Asia Plus Securities Company Limited Daily Quotation Report

Sunday December 18, 2022

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	166.00	3,404,601	-3.8%
BDMS	28.25	1,784,876	0.9%
PTT	31.25	1,466,362	0.0%
DELTA	684.00	1,199,568	-0.3%
ESSO	11.90	905,692	-1.7%
SIRI	1.80	900,051	-1.6%
GULF	54.25	865,514	0.0%
CRC	45.00	800,601	2.9%
AOT	73.75	779,611	0.3%
CPALL	66.00	729,125	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.4183
.AUTO	0.8101
.BANK	5.4130
.COMM	8.6102
.CONMAT	1.1617
.CONS	0.5092
.ENERG	24.0451
.ETRON	4.9572
.FASHION	0.8059
.FIN	4.1258
.FOOD	5.9159
.HELTH	6.8685
.HOME	0.2694
.ICT	5.7702
.IMM	1.6438
.INSUR	0.6776
.MEDIA	1.3403
.MINE	-
.PAPER	0.0292
.PERSON	0.2376
.PETRO	1.3903
.PF&REIT	0.1553
.PKG	0.5248
.PROF	0.0822
.PROP	11.5153
.STEEL	0.0882
.TOURISM	0.2272
.TRANS	4.7338

Top Ten Gainers

Stock	Last	Value '000	%Change
SET5041C2212D	0.06	0	500.0%
SET5041P2212E	0.06	0	500.0%
SINGER01C2303	0.03	0	200.0%
HSI28P2212C	0.02	63	100.0%
SET5001C2212A	0.02	0	100.0%
SET5013P2212G	0.02	14	100.0%
SINGER19C2302	0.02	0	100.0%
SINGER13C2303	0.05	41	66.7%
GLOBAL42C2301	0.08	35	60.0%
PTTEP06P2301A	0.08	558	60.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5041C2212F	0.02	1	-92.0%
STARK13C2305A	0.16	14,992	-84.0%
SET5042C2212G	0.01	0	-83.3%
ESSO06C2301A	0.01	0	-80.0%
BANPU19P2304A	0.21	1,005	-79.0%
ESSO41C2305A	0.23	4,594	-77.0%
FORTH13C2305A	0.23	1,778	-77.0%
FORTH19C2305A	0.23	269	-77.0%
MTC06C2304A	0.23	2,450	-77.0%
SINGER13C2305	0.27	14,046	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,619.03	1,624.34	1,613.94	1,618.20	(0.81)	(0.05)
.SET50	979.57	982.62	975.22	979.42	(0.82)	(0.08)
.SET100	2,202.47	2,209.57	2,193.38	2,201.81	(2.12)	(0.10)
.SETHD	1,168.81	1,171.13	1,162.25	1,166.81	(3.39)	(0.29)
.SSET	1,049.81	1,054.13	1,049.62	1,051.36	2.61	0.25
.MAI	570.77	572.26	565.67	566.68	(4.35)	(0.76)
.AGRI	224.73	226.00	223.72	224.92	0.02	0.01
.AUTO	540.68	546.10	539.50	540.59	(2.61)	(0.48)
.BANK	379.07	380.15	377.03	378.31	0.13	0.03
.COMM	37,548.15	37,943.45	37,468.17	37,911.50	408.61	1.09
.CONMAT	9,125.18	9,126.08	9,049.22	9,053.85	(33.85)	(0.37)
.CONS	69.32	69.43	68.90	68.90	(0.40)	(0.58)
.ENERG	24,348.16	24,478.72	24,190.83	24,318.11	(186.56)	(0.76)
.ETRON	8,927.39	9,052.29	8,776.72	8,844.25	(14.08)	(0.16)
.FASHION	676.50	678.37	672.49	672.49	(0.75)	(0.11)
.FIN	4,645.37	4,655.99	4,603.36	4,604.76	(38.36)	(0.83)
.FOOD	12,594.90	12,625.57	12,523.01	12,562.65	(51.50)	(0.41)
.HELTH	7,061.03	7,072.66	6,985.13	7,047.69	8.84	0.13
.HOME	24.34	24.75	24.25	24.69	0.37	1.52
.ICT	159.68	160.80	159.23	160.63	1.70	1.07
.IMM	33.25	33.92	31.61	31.67	(1.60)	(4.81)
.INSUR	12,764.03	12,805.80	12,660.78	12,724.55	(86.36)	(0.67)
.MEDIA	46.16	46.34	45.85	45.90	(0.22)	(0.48)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,529.14	4,557.27	4,472.88	4,501.01	(56.26)	(1.23)
.PERSON	104.87	104.98	103.09	103.24	(1.75)	(1.67)
.PETRO	988.55	993.30	980.21	982.33	(3.21)	(0.33)
.PF&REIT	193.56	193.56	191.56	152.04	0.14	0.09
.PKG	5,483.80	5,501.53	5,442.77	5,444.30	(39.29)	(0.72)
.PROF	283.63	286.83	282.66	284.65	1.02	0.36
.PROP	267.27	268.82	266.57	268.26	1.57	0.59
.STEEL	53.30	54.36	53.30	35.68	(0.35)	(0.97)
.TOURISM	627.13	630.55	625.06	626.40	0.18	0.03
.TRANS	369.86	370.13	367.61	369.80	1.03	0.28

Volume by Board (Lot)

Main Board	12,999,432,629
Foreign Board	14,053
Total	12,999,446,682

Value by Board (Mn.Bt.)

Main Board	44,356.84
Foreign Board	142.18
Total	44,499.02

Gainers and Losers

Gainers	452
Losers	967
Unchanged	581

ASP's Daily Quotation Report

Sunday December 18, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 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	161265	0.62	0.63	0.61	**0.62**	0.62	0.63	(0.01)	41,705	2,585	0.62
GFPT	13.00	161265	12.90	13.10	12.90	**13.10**	13.00	13.10	0.10	20,432	26,669	13.05
LEE	2.36	161265	2.36	2.38	2.34	**2.34**	2.32	2.36	(0.02)	2,162	509	2.36
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.95	161265	6.00	6.05	5.95	**6.05**	6.00	6.05	0.10	96,380	57,810	6
PPPM	0.13	161265	0.13	0.13	0.12	**0.13**	0.12	0.13	-	46,154	587	0.13
STA	19.10	161265	19.10	19.20	19.00	**19.00**	19.00	19.10	(0.10)	24,462	46,664	19.08
TEGH	4.66	161265	4.62	4.72	4.62	**4.66**	4.66	4.68	-	92,418	43,200	4.67
TFM	9.35	161265	9.40	9.40	9.25	**9.30**	9.30	9.35	(0.05)	1,851	1,726	9.33
TRUBB	1.87	161265	1.87	1.87	1.82	**1.84**	1.83	1.84	(0.03)	20,707	3,815	1.84
TWPC	5.15	161265	5.15	5.20	5.10	**5.15**	5.15	5.20	-	1,657	856	5.16
UPOIC	6.55	161265	6.50	6.50	6.45	**6.50**	6.45	6.50	(0.05)	57	37	6.49
UVAN	7.40	161265	7.40	7.45	7.35	**7.40**	7.35	7.40	-	1,863	1,378	7.4
VPO	1.18	161265	1.16	1.18	1.16	**1.17**	1.16	1.17	(0.01)	2,622	305	1.16
Banking										-	-	
BAY	29.50	161265	29.75	30.00	29.25	**29.25**	29.25	29.50	(0.25)	20,211	59,502	29.44
BBL	143.50	161265	143.50	144.50	143.00	**143.50**	143.50	144.00	-	47,148	678,487	143.91
CIMBT	0.83	161265	0.82	0.83	0.82	**0.82**	0.82	0.83	(0.01)	2,307	189	0.82
KBANK	143.50	161265	144.00	144.00	143.50	**144.00**	143.50	144.00	0.50	36,872	530,075	143.76
KKP	71.50	161265	71.25	71.75	71.25	**71.25**	71.25	71.50	(0.25)	17,090	122,140	71.47
KTB	17.60	161265	17.70	17.80	17.60	**17.80**	17.70	17.80	0.20	134,364	238,546	17.75
LHFG	1.19	161265	1.20	1.20	1.18	**1.19**	1.19	1.20	-	49,906	5,948	1.19
SCB	103.50	161265	103.00	103.50	103.00	**103.50**	103.00	103.50	-	28,116	290,197	103.21
TCAP	42.75	161265	42.75	43.00	42.50	**42.75**	42.75	43.00	-	14,509	62,051	42.77
TISCO	98.75	161265	98.75	99.25	98.50	**98.75**	98.75	99.00	-	28,917	286,015	98.91
TTB	1.36	161265	1.36	1.37	1.35	**1.35**	1.35	1.36	(0.01)	932,679	126,569	1.36
Construction Materia										-	-	
CCP	0.41	161265	0.41	0.42	0.40	**0.41**	0.40	0.41	-	10,257	420	0.41
COTTO	2.06	161265	2.06	2.08	2.06	**2.06**	2.06	2.08	-	8,216	1,693	2.06
DCC	2.78	161265	2.80	2.80	2.76	**2.78**	2.76	2.78	-	35,599	9,891	2.78
DCON	0.39	161265	0.39	0.41	0.38	**0.40**	0.39	0.40	0.01	45,857	1,823	0.4
DRT	7.85	161265	7.85	7.90	7.80	**7.85**	7.80	7.85	-	1,985	1,557	7.85
EPG	9.75	161265	9.75	9.80	9.65	**9.75**	9.75	9.80	-	19,064	18,535	9.72
GEL	0.22	161265	0.23	0.23	0.22	**0.22**	0.22	0.23	-	41,249	944	0.23
PPP	2.10	161265	-	2.12	2.06	**2.06**	2.06	2.12	(0.04)	2,660	549	2.06
Q-CON	8.85	161265	8.80	10.10	8.80	**10.10**	10.10	10.20	1.25	124,501	120,335	9.67
SCC	333.00	161265	335.00	335.00	331.00	**331.00**	331.00	332.00	(2.00)	8,993	298,571	332
SCCC	149.00	161265	149.50	149.50	148.00	**149.00**	148.50	149.00	-	411	6,108	148.62
SCP	4.96	161265	4.96	4.98	4.96	**4.96**	4.94	4.98	-	209	104	4.97
SKN	4.48	161265	4.48	4.50	4.46	**4.50**	4.46	4.50	0.02	654	293	4.47
STECH	2.00	161265	-	2.00	1.98	**2.00**	1.98	2.00	-	2,033	404	1.99
TASCO	17.30	161265	17.40	17.50	17.30	**17.50**	17.50	17.60	0.20	14,308	24,926	17.42
TOA	34.00	161265	34.00	34.25	33.50	**33.75**	33.75	34.00	(0.25)	5,566	18,894	33.95
TPIPL	1.87	161265	1.87	1.87	1.85	**1.85**	1.85	1.86	(0.02)	51,914	9,644	1.86
UMI	1.52	161265	-	1.55	1.51	**1.51**	1.51	1.52	(0.01)	7,585	1,158	1.53
VNG	5.70	161265	5.60	5.70	5.60	**5.65**	5.65	5.70	(0.05)	960	542	5.64
WIIK	1.78	161265	-	1.78	1.77	**1.77**	1.77	1.79	(0.01)	740	132	1.78
Petrochemicals & Ch										-	-	
BCT	60.25	161265	-	60.00	60.00	**60.00**	60.00	60.50	(0.25)	15	90	60
CMAN	2.02	161265	2.02	2.02	1.98	**2.02**	1.98	2.02	-	1,308	262	2
GC	5.40	161265	5.50	5.50	5.40	**5.45**	5.45	5.50	0.05	449	244	5.44
GGC	14.90	161265	-	14.80	14.60	**14.60**	14.60	14.70	(0.30)	2,304	3,386	14.69
GIFT	7.80	161265	8.90	9.10	8.30	**8.60**	8.60	8.65	0.80	131,591	114,986	8.74
IVL	40.00	161265	40.00	40.50	39.75	**40.00**	40.00	40.25	-	56,328	226,062	40.13
NFC	5.85	161265	5.85	5.85	5.50	**5.50**	5.50	5.55	(0.35)	11,520	6,457	5.61
PATO	10.50	161265	10.80	10.80	10.40	**10.60**	10.50	10.60	0.10	563	596	10.59
PMTA	10.60	161265	-	10.50	10.20	**10.50**	10.40	10.60	(0.10)	7	7	10.29
PTTGC	46.75	161265	47.00	47.00	46.25	**46.50**	46.25	46.50	(0.25)	56,898	265,175	46.61
SUTHA	3.90	161265	3.90	3.92	3.88	**3.90**	3.88	3.90	-	1,667	650	3.9
TCCC	28.00	161265	-	28.25	28.00	**28.00**	28.00	28.25	-	45	126	28.01
TPA	6.00	141265	5.95	5.95	5.90	**5.90**	5.95	6.00	(0.10)	8	5	5.91
UAC	4.70	161265	4.72	4.74	4.64	**4.64**	4.64	4.70	(0.06)	1,078	508	4.71
UP	21.70	151265	-	21.70	21.70	**21.70**	21.10	21.80	-	20	43	21.7
Commerce										-	-	
B52	2.30	161265	2.26	2.30	2.24	**2.28**	2.26	2.28	(0.02)	94	22	2.29
BEAUTY	1.25	161265	1.25	1.26	1.24	**1.25**	1.25	1.26	-	15,652	1,958	1.25
BIG	0.73	161265	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.01)	5,129	369	0.72
BJC	34.25	161265	34.50	35.00	34.50	**34.75**	34.75	35.00	0.50	33,821	117,415	34.72
COM7	32.25	161265	32.25	32.25	31.50	**31.75**	31.75	32.00	(0.50)	54,426	173,402	31.86
CPALL	66.00	161265	66.00	66.50	65.75	**66.00**	65.75	66.00	-	110,371	729,125	66.06
CPW	3.88	161265	3.86	3.90	3.80	**3.82**	3.82	3.84	(0.06)	3,599	1,382	3.84
CRC	43.75	161265	43.75	45.00	43.75	**45.00**	44.75	45.00	1.25	179,218	800,601	44.67
CSS	1.45	161265	1.45	1.46	1.44	**1.45**	1.44	1.45	-	5,984	865	1.45
DOHOME	14.00	161265	14.20	14.30	14.10	**14.20**	14.20	14.30	0.20	85,200	121,086	14.21
FN	1.96	161265	1.90	1.94	1.89	**1.91**	1.90	1.91	(0.05)	2,909	553	1.9
FTE	1.40	161265	-	1.41	1.39	**1.41**	1.39	1.41	0.01	861	120	1.39
GLOBAL	20.20	161265	20.30	20.90	20.30	**20.90**	20.80	20.90	0.70	217,908	451,892	20.74
HMPRO	15.00	161265	15.00	15.20	14.80	**15.20**	15.10	15.20	0.20	167,768	252,435	15.05
ICC	33.00	161265	-	33.50	33.00	**33.00**	33.00	33.25	-	2	7	33.25
ILM	18.40	161265	18.40	18.70	18.30	**18.40**	18.30	18.40	-	9,371	17,271	18.43
IT	4.78	161265	4.76	4.78	4.74	**4.74**	4.74	4.76	(0.04)	779	370	4.74
KAMART	8.10	161265	8.15	8.35	8.15	**8.25**	8.25	8.30	0.15	35,683	29,455	8.25
LOXLEY	2.10	161265	2.10	2.10	2.08	**2.10**	2.08	2.10	-	3,281	688	2.1
MAKRO	38.25	161265	38.25	39.00	38.00	**38.75**	38.50	38.75	0.50	36,687	141,374	38.54
MC	10.50	161265	10.60	10.60	10.40	**10.50**	10.40	10.50	-	4,055	4,263	10.51
MEGA	45.50	161265	45.50	46.00	45.25	**45.25**	45.25	45.50	(0.25)	10,728	48,798	45.49
MIDA	0.43	161265	0.43	0.44	0.42	**0.43**	0.43	0.44	-	2,455	106	0.43
RS	15.50	161265	15.50	15.60	15.20	**15.60**	15.50	15.60	0.10	29,843	46,023	15.42
RSP	2.28	161265	-	2.30	2.28	**2.30**	2.28	2.30	0.02	1,271	291	2.29
SABUY	10.40	161265	10.30	10.90	10.20	**10.70**	10.60	10.70	0.30	150,891	159,097	10.54
SCM	5.95	161265	5.95	5.95	5.75	**5.90**	5.85	5.90	(0.05)	2,768	1,612	5.82
SINGER	27.50	161265	28.00	29.50	27.25	**29.25**	29.00	29.25	1.75	105,602	301,760	28.58
SPC	63.25	161265	63.25	64.00	63.00	**64.00**	63.50	64.00	0.75	43	274	63.83
SPI	70.00	161265	-	70.00	69.50	**70.00**	69.25	70.00	-	2	14	69.75
SVT	3.22	161265	3.22	3.22	3.06	**3.10**	3.08	3.10	(0.12)	40,815	12,679	3.11
Information & Comm										-	-	
ADVANC	185.00	161265	186.00	186.50	184.50	**186.00**	185.50	186.00	1.00	29,552	549,438	185.92
AIT	6.20	161265	6.15	6.30	6.15	**6.25**	6.25	6.30	0.05	15,812	9,859	6.24
ALT	2.36	161265	2.34	2.36	2.32	**2.32**	2.32	2.34	(0.04)	3,798	889	2.34
AMR	4.04	161265	4.02	4.04	4.00	**4.02**	4.00	4.02	(0.02)	991	398	4.02
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	13.10	161265	13.10	13.20	13.10	**13.20**	13.10	13.20	0.10	38,896	51,196	13.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC	42.75	161265	43.50	44.50	43.25	**44.50**	44.25	44.50	1.75	128,657	565,488	43.95
DTCENT	2.28	161265	2.38	2.40	2.16	**2.20**	2.20	2.22	(0.08)	661,922	150,515	2.27
FORTH	30.25	161265	30.25	30.75	29.75	**30.00**	29.75	30.00	(0.25)	18,009	54,358	30.18
HUMAN	10.90	161265	10.90	11.10	10.90	**11.00**	11.00	11.10	0.10	3,031	3,334	11
ILINK	6.80	161265	6.85	6.90	6.75	**6.90**	6.85	6.90	0.10	11,537	7,866	6.82
INET	5.15	161265	5.20	5.25	5.10	**5.15**	5.15	5.20	-	4,031	2,084	5.17
INSET	3.40	161265	3.40	3.40	3.36	**3.40**	3.38	3.40	-	14,005	4,748	3.39
INTUCH	75.50	161265	75.75	75.75	75.00	**75.75**	75.50	75.75	0.25	13,019	98,322	75.52
ITEL	3.68	161265	3.64	3.66	3.62	**3.64**	3.62	3.64	(0.04)	20,949	7,629	3.64
JAS	2.20	161265	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	123,291	27,243	2.21
JASIF	8.05	161265	8.05	8.10	8.00	**8.00**	8.00	8.05	(0.05)	30,857	24,792	8.03
JMART	40.75	161265	40.75	41.50	40.75	**41.00**	40.75	41.00	0.25	33,103	135,953	41.07
JTS	34.75	161265	35.50	43.75	35.50	**42.25**	42.00	42.25	7.50	52,625	214,406	40.74
MFEC	7.80	161265	7.85	7.95	7.80	**7.85**	7.85	7.90	0.05	1,280	1,006	7.86
MSC	9.60	161265	9.45	9.60	9.45	**9.45**	9.45	9.50	(0.15)	488	463	9.48
PT	6.55	161265	6.50	6.75	6.50	**6.75**	6.70	6.75	0.20	7,711	5,120	6.64
SAMART	5.60	161265	5.60	5.60	5.55	**5.60**	5.55	5.60	-	22,469	12,574	5.6
SAMTEL	7.05	161265	7.10	7.10	7.00	**7.05**	7.05	7.10	-	549	388	7.06
SDC	0.14	161265	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	87,088	1,209	0.14
SIS	25.50	161265	26.00	26.00	25.50	**26.00**	25.50	26.00	0.50	1,282	3,306	25.79
SKY	9.95	161265	10.10	10.10	9.95	**10.00**	10.00	10.10	0.05	3,772	3,770	10
SVOA	2.50	161265	2.48	2.50	2.40	**2.42**	2.40	2.42	(0.08)	26,210	6,407	2.44
SYMC	6.05	161265	6.00	6.10	6.00	**6.10**	6.05	6.10	0.05	251	152	6.05
SYNEX	15.90	161265	15.90	16.00	15.80	**15.90**	15.90	16.00	-	12,271	19,533	15.92
THCOM	13.00	161265	13.00	13.50	13.00	**13.30**	13.30	13.40	0.30	148,504	197,317	13.29
TKC	19.00	161265	18.80	19.30	18.70	**19.30**	19.10	19.30	0.30	990	1,883	19.02
TRUE	4.74	161265	4.76	4.80	4.74	**4.78**	4.76	4.78	0.04	849,557	404,728	4.76
TWZ	0.06	161265	0.06	0.07	0.06	**0.06**	0.06	0.07	-	123,812	743	0.06
Electronic Componei										-	-	
CCET	2.32	161265	2.32	2.36	2.30	**2.34**	2.32	2.34	0.02	13,090	3,056	2.33
DELTA	686.00	161265	690.00	702.00	678.00	**684.00**	682.00	684.00	(2.00)	17,397	1,199,568	689.53
HANA	51.00	161265	51.00	52.75	51.00	**52.00**	51.75	52.00	1.00	53,043	276,346	52.1
KCE	47.25	161265	47.50	48.50	47.25	**47.50**	47.25	47.50	0.25	84,412	403,257	47.78
METCO	281.00	161265	-	282.00	279.00	**280.00**	279.00	280.00	(1.00)	13	365	280.85
NEX	18.50	161265	18.50	18.70	18.40	**18.50**	18.40	18.50	-	17,501	32,435	18.53
SMT	5.35	161265	5.35	5.50	5.30	**5.35**	5.35	5.40	-	23,756	12,747	5.37
SVI	10.40	161265	10.50	10.60	10.00	**10.20**	10.10	10.20	(0.20)	53,502	54,787	10.24
TEAM	7.50	161265	7.60	8.20	7.55	**7.65**	7.65	7.70	0.15	254,511	200,497	7.88
Energy & Utilities										-	-	
7UP	0.57	161265	0.56	0.57	0.52	**0.53**	0.53	0.54	(0.04)	242,761	12,999	0.54
ACC	1.13	161265	1.12	1.15	1.11	**1.11**	1.11	1.13	(0.02)	29,152	3,300	1.13
ACE	2.64	161265	2.64	2.66	2.62	**2.62**	2.62	2.64	(0.02)	208,257	54,937	2.64
AGE	4.08	161265	4.10	4.10	4.04	**4.04**	4.04	4.06	(0.04)	29,256	11,896	4.07
AI	5.95	161265	5.90	5.95	5.85	**5.85**	5.85	5.95	(0.10)	3,883	2,289	5.89
AIE	2.66	161265	2.64	2.66	2.62	**2.66**	2.64	2.66	-	2,634	696	2.64
AKR	0.87	161265	0.87	0.88	0.86	**0.86**	0.86	0.87	(0.01)	20,219	1,753	0.87
BAFS	30.25	161265	30.50	30.50	30.00	**30.25**	30.25	30.50	-	1,587	4,796	30.22
BANPU	13.60	161265	13.60	13.70	13.50	**13.50**	13.50	13.60	(0.10)	401,391	544,737	13.57
BBGI	6.20	161265	6.20	6.25	6.15	**6.20**	6.15	6.20	-	2,233	1,384	6.2
BCP	30.75	161265	31.00	31.00	30.50	**30.75**	30.50	30.75	-	16,615	51,064	30.73
BCPG	10.10	161265	10.20	10.30	10.10	**10.30**	10.20	10.30	0.20	33,429	34,185	10.23
BGRIM	39.75	161265	39.75	39.75	39.00	**39.50**	39.25	39.50	(0.25)	115,187	453,993	39.41
BPP	15.80	161265	15.90	16.00	15.70	**15.80**	15.80	15.90	-	17,528	27,765	15.84
BRRGIF	4.82	161265	4.80	4.82	4.80	**4.82**	4.80	4.82	-	21	10	4.8
CKP	4.68	161265	4.70	4.78	4.66	**4.78**	4.78	4.80	0.10	107,608	51,071	4.75
CV	1.70	161265	1.70	1.72	1.70	**1.70**	1.70	1.71	-	8,083	1,378	1.7
DEMCO	6.25	161265	6.15	6.35	6.10	**6.15**	6.15	6.20	(0.10)	56,748	35,421	6.24
EA	96.25	161265	96.50	97.00	95.50	**96.00**	96.00	96.25	(0.25)	47,604	458,091	96.23
EASTW	5.15	161265	5.15	5.25	5.10	**5.25**	5.20	5.25	0.10	4,535	2,356	5.2
EGATIF	6.75	161265	6.75	6.75	6.65	**6.65**	6.65	6.70	(0.10)	19,491	13,089	6.72
EGCO	170.00	161265	170.00	170.00	168.50	**169.50**	169.00	169.50	(0.50)	5,734	97,120	169.38
EP	4.28	161265	4.28	4.30	4.26	**4.28**	4.26	4.28	-	508	217	4.28
ESSO	12.10	161265	11.60	12.10	11.20	**11.90**	11.80	11.90	(0.20)	773,492	905,692	11.71
ETC	4.02	161265	4.04	4.14	4.00	**4.08**	4.08	4.10	0.06	281,040	114,639	4.08
GPSC	73.00	161265	73.00	73.00	72.25	**72.50**	72.50	72.75	(0.50)	28,782	208,757	72.53
GREEN	1.13	161265	1.13	1.14	1.12	**1.12**	1.12	1.14	(0.01)	931	105	1.13
GULF	54.25	161265	54.25	55.25	54.00	**54.25**	54.25	54.50	-	158,821	865,514	54.5
GUNKUL	5.10	161265	5.10	5.20	5.05	**5.15**	5.10	5.15	0.05	448,346	230,224	5.13
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.92	161265	2.94	2.94	2.86	**2.88**	2.88	2.90	(0.04)	913,967	263,899	2.89
JR	7.10	161265	-	7.15	7.05	**7.05**	7.05	7.10	(0.05)	3,204	2,264	7.07
KBSPIF	11.30	161265	11.30	11.30	11.20	**11.30**	11.20	11.30	-	3,292	3,689	11.21
LANNA	18.10	161265	18.10	18.30	18.10	**18.20**	18.10	18.20	0.10	8,848	16,073	18.17
MDX	4.38	161265	4.44	4.44	4.36	**4.38**	4.38	4.40	-	163	71	4.38
NOVA	10.90	161265	-	11.50	11.00	**11.20**	11.20	11.50	0.30	575	647	11.26
OR	23.50	161265	23.30	23.50	23.20	**23.40**	23.30	23.40	(0.10)	166,190	387,823	23.34
PCC	3.28	161265	3.30	3.30	3.26	**3.26**	3.26	3.28	(0.02)	19,007	6,225	3.28
PRIME	1.33	161265	1.35	1.36	1.33	**1.34**	1.33	1.34	0.01	498	67	1.35
PTG	14.40	161265	14.50	14.70	14.40	**14.60**	14.50	14.60	0.20	26,993	39,311	14.56
PTT	31.25	161265	31.00	31.25	30.75	**31.25**	31.00	31.25	-	472,264	1,466,362	31.05
PTTEP	172.50	161265	168.00	169.50	165.50	**166.00**	166.00	166.50	(6.50)	204,058	3,404,601	166.84
QTC	4.58	161265	4.58	4.58	4.50	**4.54**	4.54	4.58	(0.04)	908	412	4.54
RATCH	42.50	161265	42.50	43.00	42.00	**42.50**	42.50	42.75	-	76,229	323,755	42.47
RPC	0.93	161265	0.92	0.94	0.92	**0.92**	0.92	0.93	(0.01)	2,423	224	0.93
SCG	4.84	161265	4.84	4.88	4.80	**4.84**	4.84	4.88	-	431	209	4.84
SCI	1.26	161265	1.26	1.57	1.25	**1.38**	1.37	1.38	0.12	121,270	17,558	1.45
SCN	2.12	161265	2.12	2.16	2.08	**2.10**	2.08	2.10	(0.02)	24,789	5,231	2.11
SGP	9.90	161265	9.90	9.90	9.85	**9.90**	9.85	9.90	-	2,105	2,076	9.86
SKE	0.67	161265	0.65	0.68	0.65	**0.67**	0.66	0.67	-	7,618	508	0.67
SOLAR	0.88	161265	0.87	0.88	0.86	**0.87**	0.86	0.87	(0.01)	9,896	863	0.87
SPCG	14.40	161265	14.50	14.50	14.20	**14.30**	14.30	14.40	(0.10)	6,302	9,034	14.34
SPRC	11.50	161265	11.40	11.50	11.20	**11.30**	11.20	11.30	(0.20)	87,622	99,414	11.35
SSP	10.00	161265	10.10	10.10	9.95	**10.10**	10.00	10.10	0.10	13,365	13,386	10.02
SUPER	0.63	161265	0.63	0.65	0.63	**0.64**	0.64	0.65	0.01	496,916	31,963	0.64
SUPEREIF	9.90	161265	9.85	9.85	9.80	**9.85**	9.80	9.85	(0.05)	4,120	4,051	9.83
SUSCO	4.16	161265	4.16	4.30	4.16	**4.26**	4.26	4.28	0.10	75,365	31,941	4.24
TAE	1.60	161265	1.59	1.61	1.58	**1.60**	1.59	1.60	-	1,237	198	1.6
TCC	0.94	161265	0.94	0.94	0.92	**0.93**	0.92	0.93	(0.01)	12,976	1,204	0.93
TGE	1.72	161265	1.72	1.74	1.72	**1.72**	1.72	1.73	-	15,751	2,722	1.73
TOP	54.00	161265	54.00	54.25	53.50	**53.75**	53.75	54.00	(0.25)	51,586	277,839	53.86
TPIPP	3.32	161265	3.32	3.34	3.30	**3.32**	3.32	3.34	-	38,179	12,679	3.32
TSE	2.32	161265	2.32	2.34	2.30	**2.32**	2.30	2.32	-	37,166	8,617	2.32
TTW	8.90	161265	8.85	8.85	8.70	**8.75**	8.75	8.80	(0.15)	48,878	42,839	8.76
UBE	1.48	161265	1.48	1.49	1.46	**1.47**	1.46	1.47	(0.01)	46,622	6,855	1.47
WHAUP	4.02	161265	4.08	4.08	4.00	**4.00**	4.00	4.02	(0.02)	29,374	11,839	4.03
WP	4.56	161265	4.50	4.52	4.46	**4.50**	4.48	4.50	(0.06)	559	250	4.48
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.35	161265	-	6.35	6.20	**6.35**	6.25	6.35	-	545	340	6.24
AQUA	0.65	161265	0.65	0.65	0.64	**0.65**	0.64	0.65	-	28,343	1,822	0.64
AS	16.70	161265	16.70	16.80	16.30	**16.80**	16.70	16.80	0.10	11,456	19,108	16.68
BEC	10.10	161265	10.10	10.20	10.00	**10.10**	10.00	10.10	-	28,970	29,202	10.08
FE	171.00	131265	-	170.00	170.00	**170.00**	130.50	200.00	(1.00)	1	17	170
GPI	1.67	161265	-	1.69	1.67	**1.68**	1.68	1.69	0.01	4,386	737	1.68
GRAMMY	10.40	161265	-	-	-	**-**	10.30	10.40	-	-	-	0
JKN	3.96	161265	3.96	4.02	3.96	**3.96**	3.96	3.98	-	39,956	15,909	3.98
MACO	0.49	161265	0.50	0.50	0.48	**0.49**	0.48	0.49	-	35,781	1,733	0.48
MAJOR	19.50	161265	19.40	19.50	19.20	**19.20**	19.20	19.30	(0.30)	42,834	82,506	19.26
MATCH	1.99	161265	2.02	2.02	1.95	**2.00**	1.96	2.00	0.01	660	131	1.98
MATI	8.30	161265	-	8.25	8.25	**8.25**	7.90	8.30	(0.05)	7	6	8.25
MCOT	4.78	161265	-	4.82	4.76	**4.76**	4.74	4.76	(0.02)	284	135	4.77
MONO	1.49	161265	1.49	1.50	1.44	**1.46**	1.46	1.47	(0.03)	140,108	20,498	1.46
MPIC	1.43	161265	1.46	1.47	1.43	**1.43**	1.43	1.46	-	258	37	1.44
NATION	0.12	161265	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	461,631	5,069	0.11
ONEE	8.40	161265	8.40	8.45	8.35	**8.40**	8.40	8.45	-	43,765	36,718	8.39
PLANB	7.55	161265	7.55	7.70	7.50	**7.55**	7.55	7.60	-	170,488	129,584	7.6
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	161265	-	12.80	12.50	**12.60**	12.50	12.60	(0.10)	416	522	12.55
PTECH	21.10	161265	-	21.10	20.10	**21.10**	20.80	23.70	-	75	158	21.07
SE-ED	2.22	161265	-	2.24	2.20	**2.22**	2.22	2.40	-	505	112	2.22
TKS	11.50	161265	11.50	11.60	11.30	**11.50**	11.50	11.60	-	14,266	16,343	11.46
VGI	4.40	161265	4.38	4.44	4.36	**4.36**	4.36	4.38	(0.04)	110,681	48,557	4.39
WAVE	0.12	161265	0.12	0.13	0.11	**0.12**	0.12	0.13	-	1,462,409	17,552	0.12
WORK	18.20	161265	18.30	18.30	18.20	**18.20**	18.20	18.30	-	1,328	2,427	18.28
Finance & Securities										-	-	
AEONTS	172.00	161265	171.00	173.00	170.50	**170.50**	170.50	171.00	(1.50)	1,809	31,049	171.64
AMANAH	3.76	161265	3.76	3.76	3.64	**3.70**	3.70	3.72	(0.06)	16,127	5,980	3.71
ASAP	3.08	161265	3.08	3.12	3.04	**3.08**	3.06	3.08	-	1,002	307	3.06
ASK	35.75	161265	35.75	36.25	35.25	**35.75**	35.50	35.75	-	8,348	29,847	35.75
ASP	2.96	161265	2.96	2.98	2.94	**2.94**	2.94	2.96	(0.02)	33,509	9,877	2.95
BAM	16.00	161265	16.00	16.00	15.80	**15.80**	15.80	15.90	(0.20)	64,703	102,683	15.87
BYD	13.10	161265	13.20	13.20	12.90	**12.90**	12.90	13.00	(0.20)	38,723	50,304	12.99
CGH	0.64	161265	0.65	0.66	0.63	**0.65**	0.65	0.66	0.01	33,804	2,191	0.65
CHAYO	7.95	161265	7.95	8.15	7.95	**8.05**	8.00	8.05	0.10	12,909	10,395	8.05
ECL	2.00	161265	2.00	2.04	1.99	**2.02**	2.02	2.04	0.02	820,201	166,583	2.03
FNS	3.34	161265	3.36	3.38	3.30	**3.30**	3.32	3.34	(0.04)	894	297	3.33
FSS	3.36	161265	3.36	3.42	3.36	**3.42**	3.38	3.42	0.06	2,007	682	3.4
GBX	0.82	161265	0.82	0.85	0.82	**0.84**	0.83	0.84	0.02	13,820	1,148	0.83
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	3.02	161265	3.02	3.04	2.92	**2.94**	2.94	2.96	(0.08)	52,324	15,514	2.97
IFS	2.98	161265	2.98	3.00	2.96	**3.00**	2.98	3.00	0.02	4,158	1,241	2.98
JMT	67.50	161265	67.75	68.75	67.00	**67.00**	67.00	67.50	(0.50)	42,872	291,103	67.9
KCAR	8.40	161265	-	8.40	8.35	**8.40**	8.35	8.40	-	201	168	8.35
KGI	4.84	161265	4.84	4.88	4.84	**4.84**	4.84	4.86	-	8,832	4,288	4.86
KTC	60.25	161265	60.25	60.50	59.50	**59.50**	59.50	59.75	(0.75)	27,114	162,314	59.86
MFC	22.70	161265	-	22.90	22.70	**22.70**	22.60	22.70	-	158	360	22.77
MICRO	4.50	161265	4.44	4.54	4.44	**4.50**	4.48	4.50	-	3,966	1,778	4.48
ML	1.10	161265	-	1.09	1.08	**1.09**	1.08	1.09	(0.01)	2,811	304	1.08
MST	11.20	161265	11.30	11.30	11.20	**11.20**	11.20	11.30	-	66	74	11.23
MTC	38.50	161265	38.75	38.75	37.75	**38.25**	38.00	38.25	(0.25)	63,688	242,988	38.15
NCAP	3.14	161265	3.16	3.26	3.08	**3.20**	3.20	3.22	0.06	46,581	14,932	3.21
PL	2.48	161265	2.52	2.52	2.48	**2.52**	2.50	2.52	0.04	336	84	2.49
S11	4.98	161265	5.00	5.00	4.96	**4.96**	4.96	5.00	(0.02)	567	282	4.97
SAK	6.15	161265	6.10	6.15	6.00	**6.10**	6.05	6.10	(0.05)	16,905	10,292	6.09
SAWAD	49.25	161265	49.25	49.25	48.25	**48.25**	48.25	48.50	(1.00)	28,979	140,638	48.53
SCAP	27.25	161265	-	27.75	27.00	**27.25**	27.25	27.75	-	958	2,620	27.34
SGC	5.00	161265	4.98	5.15	4.94	**5.05**	5.00	5.05	0.05	659,436	332,672	5.04
TH	2.16	161265	2.16	2.22	2.12	**2.16**	2.16	2.18	-	55,326	12,002	2.17
THANI	4.14	161265	4.14	4.18	4.10	**4.12**	4.12	4.14	(0.02)	43,570	18,036	4.14
TIDLOR	29.25	161265	29.00	29.25	28.75	**29.00**	29.00	29.25	(0.25)	53,232	154,646	29.05
TK	8.20	161265	8.30	8.30	8.25	**8.25**	8.25	8.30	0.05	201	166	8.27
TNITY	6.85	161265	6.90	6.90	6.80	**6.90**	6.80	6.90	0.05	2,416	1,654	6.85
UOBKH	5.15	161265	5.15	5.20	5.10	**5.15**	5.15	5.20	-	265	136	5.13
XPG	1.47	161265	1.47	1.50	1.47	**1.50**	1.49	1.50	0.03	108,692	16,176	1.49
Food & Beverage										-	-	
AAI	7.35	161265	7.35	7.40	7.05	**7.20**	7.15	7.20	(0.15)	154,227	111,137	7.21
APURE	5.00	161265	5.00	5.05	5.00	**5.00**	5.00	5.05	-	5,636	2,820	5
ASIAN	14.30	161265	14.20	14.30	14.10	**14.10**	14.00	14.10	(0.20)	17,056	24,155	14.16
BR	2.88	161265	2.88	2.88	2.86	**2.88**	2.86	2.88	-	9,889	2,833	2.86
BRR	7.15	161265	7.40	8.50	7.35	**8.45**	8.40	8.45	1.30	284,870	228,293	8.01
BTG	34.25	161265	34.25	34.50	34.00	**34.25**	34.00	34.25	-	21,234	72,389	34.09
CBG	96.75	161265	96.50	97.25	96.25	**96.25**	96.25	96.50	(0.50)	9,861	95,190	96.53
CFRESH	2.36	161265	2.36	2.36	2.26	**2.26**	2.26	2.30	(0.10)	28,359	6,515	2.3
CH	3.94	161265	3.92	4.00	3.92	**3.96**	3.94	3.96	0.02	8,530	3,381	3.96
CHOTI	168.00	161265	-	169.50	167.50	**169.50**	166.50	169.50	1.50	23	388	168.48
CM	2.58	161265	-	2.60	2.56	**2.58**	2.56	2.60	-	896	231	2.57
CPF	24.40	161265	24.40	24.40	24.10	**24.10**	24.10	24.20	(0.30)	207,998	502,575	24.16
CPI	2.96	161265	2.98	3.00	2.94	**2.96**	2.96	2.98	-	2,300	681	2.96
F&D	32.25	161265	-	32.50	32.00	**32.25**	31.50	32.25	-	11	35	32.18
GLOCON	0.59	161265	0.59	0.65	0.59	**0.65**	0.59	0.65	0.06	86,590	5,383	0.62
HTC	28.25	161265	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.25)	994	2,797	28.14
ICHI	11.80	161265	11.80	12.20	11.80	**12.20**	12.10	12.20	0.40	102,096	123,497	12.1
ITC	31.00	161265	31.00	31.25	30.00	**30.00**	30.00	30.25	(1.00)	70,487	214,862	30.48
JDF	3.10	161265	3.10	3.12	3.02	**3.04**	3.02	3.04	(0.06)	10,933	3,358	3.07
KBS	4.62	161265	4.62	4.74	4.58	**4.68**	4.68	4.72	0.06	8,094	3,795	4.69
KSL	3.58	161265	3.56	3.58	3.52	**3.54**	3.52	3.54	(0.04)	26,668	9,440	3.54
KTIS	3.44	161265	3.44	3.48	3.44	**3.48**	3.46	3.48	0.04	532	184	3.45
LST	4.98	161265	5.00	5.00	4.98	**4.98**	4.98	5.00	-	207	103	4.99
M	58.25	161265	58.00	58.25	57.50	**57.75**	57.50	57.75	(0.50)	3,083	17,857	57.92
MALEE	5.55	161265	-	5.80	5.55	**5.75**	5.70	5.75	0.20	2,154	1,228	5.7
MINT	31.75	161265	31.50	31.75	30.75	**31.25**	31.25	31.50	(0.50)	113,914	355,294	31.19
NRF	6.25	161265	6.25	6.50	6.20	**6.45**	6.45	6.50	0.20	36,083	23,055	6.39
NSL	21.20	161265	21.30	22.00	21.10	**21.90**	21.80	21.90	0.70	11,193	24,361	21.76
OISHI	46.00	161265	46.50	46.75	46.00	**46.25**	46.25	46.50	0.25	34	159	46.63
OSP	28.75	161265	28.75	28.75	28.25	**28.50**	28.50	28.75	(0.25)	26,846	76,516	28.5
PB	70.25	161265	-	-	-	**-**	70.00	70.25	-	-	-	0
PLUS	7.80	161265	7.85	8.25	7.80	**8.20**	8.15	8.20	0.40	68,791	55,745	8.1
PM	9.55	161265	9.50	9.55	9.50	**9.55**	9.50	9.55	-	2,513	2,388	9.5
PRG	11.60	161265	-	11.70	11.50	**11.70**	11.50	11.70	0.10	264	306	11.58
RBF	13.20	161265	13.20	13.30	13.10	**13.30**	13.20	13.30	0.10	15,796	20,861	13.21
SAPPE	39.50	161265	39.75	40.50	39.25	**39.75**	39.75	40.00	0.25	7,736	30,850	39.88
SAUCE	28.75	161265	28.75	29.25	28.75	**29.00**	29.00	29.25	0.25	6	17	29
SFP	117.50	81265	-	-	-	**-**	116.50	125.00	-	-	-	0
SNNP	19.20	161265	19.10	19.20	18.90	**19.00**	19.00	19.10	(0.20)	31,488	59,870	19.01
SNP	18.50	161265	18.00	18.50	18.00	**18.20**	18.10	18.30	(0.30)	416	757	18.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SORKON	5.30	161265	-	5.35	5.25	**5.30**	5.30	5.35	-	1,370	723	5.28
SSC	29.25	161265	-	29.50	29.00	**29.00**	29.00	29.75	(0.25)	5	15	29.3
SSF	8.60	161265	-	8.60	8.55	**8.55**	8.60	8.75	(0.05)	122	105	8.6
SST	6.40	161265	-	6.45	6.40	**6.40**	6.40	6.45	-	113	72	6.4
SUN	4.38	161265	4.38	4.38	4.34	**4.34**	4.34	4.36	(0.04)	1,016	443	4.36
TC	12.50	161265	12.30	12.50	12.20	**12.20**	12.20	12.30	(0.30)	9,988	12,308	12.32
TFG	5.20	161265	5.15	5.25	5.10	**5.15**	5.15	5.20	(0.05)	42,794	22,083	5.16
TFMAMA	200.00	161265	-	205.00	200.00	**205.00**	204.00	205.00	5.00	133	2,709	203.66
TIPCO	8.90	161265	-	8.95	8.85	**8.90**	8.85	8.90	-	613	545	8.89
TKN	11.00	161265	11.00	11.40	10.90	**11.30**	11.30	11.40	0.30	35,263	39,389	11.17
TU	16.80	161265	16.90	17.00	16.80	**17.00**	16.90	17.00	0.20	267,960	454,219	16.95
TVO	28.50	161265	28.25	28.50	28.25	**28.50**	28.25	28.50	-	2,898	8,241	28.44
W	1.86	161265	1.84	1.86	1.80	**1.81**	1.81	1.82	(0.05)	7,407	1,351	1.82
ZEN	17.40	161265	17.00	17.40	16.80	**17.40**	17.20	17.40	-	2,672	4,548	17.02
Health Care Services										-	-	
AHC	16.70	161265	-	16.70	16.70	**16.70**	16.60	16.80	-	32	53	16.7
BCH	19.80	161265	19.80	19.90	19.70	**19.80**	19.80	19.90	-	36,902	73,062	19.8
BDMS	28.00	161265	28.25	28.25	27.75	**28.25**	28.00	28.25	0.25	636,797	1,784,876	28.03
BH	214.00	161265	213.00	215.00	211.00	**212.00**	211.00	212.00	(2.00)	17,426	371,101	212.96
CHG	3.56	161265	3.56	3.56	3.50	**3.54**	3.54	3.56	(0.02)	573,051	201,883	3.52
CMR	2.64	161265	2.64	2.66	2.64	**2.64**	2.64	2.66	-	1,168	308	2.64
EKH	8.25	161265	8.20	8.30	8.20	**8.20**	8.20	8.30	(0.05)	30,655	25,264	8.24
KDH	93.00	161265	-	92.50	92.50	**92.50**	92.50	93.25	(0.50)	3	28	92.5
LPH	5.60	161265	5.60	5.65	5.60	**5.60**	5.60	5.65	-	538	302	5.62
M-CHAI	307.00	161265	-	307.00	305.00	**306.00**	306.00	307.00	(1.00)	23	705	306.3
NEW	115.00	151265	118.00	119.00	116.00	**119.00**	86.25	119.00	4.00	17	201	118.47
NTV	40.00	161265	40.00	40.00	40.00	**40.00**	39.75	40.25	-	26	104	40
PR9	16.80	161265	16.80	17.10	16.70	**16.90**	16.90	17.00	0.10	5,628	9,509	16.9
PRINC	5.55	161265	5.55	5.70	5.50	**5.70**	5.65	5.70	0.15	11,839	6,634	5.6
RAM	53.25	161265	53.50	54.00	53.50	**53.75**	53.75	54.00	0.50	1,601	8,599	53.71
RJH	30.00	161265	29.75	30.00	29.75	**29.75**	29.75	30.00	(0.25)	1,075	3,203	29.8
RPH	6.00	161265	6.00	6.05	6.00	**6.00**	5.95	6.00	-	6,226	3,740	6.01
SKR	13.90	161265	13.70	13.80	13.10	**13.10**	13.10	13.30	(0.80)	5,165	6,928	13.41
THG	64.75	161265	64.50	65.25	64.25	**64.50**	64.25	64.50	(0.25)	42,335	274,485	64.84
VIBHA	2.70	161265	2.70	2.70	2.66	**2.68**	2.68	2.70	(0.02)	41,555	11,177	2.69
VIH	8.75	161265	8.80	8.85	8.75	**8.85**	8.80	8.85	0.10	558	491	8.8
WPH	3.92	161265	3.88	3.96	3.82	**3.90**	3.90	3.92	(0.02)	8,952	3,486	3.89
Tourism & Leisure										-	-	
ASIA	7.45	161265	-	7.40	7.40	**7.40**	7.35	7.45	(0.05)	17	13	7.4
BEYOND	11.70	161265	-	11.80	11.50	**11.80**	11.60	11.80	0.10	229	265	11.57
CENTEL	48.50	161265	48.50	49.25	48.50	**48.50**	48.50	48.75	-	13,619	66,465	48.8
CSR	66.75	151265	-	-	-	**-**	65.50	67.50	-	-	-	0
DUSIT	10.90	161265	10.90	11.10	10.80	**11.10**	10.90	11.10	0.20	478	521	10.9
ERW	4.48	161265	4.46	4.50	4.46	**4.46**	4.46	4.48	(0.02)	28,148	12,604	4.48
GRAND	0.23	161265	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	299,366	7,172	0.24
LRH	33.00	161265	33.75	34.75	33.00	**34.50**	34.50	34.75	1.50	125	429	34.35
MANRIN	25.00	161265	-	25.50	25.50	**25.50**	25.00	25.75	0.50	1	3	25.5
OHTL	474.00	161265	-	464.00	460.00	**464.00**	460.00	472.00	(10.00)	3	139	462.67
ROH	3.26	161265	3.20	3.26	3.20	**3.26**	3.22	3.26	-	390	126	3.23
SHANG	54.75	161265	-	54.25	54.00	**54.00**	53.75	55.00	(0.75)	35	189	54.01
SHR	3.96	161265	3.94	3.96	3.92	**3.92**	3.92	3.94	(0.04)	30,915	12,180	3.94
VRANDA	7.20	161265	7.20	7.20	7.10	**7.15**	7.15	7.20	(0.05)	1,372	982	7.16
Home & Office Produ										-	-	
AJA	0.20	161265	0.20	0.21	0.19	**0.20**	0.19	0.20	-	13,117	259	0.2
DTCI	31.00	161165	-	-	-	**-**	30.50	36.75	-	-	-	0
FANCY	0.70	161265	-	0.69	0.66	**0.66**	0.66	0.68	(0.04)	11,299	761	0.67
FTI	2.10	161265	2.10	2.10	2.06	**2.08**	2.06	2.08	(0.02)	2,725	564	2.07
KYE	322.00	161265	-	325.00	323.00	**325.00**	315.00	326.00	3.00	4	130	324
L&E	2.00	161265	2.00	2.02	2.00	**2.00**	2.00	2.02	-	1,180	236	2
MODERN	3.34	161265	3.36	3.36	3.30	**3.30**	3.30	3.32	(0.04)	782	258	3.3
OGC	25.00	151265	-	24.80	24.30	**24.70**	24.30	24.80	(0.30)	3	7	24.6
ROCK	8.20	161265	-	8.15	8.15	**8.15**	8.15	8.25	(0.05)	1	1	8.15
SIAM	1.65	161265	1.65	2.12	1.64	**1.95**	1.95	1.98	0.30	572,438	107,792	1.88
TCMC	1.62	161265	1.63	1.66	1.62	**1.63**	1.63	1.64	0.01	5,134	836	1.63
TSR	3.08	161265	3.08	3.26	3.08	**3.24**	3.22	3.24	0.16	28,274	9,054	3.2
Insurance										-	-	
AYUD	41.00	161265	41.00	41.00	40.50	**41.00**	40.75	41.00	-	35	142	40.71
BKI	277.00	161265	277.00	277.00	276.00	**277.00**	276.00	277.00	-	172	4,752	276.27
BLA	29.50	161265	29.25	29.75	29.00	**29.25**	29.00	29.25	(0.25)	15,863	46,360	29.23
BUI	17.20	161265	-	17.20	17.10	**17.20**	17.10	17.60	-	6	10	17.12
CHARAN	28.00	161265	-	28.00	27.50	**28.00**	28.00	28.25	-	45	125	27.67
INSURE	230.00	161265	-	226.00	224.00	**225.00**	221.00	228.00	(5.00)	3	68	225
KWI	2.56	161265	2.52	2.58	2.50	**2.52**	2.52	2.56	(0.04)	4,229	1,072	2.53
MTI	123.50	161265	-	125.50	123.00	**125.50**	123.00	125.00	2.00	59	729	123.54
NKI	33.25	161265	-	34.00	34.00	**34.00**	34.00	34.50	0.75	3	10	34
NSI	205.00	161265	-	206.00	204.00	**206.00**	205.00	206.00	1.00	99	2,028	204.82
SMK	4.56	161265	4.70	4.78	4.56	**4.60**	4.56	4.60	0.04	880	405	4.61
TGH	20.50	161265	20.50	20.50	20.50	**20.50**	20.00	20.50	-	2	4	20.5
THRE	1.00	161265	-	1.00	0.99	**1.00**	0.99	1.00	-	2,951	294	0.99
THREL	4.36	161265	4.32	4.34	4.32	**4.34**	4.32	4.34	(0.02)	7,351	3,184	4.33
TIPH	47.50	161265	47.50	47.50	46.25	**46.50**	46.25	46.50	(1.00)	23,994	112,766	47
TLI	15.20	161265	15.10	15.20	15.00	**15.10**	15.10	15.20	(0.10)	70,982	107,215	15.1
TQM	39.25	161265	39.00	39.25	38.75	**38.75**	38.75	39.00	(0.50)	2,796	10,885	38.93
TSI	0.28	161265	-	0.29	0.28	**0.29**	0.28	0.29	0.01	1,738	49	0.28
TVI	11.70	161265	11.50	11.90	11.30	**11.50**	11.50	11.60	(0.20)	4,041	4,650	11.51
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.30	161265	-	12.30	12.10	**12.20**	12.10	12.20	(0.10)	988	1,201	12.15
ALUCON	183.50	161265	-	184.00	183.50	**184.00**	183.50	184.50	0.50	6	110	183.75
BGC	9.95	161265	9.95	10.00	9.95	**10.00**	9.95	10.00	0.05	1,850	1,848	9.99
CSC	48.25	161265	48.25	48.25	48.25	**48.25**	48.00	48.25	-	54	261	48.25
NEP	0.26	161265	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	6,639	162	0.24
PTL	24.80	161265	24.90	24.90	24.70	**24.70**	24.70	24.90	(0.10)	1,511	3,744	24.78
SCGP	56.50	161265	56.50	56.75	56.00	**56.00**	56.00	56.25	(0.50)	36,737	206,751	56.28
SFLEX	2.94	161265	2.88	2.92	2.88	**2.90**	2.88	2.90	(0.04)	4,506	1,303	2.89
SITHAI	1.60	161265	1.60	1.63	1.60	**1.60**	1.60	1.61	-	20,081	3,229	1.61
SLP	0.61	161265	0.61	0.62	0.60	**0.61**	0.61	0.62	-	4,829	295	0.61
SMPC	13.10	161265	13.10	13.30	13.10	**13.20**	13.20	13.30	0.10	2,261	2,985	13.2
SPACK	3.90	161265	3.88	3.94	3.86	**3.86**	3.86	3.90	(0.04)	7,362	2,862	3.89
TCOAT	27.25	171165	-	-	-	**-**	23.80	29.75	-	-	-	0
TFI	0.15	161265	0.15	0.16	0.14	**0.15**	0.14	0.15	-	16,226	243	0.15
THIP	38.75	161265	38.50	38.75	37.75	**37.75**	37.75	38.25	(1.00)	694	2,643	38.09
TMD	24.50	161265	-	24.50	24.20	**24.20**	24.20	24.40	(0.30)	130	315	24.26
TOPP	157.00	91265	-	-	-	**-**	157.00	159.00	-	-	-	0
TPAC	13.10	161265	-	13.10	12.90	**13.10**	12.90	13.10	-	322	416	12.92
TPBI	5.15	161265	5.15	5.35	5.15	**5.30**	5.30	5.35	0.15	8,343	4,388	5.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPP	19.70	161265	-	20.00	19.20	**19.80**	19.80	19.90	0.10	112	222	19.85
Personal Products &										-	-	
APCO	4.78	161265	4.78	4.80	4.76	**4.80**	4.78	4.80	0.02	860	412	4.79
BIZ	4.28	161265	4.28	4.34	4.28	**4.32**	4.32	4.34	0.04	730	315	4.31
DDD	14.70	161265	14.50	14.70	14.50	**14.60**	14.60	14.70	(0.10)	311	456	14.67
JCT	80.25	161265	-	-	-	**-**	79.50	87.00	-	-	-	0
KISS	8.50	161265	8.55	8.65	8.50	**8.60**	8.60	8.65	0.10	3,101	2,655	8.56
NV	2.46	161265	2.46	2.50	2.42	**2.46**	2.44	2.46	-	1,747	429	2.46
OCC	10.00	151265	-	-	-	**-**	8.50	10.70	-	-	-	0
S&J	32.00	141265	-	31.25	31.25	**31.25**	31.25	32.25	(0.75)	1	3	31.25
STGT	9.40	161265	9.40	9.40	9.05	**9.05**	9.05	9.10	(0.35)	109,059	99,659	9.14
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.20	161265	12.00	12.40	12.00	**12.30**	12.30	12.40	0.10	740	908	12.27
TOG	9.30	161265	9.35	9.45	9.30	**9.40**	9.35	9.45	0.10	918	861	9.38
Professional Service										-	-	
BWG	0.75	161265	0.75	0.79	0.74	**0.78**	0.78	0.79	0.03	430,936	33,231	0.77
GENCO	0.59	161265	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	817	48	0.59
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	20.30	161265	20.30	20.40	20.10	**20.20**	20.20	20.30	(0.10)	1,581	3,206	20.28
SO	9.65	161265	-	9.75	9.65	**9.75**	9.70	9.75	0.10	80	78	9.73
Property Developme										-	-	
A	4.98	161265	4.96	4.98	4.96	**4.98**	4.96	4.98	-	32	16	4.97
AMATA	20.50	161265	20.50	20.70	20.50	**20.60**	20.50	20.60	0.10	29,113	59,898	20.57
AMATAV	7.15	161265	-	7.15	7.10	**7.15**	7.10	7.15	-	153	109	7.15
ANAN	1.41	161265	1.42	1.44	1.39	**1.43**	1.42	1.43	0.02	185,606	26,408	1.42
AP	11.10	161265	11.10	11.40	11.10	**11.30**	11.20	11.30	0.20	181,950	204,759	11.25
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	161265	0.02	0.03	0.01	**0.02**	0.02	0.03	-	540,736	1,082	0.02
ASW	7.50	161265	7.50	7.60	7.50	**7.55**	7.50	7.55	0.05	9,800	7,377	7.53
AWC	6.15	161265	6.10	6.20	6.10	**6.20**	6.15	6.20	0.05	114,095	70,559	6.18
BLAND	1.07	161265	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	40,463	4,311	1.07
BRI	11.00	161265	11.10	11.10	10.80	**11.00**	10.90	11.00	-	23,789	26,101	10.97
BROCK	1.61	161265	-	1.60	1.55	**1.55**	1.55	1.57	(0.06)	4,270	665	1.56
CGD	0.44	161265	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	191,430	8,340	0.44
CI	0.78	161265	0.78	0.79	0.78	**0.78**	0.78	0.79	-	1,251	98	0.78
CMC	1.45	161265	1.40	1.47	1.40	**1.43**	1.42	1.43	(0.02)	14,051	1,975	1.41
CPN	70.25	161265	70.50	71.25	70.25	**71.00**	70.75	71.00	0.75	28,441	201,605	70.89
ESTAR	0.34	161265	0.34	0.35	0.33	**0.34**	0.34	0.35	-	2,420	82	0.34
EVER	0.25	161265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,594	184	0.24
FPT	15.20	161265	-	15.30	15.20	**15.20**	15.10	15.30	-	26	40	15.24
GLAND	2.20	161265	2.22	2.22	2.20	**2.20**	2.18	2.22	-	15	3	2.21
J	3.80	161265	-	3.84	3.72	**3.82**	3.80	3.82	0.02	3,870	1,476	3.81
JCK	0.31	161265	0.31	0.32	0.30	**0.31**	0.31	0.32	-	34,521	1,064	0.31
KC	0.21	161265	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	90,213	1,803	0.2
LALIN	8.75	161265	8.75	8.85	8.70	**8.80**	8.80	8.85	0.05	3,693	3,242	8.78
LH	9.70	161265	9.75	9.80	9.65	**9.80**	9.75	9.80	0.10	315,575	307,386	9.74
LPN	4.64	161265	4.66	4.72	4.64	**4.66**	4.66	4.68	0.02	42,848	20,037	4.68
MBK	17.10	161265	17.10	17.30	16.90	**17.10**	17.00	17.10	-	34,889	59,542	17.07
MJD	1.67	161265	1.65	1.71	1.65	**1.68**	1.65	1.68	0.01	4,226	708	1.68
MK	2.80	161265	-	2.82	2.80	**2.80**	2.80	2.84	-	623	175	2.81
NCH	1.49	161265	1.49	1.50	1.48	**1.50**	1.49	1.50	0.01	17,095	2,541	1.49
NNCL	2.04	161265	2.02	2.04	1.99	**2.00**	2.00	2.02	(0.04)	733	147	2
NOBLE	5.20	161265	5.30	5.30	5.15	**5.15**	5.15	5.20	(0.05)	28,996	15,066	5.2
NUSA	1.17	161265	1.17	1.22	1.17	**1.21**	1.20	1.21	0.04	764,681	91,688	1.2
NVD	2.00	161265	2.00	2.00	1.99	**2.00**	1.99	2.00	-	4,450	888	1.99
ORI	10.90	161265	11.00	11.10	10.90	**10.90**	10.90	11.00	-	72,092	79,017	10.96
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.68	161265	4.68	4.74	4.68	**4.72**	4.72	4.74	0.04	3,715	1,749	4.71
PF	0.40	161265	0.39	0.40	0.39	**0.40**	0.39	0.40	-	19,413	765	0.39
PIN	3.40	161265	-	3.40	3.36	**3.40**	3.38	3.40	-	1,125	380	3.38
PLAT	3.16	161265	-	3.22	3.16	**3.20**	3.20	3.22	0.04	25,527	8,125	3.18
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.25	161265	-	1.26	1.25	**1.25**	1.24	1.25	-	628	79	1.25
PRIN	2.52	161265	2.50	2.52	2.48	**2.50**	2.50	2.52	(0.02)	2,269	567	2.5
PSH	12.20	161265	12.30	12.30	12.10	**12.20**	12.10	12.20	-	12,101	14,729	12.17
QH	2.32	161265	2.34	2.34	2.30	**2.32**	2.30	2.32	-	101,472	23,529	2.32
RABBIT	1.29	161265	1.29	1.32	1.29	**1.31**	1.30	1.31	0.02	78,520	10,248	1.31
RICHY	0.75	161265	0.76	0.76	0.73	**0.73**	0.73	0.75	(0.02)	6,146	453	0.74
RML	0.75	161265	0.76	0.76	0.74	**0.74**	0.74	0.76	(0.01)	8,462	630	0.74
ROJNA	6.20	161265	6.20	6.20	6.10	**6.10**	6.10	6.15	(0.10)	17,992	11,024	6.13
S	1.84	161265	1.85	1.86	1.83	**1.86**	1.85	1.86	0.02	23,241	4,291	1.85
SA	8.55	161265	-	8.50	8.40	**8.45**	8.40	8.45	(0.10)	2,479	2,095	8.45
SAMCO	1.43	161265	-	1.45	1.43	**1.43**	1.42	1.44	-	491	70	1.43
SC	4.22	161265	4.24	4.38	4.22	**4.24**	4.24	4.26	0.02	356,876	153,193	4.29
SENA	3.96	161265	3.96	3.98	3.94	**3.96**	3.96	3.98	-	6,537	2,588	3.96
SIRI	1.83	161265	1.83	1.85	1.78	**1.80**	1.80	1.81	(0.03)	4,942,023	900,051	1.82
SPALI	24.70	161265	24.80	25.00	24.70	**24.90**	24.90	25.00	0.20	65,861	163,541	24.83
UV	2.92	161265	2.94	2.94	2.92	**2.92**	2.92	2.94	-	3,786	1,108	2.93
WHA	3.90	161265	3.90	3.94	3.88	**3.90**	3.90	3.92	-	389,382	152,116	3.91
WIN	0.99	161265	1.00	1.00	0.97	**0.99**	0.98	0.99	-	1,048	103	0.98
Paper & Printing Mat										-	-	
UTP	16.20	161265	16.10	16.20	15.90	**16.00**	15.90	16.00	(0.20)	8,114	12,997	16.02
Fashion										-	-	
AFC	9.35	161265	-	9.30	9.15	**9.15**	9.15	9.20	(0.20)	191	176	9.19
AURA	17.00	161265	17.20	17.30	16.80	**16.80**	16.80	16.90	(0.20)	203,964	346,779	17
BTNC	13.00	161265	-	-	-	**-**	11.90	13.10	-	-	-	0
CPH	31.75	161265	31.75	32.25	31.50	**31.75**	31.50	32.00	-	1,601	5,092	31.8
CPL	2.18	161265	2.24	2.24	2.16	**2.18**	2.18	2.20	-	1,968	432	2.19
NC	11.00	161265	-	11.20	11.20	**11.20**	11.00	11.50	0.20	1	1	11.2
PAF	1.41	161265	1.39	1.40	1.36	**1.38**	1.37	1.38	(0.03)	1,245	172	1.38
PDJ	2.96	161265	2.98	3.02	2.96	**2.96**	2.96	3.00	-	3,231	964	2.98
PG	7.15	161265	-	7.20	7.15	**7.15**	7.15	7.20	-	151	108	7.17
SABINA	23.30	161265	23.30	23.50	23.20	**23.20**	23.20	23.30	(0.10)	834	1,944	23.31
SAWANG	13.90	161265	13.90	15.80	12.40	**13.20**	13.10	13.70	(0.70)	83	114	13.78
SUC	28.00	161265	-	28.25	28.25	**28.25**	28.00	28.25	0.25	147	415	28.25
TNL	32.75	161265	-	33.00	32.50	**32.50**	32.50	33.00	(0.25)	15	49	32.6
TR	47.25	161265	47.50	48.50	47.50	**48.50**	47.75	48.50	1.25	14	67	48.16
TTI	28.00	161265	-	28.00	28.00	**28.00**	27.75	28.00	-	3	8	28
TTT	50.50	161265	-	-	-	**-**	50.50	51.50	-	-	-	0
UPF	60.00	161265	-	60.50	60.50	**60.50**	59.50	60.25	0.50	6	36	60.5
WACOAL	34.50	151265	-	34.50	34.50	**34.50**	34.00	34.50	-	1	3	34.5
WFX	4.38	161265	4.40	4.42	4.34	**4.34**	4.34	4.36	(0.04)	5,121	2,232	4.36
Transportation & Log										-	-	
AAV	2.92	161265	2.94	2.96	2.90	**2.94**	2.94	2.96	0.02	173,299	50,900	2.94
AOT	73.50	161265	73.75	73.75	73.25	**73.75**	73.50	73.75	0.25	106,088	779,611	73.49
ASIMAR	1.86	161265	-	1.86	1.86	**1.86**	1.86	1.89	-	68	13	1.86
B	0.39	161265	0.39	0.40	0.38	**0.39**	0.39	0.40	-	66,406	2,593	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA	13.00	161265	12.90	13.10	12.40	**12.60**	12.60	12.70	(0.40)	31,038	39,474	12.72
BEM	9.65	161265	9.65	9.75	9.60	**9.65**	9.65	9.70	-	239,480	231,771	9.68
BIOTEC	0.68	161265	0.68	0.70	0.68	**0.69**	0.68	0.69	0.01	85,366	5,842	0.68
BTS	8.25	161265	8.25	8.30	8.20	**8.30**	8.25	8.30	0.05	95,183	78,699	8.27
BTSGIF	3.76	161265	3.80	3.84	3.76	**3.80**	3.78	3.80	0.04	102,273	38,736	3.79
DMT	10.60	161265	10.70	10.70	10.50	**10.60**	10.50	10.60	-	2,427	2,573	10.6
III	13.40	161265	13.50	13.90	13.40	**13.70**	13.60	13.70	0.30	29,866	40,669	13.62
JWD	21.70	161265	21.80	22.50	21.60	**21.80**	21.80	21.90	0.10	62,023	136,483	22.01
KEX	19.00	161265	19.00	19.70	18.80	**19.40**	19.40	19.50	0.40	61,695	118,929	19.28
KIAT	0.46	161265	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	3,281	153	0.47
KWC	244.00	151265	-	-	-	**-**	242.00	248.00	-	-	-	0
MENA	1.47	161265	1.44	1.50	1.43	**1.49**	1.48	1.49	0.02	60,772	8,898	1.46
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.38	161265	3.38	3.42	3.36	**3.36**	3.36	3.38	(0.02)	4,029	1,363	3.38
PORT	2.10	161265	2.08	2.08	2.02	**2.06**	2.04	2.06	(0.04)	7,609	1,557	2.05
PRM	7.25	161265	7.30	7.40	7.25	**7.35**	7.30	7.35	0.10	27,292	19,981	7.32
PSL	15.60	161265	15.60	15.70	15.30	**15.60**	15.50	15.60	-	143,930	222,929	15.49
RCL	30.00	161265	30.00	30.50	30.00	**30.00**	30.00	30.25	-	35,970	108,488	30.16
TFFIF	7.70	161265	7.70	7.75	7.65	**7.70**	7.70	7.75	-	12,550	9,664	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.15	161265	-	7.15	7.15	**7.15**	7.15	7.20	-	70	50	7.15
TTA	8.45	161265	8.40	8.50	8.35	**8.40**	8.40	8.45	(0.05)	36,703	30,820	8.4
WICE	10.70	161265	10.70	10.70	9.80	**9.80**	9.80	9.90	(0.90)	175,703	176,103	10.02
Automotive										-	-	
3K-BAT	63.00	141265	-	-	-	**-**	62.00	64.75	-	-	-	0
ACG	1.55	161265	-	1.56	1.53	**1.56**	1.53	1.56	0.01	642	100	1.56
AH	32.75	161265	32.75	33.50	32.50	**33.00**	32.75	33.00	0.25	26,935	88,983	33.04
CWT	2.56	161265	2.54	2.56	2.52	**2.52**	2.52	2.56	(0.04)	6,054	1,537	2.54
EASON	1.26	161265	1.27	1.27	1.26	**1.27**	1.26	1.27	0.01	1,014	128	1.26
GYT	178.00	161265	-	181.00	176.00	**179.00**	179.00	180.50	1.00	4	71	178.13
HFT	6.40	161265	6.40	6.40	6.35	**6.40**	6.35	6.40	-	517	330	6.37
IHL	3.28	161265	3.30	3.30	3.28	**3.28**	3.28	3.30	-	2,267	745	3.29
INGRS	0.56	161265	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	11,125	606	0.54
IRC	14.00	161265	-	14.20	14.10	**14.10**	14.10	14.20	0.10	162	229	14.11
PCSGH	4.98	161265	4.98	5.00	4.94	**4.98**	4.94	4.98	-	578	288	4.98
POLY	14.10	161265	14.00	15.00	14.00	**14.70**	14.70	14.80	0.60	157,453	229,913	14.6
SAT	21.60	161265	21.60	21.80	21.40	**21.50**	21.40	21.50	(0.10)	5,755	12,421	21.58
SPG	16.50	161265	-	16.10	15.50	**16.10**	16.20	16.80	(0.40)	19	30	15.96
STANLY	191.50	161265	192.00	192.00	184.00	**184.00**	184.00	184.50	(7.50)	865	16,196	187.24
TKT	2.62	161265	2.62	2.66	2.58	**2.58**	2.58	2.60	(0.04)	14,325	3,739	2.61
TNPC	2.00	161265	-	2.06	1.98	**1.99**	1.98	1.99	(0.01)	1,311	261	1.99
TRU	5.75	161265	5.75	5.85	5.60	**5.80**	5.75	5.80	0.05	7,907	4,553	5.76
TSC	14.00	161265	-	14.20	14.00	**14.00**	14.00	14.10	-	236	331	14.04
Industrial Materials										-	-	
ALLA	1.38	161265	1.38	1.40	1.37	**1.37**	1.37	1.39	(0.01)	1,383	191	1.38
ASEFA	3.54	161265	3.52	3.54	3.50	**3.52**	3.50	3.52	(0.02)	1,046	368	3.52
CPT	0.77	161265	0.77	0.77	0.73	**0.74**	0.74	0.76	(0.03)	4,194	310	0.74
CRANE	1.56	161265	1.56	1.68	1.55	**1.68**	1.67	1.68	0.12	172,622	28,016	1.62
CTW	5.95	151265	-	6.00	5.95	**5.95**	5.95	6.00	-	71	43	6
FMT	31.00	161265	-	31.00	31.00	**31.00**	30.75	31.75	-	4	12	31
HTECH	4.00	161265	-	4.00	3.96	**3.98**	3.98	4.00	(0.02)	673	268	3.98
KKC	0.33	161265	0.33	0.33	0.32	**0.33**	0.32	0.33	-	112	4	0.32
PK	1.74	161265	-	1.76	1.74	**1.75**	1.75	1.76	0.01	8,429	1,475	1.75
SNC	13.80	161265	13.70	13.90	13.70	**13.90**	13.80	13.90	0.10	3,268	4,505	13.79
STARK	2.48	161265	2.48	2.56	2.28	**2.28**	2.28	2.30	(0.20)	2,907,812	690,344	2.37
TCJ	4.16	161265	-	4.18	4.16	**4.18**	4.14	4.18	0.02	35	15	4.16
TPCS	20.50	161265	-	21.50	21.00	**21.00**	20.40	20.80	0.50	11	23	21.23
VARO	8.90	161265	8.95	9.15	8.55	**8.85**	8.80	8.85	(0.05)	6,631	5,885	8.87
Property Fund & REI										-	-	
AIMCG	5.30	161265	-	5.30	5.20	**5.25**	5.25	5.30	(0.05)	84	44	5.2
AIMIRT	12.00	161265	12.00	12.00	11.90	**12.00**	11.90	12.00	-	2,127	2,532	11.9
ALLY	7.25	161265	7.25	7.25	7.15	**7.15**	7.15	7.20	(0.10)	1,390	998	7.18
AMATAR	6.65	161265	-	6.65	6.65	**6.65**	6.65	6.70	-	318	211	6.65
B-WORK	9.85	161265	9.85	9.85	9.85	**9.85**	9.80	9.85	-	252	248	9.85
BAREIT	10.40	161265	10.40	10.40	10.40	**10.40**	10.30	10.40	-	575	598	10.4
BKKCP	10.30	161265	-	10.30	10.30	**10.30**	10.20	10.30	-	25	26	10.3
BOFFICE	7.90	161265	-	7.90	7.80	**7.90**	7.85	7.90	-	1,789	1,409	7.88
CPNCG	11.50	161265	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.10)	2,465	2,828	11.47
CPNREIT	19.50	161265	19.50	19.50	19.30	**19.50**	19.40	19.50	-	2,483	4,833	19.47
CPTGF	7.20	161265	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	967	697	7.2
CTARAF	5.20	161265	-	5.20	5.15	**5.20**	5.15	5.20	-	15	8	5.17
DREIT	6.15	161265	-	6.15	6.15	**6.15**	6.15	6.20	-	55	34	6.15
ERWPF	4.10	161265	4.10	4.12	4.10	**4.10**	4.10	4.12	-	336	138	4.12
FTREIT	10.30	161265	10.20	10.20	10.10	**10.20**	10.10	10.20	(0.10)	1,507	1,532	10.17
FUTUREPF	14.20	161265	14.20	14.30	14.10	**14.20**	14.20	14.30	-	395	563	14.25
GAHREIT	8.10	161265	-	8.10	8.10	**8.10**	8.10	8.35	-	40	32	8.1
GROREIT	9.70	161265	-	9.75	9.75	**9.75**	9.70	9.75	0.05	2	2	9.75
GVREIT	8.95	161265	8.95	9.00	8.90	**9.00**	8.95	9.00	0.05	2,398	2,149	8.96
HPF	4.70	161265	4.70	4.72	4.68	**4.72**	4.70	4.72	0.02	347	163	4.69
HYDROGEN	10.10	161265	10.00	10.00	10.00	**10.00**	10.00	10.10	(0.10)	2,162	2,162	10
IMPACT	12.20	161265	12.20	12.40	12.20	**12.30**	12.20	12.30	0.10	3,808	4,693	12.32
INETREIT	11.30	161265	11.30	11.30	11.20	**11.30**	11.20	11.30	-	852	963	11.3
KPNPF	4.98	61265	-	-	-	**-**	4.92	4.98	-	-	-	0
KTBSTMR	9.00	161265	-	9.00	8.90	**9.00**	8.90	9.00	-	87	77	8.9
LHHOTEL	11.50	161265	11.50	11.70	11.50	**11.60**	11.50	11.60	0.10	1,304	1,513	11.6
LHPF	5.90	161265	-	5.90	5.90	**5.90**	5.90	6.00	-	1	1	5.9
LHSC	10.30	161265	10.30	10.30	10.30	**10.30**	10.20	10.40	-	13	13	10.3
LPF	12.70	161265	12.70	12.80	12.70	**12.70**	12.60	12.70	-	3,864	4,909	12.7
LUXF	7.65	161265	7.30	7.60	7.30	**7.60**	7.55	7.60	(0.05)	24	18	7.45
M-II	7.30	161265	-	7.30	7.30	**7.30**	7.30	7.35	-	5	4	7.3
M-PAT	3.90	161265	-	-	-	**-**	3.80	3.96	-	-	-	0
M-STOR	6.10	161265	-	6.10	6.00	**6.00**	6.00	6.15	(0.10)	10	6	6.05
MIPF	14.00	151265	-	-	-	**-**	13.60	14.30	-	-	-	0
MIT	1.80	161265	-	1.76	1.76	**1.76**	1.76	1.79	(0.04)	10	2	1.76
MJLF	5.85	161265	5.85	5.85	5.65	**5.80**	5.70	5.80	(0.05)	313	181	5.78
MNIT	1.58	131265	-	-	-	**-**	1.60	1.69	-	-	-	0
MNIT2	4.98	91265	-	4.98	4.98	**4.98**	4.72	5.00	-	10	5	4.98
MNRF	2.70	161265	-	2.80	2.80	**2.80**	2.72	2.80	0.10	30	8	2.8
POPF	11.20	161265	11.20	11.20	11.20	**11.20**	11.10	11.20	-	2,727	3,054	11.2
PPF	11.30	141265	-	11.30	11.30	**11.30**	11.10	11.40	-	78	88	11.3
PROSPECT	9.60	161265	9.65	9.70	9.60	**9.70**	9.60	9.70	0.10	741	715	9.65
QHHR	5.75	161265	-	5.70	5.65	**5.70**	5.70	5.75	(0.05)	147	84	5.68
QHOP	2.50	161265	2.50	2.90	2.44	**2.64**	2.64	2.66	0.14	1,970	533	2.71
QHPF	9.55	161265	9.55	9.55	9.45	**9.50**	9.45	9.50	(0.05)	1,927	1,831	9.5
SHREIT	3.28	161265	3.28	3.32	3.28	**3.30**	3.30	3.32	0.02	327	108	3.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Sunday December 18, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRIP	7.60	161265	7.90	7.90	7.75	**7.85**	7.55	7.90	0.25	25	20	7.84
SPRIME	6.80	161265	6.85	6.85	6.80	**6.85**	6.80	6.85	0.05	137	93	6.82
SRIPANWA	7.30	161265	-	7.30	7.30	**7.30**	7.25	7.30	-	36	26	7.3
SSPF	7.10	141265	7.10	7.15	7.00	**7.00**	7.05	7.20	(0.10)	703	493	7.01
SSTRT	5.80	161265	-	5.85	5.75	**5.80**	5.75	5.80	-	6,966	4,033	5.79
TIF1	8.90	161265	-	8.90	8.80	**8.90**	8.85	8.90	-	39	34	8.84
TLHPF	7.55	161265	-	7.55	7.55	**7.55**	7.50	7.55	-	31	23	7.55
TNPF	1.80	161265	1.81	1.81	1.80	**1.81**	1.78	1.81	0.01	3	1	1.81
TPRIME	8.35	161265	-	8.45	8.35	**8.40**	8.40	8.45	0.05	687	577	8.4
TTLPF	22.70	131265	-	-	-	**-**	22.70	22.80	-	-	-	0
TU-PF	0.92	141265	-	0.99	0.96	**0.96**	0.93	0.96	0.04	5	-	0.98
URBNPF	2.10	161265	-	2.20	2.20	**2.20**	2.02	2.20	0.10	3	1	2.2
WHABT	8.30	161265	-	8.35	8.30	**8.35**	8.30	8.35	0.05	86	71	8.3
WHAIR	7.30	161265	7.35	7.35	7.30	**7.35**	7.30	7.35	0.05	369	271	7.33
WHART	10.20	161265	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	22,926	23,465	10.24
Steel and Metal Proc										-	-	
2S	2.96	161265	2.96	3.16	2.96	**3.00**	3.00	3.04	0.04	5,052	1,558	3.08
AMC	2.82	161265	2.84	2.84	2.78	**2.80**	2.80	2.82	(0.02)	1,871	524	2.8
BSBM	0.93	161265	0.91	0.93	0.91	**0.93**	0.92	0.93	-	2,615	240	0.92
CEN	2.88	161265	-	2.90	2.78	**2.78**	2.78	2.82	(0.10)	293	82	2.8
CITY	2.06	161265	-	2.06	2.06	**2.06**	2.06	2.08	-	90	19	2.06
CSP	1.18	161265	1.19	1.19	1.17	**1.17**	1.17	1.19	(0.01)	133	16	1.18
GJS	0.34	161265	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	8,452	284	0.34
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.98	161265	0.98	0.98	0.95	**0.96**	0.96	0.97	(0.02)	103,324	9,974	0.97
LHK	4.88	161265	4.88	4.88	4.86	**4.86**	4.86	4.88	(0.02)	1,750	851	4.86
MCS	8.95	161265	8.95	8.95	8.75	**8.85**	8.85	8.90	(0.10)	12,175	10,758	8.84
MILL	0.77	161265	0.77	0.78	0.77	**0.77**	0.77	0.78	-	7,910	615	0.78
PAP	3.70	161265	3.70	3.70	3.68	**3.68**	3.68	3.70	(0.02)	682	252	3.7
PERM	1.05	161265	-	1.05	1.03	**1.03**	1.03	1.05	(0.02)	1,951	204	1.04
SAM	0.72	161265	0.73	0.74	0.71	**0.71**	0.71	0.72	(0.01)	2,329	167	0.72
SMIT	4.92	161265	4.94	4.98	4.92	**4.92**	4.92	4.96	-	1,325	655	4.95
SSSC	3.06	161265	3.06	3.06	3.02	**3.04**	3.02	3.06	(0.02)	339	103	3.04
TGPRO	0.24	161265	0.24	0.25	0.24	**0.24**	0.24	0.25	-	53,470	1,283	0.24
THE	1.55	161265	1.54	1.55	1.51	**1.51**	1.51	1.53	(0.04)	502	76	1.51
TMT	7.10	161265	7.15	7.15	7.10	**7.10**	7.10	7.15	-	3,271	2,333	7.13
TSTH	1.09	161265	1.09	1.11	1.08	**1.09**	1.09	1.10	-	82,258	8,981	1.09
TWP	3.04	161265	3.00	3.06	3.00	**3.06**	3.04	3.06	0.02	828	249	3.01
TYCN	2.80	161265	-	2.80	2.80	**2.80**	2.80	2.82	-	73	20	2.8
Construction Service										-	-	
APCS	4.90	161265	4.82	4.90	4.82	**4.82**	4.82	4.88	(0.08)	20	10	4.84
BJCHI	1.75	161265	1.75	1.75	1.74	**1.74**	1.74	1.75	(0.01)	1,856	325	1.75
BKD	2.34	161265	-	2.34	2.30	**2.32**	2.30	2.32	(0.02)	272	63	2.32
CIVIL	2.94	161265	2.94	2.98	2.94	**2.94**	2.94	2.96	-	3,263	965	2.96
CK	24.50	161265	24.50	24.60	24.30	**24.40**	24.30	24.40	(0.10)	19,850	48,444	24.4
CNT	1.49	161265	1.50	1.51	1.46	**1.48**	1.48	1.50	(0.01)	381	57	1.48
EMC	0.15	161265	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	31,211	441	0.14
ITD	1.90	161265	1.90	1.92	1.89	**1.89**	1.89	1.90	(0.01)	78,075	14,881	1.91
NWR	0.74	161265	0.74	0.76	0.74	**0.74**	0.74	0.75	-	12,198	910	0.75
PLE	0.67	161265	0.67	0.67	0.65	**0.66**	0.65	0.66	(0.01)	8,258	545	0.66
PREB	8.50	161265	8.50	8.55	8.40	**8.45**	8.45	8.55	(0.05)	1,432	1,214	8.48
PYLON	4.50	161265	4.52	4.56	4.52	**4.52**	4.52	4.54	0.02	1,502	682	4.54
RT	1.40	161265	-	1.41	1.39	**1.40**	1.40	1.41	-	5,741	806	1.4
SEAFCO	3.68	161265	3.72	3.72	3.66	**3.70**	3.70	3.72	0.02	5,446	2,012	3.7
SQ	1.82	161265	1.84	1.84	1.81	**1.82**	1.82	1.83	-	2,442	445	1.82
SRICHA	9.25	161265	-	9.30	9.15	**9.15**	9.15	9.20	(0.10)	607	560	9.22
STEC	12.70	161265	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.10)	28,194	35,796	12.7
STI	5.60	161265	5.55	5.75	5.35	**5.40**	5.40	5.45	(0.20)	113,950	64,167	5.63
STPI	4.32	161265	4.30	4.32	4.22	**4.24**	4.22	4.24	(0.08)	15,779	6,708	4.25
SYNTEC	1.64	161265	1.64	1.65	1.64	**1.64**	1.64	1.66	-	5,082	836	1.64
TEAMG	13.40	161265	13.50	13.60	12.90	**13.30**	13.30	13.40	(0.10)	27,879	36,722	13.17
TEKA	2.96	161265	2.90	2.98	2.90	**2.90**	2.90	2.92	(0.06)	3,449	1,004	2.91
TPOLY	1.28	161265	1.28	1.30	1.28	**1.29**	1.28	1.30	0.01	1,199	155	1.29
TRC	0.27	161265	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	105,424	2,896	0.27
TRITN	0.18	161265	0.18	0.19	0.18	**0.18**	0.18	0.19	-	16,371	297	0.18
TTCL	4.48	161265	4.48	4.48	4.42	**4.46**	4.46	4.48	(0.02)	3,745	1,668	4.45
UNIQ	4.64	161265	4.64	4.66	4.62	**4.64**	4.62	4.64	-	1,080	501	4.64
WGE	1.28	161265	1.24	1.34	1.24	**1.33**	1.32	1.33	0.05	26,622	3,453	1.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 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	4.84	161265	4.84	4.86	4.84	**4.86**	4.86	4.88	0.02	37.00	18.00	4.00
AU	10.90	161265	11.00	11.10	10.90	**11.00**	11.00	11.10	0.10	7,849.00	8,650.00	11.00
JCKH	0.13	161265	0.13	0.14	0.13	**0.13**	0.12	0.13	-	70,559.00	917.00	-
KASET	1.63	161265	1.64	1.65	1.63	**1.63**	1.63	1.65	-	761.00	125.00	1.00
MUD	2.64	161265	-	2.66	2.60	**2.62**	2.62	2.64	(0.02)	2,728.00	720.00	2.00
TACC	6.55	161265	6.55	6.55	6.45	**6.50**	6.45	6.50	(0.05)	13,995.00	9,098.00	6.00
TMILL	3.86	161265	3.86	3.88	3.84	**3.86**	3.84	3.86	-	1,445.00	556.00	3.00
XO	13.20	161265	13.10	13.20	13.00	**13.10**	13.10	13.20	(0.10)	2,066.00	2,709.00	13.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.31	161265	1.31	1.33	1.30	**1.32**	1.32	1.33	0.01	13,002.00	1,710.00	1.00
BGT	1.12	161265	1.11	1.12	1.07	**1.08**	1.08	1.09	(0.04)	9,023.00	983.00	1.00
DOD	4.30	161265	4.30	4.32	4.22	**4.30**	4.28	4.30	-	7,837.00	3,338.00	4.00
ECF	1.74	161265	1.75	1.75	1.71	**1.71**	1.71	1.72	(0.03)	44,101.00	7,612.00	1.00
EFORL	0.36	161265	0.36	0.37	0.35	**0.36**	0.35	0.36	-	48,878.00	1,734.00	-
HPT	0.88	161265	0.89	0.89	0.88	**0.89**	0.88	0.89	0.01	65,748.00	5,814.00	-
IP	13.80	161265	13.80	14.10	13.50	**13.60**	13.60	13.90	(0.20)	6,660.00	9,121.00	13.00
JSP	3.74	161265	3.80	3.80	3.64	**3.64**	3.64	3.72	(0.10)	6,550.00	2,423.00	3.00
JUBILE	27.25	161265	27.50	27.50	27.00	**27.25**	27.00	27.25	-	206.00	559.00	27.00
MOONG	2.34	161265	-	2.34	2.32	**2.34**	2.32	2.34	-	808.00	189.00	2.00
NPK	15.80	151265	15.50	15.50	15.50	**15.50**	15.30	15.50	(0.30)	1.00	2.00	15.00
SMD	8.65	161265	8.70	8.70	8.55	**8.60**	8.55	8.60	(0.05)	2,671.00	2,299.00	8.00
TM	2.68	161265	2.64	2.68	2.64	**2.64**	2.64	2.66	(0.04)	1,368.00	361.00	2.00
WINMED	4.26	161265	4.26	4.26	4.20	**4.24**	4.22	4.24	(0.02)	1,769.00	747.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.60	161265	0.63	0.63	0.61	**0.62**	0.61	0.63	0.02	9,072.00	565.00	-
AF	1.04	161265	1.07	1.07	1.04	**1.05**	1.05	1.06	0.01	18,422.00	1,931.00	1.00
AIRA	2.00	161265	-	1.99	1.92	**1.92**	1.92	1.95	(0.08)	173.00	33.00	1.00
ASN	3.10	161265	-	3.20	3.02	**3.12**	3.04	3.12	0.02	206.00	63.00	3.00
BROOK	0.42	161265	0.41	0.44	0.41	**0.42**	0.41	0.42	-	96,922.00	4,110.00	-
GCAP	1.26	161265	1.27	1.28	1.24	**1.24**	1.24	1.25	(0.02)	17,199.00	2,164.00	1.00
KCC	6.95	161265	6.95	7.25	6.85	**7.15**	7.15	7.20	0.20	13,645.00	9,737.00	7.00
LIT	1.75	161265	1.75	1.78	1.73	**1.78**	1.76	1.78	0.03	2,000.00	352.00	1.00
MITSIB	1.10	161265	1.10	1.11	1.09	**1.10**	1.09	1.10	-	4,525.00	498.00	1.00
SGF	0.75	161265	0.74	0.77	0.74	**0.75**	0.75	0.76	-	1,704.00	127.00	-
TQR	12.10	161265	-	12.00	11.80	**11.80**	11.80	12.00	(0.30)	389.00	463.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.22	161265	-	1.21	1.19	**1.20**	1.19	1.20	(0.02)	8,124.00	974.00	1.00
BM	4.50	161265	4.46	4.54	4.30	**4.48**	4.48	4.50	(0.02)	36,463.00	16,135.00	4.00
CHO	0.35	161265	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.03)	142,272.00	4,746.00	-
CHOW	3.00	161265	3.00	3.04	2.92	**2.92**	2.92	3.02	(0.08)	1,118.00	331.00	2.00
CIG	0.49	161265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	6,847.00	336.00	-
COLOR	1.62	161265	-	1.63	1.62	**1.63**	1.61	1.63	0.01	79.00	13.00	1.00
CPR	4.66	161265	4.66	4.70	4.60	**4.62**	4.62	4.66	(0.04)	814.00	377.00	4.00
FPI	3.34	161265	3.38	3.38	3.32	**3.34**	3.32	3.34	-	4,618.00	1,543.00	3.00
GTB	0.73	161265	0.70	0.73	0.70	**0.73**	0.72	0.73	-	36.00	3.00	-
KCM	0.62	161265	0.62	0.62	0.60	**0.61**	0.60	0.61	(0.01)	1,137.00	69.00	-
KJL	15.50	161265	15.50	15.60	15.30	**15.40**	15.40	15.50	(0.10)	3,955.00	6,111.00	15.00
KUMWEL	2.14	161265	2.12	2.14	2.08	**2.10**	2.08	2.10	(0.04)	5,409.00	1,134.00	2.00
KWM	2.48	161265	-	2.46	2.38	**2.40**	2.40	2.44	(0.08)	7,780.00	1,879.00	2.00
MBAX	5.15	161265	5.20	5.20	5.15	**5.20**	5.15	5.20	0.05	584.00	303.00	5.00
MGT	3.50	161265	3.48	3.52	3.46	**3.46**	3.46	3.50	(0.04)	1,460.00	509.00	3.00
MTW	3.26	161265	3.32	3.32	3.26	**3.28**	3.26	3.28	0.02	61,799.00	20,336.00	3.00
NDR	2.12	161265	2.16	2.20	2.12	**2.12**	2.12	2.16	-	639.00	137.00	2.00
PACO	2.62	161265	-	2.64	2.62	**2.62**	2.62	2.64	-	3,464.00	910.00	2.00
PDG	3.46	161265	-	3.48	3.44	**3.48**	3.46	3.48	0.02	384.00	133.00	3.00
PIMO	2.70	161265	2.70	2.76	2.68	**2.68**	2.68	2.70	(0.02)	15,766.00	4,254.00	2.00
PJW	3.90	161265	3.90	4.06	3.90	**4.00**	4.00	4.02	0.10	15,454.00	6,175.00	4.00
PPM	2.26	161265	2.24	2.26	2.22	**2.22**	2.22	2.26	(0.04)	1,684.00	378.00	2.00
PRAPAT	1.62	161265	1.60	1.64	1.60	**1.62**	1.61	1.62	-	7,815.00	1,266.00	1.00
RWI	0.89	161265	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.01)	2,361.00	208.00	-
SALEE	1.15	161265	-	1.18	1.15	**1.15**	1.15	1.17	-	8,330.00	968.00	1.00
SANKO	1.25	161265	-	1.26	1.23	**1.24**	1.24	1.25	(0.01)	436.00	54.00	1.00
SELIC	2.86	161265	2.88	2.88	2.84	**2.84**	2.82	2.84	(0.02)	4,435.00	1,263.00	2.00
SFT	4.96	161265	4.94	4.96	4.84	**4.92**	4.92	4.98	(0.04)	834.00	410.00	4.00
STP	14.80	161265	14.60	14.80	14.30	**14.30**	14.30	14.40	(0.50)	2,857.00	4,121.00	14.00
SWC	6.25	161265	-	6.60	6.30	**6.30**	6.30	6.35	0.05	827.00	521.00	6.00
TMC	2.62	161265	2.66	2.70	2.54	**2.58**	2.56	2.58	(0.04)	82,339.00	21,606.00	2.00
TMI	1.49	161265	1.47	1.49	1.46	**1.49**	1.47	1.49	-	3,318.00	489.00	1.00
TMW	37.00	161265	-	37.25	36.75	**37.00**	37.00	37.75	-	48.00	177.00	36.00
TPLAS	2.94	161265	2.90	2.98	2.90	**2.92**	2.92	2.94	(0.02)	2,795.00	821.00	2.00
TRV	3.72	161265	3.72	3.76	3.68	**3.70**	3.70	3.76	(0.02)	1,715.00	636.00	3.00
UBIS	3.68	161265	3.66	3.68	3.64	**3.64**	3.64	3.66	(0.04)	1,170.00	427.00	3.00
UEC	1.45	161265	-	1.45	1.44	**1.44**	1.43	1.44	(0.01)	109.00	16.00	1.00
UKEM	1.71	161265	1.71	1.74	1.63	**1.63**	1.63	1.64	(0.08)	239,659.00	40,604.00	1.00
UREKA	1.11	161265	1.10	1.11	1.03	**1.03**	1.03	1.04	(0.08)	188,339.00	19,804.00	1.00
YUASA	13.50	161265	13.60	13.60	13.40	**13.50**	13.50	13.60	-	28.00	38.00	13.00
ZIGA	3.40	161265	3.38	3.62	3.38	**3.46**	3.46	3.48	0.06	181,051.00	63,816.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	3.14	161265	3.14	3.14	2.86	**2.86**	2.86	2.88	(0.28)	50,404.00	14,734.00	2.00
A5	4.40	161265	4.44	4.50	4.38	**4.44**	4.44	4.46	0.04	34,115.00	15,166.00	4.00
ALL	0.34	161265	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.01)	178,196.00	5,933.00	-
ARIN	5.50	161265	-	5.45	5.40	**5.45**	5.40	5.45	(0.05)	1,152.00	627.00	5.00
ARROW	7.20	161265	7.35	7.35	7.15	**7.20**	7.20	7.30	-	342.00	246.00	7.00
BC	1.41	161265	1.36	1.43	1.36	**1.39**	1.38	1.39	(0.02)	648.00	89.00	1.00
BLESS	0.94	161265	0.93	0.94	0.93	**0.93**	0.93	0.94	(0.01)	3,097.00	289.00	-
BSM	0.33	161265	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	5,420.00	174.00	-
BTW	0.58	161265	0.58	0.60	0.57	**0.59**	0.58	0.59	0.01	3,718.00	214.00	-
CAZ	4.24	161265	4.24	4.26	4.16	**4.20**	4.18	4.20	(0.04)	4,827.00	2,033.00	4.00
CHEWA	0.76	161265	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	1,721.00	130.00	-
CPANEL	10.40	161265	10.30	11.00	10.30	**10.60**	10.60	10.70	0.20	9,460.00	10,137.00	10.00
CRD	0.78	161265	0.78	0.78	0.76	**0.77**	0.76	0.77	(0.01)	368.00	28.00	-
DHOUSE	0.65	161265	0.65	0.67	0.64	**0.65**	0.65	0.67	-	831.00	54.00	-
DIMET	0.47	161265	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	6,143.00	289.00	-
DPAINT	9.50	161265	9.50	9.70	9.35	**9.50**	9.50	9.55	-	4,325.00	4,122.00	9.00
FLOYD	1.39	161265	1.39	1.39	1.38	**1.38**	1.38	1.39	(0.01)	3,132.00	433.00	1.00
HYDRO	1.01	161265	-	1.01	0.91	**1.00**	0.96	1.00	(0.01)	1,147.00	112.00	-
IND	1.54	161265	1.54	1.66	1.52	**1.65**	1.64	1.65	0.11	159,465.00	25,628.00	1.00
JAK	1.48	161265	-	1.49	1.48	**1.48**	1.47	1.48	-	68.00	10.00	1.00
K	1.34	161265	-	1.40	1.32	**1.35**	1.35	1.36	0.01	7,586.00	1,041.00	1.00
KUN	2.38	161265	2.38	2.40	2.32	**2.32**	2.32	2.40	(0.06)	5,132.00	1,198.00	2.00
META	0.34	161265	0.34	0.36	0.33	**0.35**	0.35	0.36	0.01	24,416.00	864.00	-
PPS	0.54	161265	0.54	0.54	0.54	**0.54**	0.54	0.55	-	2,867.00	155.00	-
PRI	22.00	161265	22.40	23.60	22.00	**23.30**	23.20	23.30	1.30	77,711.00	177,919.00	22.00
PROS	1.94	161265	1.96	1.96	1.92	**1.92**	1.92	1.94	(0.02)	3,023.00	583.00	1.00
PROUD	1.67	161265	1.67	1.68	1.64	**1.67**	1.65	1.67	-	1,419.00	236.00	1.00
PSG	1.17	161265	1.17	1.17	1.14	**1.16**	1.15	1.16	(0.01)	247,136.00	28,515.00	1.00
SENAJ	1.20	161265	1.20	1.20	1.17	**1.17**	1.17	1.18	(0.03)	157,163.00	18,597.00	1.00
SK	0.93	161265	0.94	0.95	0.94	**0.95**	0.93	0.95	0.02	2,453.00	231.00	-
SMART	0.68	161265	0.68	0.68	0.67	**0.67**	0.67	0.68	(0.01)	4,684.00	317.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 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	0.75	161265	0.76	0.76	0.73	**0.76**	0.75	0.76	0.01	3,638.00	272.00	-
TAPAC	2.88	161265	2.88	2.90	2.84	**2.84**	2.84	2.88	(0.04)	793.00	227.00	2.00
THANA	2.62	161265	2.62	2.62	2.52	**2.52**	2.52	2.54	(0.10)	5,874.00	1,503.00	2.00
TIGER	1.81	161265	1.80	1.80	1.73	**1.74**	1.73	1.74	(0.07)	330.00	57.00	1.00
TITLE	1.53	161265	1.54	1.55	1.53	**1.55**	1.54	1.55	0.02	2,214.00	341.00	1.00
YONG	2.30	161265	2.30	2.36	2.26	**2.34**	2.32	2.34	0.04	272,378.00	62,958.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.81	161265	1.81	1.84	1.79	**1.79**	1.79	1.80	(0.02)	21,149.00	3,826.00	1.00
PSTC	1.62	161265	1.62	1.63	1.60	**1.62**	1.61	1.62	-	11,806.00	1,904.00	1.00
PTC	2.68	161265	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.04)	1,846.00	489.00	2.00
SAAM	6.50	161265	-	6.55	6.40	**6.55**	6.50	6.55	0.05	3,793.00	2,469.00	6.00
SEAOIL	4.14	161265	4.14	4.20	4.12	**4.16**	4.14	4.16	0.02	4,421.00	1,836.00	4.00
SR	1.40	161265	-	1.39	1.30	**1.30**	1.30	1.39	(0.10)	375.00	50.00	1.00
STOWER	0.04	161265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	117,417.00	365.00	-
TAKUNI	3.20	161265	3.22	3.26	3.16	**3.18**	3.16	3.18	(0.02)	102,415.00	33,011.00	3.00
TPCH	7.55	161265	7.55	7.55	7.45	**7.50**	7.45	7.50	(0.05)	6,193.00	4,648.00	7.00
TRT	2.78	161265	-	2.80	2.76	**2.80**	2.76	2.80	0.02	1,286.00	356.00	2.00
UMS	1.89	161265	1.89	1.90	1.84	**1.84**	1.84	1.92	(0.05)	345.00	64.00	1.00
UPA	0.20	161265	0.19	0.21	0.19	**0.20**	0.20	0.21	-	689,569.00	13,813.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	11.60	161265	11.40	11.60	11.40	**11.60**	11.60	11.70	-	482.00	555.00	11.00
AKP	2.06	161265	2.06	2.18	2.04	**2.18**	2.16	2.18	0.12	35,531.00	7,554.00	2.00
AMA	5.50	161265	-	5.65	5.50	**5.50**	5.50	5.55	-	2,119.00	1,181.00	5.00
AMARC	2.90	161265	2.90	2.92	2.84	**2.88**	2.86	2.88	(0.02)	19,261.00	5,527.00	2.00
ARIP	0.95	161265	-	0.95	0.90	**0.93**	0.92	0.93	(0.02)	11,649.00	1,069.00	-
ATP30	1.37	161265	1.39	1.39	1.36	**1.37**	1.37	1.38	-	2,327.00	320.00	1.00
AUCT	9.75	161265	9.75	9.85	9.65	**9.75**	9.70	9.75	-	4,243.00	4,141.00	9.00
BIS	7.95	161265	8.00	8.00	7.85	**7.90**	7.85	7.90	(0.05)	2,851.00	2,259.00	7.00
BOL	10.40	161265	10.40	10.60	10.40	**10.40**	10.40	10.50	-	5,973.00	6,273.00	10.00
CEYE	4.48	161265	4.48	4.50	4.42	**4.42**	4.42	4.44	(0.06)	2,496.00	1,110.00	4.00
CHIC	0.82	161265	0.82	0.84	0.82	**0.82**	0.82	0.83	-	8,108.00	665.00	-
CMO	4.50	161265	4.46	4.46	4.36	**4.42**	4.42	4.44	(0.08)	1,159.00	510.00	4.00
D	5.15	161265	5.20	5.30	5.10	**5.30**	5.30	5.35	0.15	6,772.00	3,553.00	5.00
DV8	0.35	161265	-	0.36	0.35	**0.36**	0.35	0.37	0.01	51.00	2.00	-
ETE	1.19	161265	1.19	1.20	1.18	**1.19**	1.18	1.19	-	1,457.00	173.00	1.00
FSMART	12.40	161265	12.50	12.60	12.20	**12.20**	12.10	12.20	(0.20)	27,318.00	33,857.00	12.00
FVC	1.31	161265	1.32	1.33	1.29	**1.29**	1.29	1.31	(0.02)	11,070.00	1,442.00	1.00
GLORY	2.98	161265	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.02)	849.00	252.00	2.00
GSC	1.95	161265	1.95	1.99	1.86	**1.91**	1.90	1.91	(0.04)	1,312.00	251.00	1.00
HARN	2.16	161265	2.16	2.20	2.16	**2.18**	2.16	2.18	0.02	760.00	166.00	2.00
HEMP	4.36	161265	4.36	4.36	4.30	**4.30**	4.28	4.32	(0.06)	246.00	106.00	4.00
HL	23.80	161265	23.80	24.00	23.70	**23.80**	23.80	23.90	-	1,357.00	3,233.00	23.00
IMH	12.90	161265	12.90	13.10	12.70	**12.80**	12.80	12.90	(0.10)	924.00	1,180.00	12.00
KK	2.50	161265	-	2.42	2.40	**2.42**	2.42	2.50	(0.08)	681.00	165.00	2.00
KLINIQ	39.50	161265	39.50	41.25	38.75	**39.25**	39.25	39.50	(0.25)	26,264.00	105,289.00	40.00
KOOL	0.49	161265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	19,299.00	948.00	-
LDC	1.17	161265	1.17	1.20	1.17	**1.18**	1.18	1.19	0.01	39,362.00	4,656.00	1.00
LEO	12.40	161265	11.90	12.10	11.90	**12.00**	12.00	12.10	(0.40)	9,618.00	11,513.00	11.00
MORE	0.41	161265	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	216,811.00	8,671.00	-
MVP	2.14	161265	2.14	2.20	2.10	**2.12**	2.12	2.14	(0.02)	8,605.00	1,845.00	2.00
NBC	2.04	161265	-	2.06	2.02	**2.04**	2.02	2.04	-	8,140.00	1,648.00	2.00
NCL	2.70	161265	2.68	2.68	2.60	**2.60**	2.60	2.62	(0.10)	4,001.00	1,056.00	2.00
NEWS	0.03	161265	0.03	0.04	0.02	**0.03**	0.03	0.04	-	290,857.00	868.00	-
NINE	7.05	161265	-	-	-	**-**	7.00	7.30	-	-	-	-
OTO	14.00	161265	13.90	14.00	13.80	**14.00**	13.90	14.00	-	5,624.00	7,840.00	13.00
PHOL	2.94	161265	2.94	2.96	2.92	**2.96**	2.92	2.96	0.02	358.00	105.00	2.00
PICO	5.10	161265	-	5.15	5.00	**5.15**	5.00	5.15	0.05	76.00	39.00	5.00
QLT	6.25	161265	6.25	6.35	6.25	**6.25**	6.25	6.30	-	783.00	491.00	6.00
RP	2.16	161265	-	2.16	2.14	**2.14**	2.14	2.16	(0.02)	271.00	58.00	2.00
SE	1.38	161265	1.38	1.41	1.36	**1.37**	1.37	1.38	(0.01)	38,081.00	5,253.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.68	161265	2.70	2.72	2.64	**2.66**	2.64	2.66	(0.02)	16,974.00	4,531.00	2.00
SPA	11.40	161265	11.40	11.40	11.00	**11.10**	11.10	11.20	(0.30)	12,179.00	13,559.00	11.00
THMUI	0.97	161265	-	0.97	0.94	**0.95**	0.95	0.97	(0.02)	451.00	43.00	-
TNDT	0.39	161265	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.01)	46,201.00	1,774.00	-
TNH	35.75	161265	35.50	35.50	35.25	**35.25**	35.00	35.75	(0.50)	60.00	212.00	35.00
TNP	3.94	161265	3.94	4.00	3.92	**3.96**	3.94	3.96	0.02	2,067.00	817.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.91	161265	0.91	0.92	0.90	**0.90**	0.90	0.91	(0.01)	6,564.00	595.00	-
TVT	0.70	161265	0.70	0.71	0.69	**0.70**	0.69	0.70	-	495.00	35.00	-
UBA	1.95	161265	1.95	2.02	1.93	**1.94**	1.94	1.95	(0.01)	227,173.00	44,908.00	1.00
VL	1.59	161265	1.58	1.61	1.57	**1.57**	1.57	1.58	(0.02)	42,827.00	6,789.00	1.00
WINNER	2.36	161265	2.34	2.36	2.34	**2.36**	2.34	2.36	-	1,332.00	312.00	2.00
YGG	8.60	161265	8.55	8.85	8.50	**8.85**	8.80	8.85	0.25	18,171.00	15,913.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.14	161265	3.14	3.18	3.14	**3.18**	3.16	3.18	0.04	384.00	121.00	3.00
BBIK	138.50	161265	138.50	140.50	133.50	**134.00**	134.00	134.50	(4.50)	3,638.00	49,475.00	135.00
BE8	62.00	161265	62.25	62.75	61.50	**62.00**	62.00	62.25	-	10,300.00	64,017.00	62.00
COMAN	4.84	161265	-	4.82	4.76	**4.80**	4.78	4.80	(0.04)	6,503.00	3,125.00	4.00
DITTO	59.50	161265	59.75	60.50	55.00	**59.00**	58.75	59.00	(0.50)	36,388.00	208,764.00	57.00
ICN	3.76	161265	3.76	3.78	3.74	**3.74**	3.74	3.76	(0.02)	3,444.00	1,293.00	3.00
IIG	37.50	161265	37.50	37.50	36.00	**36.25**	36.00	36.25	(1.25)	5,575.00	20,364.00	36.00
IRCP	1.05	161265	1.06	1.06	1.00	**1.01**	1.01	1.02	(0.04)	69,840.00	7,095.00	1.00
ITNS	4.14	161265	4.14	4.26	4.12	**4.26**	4.24	4.26	0.12	22,703.00	9,577.00	4.00
NETBAY	25.25	161265	25.25	25.75	25.00	**25.50**	25.50	25.75	0.25	1,527.00	3,877.00	25.00
PLANET	1.54	161265	1.54	1.59	1.54	**1.56**	1.56	1.57	0.02	1,245.00	193.00	1.00
PROEN	7.00	161265	7.00	7.05	5.75	**5.85**	5.85	5.90	(1.15)	252,387.00	159,642.00	6.00
SECURE	14.80	161265	14.80	14.80	13.60	**13.60**	13.60	13.70	(1.20)	11,828.00	16,581.00	14.00
SICT	8.05	161265	8.05	8.05	7.90	**7.95**	7.95	8.00	(0.10)	8,738.00	6,975.00	7.00
SIMAT	2.02	161265	2.04	2.06	1.95	**1.95**	1.95	2.00	(0.07)	21,151.00	4,203.00	1.00
SPVI	5.05	161265	5.00	5.20	5.00	**5.10**	5.10	5.15	0.05	8,897.00	4,534.00	5.00
TPS	3.34	161265	3.36	3.48	3.32	**3.32**	3.32	3.36	(0.02)	12,518.00	4,225.00	3.00
VCOM	5.30	161265	5.25	5.30	5.20	**5.20**	5.20	5.30	(0.10)	126.00	66.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.61	161265	10.62	10.65	10.58	**10.62**	10.59	10.62	0.01	43.00	46.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,225.00	1,260.00	-	-	-	-
BMSCG	11.11	151265	-	-	-	**-**	11.01	11.08	-	-	-	-
BMSCITH	11.19	161265	11.15	11.16	11.10	**11.16**	11.13	11.16	(0.03)	311.00	347.00	11.00
BSET100	10.30	161265	10.32	10.32	10.28	**10.29**	10.29	10.32	(0.01)	116.00	119.00	10.00
CHINA	6.34	161265	6.29	6.31	6.27	**6.27**	6.28	6.29	(0.07)	944.00	593.00	6.00
EBANK	5.22	161265	-	5.24	5.24	**5.24**	5.19	5.27	0.02	16.00	8.00	5.00
ENGY	6.18	161265	6.17	6.18	6.17	**6.17**	6.16	6.17	(0.01)	54.00	33.00	6.00
ENY	7.86	161265	-	7.82	7.80	**7.80**	7.68	7.84	(0.06)	4.00	3.00	7.00
GLD	2.54	161265	2.55	2.56	2.54	**2.55**	2.54	2.55	0.01	390.00	99.00	2.00
TDEX	9.71	161265	9.70	9.73	9.67	**9.70**	9.68	9.70	(0.01)	646.00	627.00	9.00
UBOT	9.89	161265	-	9.93	9.93	**9.93**	9.82	9.93	0.04	10.00	10.00	9.00
UHERO	6.95	161265	-	6.97	6.88	**6.88**	6.88	6.97	(0.07)	65.00	45.00	6.00
Warrant Foreign										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 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	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
ACE08C2302A	0.07	161265	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	417.00	3.00	-
ACE13C2302A	0.06	141265	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE28C2303A	0.21	141265	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,571.00	31.00	-
ACE42C2303G	0.12	161265	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	905.00	11.00	-
ADVANC01C221	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.05	161265	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
ADVANC01C230	0.27	161265	-	0.29	0.27	**0.28**	0.28	0.29	0.01	26,596.00	731.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.37	161265	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	4,592.00	163.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C230	0.47	161265	-	0.49	0.47	**0.48**	-	-	0.01	177,667.00	8,440.00	-
ADVANC08C230	0.06	131265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC11C230	0.13	301165	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVANC13C230	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.03	161265	-	0.03	0.02	**0.03**	0.02	0.03	-	2.00	-	-
ADVANC13C230	0.10	161265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	71,478.00	674.00	-
ADVANC13C230	0.18	161265	-	0.19	0.18	**0.18**	0.18	0.19	-	56,894.00	1,043.00	-
ADVANC13C230	0.43	161265	-	0.44	0.42	**0.44**	0.44	0.45	0.01	158,297.00	6,849.00	-
ADVANC13P230	0.19	161265	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	46,414.00	759.00	-
ADVANC16C230	0.02	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.16	161265	-	0.17	0.16	**0.16**	0.16	0.17	-	1,830.00	30.00	-
ADVANC19C230	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.07	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC19C230	0.16	161265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	59,556.00	984.00	-
ADVANC19C230	0.36	161265	-	0.37	0.35	**0.36**	0.36	0.37	-	254,749.00	9,049.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC19P230	0.40	161265	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	76,482.00	2,944.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.17	161265	-	0.17	0.16	**0.17**	0.17	0.18	-	9,598.00	158.00	-
ADVANC28C230	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC28C230	0.26	161265	0.26	0.26	0.26	**0.26**	0.25	0.26	-	4,076.00	106.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.05	0.07	-	-	-	-
ADVANC41C230	0.22	161265	-	0.23	0.21	**0.22**	0.22	0.23	-	35,399.00	772.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42C230	0.16	161265	-	0.16	0.15	**0.16**	0.16	0.17	-	3,200.00	50.00	-
ADVANC42P230	0.59	161265	-	0.58	0.54	**0.56**	0.56	0.57	(0.03)	4,000.00	227.00	-
AEONTS13C230	0.28	161265	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	27,436.00	752.00	-
AEONTS19C230	0.44	161265	-	0.43	0.39	**0.39**	0.39	0.40	(0.05)	42,827.00	1,766.00	-
AEONTS28C230	0.18	161265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,028.00	35.00	-
AEONTS42C230	0.20	161265	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	5,280.00	95.00	-
AIA28C2301A	0.19	161265	-	0.15	0.15	**0.15**	0.10	-	(0.04)	8,112.00	122.00	-
AIA28C2302A	0.59	161265	-	0.53	0.51	**0.52**	0.10	-	(0.07)	83,008.00	4,323.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	0.02	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.21	161265	-	0.22	0.22	**0.22**	0.01	0.26	0.01	10,000.00	220.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.52	161265	-	-	-	**-**	0.01	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.21	161265	0.15	0.16	0.15	**0.15**	0.14	1.00	(0.06)	69,997.00	1,050.00	-
ALIHEA41C2304	0.68	161265	-	0.57	0.54	**0.56**	0.47	-	(0.12)	90,000.00	5,050.00	-
ALIHEA41C2304	0.23	151265	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2302	0.29	161265	0.29	0.29	0.29	**0.29**	0.29	0.30	-	5,014.00	145.00	-
AMATA08C2302	0.26	161265	-	0.27	0.26	**0.26**	0.26	0.27	-	12,889.00	347.00	-
AMATA11P2304	0.20	161265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	5.00	-	-
AMATA13C2302	0.13	161265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	37,999.00	529.00	-
AMATA13C2305	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	39,461.00	1,378.00	-
AMATA16C2212	0.01	151265	-	-	-	**-**	-	0.06	-	-	-	-
AMATA19C2302	0.15	161265	-	0.15	0.14	**0.15**	0.15	0.16	-	30,160.00	449.00	-
AMATA28C2303	0.17	161265	-	0.17	0.17	**0.17**	0.17	0.18	-	20,280.00	345.00	-
AMATA42C2303	0.36	161265	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	15,680.00	545.00	-
AOT01C2212A	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
AOT01C2302X	0.09	71265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT01C2304A	0.30	161265	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	14,885.00	431.00	-
AOT01P2212X	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AOT01P2302X	0.16	161265	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	11,949.00	179.00	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2302A	0.14	161265	-	0.14	0.14	**0.14**	0.14	0.15	-	36,968.00	518.00	-
AOT08P2302A	0.09	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT11C2302A	0.24	161265	-	0.24	0.24	**0.24**	0.23	0.24	-	20.00	-	-
AOT13C2302A	0.06	161265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,250.00	26.00	-
AOT13C2304A	0.22	161265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	42,808.00	936.00	-
AOT13P2303A	0.14	161265	-	0.14	0.14	**0.14**	0.13	0.14	-	8,000.00	112.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.15	161265	-	0.15	0.15	**0.15**	0.15	0.16	-	928.00	14.00	-
AOT19C2301A	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2302A	0.07	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT19C2304A	0.20	161265	-	0.20	0.19	**0.20**	0.20	0.21	-	37,961.00	734.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT24C2302A	0.10	161265	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT28C2303A	0.22	161265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	12,168.00	256.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.02	0.05	-	-	-	-
AOT41C2302A	0.13	161265	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT41C2304A	0.27	161265	-	0.27	0.26	**0.27**	0.27	0.28	-	13,532.00	362.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.02	0.05	-	-	-	-
AOT41P2302A	0.22	131265	-	0.20	0.20	**0.20**	0.18	0.19	(0.02)	200.00	4.00	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT42P2303G	0.44	161265	-	0.43	0.41	**0.41**	0.41	0.43	(0.03)	2,000.00	85.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.07	0.08	-	-	-	-
AP01C2304A	0.24	161265	-	0.26	0.24	**0.26**	0.26	0.27	0.02	28,990.00	750.00	-
AP08C2303A	0.43	161265	-	0.47	0.45	**0.47**	0.47	0.49	0.04	4,784.00	221.00	-
AP13C2302A	0.10	161265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	76,670.00	829.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.33	0.38	-	-	-	-
AP19C2302A	0.26	91265	-	-	-	**-**	0.30	0.34	-	-	-	-
AP19C2304A	0.23	161265	0.23	0.24	0.23	**0.24**	0.23	0.25	0.01	94,377.00	2,263.00	-
AP42C2303G	0.55	161265	-	0.60	0.57	**0.60**	0.60	0.63	0.05	3,600.00	213.00	-
AWC01C2301A	0.18	161265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	11,729.00	217.00	-
AWC08C2212A	0.03	161265	0.02	0.02	0.02	**0.02**	0.03	0.04	(0.01)	195.00	-	-
AWC08C2303A	0.17	161265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,180.00	162.00	-
AWC13C2301A	0.04	161265	-	0.04	0.04	**0.04**	0.04	0.05	-	75.00	-	-
AWC13C2304A	0.13	161265	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	15,695.00	207.00	-
AWC19C2301A	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
AWC19C2305A	0.14	161265	-	0.15	0.14	**0.15**	0.14	0.16	0.01	35,096.00	496.00	-
AWC42C2302G	0.16	161265	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	1,760.00	30.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212A	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212B	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212D	0.01	71265	0.01	0.01	0.01	**0.01**	-	-	-	458.00	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2301A	0.10	161265	-	0.11	0.10	**0.10**	0.10	0.11	-	136,554.00	1,460.00	-
BABA28C2301B	0.42	161265	-	0.41	0.35	**0.39**	0.31	0.39	(0.03)	164,370.00	6,411.00	-
BABA28C2302A	0.20	161265	-	0.23	0.20	**0.20**	0.20	0.22	-	214,699.00	4,677.00	-
BABA28C2303A	0.74	161265	0.74	0.77	0.69	**0.73**	0.68	0.74	(0.01)	61,274.00	4,583.00	-
BABA28C2303B	1.07	161265	-	1.11	1.02	**1.02**	1.01	1.07	(0.05)	143,166.00	15,332.00	1.00
BABA28C2304A	0.55	161265	-	0.53	0.49	**0.52**	0.44	0.55	(0.03)	41,192.00	2,086.00	-
BABA28C2304B	0.22	161265	0.23	0.25	0.23	**0.23**	0.22	0.24	0.01	80,670.00	1,986.00	-
BABA28P2302A	0.30	161265	-	0.31	0.28	**0.31**	0.27	0.31	0.01	60,953.00	1,796.00	-
BABA28P2303A	0.18	161265	-	0.18	0.16	**0.18**	0.17	0.18	-	33,958.00	573.00	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	0.42	161265	-	-	-	**-**	0.37	-	-	-	-	-
BABA41C2302A	0.74	161265	-	0.75	0.70	**0.73**	0.67	0.73	(0.01)	8.00	1.00	-
BABA41C2303A	0.62	161265	-	0.68	0.62	**0.62**	0.58	-	-	10,819.00	703.00	-
BABA41C2304A	0.44	161265	-	0.43	0.41	**0.41**	0.37	0.42	(0.03)	122,740.00	5,120.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.33	161265	-	0.32	0.29	**0.32**	-	-	(0.01)	120,000.00	3,645.00	-
BABA41P2303A	0.13	71265	-	0.13	0.13	**0.13**	-	-	-	100.00	1.00	-
BAM01C2212X	0.01	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.25	161265	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	2,700.00	61.00	-
BAM06C2304A	0.24	161265	-	0.23	0.22	**0.22**	0.22	-	(0.02)	26,994.00	616.00	-
BAM08C2303A	0.11	161265	-	-	-	**-**	0.10	0.11	-	-	-	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM13C2302A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2303A	0.10	161265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,604.00	50.00	-
BAM13C2304A	0.21	161265	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	15,574.00	293.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2302B	0.03	151265	-	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
BAM19C2304A	0.20	161265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	18,780.00	357.00	-
BAM24C2301A	0.02	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.24	161265	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	3,425.00	79.00	-
BANPU01C2301	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2302	0.22	151265	-	0.20	0.20	**0.20**	0.21	0.22	(0.02)	100.00	2.00	-
BANPU01C2302	0.08	151265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU01C2303	0.20	161265	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	330.00	6.00	-
BANPU01P2212	0.01	291165	-	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU01P2304	0.26	151265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	18,817.00	470.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU06C2302	0.19	161265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	14,617.00	265.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU08C2302	0.07	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.08	0.09	-	-	-	-
BANPU11C2302	0.22	161265	-	-	-	**-**	0.21	0.22	-	-	-	-
BANPU13C2301	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	460.00	-	-
BANPU13C2302	0.06	161265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,350.00	8.00	-
BANPU13C2302	0.14	161265	-	0.14	0.13	**0.14**	0.13	0.14	-	11,800.00	162.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.19	161265	-	0.19	0.19	**0.19**	0.19	0.20	-	12,212.00	232.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.06	-	-	-	-
BANPU16C2302	0.10	161265	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU16C2303	0.23	161265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,544.00	549.00	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.07	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU19C2302	0.16	161265	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	187.00	3.00	-
BANPU19C2304	0.22	161265	-	0.22	0.22	**0.22**	0.21	0.22	-	5,838.00	128.00	-
BANPU19P2301	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19P2304	1.00	0	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	49,400.00	1,005.00	-
BANPU24C2301	0.05	141265	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU24C2301	0.01	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2301	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU28C2303	0.25	161265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	4,964.00	119.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.02	0.05	-	-	-	-
BANPU41C2302	0.14	161265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	5,000.00	65.00	-
BANPU41C2304	0.25	161265	-	0.25	0.24	**0.25**	0.24	0.25	-	320.00	8.00	-
BANPU41P2304	0.27	141265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	8,000.00	208.00	-
BANPU42C2302	0.16	161265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	600.00	9.00	-
BANPU42P2303	0.12	151265	-	-	-	**-**	0.11	0.12	-	-	-	-
BBL08C2302A	0.21	161265	0.20	0.21	0.20	**0.21**	0.20	0.21	-	62,812.00	1,319.00	-
BBL11C2302A	0.33	161265	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	19,880.00	652.00	-
BBL11P2302A	0.34	161265	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	20,901.00	690.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	-	0.01	-	-	-	-
BBL13C2302A	0.14	161265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	66,108.00	912.00	-
BBL13C2305A	0.34	161265	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	73,912.00	2,502.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	0.01	0.07	-	-	-	-
BBL19C2302A	0.11	161265	-	0.11	0.11	**0.11**	0.10	0.11	-	4,094.00	45.00	-
BBL19C2304A	0.30	161265	-	0.31	0.30	**0.31**	0.30	0.31	0.01	26,849.00	806.00	-
BBL24C2301A	0.04	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2302A	0.20	161265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,392.00	326.00	-
BBL41C2303A	0.20	161265	-	-	-	**-**	0.19	0.21	-	-	-	-
BBL41C2306A	1.00	0	-	0.44	0.44	**0.44**	0.43	0.44	(0.56)	41,400.00	1,822.00	-
BBL42C2302G	0.16	161265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	800.00	12.00	-
BCH01C2301X	0.06	161265	-	0.06	0.06	**0.06**	0.06	0.07	-	15,376.00	92.00	-
BCH01C2304A	0.23	161265	-	0.23	0.23	**0.23**	0.23	0.24	-	15,834.00	364.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.17	161265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	15,188.00	243.00	-
BCH13C2302A	0.08	161265	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
BCH13C2305A	0.28	161265	-	-	-	**-**	0.27	0.28	-	-	-	-
BCH13P2304A	0.37	161265	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	23,066.00	830.00	-
BCH19C2302A	0.08	161265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,816.00	34.00	-
BCH19C2305A	0.26	161265	0.26	0.26	0.26	**0.26**	0.26	0.27	-	31,704.00	824.00	-
BCH24C2212A	0.05	181165	-	-	-	**-**	-	-	-	-	-	-
BCH41C2301A	0.07	151265	-	-	-	**-**	0.05	0.08	-	-	-	-
BCH41C2303A	0.34	161265	-	0.34	0.34	**0.34**	0.34	0.35	-	6,100.00	207.00	-
BCH42C2301G	0.07	161265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1.00	-	-
BCP01C2304A	0.20	161265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	13,872.00	264.00	-
BCP08C2303A	0.12	161265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	28,100.00	309.00	-
BCP11C2301A	0.12	161265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	7,901.00	87.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.09	161265	-	-	-	**-**	0.08	0.09	-	-	-	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.12	161265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	11,341.00	125.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP42C2303G	0.16	161265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	5,000.00	75.00	-
BCPG01C2212X	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2302A	0.07	161265	-	0.07	0.07	**0.07**	0.07	0.08	-	400.00	3.00	-
BCPG13C2303A	0.35	131265	-	-	-	**-**	0.37	0.40	-	-	-	-
BCPG13C2305A	0.17	161265	0.18	0.18	0.18	**0.18**	0.19	0.20	0.01	17,272.00	311.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.16	161265	-	-	-	**-**	0.17	0.19	-	-	-	-
BCPG19C2305A	0.18	161265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,823.00	197.00	-
BCPG42C2303G	0.35	161265	-	0.34	0.34	**0.34**	0.36	0.38	(0.01)	800.00	27.00	-
BDMS01C2301X	0.07	161265	0.06	0.07	0.06	**0.06**	0.06	0.08	(0.01)	201.00	1.00	-
BDMS01C2302X	0.04	91265	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS01C2304A	0.12	161265	0.12	0.12	0.12	**0.12**	0.13	0.14	-	106.00	1.00	-
BDMS01P2304A	0.25	161265	-	0.26	0.26	**0.26**	0.25	0.26	0.01	23,099.00	601.00	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2301A	0.02	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.05	141265	-	0.05	0.05	**0.05**	0.04	0.05	-	5.00	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS11C2303A	0.14	161265	-	0.14	0.14	**0.14**	0.14	0.15	-	31,940.00	447.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.06	161265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,498.00	7.00	-
BDMS13C2304A	0.11	161265	-	0.11	0.11	**0.11**	0.11	0.12	-	4,140.00	46.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	151265	-	0.12	0.12	**0.12**	0.11	0.12	-	12,240.00	147.00	-
BDMS24C2301A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS28C2301A	0.09	151265	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS28C2307A	0.14	141265	-	0.14	0.14	**0.14**	0.14	0.15	-	2.00	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41C2306A	0.15	161265	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	94,073.00	1,420.00	-
BDMS42C2301G	0.03	151265	-	0.03	0.03	**0.03**	0.02	0.03	-	600.00	2.00	-
BDMS42P2303G	0.29	151265	-	-	-	**-**	0.26	0.28	-	-	-	-
BEC01C2212A	0.02	71165	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.08	161265	-	0.08	0.08	**0.08**	0.08	0.09	-	10,066.00	81.00	-
BEC01C2304A	0.16	161265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,200.00	51.00	-
BEC01P2304A	0.34	161265	-	0.34	0.33	**0.34**	0.34	0.35	-	10,165.00	344.00	-
BEC08C2302A	0.08	161265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	45,598.00	344.00	-
BEC13C2302A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.08	161265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	354.00	2.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302B	0.08	161265	-	-	-	**-**	0.07	0.08	-	-	-	-
BEC19C2303A	0.32	161265	-	0.30	0.30	**0.30**	0.24	0.29	(0.02)	1,984.00	60.00	-
BEC19C2304A	0.16	161265	-	0.16	0.16	**0.16**	0.16	0.17	-	65,381.00	1,046.00	-
BEC19P2304A	0.28	161265	-	0.28	0.28	**0.28**	0.28	0.29	-	17,428.00	488.00	-
BEC24C2301A	0.01	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.59	131265	-	-	-	**-**	0.32	0.38	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.11	161265	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	30,900.00	305.00	-
BEM01C2302A	0.22	161265	0.23	0.23	0.21	**0.21**	0.22	0.23	(0.01)	1,000.00	22.00	-
BEM08C2303A	0.29	161265	-	0.30	0.29	**0.30**	0.29	0.30	0.01	18,990.00	565.00	-
BEM11P2306A	0.47	161265	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	16,602.00	760.00	-
BEM13C2301A	0.08	161265	-	0.08	0.07	**0.08**	0.07	0.08	-	6,434.00	50.00	-
BEM13C2302A	0.07	141265	-	0.07	0.07	**0.07**	0.06	0.07	-	5.00	-	-
BEM13C2304A	0.28	161265	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	34,775.00	966.00	-
BEM19C2302A	0.16	161265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	1,005.00	16.00	-
BEM41C2302A	0.18	161265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	4,825.00	91.00	-
BEM42C2302G	0.22	161265	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,941.00	64.00	-
BGRIM01C2301/	0.08	161265	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	43,220.00	300.00	-
BGRIM01C2302)	0.27	161265	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	39,573.00	1,000.00	-
BGRIM01C2303/	0.51	161265	0.51	0.51	0.48	**0.50**	0.50	0.51	(0.01)	23,897.00	1,178.00	-
BGRIM01P2212)	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212/	0.03	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM06C2301/	0.16	161265	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	47,452.00	657.00	-
BGRIM06P2212F	0.03	131265	-	-	-	**-**	-	0.02	-	-	-	-
BGRIM08C2302/	0.13	161265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	40,806.00	495.00	-
BGRIM11C2302/	0.21	161265	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	53,540.00	1,061.00	-
BGRIM13C2301/	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM13C2302/	0.15	161265	-	0.14	0.11	**0.12**	0.11	0.13	(0.03)	554,516.00	7,166.00	-
BGRIM13C2303/	0.37	161265	-	0.33	0.33	**0.33**	0.34	0.38	(0.04)	50.00	2.00	-
BGRIM16C2212/	0.01	251165	-	-	-	**-**	-	0.06	-	-	-	-
BGRIM16C2301/	0.05	161265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	148.00	1.00	-
BGRIM16C2302/	0.37	161265	-	0.35	0.33	**0.35**	0.34	0.35	(0.02)	158,623.00	5,547.00	-
BGRIM19C2301/	0.05	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM19C2301E	0.18	161265	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	73,387.00	1,168.00	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.53	0.58	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.41	0.45	-	-	-	-
BGRIM19C2306/	0.31	161265	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	819,437.00	24,493.00	-
BGRIM24C2301/	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301(	0.25	161265	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,001.00	46.00	-
BGRIM41C2302/	0.13	161265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	20,302.00	244.00	-
BGRIM41C2303/	0.42	141265	-	-	-	**-**	0.51	0.54	-	-	-	-
BGRIM41C2304/	0.42	161265	-	0.43	0.39	**0.41**	0.41	0.42	(0.01)	6,001.00	240.00	-
BGRIM42C2302(	0.52	161265	-	0.50	0.48	**0.48**	0.48	0.50	(0.04)	16,800.00	807.00	-
BH01C2301A	0.07	161265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	13,000.00	89.00	-
BH01C2301X	0.05	151265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	7,920.00	36.00	-
BH01C2303A	0.20	161265	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	37,268.00	704.00	-
BH01C2304X	0.21	161265	-	0.21	0.20	**0.21**	0.20	0.21	-	5,491.00	115.00	-
BH01P2301A	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,235.00	130.00	-
BH01P2304X	0.58	161265	-	0.58	0.56	**0.58**	0.58	0.59	-	16,675.00	955.00	-
BH06C2304A	0.34	161265	0.34	0.36	0.34	**0.34**	-	-	-	22,673.00	794.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BH08C2302A	0.11	161265	-	0.11	0.10	**0.11**	0.10	0.11	-	19,474.00	208.00	-
BH11C2304A	0.27	161265	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	4,600.00	123.00	-
BH13C2301A	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	35.00	-	-
BH13C2303A	0.14	161265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	23,434.00	321.00	-
BH13C2304A	0.27	161265	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.02)	113,222.00	2,939.00	-
BH13P2301A	0.02	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH13P2304A	0.40	161265	-	0.40	0.38	**0.40**	0.40	0.41	-	174,603.00	6,858.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	0.02	0.08	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2303A	0.15	161265	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	1,584.00	24.00	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.13	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,282.00	41.00	-
BH19C2304A	0.25	161265	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	124,317.00	2,967.00	-
BH19P2301A	0.08	161265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	10,041.00	88.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
BH41C2304A	0.19	161265	-	0.18	0.18	**0.18**	0.17	0.19	(0.01)	30.00	1.00	-
BH41C2305A	1.00	0	-	0.38	0.35	**0.35**	0.35	0.36	(0.65)	49,400.00	1,790.00	-
BH42C2301G	0.02	161265	-	0.02	0.01	**0.02**	0.02	0.03	-	11,401.00	23.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH42P2303G	0.56	161265	-	0.54	0.51	**0.54**	0.55	0.57	(0.02)	1,000.00	53.00	-
BIDU28C2212A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.17	161265	0.14	0.16	0.14	**0.14**	-	-	(0.03)	73,168.00	1,095.00	-
BIDU28C2303A	0.82	161265	-	0.79	0.74	**0.74**	0.65	-	(0.08)	13,152.00	999.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.85	161265	-	0.86	0.81	**0.81**	0.40	0.83	(0.04)	11,502.00	951.00	-
BILIBI28C2303A	2.84	151265	-	-	-	**-**	1.50	-	-	-	-	-
BLA01C2212A	0.02	91165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.09	151265	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA01P2212X	0.09	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
BLA06C2212A	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2301A	0.01	11265	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
BLA13C2303A	0.09	151265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,144.00	42.00	-
BLA13C2305A	0.21	151265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	31,128.00	623.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.06	-	-	-	-
BLA16C2302A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2302A	0.04	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA19C2303A	0.07	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA19C2304A	0.18	161265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,912.00	152.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.02	0.04	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.08	91265	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP42C2212G	0.01	151265	-	-	-	**-**	0.01	0.04	-	-	-	-
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	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS19C2303A	0.12	151265	-	0.12	0.11	**0.12**	0.12	0.13	-	3,831.00	44.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS42C2303G	0.13	161265	-	0.13	0.12	**0.13**	0.13	0.14	-	800.00	10.00	-
BYDCOM28C221	0.01	151265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.08	161265	-	0.07	0.06	**0.06**	0.03	0.08	(0.02)	26,268.00	181.00	-
BYDCOM28C23(	0.34	161265	-	0.32	0.29	**0.29**	0.05	-	(0.05)	18,267.00	566.00	-
BYDCOM28C23(	0.65	161265	-	0.60	0.57	**0.57**	0.53	-	(0.08)	85.00	5.00	-
BYDCOM28P23(	0.27	161265	-	0.29	0.28	**0.28**	-	-	0.01	4,056.00	116.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.15	221165	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.16	161265	-	0.14	0.14	**0.14**	-	-	(0.02)	5,000.00	70.00	-
BYDCOM41C23(	0.64	91265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.21	161265	-	0.22	0.22	**0.22**	-	-	0.01	30,000.00	660.00	-
CATHAY28C230	0.37	161265	-	0.34	0.34	**0.34**	0.32	-	(0.03)	8,212.00	279.00	-
CATHAY41C230	0.38	161265	-	0.36	0.35	**0.36**	0.05	-	(0.02)	800.00	28.00	-
CBG01C2212A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.16	161265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,604.00	26.00	-
CBG01C2302X	0.29	161265	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	19,124.00	538.00	-
CBG01C2304A	0.58	161265	-	0.59	0.56	**0.56**	0.56	0.57	(0.02)	8,832.00	510.00	-
CBG01P2212A	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2301A	0.34	161265	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	17,200.00	581.00	-
CBG08C2302A	0.08	161265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	6,301.00	44.00	-
CBG13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301B	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302A	0.12	161265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	13,190.00	145.00	-
CBG13C2302B	0.35	161265	-	0.33	0.32	**0.32**	0.31	0.32	(0.03)	24,812.00	809.00	-
CBG13C2303A	0.29	161265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	16,438.00	459.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2301B	0.15	161265	-	0.15	0.15	**0.15**	0.14	0.15	-	528.00	8.00	-
CBG16C2302A	0.68	161265	-	-	-	**-**	0.61	0.69	-	-	-	-
CBG19C2301A	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301C	0.10	161265	-	0.10	0.10	**0.10**	0.09	0.10	-	181,206.00	1,812.00	-
CBG19C2302A	0.28	161265	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	72,308.00	1,978.00	-
CBG19C2302B	0.61	81265	-	-	-	**-**	0.62	0.63	-	-	-	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.66	141265	-	-	-	**-**	0.57	0.61	-	-	-	-
CBG24C2302A	0.18	161265	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	5,689.00	91.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.04	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.04	0.07	-	-	-	-
CBG41C2302A	0.28	161265	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	4,400.00	119.00	-
CBG41C2304A	0.59	161265	-	0.60	0.57	**0.57**	0.56	0.57	(0.02)	37,200.00	2,145.00	-
CENT11C2212A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
CENTEL01C221	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
CENTEL01C230	0.30	161265	-	0.31	0.30	**0.30**	0.30	0.31	-	818.00	25.00	-
CENTEL08C230	0.17	161265	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	14,212.00	237.00	-
CENTEL11P230	0.45	161265	-	0.45	0.44	**0.45**	0.44	0.46	-	5,340.00	237.00	-
CENTEL13C230	0.10	161265	-	0.10	0.10	**0.10**	0.09	0.10	-	2,124.00	21.00	-
CENTEL13C230	0.26	161265	-	0.28	0.26	**0.26**	0.26	0.27	-	16,653.00	449.00	-
CENTEL19C230	0.28	161265	-	0.30	0.28	**0.28**	0.28	0.29	-	28,733.00	822.00	-
CENTEL19C230	0.19	161265	-	0.19	0.19	**0.19**	0.18	0.19	-	7,842.00	149.00	-
CENTEL28C230	0.21	161265	-	0.22	0.22	**0.22**	0.21	0.22	0.01	4,056.00	89.00	-
CENTEL41C230	0.14	161265	-	0.14	0.14	**0.14**	0.13	0.14	-	400.00	6.00	-
CENTEL42C230	0.30	161265	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	8,733.00	254.00	-
CHG01C2302A	0.06	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.24	161265	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	23,670.00	512.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.21	161265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	24,128.00	483.00	-
CHG11C2302A	0.13	161265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,740.00	93.00	-
CHG11P2306A	0.44	161265	-	0.46	0.45	**0.45**	0.45	0.46	0.01	12,840.00	579.00	-
CHG13C2302A	0.05	161265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	175.00	1.00	-
CHG13C2303A	0.19	161265	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	129,730.00	2,185.00	-
CHG13P2304A	0.35	161265	-	0.37	0.35	**0.35**	0.35	0.36	-	81,344.00	2,899.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.13	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,461.00	282.00	-
CHG42C2301G	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHMOBI28C230	0.55	161265	-	0.48	0.48	**0.48**	-	-	(0.07)	1.00	-	-
CK01C2301A	0.24	151265	-	0.24	0.24	**0.24**	0.24	0.25	-	3,164.00	76.00	-
CK01C2304A	0.31	161265	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	5,618.00	169.00	-
CK08C2303A	0.29	161265	-	-	-	**-**	0.27	0.28	-	-	-	-
CK11C2305A	0.50	161265	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	22,358.00	1,117.00	-
CK13C2301A	0.18	161265	-	0.15	0.15	**0.15**	0.15	0.17	(0.03)	83,200.00	1,248.00	-
CK13C2302A	0.15	161265	-	-	-	**-**	0.13	0.14	-	-	-	-
CK19C2304A	0.34	161265	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	14,310.00	472.00	-
CK42C2303G	0.37	161265	-	0.34	0.34	**0.34**	0.34	0.35	(0.03)	2,800.00	95.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.02	151265	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
CKP19C2303A	0.08	151265	0.08	0.08	0.08	**0.08**	0.08	0.09	-	7.00	-	-
CKP19C2305A	0.33	161265	-	0.36	0.33	**0.36**	0.36	0.37	0.03	17,490.00	617.00	-
CKP42C2303G	0.10	161265	-	0.11	0.09	**0.11**	0.11	0.12	0.01	51.00	-	-
CNOOC28C2303	0.10	161265	-	0.09	0.08	**0.09**	-	-	(0.01)	10,080.00	91.00	-
CNOOC28C2304	0.25	161265	-	0.23	0.22	**0.23**	-	-	(0.02)	32,638.00	736.00	-
COM701C2301A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701C2302A	0.11	161265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,841.00	128.00	-
COM701C2304A	0.25	161265	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	10,854.00	250.00	-
COM701P2301A	0.10	151265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,002.00	144.00	-
COM701P2304A	0.40	151265	-	0.41	0.39	**0.40**	0.40	0.41	-	16,347.00	650.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.23	161265	-	0.23	0.21	**0.22**	-	0.25	(0.01)	13,161.00	281.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.08	151265	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	51,800.00	363.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.27	161265	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	10,500.00	270.00	-
COM711P2303A	0.30	161265	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	12,250.00	367.00	-
COM713C2302A	0.08	161265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	94,950.00	640.00	-
COM713C2302B	0.18	161265	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	102,254.00	1,625.00	-
COM713P2302A	0.04	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
COM716C2302A	0.12	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,464.00	27.00	-
COM719C2301A	0.05	161265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,060.00	20.00	-
COM719C2302A	0.12	161265	0.13	0.13	0.11	**0.12**	0.11	0.12	-	6,337.00	75.00	-
COM719C2304A	0.21	161265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	80,502.00	1,625.00	-
COM719P2301A	0.08	131265	-	-	-	**-**	0.07	0.08	-	-	-	-
COM724C2301B	0.26	161265	-	-	-	**-**	0.20	0.23	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.04	-	-	-	-
COM741C2302A	0.12	151265	-	-	-	**-**	0.10	0.12	-	-	-	-
COM741C2303A	0.26	161265	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	22,974.00	580.00	-
COM741C2304A	0.20	161265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	8,001.00	155.00	-
COM742C2302G	0.11	161265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,200.00	12.00	-
CPALL01C2212	0.02	301165	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,400.00	6.00	-
CPALL01C2302	0.27	161265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	7,100.00	186.00	-
CPALL01C2303	0.74	161265	-	0.75	0.73	**0.73**	0.73	0.75	(0.01)	6,223.00	456.00	-
CPALL01P2303	0.06	161265	0.06	0.06	0.06	**0.06**	0.05	0.06	-	667.00	4.00	-
CPALL06C2301	0.24	161265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	17,102.00	398.00	-
CPALL08C2301	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.32	161265	-	0.33	0.32	**0.32**	0.32	0.33	-	24,800.00	817.00	-
CPALL08P2304	0.26	161265	-	0.25	0.25	**0.25**	0.24	0.26	(0.01)	23,783.00	595.00	-
CPALL11C2303	0.32	161265	-	0.33	0.31	**0.31**	0.30	0.32	(0.01)	18,331.00	593.00	-
CPALL13C2302	0.16	161265	-	0.18	0.16	**0.16**	0.16	0.17	-	95,888.00	1,571.00	-
CPALL13C2302	0.41	291165	-	-	-	**-**	0.48	0.50	-	-	-	-
CPALL19C2301	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL19C2301	0.22	161265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	346.00	7.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.61	0.66	-	-	-	-
CPALL19C2306	0.31	161265	-	0.31	0.31	**0.31**	0.30	0.31	-	5,568.00	173.00	-
CPALL24C2301	0.07	161265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,418.00	69.00	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.42	0.46	-	-	-	-
CPALL28C2301	0.16	161265	-	0.16	0.16	**0.16**	0.16	0.17	-	6,056.00	97.00	-
CPALL28C2307	0.26	161265	-	0.26	0.26	**0.26**	0.25	0.26	-	17,605.00	458.00	-
CPALL41C2304	0.43	161265	-	0.44	0.43	**0.43**	0.43	0.44	-	9,456.00	407.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302	0.65	161265	-	0.64	0.62	**0.64**	0.62	0.64	(0.01)	1,622.00	102.00	-
CPF01C2301A	0.02	161265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
CPF13C2304A	0.32	161265	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	59,557.00	1,752.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.23	161265	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	90,904.00	1,929.00	-
CPF28C2302A	0.08	131265	-	0.08	0.08	**0.08**	0.07	0.08	-	30.00	-	-
CPF41C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2302A	0.19	161265	-	0.21	0.19	**0.21**	0.21	0.22	0.02	31,890.00	646.00	-
CPN01C2305A	0.43	161265	-	0.45	0.42	**0.45**	0.45	0.46	0.02	20,728.00	907.00	-
CPN01P2305A	0.54	161265	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.03)	10,156.00	523.00	-
CPN08C2302A	0.18	161265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	28,363.00	536.00	-
CPN11C2304A	0.52	161265	-	0.54	0.52	**0.54**	0.54	0.55	0.02	21,362.00	1,143.00	-
CPN11P2303A	0.33	161265	-	0.33	0.31	**0.31**	0.30	0.32	(0.02)	17,500.00	551.00	-
CPN13C2301A	0.04	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C2302A	0.22	161265	-	0.23	0.21	**0.23**	0.23	0.24	0.01	112,659.00	2,543.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.10	0.16	-	-	-	-
CPN16C2303A	0.30	161265	-	0.32	0.29	**0.32**	0.32	0.33	0.02	4,726.00	148.00	-
CPN19C2302A	0.08	161265	-	0.08	0.08	**0.08**	0.07	0.09	-	57,934.00	463.00	-
CPN19C2303A	0.27	161265	-	0.28	0.26	**0.28**	0.27	0.29	0.01	170,227.00	4,704.00	-
CPN24C2302A	0.24	161265	-	0.25	0.23	**0.25**	0.25	0.26	0.01	14,005.00	341.00	-
CPN41C2303A	0.34	161265	-	0.36	0.33	**0.36**	0.36	0.37	0.02	68,913.00	2,425.00	-
CPN42C2302G	0.32	151265	-	-	-	**-**	0.29	0.31	-	-	-	-
CRC01C2302A	0.17	161265	-	0.20	0.17	**0.20**	0.20	0.21	0.03	27,227.00	505.00	-
CRC01C2304X	0.27	161265	-	0.30	0.27	**0.30**	0.30	0.31	0.03	22,432.00	642.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-
CRC08C2303A	0.28	161265	-	0.33	0.30	**0.33**	0.33	0.34	0.05	80,379.00	2,521.00	-
CRC11C2301A	0.36	161265	-	0.40	0.37	**0.39**	0.40	0.43	0.03	26,250.00	1,017.00	-
CRC11P2304A	0.18	161265	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	24,744.00	407.00	-
CRC13C2302A	0.12	161265	-	0.15	0.13	**0.14**	0.14	0.15	0.02	146,727.00	2,018.00	-
CRC16C2303A	0.29	161265	-	0.33	0.30	**0.33**	0.33	0.35	0.04	8,651.00	273.00	-
CRC19C2303A	0.23	161265	-	0.27	0.24	**0.27**	0.26	0.29	0.04	145,991.00	3,779.00	-
CRC19C2304A	0.23	161265	-	0.27	0.25	**0.27**	0.27	0.28	0.04	37,956.00	982.00	-
CRC24C2301A	0.04	151265	-	0.05	0.04	**0.05**	0.05	0.06	0.01	18,142.00	90.00	-
CRC28C2301A	0.20	161265	-	0.22	0.21	**0.22**	0.22	0.23	0.02	24,336.00	529.00	-
CRC28C2307A	0.22	161265	-	0.24	0.23	**0.24**	0.24	0.25	0.02	41,546.00	985.00	-
CRC42C2301G	0.06	161265	-	0.08	0.07	**0.08**	0.08	0.09	0.02	5,200.00	37.00	-
DJI28C2212A	0.20	151265	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212B	1.60	151265	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212C	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212D	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212E	0.02	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28C2212F	1.00	0	-	-	-	**-**	-	-	-	-	-	-
DJI28C2303A	1.91	161265	-	1.95	1.90	**1.95**	1.94	1.95	0.04	34.00	7.00	1.00
DJI28C2303B	1.31	161265	-	1.30	1.30	**1.30**	1.29	1.30	(0.01)	6.00	1.00	1.00
DJI28C2303C	1.08	151265	-	0.81	0.81	**0.81**	0.80	0.81	(0.27)	51.00	4.00	-
DJI28C2303D	0.43	161265	-	0.43	0.41	**0.43**	0.42	0.43	-	821.00	35.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2303E	0.15	161265	0.15	0.15	0.14	**0.15**	0.14	0.15	-	1,769.00	25.00	-
DJI28P2212A	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2212B	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2212C	0.05	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2212E	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2212F	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2303A	0.54	161265	-	0.52	0.49	**0.49**	0.49	0.50	(0.05)	2,636.00	134.00	-
DJI28P2303B	0.80	161265	-	0.77	0.76	**0.76**	0.75	0.76	(0.04)	165.00	13.00	-
DJI28P2303C	1.08	161265	-	1.10	1.08	**1.10**	1.06	1.07	0.02	165.00	18.00	1.00
DJI28P2306A	1.30	161265	-	1.28	1.28	**1.28**	1.27	1.28	(0.02)	40.00	5.00	1.00
DJI41C2212A	0.03	151265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2212B	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2212C	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2212D	0.23	141265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2212T	1.27	141265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303A	1.63	161265	1.64	1.68	1.64	**1.67**	1.67	1.68	0.04	22.00	4.00	1.00
DJI41C2303B	1.59	151265	-	-	-	**-**	1.12	1.13	-	-	-	-
DJI41C2303C	0.60	161265	-	0.63	0.60	**0.63**	0.62	0.63	0.03	79.00	5.00	-
DJI41C2303D	0.35	161265	-	0.36	0.35	**0.36**	0.35	0.36	0.01	850.00	30.00	-
DJI41P2212A	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
DJI41P2212B	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
DJI41P2212T	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
DJI41P2303A	0.47	161265	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.03)	31,309.00	1,419.00	-
DJI41P2303B	0.77	161265	-	0.75	0.74	**0.74**	0.72	0.73	(0.03)	6,120.00	456.00	-
DJI41P2303C	1.14	161265	-	1.14	1.14	**1.14**	1.10	1.11	-	500.00	57.00	1.00
DJI41P2306A	1.30	161265	-	1.32	1.30	**1.30**	1.29	1.30	-	13.00	2.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23	0.09	161265	-	-	-	**-**	0.09	0.10	-	-	-	-
DOHOME01C23	0.25	161265	0.27	0.28	0.26	**0.28**	0.27	0.28	0.03	22,398.00	602.00	-
DOHOME01P23	0.18	161265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	18,770.00	318.00	-
DOHOME06C23	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23	0.12	161265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	26,890.00	341.00	-
DOHOME08C23	0.06	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
DOHOME11C23	0.08	161265	-	0.09	0.09	**0.09**	0.08	0.10	0.01	13,800.00	124.00	-
DOHOME13C23	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23	0.05	161265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,900.00	8.00	-
DOHOME13C23	0.12	161265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	127,824.00	1,670.00	-
DOHOME16C23	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME16C23	0.21	161265	0.22	0.24	0.22	**0.23**	0.23	0.24	0.02	10,616.00	243.00	-
DOHOME19C23	0.07	71265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	14,286.00	71.00	-
DOHOME19C23	0.17	161265	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	84,460.00	1,522.00	-
DOHOME19P23	0.10	151265	-	-	-	**-**	0.08	0.09	-	-	-	-
DOHOME24C23	0.02	61265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
DOHOME24C23	0.22	161265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	29,592.00	670.00	-
DOHOME41C23	0.09	151265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,200.00	42.00	-
DOHOME41C23	0.23	161265	-	0.26	0.24	**0.25**	0.25	0.26	0.02	46,214.00	1,149.00	-
DOHOME42C23	0.19	161265	-	0.19	0.18	**0.19**	0.19	0.20	-	3,600.00	68.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.09	161265	-	0.13	0.11	**0.12**	0.12	0.13	0.03	46,591.00	531.00	-
DTAC01C2304A	0.30	161265	-	0.35	0.31	**0.34**	0.34	0.35	0.04	29,948.00	974.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.14	161265	-	0.18	0.16	**0.18**	0.18	0.19	0.04	66,599.00	1,144.00	-
DTAC13C2212A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C2303A	0.10	161265	-	0.12	0.11	**0.12**	0.11	0.13	0.02	240,875.00	2,712.00	-
DTAC13C2304A	0.27	161265	-	0.31	0.28	**0.31**	0.31	0.32	0.04	156,833.00	4,668.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.06	-	-	-	-
DTAC19C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC19C2303A	0.11	161265	-	0.14	0.12	**0.14**	0.14	0.15	0.03	15,429.00	198.00	-
DTAC19C2304A	0.27	161265	0.30	0.33	0.28	**0.33**	0.33	0.34	0.06	463,324.00	14,156.00	-
DTAC24C2212B	0.03	221165	-	-	-	**-**	-	-	-	-	-	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.04	0.07	-	-	-	-
EA01C2301A	0.47	161265	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	10,891.00	495.00	-
EA01C2303A	0.40	161265	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	13,094.00	513.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	151265	-	-	-	**-**	0.09	0.10	-	-	-	-
EA01P2303A	0.58	161265	-	0.58	0.57	**0.57**	0.57	0.58	(0.01)	6,536.00	376.00	-
EA08C2301A	0.40	161265	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	53,655.00	2,069.00	-
EA08C2303A	0.39	161265	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	38,332.00	1,452.00	-
EA11C2303A	0.56	161265	-	0.57	0.54	**0.55**	0.55	0.56	(0.01)	47,047.00	2,615.00	-
EA13C2302A	0.26	161265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	55,291.00	1,339.00	-
EA13C2303A	0.17	161265	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	112,041.00	1,902.00	-
EA13C2305A	0.80	161265	-	0.81	0.77	**0.78**	0.78	0.79	(0.02)	105,257.00	8,325.00	-
EA13P2302A	0.10	161265	-	-	-	**-**	0.08	0.10	-	-	-	-
EA13P2304A	0.65	161265	-	0.64	0.62	**0.63**	0.63	0.64	(0.02)	61,874.00	3,928.00	-
EA16C2303A	0.37	161265	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	1,518.00	55.00	-
EA19C2301A	0.06	161265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	24,112.00	139.00	-
EA19C2303A	0.30	161265	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	35,228.00	1,011.00	-
EA19C2304A	0.63	161265	-	0.64	0.61	**0.62**	0.62	0.63	(0.01)	205,979.00	12,756.00	-
EA19P2302A	0.10	161265	-	0.10	0.10	**0.10**	0.10	0.11	-	25,612.00	256.00	-
EA19P2304A	0.69	161265	-	0.69	0.66	**0.68**	0.68	0.69	(0.01)	142,558.00	9,742.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.13	0.16	-	-	-	-
EA41C2302A	0.52	161265	-	-	-	**-**	0.49	0.51	-	-	-	-
EA41C2304A	0.53	161265	-	0.54	0.51	**0.54**	0.51	0.52	0.01	54,310.00	2,847.00	-
EA42C2302G	0.51	161265	-	0.50	0.46	**0.47**	0.47	0.48	(0.04)	6,290.00	302.00	-
EGCO08C2302A	0.11	161265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,684.00	137.00	-
EGCO11C2305A	0.46	161265	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	10,702.00	487.00	-
EGCO13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.18	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	26,886.00	438.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.26	161265	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	16,907.00	425.00	-
EGCO42C2303G	0.38	161265	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	2,800.00	100.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.11	161265	-	0.11	0.11	**0.11**	0.11	0.12	-	12,272.00	135.00	-
EPG13C2301A	0.08	71265	-	0.03	0.03	**0.03**	0.03	0.04	(0.05)	4,000.00	12.00	-
EPG13C2302A	0.03	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2301A	0.01	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG42C2303G	0.12	161265	-	0.12	0.11	**0.12**	0.11	0.12	-	501.00	6.00	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO01C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2304A	0.13	161265	-	0.13	0.09	**0.12**	0.12	0.13	(0.01)	50,823.00	558.00	-
ESSO01C2305A	0.28	161265	0.23	0.27	0.19	**0.25**	0.25	0.26	(0.03)	155,525.00	3,549.00	-
ESSO01P2212A	0.01	161265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	225.00	-	-
ESSO01P2301A	0.08	161265	-	0.12	0.08	**0.09**	0.08	0.09	0.01	88,923.00	922.00	-
ESSO01P2303X	0.44	161265	0.49	0.56	0.44	**0.46**	0.45	0.46	0.02	188,652.00	8,947.00	-
ESSO06C2301A	0.05	21265	-	0.01	0.01	**0.01**	0.01	0.03	(0.04)	300.00	-	-
ESSO06C2304A	0.25	161265	-	0.23	0.16	**0.22**	-	-	(0.03)	307,785.00	6,254.00	-
ESSO08C2301A	0.11	161265	0.09	0.11	0.06	**0.09**	0.09	0.10	(0.02)	303,827.00	2,495.00	-
ESSO08C2303A	0.05	161265	-	0.06	0.04	**0.06**	0.04	0.05	0.01	3,001.00	14.00	-
ESSO11C2302A	0.19	161265	-	0.19	0.13	**0.18**	0.17	0.19	(0.01)	127,688.00	2,033.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO13C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.09	161265	0.07	0.09	0.05	**0.07**	0.07	0.08	(0.02)	265,392.00	1,858.00	-
ESSO13C2304A	0.18	161265	0.16	0.18	0.12	**0.16**	0.15	0.17	(0.02)	703,759.00	10,870.00	-
ESSO13P2302A	0.12	161265	-	0.17	0.12	**0.12**	0.12	0.13	-	188,853.00	2,647.00	-
ESSO16C2302A	0.03	161265	-	0.03	0.03	**0.03**	0.02	0.04	-	100.00	-	-
ESSO16C2303A	0.11	161265	0.09	0.11	0.07	**0.10**	0.10	0.11	(0.01)	6,590.00	62.00	-
ESSO19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.04	161265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	15.00	-
ESSO19C2303B	0.12	161265	-	0.11	0.08	**0.10**	0.10	0.11	(0.02)	73,313.00	684.00	-
ESSO19C2304A	0.24	161265	0.21	0.23	0.16	**0.22**	0.22	0.23	(0.02)	527,000.00	10,089.00	-
ESSO19P2302A	0.10	161265	-	0.15	0.10	**0.10**	0.10	0.11	-	36,097.00	411.00	-
ESSO19P2303A	0.46	151265	-	0.54	0.54	**0.54**	0.46	0.48	0.08	105.00	6.00	-
ESSO24C2301A	0.19	161265	0.13	0.16	0.08	**0.13**	0.13	0.14	(0.06)	25,122.00	295.00	-
ESSO24C2302A	0.05	21265	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO41C2301A	0.14	151265	-	-	-	**-**	0.11	0.14	-	-	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.04	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2304A	0.13	161265	-	0.12	0.08	**0.11**	0.11	0.12	(0.02)	37,200.00	409.00	-
ESSO41C2305A	1.00	0	0.24	0.25	0.17	**0.23**	0.23	0.24	(0.77)	213,277.00	4,594.00	-
FORTH01C2302	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.17	161265	-	0.17	0.16	**0.17**	0.15	0.16	-	21,360.00	359.00	-
FORTH01P2303	0.53	161265	-	0.55	0.51	**0.55**	0.55	0.56	0.02	8,397.00	437.00	-
FORTH06C2304	0.09	161265	-	-	-	**-**	-	-	-	-	-	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.06	161265	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000.00	30.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	301165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
FORTH13C2303	0.04	161265	-	0.05	0.03	**0.04**	0.03	0.04	-	7,402.00	30.00	-
FORTH13C2304	0.11	161265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	73,920.00	771.00	-
FORTH13C2305	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	74,199.00	1,778.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.03	161265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,886.00	4.00	-
FORTH19C2303	0.07	161265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	118,492.00	711.00	-
FORTH19C2304	0.12	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,700.00	54.00	-
FORTH19C2305	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	11,254.00	269.00	-
FORTH19P2304	0.59	161265	-	0.59	0.57	**0.58**	0.59	0.60	(0.01)	11,747.00	682.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.08	161265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,210.00	8.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.10	161265	-	0.08	0.07	**0.07**	0.01	0.10	(0.03)	4,056.00	30.00	-
GEELY28C2303	0.31	161265	-	0.29	0.29	**0.29**	0.28	-	(0.02)	5,766.00	167.00	-
GEELY28C2303	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.18	161265	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.34	161265	-	0.30	0.30	**0.30**	0.05	-	(0.04)	100.00	3.00	-
GEELY41C2304	0.25	161265	-	0.24	0.23	**0.23**	0.21	0.23	(0.02)	10,050.00	236.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.12	161265	-	0.16	0.13	**0.16**	0.16	0.17	0.04	65,442.00	981.00	-
GLOBAL08C230	0.16	161265	-	0.20	0.17	**0.20**	0.20	0.21	0.04	115,947.00	2,236.00	-
GLOBAL13C230	0.10	161265	-	0.12	0.10	**0.12**	0.12	0.13	0.02	131,818.00	1,485.00	-
GLOBAL13C230	0.29	161265	-	0.34	0.30	**0.34**	0.34	0.35	0.05	144,810.00	4,683.00	-
GLOBAL19C230	0.11	161265	-	0.15	0.13	**0.15**	0.15	0.16	0.04	50,284.00	738.00	-
GLOBAL19C230	0.34	161265	0.35	0.40	0.35	**0.40**	0.40	0.41	0.06	60,025.00	2,320.00	-
GLOBAL42C230	0.05	151265	-	0.08	0.06	**0.08**	0.08	0.09	0.03	4,800.00	35.00	-
GPSC01C2212X	0.04	21165	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.15	161265	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,290.00	30.00	-
GPSC01C2303A	0.70	161265	0.71	0.71	0.65	**0.67**	0.67	0.68	(0.03)	1,879.00	128.00	-
GPSC01P2212X	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.03	0.05	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.47	0.49	-	-	-	-
GPSC08C2302A	0.26	161265	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	8,092.00	201.00	-
GPSC11C2212A	0.19	81265	-	-	-	**-**	-	-	-	-	-	-
GPSC11P2303A	0.38	161265	-	0.39	0.38	**0.38**	0.38	0.39	-	13,300.00	512.00	-
GPSC13C2302A	0.25	161265	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	71,723.00	1,785.00	-
GPSC13C2303A	0.72	151265	-	-	-	**-**	0.69	0.70	-	-	-	-
GPSC13C2303B	0.50	161265	-	0.47	0.46	**0.46**	0.46	0.48	(0.04)	35.00	2.00	-
GPSC16C2301A	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-
GPSC16C2302A	0.66	161265	-	0.65	0.60	**0.60**	0.62	0.63	(0.06)	880.00	54.00	-
GPSC19C2301A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2303A	0.49	161265	-	0.47	0.46	**0.46**	0.46	0.47	(0.03)	4,002.00	185.00	-
GPSC19C2303B	0.83	151265	-	-	-	**-**	0.75	0.80	-	-	-	-
GPSC19C2305A	1.00	0	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	111,702.00	4,583.00	-
GPSC24C2302A	0.21	161265	0.20	0.20	0.17	**0.17**	0.18	0.19	(0.04)	3,797.00	70.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.90	0.94	-	-	-	-
GPSC28C2303A	0.16	161265	-	-	-	**-**	0.15	0.16	-	-	-	-
GPSC41C2303A	0.68	161265	-	0.67	0.66	**0.66**	0.64	0.66	(0.02)	8,400.00	558.00	-
GPSC42C2302G	0.42	161265	-	0.39	0.36	**0.37**	0.37	0.38	(0.05)	3,200.00	118.00	-
GULF01C2301A	0.13	161265	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	37,805.00	467.00	-
GULF01C2302A	0.05	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF01C2303X	0.34	161265	-	0.38	0.34	**0.35**	0.34	0.35	0.01	32,220.00	1,146.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.20	161265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	24,342.00	460.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.37	161265	-	0.41	0.37	**0.39**	-	0.35	0.02	211,523.00	8,220.00	-
GULF08C2302A	0.16	161265	-	0.18	0.16	**0.16**	0.16	0.17	-	107,258.00	1,766.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF11C2212A	0.13	161265	-	0.14	0.13	**0.13**	0.12	0.13	-	1,200.00	16.00	-
GULF11C2306A	0.38	161265	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.01)	11,560.00	449.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	151265	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	-
GULF13C2302A	0.20	161265	-	0.24	0.20	**0.20**	0.19	0.20	-	425,211.00	8,909.00	-
GULF13P2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2303A	0.13	161265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	11,992.00	144.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.02	0.08	-	-	-	-
GULF16C2302A	0.13	161265	-	0.15	0.13	**0.13**	0.13	0.14	-	5,352.00	72.00	-
GULF16C2302B	0.25	161265	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	7,133.00	181.00	-
GULF19C2301A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.20	161265	-	0.22	0.19	**0.19**	0.18	0.19	(0.01)	171,678.00	3,355.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2304A	0.21	151265	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	46,728.00	830.00	-
GULF24C2301A	0.03	161265	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1,093.00	1.00	-
GULF24C2302A	0.23	161265	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	29,160.00	652.00	-
GULF28C2301A	0.16	161265	-	0.17	0.16	**0.16**	0.16	0.17	-	32,448.00	525.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF28C2307A	0.25	161265	-	0.26	0.24	**0.25**	0.24	0.25	-	11,084.00	279.00	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.02	0.05	-	-	-	-
GULF41C2302A	0.09	131265	-	0.10	0.09	**0.09**	0.08	0.10	-	4,000.00	38.00	-
GULF41C2303A	0.29	161265	-	0.32	0.28	**0.28**	0.28	0.29	(0.01)	28,712.00	833.00	-
GULF41P2301A	0.09	131265	-	-	-	**-**	0.04	0.07	-	-	-	-
GULF41P2304A	0.27	161265	-	0.27	0.26	**0.27**	0.26	0.27	-	14,000.00	378.00	-
GULF42C2303G	0.37	161265	-	0.40	0.36	**0.37**	0.36	0.37	-	4,126.00	158.00	-
GULF42P2304G	0.29	161265	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	5,200.00	140.00	-
GUNKUL01C221	0.02	131265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	240.00	-	-
GUNKUL01C230	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL01C230	0.16	161265	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	44,039.00	732.00	-
GUNKUL01P221	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.03	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL11C230	0.12	151265	-	0.12	0.12	**0.12**	0.11	0.13	-	7,841.00	94.00	-
GUNKUL13C230	0.04	161265	-	0.04	0.04	**0.04**	0.04	0.06	-	150.00	1.00	-
GUNKUL13C230	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL13C230	0.10	161265	-	0.10	0.10	**0.10**	0.10	0.11	-	71,938.00	719.00	-
GUNKUL13C230	0.20	161265	0.21	0.21	0.20	**0.20**	0.20	0.21	-	28,082.00	562.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL16C230	0.07	161265	-	0.07	0.07	**0.07**	0.07	0.08	-	580.00	4.00	-
GUNKUL19C230	0.03	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.30	161265	-	0.31	0.31	**0.31**	0.27	0.32	0.01	34.00	1.00	-
GUNKUL19C230	0.14	161265	-	0.14	0.14	**0.14**	0.14	0.15	-	57,533.00	805.00	-
GUNKUL19C230	0.14	161265	0.14	0.15	0.14	**0.14**	0.14	0.16	-	79,750.00	1,147.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.13	151265	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL41C230	0.08	141265	-	-	-	**-**	0.03	0.06	-	-	-	-
GUNKUL41C230	0.38	141265	-	0.22	0.21	**0.21**	0.24	0.27	(0.17)	200.00	4.00	-
GUNKUL41C230	0.13	161265	-	0.14	0.13	**0.13**	0.13	0.14	-	19,900.00	259.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNKUL42C230	0.09	161265	0.09	0.09	0.09	**0.09**	0.09	0.10	-	2,000.00	18.00	-
HAIDIL28C2303/	1.00	151265	-	-	-	**-**	-	1.12	-	-	-	-
HAIDIL28C2305/	0.34	91265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	1.04	161265	-	-	-	**-**	-	0.94	-	-	-	-
HAIDIL41C2304/	0.38	141265	-	0.39	0.28	**0.28**	0.28	0.37	(0.10)	500.00	18.00	-
HAIERS28C2301	0.17	161265	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.34	161265	-	0.40	0.33	**0.37**	0.37	0.39	0.03	58,733.00	2,184.00	-
HANA01C2303A	1.05	161265	1.15	1.17	1.04	**1.12**	1.12	1.15	0.07	1,918.00	217.00	1.00
HANA01C2304A	0.56	161265	-	0.61	0.55	**0.59**	0.59	0.60	0.03	20,237.00	1,194.00	-
HANA01C2304X	0.34	161265	-	0.38	0.34	**0.36**	0.36	0.37	0.02	17,870.00	658.00	-
HANA01P2303X	0.03	151265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	50.00	-	-
HANA01P2304A	0.35	161265	-	0.34	0.30	**0.32**	0.32	0.33	(0.03)	20,739.00	662.00	-
HANA06C2301A	0.62	91265	-	-	-	**-**	0.47	0.50	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.29	1.34	-	-	-	-
HANA08C2302A	0.85	161265	-	0.96	0.86	**0.92**	0.92	0.94	0.07	6,178.00	576.00	-
HANA13C2301A	0.29	161265	-	0.38	0.31	**0.31**	0.33	0.34	0.02	1,140.00	39.00	-
HANA13C2302A	0.80	151265	-	0.79	0.79	**0.79**	0.75	0.79	(0.01)	200.00	16.00	-
HANA13C2303A	1.20	161265	-	-	-	**-**	1.22	1.27	-	-	-	-
HANA13C2304A	0.55	161265	-	0.63	0.57	**0.59**	0.59	0.60	0.04	10,145.00	617.00	-
HANA13C2304B	0.34	161265	-	0.40	0.34	**0.37**	0.37	0.38	0.03	185,800.00	7,027.00	-
HANA13P2303A	0.05	161265	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,277.00	4.00	-
HANA13P2303B	0.18	161265	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	48,839.00	781.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.40	0.47	-	-	-	-
HANA16C2303A	1.18	161265	-	1.21	1.21	**1.21**	1.18	1.27	0.03	2.00	-	1.00
HANA19C2301A	0.33	161265	-	0.39	0.34	**0.39**	0.37	0.38	0.06	4,856.00	173.00	-
HANA19C2302A	0.46	161265	-	-	-	**-**	0.50	0.52	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	0.81	0.86	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.06	1.11	-	-	-	-
HANA19C2304A	0.43	161265	-	0.49	0.43	**0.47**	0.47	0.48	0.04	166,069.00	7,800.00	-
HANA19C2304B	0.34	161265	-	0.39	0.34	**0.38**	0.37	0.38	0.04	63,166.00	2,382.00	-
HANA19C2304C	0.25	161265	-	0.28	0.25	**0.27**	0.27	0.28	0.02	20,556.00	560.00	-
HANA19P2303A	0.04	81265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	9,792.00	29.00	-
HANA19P2304A	0.28	161265	-	0.27	0.24	**0.26**	0.26	0.27	(0.02)	32,565.00	831.00	-
HANA24C2302A	0.54	91265	-	-	-	**-**	0.40	0.45	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.38	-	-	-	-	-
HANA41C2301A	0.60	151265	-	-	-	**-**	0.52	0.55	-	-	-	-
HANA41C2302A	0.96	141265	-	-	-	**-**	0.90	0.94	-	-	-	-
HANA41C2303A	1.46	141265	-	1.35	1.31	**1.35**	1.35	1.38	(0.11)	4,400.00	589.00	1.00
HANA41C2304A	0.47	161265	0.52	0.53	0.50	**0.51**	0.51	0.52	0.04	63,654.00	3,283.00	-
HANA42C2212G	0.02	161265	-	0.02	0.02	**0.02**	0.01	0.02	-	487.00	1.00	-
HKEX28C2303A	0.62	161265	0.54	0.58	0.54	**0.56**	0.05	-	(0.06)	170,359.00	9,380.00	-
HKEX28C2303B	0.99	161265	-	0.90	0.88	**0.90**	-	-	(0.09)	18,112.00	1,613.00	-
HKEX28C2304A	1.66	161265	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.50	161265	-	0.45	0.45	**0.45**	-	-	(0.05)	10,000.00	450.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.12	161265	-	0.12	0.11	**0.12**	0.12	0.15	-	15,515.00	178.00	-
HMPRO01C2305	0.22	161265	-	0.23	0.21	**0.23**	0.23	0.25	0.01	21,566.00	477.00	-
HMPRO08C2303	0.21	161265	-	0.23	0.20	**0.23**	0.23	0.24	0.02	24,036.00	526.00	-
HMPRO11C2303	0.25	161265	-	0.25	0.24	**0.25**	0.25	0.26	-	12,602.00	311.00	-
HMPRO13C2302	0.08	161265	-	0.10	0.08	**0.10**	0.09	0.11	0.02	40,384.00	349.00	-
HMPRO19C2301	0.06	21265	-	-	-	**-**	0.04	0.05	-	-	-	-
HMPRO19C2304	0.22	161265	-	0.24	0.21	**0.24**	0.23	0.24	0.02	126,977.00	2,766.00	-
HMPRO19C2305	0.21	161265	-	0.21	0.21	**0.21**	0.22	0.23	-	2,062.00	43.00	-
HMPRO24C2301	0.06	161265	-	0.06	0.05	**0.06**	0.06	0.07	-	10,132.00	57.00	-
HMPRO42C2302	0.14	161265	-	0.15	0.13	**0.15**	0.15	0.16	0.01	2,000.00	28.00	-
HSBC28C2301A	0.09	141265	-	0.06	0.06	**0.06**	-	0.08	(0.03)	30.00	-	-
HSBC28C2302A	0.13	161265	-	0.12	0.12	**0.12**	-	-	(0.01)	90,000.00	1,080.00	-
HSBC28C2303A	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2212A	0.32	71265	-	-	-	**-**	-	0.36	-	-	-	-
HSBC28P2304A	0.40	161265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.26	81265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.05	141265	-	-	-	**-**	-	0.05	-	-	-	-
HSI28C2212A	0.08	161265	0.09	0.10	0.07	**0.09**	0.08	0.09	0.01	33,114.00	285.00	-
HSI28C2212B	0.76	161265	0.70	0.78	0.67	**0.74**	0.74	0.77	(0.02)	13,488.00	986.00	-
HSI28C2212C	0.32	161265	0.25	0.30	0.23	**0.28**	0.28	0.29	(0.04)	1,516,108.00	40,045.00	-
HSI28C2212D	1.60	161265	-	1.64	1.45	**1.61**	1.58	1.64	0.01	746.00	116.00	1.00
HSI28C2212E	0.05	161265	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.02)	34,762.00	107.00	-
HSI28C2212F	3.68	151265	-	-	-	**-**	3.78	3.84	-	-	-	-
HSI28C2212G	2.46	151265	-	2.42	2.36	**2.36**	2.42	2.48	(0.10)	3.00	1.00	2.00
HSI28C2301A	0.46	161265	0.43	0.49	0.43	**0.46**	0.46	0.47	-	3,643,309.00	164,790.00	-
HSI28C2301B	0.33	161265	0.30	0.34	0.29	**0.33**	0.32	0.33	-	1,339,379.00	41,066.00	-
HSI28C2301C	2.38	161265	2.34	2.46	2.34	**2.46**	2.42	2.46	0.08	271.00	66.00	2.00
HSI28C2301D	4.32	161265	-	4.46	2.44	**4.30**	4.40	4.46	(0.02)	626.00	269.00	4.00
HSI28C2301E	1.64	161265	-	1.68	1.62	**1.68**	1.67	1.69	0.04	14.00	2.00	1.00
HSI28C2301F	1.05	161265	-	1.11	1.01	**1.11**	1.07	1.09	0.06	4,456.00	473.00	1.00
HSI28C2302A	2.32	161265	-	2.40	2.28	**2.40**	2.36	2.40	0.08	2,936.00	695.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2302B	1.15	161265	-	1.20	1.11	**1.20**	1.17	1.19	0.05	2,995.00	346.00	1.00
HSI28C2302C	0.70	161265	0.68	0.74	0.66	**0.71**	0.71	0.72	0.01	1,285,117.00	89,402.00	-
HSI28C2302D	0.44	161265	0.42	0.45	0.40	**0.44**	0.44	0.45	-	3,373,310.00	140,563.00	-
HSI28C2302E	0.31	161265	0.29	0.32	0.28	**0.31**	0.30	0.31	-	96,213.00	2,827.00	-
HSI28C2303A	0.84	161265	0.82	0.88	0.81	**0.87**	0.86	0.87	0.03	500,882.00	42,114.00	-
HSI28C2303B	0.51	161265	0.50	0.54	0.48	**0.52**	0.52	0.53	0.01	300,440.00	15,316.00	-
HSI28P2212A	0.04	161265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	65,064.00	190.00	-
HSI28P2212B	0.02	161265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	37,003.00	37.00	-
HSI28P2212C	0.01	161265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	62,922.00	63.00	-
HSI28P2212D	0.01	161265	0.02	0.02	0.01	**0.01**	0.01	0.02	-	93,763.00	94.00	-
HSI28P2301A	0.08	161265	0.07	0.08	0.05	**0.06**	0.06	0.07	(0.02)	343,581.00	2,114.00	-
HSI28P2301B	0.04	161265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	28,147.00	91.00	-
HSI28P2301C	0.03	161265	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	69,474.00	213.00	-
HSI28P2301D	0.02	161265	-	0.03	0.02	**0.02**	0.02	0.03	-	17,613.00	44.00	-
HSI28P2302A	0.33	161265	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.05)	243,591.00	7,211.00	-
HSI28P2302B	0.24	161265	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.04)	49,678.00	1,055.00	-
HSI28P2302C	0.65	161265	0.62	0.63	0.57	**0.58**	0.58	0.59	(0.07)	313,341.00	18,902.00	-
HSI28P2302D	0.99	161265	0.98	0.98	0.91	**0.92**	0.92	0.93	(0.07)	525,239.00	49,897.00	-
HSI28P2303A	0.66	161265	0.65	0.66	0.60	**0.62**	0.62	0.63	(0.04)	735,849.00	46,679.00	-
HSTECH28C221	1.42	301165	-	-	-	**-**	1.94	1.97	-	-	-	-
HSTECH28C221	0.95	151265	-	-	-	**-**	0.94	0.96	-	-	-	-
HSTECH28C221	0.32	161265	-	0.27	0.26	**0.26**	0.26	0.27	(0.06)	159.00	4.00	-
HSTECH28C230	2.38	61265	-	-	-	**-**	2.32	2.36	-	-	-	-
HSTECH28C230	1.46	161265	-	1.39	1.38	**1.38**	1.39	1.41	(0.08)	34,000.00	4,697.00	1.00
HSTECH28C230	0.72	161265	-	0.70	0.67	**0.68**	0.68	0.69	(0.04)	20,010.00	1,361.00	-
HSTECH28C230	1.05	161265	0.99	1.01	0.98	**0.98**	1.00	1.01	(0.07)	10,130.00	1,013.00	1.00
HSTECH28C230	0.53	161265	-	0.51	0.49	**0.49**	0.49	0.50	(0.04)	34,020.00	1,689.00	-
HSTECH28C230	0.24	161265	-	0.24	0.23	**0.24**	0.24	0.25	-	2,440.00	59.00	-
HSTECH28P221	0.05	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P221	0.10	91265	-	-	-	**-**	0.07	0.09	-	-	-	-
HSTECH28P221	0.56	131265	-	-	-	**-**	0.56	0.60	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
HSTECH28P230	0.12	161265	-	-	-	**-**	0.09	0.10	-	-	-	-
HSTECH28P230	0.35	161265	-	0.33	0.31	**0.32**	0.32	0.33	(0.03)	1,530.00	48.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.32	0.33	-	-	-	-
HSTECH28P230	0.76	161265	-	0.77	0.75	**0.75**	0.75	0.77	(0.01)	20,040.00	1,533.00	-
HSTECH28P230	1.45	161265	-	1.48	1.45	**1.45**	1.46	1.47	-	10,000.00	1,465.00	1.00
ICBC28C2302A	0.06	161265	-	0.05	0.05	**0.05**	0.01	-	(0.01)	5,000.00	25.00	-
ICBC28C2303A	0.21	161265	-	0.19	0.18	**0.18**	0.09	-	(0.03)	303.00	6.00	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.08	161265	-	-	-	**-**	0.08	0.09	-	-	-	-
INTUCH01C2304	0.46	161265	-	0.46	0.44	**0.46**	0.46	0.47	-	16,301.00	727.00	-
INTUCH08C2302	0.21	161265	-	0.21	0.20	**0.21**	0.21	0.22	-	14,462.00	298.00	-
INTUCH11C2306	0.51	161265	-	0.52	0.51	**0.52**	0.52	0.53	0.01	13,802.00	710.00	-
INTUCH13C2301	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2302	0.15	161265	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	16,589.00	217.00	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.20	161265	-	0.20	0.19	**0.20**	0.20	0.21	-	10,611.00	204.00	-
INTUCH24C2302	0.36	161265	-	0.36	0.34	**0.36**	0.36	0.37	-	18,513.00	644.00	-
INTUCH28C2303	0.17	151265	-	-	-	**-**	0.17	0.18	-	-	-	-
INTUCH41C2303	0.36	161265	-	0.36	0.34	**0.36**	0.36	0.37	-	37,902.00	1,314.00	-
INTUCH42C2303	0.34	161265	-	0.34	0.33	**0.34**	0.35	0.36	-	4,400.00	147.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2304A	0.16	161265	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	34,137.00	492.00	-
IRPC08C2303A	0.10	161265	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2305A	0.20	161265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	91,638.00	1,694.00	-
IRPC19C2302A	0.01	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2303A	0.13	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	40,990.00	475.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2308A	0.20	161265	-	-	-	**-**	0.19	0.20	-	-	-	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.12	151265	-	0.09	0.09	**0.09**	0.08	0.09	(0.03)	450.00	4.00	-
IVL01C2212A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.04	181065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL01C2302X	0.10	161265	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,900.00	29.00	-
IVL01P2301A	0.11	161265	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000.00	22.00	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2304A	0.12	161265	-	0.13	0.13	**0.13**	0.12	0.13	0.01	37,320.00	485.00	-
IVL08P2302A	0.09	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL11C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
IVL11C2304A	0.25	161265	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	11,255.00	289.00	-
IVL13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2302A	0.06	151265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	171.00	1.00	-
IVL13C2305A	0.21	161265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	29,618.00	645.00	-
IVL13P2303A	0.09	161265	-	0.09	0.09	**0.09**	0.09	0.10	-	6,000.00	54.00	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.06	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2302A	0.09	151265	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	62,000.00	434.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	161265	-	0.26	0.25	**0.26**	0.26	0.27	-	35,722.00	909.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301C	0.10	161265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	6,492.00	58.00	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2303A	0.15	161265	-	0.15	0.15	**0.15**	0.15	0.16	-	1,521.00	23.00	-
IVL41C2301A	0.05	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2303A	0.15	161265	0.16	0.16	0.15	**0.15**	0.15	0.16	-	22,210.00	342.00	-
IVL42C2302G	0.12	161265	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
JD28C2301A	0.11	151265	-	-	-	**-**	-	0.11	-	-	-	-
JD28C2302A	0.55	161265	-	0.53	0.49	**0.50**	0.25	0.60	(0.05)	22,408.00	1,147.00	-
JD28C2303A	1.44	161265	1.36	1.36	1.36	**1.36**	0.36	-	(0.08)	5.00	1.00	1.00
JD28P2301A	0.14	161265	-	0.13	0.13	**0.13**	-	-	(0.01)	4,056.00	53.00	-
JD41C2302A	0.57	161265	-	0.58	0.54	**0.54**	0.12	-	(0.03)	10,050.00	548.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2302	0.03	161265	-	0.03	0.03	**0.03**	0.02	0.03	-	1,100.00	3.00	-
JMART01C2303	0.09	161265	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	26,019.00	234.00	-
JMART01C2304	0.25	161265	-	0.27	0.25	**0.25**	0.25	0.27	-	31,525.00	817.00	-
JMART01P2212	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.58	161265	-	0.55	0.53	**0.55**	0.57	0.58	(0.03)	6,576.00	355.00	-
JMART01P2304	0.47	161265	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	91,477.00	4,082.00	-
JMART06C2301	0.03	151265	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	2.00	-	-
JMART06C2304	0.27	161265	-	0.28	0.27	**0.27**	-	0.27	-	136,356.00	3,764.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART08C2301/	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303/	0.13	161265	-	0.14	0.13	**0.13**	0.13	0.14	-	31,598.00	440.00	-
JMART13C2301/	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302/	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART13C2302I	0.06	161265	-	0.06	0.06	**0.06**	0.06	0.07	-	1,490.00	9.00	-
JMART13C2304/	0.24	161265	0.25	0.25	0.24	**0.24**	0.24	0.25	-	148,205.00	3,634.00	-
JMART13P2303/	0.42	161265	-	-	-	**-**	0.39	0.40	-	-	-	-
JMART16C2303/	0.10	161265	-	0.10	0.10	**0.10**	0.10	0.11	-	1,932.00	19.00	-
JMART19C2301/	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302/	0.05	161265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	73,657.00	442.00	-
JMART19C2304/	0.18	161265	-	0.18	0.18	**0.18**	0.17	0.18	-	119,282.00	2,147.00	-
JMART19C2305/	1.00	0	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	20,658.00	692.00	-
JMART19P2302/	0.45	161265	-	-	-	**-**	0.41	0.42	-	-	-	-
JMART19P2304/	0.42	161265	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	61,858.00	2,475.00	-
JMART24C2301/	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.03	0.05	-	-	-	-
JMART41C2303/	0.14	161265	-	0.15	0.14	**0.14**	0.14	0.15	-	64,532.00	938.00	-
JMT01C2301X	0.03	161265	-	0.04	0.03	**0.03**	0.02	0.03	-	105.00	-	-
JMT01C2302A	0.12	161265	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	27,848.00	361.00	-
JMT01C2303X	0.40	161265	-	0.44	0.36	**0.36**	0.36	0.40	(0.04)	28,408.00	1,172.00	-
JMT01P2301A	0.33	161265	-	0.34	0.29	**0.34**	0.34	0.35	0.01	9,764.00	307.00	-
JMT01P2304A	0.48	161265	-	0.48	0.45	**0.46**	0.48	0.49	(0.02)	30,725.00	1,402.00	-
JMT06C2301A	0.19	161265	-	0.22	0.16	**0.16**	0.16	0.17	(0.03)	29,247.00	581.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT08C2303A	0.45	161265	-	0.49	0.41	**0.41**	0.41	0.42	(0.04)	46,954.00	2,201.00	-
JMT11C2306A	0.49	161265	-	0.52	0.47	**0.47**	0.46	0.48	(0.02)	31,350.00	1,585.00	-
JMT13C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2302A	0.15	161265	0.15	0.17	0.13	**0.13**	0.13	0.14	(0.02)	26,801.00	408.00	-
JMT13C2302B	0.36	161265	-	0.39	0.32	**0.32**	0.31	0.33	(0.04)	147,837.00	5,495.00	-
JMT13P2301A	0.10	161265	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	4,002.00	32.00	-
JMT16C2302A	0.21	161265	-	0.24	0.19	**0.19**	0.19	0.20	(0.02)	2,250.00	51.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.11	161265	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	26,272.00	313.00	-
JMT19C2302B	0.38	161265	-	0.42	0.35	**0.35**	0.35	0.36	(0.03)	185,980.00	7,298.00	-
JMT19P2304A	0.45	161265	-	0.44	0.42	**0.43**	0.46	0.47	(0.02)	84,370.00	3,650.00	-
JMT24C2302A	0.32	161265	0.32	0.35	0.28	**0.28**	0.28	0.29	(0.04)	23,601.00	775.00	-
JMT28C2302A	0.07	131265	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT41C2302A	0.24	161265	-	0.27	0.22	**0.22**	0.22	0.23	(0.02)	20,402.00	510.00	-
JMT41C2305A	1.00	0	-	0.47	0.41	**0.41**	0.41	0.42	(0.59)	48,640.00	2,169.00	-
KBANK01C2212.	0.01	151265	-	0.01	0.01	**0.01**	0.01	0.02	-	123.00	-	-
KBANK01C2212	0.14	161265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3.00	-	-
KBANK01C2212	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2302.	0.10	161265	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK01C2303	0.22	161265	-	0.23	0.23	**0.23**	0.23	0.24	0.01	300.00	7.00	-
KBANK01P2212/	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302/	0.21	151265	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	3.00	-	-
KBANK06C2301.	0.07	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK06C2304.	0.35	161265	-	0.34	0.34	**0.34**	-	0.40	(0.01)	11,764.00	400.00	-
KBANK06P2212/	0.04	241165	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK08C2301.	0.02	81265	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	60.00	-	-
KBANK08C2303.	0.22	161265	-	0.22	0.22	**0.22**	0.22	0.23	-	50.00	1.00	-
KBANK08P2302/	0.15	161265	-	0.15	0.15	**0.15**	0.14	0.15	-	3,000.00	45.00	-
KBANK13C2301.	0.01	131265	-	0.01	0.01	**0.01**	-	0.01	-	21.00	-	-
KBANK13C2302.	0.07	161265	-	0.07	0.07	**0.07**	0.07	0.08	-	2,020.00	14.00	-
KBANK13C2303.	0.22	161265	-	0.22	0.21	**0.22**	0.22	0.23	-	3,052.00	67.00	-
KBANK13P2303/	0.22	161265	-	-	-	**-**	0.21	0.22	-	-	-	-
KBANK16C2301.	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302.	0.12	161265	-	0.12	0.12	**0.12**	0.12	0.13	-	464.00	6.00	-
KBANK16C2304.	0.35	161265	-	0.36	0.36	**0.36**	0.36	0.37	0.01	540.00	19.00	-
KBANK19C2301.	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302.	0.06	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK19C2303.	0.15	161265	-	-	-	**-**	0.15	0.16	-	-	-	-
KBANK19C2304.	0.32	161265	-	0.32	0.31	**0.32**	0.31	0.32	-	69,047.00	2,155.00	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303/	0.18	151265	-	-	-	**-**	0.15	0.16	-	-	-	-
KBANK24C2212	0.01	71265	-	-	-	**-**	-	-	-	-	-	-
KBANK24C2301.	0.06	161265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
KBANK28C2212.	0.02	291165	-	-	-	**-**	-	-	-	-	-	-
KBANK28C2303.	0.16	161265	-	-	-	**-**	0.16	0.17	-	-	-	-
KBANK41C2302.	0.11	91265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	500.00	5.00	-
KBANK41C2304.	0.30	161265	-	0.30	0.29	**0.30**	0.30	0.31	-	340.00	10.00	-
KBANK41P2302/	0.22	161265	-	-	-	**-**	0.20	0.21	-	-	-	-
KBANK41P2304/	0.40	161265	-	-	-	**-**	0.37	0.38	-	-	-	-
KBANK42C2302	0.12	161265	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK42P2303	0.45	161265	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	1,206.00	52.00	-
KCE01C2212X	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.02	161265	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
KCE01C2302A	0.16	161265	0.16	0.18	0.16	**0.16**	0.16	0.17	-	162,764.00	2,707.00	-
KCE01C2304A	0.28	161265	0.29	0.31	0.28	**0.28**	0.28	0.29	-	96,654.00	2,792.00	-
KCE01P2212A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2304A	0.40	161265	-	0.39	0.36	**0.38**	0.38	0.39	(0.02)	129,395.00	4,795.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.16	161265	-	0.19	0.16	**0.17**	0.17	0.18	0.01	80,062.00	1,434.00	-
KCE08C2302A	0.07	161265	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	132,977.00	891.00	-
KCE13C2301A	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	545.00	1.00	-
KCE13C2302A	0.07	161265	0.08	0.08	0.07	**0.07**	0.06	0.07	-	275,926.00	2,056.00	-
KCE13C2302B	0.17	161265	0.18	0.20	0.17	**0.17**	0.17	0.18	-	223,017.00	3,968.00	-
KCE13P2302A	0.21	161265	-	0.20	0.17	**0.19**	0.18	0.21	(0.02)	198,128.00	3,649.00	-
KCE13P2302B	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	32,728.00	262.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE16C2301B	0.07	161265	-	0.08	0.07	**0.07**	0.07	0.08	-	1,452.00	11.00	-
KCE16C2302A	0.58	11265	-	-	-	**-**	0.29	0.36	-	-	-	-
KCE16C2303A	0.26	161265	0.26	0.30	0.26	**0.26**	0.26	0.27	-	62,009.00	1,695.00	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.06	161265	-	0.07	0.06	**0.06**	0.05	0.06	-	156,453.00	1,074.00	-
KCE19C2302B	0.21	161265	-	0.24	0.21	**0.21**	0.21	0.22	-	35,720.00	785.00	-
KCE19C2303A	0.22	161265	0.23	0.25	0.22	**0.22**	0.21	0.22	-	223,733.00	5,237.00	-
KCE19P2302A	0.23	161265	-	0.22	0.20	**0.22**	0.21	0.23	(0.01)	203,273.00	4,362.00	-
KCE19P2302B	0.09	161265	-	0.09	0.09	**0.09**	0.09	0.10	-	80,608.00	725.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE24C2301B	0.16	161265	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	79,190.00	1,329.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2302A	0.19	161265	-	0.21	0.19	**0.19**	0.18	0.19	-	23,010.00	457.00	-
KCE41C2304A	0.33	161265	0.34	0.36	0.33	**0.33**	0.33	0.34	-	185,701.00	6,393.00	-
KEX01C2212A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.04	161265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	727.00	2.00	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.24	161265	0.26	0.29	0.24	**0.28**	0.27	0.28	0.04	48,562.00	1,288.00	-
KEX11C2304A	0.29	161265	-	0.33	0.28	**0.32**	0.31	0.32	0.03	54,500.00	1,666.00	-
KEX13C2302A	0.06	161265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	51,596.00	341.00	-
KEX13C2305A	0.32	161265	-	0.36	0.31	**0.34**	0.34	0.35	0.02	146,977.00	4,886.00	-
KEX19C2301A	0.04	161265	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,002.00	10.00	-
KEX19C2305A	0.40	161265	0.40	0.46	0.39	**0.43**	0.43	0.44	0.03	76,400.00	3,210.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.16	161265	-	0.20	0.14	**0.17**	0.17	0.18	0.01	28,636.00	491.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
KEX28C2303A	0.30	161265	0.32	0.35	0.28	**0.33**	0.33	0.34	0.03	54,815.00	1,726.00	-
KEX42C2302G	0.20	161265	0.21	0.24	0.18	**0.22**	0.22	0.23	0.02	44,684.00	907.00	-
KKP01C2303X	0.27	161265	-	0.28	0.26	**0.27**	0.27	0.28	-	30,058.00	818.00	-
KKP08C2303A	0.31	161265	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	14,545.00	442.00	-
KKP11C2305A	0.46	161265	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	16,856.00	761.00	-
KKP13C2302A	0.09	161265	-	0.09	0.09	**0.09**	0.08	0.10	-	32,420.00	292.00	-
KKP13C2305A	0.44	161265	-	0.45	0.43	**0.44**	0.44	0.45	-	46,457.00	2,050.00	-
KKP19C2302A	0.07	151265	-	0.07	0.07	**0.07**	0.06	0.07	-	60,000.00	420.00	-
KKP19C2306A	0.44	161265	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	54,467.00	2,373.00	-
KKP42C2303G	0.38	161265	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	2,400.00	89.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.20	161265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	1,541.00	32.00	-
KTB08C2303A	0.20	161265	-	0.20	0.19	**0.20**	0.20	0.21	-	7,900.00	154.00	-
KTB11C2212A	0.16	161265	-	-	-	**-**	0.17	0.19	-	-	-	-
KTB13C2302A	0.08	151265	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB16C2303A	0.19	161265	0.19	0.19	0.18	**0.19**	0.19	0.20	-	1,832.00	34.00	-
KTB19C2304A	0.19	161265	-	0.19	0.18	**0.19**	0.19	0.20	-	4,953.00	92.00	-
KTB41C2304A	0.20	141265	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	600.00	11.00	-
KTB42C2301G	0.06	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.39	161265	-	0.38	0.37	**0.37**	0.35	0.36	(0.02)	9,825.00	364.00	-
KTC08C2302A	0.19	161265	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	20,890.00	374.00	-
KTC11C2212A	0.05	281165	-	-	-	**-**	-	-	-	-	-	-
KTC11C2306A	0.45	161265	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	28,080.00	1,241.00	-
KTC13C2302A	0.23	161265	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	62,090.00	1,303.00	-
KTC19C2302A	0.07	81265	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2302B	0.21	161265	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	38,426.00	824.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC28C2307A	0.21	161265	-	0.21	0.21	**0.21**	0.20	0.21	-	1,521.00	32.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.03	0.06	-	-	-	-
KTC41C2304A	0.32	161265	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	33,960.00	1,054.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.31	161265	0.30	0.30	0.29	**0.29**	0.27	0.28	(0.02)	4,568.00	133.00	-
KUAISH28C2301	0.16	81265	-	0.09	0.09	**0.09**	-	-	(0.07)	100.00	1.00	-
KUAISH28C2303	0.61	161265	-	0.63	0.61	**0.62**	0.25	-	0.01	18,212.00	1,140.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.26	161265	-	0.23	0.21	**0.21**	0.12	0.23	(0.05)	71,330.00	1,569.00	-
LENOVO41C230	0.26	81265	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.17	161265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	8,656.00	151.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	161265	-	0.23	0.21	**0.22**	0.22	0.24	0.01	67,500.00	1,463.00	-
LH19C2304A	0.23	161265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	5,175.00	120.00	-
LH42C2303G	0.31	161265	-	0.32	0.29	**0.32**	0.32	0.33	0.01	1,200.00	36.00	-
MAJOR13C2302	0.18	161265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	18,542.00	290.00	-
MAJOR19C2302	0.21	161265	-	-	-	**-**	0.19	0.20	-	-	-	-
MAJOR42C2302	0.29	161265	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.05)	2,278.00	56.00	-
MCA5041C2212/	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2212I	0.20	151165	-	-	-	**-**	-	-	-	-	-	-
MCA5041C2302/	0.81	161265	-	0.79	0.75	**0.77**	0.76	0.78	(0.04)	8,505.00	652.00	-
MCA5041C2303/	0.85	151265	-	0.77	0.76	**0.77**	0.78	0.80	(0.08)	4,000.00	306.00	-
MCA5041P2212/	0.80	251165	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2302/	0.56	71265	-	-	-	**-**	0.50	0.52	-	-	-	-
MCA5041P2303/	0.47	91265	-	0.47	0.46	**0.47**	0.46	0.48	-	200.00	9.00	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.29	161265	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	6,422.00	186.00	-
MEGA08C2302A	0.08	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
MEGA13C2303A	0.18	161265	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	7,703.00	141.00	-
MEGA19C2304A	0.23	161265	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	5,409.00	122.00	-
MEGA24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.35	161265	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	1,777.00	59.00	-
MEITUA28C2212	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.23	161265	-	0.26	0.23	**0.23**	0.15	0.25	-	60,765.00	1,463.00	-
MEITUA28C2303	0.60	161265	-	0.65	0.61	**0.61**	0.45	0.63	0.01	50,764.00	3,185.00	-
MEITUA28C2305	0.34	161265	-	0.37	0.34	**0.34**	-	-	-	103,128.00	3,664.00	-
MEITUA28P2302	0.31	161265	-	0.28	0.27	**0.28**	-	-	(0.03)	14,140.00	395.00	-
MEITUA28P2304	0.24	161265	-	0.22	0.21	**0.22**	-	-	(0.02)	104,008.00	2,273.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.85	161265	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.54	161265	-	0.61	0.56	**0.56**	0.25	-	0.02	201,016.00	11,759.00	-
MEITUA41P2302	0.27	161265	-	0.26	0.24	**0.26**	-	-	(0.01)	150,000.00	3,700.00	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.11	161265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,000.00	50.00	-
MINT01C2303A	0.30	161265	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	18,093.00	493.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT06C2301A	0.13	161265	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.03)	29,774.00	295.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.15	161265	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	17,100.00	222.00	-
MINT11C2304A	0.30	161265	0.30	0.30	0.27	**0.28**	0.27	0.29	(0.02)	11,655.00	328.00	-
MINT11P2212A	0.16	161265	-	0.16	0.16	**0.16**	0.14	0.16	-	200.00	3.00	-
MINT13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.12	161265	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	60,038.00	651.00	-
MINT13C2303A	0.30	151265	-	0.30	0.30	**0.30**	0.30	0.32	-	77.00	2.00	-
MINT16C2301A	0.14	161265	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	2,180.00	26.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.29	0.36	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.06	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2301C	0.14	161265	-	0.11	0.11	**0.11**	0.12	0.13	(0.03)	1,102.00	12.00	-
MINT19C2302A	0.35	151265	-	0.29	0.29	**0.29**	0.31	0.36	(0.06)	10.00	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.88	0.95	-	-	-	-
MINT19C2303B	0.17	161265	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	15,326.00	232.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.17	161265	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	14,972.00	207.00	-
MINT24C2302B	0.40	151265	-	-	-	**-**	0.34	0.38	-	-	-	-
MINT28C2301A	0.06	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2302B	0.19	161265	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	26,084.00	412.00	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT41C2302A	0.15	161265	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	24,800.00	308.00	-
MINT41C2304A	0.30	151265	-	-	-	**-**	0.29	0.31	-	-	-	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.23	161265	-	0.20	0.17	**0.18**	0.18	0.19	(0.05)	12,169.00	221.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	11,726.00	94.00	-
MTC01C2303X	0.25	161265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	10,734.00	250.00	-
MTC01P2303A	0.18	161265	-	0.18	0.18	**0.18**	0.18	0.19	-	19,600.00	353.00	-
MTC06C2212A	0.03	251165	-	-	-	**-**	-	0.03	-	-	-	-
MTC06C2301A	0.07	161265	-	0.07	0.07	**0.07**	0.06	0.07	-	2,200.00	15.00	-
MTC06C2304A	1.00	0	-	0.24	0.23	**0.23**	-	-	(0.77)	105,002.00	2,450.00	-
MTC08C2302A	0.04	161265	0.05	0.05	0.04	**0.04**	0.04	0.05	-	14,900.00	65.00	-
MTC08C2303A	0.25	161265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	31,240.00	741.00	-
MTC11C2212A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.35	161265	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	9,522.00	328.00	-
MTC11P2303A	0.21	161265	-	0.21	0.20	**0.21**	0.20	0.21	-	20,010.00	414.00	-
MTC13C2301A	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2302A	0.07	161265	-	0.06	0.06	**0.06**	0.05	0.07	(0.01)	80,087.00	481.00	-
MTC13C2303A	0.23	161265	0.21	0.23	0.21	**0.22**	0.22	0.23	(0.01)	101,068.00	2,182.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.06	-	-	-	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC19C2302A	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.16	161265	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	17,031.00	260.00	-
MTC19C2304A	0.25	161265	-	0.25	0.23	**0.24**	0.23	0.25	(0.01)	213,184.00	5,056.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.03	-	-	-	-
MTC24C2301B	0.11	161265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	22,232.00	204.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.01	0.04	-	-	-	-
MTC41C2303A	0.25	161265	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	69,547.00	1,634.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.36	161265	-	0.36	0.33	**0.34**	0.34	0.36	(0.02)	4,410.00	148.00	-
NDX28C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212B	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212C	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212D	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212E	0.01	21265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2212F	0.03	151265	-	-	-	**-**	-	-	-	-	-	-
NDX28C2303A	0.65	161265	-	0.67	0.63	**0.66**	0.65	0.66	0.01	1,737.00	112.00	-
NDX28C2303B	0.31	161265	0.30	0.32	0.30	**0.32**	0.31	0.32	0.01	65.00	2.00	-
NDX28C2303C	1.08	161265	-	1.11	1.06	**1.11**	1.10	1.11	0.03	20,138.00	2,160.00	1.00
NDX28C2303D	0.11	161265	-	0.12	0.10	**0.11**	0.11	0.12	-	9,733.00	107.00	-
NDX28P2212A	0.02	91265	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212B	1.49	211165	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212C	0.03	161265	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212D	0.06	241165	-	-	-	**-**	-	-	-	-	-	-
NDX28P2212E	0.04	221165	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303A	0.55	161265	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.06)	4,110.00	204.00	-
NDX28P2303B	0.96	161265	-	-	-	**-**	0.95	0.96	-	-	-	-
NDX28P2303C	1.54	161265	-	1.49	1.45	**1.45**	1.44	1.45	(0.09)	2,062.00	303.00	1.00
NDX41C2212A	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
NDX41C2212B	0.06	81265	-	-	-	**-**	-	-	-	-	-	-
NDX41C2212C	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
NDX41C2212T	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
NDX41C2303A	0.72	161265	-	0.76	0.72	**0.76**	0.74	0.75	0.04	6,465.00	480.00	-
NDX41C2303B	1.08	151265	-	-	-	**-**	0.70	0.71	-	-	-	-
NDX41C2303C	0.32	161265	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	589.00	19.00	-
NDX41P2212A	1.07	291165	-	-	-	**-**	-	-	-	-	-	-
NDX41P2212B	0.15	61265	-	-	-	**-**	-	-	-	-	-	-
NDX41P2212C	0.04	251165	-	-	-	**-**	-	-	-	-	-	-
NDX41P2212T	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
NDX41P2303A	0.67	161265	0.63	0.65	0.63	**0.63**	0.63	0.64	(0.04)	2,555.00	163.00	-
NDX41P2303B	0.89	161265	0.85	0.86	0.84	**0.84**	0.83	0.84	(0.05)	1,024.00	87.00	-
NDX41P2306A	1.19	161265	-	1.18	1.16	**1.16**	1.16	1.17	(0.03)	307.00	36.00	1.00
ONEE08C2303A	0.09	161265	-	0.09	0.09	**0.09**	0.08	0.09	-	555.00	5.00	-
ONEE13C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
ONEE13C2305A	0.26	161265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	25,242.00	631.00	-
ONEE19C2302A	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ONEE19C2306A	0.30	161265	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	17,600.00	510.00	-
ONEE42C2303G	0.09	161265	-	0.09	0.09	**0.09**	0.09	0.10	-	25,009.00	225.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.31	161265	0.31	0.31	0.29	**0.30**	0.29	0.31	(0.01)	7,969.00	239.00	-
OR01C2304X	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,990.00	48.00	-
OR08C2302A	0.04	131265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	910.00	2.00	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
OR13C2303A	0.04	161265	-	0.04	0.04	**0.04**	0.04	0.05	-	14,500.00	58.00	-
OR13C2303B	0.11	161265	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	82,229.00	822.00	-
OR19C2303A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2304A	0.14	161265	-	0.14	0.14	**0.14**	0.14	0.15	-	3,789.00	53.00	-
OR28C2302A	0.05	161265	-	-	-	**-**	0.05	0.06	-	-	-	-
OR28C2308A	0.19	161265	-	0.19	0.19	**0.19**	0.19	0.20	-	13,689.00	260.00	-
OR42C2303G	0.16	161265	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	4,000.00	57.00	-
ORI13C2304A	0.21	161265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	51,025.00	1,065.00	-
ORI19C2304A	0.22	161265	0.23	0.23	0.22	**0.22**	0.22	0.23	-	16,399.00	374.00	-
ORI42C2303G	0.24	161265	-	0.24	0.23	**0.24**	0.23	0.24	-	4,302.00	103.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.11	151265	-	0.11	0.10	**0.11**	0.11	0.12	-	26,000.00	273.00	-
OSP01C2304X	0.23	161265	-	0.24	0.23	**0.24**	0.23	0.24	0.01	46,114.00	1,077.00	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP08C2303A	0.15	161265	-	0.15	0.15	**0.15**	0.15	0.16	-	13,220.00	198.00	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
OSP13C2303A	0.19	151265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	14,567.00	262.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP19C2302B	0.10	141265	-	0.07	0.06	**0.07**	0.07	0.08	(0.03)	37,663.00	264.00	-
OSP19C2303A	0.19	91265	-	-	-	**-**	0.18	0.20	-	-	-	-
OSP19C2303B	0.16	161265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	53,729.00	806.00	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.24	151265	-	0.24	0.24	**0.24**	0.24	0.25	-	6,084.00	146.00	-
OSP41C2304A	0.17	151265	-	0.17	0.17	**0.17**	0.17	0.18	-	7,997.00	136.00	-
OSP42C2303G	0.26	151265	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	1,600.00	40.00	-
PINGAN28C230	0.31	161265	-	0.26	0.23	**0.23**	0.11	0.33	(0.08)	22,168.00	553.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.12	161265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.52	161265	-	0.51	0.46	**0.46**	-	-	(0.06)	10,000.00	485.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB08C2302	0.22	161265	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	58,665.00	1,318.00	-
PLANB11C2303	0.33	161265	-	0.35	0.31	**0.32**	0.31	0.32	(0.01)	30,713.00	986.00	-
PLANB13C2301	0.02	161265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,400.00	17.00	-
PLANB13C2304	0.21	161265	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	39,388.00	866.00	-
PLANB19C2301	0.06	161265	-	0.08	0.07	**0.07**	0.05	0.06	0.01	4,150.00	29.00	-
PLANB19C2304	0.16	161265	-	0.17	0.16	**0.16**	0.15	0.16	-	4,579.00	76.00	-
PLANB24C2301	0.10	161265	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	20,032.00	195.00	-
PLANB42C2212	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.04	0.05	-	-	-	-
PSL01C2302A	0.24	161265	-	0.26	0.23	**0.25**	0.25	0.26	0.01	29,298.00	711.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.34	161265	-	0.35	0.32	**0.34**	0.34	0.35	-	50,338.00	1,664.00	-
PSL11C2303A	0.33	161265	-	0.34	0.32	**0.33**	0.33	0.34	-	29,350.00	959.00	-
PSL13C2301A	0.07	161265	-	0.06	0.04	**0.06**	0.06	0.07	(0.01)	280,901.00	1,489.00	-
PSL13C2303A	0.42	161265	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	70,420.00	2,799.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.06	-	-	-	-
PSL19C2301A	0.02	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C2302A	0.17	161265	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	34,340.00	536.00	-
PSL19C2303A	0.40	161265	-	0.42	0.37	**0.39**	0.39	0.40	(0.01)	22,997.00	891.00	-
PSL19C2304A	0.31	161265	-	0.32	0.30	**0.32**	0.32	0.33	0.01	98,682.00	3,072.00	-
PSL24C2301A	0.08	161265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	19,600.00	122.00	-
PSL42C2212G	0.06	71265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C2303A	0.27	161265	-	0.29	0.28	**0.29**	0.29	0.30	0.02	11,515.00	329.00	-
PTG01P2301A	0.06	141265	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG06C2212A	0.01	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG11C2304A	0.15	161265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,446.00	71.00	-
PTG13C2302A	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG13C2303A	0.14	161265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	27,518.00	406.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG19C2303A	0.13	161265	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	13,737.00	192.00	-
PTG41C2301A	0.01	131265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG41C2303A	0.16	161265	-	0.16	0.16	**0.16**	0.16	0.17	-	15,932.00	255.00	-
PTT01C2301A	0.02	161265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	255.00	1.00	-
PTT01C2303X	0.06	151265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,002.00	5.00	-
PTT01C2304A	0.08	161265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,393.00	17.00	-
PTT01P2301A	0.11	161265	-	0.12	0.11	**0.11**	0.11	0.12	-	10.00	-	-
PTT01P2304A	0.33	161265	-	0.36	0.33	**0.33**	0.33	0.34	-	10,099.00	339.00	-
PTT08C2302A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.07	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT08P2302A	0.09	131265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1.00	-	-
PTT11C2301A	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.02	161265	-	0.02	0.02	**0.02**	0.02	0.03	-	51,200.00	102.00	-
PTT13C2304A	0.06	161265	0.06	0.06	0.05	**0.06**	0.06	0.07	-	12,293.00	74.00	-
PTT13C2305A	0.13	161265	0.13	0.13	0.12	**0.13**	0.13	0.14	-	73,024.00	897.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13P2303A	0.30	161265	-	-	-	**-**	0.29	0.31	-	-	-	-
PTT13P2304A	0.24	161265	0.25	0.26	0.23	**0.23**	0.23	0.25	(0.01)	59,266.00	1,440.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2303B	0.07	161265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	-
PTT19C2304A	0.12	161265	-	0.12	0.12	**0.12**	0.11	0.12	-	12,196.00	146.00	-
PTT19P2302A	0.09	151265	-	0.10	0.09	**0.09**	0.09	0.10	-	66,560.00	632.00	-
PTT24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT28C2307A	0.10	161265	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.06	141265	-	0.04	0.04	**0.04**	0.05	0.07	(0.02)	16.00	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT42P2303G	0.42	161265	-	0.43	0.43	**0.43**	0.41	0.42	0.01	900.00	39.00	-
PTTEP01C2212	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2302	0.27	161265	-	0.22	0.18	**0.18**	0.18	0.19	(0.09)	58,867.00	1,116.00	-
PTTEP01C2303	0.15	161265	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.05)	79,039.00	883.00	-
PTTEP01C2304	0.23	161265	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.07)	58,909.00	1,006.00	-
PTTEP01C2305	0.50	161265	0.45	0.45	0.38	**0.38**	0.38	0.39	(0.12)	82,634.00	3,299.00	-
PTTEP01P2301	0.06	161265	-	0.10	0.08	**0.09**	0.09	0.10	0.03	17,421.00	153.00	-
PTTEP01P2303	0.64	161265	0.76	0.78	0.70	**0.77**	0.77	0.78	0.13	118,958.00	8,876.00	-
PTTEP06C2212	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP06C2303	0.25	161265	-	0.21	0.18	**0.19**	-	-	(0.06)	273,840.00	5,411.00	-
PTTEP06P2301	0.05	161265	-	0.09	0.07	**0.08**	0.08	0.09	0.03	70,986.00	558.00	-
PTTEP08C2301	0.08	161265	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	83,127.00	418.00	-
PTTEP11C2301	0.35	161265	0.28	0.29	0.24	**0.25**	0.25	0.26	(0.10)	32,630.00	872.00	-
PTTEP11P2302	0.36	161265	-	0.45	0.40	**0.44**	0.44	0.45	0.08	28,424.00	1,216.00	-
PTTEP13C2212	0.06	71265	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13C2301	0.03	161265	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,025.00	1.00	-
PTTEP13C2303	0.13	161265	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.04)	449,985.00	4,574.00	-
PTTEP13C2304	0.35	161265	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.09)	198,843.00	5,454.00	-
PTTEP13P2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303	0.27	161265	0.31	0.35	0.30	**0.33**	0.33	0.34	0.06	462,352.00	15,090.00	-
PTTEP13P2304	0.69	161265	0.77	0.82	0.74	**0.81**	0.81	0.82	0.12	118,001.00	9,387.00	-
PTTEP16C2212	0.34	291165	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP16C2303	0.19	161265	-	0.15	0.13	**0.13**	0.13	0.14	(0.06)	5,394.00	73.00	-
PTTEP19C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2301E	0.10	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTEP19C2303	0.17	161265	-	0.13	0.11	**0.12**	0.11	0.12	(0.05)	99,571.00	1,241.00	-
PTTEP19C2303E	0.12	161265	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	265,638.00	2,379.00	-
PTTEP19C2304	0.36	161265	0.30	0.31	0.26	**0.27**	0.26	0.27	(0.09)	424,637.00	11,792.00	-
PTTEP19P2301	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303	0.24	161265	0.29	0.33	0.28	**0.32**	0.32	0.33	0.08	85,186.00	2,609.00	-
PTTEP19P2304	0.73	161265	0.82	0.91	0.80	**0.91**	0.88	0.89	0.18	6,767.00	565.00	-
PTTEP24C2301	0.29	161265	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.12)	83,591.00	1,549.00	-
PTTEP28C2301	0.15	161265	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	14,198.00	156.00	-
PTTEP28C2307	0.15	161265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	16,170.00	216.00	-
PTTEP41C2301	0.14	151265	0.06	0.08	0.06	**0.06**	0.05	0.08	(0.08)	843.00	6.00	-
PTTEP41C2303	0.24	161265	-	0.19	0.17	**0.17**	0.17	0.18	(0.07)	105,427.00	1,903.00	-
PTTEP41C2304	0.23	161265	0.17	0.18	0.17	**0.17**	0.16	0.18	(0.06)	8,070.00	143.00	-
PTTEP41P2301	0.01	131265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTEP41P2303	0.57	161265	-	0.72	0.65	**0.70**	0.70	0.71	0.13	129,530.00	8,943.00	-
PTTG11C2212A	0.08	81165	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2212	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2303	0.33	161265	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	8,294.00	278.00	-
PTTGC01C2304	0.17	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,400.00	106.00	-
PTTGC01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304	0.33	161265	-	0.34	0.33	**0.34**	0.34	0.35	0.01	8,348.00	278.00	-
PTTGC06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303	0.32	161265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	13,880.00	442.00	-
PTTGC11C2304	0.43	161265	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	13,068.00	559.00	-
PTTGC13C2301	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302	0.14	161265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,422.00	57.00	-
PTTGC13C2303	0.14	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	89,066.00	1,154.00	-
PTTGC19C2302	0.18	161265	-	0.18	0.17	**0.18**	0.17	0.18	-	4,198.00	74.00	-
PTTGC19C2304	0.16	161265	-	0.16	0.16	**0.16**	0.16	0.17	-	647.00	10.00	-
PTTGC19C2304	0.30	161265	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	25,185.00	751.00	-
PTTGC28C2212	0.09	81265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC28C2307	0.27	161265	-	0.27	0.27	**0.27**	0.26	0.27	-	12,168.00	329.00	-
PTTGC41C2301	0.07	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTGC41C2303	0.39	141265	-	-	-	**-**	0.38	0.39	-	-	-	-
PTTGC41C2304	0.25	161265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	28,400.00	701.00	-
PTTGC42C2303	0.41	161265	-	0.39	0.38	**0.39**	0.38	0.39	(0.02)	2,000.00	78.00	-
PTTGC42P2304	0.35	161265	-	0.35	0.34	**0.35**	0.35	0.36	-	2,010.00	69.00	-
QH19C2304A	0.20	161265	-	0.20	0.20	**0.20**	0.20	0.21	-	2,482.00	50.00	-
QH42C2304G	0.32	161265	-	-	-	**-**	0.31	0.32	-	-	-	-
RATCH01C2301	0.11	161265	-	0.12	0.09	**0.11**	0.11	0.12	-	29,628.00	318.00	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302	0.07	161265	0.07	0.07	0.07	**0.07**	0.06	0.07	-	6,600.00	46.00	-
RATCH13C2303	0.15	161265	-	0.16	0.14	**0.15**	0.15	0.16	-	150,530.00	2,238.00	-
RATCH19C2301	0.03	161265	-	0.03	0.03	**0.03**	0.02	0.03	-	31.00	-	-
RATCH19C2305	0.24	161265	-	0.24	0.22	**0.24**	0.23	0.24	-	162,842.00	3,752.00	-
RATCH42C2212	0.04	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF01C2302A	0.12	161265	-	-	-	**-**	0.12	0.13	-	-	-	-
RBF01C2306A	0.35	161265	-	0.36	0.35	**0.36**	0.36	0.37	0.01	20,649.00	730.00	-
RBF01P2303X	0.21	161265	0.21	0.21	0.20	**0.21**	0.19	0.20	-	6,688.00	135.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.10	161265	0.10	0.10	0.10	**0.10**	0.09	0.11	-	6,987.00	70.00	-
RBF11C2306A	0.32	161265	-	0.32	0.31	**0.32**	0.32	0.34	-	10,940.00	348.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF11P2301A	0.27	161265	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	7,550.00	196.00	-
RBF13C2302A	0.17	161265	-	0.17	0.16	**0.17**	0.17	0.18	-	3,800.00	64.00	-
RBF19C2303A	0.29	161265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	6,821.00	200.00	-
RBF19C2306A	0.23	161265	-	0.23	0.23	**0.23**	0.24	0.25	-	200.00	5.00	-
RBF28C2302A	0.11	161265	-	-	-	**-**	0.11	0.12	-	-	-	-
RBF28C2303A	0.43	71265	-	0.34	0.34	**0.34**	0.36	0.41	(0.09)	500.00	17.00	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.02	0.05	-	-	-	-
RBF42C2303G	0.40	161265	-	0.40	0.39	**0.40**	0.40	0.42	-	1,600.00	63.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.06	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
RCL01C2302X	0.20	161265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,491.00	228.00	-
RCL01P2212A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.24	161265	0.24	0.25	0.24	**0.24**	0.24	0.26	-	21,110.00	525.00	-
RCL11C2303A	0.19	161265	-	0.19	0.19	**0.19**	0.19	0.20	-	3,100.00	59.00	-
RCL13C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.17	161265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	52,158.00	821.00	-
RCL16C2303A	0.21	161265	-	0.22	0.21	**0.21**	0.21	0.22	-	3,495.00	75.00	-
RCL19C2301A	0.07	161265	-	0.07	0.07	**0.07**	0.06	0.07	-	3,546.00	25.00	-
RCL19C2302A	0.15	161265	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	7,617.00	117.00	-
RCL24C2212A	0.03	301165	-	-	-	**-**	-	-	-	-	-	-
RCL24C2302A	0.34	161265	-	-	-	**-**	0.33	0.36	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.03	0.06	-	-	-	-
RCL41C2302A	0.24	161265	-	0.25	0.24	**0.24**	0.23	0.25	-	35,440.00	874.00	-
RS01C2301A	0.09	161265	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	18,340.00	142.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.05	161265	-	0.05	0.04	**0.05**	0.05	0.06	-	4,576.00	23.00	-
S5001C2212T	0.02	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,230.00	1.00	-
S5001P2212T	0.02	161265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,547.00	3.00	-
S5006P2212X	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD01C2212	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.10	161265	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	700.00	6.00	-
SAWAD01C2303	0.44	161265	-	0.42	0.39	**0.39**	0.39	0.41	(0.05)	18,445.00	752.00	-
SAWAD01C2305	0.32	161265	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	14,729.00	451.00	-
SAWAD01P2212	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2304	0.16	161265	-	0.17	0.17	**0.17**	0.17	0.18	0.01	6,772.00	115.00	-
SAWAD06C2302	0.54	61265	-	-	-	**-**	0.49	0.53	-	-	-	-
SAWAD06C2304	0.35	161265	-	0.34	0.31	**0.31**	-	-	(0.04)	13,779.00	466.00	-
SAWAD08C2302	0.13	161265	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	9,840.00	118.00	-
SAWAD11P2301	0.22	161265	-	0.24	0.22	**0.24**	0.24	0.25	0.02	10,996.00	255.00	-
SAWAD13C2301	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD13C2302	0.14	161265	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	21,336.00	260.00	-
SAWAD13C2303	0.35	161265	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	600.00	20.00	-
SAWAD13C2305	0.27	161265	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	23,212.00	580.00	-
SAWAD13P2302	0.02	151265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	101.00	-	-
SAWAD16C2302	0.40	71265	-	-	-	**-**	0.39	0.46	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.10	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
SAWAD19C2302	0.27	161265	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	4,688.00	115.00	-
SAWAD19C2302	0.52	91265	-	-	-	**-**	0.40	0.42	-	-	-	-
SAWAD19C2304	0.32	161265	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	186,163.00	5,461.00	-
SAWAD19P2302	0.03	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD24C2302	0.09	161265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	8,112.00	65.00	-
SAWAD24C2302	0.40	161265	-	-	-	**-**	0.33	0.37	-	-	-	-
SAWAD28C2301	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.17	161265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	4,050.00	65.00	-
SAWAD41C2302	0.37	151265	-	0.32	0.32	**0.32**	0.28	0.30	(0.05)	4,000.00	128.00	-
SAWAD41C2304	0.33	161265	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	25,400.00	798.00	-
SCB01C2212T	0.15	161265	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB01C2212X	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB01C2302X	0.11	151265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,000.00	20.00	-
SCB01C2304A	0.21	161265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	2,250.00	48.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.27	161265	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	6,358.00	159.00	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB08C2301A	0.04	131265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	36.00	-	-
SCB08C2304A	0.19	161265	-	0.19	0.18	**0.19**	0.19	0.20	-	10,045.00	182.00	-
SCB08P2302A	0.13	151265	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB11C2303A	0.18	161265	-	0.18	0.18	**0.18**	0.18	0.19	-	3,700.00	67.00	-
SCB13C2301A	0.02	161265	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
SCB13C2302A	0.01	161265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	805.00	1.00	-
SCB13C2303A	0.12	161265	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,000.00	13.00	-
SCB13C2304A	0.25	161265	-	0.24	0.24	**0.24**	0.25	0.26	(0.01)	3,111.00	75.00	-
SCB13P2303A	0.18	161265	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB16C2301A	0.04	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302B	0.08	161265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB19C2304A	0.25	151265	-	0.25	0.24	**0.25**	0.25	0.26	-	4,725.00	114.00	-
SCB19P2303A	0.14	151265	-	-	-	**-**	0.13	0.14	-	-	-	-
SCB24C2302A	0.06	81265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24P2302A	0.09	161265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB41C2302A	0.11	151265	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB41C2304A	0.27	161265	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	4,860.00	122.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.04	0.07	-	-	-	-
SCB41P2304A	0.34	151265	-	0.32	0.32	**0.32**	0.30	0.31	(0.02)	12,000.00	384.00	-
SCB42C2302G	0.11	141265	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB42P2303G	0.38	151265	-	0.36	0.36	**0.36**	0.35	0.36	(0.02)	400.00	14.00	-
SCC01C2302X	0.08	161265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC01C2304A	0.50	161265	-	0.50	0.48	**0.48**	0.47	0.48	(0.02)	9,495.00	458.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC08C2301A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2304A	0.23	161265	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	37,448.00	839.00	-
SCC11C2302A	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5.00	-	-
SCC11P2303A	0.56	161265	-	0.57	0.54	**0.57**	0.56	0.58	0.01	28,860.00	1,600.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.04	161265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
SCC13C2303A	0.20	161265	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	58,392.00	1,072.00	-
SCC19C2301A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.20	161265	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	134,997.00	2,571.00	-
SCC19C2303B	0.14	161265	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000.00	28.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.15	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	3,220.00	41.00	-
SCC28C2303A	0.11	161265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2303A	0.27	161265	-	0.26	0.25	**0.26**	0.24	0.25	(0.01)	8,800.00	229.00	-
SCC41C2304A	0.22	161265	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	31.00	1.00	-
SCC42C2303G	0.25	161265	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	3,100.00	69.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2301A	0.08	161265	-	0.08	0.07	**0.07**	0.07	0.09	(0.01)	26,026.00	208.00	-
SCGP01C2303X	0.25	161265	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	16,020.00	388.00	-
SCGP01P2301X	0.10	161265	-	0.10	0.09	**0.10**	0.10	0.11	-	13,088.00	120.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.31	161265	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.02)	44,810.00	1,312.00	-
SCGP11C2303A	0.30	161265	-	0.29	0.28	**0.29**	0.28	0.30	(0.01)	24,350.00	704.00	-
SCGP11P2301A	0.20	161265	-	0.21	0.20	**0.21**	0.20	0.22	0.01	16,000.00	322.00	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.13	161265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	30,798.00	370.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.06	-	-	-	-
SCGP16C2303A	0.23	161265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	4,703.00	104.00	-
SCGP19C2302A	0.04	161265	-	0.04	0.04	**0.04**	0.04	0.05	-	29,137.00	117.00	-
SCGP19C2303A	0.24	161265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	97,166.00	2,249.00	-
SCGP19C2303B	0.18	161265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,554.00	166.00	-
SCGP24C2302A	0.40	141265	-	0.31	0.28	**0.28**	0.28	0.29	(0.12)	23,142.00	676.00	-
SCGP41C2303A	0.29	161265	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	38,950.00	1,064.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.27	161265	-	0.25	0.24	**0.25**	0.23	0.24	(0.02)	3,200.00	78.00	-
SCGP42P2303G	0.24	161265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,046.00	186.00	-
SET10001C2306	0.56	161265	0.56	0.56	0.56	**0.56**	0.55	0.56	-	13.00	1.00	-
SET10001P2306	0.52	161265	-	0.52	0.52	**0.52**	0.51	0.52	-	4.00	-	-
SET5001C2212A	0.01	161265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
SET5001C2212F	0.05	291165	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	2.00	-	-
SET5001C2212Y	0.02	131265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SET5001C2301A	0.49	161265	-	0.50	0.46	**0.47**	0.47	0.48	(0.02)	16,662.00	786.00	-
SET5001C2301Y	0.31	161265	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	6,300.00	186.00	-
SET5001C2303A	0.28	161265	-	-	-	**-**	0.27	0.28	-	-	-	-
SET5001C2303F	0.47	161265	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	64,851.00	2,928.00	-
SET5001C2303T	0.57	161265	0.58	0.58	0.56	**0.57**	0.56	0.58	-	28,239.00	1,607.00	-
SET5001P2212A	0.03	161265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,200.00	2.00	-
SET5001P2212F	0.02	131265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SET5001P2212Y	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2301A	0.44	161265	0.43	0.46	0.42	**0.44**	0.43	0.44	-	78,398.00	3,459.00	-
SET5001P2301Y	0.29	161265	-	0.31	0.29	**0.29**	0.29	0.31	-	19,363.00	579.00	-
SET5001P2303A	0.47	161265	-	0.48	0.44	**0.46**	0.45	0.46	(0.01)	170,739.00	7,932.00	-
SET5001P2303F	0.76	161265	-	0.77	0.72	**0.75**	0.75	0.76	(0.01)	67,031.00	5,027.00	-
SET5001P2303T	0.43	161265	0.43	0.44	0.43	**0.43**	0.43	0.44	-	48.00	2.00	-
SET5006C2212A	0.02	91265	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,369.00	2.00	-
SET5006C2212E	0.03	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212C	0.04	161265	0.04	0.04	0.04	**0.04**	0.02	0.04	-	6.00	-	-
SET5006C2212D	0.16	161265	-	0.17	0.10	**0.12**	0.12	0.14	(0.04)	7,767.00	101.00	-
SET5006P2212A	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5006P2212E	0.01	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5008C2212A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008C2212E	0.02	71265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212C	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.19	161265	-	0.20	0.15	**0.15**	0.15	0.17	(0.04)	24,847.00	387.00	-
SET5008C2303A	0.41	161265	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.02)	503,250.00	20,463.00	-
SET5008C2303E	0.13	161265	-	0.14	0.12	**0.13**	0.13	0.14	-	175,849.00	2,386.00	-
SET5008P2212A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5008P2212E	0.02	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212C	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.66	161265	-	0.69	0.63	**0.67**	0.66	0.67	0.01	457,581.00	30,484.00	-
SET5008P2303E	0.27	161265	0.27	0.28	0.26	**0.27**	0.26	0.28	-	204,954.00	5,565.00	-
SET5011C2212A	0.11	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5011P2212A	0.10	181165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5013C2212A	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212E	0.01	131265	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
SET5013C2212C	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212D	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212E	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212F	0.02	151265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	546.00	1.00	-
SET5013C2212C	0.07	161265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.04)	14,763.00	59.00	-
SET5013C2212H	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2301A	0.87	161265	-	0.87	0.87	**0.87**	0.87	0.88	-	2.00	-	-
SET5013C2303A	0.30	161265	0.29	0.31	0.26	**0.28**	0.28	0.29	(0.02)	1,724,221.00	49,125.00	-
SET5013C2303E	0.40	161265	0.38	0.41	0.35	**0.37**	0.37	0.38	(0.03)	1,752,600.00	65,318.00	-
SET5013C2303C	0.59	161265	0.60	0.60	0.53	**0.55**	0.55	0.56	(0.04)	4,632,500.00	259,262.00	-
SET5013P2212A	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	39.00	-	-
SET5013P2212E	0.02	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	357.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2212C	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212D	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212E	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212F	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212G	0.01	161265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,660.00	14.00	-
SET5013P2301A	1.04	161265	-	1.05	1.04	**1.05**	1.04	1.05	0.01	10,118.00	1,052.00	1.00
SET5013P2303A	0.78	161265	0.78	0.81	0.74	**0.77**	0.77	0.78	(0.01)	7,150,105.00	557,215.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212G	0.08	151265	-	-	-	**-**	0.06	0.09	-	-	-	-
SET5016C2303A	0.34	161265	0.34	0.36	0.31	**0.32**	0.32	0.33	(0.02)	11,389.00	379.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2212E	0.02	61265	-	0.02	0.02	**0.02**	-	0.04	-	1.00	-	-
SET5016P2303A	0.65	161265	-	0.67	0.62	**0.66**	0.65	0.66	0.01	31,598.00	2,084.00	-
SET5019C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212G	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	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212H	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
SET5019C2303A	0.28	161265	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	735,911.00	19,707.00	-
SET5019C2303E	0.39	161265	0.38	0.41	0.35	**0.36**	0.36	0.37	(0.03)	529,984.00	19,331.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.03	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212G	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212D	0.01	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2303A	0.38	161265	-	0.40	0.38	**0.39**	0.39	0.40	0.01	689,179.00	27,171.00	-
SET5019P2303E	0.67	161265	0.68	0.71	0.65	**0.69**	0.68	0.69	0.02	293,051.00	20,182.00	-
SET5024C2212A	0.02	61265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	-	0.03	-	-	-	-
SET5024C2212G	0.03	151265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024C2212D	0.03	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5024C2212E	0.06	161265	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	250.00	1.00	-
SET5024P2212A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024P2212E	0.02	21265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212G	0.01	91265	-	-	-	**-**	-	0.02	-	-	-	-
SET5028C2212A	0.05	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212G	0.09	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5028C2212D	0.05	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.22	151265	-	-	-	**-**	0.16	0.21	-	-	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	0.56	0.61	-	-	-	-
SET5028C2303A	0.30	161265	-	0.31	0.28	**0.29**	0.28	0.29	(0.01)	252,686.00	7,316.00	-
SET5028C2306A	0.65	161265	0.64	0.66	0.61	**0.63**	0.63	0.64	(0.02)	110,160.00	6,977.00	-
SET5028C2309L	0.64	161265	-	0.64	0.62	**0.62**	0.62	0.63	(0.02)	209,967.00	13,201.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028P2212E	0.05	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028P2212G	0.17	161265	0.13	0.15	0.11	**0.14**	0.13	0.14	(0.03)	58,282.00	786.00	-
SET5028P2303A	0.52	161265	-	0.52	0.49	**0.51**	0.50	0.51	(0.01)	296,290.00	15,174.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212E	0.06	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212G	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2212D	0.01	161265	-	0.06	0.06	**0.06**	0.01	0.06	0.05	2.00	-	-
SET5041C2212E	0.06	151265	-	0.02	0.01	**0.02**	0.02	0.05	(0.04)	1,013.00	2.00	-
SET5041C2212F	0.25	21265	-	0.02	0.02	**0.02**	0.02	0.05	(0.23)	401.00	1.00	-
SET5041C2212G	0.23	251165	-	0.07	0.07	**0.07**	0.05	0.08	(0.16)	1.00	-	-
SET5041C2303A	0.29	161265	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.02)	1,721,030.00	47,048.00	-
SET5041C2303E	0.28	161265	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	274,405.00	7,177.00	-
SET5041P2212A	0.05	81265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212E	0.01	81265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212G	0.13	181165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212D	0.01	151265	-	0.01	0.01	**0.01**	0.01	0.06	-	4.00	-	-
SET5041P2212E	0.01	151265	-	0.06	0.06	**0.06**	0.01	0.06	0.05	2.00	-	-
SET5041P2303A	0.56	161265	-	0.57	0.52	**0.56**	0.55	0.56	-	345,356.00	19,507.00	-
SET5041P2303E	0.46	161265	0.45	0.48	0.43	**0.45**	0.45	0.46	(0.01)	5,116,615.00	237,577.00	-
SET5042C2212G	0.06	11265	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	1.00	-	-
SET5042P2212G	0.03	131265	0.03	0.06	0.01	**0.01**	0.01	0.06	(0.02)	133.00	-	-
SINGER01C2212	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.01	161265	-	0.03	0.03	**0.03**	0.03	0.04	0.02	10.00	-	-
SINGER01C2304	0.12	161265	0.14	0.15	0.12	**0.15**	0.15	0.16	0.03	40,119.00	526.00	-
SINGER01P2304	0.41	161265	-	0.42	0.35	**0.35**	0.35	0.36	(0.06)	92,780.00	3,521.00	-
SINGER06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.05	161265	-	0.07	0.05	**0.07**	0.07	0.08	0.02	238,866.00	1,473.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2302	0.01	141265	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
SINGER13C2303	0.03	161265	-	0.05	0.03	**0.05**	0.04	0.05	0.02	10,455.00	41.00	-
SINGER13C2304	0.10	161265	-	0.13	0.09	**0.13**	0.12	0.14	0.03	423,104.00	4,999.00	-
SINGER13C2305	1.00	0	0.23	0.27	0.21	**0.27**	0.26	0.27	(0.73)	610,169.00	14,046.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.01	151265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
SINGER19C2303	0.03	161265	-	0.04	0.03	**0.04**	0.04	0.05	0.01	5,110.00	20.00	-
SINGER19C2303	0.09	161265	-	0.13	0.10	**0.13**	0.13	0.14	0.04	46,558.00	543.00	-
SINGER19C2305	1.00	0	-	0.29	0.22	**0.28**	0.28	0.29	(0.72)	244,738.00	5,876.00	-
SINGER19P2304	0.36	161265	-	0.37	0.29	**0.29**	0.29	0.30	(0.07)	188,025.00	6,512.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI01C2301A	1.38	161265	-	1.50	1.33	**1.38**	1.38	1.40	-	4,625.00	658.00	1.00
SIRI08C2212A	0.79	161265	-	0.86	0.66	**0.71**	0.71	0.74	(0.08)	16,968.00	1,253.00	-
SIRI13C2212A	1.38	131265	-	-	-	**-**	1.38	1.43	-	-	-	-
SIRI19C2302A	1.33	161265	-	1.33	1.33	**1.33**	1.27	1.31	-	100.00	13.00	1.00
SPAL08C2212A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI01C2303A	0.67	161265	-	0.70	0.69	**0.70**	0.70	0.73	0.03	11,035.00	767.00	-
SPALI11C2306A	0.65	161265	-	0.65	0.65	**0.65**	0.65	0.68	-	2,900.00	189.00	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.72	0.75	-	-	-	-
SPALI13C2303A	0.45	161265	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	45,734.00	1,985.00	-
SPALI13C2305A	0.18	161265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,805.00	48.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.82	0.87	-	-	-	-
SPALI19C2303B	0.43	61265	-	-	-	**-**	0.48	0.50	-	-	-	-
SPALI19C2305A	0.44	161265	-	0.45	0.44	**0.45**	0.45	0.46	0.01	31,512.00	1,402.00	-
SPALI19C2306A	0.17	161265	-	-	-	**-**	0.17	0.18	-	-	-	-
SPALI42C2303G	0.66	161265	-	0.67	0.64	**0.67**	0.67	0.68	0.01	3,500.00	231.00	-
SPRC01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.12	161265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,272.00	57.00	-
SPRC01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.05	91265	-	-	-	**-**	-	0.03	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC11C2302A	0.19	161265	-	-	-	**-**	0.17	0.18	-	-	-	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2302A	0.06	161265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,382.00	42.00	-
SPRC13C2305A	0.18	161265	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	61,381.00	1,028.00	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	-	0.06	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC19C2302A	0.16	161265	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.02)	56,577.00	838.00	-
SPRC24C2302A	0.15	161265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,091.00	167.00	-
SPRC28C2302A	0.13	161265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	9,000.00	108.00	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.01	0.04	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.02	0.04	-	-	-	-
SPRC41C2303A	0.14	161265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	100.00	1.00	-
SPRC42C2301G	0.10	161265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	802.00	7.00	-
SPX28C2212A	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
SPX28C2212B	0.03	91265	-	-	-	**-**	-	-	-	-	-	-
SPX28C2212C	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
SPX28C2212D	0.12	131265	-	-	-	**-**	-	-	-	-	-	-
SPX28C2212E	1.71	151165	-	-	-	**-**	-	-	-	-	-	-
SPX28C2303A	1.54	161265	-	1.55	1.50	**1.55**	1.54	1.55	0.01	94.00	14.00	1.00
SPX28C2303B	0.91	161265	0.80	0.82	0.79	**0.82**	0.81	0.82	(0.09)	568.00	46.00	-
SPX28C2303C	0.47	161265	-	0.41	0.39	**0.41**	0.41	0.42	(0.06)	186.00	8.00	-
SPX28C2303D	0.14	161265	-	0.14	0.12	**0.14**	0.13	0.14	-	671.00	9.00	-
SPX28C2306L	0.84	161265	-	0.83	0.81	**0.83**	0.83	0.84	(0.01)	317.00	26.00	-
SPX28P2212A	0.04	81265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212B	0.04	91265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212C	0.04	21265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2212D	0.04	21265	-	-	-	**-**	-	-	-	-	-	-
SPX28P2303A	0.56	161265	-	0.53	0.51	**0.51**	0.51	0.52	(0.05)	6,988.00	364.00	-
SPX28P2303B	0.82	161265	-	0.86	0.85	**0.85**	0.83	0.84	0.03	40.00	3.00	-
SPX28P2303C	1.33	161265	-	1.29	1.27	**1.27**	1.27	1.28	(0.06)	230.00	29.00	1.00
SPX28P2306A	1.00	161265	-	0.98	0.97	**0.98**	0.95	0.96	(0.02)	155.00	15.00	-
SPX41C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212B	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212C	0.15	111165	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212D	0.01	161265	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212T	1.04	171165	-	-	-	**-**	-	-	-	-	-	-
SPX41C2212U	0.17	71265	-	-	-	**-**	-	-	-	-	-	-
SPX41C2303A	0.83	161265	-	0.84	0.81	**0.84**	0.84	0.85	0.01	3,003.00	249.00	-
SPX41C2303B	0.73	161265	-	0.75	0.72	**0.75**	0.74	0.75	0.02	5.00	-	-
SPX41C2303C	0.32	161265	-	0.32	0.30	**0.32**	0.31	0.32	-	3,184.00	97.00	-
SPX41P2212A	0.21	251165	-	-	-	**-**	-	-	-	-	-	-
SPX41P2212B	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
SPX41P2212C	0.01	141265	-	-	-	**-**	-	-	-	-	-	-
SPX41P2212T	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
SPX41P2303A	0.60	161265	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.04)	40,819.00	2,359.00	-
SPX41P2303B	0.88	161265	-	0.87	0.84	**0.84**	0.85	0.86	(0.04)	3,668.00	314.00	-
SPX41P2306A	1.11	161265	-	1.10	1.10	**1.10**	1.09	1.10	(0.01)	115.00	13.00	1.00
STA01C2212A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.31	161265	-	0.31	0.31	**0.31**	0.31	0.32	-	2,348.00	73.00	-
STA01P2302A	0.17	161265	-	0.17	0.17	**0.17**	0.17	0.18	-	9,278.00	158.00	-
STA08C2302A	0.09	161265	-	0.09	0.09	**0.09**	0.08	0.09	-	24,009.00	216.00	-
STA11P2304A	0.46	161265	0.47	0.47	0.45	**0.47**	0.46	0.48	0.01	35,000.00	1,620.00	-
STA13C2302A	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
STA13C2303A	0.23	161265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	40,891.00	900.00	-
STA19C2302A	0.05	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
STA19C2304A	0.23	161265	0.23	0.23	0.22	**0.23**	0.22	0.23	-	31,490.00	720.00	-
STA42C2303G	0.32	161265	-	-	-	**-**	0.31	0.33	-	-	-	-
STARK01C2302	0.02	151265	-	-	-	**-**	0.01	0.04	-	-	-	-
STARK01C2304	0.13	161265	0.13	0.14	0.10	**0.11**	0.10	0.11	(0.02)	3,186.00	38.00	-
STARK08C2303	0.02	161265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	12,526.00	25.00	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	12,082.00	12.00	-
STARK13C2304	0.05	161265	0.06	0.07	0.03	**0.04**	0.03	0.04	(0.01)	190,789.00	840.00	-
STARK13C2305	1.00	0	0.24	0.24	0.15	**0.16**	0.15	0.16	(0.84)	828,593.00	14,992.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	161265	-	0.04	0.02	**0.03**	0.02	0.03	-	86,097.00	259.00	-
STARK19C2304	0.09	161265	-	0.10	0.05	**0.06**	0.05	0.06	(0.03)	281,756.00	2,028.00	-
STARK42C2303	0.03	161265	-	-	-	**-**	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2301X	0.08	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2304A	0.23	161265	0.24	0.24	0.23	**0.23**	0.22	0.23	-	19,511.00	449.00	-
STEC13C2305A	0.20	161265	-	-	-	**-**	0.19	0.20	-	-	-	-
STEC19C2304A	0.21	161265	-	0.21	0.21	**0.21**	0.20	0.21	-	9,543.00	200.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC28C2302A	0.15	161265	-	-	-	**-**	0.14	0.15	-	-	-	-
STEC42C2303G	0.23	161265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,400.00	53.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.03	141265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2.00	-	-
STGT01C2304X	0.13	161265	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	9,783.00	103.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.08	151265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,470.00	17.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2303A	0.06	151265	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	33,723.00	169.00	-
STGT13C2304A	0.20	161265	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	78,768.00	1,279.00	-
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	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2304A	0.10	161265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	85,406.00	783.00	-
STGT19C2305A	0.22	161265	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	13,371.00	252.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	0.03	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.15	141265	-	-	-	**-**	0.13	0.14	-	-	-	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.06	131265	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUNNY28C2302	0.38	161265	-	0.41	0.38	**0.39**	0.38	0.41	0.01	47,404.00	1,886.00	-
SUNNY41C2302	0.90	11265	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.36	161265	-	0.38	0.38	**0.38**	-	-	0.02	1.00	-	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.16	151265	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	300.00	4.00	-
SUPER42C2303	0.11	141265	-	-	-	**-**	0.10	0.11	-	-	-	-
SYNEX01C2302	0.05	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.17	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,852.00	31.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2212	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2303	0.22	161265	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	56,523.00	1,206.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.07	161265	-	0.07	0.07	**0.07**	0.06	0.07	-	14,869.00	104.00	-
SYNEX19C2303	0.22	161265	-	0.22	0.21	**0.22**	0.22	0.23	-	26,663.00	586.00	-
SYNEX24C2302	0.22	161265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	25,629.00	543.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO01C2302	0.19	161265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	600.00	12.00	-
TASCO08C2302	0.14	161265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	8,160.00	122.00	-
TASCO13C2304	0.19	161265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	790.00	16.00	-
TASCO19C2302	0.06	131265	-	-	-	**-**	0.04	0.05	-	-	-	-
TASCO19C2306	0.27	161265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	33,956.00	921.00	-
TASCO28C2303	0.17	161265	-	0.17	0.17	**0.17**	0.17	0.18	-	10,647.00	181.00	-
TASCO42C2303	0.20	161265	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	1,400.00	29.00	-
TCAP01C2301X	0.14	151265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,720.00	74.00	-
TCAP11C2303A	0.32	161265	-	0.32	0.32	**0.32**	0.32	0.34	-	3,100.00	99.00	-
TCAP13C2304A	0.23	161265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	11,951.00	263.00	-
TCAP19C2304A	0.26	151265	-	0.26	0.25	**0.26**	0.26	0.27	-	3,517.00	90.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.07	0.09	-	-	-	-
TENC28C2212B	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
TENCEN28C230	0.22	161265	-	0.22	0.20	**0.21**	0.02	-	(0.01)	182,240.00	3,718.00	-
TENCEN28C230	0.61	141265	-	0.51	0.50	**0.50**	0.03	-	(0.11)	4,056.00	205.00	-
TENCEN28C230	0.32	161265	-	0.28	0.26	**0.27**	0.02	-	(0.05)	105,176.00	2,849.00	-
TENCEN28C230	0.80	161265	-	0.78	0.76	**0.78**	0.62	-	(0.02)	34,336.00	2,633.00	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.32	161265	-	0.33	0.31	**0.31**	0.27	-	(0.01)	54,617.00	1,753.00	-
TENCEN28P230	0.18	161265	-	0.17	0.17	**0.17**	0.02	-	(0.01)	4,056.00	69.00	-
TENCEN28P230	0.13	161265	-	0.13	0.12	**0.12**	0.02	-	(0.01)	4,056.00	51.00	-
TENCEN28P230	0.07	161265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.31	91265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.59	151265	0.56	0.57	0.56	**0.57**	0.20	-	(0.02)	106.00	6.00	-
TENCEN41C230	1.33	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.71	161265	-	0.70	0.70	**0.70**	0.20	0.76	(0.01)	450.00	32.00	-
TENCEN41C230	0.36	161265	-	0.38	0.37	**0.37**	0.12	-	0.01	180,271.00	6,725.00	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.04	71265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	0.07	-	-	-	-
TENCEN41P230	0.25	161265	-	0.24	0.23	**0.24**	-	-	(0.01)	110,000.00	2,635.00	-
THANI13C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.11	161265	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	4,010.00	40.00	-
THANI19C2302A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2303A	0.16	161265	-	0.16	0.16	**0.16**	0.16	0.17	-	8,026.00	128.00	-
THANI28C2303A	0.12	161265	-	0.12	0.12	**0.12**	0.11	0.12	-	4,000.00	48.00	-
THANI42C2301C	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.17	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,605.00	76.00	-
TIDLOR08C2302	0.08	151265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	15,660.00	110.00	-
TIDLOR11C2302	0.15	151265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	3,480.00	49.00	-
TIDLOR13C2302	0.13	161265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	21,224.00	255.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.06	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.17	161265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	26,327.00	405.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2302	0.18	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	5,050.00	83.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.13	161265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,056.00	49.00	-
TIDLOR41C2302	0.08	161265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,000.00	28.00	-
TIDLOR41C2303	0.17	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	38,000.00	620.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.27	161265	-	0.26	0.24	**0.24**	0.24	0.26	(0.03)	2,000.00	49.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.14	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,066.00	128.00	-
TIPH08C2303A	0.13	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	29,263.00	343.00	-
TIPH13C2302A	0.09	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
TIPH13C2304A	0.21	161265	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	470,826.00	8,738.00	-
TIPH19C2301A	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2304A	0.20	161265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	58,686.00	1,151.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	-	0.01	-	-	-	-
TIPH42C2303G	0.27	161265	-	0.23	0.21	**0.21**	0.21	0.22	(0.06)	12,784.00	291.00	-
TISCO01C2301X	0.29	161265	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	11,412.00	324.00	-
TISCO08C2302A	0.26	161265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	23,353.00	607.00	-
TISCO13C2303A	0.25	161265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	57,069.00	1,425.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
TISCO19C2305A	0.44	161265	-	0.44	0.44	**0.44**	0.43	0.44	-	13,872.00	610.00	-
TISCO42C2303C	0.41	161265	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	2,600.00	103.00	-
TOP01C2212A	0.02	151265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	170.00	-	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.26	161265	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	21,518.00	554.00	-
TOP01P2301X	0.14	161265	-	-	-	**-**	0.14	0.15	-	-	-	-
TOP06C2301A	0.18	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	15,750.00	262.00	-
TOP08C2302A	0.11	161265	-	0.11	0.10	**0.11**	0.10	0.11	-	51,075.00	561.00	-
TOP11C2304A	0.38	161265	0.38	0.38	0.37	**0.38**	0.37	0.38	-	20,912.00	791.00	-
TOP11P2302A	0.24	161265	-	0.24	0.24	**0.24**	0.24	0.25	-	5,060.00	121.00	-
TOP13C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.06	161265	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	73,124.00	366.00	-
TOP13C2303A	0.20	161265	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	61,930.00	1,163.00	-
TOP13P2303A	0.18	161265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	30,658.00	522.00	-
TOP19C2301A	0.01	91265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TOP19C2301B	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2302A	0.12	161265	-	0.12	0.12	**0.12**	0.11	0.12	-	3,256.00	39.00	-
TOP19C2304A	0.30	161265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	26,392.00	775.00	-
TOP19P2304A	0.36	161265	-	-	-	**-**	0.37	0.38	-	-	-	-
TOP24C2302A	0.14	161265	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	17,884.00	232.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP41C2302A	0.22	141265	-	0.18	0.17	**0.17**	0.17	0.18	(0.05)	16,700.00	292.00	-
TOP41C2304A	0.28	161265	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	28,147.00	778.00	-
TOP42C2302G	0.20	161265	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	1,220.00	22.00	-
TOP42P2303G	0.39	161265	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	2,400.00	90.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.30	161265	-	0.31	0.30	**0.30**	0.30	0.31	-	4,676.00	144.00	-
TQM08C2303A	0.28	161265	-	0.28	0.27	**0.28**	0.27	0.28	-	2,674.00	75.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.21	161265	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	8,074.00	159.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.26	161265	-	0.26	0.25	**0.26**	0.26	0.27	-	27,069.00	696.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.32	161265	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	800.00	24.00	-
TRUE01C2212X	0.02	281165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
TRUE01C2301A	0.16	161265	-	0.17	0.16	**0.16**	0.16	0.17	-	181,051.00	2,918.00	-
TRUE01C2302A	0.06	141265	-	0.07	0.06	**0.06**	0.06	0.07	-	301.00	2.00	-
TRUE01C2304A	0.43	161265	0.44	0.45	0.42	**0.43**	0.43	0.44	-	35,290.00	1,516.00	-
TRUE01P2302A	0.20	161265	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	47,572.00	853.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.34	161265	-	0.36	0.33	**0.34**	0.34	0.36	-	61,596.00	2,103.00	-
TRUE13C2302A	0.05	161265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
TRUE13C2303A	0.19	161265	-	0.19	0.18	**0.19**	0.19	0.20	-	57,749.00	1,082.00	-
TRUE13C2304A	0.42	161265	-	0.43	0.41	**0.42**	0.42	0.43	-	175,003.00	7,350.00	-
TRUE13P2302A	0.14	161265	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	10,186.00	122.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	-	0.06	-	-	-	-
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	161265	-	0.20	0.20	**0.20**	0.20	0.21	-	5,076.00	102.00	-
TRUE19C2304A	0.37	161265	-	0.39	0.37	**0.38**	0.37	0.38	0.01	261,844.00	9,923.00	-
TRUE19P2302A	0.17	161265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,048.00	64.00	-
TRUE28C2302A	0.12	161265	-	0.13	0.12	**0.12**	0.12	0.13	-	6,028.00	76.00	-
TRUE28C2308A	0.27	161265	-	0.28	0.28	**0.28**	0.27	0.28	0.01	12,168.00	341.00	-
TRUE41C2301A	0.09	161265	-	0.10	0.09	**0.10**	0.10	0.13	0.01	2,095.00	21.00	-
TTA01C2301A	0.09	161265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,334.00	67.00	-
TTA08C2303A	0.25	161265	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	8,344.00	195.00	-
TTA13C2301A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA13C2302A	0.25	161265	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	51,502.00	1,179.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.24	161265	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	22,641.00	501.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTA42C2302G	0.18	161265	0.17	0.17	0.16	**0.17**	0.16	0.17	(0.01)	1,200.00	20.00	-
TTB01C2301A	0.13	161265	-	-	-	**-**	0.12	0.13	-	-	-	-
TTB08C2303A	0.15	161265	-	0.15	0.15	**0.15**	0.14	0.15	-	10,260.00	154.00	-
TTB13C2302A	0.15	161265	-	0.15	0.15	**0.15**	0.14	0.16	-	19,058.00	286.00	-
TTB19C2302A	0.12	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	62,620.00	727.00	-
TTB42C2302G	0.18	161265	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	1,200.00	19.00	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.09	161265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	20,070.00	201.00	-
TU01C2305A	0.21	161265	0.20	0.22	0.20	**0.21**	0.21	0.22	-	71,089.00	1,506.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.06	0.07	-	-	-	-
TU11C2301A	0.06	161265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	15,578.00	109.00	-
TU11P2301A	0.14	161265	-	0.13	0.13	**0.13**	0.12	0.14	(0.01)	2,700.00	35.00	-
TU13C2303A	0.06	161265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	59,882.00	419.00	-
TU19C2301A	0.05	141265	-	0.05	0.05	**0.05**	0.04	0.05	-	41,533.00	208.00	-
TU19C2303A	0.05	161265	-	-	-	**-**	0.05	0.06	-	-	-	-
TU19C2303B	0.16	161265	0.16	0.17	0.16	**0.16**	0.16	0.17	-	141,933.00	2,308.00	-
TU24C2302A	0.04	161265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	100.00	1.00	-
TU28C2301A	0.11	161265	-	-	-	**-**	0.11	0.12	-	-	-	-
TU28C2307C	0.22	161265	-	0.22	0.22	**0.22**	0.22	0.23	-	4,156.00	91.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.05	0.07	-	-	-	-
TU42C2301G	0.08	161265	-	0.10	0.09	**0.10**	0.09	0.10	0.02	9,915.00	90.00	-
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	0.09	161265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,492.00	136.00	-
VGI01C2303A	0.55	161265	-	0.56	0.52	**0.52**	0.52	0.53	(0.03)	40,959.00	2,242.00	-
VGI01P2212X	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2302A	0.11	161265	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	10,190.00	111.00	-
VGI11C2302A	0.24	161265	-	0.24	0.23	**0.24**	0.22	0.23	-	19,000.00	449.00	-
VGI13C2302A	0.16	161265	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	36,126.00	513.00	-
VGI13C2303A	0.48	161265	-	0.47	0.47	**0.47**	0.45	0.48	(0.01)	50.00	2.00	-
VGI13C2304A	0.35	161265	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	48,681.00	1,661.00	-
VGI16C2301A	0.06	161265	-	0.06	0.06	**0.06**	0.05	0.06	-	482.00	3.00	-
VGI19C2303A	0.16	161265	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	9,615.00	152.00	-
VGI19C2303B	0.62	91265	-	-	-	**-**	0.53	0.58	-	-	-	-
VGI19C2304A	0.42	161265	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.03)	63,635.00	2,578.00	-
VGI19C2304B	0.31	161265	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	10,646.00	319.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI42C2212G	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.65	161265	-	0.65	0.59	**0.59**	0.59	0.61	(0.06)	4,556.00	286.00	-
WHA01C2301A	0.17	161265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	19,832.00	329.00	-
WHA01C2304A	0.29	161265	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	26,533.00	755.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.07	0.09	-	-	-	-
WHA08C2302A	0.18	161265	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	45,040.00	795.00	-
WHA08P2304A	0.15	161265	-	0.16	0.15	**0.15**	0.15	0.16	-	48,732.00	737.00	-
WHA11P2302A	0.10	161265	-	0.11	0.10	**0.10**	0.10	0.11	-	15,600.00	159.00	-
WHA13C2301A	0.04	161265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	12,125.00	36.00	-
WHA13C2303A	0.23	161265	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	104,893.00	2,353.00	-
WHA19C2301A	0.08	161265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	15,100.00	113.00	-
WHA19C2303A	0.16	161265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	35,791.00	511.00	-
WHA19C2303B	0.27	161265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	127,500.00	3,405.00	-
WHA24C2301A	0.11	161265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	30,230.00	289.00	-
WHA28C2301A	0.41	161265	-	0.42	0.41	**0.41**	0.41	0.42	-	43,752.00	1,827.00	-
WHA28C2307C	0.23	161265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	5,944.00	131.00	-
WHA41C2301A	0.12	151265	-	-	-	**-**	0.11	0.14	-	-	-	-
WHA42C2303G	0.52	161265	-	0.49	0.46	**0.49**	0.48	0.49	(0.03)	5,120.00	247.00	-
XIAO41P2212A	0.09	161265	-	0.09	0.09	**0.09**	-	-	-	1.00	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.07	-	-	-	-
XIAOMI28C2302	0.17	161265	-	0.15	0.13	**0.13**	-	-	(0.04)	510.00	7.00	-
XIAOMI28C2302	0.53	151265	-	0.43	0.42	**0.42**	0.22	0.47	(0.11)	4,556.00	194.00	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.15	151265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.12	161265	-	0.11	0.10	**0.10**	0.05	0.10	(0.02)	2,000.00	21.00	-
XIAOMI41C2304	0.47	81265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.20	161265	0.17	0.18	0.17	**0.18**	0.01	-	(0.02)	25,142.00	452.00	-
ZIJIN41C2303A	0.93	61265	-	0.79	0.79	**0.79**	0.10	-	(0.14)	200.00	16.00	-
ZIJIN41C2304A	0.23	161265	-	-	-	**-**	-	-	-	-	-	-
Preferred/Foreigr										-	-	
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	0.31	161265	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	5,397.00	162.00	-
AIT-W2	3.88	161265	3.88	3.90	3.86	**3.88**	3.88	3.90	-	94.00	37.00	3.00
AJA-W3	0.09	161265	-	0.10	0.09	**0.09**	0.09	0.10	-	4,714.00	42.00	-
AJA-W4	0.08	161265	0.08	0.08	0.07	**0.08**	0.07	0.08	-	7,939.00	56.00	-
ANAN-W1	0.35	161265	0.36	0.37	0.35	**0.36**	0.36	0.37	0.01	70,050.00	2,555.00	-
APURE-W3	0.67	161265	0.67	0.68	0.65	**0.68**	0.67	0.68	0.01	413.00	28.00	-
AQ-W5	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	160.00	-	-
AQUA-W3	0.07	161265	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	5,512.00	33.00	-
AS-W2	13.00	161265	-	13.10	13.00	**13.00**	11.10	13.00	-	91.00	118.00	13.00
ASW-W1	0.24	161265	0.25	0.30	0.25	**0.26**	0.26	0.27	0.02	76,012.00	2,021.00	-
ASW-W2	0.30	161265	-	0.32	0.29	**0.29**	0.29	0.31	(0.01)	4,826.00	147.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W6	0.08	161265	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	13,927.00	89.00	-
B-W7	0.05	161265	-	0.05	0.04	**0.05**	0.04	0.05	-	8,240.00	41.00	-
BANPU-W5	4.98	161265	5.00	5.00	4.94	**4.96**	4.94	4.96	(0.02)	52,078.00	25,834.00	4.00
BCPG-W2	2.44	161265	-	2.44	2.32	**2.44**	2.30	2.42	-	252.00	59.00	2.00
BEYOND-W2	4.02	161265	3.90	3.92	3.70	**3.86**	3.70	3.88	(0.16)	340.00	129.00	3.00
BR-W1	0.33	161265	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	2,020.00	63.00	-
BTS-W7	0.25	161265	0.24	0.25	0.24	**0.25**	0.24	0.25	-	3,086.00	75.00	-
BTS-W8	0.29	161265	0.29	0.30	0.28	**0.29**	0.29	0.30	-	24,017.00	687.00	-
BYD-W6	7.25	161265	7.20	7.20	7.05	**7.10**	7.05	7.10	(0.15)	1,928.00	1,378.00	7.00
CEN-W5	1.08	161265	1.10	1.10	1.05	**1.05**	1.04	1.05	(0.03)	6.00	1.00	1.00
CGD-W5	0.02	161265	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	36,056.00	72.00	-
CGH-W4	0.12	161265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	416.00	5.00	-
CHAYO-W2	0.76	161265	0.77	0.79	0.76	**0.76**	0.76	0.78	-	1,371.00	106.00	-
CI-W2	0.16	161265	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,222.00	18.00	-
CWT-W5	0.64	161265	-	0.63	0.59	**0.60**	0.59	0.60	(0.04)	1,296.00	78.00	-
CWT-W6	0.19	161265	0.19	0.20	0.19	**0.19**	0.19	0.20	-	3,222.00	61.00	-
ECL-W4	0.22	161265	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	53,011.00	1,188.00	-
EE-W1	0.15	161265	0.14	0.15	0.14	**0.15**	0.14	0.15	-	17,019.00	239.00	-
EKH-W1	1.94	161265	-	1.97	1.93	**1.94**	1.94	1.95	-	3,278.00	637.00	1.00
EMC-W6	0.02	161265	-	0.02	0.02	**0.02**	0.02	0.03	-	745.00	1.00	-
EP-W4	0.40	161265	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	7.00	-	-
ERW-W3	1.25	161265	-	1.22	1.22	**1.22**	1.22	1.25	(0.03)	22.00	3.00	1.00
EVER-W4	0.03	161265	0.03	0.04	0.02	**0.03**	0.02	0.03	-	98,221.00	294.00	-
GEL-W5	0.06	161265	-	0.06	0.05	**0.06**	0.05	0.06	-	33,316.00	200.00	-
GLOCON-W5	0.10	161265	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	3,703.00	40.00	-
III-W1	7.90	161265	7.85	7.90	7.60	**7.90**	7.90	7.95	-	357.00	279.00	7.00
INSET-W1	1.33	161265	1.33	1.33	1.32	**1.33**	1.32	1.33	-	771.00	102.00	1.00
ITEL-W3	0.48	161265	0.42	0.45	0.37	**0.42**	0.40	0.42	(0.06)	21,756.00	885.00	-
ITEL-W4	0.16	161265	0.15	0.16	0.15	**0.16**	0.15	0.16	-	514.00	8.00	-
J-W2	1.11	161265	-	1.15	1.10	**1.12**	1.04	1.12	0.01	33.00	4.00	1.00
J-W3	1.13	161265	-	-	-	**-**	1.03	1.05	-	-	-	-
JMART-W4	30.25	161265	-	30.75	30.25	**30.75**	30.50	30.75	0.50	335.00	1,026.00	30.00
JMART-W5	8.90	161265	-	8.90	8.70	**8.75**	8.70	8.80	(0.15)	646.00	567.00	8.00
JMT-W4	10.30	161265	-	10.50	10.50	**10.50**	10.30	10.50	0.20	1.00	1.00	10.00
MACO-W3	0.11	161265	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	78,695.00	787.00	-
MACO-W4	0.02	161265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8,788.00	9.00	-
MBK-W1	15.80	161265	-	15.90	15.90	**15.90**	15.80	16.10	0.10	2.00	3.00	15.00
MBK-W2	15.60	161265	-	-	-	**-**	15.20	16.80	-	-	-	-
MBK-W3	14.90	161265	-	-	-	**-**	14.60	16.70	-	-	-	-
MBK-W4	14.60	161265	-	14.40	14.40	**14.40**	14.10	14.60	(0.20)	64.00	92.00	14.00
MIDA-W3	0.04	161265	-	0.04	0.03	**0.04**	0.03	0.04	-	6,836.00	21.00	-
MILL-W6	0.19	161265	0.18	0.19	0.18	**0.19**	0.17	0.19	-	1,483.00	27.00	-
MINT-W7	9.35	161265	-	9.40	9.10	**9.30**	9.15	9.30	(0.05)	76.00	71.00	9.00
MINT-W8	3.20	161265	-	3.30	3.06	**3.06**	3.06	3.08	(0.14)	1,701.00	538.00	3.00
MINT-W9	3.10	161265	-	3.10	3.06	**3.06**	3.04	3.06	(0.04)	285.00	88.00	3.00
ML-W3	0.11	161265	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,037.00	10.00	-
NCAP-W1	0.58	161265	-	0.63	0.56	**0.59**	0.59	0.60	0.01	44,054.00	2,661.00	-
NEX-W2	19.60	161265	19.60	19.80	19.50	**19.50**	19.50	19.70	(0.10)	2,206.00	4,335.00	19.00
NOBLE-W2	0.52	161265	0.52	0.54	0.50	**0.50**	0.50	0.51	(0.02)	25,300.00	1,302.00	-
NRF-W1	1.10	161265	1.11	1.17	1.08	**1.09**	1.09	1.13	(0.01)	11,796.00	1,343.00	1.00
NUSA-W4	0.24	161265	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	120,865.00	2,998.00	-
NVD-W2	0.17	161265	-	-	-	**-**	0.16	0.17	-	-	-	-
NVD-W3	0.30	161265	-	-	-	**-**	0.28	0.30	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.06	161265	-	1.04	1.02	**1.02**	1.02	1.04	(0.04)	1,876.00	193.00	1.00
PORT-W2	0.09	161265	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.02)	28,292.00	198.00	-
PORT-W3	0.10	161265	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,134.00	19.00	-
PPPM-W4	0.28	161265	-	0.28	0.22	**0.28**	0.22	0.28	-	8.00	-	-
PPPM-W5	0.05	161265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	201.00	1.00	-
PRG-W1	6.75	161265	-	6.50	6.50	**6.50**	6.50	6.65	(0.25)	4.00	3.00	6.00
PRG-W2	6.30	161265	-	6.95	6.15	**6.35**	6.40	6.95	0.05	128.00	86.00	6.00
PRG-W3	6.00	161265	-	6.60	6.05	**6.20**	6.10	6.20	0.20	380.00	240.00	6.00
RABBIT-W4	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	41.00	-	-
RICHY-W3	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
RS-W4	1.15	161265	-	1.25	1.08	**1.17**	1.17	1.19	0.02	5,614.00	647.00	1.00
RT-W1	0.51	161265	0.51	0.51	0.49	**0.50**	0.50	0.51	(0.01)	1,746.00	87.00	-
SA-W1	0.38	161265	-	0.38	0.35	**0.37**	0.36	0.37	(0.01)	1,236.00	45.00	-
SABUY-W1	10.20	161265	-	10.50	10.50	**10.50**	10.20	10.50	0.30	1.00	1.00	10.00
SABUY-W2	5.00	161265	4.98	5.15	4.92	**5.05**	5.05	5.10	0.05	22,530.00	11,408.00	5.00
SAMART-W3	0.31	161265	-	0.31	0.28	**0.31**	0.30	0.31	-	3,038.00	91.00	-
SAMTEL-W1	0.63	161265	-	0.62	0.60	**0.62**	0.61	0.62	(0.01)	177.00	11.00	-
SAWAD-W2	3.34	161265	-	3.32	3.28	**3.28**	3.28	3.30	(0.06)	88.00	29.00	3.00
SCM-W1	0.78	161265	0.70	0.86	0.70	**0.79**	0.71	0.78	0.01	137.00	10.00	-
SCN-W1	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SCN-W2	0.19	161265	-	0.20	0.19	**0.19**	0.19	0.20	-	651.00	12.00	-
SDC-W1	0.08	161265	-	0.08	0.08	**0.08**	0.07	0.08	-	101.00	1.00	-
SENA-W1	0.34	161265	0.33	0.34	0.33	**0.34**	0.33	0.34	-	13,113.00	437.00	-
SFLEX-W1	0.12	161265	-	0.12	0.11	**0.12**	0.11	0.12	-	22.00	-	-
SFLEX-W2	0.19	161265	-	0.19	0.18	**0.19**	0.18	0.19	-	1,214.00	22.00	-
SINGER-W2	16.60	161265	17.20	18.00	16.90	**18.00**	17.50	18.00	1.40	177.00	305.00	17.00
SKE-W1	0.13	161265	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	194.00	3.00	-
SMT-W3	1.68	161265	-	1.72	1.68	**1.70**	1.68	1.70	0.02	3,431.00	578.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	16.60	17.70	-	-	-	-
SOLAR-W1	0.13	161265	-	0.13	0.12	**0.13**	0.12	0.13	-	1,768.00	21.00	-
SSP-W2	1.12	161265	1.14	1.15	1.12	**1.13**	1.13	1.14	0.01	1,960.00	221.00	1.00
STARK-W1	0.25	161265	0.26	0.27	0.22	**0.23**	0.23	0.24	(0.02)	151,188.00	3,630.00	-
TCC-W4	0.09	161265	0.09	0.10	0.08	**0.09**	0.08	0.09	-	31,142.00	270.00	-
TCC-W5	0.38	161265	0.38	0.38	0.37	**0.38**	0.37	0.38	-	1,920.00	73.00	-
TFG-W3	1.15	161265	-	1.15	1.13	**1.13**	1.13	1.16	(0.02)	595.00	68.00	1.00
TFI-W1	0.09	161265	-	0.09	0.08	**0.08**	0.07	0.09	(0.01)	1,703.00	14.00	-
TGPRO-W3	0.04	161265	0.04	0.05	0.04	**0.04**	0.04	0.05	-	28,830.00	116.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH-W3	1.17	161265	1.16	1.18	1.15	**1.15**	1.14	1.15	(0.02)	1,131.00	131.00	1.00
TRITN-W5	0.04	161265	0.04	0.05	0.03	**0.04**	0.03	0.04	-	31,173.00	123.00	-
TRUBB-W2	0.16	161265	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.02)	4,831.00	68.00	-
TSR-W2	0.79	161265	0.86	0.96	0.79	**0.88**	0.88	0.90	0.09	44,007.00	3,979.00	-
TTB-W1	0.49	161265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	14,425.00	708.00	-
TWZ-W6	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	20,000.00	20.00	-
TWZ-W7	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000.00	3.00	-
VGI-W3	0.23	161265	0.24	0.24	0.23	**0.23**	0.23	0.24	-	33,242.00	781.00	-
VIBHA-W4	0.27	161265	0.28	0.28	0.26	**0.27**	0.26	0.27	-	27,248.00	749.00	-
W-W5	0.03	161265	0.02	0.03	0.02	**0.03**	0.02	0.03	-	54,778.00	112.00	-
WAVE-W2	0.22	161265	-	0.22	0.22	**0.22**	0.22	0.23	-	1,616.00	36.00	-
WAVE-W3	0.04	161265	-	0.05	0.04	**0.04**	0.04	0.05	-	868,930.00	3,481.00	-
XPG-W4	4.78	161265	-	4.82	4.60	**4.82**	4.80	4.82	0.04	163.00	77.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.05	161265	1.06	1.09	1.06	**1.07**	1.07	1.08	0.02	60,358.00	6,474.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.42	161265	0.41	0.43	0.41	**0.42**	0.41	0.42	-	11,403.00	479.00	-
BC-W1	0.26	161265	-	0.26	0.25	**0.26**	0.24	0.26	-	9.00	-	-
BM-W2	3.20	161265	-	3.20	3.20	**3.20**	3.16	3.22	-	6,630.00	2,122.00	3.00
BROOK-W6	0.12	161265	0.12	0.13	0.11	**0.12**	0.11	0.12	-	4,345.00	52.00	-
BROOK-W7	0.17	161265	0.17	0.17	0.15	**0.17**	0.16	0.17	-	280.00	5.00	-
COLOR-W2	0.25	161265	0.26	0.26	0.25	**0.25**	0.24	0.25	-	284.00	7.00	-
CPANEL-W1	4.72	161265	4.82	5.05	4.66	**5.00**	4.80	4.96	0.28	973.00	474.00	4.00
DIMET-W4	0.07	161265	0.07	0.08	0.07	**0.07**	0.07	0.08	-	9,193.00	64.00	-
DITTO-W1	21.90	161265	21.50	22.40	18.80	**20.90**	20.00	20.90	(1.00)	1,317.00	2,644.00	20.00
DOD-W2	0.24	161265	-	0.25	0.24	**0.25**	0.24	0.25	0.01	792.00	20.00	-
ECF-W4	0.41	161265	-	0.43	0.39	**0.39**	0.39	0.40	(0.02)	6,919.00	279.00	-
EFORL-W5	0.07	161265	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	5,209.00	42.00	-
EFORL-W6	0.08	151265	-	0.08	0.07	**0.08**	0.07	0.09	-	902.00	7.00	-
FLOYD-W1	0.32	161265	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	2,783.00	87.00	-
GLORY-W1	1.70	161265	1.67	1.70	1.60	**1.63**	1.62	1.63	(0.07)	7,099.00	1,167.00	1.00
HEMP-W2	0.22	161265	-	0.21	0.21	**0.21**	0.21	0.26	(0.01)	70.00	1.00	-
ICN-W1	2.50	161265	2.42	2.50	2.30	**2.50**	2.48	2.50	-	192.00	47.00	2.00
IP-W1	1.53	161265	1.54	1.54	1.38	**1.38**	1.38	1.39	(0.15)	13,796.00	1,983.00	1.00
JCKH-W1	0.08	161265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,529.00	11.00	-
JSP-W1	1.00	161265	1.01	1.02	0.97	**0.97**	0.97	0.98	(0.03)	11,049.00	1,086.00	-
KUN-W1	0.20	161265	-	0.20	0.19	**0.20**	0.19	0.20	-	451.00	9.00	-
KWM-W1	0.89	161265	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.01)	2,467.00	219.00	-
LEO-W1	1.15	161265	1.12	1.15	1.05	**1.09**	1.08	1.09	(0.06)	539.00	58.00	1.00
LIT-W2	0.68	161265	-	0.70	0.68	**0.70**	0.68	0.70	0.02	133.00	9.00	-
MBAX-W2	1.95	161265	1.91	1.92	1.90	**1.90**	1.90	1.92	(0.05)	1,906.00	363.00	1.00
META-W5	0.04	161265	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	5,296.00	16.00	-
META-W6	0.03	161265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	954.00	3.00	-
MVP-W1	1.30	161265	-	1.63	1.17	**1.61**	1.20	1.59	0.31	23.00	4.00	1.00
NDR-W2	0.23	161265	-	0.24	0.21	**0.24**	0.22	0.23	0.01	1,957.00	43.00	-
NEWS-W7	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	172.00	-	-
OTO-W1	3.32	161265	3.34	3.36	3.26	**3.32**	3.30	3.32	-	5,508.00	1,831.00	3.00
PIMO-W2	0.90	161265	0.90	0.94	0.90	**0.91**	0.90	0.92	0.01	1,219.00	113.00	-
PJW-W1	1.25	161265	1.25	1.26	1.20	**1.25**	1.24	1.25	-	5,147.00	635.00	1.00
PLANET-W1	0.39	161265	-	0.38	0.37	**0.38**	0.38	0.42	(0.01)	954.00	36.00	-
PROEN-W1	3.20	161265	3.18	3.20	2.78	**3.00**	2.98	3.00	(0.20)	79,403.00	23,968.00	3.00
PSTC-W2	0.21	161265	0.22	0.22	0.21	**0.21**	0.21	0.22	-	21,635.00	458.00	-
RWI-W3	0.10	161265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	3,146.00	31.00	-
SAAM-W2	0.38	161265	-	0.41	0.38	**0.39**	0.38	0.39	0.01	4,509.00	177.00	-
SENAJ-W1	0.10	161265	-	0.11	0.09	**0.10**	0.09	0.10	-	3,830.00	35.00	-
SIMAT-W3	0.53	161265	-	0.57	0.49	**0.55**	0.49	0.55	0.02	155.00	8.00	-
SIMAT-W5	0.46	161265	-	0.47	0.44	**0.46**	0.45	0.47	-	1,246.00	56.00	-
SONIC-W1	1.62	161265	-	1.63	1.56	**1.56**	1.56	1.58	(0.06)	1,191.00	189.00	1.00
STOWER-W3	0.01	161265	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
STOWER-W4	0.02	161265	-	0.02	0.01	**0.02**	0.01	0.02	-	11,878.00	14.00	-
TM-W1	0.60	161265	0.59	0.61	0.58	**0.59**	0.59	0.60	(0.01)	248.00	15.00	-
TNDT-W1	0.19	161265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,844.00	34.00	-
TPS-W1	1.85	161265	1.85	1.87	1.82	**1.82**	1.82	1.84	(0.03)	2,216.00	408.00	1.00
TVDH-W3	0.39	161265	-	0.40	0.39	**0.39**	0.38	0.39	-	3.00	-	-
UBIS-W1	0.29	161265	-	0.29	0.27	**0.29**	0.28	0.29	-	413.00	12.00	-
UPA-W2	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	22,724.00	23.00	-
UREKA-W2	0.31	161265	-	0.33	0.25	**0.26**	0.25	0.26	(0.05)	20,587.00	544.00	-
VL-W1	0.79	161265	-	0.81	0.77	**0.80**	0.78	0.80	0.01	816.00	64.00	-
YGG-W1	0.87	161265	0.88	0.93	0.87	**0.88**	0.87	0.88	0.01	26,775.00	2,406.00	-
ZIGA-W1	2.30	161265	-	2.54	2.32	**2.36**	2.36	2.40	0.06	8,187.00	1,999.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 18, 2022***

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