37	0.37	0.37	**0.37**	0.11	-	(0.03)	50.00	2.00	-
CBG01C2212A	0.01	81265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,430.00	1.00	-
CBG01C2301X	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.18	141265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	19,044.00	335.00	-
CBG01C2302X	0.34	141265	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	14,670.00	474.00	-
CBG01C2304A	0.62	141265	-	0.62	0.58	**0.58**	0.58	0.59	(0.04)	20,021.00	1,222.00	-
CBG01P2212A	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	12,798.00	77.00	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2301A	0.38	141265	0.34	0.37	0.34	**0.34**	0.34	0.35	(0.04)	67,601.00	2,410.00	-
CBG08C2302A	0.09	141265	-	0.09	0.09	**0.09**	0.07	0.09	-	40,212.00	362.00	-
CBG13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301B	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302A	0.14	141265	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	21,684.00	302.00	-
CBG13C2302B	0.38	141265	0.37	0.38	0.34	**0.34**	0.34	0.35	(0.04)	35,136.00	1,237.00	-
CBG13C2303A	0.31	141265	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.02)	71,488.00	2,127.00	-
CBG16C2301A	0.03	141265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	381.00	1.00	-
CBG16C2301B	0.18	141265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	1,556.00	27.00	-
CBG16C2302A	0.65	81265	-	-	-	**-**	0.65	0.70	-	-	-	-
CBG19C2301A	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301C	0.13	141265	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	22,548.00	248.00	-
CBG19C2302A	0.31	141265	0.28	0.31	0.28	**0.28**	0.28	0.29	(0.03)	121,634.00	3,627.00	-
CBG19C2302B	0.61	81265	-	-	-	**-**	0.65	0.66	-	-	-	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.66	141265	-	-	-	**-**	0.62	0.65	-	-	-	-
CBG24C2302A	0.20	141265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	9,306.00	181.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG41C2302A	0.30	141265	-	0.30	0.30	**0.30**	0.28	0.29	-	150.00	5.00	-
CBG41C2304A	0.63	141265	-	0.63	0.59	**0.60**	0.59	0.60	(0.03)	44,646.00	2,790.00	-
CENT11C2212A	0.05	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
CENTEL01C221	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
CENTEL01C230	0.31	141265	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	8,368.00	256.00	-
CENTEL08C230	0.17	141265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	20,796.00	349.00	-
CENTEL11P230	0.45	141265	-	0.46	0.45	**0.46**	0.45	0.47	0.01	17,802.00	810.00	-
CENTEL13C230	0.11	141265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,644.00	69.00	-
CENTEL13C230	0.27	141265	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	39,712.00	1,079.00	-
CENTEL19C230	0.29	141265	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	16,369.00	468.00	-
CENTEL19C230	0.20	91265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	290.00	5.00	-
CENTEL28C230	0.22	141265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,056.00	305.00	-
CENTEL41C230	0.16	141265	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	4,400.00	66.00	-
CENTEL42C230	0.30	141265	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	4,592.00	138.00	-
CHG01C2302A	0.06	81265	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG01C2305A	0.26	141265	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	29,261.00	702.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.23	141265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	22,511.00	496.00	-
CHG11C2302A	0.15	141265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	33,670.00	470.00	-
CHG11P2306A	0.44	91265	-	0.44	0.44	**0.44**	0.44	0.45	-	29,520.00	1,299.00	-
CHG13C2302A	0.06	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG13C2303A	0.21	141265	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	123,042.00	2,403.00	-
CHG13P2304A	0.34	141265	-	0.36	0.34	**0.36**	0.36	0.37	0.02	144,802.00	5,127.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.15	141265	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	49,928.00	703.00	-
CHG42C2301G	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.55	141265	-	-	-	**-**	0.11	-	-	-	-	-
CK01C2301A	0.24	141265	-	0.25	0.24	**0.24**	0.24	0.25	-	18,516.00	450.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2304A	0.30	141265	-	0.31	0.29	**0.30**	0.30	0.31	-	33,588.00	1,003.00	-
CK08C2303A	0.27	141265	-	0.29	0.27	**0.28**	0.28	0.29	0.01	32,917.00	918.00	-
CK11C2305A	0.49	141265	-	0.50	0.49	**0.49**	0.48	0.50	-	20,352.00	1,006.00	-
CK13C2301A	0.17	141265	-	0.18	0.16	**0.17**	0.17	0.19	-	149,600.00	2,532.00	-
CK13C2302A	0.15	141265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	47,933.00	687.00	-
CK19C2304A	0.33	141265	-	0.34	0.33	**0.33**	0.33	0.34	-	30,226.00	1,010.00	-
CK42C2303G	0.35	141265	-	0.36	0.34	**0.35**	0.35	0.36	-	5,600.00	195.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.03	81265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
CKP19C2303A	0.11	61265	-	0.08	0.07	**0.08**	0.07	0.08	(0.03)	520.00	4.00	-
CKP19C2305A	0.35	141265	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	8,294.00	279.00	-
CKP42C2303G	0.12	131265	-	-	-	**-**	0.10	0.11	-	-	-	-
CNOOC28C2303	0.11	141265	-	0.10	0.10	**0.10**	-	-	(0.01)	70.00	1.00	-
CNOOC28C2304	0.26	141265	-	-	-	**-**	-	-	-	-	-	-
COM701C2301A	0.03	141265	-	0.03	0.03	**0.03**	0.02	0.03	-	432.00	1.00	-
COM701C2302A	0.14	141265	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.03)	34,272.00	422.00	-
COM701C2304A	0.28	141265	-	0.29	0.25	**0.25**	0.25	0.26	(0.03)	29,513.00	784.00	-
COM701P2301A	0.09	141265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	30,765.00	283.00	-
COM701P2304A	0.39	131265	-	0.40	0.37	**0.40**	0.40	0.41	0.01	28,854.00	1,112.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.26	141265	-	0.25	0.24	**0.24**	0.23	0.25	(0.02)	112,001.00	2,744.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.09	141265	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	16,862.00	135.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.29	141265	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	18,909.00	521.00	-
COM711P2303A	0.28	141265	-	0.30	0.28	**0.30**	0.30	0.31	0.02	20,456.00	593.00	-
COM713C2302A	0.10	141265	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	86,579.00	693.00	-
COM713C2302B	0.21	141265	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	131,484.00	2,432.00	-
COM713P2302A	0.05	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
COM716C2302A	0.15	141265	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	8,637.00	119.00	-
COM719C2301A	0.08	81265	-	-	-	**-**	0.05	0.06	-	-	-	-
COM719C2302A	0.15	141265	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	102,264.00	1,466.00	-
COM719C2304A	1.00	0	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	7,346.00	165.00	-
COM719P2301A	0.08	131265	-	-	-	**-**	0.08	0.09	-	-	-	-
COM724C2301B	0.26	291165	-	-	-	**-**	0.23	0.26	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM741C2302A	0.14	131265	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	6,000.00	80.00	-
COM741C2303A	0.30	131265	-	0.30	0.29	**0.29**	0.26	0.28	(0.01)	1,030.00	31.00	-
COM741C2304A	0.24	141265	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	72,400.00	1,563.00	-
COM742C2302G	0.15	141265	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	4,000.00	50.00	-
CPALL01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302	0.28	141265	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.05)	18,029.00	431.00	-
CPALL01C2303	0.74	141265	-	0.71	0.69	**0.69**	0.68	0.69	(0.05)	6,989.00	482.00	-
CPALL01P2303	0.07	141265	0.07	0.07	0.07	**0.07**	0.07	0.08	-	2.00	-	-
CPALL06C2301	0.26	141265	0.22	0.24	0.22	**0.22**	0.20	0.22	(0.04)	13,893.00	311.00	-
CPALL08C2301	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.35	141265	-	0.33	0.32	**0.32**	0.30	0.33	(0.03)	29,340.00	942.00	-
CPALL08P2304	0.26	141265	-	0.29	0.27	**0.28**	0.28	0.29	0.02	27,663.00	763.00	-
CPALL11C2303	0.32	141265	-	0.32	0.28	**0.28**	0.28	0.30	(0.04)	15,142.00	455.00	-
CPALL13C2302	0.18	141265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	41,660.00	678.00	-
CPALL13C2302	0.41	291165	-	-	-	**-**	0.44	0.46	-	-	-	-
CPALL19C2301	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL19C2301	0.23	141265	0.18	0.20	0.18	**0.19**	0.18	0.19	(0.04)	2,981.00	57.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.57	0.62	-	-	-	-
CPALL24C2301	0.09	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.39	0.42	-	-	-	-
CPALL28C2301	0.16	141265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,112.00	124.00	-
CPALL28C2307	0.26	141265	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	10,647.00	266.00	-
CPALL41C2304	0.44	141265	-	0.42	0.39	**0.39**	0.39	0.40	(0.05)	9,830.00	395.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302	0.64	141265	-	0.63	0.59	**0.59**	0.59	0.61	(0.05)	3,053.00	184.00	-
CPF01C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.27	141265	0.29	0.30	0.28	**0.28**	0.28	0.29	0.01	87,730.00	2,482.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.20	141265	0.21	0.21	0.20	**0.20**	0.20	0.21	-	48,788.00	1,016.00	-
CPF28C2302A	0.08	131265	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF41C2301A	0.01	91265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01C2302A	0.22	141265	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	85,237.00	1,598.00	-
CPN01C2305A	0.45	141265	-	0.46	0.40	**0.40**	0.40	0.41	(0.05)	25,091.00	1,108.00	-
CPN01P2305A	0.54	141265	-	0.57	0.52	**0.57**	0.57	0.58	0.03	42,181.00	2,341.00	-
CPN08C2302A	0.20	141265	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	88,678.00	1,598.00	-
CPN11C2304A	0.54	141265	-	0.55	0.50	**0.50**	0.50	0.51	(0.04)	49,089.00	2,538.00	-
CPN11P2303A	0.33	141265	-	0.36	0.32	**0.36**	0.36	0.37	0.03	44,469.00	1,560.00	-
CPN13C2301A	0.04	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2302A	0.25	141265	-	0.25	0.20	**0.20**	0.19	0.21	(0.05)	721,216.00	14,892.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.08	0.13	-	-	-	-
CPN16C2303A	0.33	141265	-	0.33	0.27	**0.28**	0.28	0.29	(0.05)	13,011.00	373.00	-
CPN19C2302A	0.09	141265	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	429,418.00	3,451.00	-
CPN19C2303A	0.30	141265	-	0.30	0.25	**0.25**	0.24	0.25	(0.05)	258,516.00	6,842.00	-
CPN24C2302A	0.27	141265	-	0.28	0.22	**0.22**	0.22	0.23	(0.05)	30,893.00	750.00	-
CPN41C2303A	0.37	141265	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	42,447.00	1,467.00	-
CPN42C2302G	0.30	141265	-	0.32	0.32	**0.32**	0.26	0.28	0.02	200.00	6.00	-
CRC01C2302A	0.18	141265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	32,359.00	506.00	-
CRC01C2304X	0.27	141265	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	42,168.00	1,032.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-
CRC08C2303A	0.30	141265	0.27	0.29	0.25	**0.26**	0.26	0.27	(0.04)	43,500.00	1,176.00	-
CRC11C2301A	0.38	141265	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.04)	25,905.00	914.00	-
CRC11P2304A	0.18	141265	-	0.20	0.19	**0.19**	0.19	0.20	0.01	9,700.00	186.00	-
CRC13C2302A	0.13	141265	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	59,480.00	677.00	-
CRC16C2303A	0.30	141265	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	5,088.00	134.00	-
CRC19C2303A	0.25	141265	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	161,429.00	3,622.00	-
CRC19C2304A	0.24	141265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	6,698.00	155.00	-
CRC24C2301A	0.05	141265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,240.00	9.00	-
CRC28C2301A	0.21	141265	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	8,112.00	164.00	-
CRC28C2307A	0.23	141265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	4,573.00	102.00	-
CRC42C2301G	0.07	141265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,500.00	35.00	-
DJI28C2212A	0.50	141265	-	0.29	0.20	**0.20**	0.15	0.20	(0.30)	173.00	4.00	-
DJI28C2212B	1.53	91265	-	1.60	1.60	**1.60**	1.29	1.36	0.07	7.00	1.00	1.00
DJI28C2212C	0.03	141265	-	0.01	0.01	**0.01**	-	0.01	(0.02)	20.00	-	-
DJI28C2212D	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
DJI28C2212E	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	2.86	2.92	-	-	-	-
DJI28C2303A	2.64	141265	-	2.58	2.38	**2.40**	2.38	2.40	(0.24)	25,105.00	6,130.00	2.00
DJI28C2303B	1.79	91265	-	-	-	**-**	1.66	1.67	-	-	-	-
DJI28C2303C	1.23	141265	-	1.19	1.08	**1.08**	1.08	1.09	(0.15)	313.00	36.00	1.00
DJI28C2303D	0.73	141265	-	0.69	0.62	**0.62**	0.61	0.62	(0.11)	4,670.00	313.00	-
DJI28C2303E	0.30	141265	-	0.27	0.24	**0.24**	0.23	0.24	(0.06)	3,592.00	88.00	-
DJI28P2212A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
DJI28P2212B	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28P2212C	0.05	141265	-	-	-	**-**	0.01	1.00	-	-	-	-
DJI28P2212E	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
DJI28P2212F	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
DJI28P2303A	0.39	141265	-	0.44	0.39	**0.44**	0.42	0.44	0.05	2,616.00	107.00	-
DJI28P2303B	0.59	141265	0.60	0.66	0.60	**0.65**	0.65	0.66	0.06	3,088.00	199.00	-
DJI28P2303C	0.82	141265	-	0.93	0.86	**0.93**	0.92	0.93	0.11	2,001.00	172.00	-
DJI28P2306A	1.00	0	-	-	-	**-**	1.13	1.15	-	-	-	-
DJI41C2212A	0.19	141265	-	0.03	0.03	**0.03**	0.01	0.08	(0.16)	260.00	1.00	-
DJI41C2212B	0.01	131265	-	-	-	**-**	0.01	0.08	-	-	-	-
DJI41C2212C	0.01	81265	-	-	-	**-**	0.01	0.08	-	-	-	-
DJI41C2212D	0.23	141265	-	-	-	**-**	0.03	0.10	-	-	-	-
DJI41C2212T	1.27	141265	-	-	-	**-**	0.86	0.93	-	-	-	-
DJI41C2303A	2.38	141265	-	2.20	2.20	**2.20**	2.06	2.08	(0.18)	5.00	1.00	2.00
DJI41C2303B	1.75	141265	-	1.59	1.59	**1.59**	1.46	1.47	(0.16)	205.00	33.00	1.00
DJI41C2303C	1.00	141265	-	-	-	**-**	0.83	0.84	-	-	-	-
DJI41C2303D	0.57	141265	-	0.55	0.48	**0.48**	0.48	0.49	(0.09)	2,937.00	148.00	-
DJI41P2212A	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.08	-	8,800.00	9.00	-
DJI41P2212B	0.01	141265	-	-	-	**-**	0.01	0.08	-	-	-	-
DJI41P2212T	0.01	71265	0.01	0.01	0.01	**0.01**	0.01	0.08	-	1,916.00	2.00	-
DJI41P2303A	0.34	141265	-	0.38	0.34	**0.38**	0.37	0.38	0.04	22,427.00	812.00	-
DJI41P2303B	0.56	141265	-	0.62	0.56	**0.61**	0.61	0.62	0.05	520.00	30.00	-
DJI41P2303C	0.87	141265	-	0.95	0.87	**0.95**	0.94	0.95	0.08	506.00	45.00	-
DJI41P2306A	1.08	141265	-	1.15	1.08	**1.14**	1.13	1.14	0.06	380.00	44.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	11265	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
DOHOME01C23	0.12	141265	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	9,812.00	93.00	-
DOHOME01C23	0.29	141265	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	27,450.00	717.00	-
DOHOME01P23	0.17	141265	-	0.19	0.17	**0.19**	0.19	0.20	0.02	27,091.00	492.00	-
DOHOME06C23	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23	0.16	141265	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	30,213.00	401.00	-
DOHOME08C23	0.08	141265	-	0.07	0.06	**0.06**	0.05	0.07	(0.02)	51,918.00	348.00	-
DOHOME11C23	0.09	91265	-	0.09	0.09	**0.09**	0.08	0.09	-	14,900.00	134.00	-
DOHOME13C23	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23	0.07	91265	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	25,612.00	128.00	-
DOHOME13C23	0.15	141265	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	65,049.00	903.00	-
DOHOME16C23	0.03	141265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	96.00	-	-
DOHOME16C23	0.25	141265	-	0.25	0.21	**0.22**	0.22	0.23	(0.03)	8,604.00	198.00	-
DOHOME19C23	0.07	71265	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME19C23	0.21	141265	-	0.20	0.16	**0.17**	0.16	0.18	(0.04)	161,734.00	2,978.00	-
DOHOME19P23	0.11	91265	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	2,146.00	20.00	-
DOHOME24C23	0.02	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME24C23	0.26	141265	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	17,361.00	404.00	-
DOHOME41C23	0.10	141265	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1,800.00	16.00	-
DOHOME41C23	0.27	141265	-	0.26	0.23	**0.24**	0.23	0.24	(0.03)	6,100.00	157.00	-
DOHOME42C23	0.23	141265	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	10,713.00	206.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.11	131265	0.10	0.11	0.10	**0.11**	0.11	0.12	-	36,292.00	376.00	-
DTAC01C2304A	0.30	141265	-	0.33	0.29	**0.33**	0.33	0.34	0.03	39,638.00	1,233.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.15	141265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	47,104.00	722.00	-
DTAC13C2212A	0.01	71265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
DTAC13C2303A	0.11	141265	-	0.11	0.10	**0.11**	0.10	0.12	-	217,364.00	2,238.00	-
DTAC13C2304A	0.27	141265	0.27	0.29	0.26	**0.28**	0.28	0.29	0.01	80,565.00	2,252.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2301A	0.02	131265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,993.00	13.00	-
DTAC19C2303A	0.11	141265	-	0.13	0.11	**0.13**	0.12	0.13	0.02	44,401.00	500.00	-
DTAC19C2304A	0.27	141265	0.27	0.30	0.27	**0.29**	0.28	0.30	0.02	322,654.00	9,120.00	-
DTAC24C2212B	0.03	221165	-	-	-	**-**	-	0.02	-	-	-	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.03	0.05	-	-	-	-
EA01C2301A	0.50	141265	-	0.47	0.41	**0.44**	0.44	0.45	(0.06)	21,111.00	925.00	-
EA01C2303A	0.42	141265	0.41	0.41	0.36	**0.38**	0.38	0.39	(0.04)	12,910.00	483.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	141265	-	0.12	0.10	**0.11**	0.11	0.12	-	5,704.00	62.00	-
EA01P2303A	0.59	141265	-	0.63	0.59	**0.62**	0.61	0.62	0.03	75,064.00	4,667.00	-
EA08C2301A	0.43	141265	-	0.41	0.35	**0.37**	0.37	0.38	(0.06)	48,052.00	1,786.00	-
EA08C2303A	0.40	141265	-	0.39	0.35	**0.36**	0.36	0.37	(0.04)	37,309.00	1,357.00	-
EA11C2303A	0.58	141265	-	0.56	0.52	**0.53**	0.53	0.54	(0.05)	34,480.00	1,833.00	-
EA13C2302A	0.28	141265	0.23	0.26	0.23	**0.24**	0.24	0.25	(0.04)	278,016.00	6,702.00	-
EA13C2303A	0.18	141265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	35,965.00	587.00	-
EA13P2302A	0.10	141265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	28,586.00	307.00	-
EA13P2304A	0.66	141265	-	0.71	0.67	**0.69**	0.69	0.70	0.03	86,885.00	6,058.00	-
EA16C2303A	0.39	141265	0.33	0.37	0.33	**0.35**	0.35	0.36	(0.04)	6,064.00	208.00	-
EA19C2301A	0.08	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	13,000.00	78.00	-
EA19C2303A	0.31	141265	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.03)	11,648.00	333.00	-
EA19P2302A	0.13	141265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	280,305.00	3,630.00	-
EA19P2304A	0.71	141265	-	0.75	0.72	**0.74**	0.73	0.74	0.03	78,125.00	5,765.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.13	0.14	-	-	-	-
EA41C2302A	0.54	141265	-	-	-	**-**	0.48	0.49	-	-	-	-
EA41C2304A	0.54	141265	-	0.53	0.47	**0.49**	0.49	0.50	(0.05)	42,388.00	2,086.00	-
EA42C2302G	0.53	141265	-	0.51	0.44	**0.47**	0.47	0.48	(0.06)	10,061.00	469.00	-
EGCO08C2302A	0.12	141265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,290.00	73.00	-
EGCO11C2305A	0.48	141265	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	36,790.00	1,761.00	-
EGCO13C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.20	141265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	168,235.00	3,335.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.29	141265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	75,812.00	2,100.00	-
EGCO42C2303G	0.40	141265	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	14,940.00	597.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.12	141265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,976.00	59.00	-
EPG13C2301A	0.08	71265	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG13C2302A	0.06	81265	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	1.00	-	-
EPG19C2301A	0.05	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2302A	0.06	81265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	10.00	-	-
EPG42C2303G	0.13	141265	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,800.00	21.00	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO01C2301A	0.02	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01C2304A	0.13	141265	-	0.14	0.11	**0.13**	0.13	0.14	-	36,010.00	417.00	-
ESSO01C2305A	0.26	141265	-	0.29	0.23	**0.28**	0.28	0.29	0.02	61,872.00	1,534.00	-
ESSO01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.09	141265	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	107,369.00	1,094.00	-
ESSO01P2303X	0.48	141265	-	0.52	0.44	**0.45**	0.45	0.46	(0.03)	42,142.00	2,036.00	-
ESSO06C2301A	0.05	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO08C2301A	0.10	141265	-	0.12	0.08	**0.11**	0.11	0.12	0.01	202,072.00	1,823.00	-
ESSO08C2303A	0.06	141265	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	28,882.00	144.00	-
ESSO11C2302A	0.19	141265	-	0.20	0.16	**0.20**	0.20	0.21	0.01	40,310.00	691.00	-
ESSO13C2301A	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	16,011.00	16.00	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.08	141265	-	0.09	0.07	**0.09**	0.09	0.10	0.01	71,380.00	559.00	-
ESSO13C2304A	0.17	141265	-	0.19	0.15	**0.18**	0.18	0.19	0.01	441,566.00	7,197.00	-
ESSO13P2302A	0.14	141265	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	185,374.00	2,706.00	-
ESSO16C2302A	0.04	141265	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO16C2303A	0.11	141265	0.10	0.12	0.09	**0.12**	0.12	0.13	0.01	5,152.00	53.00	-
ESSO19C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO19C2303B	0.11	141265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	40,000.00	460.00	-
ESSO19C2304A	0.22	141265	0.23	0.25	0.20	**0.24**	0.23	0.25	0.02	367,299.00	7,696.00	-
ESSO19P2302A	0.14	91265	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	22,332.00	277.00	-
ESSO19P2303A	0.45	11265	0.50	0.50	0.46	**0.46**	0.45	0.46	0.01	105.00	5.00	-
ESSO24C2301A	0.16	141265	-	0.17	0.12	**0.17**	0.18	0.21	0.01	39,833.00	555.00	-
ESSO24C2302A	0.05	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO41C2301A	0.13	141265	-	0.14	0.12	**0.14**	0.13	0.14	0.01	1,546.00	20.00	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.04	0.06	-	-	-	-
ESSO41C2304A	0.12	141265	-	0.13	0.09	**0.13**	0.13	0.14	0.01	63,160.00	698.00	-
FORTH01C2302	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.04	141265	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	960.00	3.00	-
FORTH01C2304	0.27	141265	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	19,975.00	475.00	-
FORTH01P2303	0.40	141265	-	0.46	0.39	**0.46**	0.46	0.48	0.06	20,990.00	901.00	-
FORTH06C2304	0.15	141265	-	0.14	0.12	**0.12**	-	-	(0.03)	17,900.00	233.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.11	141265	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	11,775.00	115.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.02	-	45,425.00	45.00	-
FORTH13C2303	0.08	141265	-	0.08	0.05	**0.06**	0.05	0.06	(0.02)	67,751.00	410.00	-
FORTH13C2304	0.17	141265	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	89,175.00	1,386.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.06	131265	-	0.05	0.04	**0.04**	0.03	0.05	(0.02)	325.00	1.00	-
FORTH19C2303	0.10	141265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	8,161.00	77.00	-
FORTH19C2304	0.19	141265	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	42,389.00	707.00	-
FORTH19P2304	0.47	141265	-	0.53	0.47	**0.53**	0.52	0.54	0.06	77,559.00	3,821.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.12	141265	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	3,060.00	32.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.08	141265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.29	141265	0.26	0.26	0.26	**0.26**	0.05	-	(0.03)	200.00	5.00	-
GEELY28C2303	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.18	131265	-	0.20	0.20	**0.20**	0.19	-	0.02	1,000.00	20.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.37	81265	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.27	81265	-	0.23	0.23	**0.23**	-	-	(0.04)	7,500.00	173.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.12	141265	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	4,018.00	45.00	-
GLOBAL08C230	0.15	141265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,340.00	118.00	-
GLOBAL13C230	0.09	141265	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	6,022.00	50.00	-
GLOBAL13C230	0.28	141265	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	29,160.00	751.00	-
GLOBAL19C230	0.12	141265	-	0.10	0.09	**0.10**	0.10	0.11	(0.02)	3,633.00	36.00	-
GLOBAL19C230	0.33	141265	0.33	0.33	0.30	**0.32**	0.32	0.33	(0.01)	6,102.00	198.00	-
GLOBAL42C230	0.05	91265	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.12	141265	-	0.16	0.10	**0.15**	0.15	0.16	0.03	34,588.00	413.00	-
GPSC01C2303A	0.57	141265	0.58	0.73	0.53	**0.68**	0.68	0.70	0.11	33,344.00	2,121.00	-
GPSC01P2212X	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.49	0.52	-	-	-	-
GPSC08C2302A	0.20	141265	-	0.28	0.19	**0.25**	0.25	0.26	0.05	126,181.00	3,063.00	-
GPSC11C2212A	0.19	81265	-	-	-	**-**	0.29	0.32	-	-	-	-
GPSC11P2303A	0.45	141265	-	0.46	0.38	**0.39**	0.39	0.40	(0.06)	79,753.00	3,252.00	-
GPSC13C2302A	0.20	141265	-	0.29	0.18	**0.26**	0.26	0.27	0.06	762,661.00	20,345.00	-
GPSC13C2303A	0.60	141265	-	0.72	0.55	**0.72**	0.71	0.72	0.12	73.00	5.00	-
GPSC13C2303B	0.39	141265	-	0.52	0.37	**0.48**	0.48	0.50	0.09	78,150.00	3,273.00	-
GPSC16C2301A	0.07	141265	-	0.10	0.05	**0.09**	0.09	0.10	0.02	5,236.00	45.00	-
GPSC16C2302A	0.53	141265	-	0.68	0.49	**0.65**	0.64	0.65	0.12	5,315.00	324.00	-
GPSC19C2301A	0.04	21265	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	238.00	1.00	-
GPSC19C2303A	0.39	141265	-	0.51	0.36	**0.48**	0.48	0.49	0.09	354,876.00	15,151.00	-
GPSC19C2303B	0.71	241165	-	0.83	0.79	**0.83**	0.77	0.82	0.12	190.00	15.00	-
GPSC24C2302A	0.15	141265	-	0.23	0.13	**0.20**	0.20	0.21	0.05	148,730.00	2,879.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.92	0.96	-	-	-	-
GPSC28C2303A	0.14	141265	-	0.16	0.16	**0.16**	0.16	0.17	0.02	1.00	-	-
GPSC41C2303A	0.55	141265	-	0.70	0.51	**0.65**	0.65	0.67	0.10	80,020.00	5,014.00	-
GPSC42C2302G	0.32	141265	-	0.44	0.28	**0.40**	0.40	0.41	0.08	31,740.00	1,221.00	-
GULF01C2301A	0.12	141265	-	0.12	0.12	**0.12**	0.12	0.13	-	3,053.00	37.00	-
GULF01C2302A	0.06	91265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20.00	-	-
GULF01C2303X	0.33	141265	-	0.34	0.30	**0.33**	0.32	0.33	-	26,930.00	880.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.22	141265	-	0.23	0.22	**0.22**	0.22	0.23	-	12,234.00	271.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.37	141265	-	0.38	0.36	**0.37**	-	-	-	51,110.00	1,910.00	-
GULF08C2302A	0.17	141265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	57,400.00	894.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.04	0.06	-	-	-	-
GULF11C2212A	0.14	141265	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	18,600.00	236.00	-
GULF11C2306A	0.36	141265	-	0.37	0.36	**0.36**	0.36	0.37	-	16,100.00	587.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	534.00	1.00	-
GULF13C2302A	0.20	141265	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	504,699.00	10,157.00	-
GULF13P2301A	0.09	231165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.08)	28.00	-	-
GULF13P2303A	0.15	131265	-	0.15	0.14	**0.15**	0.15	0.16	-	56,190.00	819.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.02	0.06	-	-	-	-
GULF16C2302A	0.14	141265	0.13	0.13	0.11	**0.13**	0.13	0.14	(0.01)	1,616.00	20.00	-
GULF16C2302B	0.24	141265	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.01)	15,233.00	353.00	-
GULF19C2301A	0.05	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.19	141265	-	0.20	0.18	**0.18**	0.17	0.19	(0.01)	94,474.00	1,781.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF19P2304A	0.21	141265	-	0.21	0.21	**0.21**	0.21	0.22	-	10,352.00	217.00	-
GULF24C2301A	0.03	91265	-	0.03	0.03	**0.03**	0.01	0.03	-	2.00	-	-
GULF24C2302A	0.22	141265	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	34,690.00	735.00	-
GULF28C2301A	0.16	141265	-	0.16	0.15	**0.16**	0.15	0.16	-	16,224.00	251.00	-
GULF28C2307A	0.24	141265	-	0.24	0.24	**0.24**	0.24	0.25	-	12,168.00	292.00	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.02	0.04	-	-	-	-
GULF41C2302A	0.09	131265	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF41C2303A	0.29	141265	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	75,009.00	2,025.00	-
GULF41P2301A	0.09	131265	-	-	-	**-**	0.06	0.08	-	-	-	-
GULF41P2304A	0.31	131265	-	0.29	0.29	**0.29**	0.28	0.30	(0.02)	12,000.00	348.00	-
GULF42C2303G	0.37	141265	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	4,501.00	158.00	-
GULF42P2304G	0.30	141265	-	0.31	0.30	**0.30**	0.30	0.31	-	2,800.00	85.00	-
GUNKUL01C221	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.05	91265	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	17,450.00	55.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL01C230	0.23	141265	-	0.20	0.15	**0.16**	0.16	0.17	(0.07)	53,317.00	920.00	-
GUNKUL01P221	0.05	231165	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	5,725.00	6.00	-
GUNKUL06C221	0.06	101165	-	-	-	**-**	-	-	-	-	-	-
GUNKUL08C230	0.06	91265	-	0.04	0.03	**0.03**	0.02	0.04	(0.03)	16,029.00	60.00	-
GUNKUL11C230	0.16	141265	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	5,600.00	73.00	-
GUNKUL13C230	0.13	141265	-	0.05	0.05	**0.05**	0.05	0.07	(0.08)	900.00	5.00	-
GUNKUL13C230	0.05	141265	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	69,140.00	341.00	-
GUNKUL13C230	0.15	141265	0.10	0.14	0.10	**0.11**	0.10	0.11	(0.04)	690,286.00	7,685.00	-
GUNKUL16C230	0.04	141265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	100.00	-	-
GUNKUL16C230	0.11	141265	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	49,176.00	414.00	-
GUNKUL19C230	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.47	251065	-	0.40	0.34	**0.34**	0.27	0.32	(0.13)	26.00	1.00	-
GUNKUL19C230	0.19	141265	0.19	0.19	0.14	**0.15**	0.14	0.16	(0.04)	174,441.00	2,835.00	-
GUNKUL19C230	0.20	131265	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	24,460.00	385.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL28C230	0.17	91265	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	30,420.00	406.00	-
GUNKUL41C230	0.08	141265	-	-	-	**-**	0.04	0.06	-	-	-	-
GUNKUL41C230	0.38	141265	-	-	-	**-**	0.25	0.27	-	-	-	-
GUNKUL41C230	0.20	141265	-	0.18	0.13	**0.14**	0.14	0.15	(0.06)	80,281.00	1,192.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNKUL42C230	0.16	141265	-	0.14	0.10	**0.10**	0.10	0.11	(0.06)	44,407.00	459.00	-
HAIDIL28C2303/	1.05	131265	1.00	1.00	1.00	**1.00**	0.92	1.16	(0.05)	20.00	2.00	1.00
HAIDIL28C2305/	0.34	91265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	1.06	131265	-	-	-	**-**	0.11	-	-	-	-	-
HAIDIL41C2304/	0.38	141265	-	-	-	**-**	0.11	0.38	-	-	-	-
HAIERS28C2301	0.16	141265	-	0.15	0.15	**0.15**	-	-	(0.01)	590.00	9.00	-
HANA01C2301A	0.44	141265	-	0.44	0.36	**0.36**	0.36	0.37	(0.08)	55,032.00	2,216.00	-
HANA01C2303A	1.26	141265	-	1.23	1.10	**1.10**	1.08	1.10	(0.16)	4,144.00	474.00	1.00
HANA01C2304A	0.66	141265	0.60	0.65	0.58	**0.58**	0.58	0.59	(0.08)	44,688.00	2,738.00	-
HANA01C2304X	0.42	141265	-	0.41	0.36	**0.36**	0.35	0.36	(0.06)	35,620.00	1,350.00	-
HANA01P2303X	0.02	141265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	753.00	2.00	-
HANA01P2304A	0.32	141265	-	0.35	0.32	**0.35**	0.35	0.36	0.03	32,019.00	1,062.00	-
HANA06C2301A	0.62	91265	-	-	-	**-**	0.44	0.47	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.23	1.28	-	-	-	-
HANA08C2302A	1.02	141265	-	1.01	0.87	**0.89**	0.87	0.89	(0.13)	9,741.00	925.00	-
HANA13C2301A	0.45	141265	-	0.45	0.33	**0.33**	0.32	0.33	(0.12)	1,267.00	49.00	-
HANA13C2302A	0.92	141265	-	0.84	0.80	**0.80**	0.72	0.75	(0.12)	110.00	9.00	-
HANA13C2303A	1.42	131265	-	-	-	**-**	1.17	1.22	-	-	-	-
HANA13C2304A	0.66	141265	-	0.66	0.57	**0.57**	0.57	0.58	(0.09)	12,328.00	730.00	-
HANA13C2304B	0.42	141265	0.42	0.42	0.36	**0.36**	0.35	0.36	(0.06)	417,799.00	15,706.00	-
HANA13P2303A	0.04	131265	-	0.04	0.04	**0.04**	0.04	0.05	-	4,504.00	18.00	-
HANA13P2303B	0.16	141265	-	0.19	0.16	**0.18**	0.18	0.19	0.02	66,241.00	1,183.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.38	0.43	-	-	-	-
HANA16C2303A	1.22	231165	-	-	-	**-**	1.13	1.19	-	-	-	-
HANA19C2301A	0.55	91265	-	-	-	**-**	0.35	0.36	-	-	-	-
HANA19C2302A	0.64	91265	-	-	-	**-**	0.48	0.51	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	0.77	0.82	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.01	1.06	-	-	-	-
HANA19C2304A	0.53	141265	0.54	0.54	0.45	**0.45**	0.44	0.45	(0.08)	218,091.00	10,520.00	-
HANA19C2304B	0.42	141265	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.06)	333,297.00	13,036.00	-
HANA19C2304C	0.31	141265	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	108,924.00	3,090.00	-
HANA19P2303A	0.04	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
HANA19P2304A	0.25	141265	0.25	0.28	0.25	**0.28**	0.28	0.29	0.03	18,982.00	505.00	-
HANA24C2302A	0.54	91265	-	-	-	**-**	0.40	0.44	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.32	-	-	-	-	-
HANA41C2301A	0.63	141265	-	0.60	0.60	**0.60**	0.49	0.51	(0.03)	136.00	8.00	-
HANA41C2302A	0.96	141265	-	-	-	**-**	0.83	0.85	-	-	-	-
HANA41C2303A	1.46	141265	-	-	-	**-**	1.29	1.32	-	-	-	-
HANA41C2304A	0.57	141265	0.58	0.58	0.48	**0.48**	0.48	0.49	(0.09)	69,654.00	3,743.00	-
HANA42C2212G	0.05	141265	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	2,158.00	7.00	-
HKEX28C2303A	0.64	81265	-	0.65	0.65	**0.65**	0.11	-	0.01	17.00	1.00	-
HKEX28C2303B	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	1.13	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.12	141265	0.11	0.11	0.10	**0.10**	0.11	0.12	(0.02)	4,491.00	47.00	-
HMPRO01C2305	0.20	141265	0.20	0.20	0.19	**0.19**	0.20	0.21	(0.01)	20,123.00	401.00	-
HMPRO08C2303	0.20	141265	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	14,150.00	263.00	-
HMPRO11C2303	0.23	141265	-	0.23	0.22	**0.23**	0.22	0.24	-	17,350.00	389.00	-
HMPRO13C2302	0.09	141265	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	43,290.00	346.00	-
HMPRO19C2301	0.06	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2304	0.21	141265	-	0.20	0.19	**0.20**	0.19	0.21	(0.01)	48,124.00	949.00	-
HMPRO19C2305	0.19	141265	-	0.19	0.18	**0.19**	0.18	0.19	-	45,700.00	860.00	-
HMPRO24C2301	0.05	141265	-	0.05	0.05	**0.05**	0.05	0.06	-	21,047.00	105.00	-
HMPRO42C2302	0.13	141265	-	0.13	0.12	**0.13**	0.13	0.14	-	2,410.00	30.00	-
HSBC28C2301A	0.09	141265	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.18	141265	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2303A	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2212A	0.32	71265	-	-	-	**-**	-	0.36	-	-	-	-
HSBC28P2304A	0.46	71265	-	0.39	0.36	**0.39**	-	-	(0.07)	1,402.00	55.00	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.26	81265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.05	141265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2212A	0.15	141265	0.12	0.13	0.10	**0.10**	0.09	0.10	(0.05)	105,555.00	1,184.00	-
HSI28C2212B	1.08	141265	0.84	0.94	0.80	**0.81**	0.81	0.83	(0.27)	38,804.00	3,367.00	-
HSI28C2212C	0.52	141265	0.37	0.43	0.34	**0.36**	0.36	0.37	(0.16)	1,111,661.00	42,692.00	-
HSI28C2212D	1.91	141265	1.65	1.75	1.60	**1.67**	1.60	1.66	(0.24)	585.00	98.00	1.00
HSI28C2212E	0.10	141265	0.06	0.07	0.04	**0.05**	0.05	0.06	(0.05)	304,255.00	1,716.00	-
HSI28C2212F	4.18	141265	-	3.80	3.30	**3.68**	3.72	3.78	(0.50)	710.00	257.00	3.00
HSI28C2212G	2.72	141265	-	2.52	2.46	**2.46**	2.38	2.46	(0.26)	3.00	1.00	2.00
HSI28C2301A	0.61	141265	0.49	0.55	0.46	**0.48**	0.48	0.49	(0.13)	6,812,256.00	343,715.00	-
HSI28C2301B	0.45	141265	0.36	0.40	0.34	**0.35**	0.35	0.36	(0.10)	1,230,469.00	45,709.00	-
HSI28C2301C	2.72	141265	2.42	2.54	2.38	**2.42**	2.40	2.44	(0.30)	1,561.00	384.00	2.00
HSI28C2301D	4.72	141265	-	4.54	4.34	**4.38**	4.36	4.42	(0.34)	2,030.00	891.00	4.00
HSI28C2301E	2.02	141265	-	2.22	1.67	**1.67**	1.67	1.70	(0.35)	1,152.00	196.00	1.00
HSI28C2301F	1.29	141265	1.11	1.19	1.08	**1.09**	1.09	1.10	(0.20)	5,028.00	572.00	1.00
HSI28C2302A	2.60	141265	-	2.50	2.30	**2.34**	2.34	2.40	(0.26)	21,624.00	5,188.00	2.00
HSI28C2302B	1.36	141265	1.19	1.29	1.17	**1.19**	1.18	1.19	(0.17)	13,076.00	1,569.00	1.00
HSI28C2302C	0.86	141265	0.73	0.79	0.71	**0.72**	0.72	0.73	(0.14)	596,531.00	44,611.00	-
HSI28C2302D	1.00	0	0.46	0.50	0.45	**0.46**	0.45	0.46	(0.54)	226,175.00	10,838.00	-
HSI28C2302E	1.00	0	0.33	0.35	0.32	**0.33**	0.32	0.33	(0.67)	115,847.00	3,920.00	-
HSI28C2303A	0.99	141265	0.87	0.93	0.85	**0.86**	0.86	0.87	(0.13)	363,167.00	32,499.00	-
HSI28C2303B	1.00	0	-	0.59	0.52	**0.53**	0.53	0.54	(0.47)	363,722.00	20,191.00	-
HSI28P2212A	0.04	141265	0.06	0.06	0.04	**0.05**	0.05	0.06	0.01	528,993.00	2,658.00	-
HSI28P2212B	0.02	141265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,547.00	5.00	-
HSI28P2212C	0.01	141265	0.01	0.02	0.01	**0.01**	0.01	0.02	-	64,930.00	71.00	-
HSI28P2212D	0.01	141265	0.02	0.02	0.01	**0.01**	0.01	0.02	-	96,605.00	125.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2301A	0.07	141265	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	572,263.00	4,565.00	-
HSI28P2301B	0.03	141265	0.05	0.05	0.03	**0.04**	0.04	0.05	0.01	231,798.00	931.00	-
HSI28P2301C	0.03	141265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	24,587.00	95.00	-
HSI28P2301D	0.03	141265	0.04	0.04	0.02	**0.03**	0.02	0.03	-	17,241.00	54.00	-
HSI28P2302A	0.28	141265	0.33	0.34	0.30	**0.34**	0.33	0.34	0.06	487,088.00	15,721.00	-
HSI28P2302B	0.21	141265	0.24	0.25	0.22	**0.23**	0.23	0.24	0.02	88,054.00	2,069.00	-
HSI28P2302C	1.00	0	0.64	0.65	0.59	**0.65**	0.64	0.65	(0.35)	472,750.00	29,294.00	-
HSI28P2302D	1.00	0	1.00	1.01	0.92	**1.00**	0.99	1.00	-	219,840.00	21,140.00	-
HSI28P2303A	0.59	141265	0.66	0.69	0.62	**0.67**	0.67	0.68	0.08	1,145,103.00	74,707.00	-
HSTECH28C221	1.42	301165	-	-	-	**-**	1.93	1.96	-	-	-	-
HSTECH28C221	1.14	141265	-	0.99	0.95	**0.95**	0.96	0.97	(0.19)	30,010.00	2,906.00	-
HSTECH28C221	0.44	141265	-	0.35	0.32	**0.32**	0.31	0.32	(0.12)	60.00	2.00	-
HSTECH28C230	2.38	61265	-	-	-	**-**	2.32	2.36	-	-	-	-
HSTECH28C230	1.58	141265	-	1.44	1.42	**1.43**	1.40	1.42	(0.15)	35,000.00	5,010.00	1.00
HSTECH28C230	0.83	141265	-	0.75	0.70	**0.70**	0.70	0.71	(0.13)	10,026.00	747.00	-
HSTECH28C230	1.00	0	-	1.08	1.01	**1.03**	1.01	1.02	0.03	340,054.00	35,556.00	1.00
HSTECH28C230	1.00	0	-	0.55	0.51	**0.52**	0.51	0.52	(0.48)	310,200.00	16,506.00	-
HSTECH28C230	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	550.00	14.00	-
HSTECH28P221	0.05	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P221	0.10	91265	-	-	-	**-**	0.11	0.12	-	-	-	-
HSTECH28P221	0.56	131265	-	-	-	**-**	0.61	0.66	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28P230	0.09	141265	-	0.12	0.11	**0.12**	0.11	0.12	0.03	90.00	1.00	-
HSTECH28P230	0.29	141265	-	0.35	0.32	**0.35**	0.34	0.36	0.06	2,350.00	82.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
HSTECH28P230	1.00	0	-	0.79	0.74	**0.77**	0.76	0.77	(0.23)	270,000.00	20,520.00	-
HSTECH28P230	1.04	0	-	1.49	1.42	**1.48**	1.49	1.50	0.44	430,000.00	62,665.00	1.00
ICBC28C2302A	0.06	131265	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.21	141265	-	0.20	0.20	**0.20**	0.17	-	(0.01)	100.00	2.00	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.09	141265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,182.00	113.00	-
INTUCH01C2304	0.45	141265	-	0.46	0.44	**0.44**	0.45	0.46	(0.01)	14,052.00	635.00	-
INTUCH08C2302	0.21	141265	-	0.22	0.21	**0.21**	0.20	0.22	-	11,147.00	237.00	-
INTUCH11C2306	0.51	141265	-	0.52	0.51	**0.51**	0.51	0.52	-	27,300.00	1,408.00	-
INTUCH13C2301	0.03	61265	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
INTUCH13C2302	0.16	141265	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	155,621.00	2,252.00	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.21	141265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	27,552.00	550.00	-
INTUCH24C2302	0.35	141265	-	0.37	0.35	**0.36**	0.36	0.37	0.01	45,916.00	1,649.00	-
INTUCH28C2303	0.17	141265	-	0.17	0.16	**0.17**	0.17	0.18	-	35,661.00	604.00	-
INTUCH41C2303	0.35	141265	-	0.36	0.35	**0.35**	0.35	0.36	-	16,000.00	568.00	-
INTUCH42C2303	0.36	141265	-	0.36	0.34	**0.34**	0.35	0.36	(0.02)	8,400.00	293.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC01C2304A	0.17	141265	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	9,428.00	170.00	-
IRPC08C2303A	0.12	81265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	14,490.00	159.00	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.06	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2305A	0.23	141265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	90,308.00	2,062.00	-
IRPC19C2302A	0.04	71265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2303A	0.15	141265	0.15	0.15	0.15	**0.15**	0.14	0.15	-	43,422.00	651.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C2308A	0.20	141265	-	0.21	0.21	**0.21**	0.20	0.21	0.01	4,583.00	96.00	-
IRPC41C2303A	0.10	91265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	21.00	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	-	0.01	-	-	-	-
IRPC42C2303G	0.12	141265	-	0.12	0.12	**0.12**	0.11	0.12	-	1,600.00	19.00	-
IVL01C2212A	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.05	131265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,999.00	20.00	-
IVL01C2302X	0.12	141265	0.12	0.12	0.09	**0.11**	0.10	0.11	(0.01)	5,653.00	53.00	-
IVL01P2301A	0.11	141265	-	0.13	0.13	**0.13**	0.12	0.13	0.02	41,138.00	535.00	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2304A	0.14	131265	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	1,000.00	13.00	-
IVL08P2302A	0.08	91265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	120.00	1.00	-
IVL11C2212A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL11C2304A	0.28	141265	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	20,350.00	514.00	-
IVL13C2301A	0.01	141265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	350.00	-	-
IVL13C2302A	0.07	141265	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	193,722.00	1,162.00	-
IVL13C2305A	0.23	141265	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	77,352.00	1,634.00	-
IVL13P2303A	0.10	131265	-	0.10	0.10	**0.10**	0.10	0.11	-	14,020.00	140.00	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
IVL16C2301A	0.05	141265	-	0.04	0.02	**0.03**	0.03	0.04	(0.02)	200.00	1.00	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C2302A	0.09	141265	-	0.09	0.09	**0.09**	0.08	0.09	-	32,070.00	289.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	141265	-	0.29	0.25	**0.28**	0.27	0.28	0.02	94,472.00	2,568.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301C	0.12	141265	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	9,287.00	94.00	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C2303A	0.17	141265	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	22,166.00	339.00	-
IVL41C2301A	0.05	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2303A	0.18	141265	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	62,766.00	956.00	-
IVL42C2302G	0.14	131265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,800.00	58.00	-
JD28C2301A	0.16	61265	-	0.11	0.11	**0.11**	0.01	0.11	(0.05)	40.00	-	-
JD28C2302A	0.57	141265	-	-	-	**-**	0.11	0.79	-	-	-	-
JD28C2303A	1.47	141265	-	1.32	1.32	**1.32**	0.11	-	(0.15)	5.00	1.00	1.00
JD28P2301A	0.14	141265	-	0.15	0.15	**0.15**	0.05	-	0.01	300.00	5.00	-
JD41C2302A	0.64	141265	-	0.57	0.53	**0.53**	-	-	(0.11)	110.00	6.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.01	91265	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
JMART01C2302	0.05	91265	-	0.04	0.04	**0.04**	0.02	0.03	(0.01)	50.00	-	-
JMART01C2303	0.12	141265	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	8,836.00	97.00	-
JMART01C2304	0.31	141265	-	0.30	0.25	**0.25**	0.25	0.26	(0.06)	72,083.00	1,953.00	-
JMART01P2212	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.51	141265	-	0.59	0.52	**0.59**	0.60	0.62	0.08	15,156.00	828.00	-
JMART01P2304	0.42	141265	-	0.49	0.44	**0.48**	0.49	0.50	0.06	52,950.00	2,478.00	-
JMART06C2301	0.05	141265	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	1,200.00	4.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.17	141265	-	0.15	0.13	**0.14**	0.13	0.14	(0.03)	50,056.00	701.00	-
JMART13C2301	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.02	131265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,350.00	3.00	-
JMART13C2302	0.09	141265	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	44,542.00	312.00	-
JMART13C2304	0.30	141265	0.24	0.29	0.24	**0.24**	0.24	0.25	(0.06)	124,556.00	3,260.00	-
JMART13P2303	0.37	141265	-	0.42	0.38	**0.42**	0.43	0.44	0.05	53,164.00	2,127.00	-
JMART16C2303	0.13	141265	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	1,688.00	18.00	-
JMART19C2301	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.08	141265	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	41,205.00	252.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART19C2304/	0.21	141265	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	93,262.00	1,695.00	-
JMART19P2302/	0.38	141265	-	-	-	**-**	0.46	0.47	-	-	-	-
JMART19P2304/	0.38	141265	-	0.42	0.39	**0.42**	0.43	0.44	0.04	26,188.00	1,097.00	-
JMART24C2301/	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.03	0.05	-	-	-	-
JMART41C2303/	0.19	141265	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.05)	115,374.00	1,791.00	-
JMT01C2301X	0.04	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT01C2302A	0.16	141265	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	36,056.00	511.00	-
JMT01C2303X	0.47	141265	0.46	0.46	0.40	**0.43**	0.43	0.44	(0.04)	21,926.00	948.00	-
JMT01P2301A	0.32	141265	-	0.35	0.30	**0.33**	0.32	0.33	0.01	22,594.00	745.00	-
JMT01P2304A	0.46	141265	-	0.49	0.45	**0.46**	0.46	0.47	-	39,301.00	1,857.00	-
JMT06C2301A	0.25	141265	-	0.24	0.20	**0.22**	0.22	0.23	(0.03)	19,447.00	417.00	-
JMT06P2212A	0.52	81165	-	-	-	**-**	-	-	-	-	-	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.02	0.04	-	-	-	-
JMT08C2303A	0.51	141265	0.51	0.51	0.46	**0.48**	0.48	0.49	(0.03)	37,333.00	1,784.00	-
JMT11C2306A	0.54	141265	-	0.54	0.49	**0.51**	0.51	0.52	(0.03)	32,198.00	1,653.00	-
JMT13C2301A	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.02	-	370.00	-	-
JMT13C2302A	0.19	141265	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	78,436.00	1,374.00	-
JMT13C2302B	0.43	141265	-	0.43	0.36	**0.40**	0.40	0.41	(0.03)	140,865.00	5,513.00	-
JMT13P2301A	0.10	141265	-	0.12	0.10	**0.10**	0.10	0.11	-	46,136.00	511.00	-
JMT16C2302A	0.27	141265	-	0.26	0.22	**0.24**	0.24	0.25	(0.03)	792.00	19.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
JMT19C2302A	0.15	141265	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	16,402.00	224.00	-
JMT19C2302B	0.44	141265	-	0.45	0.38	**0.42**	0.42	0.43	(0.02)	177,204.00	7,181.00	-
JMT19P2304A	0.44	141265	-	0.47	0.44	**0.44**	0.44	0.45	-	60,268.00	2,757.00	-
JMT24C2302A	0.38	141265	-	0.38	0.32	**0.35**	0.35	0.36	(0.03)	54,319.00	1,905.00	-
JMT28C2302A	0.07	131265	-	-	-	**-**	0.06	0.07	-	-	-	-
JMT41C2302A	0.30	141265	-	0.29	0.25	**0.27**	0.27	0.28	(0.03)	93,088.00	2,500.00	-
KBANK01C2212.	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KBANK01C2212	0.15	141265	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	422.00	6.00	-
KBANK01C2212.	0.01	91265	-	0.01	0.01	**0.01**	0.01	0.02	-	25,000.00	25.00	-
KBANK01C2302.	0.10	141265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	127,970.00	1,406.00	-
KBANK01C2303.	0.23	141265	-	0.23	0.22	**0.23**	0.23	0.24	-	82,392.00	1,883.00	-
KBANK01P2212.	0.08	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302/	0.23	141265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	88,924.00	1,867.00	-
KBANK06C2301.	0.08	91265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	258,113.00	1,807.00	-
KBANK06C2304.	0.35	141265	-	0.35	0.34	**0.35**	0.31	-	-	241,882.00	8,460.00	-
KBANK06P2212.	0.04	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK08C2301.	0.02	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK08C2303.	0.22	141265	-	0.23	0.21	**0.22**	0.22	0.23	-	153,518.00	3,377.00	-
KBANK08P2302/	0.18	141265	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	200,760.00	3,413.00	-
KBANK13C2301.	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2302.	0.08	141265	-	0.09	0.08	**0.08**	0.07	0.09	-	2,785,642.00	22,285.00	-
KBANK13C2303.	0.21	141265	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	45,617.00	1,004.00	-
KBANK13P2303/	0.26	141265	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	356,936.00	8,566.00	-
KBANK16C2301.	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302.	0.12	141265	-	0.13	0.12	**0.12**	0.12	0.13	-	412.00	5.00	-
KBANK16C2304.	0.35	141265	0.35	0.37	0.35	**0.36**	0.36	0.37	0.01	22,022.00	792.00	-
KBANK19C2301.	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302.	0.06	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK19C2303.	0.16	141265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,432.00	66.00	-
KBANK19C2304.	0.30	141265	-	0.31	0.31	**0.31**	0.30	0.31	0.01	1,533,940.00	47,552.00	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303/	0.20	141265	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	491,734.00	8,851.00	-
KBANK24C2212	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK24C2301.	0.06	141265	-	0.06	0.06	**0.06**	0.06	0.07	-	8,200.00	49.00	-
KBANK28C2212.	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
KBANK28C2303.	0.16	141265	-	0.16	0.16	**0.16**	0.16	0.17	-	79,097.00	1,266.00	-
KBANK41C2302.	0.11	91265	-	-	-	**-**	0.10	0.11	-	-	-	-
KBANK41C2304.	0.29	141265	0.29	0.29	0.29	**0.29**	0.29	0.30	-	175,862.00	5,100.00	-
KBANK41P2302/	0.24	141265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	341,000.00	8,174.00	-
KBANK41P2304/	0.41	141265	-	0.41	0.41	**0.41**	0.40	0.41	-	1,000.00	41.00	-
KBANK42C2302	0.12	141265	-	0.12	0.12	**0.12**	0.12	0.13	-	400.00	5.00	-
KBANK42P2303	0.49	141265	-	0.47	0.47	**0.47**	0.47	0.48	(0.02)	22,000.00	1,034.00	-
KCE01C2212X	0.01	91265	-	0.01	0.01	**0.01**	0.01	0.02	-	700.00	1.00	-
KCE01C2301A	0.04	141265	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,653.00	11.00	-
KCE01C2302A	0.25	141265	-	0.24	0.18	**0.18**	0.18	0.19	(0.07)	39,051.00	833.00	-
KCE01C2304A	0.37	141265	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	30,177.00	1,047.00	-
KCE01P2212A	0.02	131265	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	100.00	-	-
KCE01P2304A	0.34	141265	0.34	0.38	0.34	**0.38**	0.38	0.39	0.04	25,753.00	942.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.27	141265	-	0.26	0.20	**0.20**	0.20	0.21	(0.07)	54,658.00	1,270.00	-
KCE06P2212A	0.15	11265	-	-	-	**-**	-	-	-	-	-	-
KCE08C2302A	0.11	141265	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	25,564.00	248.00	-
KCE13C2301A	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13C2302A	0.13	141265	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.04)	1,000,313.00	10,967.00	-
KCE13C2302B	0.26	141265	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.06)	202,620.00	4,647.00	-
KCE13P2302A	0.17	141265	0.17	0.20	0.17	**0.20**	0.20	0.21	0.03	163,124.00	2,976.00	-
KCE13P2302B	0.07	141265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	28,898.00	223.00	-
KCE16C2301A	0.03	141265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	292.00	1.00	-
KCE16C2301B	0.13	141265	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	22,043.00	226.00	-
KCE16C2302A	0.58	11265	-	-	-	**-**	0.33	0.38	-	-	-	-
KCE16C2303A	0.36	141265	-	0.36	0.29	**0.29**	0.29	0.30	(0.07)	42,121.00	1,312.00	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.11	141265	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	282,653.00	2,664.00	-
KCE19C2302B	0.31	141265	-	0.31	0.24	**0.24**	0.23	0.24	(0.07)	65,067.00	1,802.00	-
KCE19C2303A	0.31	141265	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.06)	353,339.00	9,939.00	-
KCE19P2302A	0.19	141265	-	0.22	0.18	**0.22**	0.22	0.23	0.03	233,700.00	4,574.00	-
KCE19P2302B	0.08	131265	-	0.09	0.08	**0.09**	0.08	0.10	0.01	175,195.00	1,459.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301B	0.26	141265	0.25	0.25	0.19	**0.19**	0.19	0.20	(0.07)	88,952.00	1,955.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.02	0.04	-	-	-	-
KCE41C2302A	0.28	131265	-	0.23	0.23	**0.23**	0.21	0.23	(0.05)	4.00	-	-
KCE41C2304A	0.43	141265	-	0.41	0.36	**0.36**	0.36	0.37	(0.07)	91,101.00	3,444.00	-
KEX01C2212A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.06	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.32	141265	-	0.30	0.26	**0.26**	0.26	0.27	(0.06)	21,739.00	620.00	-
KEX11C2304A	0.36	141265	-	0.34	0.31	**0.31**	0.30	0.32	(0.05)	10,260.00	327.00	-
KEX13C2302A	0.10	141265	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	8,377.00	67.00	-
KEX19C2301A	0.08	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
KEX19C2305A	0.49	141265	-	0.46	0.42	**0.42**	0.42	0.44	(0.07)	61,248.00	2,668.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.23	141265	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	14,188.00	271.00	-
KEX28C2302A	0.05	131265	-	0.05	0.05	**0.05**	0.05	0.06	-	6,084.00	30.00	-
KEX28C2303A	0.39	141265	-	0.36	0.32	**0.33**	0.33	0.34	(0.06)	5,069.00	172.00	-
KEX42C2302G	0.30	141265	-	0.26	0.22	**0.23**	0.23	0.24	(0.07)	17,400.00	416.00	-
KKP01C2303X	0.27	141265	-	0.27	0.27	**0.27**	0.27	0.28	-	12,200.00	329.00	-
KKP08C2303A	0.30	141265	-	0.31	0.30	**0.30**	0.30	0.31	-	18,111.00	544.00	-
KKP11C2305A	0.44	141265	-	0.45	0.45	**0.45**	0.44	0.45	0.01	1,550.00	70.00	-
KKP13C2302A	0.09	131265	-	-	-	**-**	0.09	0.11	-	-	-	-
KKP13C2305A	0.45	141265	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	44,096.00	1,896.00	-
KKP19C2302A	0.07	141265	-	0.07	0.06	**0.07**	0.07	0.08	-	5,500.00	35.00	-
KKP19C2306A	0.43	141265	-	0.44	0.42	**0.43**	0.43	0.44	-	134,975.00	5,795.00	-
KKP42C2303G	0.38	141265	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	2,600.00	96.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.21	141265	-	0.21	0.21	**0.21**	0.20	0.21	-	182.00	4.00	-
KTB06C2212A	0.11	101165	-	-	-	**-**	-	-	-	-	-	-
KTB08C2303A	0.21	141265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	9,780.00	196.00	-
KTB11C2212A	0.19	141265	-	0.18	0.18	**0.18**	0.18	0.20	(0.01)	6,660.00	120.00	-
KTB13C2302A	0.09	141265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	14.00	-	-
KTB16C2303A	0.20	141265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	760.00	14.00	-
KTB19C2304A	0.20	141265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	40,000.00	760.00	-
KTB41C2304A	0.20	141265	-	-	-	**-**	0.19	0.20	-	-	-	-
KTB42C2301G	0.08	141265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	800.00	6.00	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.39	141265	-	0.41	0.38	**0.40**	0.40	0.41	0.01	13,510.00	532.00	-
KTC08C2302A	0.20	141265	-	0.20	0.19	**0.20**	0.20	0.21	-	23,992.00	473.00	-
KTC11C2212A	0.05	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC11C2306A	0.45	141265	-	0.46	0.45	**0.46**	0.46	0.47	0.01	29,360.00	1,326.00	-
KTC13C2302A	0.25	141265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	31,048.00	745.00	-
KTC19C2302A	0.07	81265	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC19C2302B	0.24	141265	0.22	0.24	0.22	**0.24**	0.23	0.25	-	92,887.00	2,157.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC28C2307A	0.21	141265	-	0.21	0.21	**0.21**	0.21	0.22	-	12,168.00	256.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.05	0.07	-	-	-	-
KTC41C2304A	0.33	141265	-	0.33	0.31	**0.33**	0.32	0.34	-	44,325.00	1,426.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.32	141265	-	0.34	0.31	**0.33**	0.33	0.34	0.01	7,313.00	238.00	-
KUAISH28C2301	0.16	81265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.63	141265	-	0.60	0.60	**0.60**	0.11	-	(0.03)	350.00	21.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.23	141265	-	0.24	0.23	**0.24**	0.20	0.24	0.01	1,240.00	29.00	-
LENOVO41C230	0.26	81265	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.17	141265	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	15,600.00	246.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.20	141265	-	0.20	0.19	**0.20**	0.20	0.21	-	37,336.00	741.00	-
LH19C2304A	0.22	141265	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	9,638.00	208.00	-
LH42C2303G	0.29	141265	-	0.28	0.27	**0.28**	0.28	0.30	(0.01)	1,800.00	50.00	-
MAJOR13C2302	0.20	141265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	44,272.00	803.00	-
MAJOR19C2302	0.23	141265	-	0.23	0.21	**0.23**	0.23	0.24	-	21,294.00	469.00	-
MAJOR42C2302	0.31	141265	0.31	0.31	0.27	**0.30**	0.30	0.31	(0.01)	11,425.00	333.00	-
MCA5041C2212	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.08	-	6.00	-	-
MCA5041C2212	0.20	151165	-	-	-	**-**	0.01	0.08	-	-	-	-
MCA5041C2302	0.85	141265	-	0.83	0.82	**0.83**	0.83	0.84	(0.02)	5,700.00	470.00	-
MCA5041C2303	0.85	141265	-	0.85	0.83	**0.85**	0.84	0.85	-	682.00	57.00	-
MCA5041P2212	0.80	251165	-	-	-	**-**	0.01	0.08	-	-	-	-
MCA5041P2302	0.56	71265	-	-	-	**-**	0.49	0.50	-	-	-	-
MCA5041P2303	0.47	91265	-	-	-	**-**	0.45	0.46	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.33	141265	-	0.34	0.32	**0.33**	0.33	0.34	-	14,274.00	468.00	-
MEGA08C2302A	0.09	131265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	28,472.00	228.00	-
MEGA13C2303A	0.22	141265	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	6,381.00	135.00	-
MEGA19C2304A	0.27	141265	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	5,020.00	129.00	-
MEGA24C2301A	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.42	141265	-	0.40	0.38	**0.39**	0.39	0.40	(0.03)	2,003.00	78.00	-
MEITUA28C2212	0.01	131265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
MEITUA28C2301	0.31	141265	-	0.26	0.24	**0.24**	0.15	0.26	(0.07)	564.00	15.00	-
MEITUA28C2303	0.68	141265	-	0.64	0.63	**0.64**	0.11	0.64	(0.04)	60.00	4.00	-
MEITUA28C2305	1.00	0	-	-	-	**-**	0.33	-	-	-	-	-
MEITUA28P2302	0.28	141265	-	0.31	0.31	**0.31**	0.07	-	0.03	700.00	22.00	-
MEITUA28P2304	0.21	141265	-	-	-	**-**	0.21	-	-	-	-	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.95	131265	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.65	141265	-	0.58	0.55	**0.56**	0.05	-	(0.09)	441,500.00	25,223.00	-
MEITUA41P2302	0.24	141265	-	0.28	0.26	**0.27**	-	-	0.03	370,000.00	9,820.00	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.11	141265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,680.00	207.00	-
MINT01C2303A	0.30	141265	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	16,194.00	449.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT06C2301A	0.13	141265	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	39,105.00	419.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.02	-	-	-	-
MINT08C2302A	0.15	141265	0.15	0.15	0.13	**0.13**	0.13	0.15	(0.02)	47,844.00	646.00	-
MINT11C2304A	0.29	141265	0.30	0.30	0.28	**0.28**	0.28	0.30	(0.01)	21,370.00	613.00	-
MINT11P2212A	0.23	81265	-	0.18	0.18	**0.18**	0.17	0.19	(0.05)	376.00	7.00	-
MINT13C2301A	0.05	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.13	141265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	133,440.00	1,586.00	-
MINT13C2303A	0.31	141265	-	0.32	0.30	**0.30**	0.31	0.32	(0.01)	2,020.00	63.00	-
MINT16C2301A	0.14	141265	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.02)	7,686.00	92.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.29	0.35	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2301B	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	18,854.00	113.00	-
MINT19C2301C	0.14	141265	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	11,895.00	155.00	-
MINT19C2302A	0.34	161165	0.38	0.38	0.35	**0.35**	0.32	0.36	0.01	15.00	1.00	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.90	0.97	-	-	-	-
MINT19C2303B	0.17	141265	-	0.16	0.15	**0.16**	0.15	0.17	(0.01)	140,099.00	2,225.00	-
MINT24C2301A	0.01	91265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	200.00	-	-
MINT24C2302A	0.17	141265	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	25,285.00	371.00	-
MINT24C2302B	0.43	151165	-	0.40	0.40	**0.40**	0.36	0.40	(0.03)	263.00	11.00	-
MINT28C2301A	0.05	141265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,042.00	15.00	-
MINT28C2302B	0.19	141265	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	18,168.00	299.00	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT41C2302A	0.15	141265	-	-	-	**-**	0.13	0.15	-	-	-	-
MINT41C2304A	0.30	141265	-	0.30	0.29	**0.30**	0.30	0.31	-	17,600.00	524.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.23	141265	0.24	0.24	0.19	**0.21**	0.21	0.22	(0.02)	5,990.00	121.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2302A	0.12	141265	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	10,439.00	115.00	-
MTC01C2303X	0.28	141265	-	0.28	0.26	**0.28**	0.28	0.29	-	35,335.00	958.00	-
MTC01P2303A	0.18	141265	-	0.18	0.18	**0.18**	0.17	0.18	-	27,341.00	492.00	-
MTC06C2212A	0.03	251165	-	-	-	**-**	-	0.03	-	-	-	-
MTC06C2301A	0.10	141265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	6,600.00	56.00	-
MTC08C2302A	0.06	141265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	26,051.00	130.00	-
MTC08C2303A	0.28	141265	-	0.28	0.26	**0.28**	0.28	0.29	-	63,752.00	1,727.00	-
MTC11C2212A	0.04	271065	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.38	141265	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	29,866.00	1,102.00	-
MTC11P2303A	0.19	141265	-	0.20	0.20	**0.20**	0.19	0.20	0.01	14,138.00	283.00	-
MTC13C2301A	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,430.00	2.00	-
MTC13C2302A	0.09	141265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100,220.00	802.00	-
MTC13C2303A	0.26	141265	-	0.26	0.24	**0.26**	0.25	0.26	-	76,938.00	1,920.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.01	-	-	-	-
MTC16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2301A	0.06	141265	-	0.06	0.06	**0.06**	0.05	0.07	-	31,296.00	188.00	-
MTC19C2302A	0.03	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2302B	0.19	141265	0.18	0.18	0.17	**0.18**	0.17	0.19	(0.01)	29,938.00	539.00	-
MTC19C2304A	1.00	0	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	61,614.00	1,604.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.03	-	-	-	-
MTC24C2301B	0.14	141265	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	35,178.00	419.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.03	0.05	-	-	-	-
MTC41C2303A	0.28	141265	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	52,312.00	1,370.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.43	141265	-	0.40	0.37	**0.40**	0.40	0.42	(0.03)	6,000.00	236.00	-
NDX28C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212B	0.03	131265	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2212C	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2212D	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
NDX28C2212E	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212F	0.18	141265	-	0.05	0.03	**0.03**	0.01	0.08	(0.15)	17,120.00	69.00	-
NDX28C2303A	1.10	141265	-	1.03	0.91	**0.92**	0.91	0.92	(0.18)	9,046.00	903.00	1.00
NDX28C2303B	0.61	141265	-	0.55	0.47	**0.47**	0.47	0.48	(0.14)	1,875.00	93.00	-
NDX28C2303C	1.71	141265	1.60	1.61	1.44	**1.45**	1.45	1.46	(0.26)	7,372.00	1,143.00	1.00
NDX28C2303D	0.24	141265	-	0.22	0.19	**0.19**	0.18	0.19	(0.05)	7,927.00	159.00	-
NDX28P2212A	0.02	91265	-	-	-	**-**	-	0.02	-	-	-	-
NDX28P2212B	1.49	211165	-	-	-	**-**	0.54	0.62	-	-	-	-
NDX28P2212C	0.05	141265	-	-	-	**-**	-	0.01	-	-	-	-
NDX28P2212D	0.06	241165	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212E	0.04	221165	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303A	0.36	141265	-	0.43	0.38	**0.43**	0.41	0.42	0.07	12,320.00	478.00	-
NDX28P2303B	0.71	141265	-	0.83	0.75	**0.83**	0.82	0.83	0.12	393.00	31.00	-
NDX28P2303C	1.04	141265	-	1.26	1.13	**1.26**	1.23	1.25	0.22	3,009.00	360.00	1.00
NDX41C2212A	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.07	-	3,427.00	3.00	-
NDX41C2212B	0.06	81265	-	-	-	**-**	0.01	0.08	-	-	-	-
NDX41C2212C	0.08	141265	-	0.01	0.01	**0.01**	0.01	0.08	(0.07)	500.00	1.00	-
NDX41C2212T	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.08	-	179.00	-	-
NDX41C2303A	1.19	141265	-	1.09	0.98	**0.99**	0.98	0.99	(0.20)	2,780.00	282.00	1.00
NDX41C2303B	1.27	141265	-	1.08	1.08	**1.08**	0.98	0.99	(0.19)	7,001.00	756.00	1.00
NDX41C2303C	0.55	141265	-	0.50	0.45	**0.45**	0.44	0.45	(0.10)	791.00	38.00	-
NDX41P2212A	1.07	291165	-	-	-	**-**	0.62	0.69	-	-	-	-
NDX41P2212B	0.15	61265	-	-	-	**-**	0.02	0.09	-	-	-	-
NDX41P2212C	0.04	251165	-	-	-	**-**	0.01	0.08	-	-	-	-
NDX41P2212T	0.01	91265	-	-	-	**-**	0.01	0.08	-	-	-	-
NDX41P2303A	0.48	141265	-	0.54	0.48	**0.54**	0.53	0.54	0.06	9,391.00	475.00	-
NDX41P2303B	0.62	141265	-	0.71	0.64	**0.71**	0.70	0.71	0.09	35.00	2.00	-
NDX41P2306A	0.95	141265	-	1.02	0.97	**1.02**	1.02	1.03	0.07	30,035.00	2,984.00	-
ONEE08C2303A	0.12	141265	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	54,650.00	501.00	-
ONEE13C2302A	0.04	141265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500.00	2.00	-
ONEE13C2305A	1.00	0	-	0.31	0.25	**0.25**	0.25	0.26	(0.75)	111,080.00	2,926.00	-
ONEE19C2302A	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
ONEE19C2306A	1.00	0	-	0.35	0.29	**0.29**	0.29	0.30	(0.71)	144,178.00	4,743.00	-
ONEE42C2303G	0.13	141265	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.03)	20,618.00	246.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.38	141265	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	18,656.00	687.00	-
OR01C2304X	0.11	141265	-	-	-	**-**	0.10	0.11	-	-	-	-
OR08C2302A	0.04	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.02	0.04	-	-	-	-
OR13C2303A	0.07	71265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	770.00	5.00	-
OR13C2303B	0.16	141265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	183,520.00	2,753.00	-
OR19C2303A	0.06	71265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200.00	1.00	-
OR19C2304A	0.19	141265	0.20	0.20	0.18	**0.18**	0.17	0.19	(0.01)	152,716.00	2,749.00	-
OR28C2302A	0.07	81265	-	-	-	**-**	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR28C2308A	0.22	91265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,563.00	96.00	-
OR42C2303G	0.23	141265	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	3,201.00	67.00	-
ORI13C2304A	0.19	141265	-	0.21	0.19	**0.19**	0.19	0.20	-	71,790.00	1,468.00	-
ORI19C2304A	0.21	141265	0.22	0.22	0.21	**0.21**	0.21	0.22	-	15,888.00	347.00	-
ORI42C2303G	0.23	141265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	4,384.00	104.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.12	131265	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	17,296.00	195.00	-
OSP01C2304X	0.27	141265	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	20,609.00	511.00	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
OSP08C2303A	0.18	141265	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	14,220.00	214.00	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP13C2303A	0.22	141265	-	0.20	0.17	**0.19**	0.19	0.20	(0.03)	11,368.00	215.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2302B	0.10	141265	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP19C2303A	0.19	91265	-	-	-	**-**	0.19	0.20	-	-	-	-
OSP19C2303B	0.18	141265	-	0.15	0.14	**0.14**	0.15	0.16	(0.04)	31,373.00	466.00	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.26	141265	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	6,084.00	146.00	-
OSP41C2304A	0.21	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	8,120.00	138.00	-
OSP42C2303G	0.31	141265	-	0.26	0.26	**0.26**	0.26	0.28	(0.05)	6,400.00	166.00	-
PINGAN28C230	0.32	141265	-	0.29	0.29	**0.29**	0.05	0.30	(0.03)	200.00	6.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.13	81265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.53	141265	0.50	0.52	0.50	**0.51**	0.02	-	(0.02)	17,590.00	902.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB08C2302	0.30	141265	0.30	0.30	0.20	**0.22**	0.22	0.23	(0.08)	210,503.00	4,789.00	-
PLANB11C2303	0.39	141265	-	0.39	0.30	**0.32**	0.32	0.33	(0.07)	130,762.00	4,445.00	-
PLANB13C2301	0.05	141265	-	0.04	0.02	**0.02**	0.02	0.03	(0.03)	24,320.00	54.00	-
PLANB13C2304	0.28	141265	-	0.28	0.20	**0.21**	0.21	0.22	(0.07)	515,567.00	11,293.00	-
PLANB19C2301	0.12	141265	-	0.10	0.06	**0.06**	0.05	0.07	(0.06)	55,641.00	481.00	-
PLANB19C2304	0.21	141265	0.21	0.21	0.15	**0.16**	0.15	0.17	(0.05)	253,827.00	4,267.00	-
PLANB24C2301	0.23	141265	-	0.13	0.09	**0.11**	0.11	0.12	(0.12)	42,702.00	446.00	-
PLANB42C2212	0.06	141265	-	0.06	0.03	**0.03**	0.02	0.03	(0.03)	2,700.00	11.00	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL01C2302A	0.24	141265	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	33,849.00	738.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.32	141265	0.32	0.32	0.29	**0.29**	0.29	0.31	(0.03)	5,734.00	173.00	-
PSL11C2303A	0.32	141265	-	0.31	0.30	**0.30**	0.29	0.30	(0.02)	16,500.00	504.00	-
PSL13C2301A	0.06	141265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	19,500.00	98.00	-
PSL13C2303A	0.39	141265	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	17,862.00	675.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C2301A	0.03	301165	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
PSL19C2302A	0.16	141265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,480.00	66.00	-
PSL19C2303A	0.37	141265	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	5,320.00	191.00	-
PSL19C2304A	0.29	141265	-	0.29	0.28	**0.28**	0.27	0.29	(0.01)	43,727.00	1,246.00	-
PSL24C2301A	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,800.00	29.00	-
PSL42C2212G	0.06	71265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2303A	0.32	141265	-	0.31	0.29	**0.29**	0.28	0.29	(0.03)	546.00	16.00	-
PTG01P2301A	0.06	141265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG06C2212A	0.01	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.07	141265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	554.00	3.00	-
PTG11C2304A	0.19	141265	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	2,300.00	39.00	-
PTG13C2302A	0.05	91265	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000.00	8.00	-
PTG13C2303A	0.19	141265	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	6,316.00	102.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.17	141265	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	13,151.00	198.00	-
PTG41C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG41C2303A	0.19	141265	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	8,266.00	140.00	-
PTT01C2301A	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2303X	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	28,248.00	169.00	-
PTT01C2304A	0.09	141265	0.09	0.10	0.07	**0.08**	0.08	0.09	(0.01)	5,572.00	44.00	-
PTT01P2301A	0.10	91265	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	70,500.00	720.00	-
PTT01P2304A	0.32	141265	-	0.34	0.31	**0.32**	0.32	0.34	-	21,250.00	666.00	-
PTT08C2302A	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.03	-	14.00	-	-
PTT08C2304A	0.08	141265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	22,463.00	157.00	-
PTT08P2302A	0.09	131265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT11C2301A	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.03	141265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	22.00	-	-
PTT13C2304A	0.07	141265	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	90,096.00	631.00	-
PTT13C2305A	0.16	141265	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	138,960.00	2,073.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13P2303A	0.26	131265	-	-	-	**-**	0.29	0.30	-	-	-	-
PTT13P2304A	0.23	141265	-	0.24	0.23	**0.23**	0.23	0.25	-	118,939.00	2,755.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.04	141265	-	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	-
PTT19C2303B	0.09	141265	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT19P2302A	0.09	91265	-	0.09	0.09	**0.09**	0.10	0.11	-	40,000.00	360.00	-
PTT24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT28C2307A	0.11	141265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,544.00	37.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.06	141265	-	-	-	**-**	0.05	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT42P2303G	0.37	141265	-	0.41	0.39	**0.41**	0.41	0.43	0.04	2,584.00	101.00	-
PTTEP01C2212	0.05	131265	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	137.00	-	-
PTTEP01C2302	0.32	141265	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.03)	61,744.00	1,833.00	-
PTTEP01C2303	0.17	141265	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	69,501.00	1,123.00	-
PTTEP01C2304	0.26	141265	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	92,832.00	2,265.00	-
PTTEP01C2305	0.54	141265	0.52	0.53	0.49	**0.51**	0.51	0.52	(0.03)	56,755.00	2,921.00	-
PTTEP01P2301	0.06	141265	-	0.06	0.06	**0.06**	0.06	0.07	-	81.00	-	-
PTTEP01P2303	0.63	141265	0.62	0.66	0.62	**0.64**	0.64	0.65	0.01	56,978.00	3,636.00	-
PTTEP06C2212	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP06C2303	0.29	141265	-	0.28	0.26	**0.27**	-	-	(0.02)	121,337.00	3,269.00	-
PTTEP06P2212	0.02	281065	-	-	-	**-**	-	-	-	-	-	-
PTTEP06P2301	0.06	141265	-	0.06	0.06	**0.06**	0.05	0.06	-	29,994.00	180.00	-
PTTEP08C2301	0.10	141265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	72,974.00	662.00	-
PTTEP11C2301	0.38	141265	-	0.38	0.35	**0.37**	0.37	0.38	(0.01)	48,274.00	1,782.00	-
PTTEP11P2302	0.36	141265	0.37	0.37	0.36	**0.36**	0.36	0.37	-	25,957.00	942.00	-
PTTEP13C2212	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13C2301	0.04	141265	0.03	0.03	0.03	**0.03**	0.03	0.05	(0.01)	2,900.00	9.00	-
PTTEP13C2303	0.16	141265	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	1,117,948.00	16,771.00	-
PTTEP13C2304	0.38	141265	0.37	0.38	0.36	**0.36**	0.35	0.37	(0.02)	524,819.00	19,415.00	-
PTTEP13P2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303	0.27	141265	-	0.29	0.27	**0.27**	0.27	0.28	-	67,921.00	1,851.00	-
PTTEP13P2304	0.68	141265	-	0.70	0.67	**0.69**	0.69	0.70	0.01	94,856.00	6,530.00	-
PTTEP16C2212	0.34	291165	-	-	-	**-**	0.02	0.06	-	-	-	-
PTTEP16C2303	0.22	141265	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	2,164.00	43.00	-
PTTEP19C2301	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP19C2301E	0.13	141265	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	4,630.00	56.00	-
PTTEP19C2303	0.19	141265	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	113,963.00	2,051.00	-
PTTEP19C2303E	0.13	141265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	318,927.00	4,141.00	-
PTTEP19C2304	0.39	141265	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.02)	646,849.00	24,149.00	-
PTTEP19P2301	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303	0.25	141265	-	0.26	0.25	**0.25**	0.25	0.26	-	33,684.00	853.00	-
PTTEP19P2304	0.72	141265	0.73	0.74	0.71	**0.73**	0.73	0.74	0.01	105,823.00	7,664.00	-
PTTEP24C2301	0.33	141265	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.02)	87,743.00	2,746.00	-
PTTEP28C2301	0.16	141265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,224.00	307.00	-
PTTEP28C2307	0.15	141265	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTEP41C2301	0.15	141265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	150.00	2.00	-
PTTEP41C2303	0.28	141265	-	0.27	0.25	**0.26**	0.25	0.27	(0.02)	129,446.00	3,356.00	-
PTTEP41C2304	0.25	141265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	456.00	11.00	-
PTTEP41P2301	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP41P2303	0.57	141265	-	0.60	0.57	**0.59**	0.58	0.59	0.02	208,205.00	12,187.00	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01C2212	0.07	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC01C2303	0.33	141265	-	0.36	0.34	**0.35**	0.35	0.36	0.02	27,624.00	961.00	-
PTTGC01C2304	0.17	141265	-	0.19	0.17	**0.18**	0.18	0.19	0.01	46,860.00	836.00	-
PTTGC01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304	0.35	141265	0.32	0.34	0.31	**0.33**	0.33	0.34	(0.02)	21,260.00	702.00	-
PTTGC06C2212	0.05	211165	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	20.00	-	-
PTTGC08C2303	0.32	141265	0.36	0.36	0.32	**0.33**	0.33	0.35	0.01	90,733.00	2,982.00	-
PTTGC11C2304	0.42	141265	-	0.45	0.43	**0.44**	0.44	0.45	0.02	58,752.00	2,575.00	-
PTTGC13C2301	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302	0.14	141265	-	0.16	0.15	**0.15**	0.15	0.16	0.01	141,829.00	2,191.00	-
PTTGC13C2303	0.14	141265	-	0.15	0.14	**0.14**	0.14	0.15	-	288,244.00	4,138.00	-
PTTGC19C2302	0.19	141265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	44,201.00	878.00	-
PTTGC19C2304	0.16	141265	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	75,709.00	1,318.00	-
PTTGC19C2304E	0.30	141265	0.31	0.33	0.31	**0.33**	0.32	0.33	0.03	67,037.00	2,125.00	-
PTTGC28C2212	0.09	81265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTGC28C2307	0.27	141265	-	0.28	0.27	**0.28**	0.27	0.28	0.01	25,867.00	704.00	-
PTTGC41C2301	0.07	11265	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTGC41C2303	0.39	141265	-	-	-	**-**	0.41	0.43	-	-	-	-
PTTGC41C2304	0.25	141265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	135,060.00	3,501.00	-
PTTGC42C2303	0.40	141265	-	0.44	0.41	**0.43**	0.43	0.44	0.03	15,356.00	656.00	-
PTTGC42P2304	0.37	141265	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	7,015.00	243.00	-
QH19C2304A	0.20	141265	-	-	-	**-**	0.20	0.21	-	-	-	-
QH42C2304G	0.31	131265	-	0.32	0.30	**0.32**	0.32	0.33	0.01	1,400.00	43.00	-
RATCH01C2301	0.12	141265	-	-	-	**-**	0.11	0.12	-	-	-	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302	0.07	71265	-	-	-	**-**	0.07	0.08	-	-	-	-
RATCH13C2303	0.15	141265	0.15	0.15	0.13	**0.15**	0.15	0.16	-	102,865.00	1,439.00	-
RATCH19C2301	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
RATCH19C2305	0.23	141265	0.23	0.23	0.22	**0.23**	0.22	0.24	-	75,045.00	1,667.00	-
RATCH42C2212	0.04	281165	-	-	-	**-**	0.02	0.04	-	-	-	-
RBF01C2302A	0.15	141265	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.02)	21,892.00	275.00	-
RBF01C2306A	0.39	141265	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	16,093.00	585.00	-
RBF01P2303X	0.20	141265	-	0.21	0.20	**0.20**	0.20	0.21	-	24,209.00	505.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.12	141265	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	32,440.00	338.00	-
RBF11C2306A	0.36	141265	-	0.34	0.31	**0.34**	0.34	0.35	(0.02)	34,630.00	1,129.00	-
RBF11P2301A	0.26	141265	-	0.27	0.26	**0.26**	0.26	0.27	-	31,684.00	844.00	-
RBF13C2302A	0.20	141265	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	70,686.00	1,298.00	-
RBF19C2303A	0.33	141265	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	14,964.00	457.00	-
RBF19C2306A	0.26	141265	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.01)	43,391.00	1,067.00	-
RBF28C2302A	0.14	141265	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	9,126.00	116.00	-
RBF28C2303A	0.43	71265	-	-	-	**-**	0.39	0.43	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.03	0.05	-	-	-	-
RBF42C2303G	0.44	141265	-	0.43	0.40	**0.43**	0.43	0.45	(0.01)	6,336.00	262.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.06	141265	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	44,652.00	233.00	-
RCL01C2302X	0.19	141265	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.03)	18,369.00	313.00	-
RCL01P2212A	0.05	131265	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.22	141265	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	24,730.00	521.00	-
RCL11C2303A	0.18	141265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	20,900.00	362.00	-
RCL13C2301A	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.15	141265	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	32,674.00	465.00	-
RCL16C2303A	0.20	141265	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	5,467.00	100.00	-
RCL19C2301A	0.06	141265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,350.00	31.00	-
RCL19C2302A	0.14	141265	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	57,501.00	743.00	-
RCL24C2212A	0.03	301165	-	-	-	**-**	-	0.01	-	-	-	-
RCL24C2302A	0.32	141265	-	-	-	**-**	0.28	0.31	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL41C2302A	0.23	141265	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	41,608.00	848.00	-
RS01C2301A	0.11	141265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,998.00	178.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.08	141265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,667.00	60.00	-
S5001C2212T	0.01	141265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	198.00	-	-
S5001P2212T	0.01	141265	-	0.02	0.01	**0.01**	0.01	0.02	-	2,355.00	2.00	-
S5006P2212X	0.01	81265	-	0.01	0.01	**0.01**	-	0.01	-	16.00	-	-
SAWAD01C2212	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.13	141265	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	16,400.00	180.00	-
SAWAD01C2303	0.50	141265	-	0.48	0.46	**0.47**	0.47	0.48	(0.03)	24,200.00	1,141.00	-
SAWAD01C2305	0.37	141265	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.03)	60,638.00	2,054.00	-
SAWAD01P2212	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2304	0.16	141265	-	0.17	0.16	**0.16**	0.16	0.17	-	67,820.00	1,127.00	-
SAWAD06C2302	0.54	61265	-	-	-	**-**	0.60	0.62	-	-	-	-
SAWAD08C2302	0.15	141265	0.13	0.14	0.13	**0.14**	0.14	0.15	(0.01)	47,314.00	640.00	-
SAWAD11P2301	0.21	141265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	19,701.00	433.00	-
SAWAD13C2301	0.05	141265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
SAWAD13C2302	0.17	141265	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	567,355.00	8,801.00	-
SAWAD13C2303	0.40	141265	-	0.39	0.36	**0.37**	0.37	0.39	(0.03)	4,650.00	172.00	-
SAWAD13C2305	1.00	0	-	0.29	0.27	**0.28**	0.28	0.29	(0.72)	211,254.00	5,827.00	-
SAWAD13P2302	0.03	141265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	410.00	1.00	-
SAWAD16C2302	0.40	71265	-	-	-	**-**	0.48	0.53	-	-	-	-
SAWAD19C2301	0.05	141265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	14,399.00	58.00	-
SAWAD19C2301	0.11	141265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,304.00	133.00	-
SAWAD19C2302	0.32	141265	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	62,391.00	1,801.00	-
SAWAD19C2302	0.52	91265	-	-	-	**-**	0.48	0.53	-	-	-	-
SAWAD19C2304	0.35	141265	0.34	0.34	0.32	**0.33**	0.32	0.34	(0.02)	451,086.00	14,785.00	-
SAWAD19P2302	0.03	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD24C2302	0.12	141265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	39,560.00	407.00	-
SAWAD24C2302	0.36	131265	-	-	-	**-**	0.42	0.45	-	-	-	-
SAWAD28C2301	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD41C2302	0.21	141265	-	0.19	0.19	**0.19**	0.18	0.20	(0.02)	50.00	1.00	-
SAWAD41C2302	0.39	141265	-	0.37	0.37	**0.37**	0.36	0.37	(0.02)	703.00	26.00	-
SAWAD41C2304	0.37	141265	0.34	0.36	0.34	**0.35**	0.35	0.36	(0.02)	130,240.00	4,544.00	-
SCB01C2212T	0.18	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	13,000.00	223.00	-
SCB01C2212X	0.02	91265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C2302X	0.12	141265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,800.00	64.00	-
SCB01C2304A	0.22	141265	-	0.22	0.22	**0.22**	0.22	0.23	-	5,200.00	114.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.27	141265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	1,001.00	26.00	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08C2301A	0.04	131265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08C2304A	0.20	141265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	9,860.00	187.00	-
SCB08P2302A	0.14	141265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,000.00	13.00	-
SCB11C2303A	0.19	141265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,600.00	67.00	-
SCB13C2301A	0.02	141265	-	0.03	0.02	**0.02**	0.02	0.03	-	532.00	1.00	-
SCB13C2302A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2303A	0.14	141265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,854.00	89.00	-
SCB13C2304A	0.26	141265	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	12,342.00	312.00	-
SCB13P2303A	0.18	141265	0.19	0.19	0.17	**0.18**	0.18	0.19	-	13,394.00	241.00	-
SCB16C2301A	0.06	141265	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	224.00	1.00	-
SCB19C2212B	0.03	141165	-	-	-	**-**	-	-	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2302B	0.09	141265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB19C2304A	0.26	141265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	26,282.00	657.00	-
SCB19P2303A	0.15	141265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,000.00	14.00	-
SCB24C2302A	0.06	81265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB24P2302A	0.11	131265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,007.00	40.00	-
SCB41C2302A	0.12	141265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,000.00	11.00	-
SCB41C2304A	0.27	141265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	14,500.00	378.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.06	0.08	-	-	-	-
SCB41P2304A	0.35	141265	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	1,000.00	34.00	-
SCB42C2302G	0.11	141265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB42P2303G	0.37	141265	-	0.38	0.38	**0.38**	0.38	0.39	0.01	800.00	30.00	-
SCC01C2302X	0.10	141265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	13,000.00	117.00	-
SCC01C2304A	0.54	141265	-	0.53	0.49	**0.49**	0.49	0.50	(0.05)	17,086.00	864.00	-
SCC08C2301A	0.04	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC08C2304A	0.26	141265	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	22,066.00	537.00	-
SCC11C2302A	0.10	141265	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC11P2303A	0.55	141265	0.57	0.57	0.54	**0.57**	0.57	0.58	0.02	20,750.00	1,160.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.05	91265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC13C2303A	0.23	141265	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	16,878.00	354.00	-
SCC19C2301A	0.04	91265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	200.00	1.00	-
SCC19C2302A	0.01	81265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	800.00	2.00	-
SCC19C2303A	0.24	141265	-	0.23	0.20	**0.20**	0.19	0.21	(0.04)	100,860.00	2,122.00	-
SCC19C2303B	0.17	141265	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	3,978.00	60.00	-
SCC24C2301A	0.01	91265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	3,160.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC24C2301B	0.17	141265	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	8,102.00	126.00	-
SCC28C2303A	0.12	141265	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
SCC41C2303A	0.30	141265	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	40,800.00	1,134.00	-
SCC41C2304A	0.25	141265	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	100.00	2.00	-
SCC42C2303G	0.28	141265	-	0.26	0.25	**0.25**	0.24	0.26	(0.03)	2,600.00	67.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP01C2301A	0.12	141265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	30,592.00	313.00	-
SCGP01C2303X	0.31	141265	-	0.31	0.27	**0.28**	0.29	0.30	(0.03)	25,230.00	742.00	-
SCGP01P2301X	0.11	91265	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	35,728.00	307.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.38	141265	-	0.36	0.32	**0.34**	0.34	0.35	(0.04)	55,160.00	1,894.00	-
SCGP11C2303A	0.34	141265	-	0.34	0.32	**0.32**	0.31	0.33	(0.02)	32,664.00	1,065.00	-
SCGP11P2301A	0.18	141265	-	0.20	0.18	**0.19**	0.18	0.20	0.01	25,800.00	486.00	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.19	141265	-	0.17	0.14	**0.16**	0.16	0.17	(0.03)	338,413.00	5,300.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP16C2303A	0.29	141265	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	50,215.00	1,347.00	-
SCGP19C2302A	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	411,339.00	2,468.00	-
SCGP19C2303A	0.31	141265	-	0.30	0.27	**0.27**	0.28	0.29	(0.04)	12,044.00	338.00	-
SCGP19C2303B	0.24	141265	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	59,134.00	1,288.00	-
SCGP24C2302A	0.40	141265	-	-	-	**-**	0.35	0.39	-	-	-	-
SCGP41C2303A	0.36	141265	-	0.34	0.30	**0.32**	0.32	0.33	(0.04)	77,467.00	2,491.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.35	141265	-	0.33	0.28	**0.31**	0.31	0.32	(0.04)	7,800.00	240.00	-
SCGP42P2303G	0.21	141265	-	0.23	0.21	**0.23**	0.22	0.23	0.02	7,245.00	162.00	-
SET10001C2306	0.59	141265	-	0.56	0.56	**0.56**	0.55	0.56	(0.03)	12.00	1.00	-
SET10001P2306	0.50	141265	-	0.51	0.51	**0.51**	0.51	0.52	0.01	11.00	1.00	-
SET5001C2212A	0.01	141265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,142.00	1.00	-
SET5001C2212F	0.05	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2212Y	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2301A	0.55	141265	0.54	0.54	0.48	**0.48**	0.48	0.49	(0.07)	19,495.00	965.00	-
SET5001C2301Y	0.35	141265	-	0.32	0.30	**0.31**	0.31	0.32	(0.04)	12,193.00	380.00	-
SET5001C2303A	0.32	141265	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	4,806.00	139.00	-
SET5001C2303F	0.53	141265	-	0.51	0.47	**0.47**	0.46	0.47	(0.06)	82,248.00	3,922.00	-
SET5001C2303T	0.60	141265	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.03)	16,348.00	959.00	-
SET5001P2212A	0.04	141265	0.04	0.04	0.03	**0.04**	0.04	0.05	-	4,660.00	19.00	-
SET5001P2212F	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212Y	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5001P2301A	0.43	141265	-	0.47	0.43	**0.47**	0.46	0.47	0.04	33,290.00	1,489.00	-
SET5001P2301Y	0.29	141265	-	0.32	0.30	**0.31**	0.31	0.32	0.02	8,041.00	247.00	-
SET5001P2303A	0.45	141265	0.45	0.50	0.45	**0.49**	0.47	0.48	0.04	123,837.00	5,802.00	-
SET5001P2303F	0.73	141265	0.74	0.79	0.74	**0.79**	0.78	0.79	0.06	126,879.00	9,755.00	-
SET5001P2303T	0.43	141265	-	0.45	0.43	**0.45**	0.44	0.45	0.02	324.00	14.00	-
SET5006C2212A	0.02	91265	-	-	-	**-**	-	0.02	-	-	-	-
SET5006C2212E	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212C	0.09	141265	-	0.06	0.04	**0.05**	0.04	0.05	(0.04)	31,041.00	182.00	-
SET5006C2212D	0.29	141265	-	0.22	0.16	**0.16**	0.16	0.17	(0.13)	184,251.00	3,345.00	-
SET5006P2212A	0.03	131265	-	-	-	**-**	-	0.02	-	-	-	-
SET5006P2212E	0.01	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	71265	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5008C2212A	0.04	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008C2212E	0.02	71265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212C	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.28	141265	0.24	0.25	0.18	**0.18**	0.18	0.19	(0.10)	564,845.00	11,317.00	-
SET5008C2303A	0.47	141265	0.45	0.45	0.40	**0.40**	0.40	0.41	(0.07)	463,248.00	19,263.00	-
SET5008C2303E	0.17	141265	0.14	0.16	0.14	**0.14**	0.13	0.14	(0.03)	52,642.00	759.00	-
SET5008P2212A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008P2212E	0.02	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212C	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.63	141265	0.69	0.71	0.64	**0.69**	0.69	0.70	0.06	426,555.00	28,911.00	-
SET5008P2303E	0.24	141265	0.28	0.30	0.27	**0.30**	0.29	0.30	0.06	428,041.00	12,131.00	-
SET5011C2212A	0.11	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5011P2212A	0.10	181165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5013C2212A	0.01	131265	-	0.01	0.01	**0.01**	-	0.01	-	2,356.00	2.00	-
SET5013C2212E	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212C	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212D	0.01	131265	-	0.01	0.01	**0.01**	-	0.01	-	60.00	-	-
SET5013C2212E	0.03	141265	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,010.00	4.00	-
SET5013C2212F	0.04	141265	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.02)	1,454.00	4.00	-
SET5013C2212C	0.13	141265	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.06)	510,905.00	4,387.00	-
SET5013C2212H	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2301A	0.90	141265	0.88	0.89	0.87	**0.88**	0.87	0.88	(0.02)	214.00	19.00	-
SET5013C2303A	0.35	141265	0.33	0.33	0.29	**0.29**	0.29	0.30	(0.06)	1,130,365.00	34,431.00	-
SET5013C2303E	0.46	141265	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.08)	2,114,278.00	83,389.00	-
SET5013C2303C	0.67	141265	0.64	0.64	0.55	**0.56**	0.56	0.57	(0.11)	4,361,959.00	255,503.00	-
SET5013P2212A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212E	0.01	141265	-	0.02	0.02	**0.02**	0.02	0.03	0.01	950.00	2.00	-
SET5013P2212C	0.01	141265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SET5013P2212D	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212E	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212F	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212C	0.02	141265	-	0.02	0.02	**0.02**	0.02	0.03	-	29,424.00	59.00	-
SET5013P2301A	1.02	141265	-	1.06	1.04	**1.05**	1.05	1.06	0.03	19,054.00	1,993.00	1.00
SET5013P2303A	0.75	141265	0.77	0.84	0.76	**0.82**	0.82	0.83	0.07	8,656,134.00	704,530.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5016C2212C	0.16	141265	-	0.12	0.08	**0.08**	0.08	0.09	(0.08)	5,337.00	52.00	-
SET5016C2303A	0.41	141265	0.38	0.38	0.33	**0.34**	0.33	0.34	(0.07)	14,670.00	510.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5016P2212E	0.02	61265	-	-	-	**-**	-	0.01	-	-	-	-
SET5016P2303A	0.62	141265	-	0.70	0.64	**0.70**	0.69	0.70	0.08	31,856.00	2,165.00	-
SET5019C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.04	11265	-	-	-	**-**	-	0.01	-	-	-	-
SET5019C2212F	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212G	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2212H	0.07	141265	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	1,000.00	4.00	-
SET5019C2303A	0.33	141265	-	0.31	0.27	**0.27**	0.27	0.28	(0.06)	658,376.00	18,604.00	-
SET5019C2303E	0.46	141265	0.44	0.44	0.36	**0.37**	0.37	0.38	(0.09)	569,194.00	22,094.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212C	0.03	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
SET5019P2212D	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2303A	0.37	141265	-	0.41	0.38	**0.41**	0.41	0.42	0.04	890,849.00	35,462.00	-
SET5019P2303E	0.65	141265	-	0.74	0.67	**0.73**	0.72	0.73	0.08	467,310.00	32,880.00	-
SET5024C2212A	0.02	61265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	-	0.03	-	-	-	-
SET5024C2212C	0.02	141265	-	0.03	0.03	**0.03**	0.01	0.03	0.01	3.00	-	-
SET5024C2212D	0.07	141265	-	0.06	0.03	**0.03**	0.03	0.04	(0.04)	105,762.00	518.00	-
SET5024C2212E	0.13	141265	-	0.09	0.06	**0.06**	0.06	0.07	(0.07)	114,605.00	847.00	-
SET5024P2212A	0.01	81265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212E	0.02	21265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212C	0.01	91265	-	-	-	**-**	-	0.02	-	-	-	-
SET5028C2212A	0.05	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212C	0.09	61265	-	-	-	**-**	0.02	0.05	-	-	-	-
SET5028C2212D	0.05	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.29	131265	-	0.26	0.22	**0.22**	0.22	0.27	(0.07)	8.00	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	0.62	0.68	-	-	-	-
SET5028C2303A	0.35	141265	0.30	0.33	0.30	**0.30**	0.29	0.30	(0.05)	530,437.00	16,144.00	-
SET5028C2306A	1.00	0	0.64	0.69	0.64	**0.64**	0.64	0.65	(0.36)	138,688.00	9,231.00	-
SET5028C2309L	0.67	141265	-	0.66	0.63	**0.63**	0.63	0.64	(0.04)	207,560.00	13,322.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028P2212E	0.05	91265	-	-	-	**-**	0.03	0.05	-	-	-	-
SET5028P2212C	0.17	141265	0.22	0.23	0.18	**0.21**	0.21	0.22	0.04	211,111.00	4,174.00	-
SET5028P2303A	0.50	141265	0.51	0.55	0.51	**0.55**	0.54	0.55	0.05	394,563.00	20,984.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212E	0.06	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212C	0.06	91265	-	0.02	0.01	**0.02**	0.01	0.02	(0.04)	1,002.00	1.00	-
SET5041C2212D	0.12	11265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212E	0.10	91265	0.07	0.07	0.03	**0.06**	0.03	0.06	(0.04)	507.00	4.00	-
SET5041C2212F	0.25	21265	-	-	-	**-**	0.04	0.07	-	-	-	-
SET5041C2212G	0.23	251165	-	-	-	**-**	0.07	0.10	-	-	-	-
SET5041C2303A	0.33	141265	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.06)	2,742,599.00	80,176.00	-
SET5041C2303E	0.34	141265	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.08)	175,646.00	4,844.00	-
SET5041P2212A	0.05	81265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212E	0.01	81265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212D	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.06	-	700.00	1.00	-
SET5041P2212E	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.06	-	500.00	1.00	-
SET5041P2303A	0.53	141265	-	0.60	0.55	**0.60**	0.59	0.60	0.07	147,173.00	8,503.00	-
SET5041P2303E	0.44	141265	-	0.51	0.46	**0.50**	0.49	0.50	0.06	3,651,729.00	175,171.00	-
SET5042C2212C	0.06	11265	-	-	-	**-**	-	0.01	-	-	-	-
SET5042P2212C	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
SINGER01C2212	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.05	141265	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	28.00	-	-
SINGER01C2304	0.21	141265	-	0.20	0.14	**0.14**	0.14	0.15	(0.07)	53,502.00	888.00	-
SINGER01P2304	0.30	141265	-	0.39	0.32	**0.39**	0.39	0.40	0.09	37,257.00	1,359.00	-
SINGER06C2212	0.03	311065	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	397.00	-	-
SINGER08C2302	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
SINGER08C2303	0.10	141265	-	0.10	0.07	**0.07**	0.06	0.07	(0.03)	59,494.00	510.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.07	141265	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	83,064.00	378.00	-
SINGER13C2304	0.18	141265	-	0.17	0.12	**0.12**	0.12	0.13	(0.06)	149,150.00	2,189.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.02	131265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
SINGER19C2303	0.07	141265	-	0.06	0.04	**0.04**	0.03	0.04	(0.03)	13,442.00	73.00	-
SINGER19C2303	0.17	141265	-	0.17	0.12	**0.12**	0.11	0.12	(0.05)	194,884.00	2,945.00	-
SINGER19P2304	0.25	141265	-	0.33	0.26	**0.33**	0.33	0.34	0.08	204,736.00	6,206.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.02	131265	-	0.02	0.02	**0.02**	0.01	0.02	-	230.00	-	-
SIRI01C2301A	1.34	141265	-	1.34	1.24	**1.27**	1.27	1.29	(0.07)	1,958.00	259.00	1.00
SIRI08C2212A	0.65	141265	0.65	0.71	0.58	**0.59**	0.59	0.62	(0.06)	24,118.00	1,482.00	-
SIRI13C2212A	1.38	131265	-	-	-	**-**	1.26	1.31	-	-	-	-
SIRI19C2302A	1.25	141265	-	-	-	**-**	1.16	1.20	-	-	-	-
SPAL08C2212A	0.04	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI01C2303A	0.73	141265	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.04)	6,102.00	424.00	-
SPALI11C2306A	0.67	131265	-	0.64	0.63	**0.63**	0.63	0.64	(0.04)	9,300.00	589.00	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.71	0.74	-	-	-	-
SPALI13C2303A	0.48	141265	-	0.45	0.44	**0.44**	0.44	0.45	(0.04)	24,770.00	1,097.00	-
SPALI13C2305A	1.00	0	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.83)	800.00	14.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.80	0.85	-	-	-	-
SPALI19C2303B	0.43	61265	-	-	-	**-**	0.47	0.52	-	-	-	-
SPALI19C2305A	0.47	141265	0.47	0.47	0.44	**0.44**	0.44	0.48	(0.03)	13,950.00	619.00	-
SPALI19C2306A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI42C2303G	0.72	141265	-	0.68	0.65	**0.66**	0.66	0.68	(0.06)	2,500.00	166.00	-
SPRC01C2212A	0.04	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.13	141265	-	0.13	0.12	**0.13**	0.13	0.14	-	45,546.00	556.00	-
SPRC01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.05	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2302A	0.19	141265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	31,622.00	598.00	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2302A	0.07	141265	-	0.07	0.06	**0.07**	0.07	0.08	-	38,945.00	272.00	-
SPRC13C2305A	0.19	141265	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	95,073.00	1,767.00	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301B	0.08	81265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	40,000.00	240.00	-
SPRC19C2302A	0.17	141265	-	0.17	0.16	**0.17**	0.16	0.18	-	106,188.00	1,712.00	-
SPRC24C2302A	0.16	141265	-	0.16	0.15	**0.16**	0.16	0.17	-	7,885.00	125.00	-
SPRC28C2302A	0.14	141265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,056.00	53.00	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.03	0.05	-	-	-	-
SPRC41C2303A	0.15	141265	-	0.15	0.15	**0.15**	0.15	0.16	-	16,411.00	246.00	-
SPRC42C2301G	0.11	141265	-	0.11	0.10	**0.11**	0.11	0.12	-	19,667.00	201.00	-
SPX28C2212A	0.04	91265	-	-	-	**-**	-	0.01	-	-	-	-
SPX28C2212B	0.03	91265	-	-	-	**-**	-	0.01	-	-	-	-
SPX28C2212C	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SPX28C2212D	0.12	131265	-	-	-	**-**	0.01	0.07	-	-	-	-
SPX28C2212E	1.71	151165	-	-	-	**-**	0.54	0.60	-	-	-	-
SPX28C2303A	2.30	141265	-	2.06	1.96	**1.97**	1.96	1.97	(0.33)	122.00	24.00	1.00
SPX28C2303B	1.23	131265	-	1.17	1.14	**1.14**	1.10	1.11	(0.09)	2.00	-	1.00
SPX28C2303C	0.73	141265	-	0.68	0.59	**0.59**	0.59	0.60	(0.14)	253.00	16.00	-
SPX28C2303D	0.30	141265	-	0.27	0.24	**0.24**	0.22	0.23	(0.06)	9.00	-	-
SPX28C2306L	1.24	141265	-	1.15	1.05	**1.06**	1.05	1.06	(0.18)	441.00	47.00	1.00
SPX28P2212A	0.04	81265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212B	0.04	91265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212C	0.04	21265	-	-	-	**-**	-	0.01	-	-	-	-
SPX28P2212D	0.04	21265	-	-	-	**-**	-	0.01	-	-	-	-
SPX28P2303A	0.38	141265	-	0.44	0.39	**0.44**	0.44	0.45	0.06	4,795.00	205.00	-
SPX28P2303B	0.59	141265	-	0.71	0.64	**0.71**	0.70	0.71	0.12	189.00	13.00	-
SPX28P2303C	0.94	141265	-	1.08	0.98	**1.08**	1.07	1.08	0.14	52.00	5.00	-
SPX28P2306A	1.00	0	-	-	-	**-**	0.85	0.86	-	-	-	-
SPX41C2212A	0.01	131265	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41C2212B	0.01	131265	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41C2212D	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.07	-	501.00	1.00	-
SPX41C2212T	1.04	171165	-	-	-	**-**	0.23	0.30	-	-	-	-
SPX41C2212U	0.17	71265	-	-	-	**-**	0.02	0.09	-	-	-	-
SPX41C2303A	1.35	141265	-	1.24	1.10	**1.10**	1.10	1.11	(0.25)	60.00	7.00	1.00
SPX41C2303B	1.25	141265	-	1.16	1.01	**1.02**	1.01	1.02	(0.23)	61.00	6.00	1.00
SPX41C2303C	0.54	141265	-	0.50	0.43	**0.45**	0.44	0.45	(0.09)	242.00	11.00	-
SPX41P2212A	0.21	251165	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41P2212B	0.02	81265	0.01	0.01	0.01	**0.01**	0.01	0.08	(0.01)	500.00	1.00	-
SPX41P2212C	0.01	141265	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41P2212T	0.01	91265	-	-	-	**-**	0.01	0.08	-	-	-	-
SPX41P2303A	0.43	141265	-	0.49	0.44	**0.49**	0.48	0.49	0.06	51,269.00	2,346.00	-
SPX41P2303B	0.64	141265	-	0.72	0.65	**0.72**	0.71	0.72	0.08	12,708.00	842.00	-
SPX41P2306A	0.88	141265	-	0.97	0.91	**0.96**	0.96	0.97	0.08	1,584.00	147.00	-
STA01C2212A	0.03	211165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	13.00	-	-
STA01C2304A	0.31	141265	-	0.31	0.30	**0.31**	0.31	0.32	-	5,569.00	169.00	-
STA01P2302A	0.20	141265	-	-	-	**-**	0.19	0.20	-	-	-	-
STA08C2302A	0.10	141265	-	-	-	**-**	0.09	0.10	-	-	-	-
STA11P2304A	0.50	141265	-	0.49	0.47	**0.47**	0.47	0.49	(0.03)	9,750.00	472.00	-
STA13C2302A	0.05	131265	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.22	141265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	12,231.00	260.00	-
STA19C2302A	0.05	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2304A	0.23	141265	-	0.21	0.21	**0.21**	0.22	0.23	(0.02)	1,900.00	40.00	-
STA42C2303G	0.32	141265	-	0.32	0.31	**0.32**	0.32	0.33	-	800.00	25.00	-
STARK01C2302	0.04	81265	-	0.02	0.01	**0.02**	0.01	0.03	(0.02)	544.00	1.00	-
STARK01C2304	0.27	141265	-	0.26	0.18	**0.18**	0.18	0.19	(0.09)	76,633.00	1,848.00	-
STARK08C2303	0.06	141265	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	64,198.00	327.00	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.04	141265	-	0.03	0.01	**0.01**	0.01	0.02	(0.03)	7,300.00	20.00	-
STARK13C2304	0.17	141265	0.17	0.17	0.10	**0.10**	0.10	0.11	(0.07)	93,064.00	1,127.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.04	141265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	9,096.00	27.00	-
STARK19C2303	0.10	141265	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	9,672.00	84.00	-
STARK19C2304	1.00	0	-	0.24	0.15	**0.15**	0.15	0.16	(0.85)	162,402.00	3,315.00	-
STARK42C2303	0.11	141265	-	0.10	0.06	**0.06**	0.05	0.06	(0.05)	18,352.00	157.00	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC01C2304A	0.24	141265	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	19,634.00	473.00	-
STEC13C2305A	0.20	141265	-	0.20	0.20	**0.20**	0.19	0.20	-	50,028.00	1,001.00	-
STEC19C2212A	0.02	101165	-	-	-	**-**	-	-	-	-	-	-
STEC19C2304A	0.22	141265	-	0.23	0.22	**0.22**	0.21	0.22	-	38,255.00	845.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2302A	0.16	141265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	27,745.00	416.00	-
STEC42C2303G	0.24	141265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	7,128.00	163.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT01C2304X	0.14	141265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,183.00	27.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.02	-	-	-	-
STGT08C2304A	0.09	141265	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	15,332.00	123.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2303A	0.07	141265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	6,590.00	46.00	-
STGT13C2304A	0.22	141265	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	17,339.00	353.00	-
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	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2304A	0.11	141265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	15,889.00	162.00	-
STGT19C2305A	0.24	141265	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	21,066.00	468.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	0.03	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.15	141265	-	-	-	**-**	0.14	0.15	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.06	131265	-	-	-	**-**	0.04	0.06	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUNNY28C2302	0.45	141265	-	0.39	0.37	**0.37**	0.20	0.49	(0.08)	876.00	33.00	-
SUNNY41C2302	0.90	11265	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.39	141265	-	0.37	0.34	**0.34**	-	-	(0.05)	15,000.00	533.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.17	141265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	300.00	5.00	-
SUPER42C2303	0.11	141265	-	-	-	**-**	0.10	0.11	-	-	-	-
SYNEX01C2302	0.05	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.23	141265	-	0.21	0.17	**0.17**	0.16	0.17	(0.06)	31,608.00	591.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2212	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
SYNEX13C2303	0.30	141265	0.30	0.30	0.21	**0.21**	0.21	0.23	(0.09)	99,174.00	2,509.00	-
SYNEX19C2302	0.04	71265	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	550.00	1.00	-
SYNEX19C2302	0.11	141265	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	10,970.00	103.00	-
SYNEX19C2303	0.31	141265	-	0.31	0.22	**0.22**	0.22	0.23	(0.09)	102,947.00	2,628.00	-
SYNEX24C2302	0.31	141265	-	0.29	0.22	**0.22**	0.21	0.22	(0.09)	48,689.00	1,213.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO01C2302	0.23	141265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,185.00	256.00	-
TASCO08C2302	0.18	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	45,788.00	814.00	-
TASCO13C2304	0.23	141265	-	0.23	0.23	**0.23**	0.22	0.23	-	33,857.00	779.00	-
TASCO19C2302	0.06	131265	-	-	-	**-**	0.06	0.07	-	-	-	-
TASCO19C2306	0.31	141265	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	93,463.00	2,860.00	-
TASCO28C2303	0.19	141265	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,739.00	261.00	-
TASCO42C2303	0.24	141265	-	0.25	0.24	**0.24**	0.24	0.25	-	2,007.00	48.00	-
TCAP01C2301X	0.15	141265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	22,954.00	321.00	-
TCAP11C2303A	0.33	141265	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	35,286.00	1,128.00	-
TCAP13C2304A	0.23	141265	-	0.23	0.23	**0.23**	0.23	0.24	-	84,402.00	1,941.00	-
TCAP19C2304A	0.26	141265	-	0.26	0.26	**0.26**	0.26	0.27	-	33,873.00	881.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.08	0.09	-	-	-	-
TENC28C2212B	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TENCEN28C230	0.29	91265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN28C230	0.61	141265	-	-	-	**-**	0.07	-	-	-	-	-
TENCEN28C230	0.34	141265	-	0.31	0.28	**0.31**	0.08	-	(0.03)	11,210.00	325.00	-
TENCEN28C230	0.85	141265	-	0.79	0.55	**0.55**	0.60	-	(0.30)	201.00	15.00	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.36	141265	-	-	-	**-**	0.30	-	-	-	-	-
TENCEN28P230	0.16	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.14	91265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.07	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.22	61265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	0.31	91265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	0.61	81265	-	0.59	0.59	**0.59**	0.03	-	(0.02)	6.00	-	-
TENCEN41C230	1.33	141265	-	-	-	**-**	0.33	-	-	-	-	-
TENCEN41C230	0.77	141265	-	0.71	0.66	**0.67**	0.66	-	(0.10)	34,020.00	2,316.00	-
TENCEN41C230	0.42	141265	0.37	0.38	0.37	**0.37**	0.08	-	(0.05)	1,572.00	59.00	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.04	71265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	0.07	-	-	-	-
TENCEN41P230	0.22	141265	-	0.25	0.25	**0.25**	-	-	0.03	90.00	2.00	-
THANI13C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.15	141265	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	26,533.00	346.00	-
THANI19C2302A	0.05	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2303A	0.22	141265	-	0.19	0.18	**0.19**	0.19	0.20	(0.03)	14,965.00	282.00	-
THANI28C2303A	0.14	141265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	14,000.00	182.00	-
THANI42C2301G	0.07	131265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,150.00	12.00	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.19	141265	-	0.19	0.18	**0.19**	0.19	0.20	-	10,685.00	194.00	-
TIDLOR08C2302	0.08	131265	-	0.08	0.08	**0.08**	0.08	0.09	-	46,842.00	375.00	-
TIDLOR11C2302	0.16	141265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,920.00	209.00	-
TIDLOR13C2302	0.15	141265	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	64,504.00	847.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.18	141265	-	0.18	0.17	**0.18**	0.17	0.18	-	111,603.00	1,918.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR24C2302	0.19	141265	-	0.19	0.18	**0.19**	0.19	0.20	-	9,710.00	176.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR28C2302	0.14	141265	-	0.14	0.13	**0.14**	0.14	0.15	-	15,210.00	199.00	-
TIDLOR41C2302	0.09	141265	-	-	-	**-**	0.08	0.10	-	-	-	-
TIDLOR41C2303	0.19	141265	-	0.18	0.17	**0.18**	0.17	0.19	(0.01)	24,400.00	421.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.30	141265	-	0.29	0.27	**0.29**	0.29	0.31	(0.01)	7,400.00	203.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.21	141265	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	39,520.00	747.00	-
TIPH08C2303A	0.18	141265	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	44,350.00	688.00	-
TIPH13C2302A	0.09	91265	-	-	-	**-**	0.05	0.06	-	-	-	-
TIPH13C2304A	0.26	141265	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	311,938.00	7,532.00	-
TIPH19C2301A	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2304A	0.27	141265	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	80,474.00	1,982.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH42C2303G	0.34	141265	0.31	0.34	0.28	**0.29**	0.29	0.30	(0.05)	18,064.00	553.00	-
TISCO01C2301X	0.30	141265	-	0.30	0.29	**0.30**	0.30	0.31	-	8,434.00	252.00	-
TISCO08C2302A	0.27	141265	-	0.27	0.26	**0.27**	0.27	0.28	-	16,754.00	450.00	-
TISCO13C2303A	0.27	141265	-	0.27	0.26	**0.26**	0.26	0.28	(0.01)	83,980.00	2,255.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
TISCO19C2305A	0.46	141265	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	200,132.00	8,983.00	-
TISCO42C2303C	0.43	141265	-	0.41	0.40	**0.41**	0.41	0.42	(0.02)	4,868.00	199.00	-
TOP01C2212A	0.02	131265	-	0.02	0.02	**0.02**	0.02	0.03	-	4,300.00	9.00	-
TOP01C2301X	0.04	71265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,000.00	4.00	-
TOP01C2302A	0.31	141265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	18,260.00	542.00	-
TOP01P2301X	0.14	141265	-	0.14	0.14	**0.14**	0.13	0.14	-	2,700.00	38.00	-
TOP06C2301A	0.22	141265	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	38,875.00	793.00	-
TOP08C2302A	0.13	141265	-	0.13	0.12	**0.13**	0.13	0.14	-	11,261.00	146.00	-
TOP11C2304A	0.41	141265	-	0.41	0.40	**0.41**	0.41	0.42	-	30,900.00	1,246.00	-
TOP11P2302A	0.24	141265	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	5,750.00	132.00	-
TOP13C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.07	131265	-	0.07	0.07	**0.07**	0.06	0.08	-	321,728.00	2,252.00	-
TOP13C2303A	0.23	141265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	36,694.00	807.00	-
TOP13P2303A	0.18	141265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,394.00	177.00	-
TOP19C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.06	141265	-	0.06	0.06	**0.06**	0.06	0.07	-	61,024.00	366.00	-
TOP19C2302A	0.15	141265	-	0.15	0.15	**0.15**	0.15	0.16	-	3,276.00	49.00	-
TOP19P2304A	0.35	141265	-	0.36	0.35	**0.36**	0.35	0.36	0.01	63,033.00	2,243.00	-
TOP24C2302A	0.17	141265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	20,112.00	322.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP41C2302A	0.22	141265	-	-	-	**-**	0.22	0.23	-	-	-	-
TOP41C2304A	0.31	141265	-	0.31	0.30	**0.31**	0.30	0.32	-	57,197.00	1,734.00	-
TOP42C2302G	0.24	141265	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	4,000.00	89.00	-
TOP42P2303G	0.38	141265	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	400.00	15.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.06	131265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
TQM01C2303A	0.34	141265	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	8,385.00	262.00	-
TQM08C2303A	0.31	141265	-	0.31	0.27	**0.28**	0.28	0.30	(0.03)	4,976.00	140.00	-
TQM13C2301A	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.23	141265	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	73,971.00	1,592.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.29	141265	-	0.29	0.25	**0.27**	0.27	0.28	(0.02)	25,377.00	688.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.33	141265	-	0.34	0.29	**0.32**	0.32	0.33	(0.01)	6,670.00	209.00	-
TRUE01C2212X	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.16	141265	-	0.16	0.15	**0.16**	0.15	0.16	-	8,404.00	132.00	-
TRUE01C2302A	0.06	141265	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE01C2304A	0.42	141265	-	0.42	0.40	**0.42**	0.41	0.42	-	15,670.00	642.00	-
TRUE01P2302A	0.20	141265	-	0.21	0.20	**0.20**	0.20	0.21	-	9,236.00	192.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.33	141265	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	34,676.00	1,113.00	-
TRUE13C2212B	0.01	11265	-	-	-	**-**	-	-	-	-	-	-
TRUE13C2302A	0.05	141265	-	0.05	0.04	**0.05**	0.04	0.05	-	8.00	-	-
TRUE13C2303A	0.18	141265	-	0.18	0.17	**0.18**	0.17	0.18	-	26,696.00	477.00	-
TRUE13C2304A	0.41	141265	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	30,296.00	1,209.00	-
TRUE13P2302A	0.15	141265	-	0.15	0.15	**0.15**	0.14	0.15	-	6,252.00	94.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	-	0.04	-	-	-	-
TRUE19C2301A	0.04	71265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE19C2303A	0.20	141265	-	0.19	0.18	**0.19**	0.18	0.20	(0.01)	47,168.00	889.00	-
TRUE19C2304A	0.37	141265	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	85,434.00	3,041.00	-
TRUE19P2302A	0.19	141265	-	-	-	**-**	0.19	0.20	-	-	-	-
TRUE28C2302A	0.12	141265	-	0.12	0.12	**0.12**	0.12	0.13	-	10,104.00	121.00	-
TRUE28C2308A	0.27	141265	-	0.27	0.27	**0.27**	0.26	0.27	-	14,168.00	383.00	-
TRUE41C2301A	0.11	141265	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	600.00	6.00	-
TTA01C2301A	0.09	141265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,924.00	101.00	-
TTA08C2303A	0.24	141265	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	7,833.00	173.00	-
TTA13C2301A	0.03	131265	-	0.03	0.03	**0.03**	0.02	0.03	-	900.00	3.00	-
TTA13C2302A	0.24	141265	0.22	0.23	0.20	**0.20**	0.19	0.21	(0.04)	92,561.00	1,960.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.23	141265	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	27,364.00	568.00	-
TTA42C2302G	0.18	141265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	5,600.00	91.00	-
TTB01C2301A	0.16	91265	-	-	-	**-**	0.15	0.16	-	-	-	-
TTB08C2303A	0.18	141265	-	-	-	**-**	0.17	0.18	-	-	-	-
TTB13C2302A	0.17	141265	-	0.17	0.17	**0.17**	0.18	0.20	-	40,228.00	684.00	-
TTB19C2302A	0.14	141265	-	0.14	0.13	**0.14**	0.14	0.15	-	8,793.00	116.00	-
TTB42C2302G	0.20	141265	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	800.00	14.00	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.10	141265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	16,373.00	147.00	-
TU01C2305A	0.21	141265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	21,090.00	409.00	-
TU08C2302A	0.06	141265	-	0.06	0.06	**0.06**	0.06	0.07	-	1,000.00	6.00	-
TU11C2301A	0.07	141265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,578.00	93.00	-
TU11P2301A	0.15	141265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	7,750.00	123.00	-
TU13C2303A	0.07	141265	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	41,637.00	250.00	-
TU19C2301A	0.05	141265	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2303A	0.06	131265	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	45,352.00	197.00	-
TU19C2303B	0.17	141265	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	34,683.00	516.00	-
TU24C2302A	0.06	91265	-	-	-	**-**	0.03	0.05	-	-	-	-
TU28C2301A	0.11	141265	-	0.11	0.10	**0.11**	0.11	0.12	-	13,368.00	137.00	-
TU28C2307C	0.22	141265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,112.00	170.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.04	0.06	-	-	-	-
TU42C2301G	0.10	141265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	2,455.00	21.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C2302A	0.08	131265	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.15	141265	-	0.12	0.09	**0.09**	0.09	0.10	(0.06)	30,153.00	336.00	-
VGI01C2303A	0.70	141265	0.66	0.66	0.51	**0.53**	0.53	0.55	(0.17)	115,528.00	6,543.00	-
VGI01P2212X	0.04	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2302A	0.17	141265	-	0.15	0.10	**0.11**	0.11	0.12	(0.06)	45,599.00	562.00	-
VGI11C2302A	0.32	141265	-	0.28	0.22	**0.23**	0.22	0.24	(0.09)	118,485.00	2,932.00	-
VGI13C2302A	0.24	141265	-	0.21	0.14	**0.15**	0.14	0.15	(0.09)	124,612.00	2,066.00	-
VGI13C2303A	0.63	141265	-	0.50	0.46	**0.46**	0.46	0.49	(0.17)	123.00	6.00	-
VGI13C2304A	0.46	141265	0.43	0.43	0.32	**0.34**	0.33	0.34	(0.12)	346,445.00	12,574.00	-
VGI16C2301A	0.11	141265	-	0.09	0.05	**0.06**	0.06	0.07	(0.05)	24,250.00	147.00	-
VGI19C2303A	0.24	141265	-	0.21	0.15	**0.16**	0.16	0.17	(0.08)	78,865.00	1,321.00	-
VGI19C2303B	0.62	91265	-	-	-	**-**	0.54	0.59	-	-	-	-
VGI19C2304A	0.54	141265	-	0.49	0.38	**0.41**	0.40	0.41	(0.13)	107,476.00	4,587.00	-
VGI19C2304B	0.40	141265	0.38	0.38	0.28	**0.29**	0.29	0.30	(0.11)	263,823.00	8,481.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI42C2212G	0.01	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.86	141265	-	0.77	0.59	**0.64**	0.63	0.64	(0.22)	43,826.00	2,912.00	-
WHA01C2301A	0.20	141265	-	0.19	0.16	**0.19**	0.19	0.20	(0.01)	25,516.00	451.00	-
WHA01C2304A	0.31	141265	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.02)	35,682.00	1,021.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.10	0.12	-	-	-	-
WHA08C2302A	0.21	141265	-	0.20	0.17	**0.20**	0.19	0.20	(0.01)	54,772.00	999.00	-
WHA08P2304A	0.16	141265	-	0.18	0.16	**0.16**	0.15	0.16	-	59,463.00	1,002.00	-
WHA11P2302A	0.11	141265	-	0.11	0.11	**0.11**	0.10	0.11	-	12,480.00	137.00	-
WHA13C2301A	0.06	141265	-	0.05	0.04	**0.05**	0.04	0.06	(0.01)	135,228.00	660.00	-
WHA13C2303A	0.26	141265	-	0.25	0.22	**0.23**	0.23	0.25	(0.03)	194,641.00	4,593.00	-
WHA19C2301A	0.11	141265	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	13,075.00	128.00	-
WHA19C2303A	0.16	141265	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	63,247.00	968.00	-
WHA19C2303B	0.29	141265	0.28	0.29	0.25	**0.28**	0.27	0.29	(0.01)	579,033.00	15,754.00	-
WHA24C2301A	0.15	141265	-	0.14	0.10	**0.13**	0.13	0.14	(0.02)	107,076.00	1,280.00	-
WHA28C2301A	0.43	141265	0.42	0.44	0.40	**0.43**	0.42	0.43	-	41,072.00	1,709.00	-
WHA28C2307C	0.23	141265	-	0.23	0.22	**0.23**	0.23	0.24	-	22,280.00	504.00	-
WHA41C2301A	0.15	141265	0.16	0.16	0.12	**0.12**	0.14	0.15	(0.03)	4.00	-	-
WHA42C2303G	0.53	141265	-	0.51	0.46	**0.51**	0.51	0.53	(0.02)	6,309.00	304.00	-
XIAO41P2212A	0.06	141265	-	0.06	0.06	**0.06**	-	-	-	10.00	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.08	-	-	-	-
XIAOMI28C2302	0.20	141265	-	0.18	0.17	**0.17**	-	-	(0.03)	20.00	-	-
XIAOMI28C2302	0.64	91265	-	0.53	0.49	**0.53**	0.08	-	(0.11)	3,000.00	155.00	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.24	71265	-	0.15	0.15	**0.15**	-	-	(0.09)	8,000.00	120.00	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.16	91265	-	0.12	0.12	**0.12**	0.05	0.15	(0.04)	250.00	3.00	-
XIAOMI41C2304	0.47	81265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.22	141265	-	0.20	0.19	**0.19**	-	-	(0.03)	2.00	-	-
ZIJIN41C2303A	0.93	61265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.26	91265	-	-	-	**-**	-	0.27	-	-	-	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	8.00	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
RABBIT-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.32	141265	0.32	0.33	0.30	**0.33**	0.32	0.33	0.01	7,121.00	225.00	-
AIT-W2	3.96	141265	-	3.94	3.90	**3.90**	3.90	3.92	(0.06)	7,743.00	3,025.00	3.00
AJA-W3	0.10	141265	0.09	0.10	0.08	**0.09**	0.09	0.10	(0.01)	101,507.00	850.00	-
AJA-W4	0.08	141265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,669.00	26.00	-
ANAN-W1	0.33	141265	0.34	0.37	0.34	**0.36**	0.35	0.36	0.03	212,257.00	7,558.00	-
APURE-W3	0.68	141265	0.68	0.69	0.66	**0.67**	0.66	0.67	(0.01)	7,594.00	512.00	-
AQ-W5	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	321.00	-	-
AQUA-W3	0.06	141265	0.07	0.07	0.05	**0.07**	0.06	0.07	0.01	77,626.00	466.00	-
AS-W2	13.00	91265	-	13.20	12.90	**13.00**	12.00	12.90	-	44.00	57.00	13.00
ASW-W1	0.25	141265	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.01)	43,729.00	1,089.00	-
ASW-W2	0.29	141265	-	0.29	0.29	**0.29**	0.28	0.29	-	247.00	7.00	-
B-W6	0.08	141265	0.08	0.09	0.07	**0.09**	0.07	0.08	0.01	6,353.00	51.00	-
B-W7	0.05	141265	0.05	0.06	0.04	**0.05**	0.04	0.05	-	90,377.00	452.00	-
BANPU-W5	5.05	141265	5.05	5.05	4.94	**4.96**	4.96	4.98	(0.09)	158,375.00	78,979.00	4.00
BCPG-W2	2.40	141265	-	2.44	2.28	**2.40**	2.30	2.40	-	471.00	109.00	2.00
BEYOND-W2	4.16	91265	-	-	-	**-**	3.60	4.40	-	-	-	-
BR-W1	0.33	141265	-	0.33	0.32	**0.33**	0.33	0.34	-	7,218.00	238.00	-
BTS-W7	0.27	141265	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	61,249.00	1,591.00	-
BTS-W8	0.29	141265	0.30	0.30	0.29	**0.29**	0.29	0.30	-	51,602.00	1,497.00	-
BYD-W6	7.20	141265	7.20	7.25	7.15	**7.20**	7.20	7.25	-	6,296.00	4,553.00	7.00
CEN-W5	1.11	141265	1.12	1.12	1.10	**1.10**	1.01	1.10	(0.01)	3.00	-	1.00
CGD-W5	0.02	141265	0.01	0.03	0.01	**0.03**	0.02	0.03	0.01	73,358.00	147.00	-
CGH-W4	0.12	141265	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,809.00	31.00	-
CHAYO-W2	0.76	141265	0.74	0.78	0.74	**0.77**	0.75	0.77	0.01	102.00	8.00	-
CI-W2	0.15	141265	-	0.16	0.14	**0.15**	0.15	0.16	-	724.00	11.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT-W5	0.67	141265	-	0.67	0.60	**0.65**	0.61	0.65	(0.02)	668.00	43.00	-
CWT-W6	0.19	141265	0.19	0.19	0.19	**0.19**	0.18	0.19	-	3,727.00	71.00	-
ECL-W4	0.23	141265	0.21	0.23	0.20	**0.21**	0.21	0.22	(0.02)	83,753.00	1,825.00	-
EE-W1	0.15	141265	0.15	0.15	0.14	**0.15**	0.14	0.15	-	18,711.00	263.00	-
EKH-W1	1.97	141265	-	2.00	1.95	**1.95**	1.95	1.97	(0.02)	7,879.00	1,542.00	1.00
EMC-W6	0.03	141265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,055.00	26.00	-
EP-W4	0.40	141265	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	2,079.00	81.00	-
ERW-W3	1.25	141265	1.25	1.25	1.20	**1.21**	1.21	1.22	(0.04)	3,312.00	402.00	1.00
EVER-W4	0.04	141265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	105,210.00	318.00	-
GEL-W5	0.06	141265	0.07	0.07	0.06	**0.06**	0.06	0.07	-	14,465.00	87.00	-
GLOCON-W5	0.12	141265	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.02)	75,727.00	771.00	-
III-W1	7.65	141265	-	8.10	7.40	**7.75**	7.50	7.75	0.10	5,921.00	4,563.00	7.00
INSET-W1	1.34	141265	1.34	1.36	1.33	**1.34**	1.33	1.34	-	2,451.00	328.00	1.00
ITEL-W3	0.50	141265	0.50	0.51	0.48	**0.49**	0.47	0.49	(0.01)	1,992.00	98.00	-
ITEL-W4	0.15	141265	0.15	0.16	0.15	**0.15**	0.14	0.15	-	5,148.00	77.00	-
J-W2	1.32	91265	-	-	-	**-**	1.25	1.34	-	-	-	-
J-W3	1.13	141265	-	1.14	1.03	**1.14**	1.13	1.14	0.01	141.00	15.00	1.00
JMART-W4	32.75	141265	-	31.75	31.50	**31.50**	30.75	31.25	(1.25)	33.00	104.00	31.00
JMART-W5	8.90	141265	8.90	8.95	8.80	**8.80**	8.80	8.90	(0.10)	171.00	152.00	8.00
JMT-W4	10.40	141265	-	10.50	10.30	**10.30**	10.30	10.50	(0.10)	880.00	914.00	10.00
MACO-W3	0.11	141265	0.11	0.11	0.11	**0.11**	0.10	0.11	-	6,690.00	74.00	-
MACO-W4	0.02	141265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	6,920.00	9.00	-
MBK-W1	16.50	141265	-	-	-	**-**	16.00	16.60	-	-	-	-
MBK-W2	16.40	91265	-	-	-	**-**	15.40	17.30	-	-	-	-
MBK-W3	15.10	131265	-	-	-	**-**	14.90	15.90	-	-	-	-
MBK-W4	14.90	141265	-	14.70	14.70	**14.70**	14.70	14.90	(0.20)	4.00	6.00	14.00
MIDA-W3	0.03	141265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	1,874.00	6.00	-
MILL-W6	0.20	141265	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	1,877.00	36.00	-
MINT-W7	9.40	141265	-	9.35	9.00	**9.30**	9.15	9.30	(0.10)	602.00	552.00	9.00
MINT-W8	3.10	141265	-	3.10	3.02	**3.04**	3.02	3.04	(0.06)	716.00	218.00	3.00
MINT-W9	3.12	141265	-	3.20	3.08	**3.10**	3.08	3.10	(0.02)	893.00	277.00	3.00
ML-W3	0.10	141265	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	1,626.00	16.00	-
NCAP-W1	0.68	141265	0.68	0.68	0.61	**0.61**	0.61	0.62	(0.07)	35,922.00	2,296.00	-
NEX-W2	19.80	141265	-	20.00	19.80	**19.80**	19.80	19.90	-	906.00	1,796.00	19.00
NOBLE-W2	0.56	141265	0.54	0.54	0.48	**0.53**	0.53	0.54	(0.03)	135,469.00	7,045.00	-
NRF-W1	1.11	141265	-	1.13	1.08	**1.08**	1.07	1.09	(0.03)	1,232.00	134.00	1.00
NUSA-W4	0.24	141265	0.23	0.26	0.23	**0.24**	0.24	0.25	-	336,891.00	8,291.00	-
NVD-W2	0.16	141265	0.16	0.17	0.16	**0.17**	0.16	0.18	0.01	25.00	-	-
NVD-W3	0.30	141265	-	0.30	0.29	**0.30**	0.28	0.30	-	222.00	7.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.13	141265	-	1.11	1.04	**1.07**	1.07	1.08	(0.06)	2,693.00	285.00	1.00
PORT-W2	0.09	141265	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	7,706.00	62.00	-
PORT-W3	0.10	141265	-	0.10	0.09	**0.10**	0.09	0.10	-	1,120.00	10.00	-
PPPM-W4	0.22	141265	-	0.29	0.21	**0.28**	0.23	0.28	0.06	2,140.00	54.00	-
PPPM-W5	0.05	141265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	603.00	3.00	-
PRG-W1	6.55	141265	-	6.50	6.45	**6.45**	6.45	6.55	(0.10)	20.00	13.00	6.00
PRG-W2	6.40	141265	-	6.40	6.40	**6.40**	6.40	7.50	-	20.00	13.00	6.00
PRG-W3	-	0	6.40	6.65	5.70	**5.90**	5.90	6.10	5.90	1,233.00	749.00	6.00
RABBIT-W4	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
RICHY-W3	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
RS-W4	1.30	141265	1.32	1.39	1.29	**1.29**	1.29	1.32	(0.01)	2,480.00	329.00	1.00
RT-W1	0.51	141265	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	1,522.00	77.00	-
SA-W1	0.37	141265	-	0.39	0.35	**0.39**	0.36	0.39	0.02	1,745.00	62.00	-
SABUY-W1	10.30	141265	-	10.30	9.90	**10.30**	10.00	10.30	-	156.00	158.00	10.00
SABUY-W2	5.20	141265	5.15	5.20	4.92	**4.92**	4.92	4.96	(0.28)	58,503.00	29,177.00	4.00
SAMART-W3	0.30	141265	-	0.32	0.29	**0.30**	0.30	0.31	-	1,733.00	52.00	-
SAMTEL-W1	0.67	141265	-	0.66	0.66	**0.66**	0.66	0.69	(0.01)	100.00	7.00	-
SAWAD-W2	3.40	141265	-	3.40	3.30	**3.30**	3.30	3.34	(0.10)	75.00	25.00	3.00
SCM-W1	0.71	141265	-	0.87	0.69	**0.75**	0.68	0.75	0.04	102.00	7.00	-
SCN-W1	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	2,170.00	2.00	-
SCN-W2	0.20	141265	0.20	0.21	0.19	**0.20**	0.20	0.21	-	11,476.00	230.00	-
SDC-W1	0.08	141265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	59.00	-	-
SENA-W1	0.35	141265	0.34	0.35	0.34	**0.34**	0.33	0.34	(0.01)	12,255.00	417.00	-
SFLEX-W1	0.12	141265	-	0.13	0.11	**0.12**	0.11	0.12	-	950.00	11.00	-
SFLEX-W2	0.19	141265	-	0.20	0.19	**0.19**	0.18	0.19	-	378.00	7.00	-
SINGER-W2	21.10	131265	-	19.50	17.20	**17.60**	17.30	17.60	(3.50)	598.00	1,082.00	18.00
SKE-W1	0.14	141265	-	0.17	0.13	**0.15**	0.14	0.15	0.01	17,719.00	266.00	-
SMT-W3	1.83	141265	-	1.85	1.79	**1.79**	1.79	1.81	(0.04)	5,737.00	1,034.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	16.60	17.40	-	-	-	-
SOLAR-W1	0.14	141265	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	2,647.00	34.00	-
SSP-W2	1.25	141265	1.19	1.22	1.13	**1.13**	1.13	1.16	(0.12)	16,167.00	1,890.00	1.00
STARK-W1	0.33	141265	0.33	0.33	0.27	**0.27**	0.26	0.27	(0.06)	213,588.00	6,206.00	-
TCC-W4	0.10	141265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,115.00	11.00	-
TCC-W5	0.39	141265	-	0.40	0.37	**0.37**	0.37	0.40	(0.02)	13,550.00	520.00	-
TFG-W3	1.17	141265	1.16	1.17	1.14	**1.15**	1.15	1.16	(0.02)	2,187.00	251.00	1.00
TFI-W1	0.09	141265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	217.00	2.00	-
TGPRO-W3	0.05	141265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,558.00	18.00	-
TH-W3	1.28	141265	1.28	1.28	1.13	**1.14**	1.14	1.15	(0.14)	7,556.00	882.00	1.00
TRITN-W5	0.04	141265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	110,117.00	420.00	-
TRUBB-W2	0.16	141265	-	0.16	0.15	**0.16**	0.15	0.16	-	1,142.00	18.00	-
TSR-W2	0.88	141265	0.88	0.88	0.77	**0.78**	0.78	0.83	(0.10)	10,348.00	871.00	-
TTB-W1	0.50	141265	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	6,098.00	299.00	-
TWZ-W6	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	-
TWZ-W7	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	10,093.00	10.00	-
VGI-W3	0.25	141265	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	161,190.00	3,761.00	-
VIBHA-W4	0.28	141265	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.01)	37,839.00	1,001.00	-
W-W5	0.02	141265	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	11,697.00	34.00	-
WAVE-W2	0.23	141265	-	0.23	0.21	**0.23**	0.20	0.23	-	1,363.00	29.00	-
WAVE-W3	0.04	141265	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	9,530.00	48.00	-
XPG-W4	4.78	141265	-	4.78	4.70	**4.78**	4.72	4.78	-	408.00	194.00	4.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.09	141265	1.09	1.09	1.05	**1.06**	1.05	1.06	(0.03)	81,718.00	8,694.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.42	141265	0.42	0.43	0.42	**0.43**	0.41	0.43	0.01	6,754.00	285.00	-
BC-W1	0.27	141265	-	0.27	0.21	**0.22**	0.21	0.22	(0.05)	1,743.00	41.00	-
BM-W2	3.18	141265	3.10	3.26	3.10	**3.20**	3.18	3.20	0.02	6,136.00	1,964.00	3.00
BROOK-W6	0.12	141265	0.12	0.13	0.11	**0.12**	0.11	0.12	-	8,149.00	97.00	-
BROOK-W7	0.17	141265	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	23.00	-	-
COLOR-W2	0.29	141265	-	0.29	0.26	**0.29**	0.26	0.29	-	298.00	8.00	-
CPANEL-W1	4.84	141265	4.86	4.90	4.80	**4.80**	4.78	4.80	(0.04)	459.00	222.00	4.00
DIMET-W4	0.08	141265	0.08	0.08	0.07	**0.08**	0.07	0.08	-	34,169.00	257.00	-
DITTO-W1	23.90	141265	23.70	23.70	23.10	**23.60**	23.20	23.60	(0.30)	233.00	541.00	23.00
DOD-W2	0.25	141265	0.25	0.25	0.23	**0.24**	0.23	0.24	(0.01)	8,273.00	193.00	-
ECF-W4	0.45	141265	0.45	0.45	0.44	**0.44**	0.43	0.44	(0.01)	3,736.00	165.00	-
EFORL-W5	0.07	141265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	498.00	3.00	-
EFORL-W6	0.08	141265	-	0.08	0.07	**0.08**	0.08	0.09	-	152.00	1.00	-
FLOYD-W1	0.32	141265	-	0.34	0.31	**0.32**	0.32	0.33	-	1,811.00	58.00	-
GLORY-W1	1.73	141265	-	1.74	1.69	**1.70**	1.70	1.71	(0.03)	3,231.00	553.00	1.00
HEMP-W2	0.26	141265	-	0.24	0.21	**0.21**	0.21	0.26	(0.05)	1,526.00	33.00	-
ICN-W1	2.48	141265	2.46	2.48	2.46	**2.48**	2.46	2.48	-	13.00	3.00	2.00
IP-W1	1.95	141265	1.95	1.95	1.61	**1.66**	1.66	1.68	(0.29)	17,292.00	3,002.00	1.00
JCKH-W1	0.08	141265	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	15.00	-	-
JSP-W1	1.03	141265	1.03	1.03	1.00	**1.01**	1.01	1.02	(0.02)	13,297.00	1,353.00	1.00
KUN-W1	0.20	141265	-	0.20	0.19	**0.20**	0.19	0.20	-	140.00	3.00	-
KWM-W1	0.89	141265	-	0.90	0.87	**0.87**	0.87	0.89	(0.02)	2,394.00	213.00	-
LEO-W1	1.17	141265	-	1.18	1.14	**1.16**	1.15	1.16	(0.01)	332.00	39.00	1.00
LIT-W2	0.69	141265	-	0.70	0.66	**0.68**	0.67	0.68	(0.01)	820.00	55.00	-
MBAX-W2	1.95	141265	-	1.95	1.95	**1.95**	1.95	1.96	-	300.00	59.00	1.00
META-W5	0.04	141265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,014.00	6.00	-
META-W6	0.03	141265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,268.00	7.00	-
MVP-W1	1.49	141265	-	1.50	1.49	**1.50**	1.28	1.50	0.01	63.00	9.00	1.00
NDR-W2	0.23	141265	0.23	0.25	0.21	**0.21**	0.21	0.23	(0.02)	14,974.00	332.00	-
NEWS-W7	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	28,662.00	29.00	-
OTO-W1	3.34	141265	3.34	3.38	3.24	**3.32**	3.30	3.32	(0.02)	5,326.00	1,764.00	3.00
PIMO-W2	1.00	141265	-	0.99	0.91	**0.92**	0.92	0.93	(0.08)	11,495.00	1,075.00	-
PJW-W1	1.27	141265	1.28	1.29	1.27	**1.27**	1.27	1.29	-	911.00	117.00	1.00
PLANET-W1	0.49	141265	-	0.52	0.39	**0.39**	0.39	0.51	(0.10)	1,757.00	71.00	-
PROEN-W1	3.96	141265	3.86	3.86	3.04	**3.12**	3.12	3.14	(0.84)	11,250.00	3,771.00	3.00
PSTC-W2	0.23	141265	0.24	0.26	0.21	**0.21**	0.21	0.22	(0.02)	329,030.00	7,691.00	-
RWI-W3	0.11	141265	0.10	0.11	0.10	**0.11**	0.10	0.11	-	3,594.00	36.00	-
SAAM-W2	0.41	141265	0.42	0.43	0.38	**0.38**	0.38	0.39	(0.03)	16,408.00	647.00	-
SENAJ-W1	0.10	141265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	41.00	-	-
SIMAT-W3	0.54	141265	-	0.54	0.45	**0.53**	0.47	0.53	(0.01)	55.00	3.00	-
SIMAT-W5	0.49	141265	0.49	0.49	0.47	**0.48**	0.47	0.49	(0.01)	162.00	8.00	-
SONIC-W1	1.73	141265	-	1.74	1.65	**1.68**	1.67	1.73	(0.05)	603.00	102.00	1.00
STOWER-W3	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	120.00	-	-
STOWER-W4	0.02	141265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	51.00	-	-
TM-W1	0.61	141265	0.61	0.61	0.61	**0.61**	0.61	0.63	-	157.00	10.00	-
TNDT-W1	0.20	141265	-	0.20	0.19	**0.20**	0.19	0.20	-	631.00	12.00	-
TPS-W1	1.84	141265	1.80	1.85	1.80	**1.80**	1.80	1.81	(0.04)	447.00	80.00	1.00
TVDH-W3	0.41	141265	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	4,502.00	175.00	-
UBIS-W1	0.29	141265	-	0.31	0.28	**0.29**	0.28	0.29	-	4,614.00	134.00	-
UPA-W2	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	3,180.00	3.00	-
UREKA-W2	0.32	141265	0.30	0.31	0.29	**0.30**	0.30	0.32	(0.02)	4,611.00	140.00	-
VL-W1	0.75	141265	0.76	0.84	0.74	**0.81**	0.81	0.82	0.06	9,573.00	758.00	-
YGG-W1	0.96	141265	0.94	0.96	0.91	**0.91**	0.91	0.92	(0.05)	22,226.00	2,073.00	-
ZIGA-W1	2.40	141265	2.40	2.42	2.34	**2.34**	2.34	2.36	(0.06)	270.00	64.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 14, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-