Asia Plus Securities Company Limited
Daily Quotation Report

Wednesday December 21, 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
MOSHI	32.00	3,358,585	52.4%
PTTEP	171.00	2,799,868	2.7%
DELTA	704.00	2,492,201	-1.9%
BBL	145.50	1,324,231	0.7%
KBANK	145.00	1,064,467	0.3%
GULF	53.00	958,884	0.0%
PTT	31.50	954,732	1.6%
AOT	73.00	931,478	-0.3%
MAKRO	39.25	879,936	4.7%
PTTGC	44.75	879,255	-1.6%

Sector Ranking

Sector	%Value
.AGRI	0.2287
.AUTO	0.4954
.BANK	8.9352
.COMM	16.5630
.CONMAT	0.9354
.CONS	0.6196
.ENERG	19.5884
.ETRON	8.3464
.FASHION	0.3885
.FIN	4.7261
.FOOD	4.3754
.HELTH	2.8193
.HOME	0.2323
.ICT	5.5561
.IMM	1.1346
.INSUR	1.0089
.MEDIA	0.9300
.MINE	-
.PAPER	0.0422
.PERSON	0.2474
.PETRO	2.8863
.PF&REIT	0.3401
.PKG	0.9347
.PROF	0.3689
.PROP	4.1037
.STEEL	0.0829
.TOURISM	0.6031
.TRANS	6.1426

Top Ten Gainers

Stock	Last	Value '000	%Change
BLA19C2302A	0.02	0	100.0%
HSI28P2212B	0.02	111	100.0%
SCC19C2302A	0.02	1	100.0%
HSI28C2212C	0.26	19,682	73.3%
BLA42C2302G	0.05	15	66.7%
MOSHI	32.00	3,358,585	52.4%
HSI28C2212B	0.82	4,245	51.9%
HSBC28C2301A	0.06	1	50.0%
MEITUA28C2301	0.27	1,262	50.0%
PTT13C2303A	0.03	0	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5028C2212C	0.01	0	-88.9%
TIPH13C2302A	0.02	0	-77.8%
BGRIM13C2305A	0.23	2,214	-77.0%
IVL19C2305A	0.23	2,453	-77.0%
HSTECH28P2211	0.03	0	-76.9%
GPSC01C2212X	0.01	0	-75.0%
BGRIM41C2305A	0.26	1,539	-74.0%
PTTGC13C2305A	0.26	4,276	-74.0%
AOT19C2305A	0.31	88	-69.0%
OR19C2305A	0.32	92	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,614.53	1,618.86	1,611.81	1,616.67	6.73	0.42
.SET50	976.12	978.43	973.80	977.86	4.22	0.43
.SET100	2,194.26	2,199.01	2,189.44	2,197.44	9.45	0.43
.SETHD	1,168.37	1,173.02	1,166.13	1,171.94	7.26	0.62
.SSET	1,038.15	1,040.41	1,037.32	1,038.25	1.99	0.19
.MAI	566.53	569.43	562.58	562.94	(2.34)	(0.41)
.AGRI	220.39	221.30	219.34	220.34	0.38	0.17
.AUTO	525.19	527.70	523.98	524.40	0.75	0.14
.BANK	381.67	383.55	380.78	381.98	1.11	0.29
.COMM	37,663.54	38,258.50	37,591.03	38,126.81	545.63	1.45
.CONMAT	9,015.10	9,042.12	8,975.09	9,035.10	33.49	0.37
.CONS	67.14	67.64	67.05	67.25	0.31	0.46
.ENERG	24,196.04	24,365.38	24,178.76	24,326.62	219.38	0.91
.ETRON	9,229.73	9,275.43	8,861.92	9,021.27	(136.39)	(1.49)
.FASHION	669.34	673.12	665.57	671.50	3.31	0.50
.FIN	4,528.52	4,570.97	4,525.57	4,543.70	31.90	0.71
.FOOD	12,378.61	12,462.00	12,334.84	12,448.06	104.43	0.85
.HELTH	7,061.23	7,083.29	6,996.88	7,047.06	(8.93)	(0.13)
.HOME	24.92	25.11	24.87	24.88	0.07	0.28
.ICT	162.28	162.39	161.23	161.83	(0.19)	(0.12)
.IMM	32.52	32.72	31.63	31.66	(0.36)	(1.12)
.INSUR	12,511.35	12,666.32	12,507.54	12,611.31	106.54	0.85
.MEDIA	44.74	45.14	44.57	44.64	0.09	0.20
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,472.88	4,669.80	4,472.88	4,669.80	196.92	4.40
.PERSON	103.61	105.08	103.07	103.40	0.02	0.02
.PETRO	972.15	972.18	954.80	961.04	(6.16)	(0.64)
.PF&REIT	193.56	193.56	191.56	152.31	0.81	0.53
.PKG	5,413.42	5,456.60	5,393.83	5,433.57	24.26	0.45
.PROF	278.09	280.03	269.81	269.81	(9.25)	(3.31)
.PROP	263.68	264.98	262.74	264.37	1.21	0.46
.STEEL	53.30	54.36	53.30	36.53	(0.01)	(0.03)
.TOURISM	630.34	631.35	623.53	625.88	(2.78)	(0.44)
.TRANS	368.09	368.43	364.52	366.98	0.07	0.02

Volume by Board (Lot)

Main Board	10,509,509,283
Foreign Board	18,592
Total	10,509,527,875

Value by Board (Mn.Bt.)

Main Board	42,942.33
Foreign Board	126.06
Total	43,068.38

Gainers and Losers

Gainers	749
Losers	629
Unchanged	577

ASP's Daily Quotation Report

Wednesday December 21, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday December 21, 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	0.61	211265	0.61	0.61	0.60	**0.61**	0.60	0.61	-	21,325	1,288	0.6
GFPT	12.40	211265	12.40	12.70	12.40	**12.60**	12.50	12.60	0.20	22,468	28,160	12.53
LEE	2.32	211265	2.34	2.36	2.34	**2.36**	2.34	2.36	0.04	519	122	2.36
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	211265	5.95	5.95	5.90	**5.95**	5.90	5.95	-	13,963	8,276	5.93
PPPM	0.13	211265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	66,476	815	0.12
STA	18.70	211265	18.80	18.80	18.50	**18.70**	18.60	18.70	-	11,750	21,954	18.68
TEGH	4.52	211265	4.52	4.54	4.50	**4.50**	4.50	4.52	(0.02)	69,953	31,582	4.51
TFM	9.15	211265	-	9.30	9.05	**9.30**	9.25	9.30	0.15	2,409	2,218	9.21
TRUBB	1.83	211265	1.85	1.85	1.82	**1.83**	1.82	1.83	-	1,647	302	1.83
TWPC	5.15	211265	5.10	5.15	5.10	**5.10**	5.10	5.15	(0.05)	3,348	1,708	5.1
UPOIC	6.35	211265	6.25	6.45	6.20	**6.25**	6.25	6.30	(0.10)	1,710	1,074	6.28
UVAN	7.35	211265	7.35	7.40	7.35	**7.35**	7.35	7.40	-	567	418	7.37
VPO	1.12	211265	-	1.14	1.05	**1.11**	1.11	1.13	(0.01)	5,152	567	1.1
Banking										-	-	
BAY	29.50	211265	29.50	30.00	29.50	**29.75**	29.50	29.75	0.25	4,516	13,432	29.74
BBL	144.50	211265	145.00	146.00	144.50	**145.50**	145.50	146.00	1.00	91,127	1,324,231	145.32
CIMBT	0.82	211265	0.82	0.83	0.82	**0.82**	0.82	0.83	-	2,505	205	0.82
KBANK	144.50	211265	145.00	145.50	144.00	**145.00**	144.50	145.00	0.50	73,447	1,064,467	144.93
KKP	73.50	211265	73.75	73.75	73.00	**73.25**	73.25	73.50	(0.25)	25,460	186,805	73.37
KTB	17.80	211265	17.80	17.90	17.70	**17.80**	17.80	17.90	-	207,418	369,397	17.81
LHFG	1.20	211265	1.20	1.22	1.19	**1.20**	1.20	1.21	-	59,007	7,106	1.2
SCB	104.50	211265	105.00	105.00	104.50	**104.50**	104.50	105.00	-	38,109	399,387	104.8
TCAP	42.75	211265	42.75	43.00	42.50	**42.75**	42.75	43.00	-	11,747	50,234	42.76
TISCO	99.75	211265	99.75	99.75	99.00	**99.25**	99.25	99.50	(0.50)	31,452	312,481	99.35
TTB	1.36	211265	1.37	1.38	1.36	**1.37**	1.36	1.37	0.01	801,020	109,687	1.37
Construction Materia										-	-	
CCP	0.40	211265	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	11,998	479	0.4
COTTO	2.04	211265	2.06	2.06	2.04	**2.04**	2.04	2.06	-	5,618	1,147	2.04
DCC	2.74	211265	2.76	2.78	2.74	**2.78**	2.76	2.78	0.04	21,690	5,999	2.77
DCON	0.39	211265	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	4,547	177	0.39
DRT	7.85	211265	7.90	7.90	7.80	**7.85**	7.80	7.85	-	2,515	1,971	7.84
EPG	9.80	211265	9.80	9.90	9.80	**9.90**	9.85	9.90	0.10	3,774	3,722	9.86
GEL	0.22	211265	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	144,590	3,325	0.23
PPP	2.04	211265	2.04	2.06	2.04	**2.04**	2.02	2.06	-	496	101	2.04
Q-CON	9.45	211265	9.60	10.10	9.45	**9.50**	9.50	9.55	0.05	24,014	23,338	9.72
SCC	331.00	211265	332.00	332.00	329.00	**332.00**	332.00	333.00	1.00	8,036	266,132	331.18
SCCC	148.50	211265	148.50	149.50	148.50	**149.50**	149.00	149.50	1.00	471	7,018	149.01
SCP	4.96	211265	-	4.96	4.94	**4.96**	4.94	4.96	-	359	178	4.95
SKN	4.48	211265	4.48	4.56	4.46	**4.56**	4.54	4.56	0.08	2,313	1,045	4.52
STECH	1.96	211265	1.95	1.99	1.95	**1.97**	1.96	1.97	0.01	703	138	1.96
TASCO	16.80	211265	16.70	16.80	16.60	**16.60**	16.60	16.70	(0.20)	36,584	60,878	16.64
TOA	33.25	211265	33.00	33.50	33.00	**33.25**	33.00	33.25	-	5,496	18,268	33.24
TPIPL	1.81	211265	1.81	1.84	1.81	**1.83**	1.82	1.83	0.02	45,250	8,262	1.83
UMI	1.47	211265	-	1.49	1.47	**1.47**	1.47	1.49	-	1,199	177	1.48
VNG	5.60	211265	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	309	174	5.62
WIIK	1.77	211265	-	1.79	1.76	**1.78**	1.77	1.78	0.01	677	120	1.78
Petrochemicals & Ch										-	-	
BCT	60.00	211265	-	60.50	60.00	**60.00**	59.75	60.00	-	31	187	60.23
CMAN	1.99	211265	-	2.00	1.95	**1.99**	1.96	1.99	-	3,557	702	1.97
GC	5.45	211265	5.45	5.50	5.45	**5.45**	5.45	5.50	-	310	170	5.47
GGC	14.80	211265	-	14.90	14.70	**14.90**	14.90	15.00	0.10	2,230	3,312	14.85
GIFT	8.10	211265	8.00	8.25	7.80	**8.00**	7.95	8.00	(0.10)	31,210	24,956	8
IVL	39.50	211265	39.75	39.75	39.00	**39.50**	39.50	39.75	-	82,830	326,326	39.4
NFC	5.05	211265	5.10	5.45	5.05	**5.20**	5.15	5.20	0.15	13,638	7,143	5.24
PATO	10.60	211265	-	10.60	10.60	**10.60**	10.50	10.70	-	10	11	10.6
PMTA	10.50	191265	-	10.40	10.40	**10.40**	10.20	10.50	(0.10)	11	11	10.4
PTTGC	45.50	211265	45.75	45.75	44.50	**44.75**	44.75	45.00	(0.75)	195,584	879,255	44.96
SUTHA	3.86	211265	3.84	3.88	3.84	**3.88**	3.84	3.88	0.02	713	275	3.85
TCCC	28.00	211265	-	28.00	27.75	**28.00**	27.75	28.00	-	16	45	27.84
TPA	5.95	211265	-	-	-	**-**	5.90	5.95	-	-	-	0
UAC	4.68	211265	4.68	4.72	4.62	**4.66**	4.64	4.66	(0.02)	1,318	614	4.66
UP	21.70	191265	-	-	-	**-**	21.00	22.40	-	-	-	0
Commerce										-	-	
B52	2.26	211265	-	2.30	2.24	**2.24**	2.26	2.30	(0.02)	121	27	2.25
BEAUTY	1.23	211265	1.23	1.24	1.22	**1.22**	1.22	1.23	(0.01)	30,573	3,754	1.23
BIG	0.73	211265	-	0.73	0.71	**0.73**	0.72	0.73	-	7,792	561	0.72
BJC	33.75	211265	34.00	35.25	33.75	**35.00**	35.00	35.25	1.25	163,173	561,157	34.39
COM7	32.00	211265	32.25	32.50	32.00	**32.25**	32.25	32.50	0.25	45,876	148,029	32.27
CPALL	66.00	211265	66.00	66.50	65.75	**66.25**	66.00	66.25	0.25	106,580	703,893	66.04
CPW	3.78	211265	3.84	3.84	3.76	**3.76**	3.74	3.78	(0.02)	1,717	649	3.78
CRC	44.75	211265	45.00	45.25	44.50	**45.00**	45.00	45.25	0.25	75,597	340,312	45.02
CSS	1.45	211265	1.44	1.45	1.44	**1.45**	1.44	1.45	-	1,870	270	1.45
DOHOME	14.10	211265	14.20	14.50	14.20	**14.40**	14.40	14.50	0.30	181,229	261,315	14.42
FN	1.86	211265	-	1.87	1.80	**1.86**	1.85	1.86	-	331	61	1.83
FTE	1.42	211265	1.40	1.42	1.40	**1.40**	1.40	1.42	(0.02)	752	105	1.4
GLOBAL	21.30	211265	21.30	21.60	21.20	**21.30**	21.30	21.40	-	87,129	185,964	21.34
HMPRO	15.10	211265	15.10	15.20	15.00	**15.20**	15.10	15.20	0.10	110,799	167,630	15.13
ICC	33.25	201265	-	33.50	32.75	**32.75**	32.50	33.25	(0.50)	4	13	33.13
ILM	18.00	211265	18.10	18.20	17.70	**17.70**	17.70	17.80	(0.30)	11,982	21,566	18
IT	4.66	211265	4.66	4.66	4.60	**4.62**	4.60	4.62	(0.04)	1,363	631	4.63
KAMART	7.70	211265	7.70	7.95	7.60	**7.90**	7.85	7.90	0.20	58,484	45,630	7.8
LOXLEY	2.12	211265	2.14	2.16	2.08	**2.08**	2.08	2.10	(0.04)	5,395	1,136	2.11
MAKRO	37.50	211265	37.75	39.75	37.75	**39.25**	39.00	39.25	1.75	225,162	879,936	39.08
MC	10.30	211265	10.30	10.40	10.20	**10.30**	10.20	10.30	-	2,226	2,290	10.29
MEGA	45.00	211265	45.00	45.75	45.00	**45.25**	45.25	45.50	0.25	9,074	41,177	45.38
MIDA	0.43	211265	0.44	0.45	0.43	**0.45**	0.44	0.45	0.02	4,432	194	0.44
MOSHI	21.00	0	35.00	36.75	31.25	**32.00**	32.00	32.50	11.00	969,076	3,358,585	34.66
RS	15.50	211265	15.50	15.70	15.50	**15.60**	15.50	15.60	0.10	11,697	18,244	15.6
RSP	2.22	211265	2.20	2.38	2.20	**2.26**	2.24	2.26	0.04	3,090	697	2.26
SABUY	11.40	211265	11.50	11.60	11.20	**11.30**	11.20	11.30	(0.10)	138,802	158,311	11.41
SCM	5.80	211265	5.75	5.80	5.70	**5.80**	5.70	5.80	-	3,495	2,002	5.73
SINGER	29.25	211265	29.50	29.50	28.25	**28.75**	28.75	29.00	(0.50)	75,169	215,772	28.7
SPC	64.75	211265	-	64.50	64.50	**64.50**	64.75	65.00	(0.25)	1	6	64.5
SPI	70.00	191265	-	-	-	**-**	68.75	69.00	-	-	-	0
SVT	3.04	211265	3.06	3.08	3.04	**3.04**	3.04	3.08	-	6,145	1,874	3.05
Information & Comm										-	-	
ADVANC	188.00	211265	189.00	189.50	188.00	**188.50**	188.50	189.00	0.50	46,365	875,346	188.79
AIT	6.55	211265	6.55	6.60	6.40	**6.45**	6.40	6.45	(0.10)	30,377	19,683	6.48
ALT	2.32	211265	-	2.32	2.30	**2.30**	2.30	2.32	(0.02)	433	100	2.3
AMR	4.06	211265	-	4.06	4.00	**4.02**	4.00	4.02	(0.04)	496	199	4.02
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday December 21, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	211265	13.20	13.20	13.10	**13.20**	13.10	13.20	-	44,914	59,135	13.17
DTAC	44.50	211265	44.50	45.00	44.50	**44.75**	44.50	44.75	0.25	45,859	204,522	44.6
DTCENT	2.02	211265	2.04	2.16	2.04	**2.12**	2.12	2.14	0.10	466,613	97,673	2.09
FORTH	30.50	211265	30.50	32.00	29.25	**31.50**	31.50	31.75	1.00	41,251	128,517	31.15
HUMAN	10.90	211265	10.90	11.10	10.90	**11.00**	11.00	11.10	0.10	4,469	4,904	10.97
ILINK	6.85	211265	6.85	6.90	6.75	**6.85**	6.80	6.85	-	11,303	7,703	6.81
INET	5.00	211265	5.05	5.05	4.96	**5.00**	5.00	5.05	-	5,180	2,585	4.99
INSET	3.26	211265	3.26	3.28	3.24	**3.26**	3.24	3.26	-	13,421	4,375	3.26
INTUCH	75.50	211265	75.50	75.75	74.75	**75.50**	75.50	75.75	-	15,441	116,275	75.3
ITEL	3.58	211265	3.62	3.64	3.58	**3.64**	3.62	3.64	0.06	7,735	2,803	3.62
JAS	2.14	211265	2.16	2.16	2.08	**2.08**	2.08	2.10	(0.06)	277,738	58,649	2.11
JASIF	8.05	211265	8.05	8.05	7.95	**8.00**	8.00	8.05	(0.05)	113,826	91,108	8
JMART	40.25	211265	40.75	40.75	40.25	**40.50**	40.50	40.75	0.25	14,280	57,815	40.49
JTS	57.00	211265	54.50	55.50	48.00	**51.25**	51.25	51.50	(5.75)	38,237	198,130	51.82
MFEC	7.80	211265	-	7.90	7.75	**7.85**	7.80	7.85	0.05	2,001	1,567	7.83
MSC	9.40	211265	9.40	9.60	9.40	**9.50**	9.50	9.55	0.10	554	528	9.53
PT	6.75	211265	6.80	6.80	6.65	**6.70**	6.70	6.75	(0.05)	6,878	4,614	6.71
SAMART	5.60	211265	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.05)	16,991	9,444	5.56
SAMTEL	7.10	211265	7.15	7.15	7.05	**7.10**	7.05	7.10	-	79	56	7.08
SDC	0.13	211265	0.13	0.13	0.12	**0.13**	0.12	0.13	-	116,294	1,498	0.13
SIS	25.75	211265	26.00	26.00	25.25	**25.75**	25.50	25.75	-	3,851	9,861	25.61
SKY	9.90	211265	-	10.00	9.95	**9.95**	9.95	10.00	0.05	991	989	9.98
SVOA	2.38	211265	2.42	2.44	2.40	**2.42**	2.42	2.44	0.04	5,986	1,445	2.41
SYMC	6.00	211265	-	6.05	5.95	**6.05**	5.95	6.05	0.05	14	8	6
SYNEX	15.60	211265	15.80	15.90	15.50	**15.90**	15.80	15.90	0.30	14,243	22,341	15.69
THCOM	13.30	211265	13.30	13.50	12.90	**13.30**	13.20	13.30	-	216,876	286,782	13.22
TKC	18.70	211265	18.70	18.80	18.50	**18.60**	18.60	18.70	(0.10)	840	1,563	18.61
TRUE	4.76	211265	4.78	4.80	4.72	**4.74**	4.72	4.74	(0.02)	254,721	121,082	4.75
TWZ	0.06	211265	0.06	0.07	0.06	**0.06**	0.06	0.07	-	76,372	459	0.06
Electronic Componer										-	-	
CCET	2.28	211265	2.30	2.30	2.28	**2.30**	2.28	2.30	0.02	4,943	1,133	2.29
DELTA	718.00	211265	722.00	728.00	690.00	**704.00**	704.00	706.00	(14.00)	35,155	2,492,201	708.92
HANA	51.50	211265	51.75	52.25	51.25	**52.25**	52.25	52.50	0.75	81,950	425,128	51.88
KCE	45.00	211265	45.50	46.25	45.00	**45.75**	45.75	46.00	0.75	106,424	486,110	45.68
METCO	280.00	211265	-	280.00	279.00	**279.00**	278.00	279.00	(1.00)	21	587	279.29
NEX	18.00	211265	18.20	18.30	18.00	**18.10**	18.00	18.10	0.10	10,133	18,361	18.12
SMT	5.00	211265	4.96	5.10	4.96	**5.00**	5.00	5.05	-	42,183	21,163	5.02
SVI	9.90	211265	10.00	10.10	9.75	**9.75**	9.75	9.80	(0.15)	37,923	37,282	9.83
TEAM	7.05	211265	7.15	7.40	7.00	**7.25**	7.25	7.30	0.20	139,646	100,742	7.21
Energy & Utilities										-	-	
7UP	0.54	211265	0.54	0.55	0.53	**0.54**	0.54	0.55	-	132,983	7,227	0.54
ACC	1.14	211265	1.14	1.17	1.13	**1.16**	1.16	1.17	0.02	51,974	5,989	1.15
ACE	2.52	211265	2.54	2.58	2.54	**2.56**	2.54	2.56	0.04	126,108	32,221	2.56
AGE	4.02	211265	4.04	4.06	4.00	**4.04**	4.02	4.04	0.02	13,570	5,461	4.02
AI	5.90	211265	5.90	6.00	5.90	**5.90**	5.90	5.95	-	4,393	2,604	5.93
AIE	2.56	211265	2.80	2.92	2.56	**2.76**	2.76	2.78	0.20	73,563	20,587	2.8
AKR	0.86	211265	0.86	0.87	0.86	**0.87**	0.86	0.87	0.01	12,780	1,100	0.86
BAFS	29.75	211265	30.00	30.00	29.75	**30.00**	29.75	30.00	0.25	2,246	6,697	29.82
BANPU	13.50	211265	13.50	13.70	13.50	**13.60**	13.50	13.60	0.10	629,463	854,360	13.57
BBGI	6.10	211265	6.10	6.20	6.10	**6.10**	6.10	6.15	-	2,127	1,306	6.14
BCP	30.25	211265	30.50	31.25	30.25	**30.75**	30.75	31.00	0.50	48,632	149,853	30.81
BCPG	10.00	211265	10.00	10.10	9.95	**10.10**	10.00	10.10	0.10	24,229	24,210	9.99
BGRIM	40.00	211265	39.75	40.00	39.50	**39.75**	39.75	40.00	(0.25)	60,046	238,604	39.74
BPP	15.90	211265	15.80	15.90	15.80	**15.90**	15.80	15.90	-	4,542	7,181	15.81
BRRGIF	4.80	211265	-	4.80	4.80	**4.80**	4.78	4.82	-	116	56	4.8
CKP	4.62	211265	4.66	4.66	4.60	**4.62**	4.62	4.64	-	62,239	28,787	4.63
CV	1.67	211265	1.68	1.70	1.68	**1.68**	1.68	1.69	0.01	5,918	999	1.69
DEMCO	5.85	211265	5.85	5.95	5.75	**5.80**	5.80	5.85	(0.05)	11,804	6,887	5.83
EA	95.75	211265	96.25	96.25	95.00	**95.50**	95.25	95.50	(0.25)	22,569	215,517	95.49
EASTW	5.20	211265	5.20	5.25	5.20	**5.20**	5.20	5.25	-	2,179	1,135	5.21
EGATIF	6.60	211265	6.65	6.65	6.60	**6.60**	6.55	6.60	-	12,116	7,997	6.6
EGCO	169.00	211265	169.00	170.00	167.50	**168.50**	168.00	168.50	(0.50)	6,535	110,027	168.36
EP	4.24	211265	4.22	4.26	4.20	**4.24**	4.22	4.24	-	2,759	1,162	4.21
ESSO	11.80	211265	12.00	12.10	11.90	**11.90**	11.90	12.00	0.10	217,575	260,880	11.99
ETC	3.92	211265	3.94	3.96	3.90	**3.90**	3.90	3.92	(0.02)	32,901	12,881	3.91
GPSC	71.50	211265	71.75	71.75	70.75	**71.00**	71.00	71.25	(0.50)	23,000	163,661	71.16
GREEN	1.11	211265	1.11	1.14	1.10	**1.11**	1.11	1.12	-	3,770	419	1.11
GULF	53.00	211265	53.25	53.75	53.00	**53.00**	53.00	53.25	-	179,893	958,884	53.3
GUNKUL	5.15	211265	5.15	5.20	5.10	**5.15**	5.10	5.15	-	193,861	99,825	5.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.90	211265	2.90	2.94	2.90	**2.92**	2.92	2.94	0.02	432,048	125,952	2.92
JR	7.05	211265	7.00	7.10	6.95	**7.10**	7.05	7.10	0.05	8,978	6,292	7.01
KBSPIF	11.30	211265	11.30	11.30	11.10	**11.20**	11.20	11.30	(0.10)	1,558	1,741	11.17
LANNA	17.70	211265	17.80	17.90	17.70	**17.70**	17.70	17.80	-	4,359	7,742	17.76
MDX	4.34	211265	4.38	4.44	4.28	**4.30**	4.30	4.34	(0.04)	847	365	4.31
NOVA	11.50	211265	-	-	-	**-**	11.10	11.40	-	-	-	0
OR	22.80	211265	22.80	23.20	22.80	**23.10**	23.10	23.20	0.30	134,544	309,498	23
PCC	3.24	211265	3.24	3.26	3.20	**3.20**	3.20	3.22	(0.04)	21,544	6,939	3.22
PRIME	1.38	211265	-	1.36	1.33	**1.35**	1.34	1.35	(0.03)	1,624	218	1.34
PTG	14.20	211265	14.20	14.30	13.90	**14.00**	13.90	14.00	(0.20)	46,930	65,960	14.05
PTT	31.00	211265	31.00	31.50	31.00	**31.50**	31.25	31.50	0.50	304,326	954,732	31.37
PTTEP	166.50	211265	168.00	171.50	167.50	**171.00**	171.00	171.50	4.50	164,836	2,799,868	169.86
QTC	4.66	211265	4.68	4.74	4.66	**4.70**	4.68	4.70	0.04	373	175	4.68
RATCH	42.50	211265	42.50	42.75	42.25	**42.50**	42.25	42.50	-	46,264	196,139	42.4
RPC	0.93	211265	0.92	0.93	0.92	**0.93**	0.92	0.93	-	2,785	257	0.92
SCG	4.82	211265	4.82	4.86	4.78	**4.86**	4.78	4.86	0.04	454	219	4.83
SCI	1.37	211265	1.38	1.46	1.36	**1.44**	1.44	1.45	0.07	94,128	13,418	1.43
SCN	2.08	211265	2.08	2.08	2.06	**2.06**	2.06	2.08	(0.02)	20,150	4,166	2.07
SGP	9.85	211265	9.90	9.90	9.85	**9.90**	9.85	9.90	0.05	787	776	9.86
SKE	0.66	211265	0.66	0.66	0.64	**0.65**	0.64	0.65	(0.01)	8,655	563	0.65
SOLAR	0.86	211265	0.86	0.88	0.86	**0.88**	0.87	0.88	0.02	4,527	394	0.87
SPCG	14.10	211265	14.20	14.20	14.10	**14.20**	14.10	14.20	0.10	1,870	2,639	14.11
SPRC	11.20	211265	11.40	11.50	11.10	**11.30**	11.20	11.30	0.10	179,188	202,013	11.27
SSP	9.80	211265	9.80	9.85	9.75	**9.80**	9.75	9.80	-	10,014	9,807	9.79
SUPER	0.66	211265	0.66	0.67	0.65	**0.66**	0.66	0.67	-	119,749	7,892	0.66
SUPEREIF	9.80	211265	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	747	732	9.8
SUSCO	4.10	211265	4.14	4.16	3.98	**3.98**	3.98	4.00	(0.12)	159,214	63,870	4.01
TAE	1.58	211265	-	1.59	1.58	**1.58**	1.58	1.59	-	483	76	1.58
TCC	0.92	211265	0.91	0.92	0.91	**0.91**	0.91	0.92	(0.01)	13,127	1,195	0.91
TGE	1.67	211265	1.68	1.70	1.67	**1.67**	1.66	1.67	-	14,635	2,453	1.68
TOP	53.50	211265	54.00	54.75	54.00	**54.50**	54.50	54.75	1.00	67,388	367,696	54.56
TPIPP	3.28	211265	3.28	3.32	3.28	**3.30**	3.28	3.30	0.02	11,114	3,665	3.3
TSE	2.38	211265	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.04)	18,531	4,363	2.35
TTW	8.85	211265	8.85	8.90	8.80	**8.90**	8.85	8.90	0.05	17,460	15,480	8.87
UBE	1.43	211265	1.44	1.44	1.39	**1.41**	1.40	1.41	(0.02)	146,048	20,558	1.41
WHAUP	3.96	211265	4.00	4.00	3.94	**3.96**	3.96	3.98	-	28,349	11,251	3.97
WP	4.48	211265	-	4.52	4.46	**4.52**	4.46	4.52	0.04	66	29	4.47

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday December 21, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.10	211265	-	6.30	6.05	**6.25**	6.10	6.20	0.15	673	411	6.11
AQUA	0.64	211265	0.64	0.64	0.63	**0.64**	0.63	0.64	-	6,051	386	0.64
AS	16.40	211265	16.50	16.50	15.60	**15.60**	15.60	15.90	(0.80)	23,207	37,085	15.98
BEC	9.80	211265	9.85	9.95	9.75	**9.80**	9.80	9.85	-	27,857	27,374	9.83
FE	170.00	191265	-	-	-	**-**	170.00	210.00	-	-	-	0
GPI	1.66	211265	1.65	1.68	1.65	**1.67**	1.66	1.67	0.01	505	84	1.67
GRAMMY	10.30	211265	-	-	-	**-**	10.30	10.40	-	-	-	0
JKN	3.90	211265	3.94	3.96	3.90	**3.90**	3.90	3.92	-	28,431	11,145	3.92
MACO	0.47	211265	0.47	0.52	0.47	**0.50**	0.49	0.50	0.03	217,637	10,862	0.5
MAJOR	18.40	211265	18.40	18.50	17.90	**18.00**	17.90	18.00	(0.40)	72,542	131,577	18.14
MATCH	1.94	211265	-	1.97	1.94	**1.96**	1.94	1.97	0.02	16	3	1.94
MATI	8.25	211265	-	8.30	8.25	**8.30**	8.00	8.35	0.05	29	24	8.3
MCOT	4.76	211265	-	4.80	4.76	**4.76**	4.74	4.76	-	98	47	4.79
MONO	1.47	211265	1.47	1.49	1.46	**1.48**	1.47	1.48	0.01	26,325	3,881	1.47
MPIC	1.48	211265	1.48	1.48	1.44	**1.47**	1.45	1.47	(0.01)	642	93	1.46
NATION	0.11	211265	0.11	0.11	0.10	**0.11**	0.10	0.11	-	65,623	722	0.11
ONEE	7.95	211265	8.00	8.05	7.80	**7.90**	7.85	7.90	(0.05)	95,689	75,687	7.91
PLANB	7.40	211265	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	34,461	25,433	7.38
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	211265	-	12.70	12.50	**12.70**	12.60	12.80	-	203	256	12.6
PTECH	21.10	191265	-	26.25	24.20	**24.20**	21.50	24.30	3.10	36	88	24.47
SE-ED	2.22	211265	2.36	2.48	2.36	**2.36**	2.24	2.36	0.14	17	4	2.43
TKS	11.20	211265	11.30	11.40	11.20	**11.30**	11.30	11.40	0.10	6,618	7,472	11.29
VGI	4.16	211265	4.20	4.20	4.14	**4.16**	4.14	4.16	-	151,743	63,249	4.17
WAVE	0.12	211265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	35,439	439	0.12
WORK	17.90	211265	18.00	18.10	17.90	**18.10**	18.00	18.10	0.20	2,329	4,187	17.98
Finance & Securities										-	-	
AEONTS	171.50	211265	172.50	175.00	172.50	**173.50**	173.00	173.50	2.00	2,909	50,545	173.75
AMANAH	3.68	211265	3.70	3.72	3.68	**3.68**	3.68	3.70	-	6,669	2,463	3.69
ASAP	3.02	211265	3.00	3.04	3.00	**3.00**	3.00	3.02	(0.02)	4,109	1,235	3.01
ASK	35.00	211265	35.00	35.25	34.75	**35.00**	35.00	35.25	-	6,262	21,930	35.02
ASP	2.94	211265	2.94	2.96	2.94	**2.96**	2.94	2.96	0.02	3,677	1,083	2.95
BAM	15.30	211265	15.50	15.50	15.30	**15.40**	15.30	15.40	0.10	62,575	96,284	15.39
BYD	12.80	211265	12.90	13.00	12.80	**13.00**	12.90	13.00	0.20	25,778	33,297	12.92
CGH	0.65	211265	0.65	0.66	0.65	**0.65**	0.65	0.66	-	8,708	566	0.65
CHAYO	8.55	211265	8.55	8.70	8.35	**8.40**	8.40	8.45	(0.15)	58,414	49,546	8.48
ECL	1.99	211265	2.00	2.00	1.98	**1.99**	1.98	1.99	-	32,086	6,384	1.99
FNS	3.32	211265	3.32	3.34	3.28	**3.34**	3.30	3.34	0.02	1,914	631	3.3
FSS	3.48	211265	3.48	3.52	3.46	**3.48**	3.46	3.48	-	1,902	663	3.49
GBX	0.84	211265	0.84	0.85	0.84	**0.85**	0.84	0.85	0.01	974	82	0.85
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.88	211265	2.90	2.94	2.88	**2.90**	2.90	2.92	0.02	12,839	3,738	2.91
IFS	3.00	211265	3.00	3.02	2.98	**2.98**	2.98	3.00	(0.02)	4,332	1,297	2.99
JMT	67.25	211265	67.25	67.75	67.00	**67.50**	67.25	67.50	0.25	17,464	117,845	67.48
KCAR	8.35	211265	8.40	8.40	8.30	**8.35**	8.30	8.35	-	227	189	8.33
KGI	4.86	211265	4.86	4.88	4.86	**4.86**	4.86	4.88	-	8,615	4,190	4.86
KTC	58.25	211265	58.50	59.00	58.25	**58.25**	58.25	58.50	-	20,670	120,835	58.46
MFC	22.70	211265	-	22.80	22.50	**22.70**	22.60	22.70	-	429	970	22.6
MICRO	4.24	211265	4.24	4.30	4.20	**4.24**	4.22	4.24	-	2,564	1,088	4.24
ML	1.10	211265	1.10	1.10	1.08	**1.08**	1.08	1.10	(0.02)	1,763	192	1.09
MST	11.20	211265	11.20	11.30	11.20	**11.20**	11.20	11.30	-	107	120	11.25
MTC	36.25	211265	36.50	37.25	36.50	**36.75**	36.75	37.00	0.50	60,219	221,888	36.85
NCAP	3.08	211265	3.10	3.20	3.08	**3.10**	3.10	3.12	0.02	44,949	14,083	3.13
PL	2.48	211265	-	2.50	2.48	**2.50**	2.48	2.50	0.02	470	117	2.48
S11	4.94	211265	4.94	4.94	4.90	**4.94**	4.92	4.94	-	801	395	4.93
SAK	6.00	211265	6.00	6.05	6.00	**6.00**	6.00	6.05	-	4,280	2,576	6.02
SAWAD	46.75	211265	47.00	48.00	46.75	**47.75**	47.50	47.75	1.00	91,542	434,403	47.45
SCAP	26.75	211265	27.00	27.25	26.50	**27.00**	26.50	27.00	0.25	1,026	2,740	26.71
SGC	4.56	211265	4.60	4.62	4.30	**4.36**	4.36	4.38	(0.20)	691,640	306,120	4.43
SM	1.96	211265	1.99	2.02	1.81	**1.84**	1.83	1.84	(0.12)	1,120,785	210,590	1.88
TH	2.10	211265	2.12	2.18	2.08	**2.10**	2.10	2.12	-	73,120	15,552	2.13
THANI	4.10	211265	4.12	4.14	4.10	**4.12**	4.12	4.14	0.02	48,995	20,186	4.12
TIDLOR	28.25	211265	28.25	29.00	28.00	**28.75**	28.50	28.75	0.50	97,537	279,863	28.69
TK	8.15	211265	-	8.25	8.15	**8.25**	8.20	8.25	0.10	584	478	8.18
TNITY	6.75	211265	6.80	6.85	6.75	**6.85**	6.80	6.85	0.10	599	408	6.8
UOBKH	5.15	211265	-	5.20	5.10	**5.10**	5.10	5.20	(0.05)	171	88	5.13
XPG	1.46	211265	1.46	1.50	1.46	**1.50**	1.49	1.50	0.04	72,184	10,682	1.48
Food & Beverage										-	-	
AAI	6.70	211265	6.75	6.90	6.75	**6.75**	6.75	6.80	0.05	81,750	55,546	6.79
APURE	4.98	211265	4.98	4.98	4.94	**4.98**	4.96	4.98	-	2,465	1,224	4.96
ASIAN	13.10	211265	13.20	13.40	13.10	**13.20**	13.20	13.30	0.10	19,910	26,366	13.24
BR	2.82	211265	2.82	2.86	2.82	**2.86**	2.84	2.86	0.04	4,770	1,353	2.84
BRR	8.15	211265	8.20	8.35	8.15	**8.25**	8.20	8.25	0.10	57,409	47,478	8.27
BTG	33.25	211265	33.50	33.50	33.25	**33.25**	33.25	33.50	-	23,632	78,829	33.36
CBG	93.50	211265	93.75	94.00	93.25	**93.75**	93.50	93.75	0.25	14,766	138,322	93.68
CFRESH	2.30	211265	2.30	2.40	2.30	**2.38**	2.36	2.38	0.08	13,397	3,169	2.37
CH	3.82	211265	3.86	3.88	3.82	**3.82**	3.82	3.84	-	10,326	3,973	3.85
CHOTI	171.00	211265	-	171.00	170.00	**171.00**	166.00	171.00	-	12	205	170.92
CM	2.58	211265	2.56	2.58	2.54	**2.58**	2.58	2.60	-	358	92	2.57
CPF	24.20	211265	24.20	24.40	24.10	**24.40**	24.30	24.40	0.20	106,352	258,592	24.31
CPI	2.96	211265	2.98	3.00	2.94	**2.96**	2.96	2.98	-	2,132	634	2.97
F&D	32.25	211265	-	33.00	32.25	**32.50**	32.50	32.75	0.25	53	173	32.62
GLOCON	0.67	211265	0.66	0.70	0.66	**0.70**	0.69	0.70	0.03	229,009	15,791	0.69
HTC	27.25	211265	27.00	27.25	27.00	**27.00**	27.00	27.25	(0.25)	1,458	3,940	27.02
ICHI	11.40	211265	11.50	11.50	11.10	**11.30**	11.30	11.40	(0.10)	72,263	81,571	11.29
ITC	27.50	211265	27.75	29.25	27.50	**29.00**	29.00	29.25	1.50	107,966	306,665	28.4
JDF	2.92	211265	2.92	2.92	2.88	**2.92**	2.90	2.92	-	3,595	1,044	2.9
KBS	4.80	211265	4.90	5.10	4.88	**5.05**	5.00	5.05	0.25	62,057	30,992	4.99
KSL	3.60	211265	3.64	3.70	3.62	**3.68**	3.68	3.70	0.08	70,599	25,855	3.66
KTIS	3.50	211265	3.50	3.66	3.50	**3.56**	3.56	3.62	0.06	918	327	3.56
LST	4.98	211265	-	4.98	4.96	**4.96**	4.96	4.98	(0.02)	506	251	4.96
M	57.25	211265	57.25	57.50	57.00	**57.50**	57.25	57.50	0.25	1,059	6,084	57.45
MALEE	5.80	211265	5.85	5.85	5.65	**5.85**	5.70	5.85	0.05	2,180	1,257	5.77
MINT	31.50	211265	31.50	31.50	31.25	**31.50**	31.25	31.50	-	46,822	147,294	31.46
NRF	6.35	211265	6.35	6.35	6.15	**6.35**	6.30	6.35	-	16,853	10,533	6.25
NSL	22.00	211265	22.00	22.10	21.80	**22.00**	22.00	22.20	-	9,010	19,820	22
OISHI	46.00	211265	46.00	46.25	45.75	**46.25**	46.25	46.50	0.25	65	299	45.93
OSP	27.25	211265	27.50	27.75	27.25	**27.25**	27.25	27.50	-	26,107	71,444	27.37
PB	69.50	201265	-	69.75	69.75	**69.75**	69.75	70.00	0.25	1	7	69.75
PLUS	7.80	211265	7.85	7.90	7.70	**7.85**	7.85	7.90	0.05	27,625	21,580	7.81
PM	9.55	211265	9.55	9.55	9.50	**9.55**	9.50	9.55	-	510	485	9.51
PRG	11.50	211265	-	11.50	11.40	**11.40**	11.40	11.50	(0.10)	292	333	11.4
RBF	13.30	211265	13.20	13.30	13.10	**13.10**	13.00	13.10	(0.20)	13,986	18,394	13.15
SAPPE	40.00	211265	39.75	41.25	39.50	**41.00**	40.75	41.00	1.00	11,105	45,220	40.72
SAUCE	28.75	211265	-	29.50	29.00	**29.50**	29.00	29.25	0.75	82	241	29.33
SFP	117.50	81265	-	115.00	114.00	**114.00**	113.50	119.00	(3.50)	2	23	114.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday December 21, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	19.10	211265	19.10	19.10	18.90	**18.90**	18.90	19.00	(0.20)	18,938	35,937	18.98
SNP	18.00	211265	-	18.20	18.00	**18.20**	18.00	18.20	0.20	103	186	18.02
SORKON	5.30	211265	-	5.35	5.30	**5.30**	5.30	5.35	-	370	198	5.34
SSC	29.00	211265	-	35.00	29.00	**34.75**	34.75	35.00	5.75	178	579	32.52
SSF	8.65	201265	-	8.70	8.70	**8.70**	8.50	8.70	0.05	2	2	8.7
SST	6.45	211265	-	6.45	6.40	**6.40**	6.40	6.55	(0.05)	18	12	6.4
SUN	4.28	211265	4.28	4.32	4.28	**4.28**	4.28	4.32	-	1,303	561	4.3
TC	11.70	211265	11.70	12.00	11.50	**11.80**	11.80	11.90	0.10	10,169	11,906	11.71
TFG	5.00	211265	5.05	5.15	5.00	**5.10**	5.10	5.15	0.10	26,833	13,692	5.1
TFMAMA	202.00	211265	-	204.00	204.00	**204.00**	202.00	205.00	2.00	3	61	204
TIPCO	8.85	211265	8.85	8.90	8.85	**8.85**	8.85	8.90	-	930	823	8.85
TKN	10.70	211265	10.70	11.00	10.40	**10.90**	10.80	10.90	0.20	85,964	92,399	10.75
TU	16.70	211265	16.60	16.80	16.50	**16.60**	16.60	16.70	(0.10)	114,952	191,360	16.65
TVO	28.50	211265	28.50	28.75	28.25	**28.75**	28.25	28.75	0.25	5,979	17,041	28.5
W	1.80	211265	-	1.80	1.72	**1.79**	1.78	1.79	(0.01)	13,944	2,475	1.78
ZEN	17.30	211265	-	17.40	17.20	**17.40**	17.20	17.40	0.10	745	1,290	17.31
Health Care Service										-	-	
AHC	16.70	211265	-	16.80	16.70	**16.80**	16.70	16.80	0.10	53	89	16.8
BCH	19.60	211265	19.70	19.80	19.60	**19.70**	19.70	19.80	0.10	18,213	35,868	19.69
BDMS	28.50	211265	28.50	28.75	28.25	**28.50**	28.25	28.50	-	209,698	596,949	28.47
BH	213.00	211265	213.00	213.00	208.00	**211.00**	210.00	211.00	(2.00)	17,940	377,238	210.28
CHG	3.50	211265	3.50	3.54	3.48	**3.54**	3.54	3.56	0.04	152,139	53,663	3.53
CMR	2.62	211265	-	2.66	2.62	**2.62**	2.62	2.64	-	1,203	318	2.64
EKH	7.80	211265	7.85	8.00	7.80	**7.95**	7.95	8.00	0.15	27,772	22,076	7.95
KDH	92.25	201265	-	93.25	92.75	**93.00**	92.75	93.25	0.75	10	93	93.05
LPH	5.55	211265	5.55	5.60	5.55	**5.55**	5.55	5.60	-	1,646	914	5.55
M-CHAI	304.00	211265	304.00	306.00	304.00	**306.00**	305.00	306.00	2.00	46	1,404	305.17
NEW	120.00	211265	-	105.00	87.25	**100.00**	96.25	101.00	(20.00)	8	74	92.66
NTV	39.75	211265	39.50	39.75	39.25	**39.50**	39.25	39.50	(0.25)	175	690	39.42
PR9	16.30	211265	16.30	16.50	16.20	**16.30**	16.30	16.40	-	6,702	10,922	16.3
PRINC	5.45	211265	5.45	5.55	5.45	**5.50**	5.45	5.50	0.05	12,357	6,787	5.49
RAM	53.75	211265	53.75	54.25	53.75	**54.00**	54.00	54.25	0.25	1,111	6,008	54.08
RJH	30.25	211265	30.25	30.25	29.75	**29.75**	29.75	30.00	(0.50)	2,652	7,948	29.97
RPH	6.00	211265	5.95	6.00	5.95	**6.00**	5.95	6.00	-	1,801	1,079	5.99
SKR	12.60	211265	12.60	12.60	12.40	**12.50**	12.40	12.50	(0.10)	3,901	4,866	12.47
THG	65.00	211265	65.00	65.50	64.75	**65.00**	64.75	65.00	-	11,460	74,672	65.16
VIBHA	2.66	211265	2.68	2.68	2.62	**2.64**	2.64	2.66	(0.02)	16,339	4,322	2.65
VIH	8.75	211265	8.75	8.80	8.40	**8.55**	8.50	8.55	(0.20)	6,379	5,460	8.56
WPH	3.88	211265	3.80	3.92	3.80	**3.86**	3.86	3.90	(0.02)	6,920	2,653	3.83
Tourism & Leisure										-	-	
ASIA	7.45	211265	-	7.40	7.40	**7.40**	7.35	7.40	(0.05)	35	26	7.4
BEYOND	11.70	211265	-	11.60	11.50	**11.60**	11.50	11.60	(0.10)	68	78	11.5
CENTEL	50.00	211265	50.00	50.00	49.00	**49.25**	49.00	49.25	(0.75)	44,065	217,703	49.41
CSR	67.00	211265	-	67.75	48.75	**67.75**	64.00	68.00	0.75	28	157	56.22
DUSIT	11.00	211265	10.90	11.00	10.90	**10.90**	10.80	10.90	(0.10)	122	133	10.9
ERW	4.30	211265	4.32	4.38	4.30	**4.38**	4.36	4.38	0.08	41,491	18,004	4.34
GRAND	0.23	211265	0.24	0.24	0.23	**0.23**	0.23	0.24	-	48,209	1,126	0.23
LRH	34.00	211265	-	35.00	34.50	**35.00**	34.75	35.00	1.00	26	90	34.78
MANRIN	25.00	201265	-	-	-	**-**	24.50	25.50	-	-	-	0
OHTL	460.00	211265	-	-	-	**-**	458.00	468.00	-	-	-	0
ROH	3.26	211265	3.22	3.26	3.22	**3.24**	3.24	3.26	(0.02)	214	69	3.23
SHANG	52.75	211265	52.50	53.50	51.25	**52.25**	52.00	52.50	(0.50)	485	2,529	52.15
SHR	3.84	211265	3.88	3.90	3.84	**3.86**	3.86	3.88	0.02	48,319	18,713	3.87
VRANDA	7.20	211265	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.10)	1,515	1,085	7.16
Home & Office Prod										-	-	
AJA	0.20	211265	0.20	0.21	0.20	**0.20**	0.20	0.21	-	40,715	815	0.2
DTCI	31.00	161165	-	-	-	**-**	27.75	38.00	-	-	-	0
FANCY	0.61	211265	0.62	0.62	0.58	**0.58**	0.58	0.59	(0.03)	10,799	640	0.59
FTI	2.08	211265	2.08	2.08	2.04	**2.08**	2.04	2.08	-	2,450	506	2.06
KYE	330.00	211265	-	-	-	**-**	322.00	330.00	-	-	-	0
L&E	2.00	211265	-	2.00	1.98	**2.00**	1.99	2.00	-	3,635	722	1.99
MODERN	3.38	211265	-	3.36	3.30	**3.30**	3.30	3.32	(0.08)	741	245	3.31
OGC	24.80	201265	-	-	-	**-**	24.50	25.00	-	-	-	0
ROCK	8.00	211265	-	8.00	8.00	**8.00**	7.85	8.35	-	10	8	8
SIAM	1.92	211265	1.96	2.20	1.96	**2.04**	2.04	2.06	0.12	407,964	85,442	2.09
TCMC	1.62	211265	1.62	1.63	1.62	**1.63**	1.62	1.63	0.01	4,121	669	1.62
TSR	3.22	211265	3.28	3.38	3.28	**3.30**	3.30	3.32	0.08	32,962	10,986	3.33
Insurance										-	-	
AYUD	40.25	211265	-	40.50	40.25	**40.50**	40.25	40.50	0.25	22	89	40.31
BKI	275.00	211265	276.00	277.00	275.00	**277.00**	275.00	277.00	2.00	101	2,787	275.98
BLA	28.00	211265	28.00	29.00	27.75	**28.75**	28.50	28.75	0.75	31,263	89,230	28.54
BUI	17.20	201265	-	17.20	17.00	**17.00**	17.20	18.10	(0.20)	20	34	17.1
CHARAN	28.00	211265	-	-	-	**-**	27.75	28.75	-	-	-	0
INSURE	223.00	211265	-	222.00	222.00	**222.00**	222.00	229.00	(1.00)	3	67	222
KWI	2.44	211265	-	2.50	2.44	**2.48**	2.46	2.48	0.04	3,039	749	2.47
MTI	123.50	211265	-	125.00	123.00	**123.00**	123.00	123.50	(0.50)	45	555	123.42
NKI	34.00	211265	-	-	-	**-**	33.25	35.00	-	-	-	0
NSI	204.00	211265	-	205.00	204.00	**204.00**	204.00	205.00	-	156	3,189	204.4
SMK	4.56	211265	4.54	4.60	4.48	**4.54**	4.52	4.54	(0.02)	289	130	4.51
TGH	20.00	211265	-	20.00	20.00	**20.00**	19.80	20.50	-	1	2	20
THRE	0.98	211265	0.97	0.99	0.97	**0.97**	0.97	0.98	(0.01)	6,737	655	0.97
THREL	4.20	211265	-	4.22	4.20	**4.22**	4.22	4.24	0.02	1,545	651	4.21
TIPH	45.50	211265	45.75	46.75	45.50	**46.00**	46.00	46.25	0.50	41,878	194,190	46.37
TLI	14.90	211265	14.90	15.10	14.80	**15.00**	15.00	15.10	0.10	72,808	108,836	14.95
TQM	39.00	211265	39.00	39.00	38.50	**39.00**	38.75	39.00	-	4,526	17,559	38.8
TSI	0.27	211265	0.27	0.28	0.27	**0.27**	0.27	0.28	-	2,627	72	0.27
TVI	11.40	211265	11.40	11.60	11.40	**11.50**	11.50	11.60	0.10	2,251	2,586	11.49
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.90	211265	11.90	11.90	11.80	**11.90**	11.80	11.90	-	586	695	11.86
ALUCON	183.00	201265	-	184.00	182.00	**184.00**	182.50	184.50	1.00	11	202	183.23
BGC	9.90	211265	9.95	10.00	9.85	**10.00**	9.95	10.00	0.10	4,169	4,146	9.94
CSC	48.25	211265	-	48.50	48.25	**48.25**	48.25	48.50	-	13	63	48.31
NEP	0.26	211265	0.26	0.26	0.25	**0.26**	0.25	0.26	-	1,929	48	0.25
PTL	24.60	211265	24.60	24.80	24.60	**24.80**	24.70	24.80	0.20	834	2,064	24.75
SCGP	55.75	211265	55.75	56.25	55.50	**56.00**	56.00	56.25	0.25	64,012	358,411	55.99
SFLEX	2.90	211265	2.90	2.90	2.86	**2.88**	2.86	2.88	(0.02)	1,452	417	2.88
SITHAI	1.58	211265	1.59	1.59	1.52	**1.55**	1.54	1.55	(0.03)	103,032	15,935	1.55
SLP	0.59	211265	0.58	0.59	0.58	**0.58**	0.58	0.59	(0.01)	468	27	0.58
SMPC	12.90	211265	13.00	13.10	12.90	**12.90**	12.90	13.00	-	2,962	3,839	12.96
SPACK	3.50	211265	3.52	3.76	3.52	**3.58**	3.56	3.58	0.08	31,820	11,568	3.64
TCOAT	27.25	171165	-	-	-	**-**	24.30	27.50	-	-	-	0
TFI	0.14	211265	0.15	0.16	0.14	**0.15**	0.14	0.15	0.01	46,951	704	0.15
THIP	37.75	211265	37.25	37.75	37.25	**37.25**	37.25	37.75	(0.50)	486	1,819	37.42
TMD	24.50	211265	-	-	-	**-**	24.40	24.60	-	-	-	0
TOPP	157.00	91265	-	159.00	159.00	**159.00**	158.00	160.50	2.00	1	16	159

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday December 21, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.00	211265	13.00	13.00	12.90	**12.90**	12.90	13.00	(0.10)	355	461	12.99
TPBI	4.90	211265	4.92	5.00	4.92	**5.00**	4.98	5.00	0.10	4,085	2,037	4.99
TPP	19.80	211265	-	19.80	19.50	**19.80**	19.80	19.90	-	44	86	19.62
Personal Products &										-	-	
APCO	4.78	211265	4.80	4.80	4.74	**4.78**	4.76	4.78	-	1,250	597	4.78
BIZ	4.32	211265	4.32	4.32	4.30	**4.30**	4.30	4.32	(0.02)	1,061	457	4.31
DDD	14.60	211265	-	14.80	14.60	**14.70**	14.70	14.80	0.10	871	1,284	14.74
JCT	80.00	201265	-	-	-	**-**	79.50	80.25	-	-	-	0
KISS	7.80	211265	7.85	8.00	7.85	**7.95**	7.90	7.95	0.15	9,168	7,267	7.93
NV	2.36	211265	2.34	2.40	2.32	**2.32**	2.32	2.38	(0.04)	2,767	648	2.34
OCC	10.00	151265	-	-	-	**-**	9.35	10.50	-	-	-	0
S&J	31.25	201265	-	32.25	32.00	**32.25**	31.25	32.25	1.00	4	13	32.06
STGT	9.30	211265	9.35	9.60	9.15	**9.20**	9.15	9.20	(0.10)	100,713	94,010	9.33
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.10	211265	12.00	12.10	12.00	**12.00**	12.00	12.20	(0.10)	432	519	12.02
TOG	9.35	211265	9.50	9.60	9.35	**9.55**	9.50	9.55	0.20	1,815	1,721	9.48
Professional Service										-	-	
BWG	0.75	211265	0.75	0.76	0.74	**0.75**	0.74	0.75	-	54,200	4,064	0.75
GENCO	0.59	211265	0.59	0.61	0.58	**0.61**	0.59	0.61	0.02	8,438	504	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.90	211265	19.80	20.00	18.90	**18.90**	18.90	19.00	(1.00)	70,375	135,884	19.31
SO	9.50	211265	-	9.55	9.50	**9.55**	9.55	9.60	0.05	452	431	9.52
Property Developme										-	-	
A	4.98	211265	-	4.98	4.94	**4.98**	4.94	4.98	-	33	16	4.96
AMATA	20.10	211265	20.10	20.20	20.00	**20.20**	20.10	20.20	0.10	28,811	58,074	20.16
AMATAV	7.10	211265	7.10	7.15	7.10	**7.10**	7.10	7.15	-	48	34	7.11
ANAN	1.38	211265	1.38	1.40	1.38	**1.38**	1.38	1.39	-	55,738	7,716	1.38
AP	11.10	211265	11.20	11.40	11.10	**11.30**	11.30	11.40	0.20	114,859	129,590	11.28
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	211265	0.02	0.03	0.01	**0.02**	0.02	0.03	-	617,541	1,234	0.02
ASW	7.60	211265	7.70	7.95	7.70	**7.95**	7.90	7.95	0.35	44,445	34,653	7.8
AWC	6.00	211265	6.00	6.10	5.95	**6.05**	6.05	6.10	0.05	250,520	151,211	6.04
BLAND	1.04	211265	1.05	1.05	1.04	**1.04**	1.04	1.05	-	24,521	2,554	1.04
BRI	10.70	211265	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	11,737	12,667	10.79
BROCK	1.64	211265	-	1.67	1.61	**1.66**	1.62	1.65	0.02	895	148	1.66
CGD	0.43	211265	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	25,927	1,125	0.43
CI	0.78	211265	0.77	0.79	0.77	**0.78**	0.77	0.78	-	2,741	213	0.78
CMC	1.39	211265	1.39	1.41	1.38	**1.39**	1.39	1.40	-	1,213	169	1.39
CPN	68.75	211265	68.50	69.00	68.25	**69.00**	68.75	69.00	0.25	66,781	458,768	68.7
ESTAR	0.33	211265	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	9,889	332	0.34
EVER	0.25	211265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,825	452	0.24
FPT	15.10	211265	15.10	15.20	15.10	**15.20**	15.20	15.30	0.10	755	1,141	15.11
GLAND	2.22	211265	-	2.22	2.16	**2.20**	2.16	2.20	(0.02)	37	8	2.19
J	3.78	211265	3.78	3.82	3.76	**3.78**	3.76	3.78	-	4,117	1,563	3.8
JCK	0.31	211265	0.31	0.33	0.31	**0.31**	0.31	0.32	-	74,011	2,315	0.31
KC	0.20	211265	0.19	0.20	0.19	**0.20**	0.19	0.20	-	1,006	19	0.19
LALIN	8.90	211265	8.90	8.90	8.80	**8.80**	8.80	8.85	(0.10)	3,039	2,690	8.85
LH	9.75	211265	9.80	9.85	9.75	**9.80**	9.75	9.80	0.05	171,966	168,506	9.8
LPN	4.58	211265	4.62	4.64	4.60	**4.60**	4.60	4.62	0.02	9,049	4,182	4.62
MBK	17.00	211265	17.10	17.10	16.70	**16.90**	16.90	17.00	(0.10)	24,237	40,771	16.82
MJD	1.61	211265	-	1.64	1.61	**1.62**	1.61	1.62	0.01	1,201	195	1.62
MK	2.80	211265	2.80	2.80	2.78	**2.78**	2.78	2.80	(0.02)	370	103	2.79
NCH	1.51	211265	1.52	1.52	1.50	**1.51**	1.50	1.51	-	3,722	561	1.51
NNCL	2.02	211265	2.02	2.02	2.00	**2.02**	2.00	2.02	-	1,059	212	2
NOBLE	5.05	211265	5.10	5.30	5.05	**5.20**	5.15	5.20	0.15	57,983	30,236	5.21
NUSA	1.14	211265	1.14	1.18	1.13	**1.17**	1.16	1.17	0.03	189,872	22,024	1.16
NVD	1.99	211265	1.99	2.00	1.99	**2.00**	1.99	2.00	0.01	3,461	691	2
ORI	10.90	211265	11.00	11.00	10.80	**10.80**	10.80	10.90	(0.10)	16,811	18,276	10.87
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.78	211265	4.64	4.74	4.64	**4.74**	4.70	4.74	(0.04)	3,389	1,581	4.67
PF	0.40	211265	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	17,117	668	0.39
PIN	3.40	211265	-	3.40	3.36	**3.40**	3.38	3.40	-	1,221	413	3.38
PLAT	3.20	211265	3.20	3.24	3.20	**3.20**	3.20	3.24	-	4,158	1,333	3.21
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.19	211265	1.19	1.21	1.18	**1.18**	1.18	1.20	(0.01)	461	55	1.19
PRIN	2.50	211265	-	2.56	2.50	**2.56**	2.54	2.58	0.06	1,993	502	2.52
PSH	12.70	211265	12.70	12.80	12.60	**12.70**	12.70	12.80	-	13,728	17,434	12.7
QH	2.30	211265	2.30	2.30	2.28	**2.30**	2.28	2.30	-	33,802	7,737	2.29
RABBIT	1.28	211265	1.29	1.32	1.29	**1.30**	1.30	1.31	0.02	114,366	14,912	1.3
RICHY	0.72	211265	0.72	0.73	0.72	**0.73**	0.71	0.73	0.01	736	53	0.72
RML	0.74	211265	-	0.76	0.74	**0.75**	0.75	0.76	0.01	3,611	272	0.75
ROJNA	6.15	211265	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	21,923	13,605	6.21
S	1.82	211265	1.82	1.85	1.82	**1.84**	1.84	1.85	0.02	6,253	1,148	1.84
SA	8.45	211265	-	8.45	8.35	**8.40**	8.35	8.40	(0.05)	1,353	1,134	8.38
SAMCO	1.40	211265	1.41	1.42	1.40	**1.41**	1.40	1.41	0.01	355	50	1.41
SC	4.12	211265	4.12	4.12	4.08	**4.10**	4.10	4.12	(0.02)	53,859	22,090	4.1
SENA	3.94	211265	3.94	3.94	3.92	**3.92**	3.92	3.94	(0.02)	2,240	881	3.93
SIRI	1.72	211265	1.73	1.75	1.70	**1.72**	1.72	1.73	-	2,346,667	405,150	1.73
SPALI	24.70	211265	24.70	24.90	24.70	**24.80**	24.80	24.90	0.10	19,512	48,430	24.82
UV	2.92	211265	2.92	2.92	2.90	**2.92**	2.90	2.92	-	2,191	637	2.91
WHA	3.84	211265	3.86	3.90	3.86	**3.86**	3.86	3.88	0.02	195,553	75,759	3.87
WIN	0.98	211265	-	1.02	0.98	**0.99**	0.99	1.00	0.01	5,391	536	0.99
Paper & Printing Mat										-	-	
UTP	15.90	211265	15.90	16.60	15.90	**16.60**	16.50	16.60	0.70	11,130	18,184	16.34
Fashion										-	-	
AFC	9.10	211265	-	9.50	9.20	**9.20**	9.10	9.25	0.10	59	55	9.29
AURA	16.60	211265	16.80	17.00	16.60	**16.80**	16.70	16.80	0.20	83,155	139,686	16.8
BTNC	13.60	211265	-	13.40	13.40	**13.40**	12.20	13.40	(0.20)	1	1	13.4
CPH	28.50	211265	29.00	29.50	28.25	**28.75**	28.75	29.00	0.25	4,884	14,143	28.96
CPL	2.06	211265	2.06	2.24	2.06	**2.10**	2.08	2.10	0.04	9,074	1,933	2.13
NC	11.10	201265	-	11.40	11.40	**11.40**	11.10	11.40	0.30	1	1	11.4
PAF	1.33	211265	1.32	1.33	1.31	**1.32**	1.31	1.32	(0.01)	1,406	186	1.32
PDJ	2.92	211265	2.94	3.00	2.94	**2.94**	2.94	2.96	0.02	4,140	1,223	2.95
PG	7.20	211265	7.20	7.20	7.15	**7.20**	7.20	7.25	-	275	198	7.19
SABINA	22.90	211265	22.90	23.10	22.90	**23.10**	23.00	23.10	0.20	3,053	7,024	23.01
SAWANG	13.50	211265	-	13.80	13.40	**13.60**	13.10	13.50	0.10	15	20	13.51
SUC	28.50	211265	-	28.50	28.25	**28.50**	28.25	28.50	-	51	144	28.25
TNL	33.00	211265	32.50	32.75	32.50	**32.75**	32.75	33.00	(0.25)	127	414	32.57
TR	48.50	211265	48.25	48.50	47.50	**48.50**	47.75	48.50	-	18	86	47.69
TTI	28.50	201265	-	-	-	**-**	27.25	28.75	-	-	-	0
TTT	49.75	211265	-	-	-	**-**	50.00	51.00	-	-	-	0
UPF	59.00	211265	-	61.00	59.25	**61.00**	59.00	61.00	2.00	6	36	60.33
WACOAL	34.25	211265	-	-	-	**-**	33.50	35.00	-	-	-	0
WFX	4.34	211265	4.38	4.40	4.34	**4.38**	4.36	4.38	0.04	4,931	2,151	4.36
Transportation & Log										-	-	
AAV	2.96	211265	2.98	3.02	2.96	**3.00**	2.98	3.00	0.04	194,374	58,052	2.99
AOT	73.25	211265	73.50	73.50	72.50	**73.00**	72.75	73.00	(0.25)	127,829	931,478	72.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	211265	1.85	1.88	1.83	**1.83**	1.83	1.85	-	633	116	1.84
B	0.39	211265	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	34,523	1,315	0.38
BA	12.70	211265	12.90	13.00	12.50	**12.80**	12.70	12.80	0.10	12,163	15,473	12.72
BEM	9.50	211265	9.50	9.55	9.45	**9.55**	9.50	9.55	0.05	369,547	351,005	9.5
BIOTEC	0.63	211265	0.64	0.80	0.64	**0.78**	0.78	0.79	0.15	836,520	61,302	0.73
BTS	8.30	211265	8.30	8.30	8.25	**8.30**	8.25	8.30	-	55,066	45,652	8.29
BTSGIF	3.74	211265	3.76	3.78	3.74	**3.76**	3.76	3.78	0.02	33,816	12,713	3.76
DMT	10.50	211265	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	2,167	2,257	10.41
III	13.20	211265	13.20	13.20	12.90	**13.00**	12.90	13.00	(0.20)	19,268	25,065	13.01
JWD	21.60	211265	21.60	21.90	21.60	**21.60**	21.60	21.70	-	28,058	60,893	21.7
KEX	18.80	211265	19.00	19.20	18.80	**19.00**	18.90	19.00	0.20	25,737	48,992	19.04
KIAT	0.46	211265	0.46	0.47	0.46	**0.46**	0.46	0.47	-	4,355	202	0.46
KWC	240.00	211265	-	240.00	240.00	**240.00**	226.00	244.00	-	1	24	240
MENA	1.56	211265	1.56	1.59	1.53	**1.54**	1.54	1.55	(0.02)	95,150	14,778	1.55
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.28	211265	3.26	3.30	3.26	**3.28**	3.28	3.30	-	3,510	1,150	3.28
PORT	2.06	211265	2.06	2.08	2.00	**2.06**	2.04	2.06	-	4,078	832	2.04
PRM	7.05	211265	7.05	7.15	6.90	**7.05**	7.00	7.05	-	86,084	60,246	7
PSL	15.50	211265	15.80	16.00	15.70	**15.90**	15.80	15.90	0.40	186,189	294,648	15.83
RCL	30.00	211265	30.25	31.00	30.25	**30.50**	30.50	30.75	0.50	49,043	150,076	30.6
TFFIF	7.70	211265	7.75	7.80	7.70	**7.75**	7.75	7.80	0.05	9,615	7,446	7.74
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	211265	-	7.15	7.10	**7.10**	7.10	7.15	-	62	44	7.11
TTA	8.25	211265	8.40	8.65	8.35	**8.50**	8.45	8.50	0.25	118,654	100,615	8.48
WICE	9.70	211265	9.75	9.95	9.70	**9.85**	9.85	9.90	0.15	21,244	20,932	9.85
Automotive										-	-	
3K-BAT	63.00	141265	-	63.00	63.00	**63.00**	62.25	63.00	-	3	19	63
ACG	1.55	211265	-	1.55	1.51	**1.55**	1.53	1.55	-	60	9	1.55
AH	32.00	211265	32.00	32.00	31.00	**31.00**	31.00	31.25	(1.00)	21,501	67,346	31.32
CWT	2.50	211265	2.50	2.54	2.48	**2.52**	2.50	2.52	0.02	6,833	1,717	2.51
EASON	1.25	211265	-	1.26	1.24	**1.25**	1.25	1.26	-	892	111	1.25
GYT	178.00	211265	-	181.00	180.00	**180.50**	177.50	181.00	2.50	4	72	180.5
HFT	6.35	211265	6.30	6.35	6.30	**6.35**	6.30	6.35	-	816	515	6.31
IHL	3.30	211265	-	3.30	3.28	**3.28**	3.28	3.30	(0.02)	227	74	3.28
INGRS	0.53	211265	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	4,383	233	0.53
IRC	13.90	211265	-	14.30	14.00	**14.10**	14.00	14.10	0.20	62	88	14.22
PCSGH	4.94	211265	4.92	4.94	4.92	**4.94**	4.90	4.94	-	310	153	4.93
POLY	11.20	211265	11.50	12.50	11.40	**12.10**	12.10	12.20	0.90	69,786	84,461	12.1
SAT	20.90	211265	20.90	21.00	20.40	**20.60**	20.60	20.70	(0.30)	20,128	41,507	20.62
SPG	15.80	211265	-	16.50	16.00	**16.00**	15.90	16.40	0.20	4	6	16.18
STANLY	186.00	211265	185.00	187.50	185.00	**185.00**	184.50	186.00	(1.00)	333	6,194	186.01
TKT	2.22	211265	2.24	2.40	2.24	**2.26**	2.26	2.28	0.04	24,160	5,568	2.3
TNPC	1.96	211265	1.98	2.00	1.95	**1.95**	1.95	1.98	(0.01)	2,278	450	1.97
TRU	5.60	211265	5.80	5.80	5.65	**5.75**	5.75	5.80	0.15	8,201	4,727	5.76
TSC	13.90	211265	-	14.00	13.80	**14.00**	13.90	14.00	0.10	79	110	13.92
Industrial Materials										-	-	
ALLA	1.38	211265	-	1.40	1.38	**1.38**	1.38	1.40	-	1,829	254	1.39
ASEFA	3.50	211265	3.44	3.48	3.44	**3.46**	3.44	3.46	(0.04)	1,520	525	3.45
CPT	0.76	211265	0.75	0.77	0.74	**0.74**	0.74	0.75	(0.02)	2,365	176	0.74
CRANE	1.69	211265	1.68	1.70	1.61	**1.61**	1.61	1.62	(0.08)	112,994	18,590	1.65
CTW	5.90	211265	-	6.00	5.90	**5.90**	5.90	6.00	-	32	19	6
FMT	31.00	211265	-	31.00	31.00	**31.00**	30.75	31.50	-	5	16	31
HTECH	3.96	211265	3.98	4.00	3.96	**4.00**	3.98	4.00	0.04	832	331	3.98
KKC	0.35	211265	0.35	0.35	0.34	**0.35**	0.34	0.35	-	130	4	0.34
PK	1.73	211265	-	1.74	1.73	**1.73**	1.73	1.74	-	78	14	1.73
SNC	13.70	211265	13.70	13.80	13.60	**13.80**	13.70	13.80	0.10	2,251	3,081	13.69
STARK	2.34	211265	2.40	2.42	2.30	**2.30**	2.30	2.32	(0.04)	1,918,915	449,404	2.34
TCJ	4.06	211265	4.04	4.16	4.04	**4.10**	4.08	4.10	0.04	154	63	4.07
TPCS	20.40	211265	-	20.60	20.10	**20.10**	20.00	20.20	(0.30)	55	112	20.4
VARO	7.70	211265	8.00	9.00	8.00	**8.20**	8.20	8.25	0.50	18,859	16,042	8.51
Property Fund & REI										-	-	
AIMCG	5.25	211265	5.30	5.30	5.25	**5.25**	5.20	5.30	-	160	84	5.28
AIMIRT	12.00	211265	-	12.10	12.00	**12.10**	12.00	12.10	0.10	4,054	4,885	12.05
ALLY	7.20	211265	-	7.20	7.15	**7.20**	7.15	7.20	-	2,022	1,448	7.16
AMATAR	6.60	211265	6.60	6.65	6.60	**6.60**	6.60	6.65	-	637	421	6.62
B-WORK	9.85	211265	9.85	9.85	9.80	**9.85**	9.80	9.85	-	1,099	1,078	9.8
BAREIT	10.40	211265	10.40	10.40	10.30	**10.40**	10.30	10.40	-	12,503	12,881	10.3
BKKCP	10.40	211265	-	10.30	10.30	**10.30**	10.20	10.30	(0.10)	100	103	10.3
BOFFICE	7.90	211265	7.95	8.00	7.95	**8.00**	7.95	8.00	0.10	894	711	7.95
CPNCG	11.50	211265	11.40	11.50	11.40	**11.50**	11.40	11.50	-	686	789	11.5
CPNREIT	19.40	211265	19.40	19.50	19.40	**19.50**	19.40	19.50	0.10	14,577	28,291	19.41
CPTGF	7.25	211265	-	7.25	7.20	**7.25**	7.20	7.25	-	111	80	7.23
CTARAF	5.20	211265	-	5.25	5.20	**5.25**	5.15	5.25	0.05	321	167	5.2
DREIT	6.15	211265	6.20	6.20	6.15	**6.20**	6.15	6.20	0.05	233	144	6.19
ERWPF	4.18	211265	4.18	4.18	4.16	**4.16**	4.16	4.18	(0.02)	1,287	538	4.18
FTREIT	10.10	211265	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	4,940	4,989	10.1
FUTUREPF	14.30	211265	14.30	14.30	14.20	**14.30**	14.20	14.30	-	4,194	5,997	14.3
GAHREIT	8.10	191265	-	8.30	8.15	**8.15**	8.15	8.30	0.05	246	203	8.25
GROREIT	9.75	201265	9.70	9.75	9.70	**9.75**	9.65	9.75	-	24	23	9.71
GVREIT	9.05	211265	-	9.10	9.05	**9.10**	9.10	9.15	0.05	1,566	1,425	9.1
HPF	4.70	211265	4.70	4.70	4.70	**4.70**	4.68	4.70	-	79	37	4.7
HYDROGEN	10.00	211265	10.00	10.00	10.00	**10.00**	10.00	10.10	-	136	136	10
IMPACT	12.20	211265	-	12.40	12.20	**12.40**	12.30	12.40	0.20	1,481	1,819	12.28
INETREIT	11.30	211265	-	11.30	11.20	**11.30**	11.20	11.30	-	454	509	11.2
KPNPF	5.00	211265	-	-	-	**-**	4.90	4.98	-	-	-	0
KTBSTMR	8.95	211265	-	8.95	8.85	**8.95**	8.90	8.95	-	24	21	8.94
LHHOTEL	11.50	211265	11.40	11.50	11.40	**11.40**	11.30	11.40	(0.10)	4,738	5,405	11.41
LHPF	5.95	211265	-	5.90	5.90	**5.90**	5.90	5.95	(0.05)	100	59	5.9
LHSC	10.20	211265	-	10.20	10.20	**10.20**	10.10	10.20	-	20	20	10.2
LPF	12.70	211265	12.70	12.70	12.60	**12.70**	12.60	12.70	-	13,446	17,076	12.7
LUXF	7.65	211265	7.70	7.70	7.70	**7.70**	7.60	7.70	0.05	755	581	7.7
M-II	7.30	211265	7.30	7.30	7.30	**7.30**	7.25	7.30	-	420	307	7.3
M-PAT	3.98	201265	-	3.80	3.80	**3.80**	3.78	3.98	(0.18)	58	22	3.8
M-STOR	6.00	191265	-	-	-	**-**	6.05	6.15	-	-	-	0
MIPF	14.00	151265	-	-	-	**-**	13.50	14.30	-	-	-	0
MIT	1.77	211265	1.75	1.75	1.75	**1.75**	1.74	1.75	(0.02)	242	42	1.75
MJLF	5.50	211265	5.45	5.50	5.45	**5.50**	5.50	5.55	-	1,013	556	5.48
MNIT	1.58	131265	-	-	-	**-**	1.58	1.66	-	-	-	0
MNIT2	4.98	201265	-	-	-	**-**	3.64	4.98	-	-	-	0
MNRF	2.80	211265	-	-	-	**-**	2.60	2.80	-	-	-	0
POPF	11.20	211265	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	3,006	3,367	11.2
PPF	11.20	211265	-	11.20	11.20	**11.20**	11.10	11.20	-	54	60	11.2
PROSPECT	9.65	211265	-	9.65	9.60	**9.65**	9.60	9.65	-	136	131	9.62
QHHR	5.70	211265	5.65	5.70	5.60	**5.70**	5.65	5.70	-	121	68	5.65
QHOP	2.64	211265	-	2.62	2.56	**2.56**	2.56	2.62	(0.08)	57	15	2.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday December 21, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.35	211265	9.35	9.40	9.30	**9.40**	9.35	9.40	0.05	2,811	2,628	9.35
SHREIT	3.30	211265	-	3.30	3.28	**3.28**	3.28	3.30	(0.02)	973	320	3.29
SIRIP	7.95	201265	-	7.90	7.90	**7.90**	7.35	7.95	(0.05)	10	8	7.9
SPRIME	6.85	211265	-	6.85	6.85	**6.85**	6.80	6.85	-	52	36	6.85
SRIPANWA	7.30	211265	-	7.30	7.30	**7.30**	7.25	7.35	-	110	80	7.3
SSPF	7.00	211265	7.00	7.15	7.00	**7.00**	6.95	7.00	-	3	2	7.1
SSTRT	5.75	211265	-	5.80	5.75	**5.75**	5.75	5.80	-	303	175	5.76
TIF1	8.95	211265	-	-	-	**-**	8.90	9.00	-	-	-	0
TLHPF	7.55	211265	-	7.50	7.50	**7.50**	7.50	7.55	(0.05)	10	8	7.5
TNPF	1.82	201265	-	-	-	**-**	1.78	1.82	-	-	-	0
TPRIME	8.50	211265	-	8.55	8.50	**8.50**	8.50	8.55	-	1,031	877	8.5
TTLPF	22.70	131265	-	22.70	22.60	**22.70**	22.70	22.90	-	31	70	22.63
TU-PF	0.87	211265	-	0.98	0.98	**0.98**	0.88	0.97	0.11	1	-	0.98
URBNPF	2.12	201265	-	-	-	**-**	2.02	2.20	-	-	-	0
WHABT	8.30	211265	-	8.35	8.30	**8.35**	8.35	8.40	0.05	26	22	8.3
WHAIR	7.35	211265	7.35	7.40	7.35	**7.35**	7.35	7.40	-	1,153	849	7.36
WHART	10.20	211265	10.30	10.40	10.20	**10.40**	10.30	10.40	0.20	21,007	21,676	10.32
Steel and Metal Proc										-	-	
2S	3.08	211265	3.10	3.10	3.04	**3.04**	3.04	3.08	(0.04)	790	242	3.06
AMC	2.82	211265	-	2.88	2.82	**2.84**	2.84	2.86	0.02	2,084	595	2.85
BSBM	0.94	211265	0.94	0.95	0.93	**0.94**	0.94	0.95	-	1,340	126	0.94
CEN	2.74	211265	2.70	2.78	2.70	**2.78**	2.72	2.76	0.04	209	56	2.7
CITY	2.06	211265	-	2.06	2.04	**2.06**	2.04	2.06	-	619	127	2.06
CSP	1.20	211265	-	1.29	1.20	**1.23**	1.21	1.23	0.03	3,332	413	1.24
GJS	0.35	211265	0.36	0.36	0.35	**0.35**	0.35	0.36	-	42,084	1,487	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	211265	0.99	1.00	0.98	**0.98**	0.98	0.99	(0.01)	36,561	3,615	0.99
LHK	4.88	211265	4.86	4.90	4.86	**4.88**	4.86	4.88	-	1,498	732	4.89
MCS	8.85	211265	8.85	8.90	8.80	**8.85**	8.85	8.90	-	3,320	2,939	8.85
MILL	0.77	211265	0.78	0.79	0.77	**0.77**	0.77	0.78	-	4,235	328	0.77
PAP	3.78	211265	-	3.78	3.74	**3.76**	3.76	3.78	(0.02)	683	258	3.77
PERM	1.12	211265	1.13	1.22	1.13	**1.19**	1.18	1.19	0.07	122,350	14,417	1.18
SAM	0.73	211265	0.74	0.74	0.72	**0.73**	0.73	0.74	-	5,931	436	0.73
SMIT	4.90	211265	4.86	4.92	4.86	**4.90**	4.88	4.90	-	797	389	4.88
SSSC	3.04	211265	3.04	3.10	3.04	**3.04**	3.04	3.06	-	1,049	320	3.05
TGPRO	0.24	211265	0.25	0.25	0.24	**0.24**	0.24	0.25	-	5,997	145	0.24
THE	1.50	211265	1.51	1.53	1.50	**1.52**	1.51	1.52	0.02	1,224	185	1.51
TMT	7.60	211265	7.60	7.65	7.60	**7.65**	7.60	7.65	0.05	3,101	2,364	7.62
TSTH	1.11	211265	1.11	1.13	1.10	**1.10**	1.10	1.11	(0.01)	57,401	6,368	1.11
TWP	3.02	211265	-	3.06	3.00	**3.00**	2.98	3.00	(0.02)	508	153	3.01
TYCN	2.78	211265	-	2.80	2.80	**2.80**	2.80	2.82	0.02	2	1	2.8
Construction Service										-	-	
APCS	4.76	211265	-	4.90	4.68	**4.90**	4.68	4.90	0.14	743	362	4.87
BJCHI	1.75	211265	1.74	1.75	1.74	**1.75**	1.74	1.75	-	1,894	330	1.74
BKD	2.32	211265	2.32	2.38	2.26	**2.34**	2.34	2.36	0.02	10,343	2,417	2.34
CIVIL	2.94	211265	2.94	2.96	2.88	**2.92**	2.90	2.92	(0.02)	5,902	1,720	2.91
CK	23.20	211265	23.20	23.60	23.20	**23.40**	23.40	23.50	0.20	30,592	71,683	23.43
CNT	1.45	211265	1.42	1.45	1.39	**1.40**	1.40	1.41	(0.05)	6,238	884	1.42
EMC	0.14	211265	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,347	98	0.13
ITD	1.85	211265	1.86	1.87	1.84	**1.85**	1.85	1.86	-	50,690	9,406	1.86
NWR	0.73	211265	0.73	0.73	0.72	**0.73**	0.72	0.73	-	7,185	523	0.73
PLE	0.64	211265	0.65	0.65	0.63	**0.64**	0.63	0.64	-	1,908	121	0.63
PREB	8.40	211265	8.35	8.40	8.35	**8.40**	8.35	8.40	-	388	324	8.36
PYLON	4.46	211265	4.46	4.52	4.46	**4.48**	4.48	4.50	0.02	1,707	766	4.48
RT	1.38	211265	1.38	1.39	1.38	**1.38**	1.38	1.39	-	2,376	328	1.38
SEAFCO	3.56	211265	3.56	3.60	3.54	**3.58**	3.58	3.60	0.02	1,349	482	3.58
SQ	1.80	211265	1.80	1.81	1.80	**1.81**	1.80	1.81	0.01	2,323	419	1.8
SRICHA	9.00	211265	8.95	9.00	8.90	**8.95**	8.95	9.00	(0.05)	1,844	1,650	8.95
STEC	12.20	211265	12.30	12.60	12.30	**12.60**	12.50	12.60	0.40	106,060	132,225	12.47
STI	5.25	211265	5.25	5.35	4.96	**5.00**	5.00	5.10	(0.25)	6,434	3,297	5.12
STPI	4.18	211265	-	4.20	4.14	**4.18**	4.18	4.20	-	5,975	2,495	4.18
SYNTEC	1.66	211265	1.66	1.67	1.65	**1.66**	1.66	1.67	-	12,355	2,051	1.66
TEAMG	13.00	211265	13.00	13.00	12.70	**12.80**	12.80	12.90	(0.20)	17,855	22,950	12.85
TEKA	2.84	211265	2.84	2.92	2.84	**2.84**	2.84	2.88	-	4,116	1,179	2.86
TPOLY	1.25	211265	1.28	1.28	1.24	**1.24**	1.24	1.26	(0.01)	2,442	307	1.26
TRC	0.28	211265	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	101,734	2,750	0.27
TRITN	0.17	211265	0.18	0.18	0.17	**0.17**	0.17	0.18	-	154,293	2,653	0.17
TTCL	4.36	211265	4.44	4.48	4.38	**4.48**	4.46	4.48	0.12	10,162	4,521	4.45
UNIQ	4.52	211265	-	4.60	4.54	**4.54**	4.54	4.56	0.02	1,261	576	4.57
WGE	1.30	211265	-	1.30	1.23	**1.27**	1.26	1.27	(0.03)	2,609	331	1.27

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 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	4.88	211265	-	4.94	4.88	**4.94**	4.94	4.98	0.06	128.00	63.00	4.00
AU	10.90	211265	11.00	11.00	10.80	**10.90**	10.80	10.90	-	7,009.00	7,631.00	10.00
JCKH	0.14	211265	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	56,841.00	743.00	-
KASET	1.57	211265	-	1.59	1.56	**1.56**	1.56	1.57	(0.01)	2,424.00	382.00	1.00
MUD	2.62	211265	-	2.70	2.60	**2.64**	2.64	2.66	0.02	3,807.00	1,010.00	2.00
TACC	6.40	211265	6.40	6.45	6.40	**6.40**	6.40	6.45	-	4,172.00	2,676.00	6.00
TMILL	3.86	211265	-	3.88	3.86	**3.88**	3.86	3.88	0.02	127.00	49.00	3.00
XO	12.90	211265	12.90	13.00	12.50	**12.80**	12.70	12.80	(0.10)	6,474.00	8,224.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.32	211265	1.35	1.35	1.31	**1.32**	1.32	1.33	-	21,277.00	2,816.00	1.00
BGT	1.10	211265	1.10	1.11	1.09	**1.10**	1.09	1.10	-	19,941.00	2,193.00	1.00
DOD	4.20	211265	4.22	4.24	4.12	**4.18**	4.16	4.18	(0.02)	8,436.00	3,517.00	4.00
ECF	1.72	211265	-	1.74	1.72	**1.74**	1.73	1.74	0.02	8,391.00	1,454.00	1.00
EFORL	0.34	211265	0.33	0.35	0.33	**0.34**	0.33	0.34	-	48,010.00	1,631.00	-
HPT	0.85	211265	0.84	0.85	0.83	**0.85**	0.84	0.85	-	46,372.00	3,893.00	-
IP	13.90	211265	14.00	14.10	13.70	**13.90**	13.90	14.00	-	4,764.00	6,634.00	13.00
JSP	3.64	211265	3.64	3.64	3.58	**3.62**	3.60	3.62	(0.02)	1,207.00	435.00	3.00
JUBILE	26.75	211265	27.00	27.25	26.50	**26.75**	26.50	26.75	-	226.00	602.00	26.00
MOONG	2.26	211265	2.32	2.32	2.28	**2.30**	2.30	2.32	0.04	764.00	176.00	2.00
NPK	15.60	211265	-	-	-	**-**	15.50	16.20	-	-	-	-
SMD	8.50	211265	8.45	8.55	8.45	**8.50**	8.45	8.50	-	1,939.00	1,642.00	8.00
TM	2.64	211265	-	2.68	2.64	**2.64**	2.64	2.66	-	589.00	156.00	2.00
WARRIX	6.55	211265	6.60	7.20	6.05	**7.15**	7.15	7.20	0.60	722,723.00	487,301.00	6.00
WINMED	4.18	211265	4.18	4.20	4.10	**4.16**	4.16	4.18	(0.02)	3,639.00	1,508.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.68	211265	-	0.68	0.65	**0.68**	0.67	0.68	-	10,467.00	695.00	-
AF	1.06	211265	1.06	1.10	1.06	**1.08**	1.07	1.08	0.02	7,679.00	823.00	1.00
AIRA	1.90	211265	-	1.90	1.88	**1.90**	1.90	1.95	-	26.00	5.00	1.00
ASN	3.10	211265	-	3.10	3.02	**3.10**	3.04	3.10	-	98.00	30.00	3.00
BROOK	0.41	211265	0.41	0.42	0.40	**0.41**	0.40	0.41	-	50,776.00	2,078.00	-
GCAP	1.23	211265	1.23	1.23	1.19	**1.20**	1.20	1.21	(0.03)	27,423.00	3,314.00	1.00
KCC	6.95	211265	7.05	7.05	6.85	**6.85**	6.85	6.90	(0.10)	9,389.00	6,478.00	6.00
LIT	1.80	211265	1.81	1.82	1.79	**1.80**	1.79	1.80	-	1,308.00	236.00	1.00
MITSIB	1.08	211265	1.10	1.10	1.08	**1.09**	1.09	1.10	0.01	7,162.00	784.00	1.00
SGF	0.73	211265	0.73	0.75	0.73	**0.74**	0.74	0.75	0.01	1,552.00	115.00	-
TQR	11.80	211265	11.60	11.80	11.60	**11.60**	11.60	11.70	(0.20)	305.00	354.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.18	211265	1.18	1.20	1.18	**1.18**	1.18	1.20	-	1,539.00	184.00	1.00
BM	4.50	211265	4.44	4.50	4.26	**4.36**	4.36	4.38	(0.14)	95,721.00	41,739.00	4.00
CHO	0.34	211265	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.01)	103,798.00	3,437.00	-
CHOW	3.38	211265	3.44	3.88	3.44	**3.62**	3.62	3.64	0.24	197,497.00	73,738.00	3.00
CIG	0.49	211265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	7,616.00	373.00	-
COLOR	1.61	211265	-	1.63	1.60	**1.60**	1.60	1.62	(0.01)	1,286.00	206.00	1.00
CPR	4.50	211265	4.60	4.62	4.46	**4.58**	4.58	4.60	0.08	1,887.00	863.00	4.00
FPI	3.20	211265	3.20	3.20	3.12	**3.14**	3.12	3.14	(0.06)	14,016.00	4,419.00	3.00
GTB	0.72	211265	0.74	0.76	0.73	**0.74**	0.73	0.74	0.02	2,168.00	160.00	-
KCM	0.62	211265	0.61	0.62	0.61	**0.62**	0.61	0.62	-	745.00	45.00	-
KJL	14.20	211265	14.30	14.50	14.20	**14.30**	14.30	14.40	0.10	5,255.00	7,548.00	14.00
KUMWEL	2.08	211265	-	2.14	2.08	**2.10**	2.08	2.10	0.02	2,262.00	475.00	2.00
KWM	2.40	211265	2.44	2.52	2.42	**2.42**	2.42	2.46	0.02	11,129.00	2,755.00	2.00
MBAX	5.15	211265	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	2,005.00	1,023.00	5.00
MGT	3.40	211265	3.38	3.46	3.38	**3.40**	3.40	3.42	-	884.00	301.00	3.00
MTW	2.90	211265	2.92	3.08	2.92	**3.08**	3.06	3.08	0.18	67,767.00	20,404.00	3.00
NDR	2.08	211265	2.08	2.14	2.08	**2.12**	2.08	2.12	0.04	645.00	135.00	2.00
PACO	2.64	211265	2.56	2.58	2.52	**2.56**	2.54	2.56	(0.08)	5,585.00	1,421.00	2.00
PDG	3.46	211265	3.44	3.48	3.44	**3.44**	3.44	3.48	(0.02)	244.00	84.00	3.00
PIMO	2.58	211265	2.60	2.74	2.60	**2.74**	2.72	2.74	0.16	31,257.00	8,400.00	2.00
PJW	3.94	211265	3.96	3.98	3.94	**3.98**	3.96	3.98	0.04	2,608.00	1,032.00	3.00
PPM	2.24	211265	2.28	2.30	2.24	**2.24**	2.24	2.28	-	2,997.00	679.00	2.00
PRAPAT	1.52	211265	1.51	1.54	1.51	**1.52**	1.52	1.53	-	7,730.00	1,174.00	1.00
RWI	0.86	211265	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.01)	2,265.00	194.00	-
SALEE	1.14	211265	1.14	1.15	1.13	**1.15**	1.14	1.15	0.01	8,194.00	934.00	1.00
SANKO	1.24	211265	1.20	1.24	1.19	**1.21**	1.21	1.22	(0.03)	5,870.00	706.00	1.00
SELIC	2.74	211265	2.78	2.78	2.74	**2.74**	2.74	2.76	-	3,048.00	837.00	2.00
SFT	4.90	211265	-	4.98	4.84	**4.90**	4.90	4.96	-	42.00	20.00	4.00
STP	13.80	211265	13.80	13.90	13.60	**13.70**	13.60	13.70	(0.10)	2,736.00	3,737.00	13.00
SWC	6.45	211265	-	6.35	6.20	**6.20**	6.20	6.35	(0.25)	15.00	9.00	6.00
TMC	2.44	211265	2.46	2.54	2.40	**2.40**	2.40	2.44	(0.04)	72,308.00	17,870.00	2.00
TMI	1.42	211265	1.45	1.45	1.40	**1.41**	1.41	1.43	(0.01)	2,840.00	399.00	1.00
TMW	37.00	211265	-	37.75	36.75	**37.50**	36.75	37.25	0.50	16.00	59.00	37.00
TPLAS	2.98	211265	2.96	2.96	2.84	**2.88**	2.86	2.88	(0.10)	12,286.00	3,537.00	2.00
TRV	3.60	211265	3.54	3.64	3.54	**3.62**	3.60	3.62	0.02	1,769.00	634.00	3.00
UBIS	3.64	211265	3.66	3.66	3.64	**3.64**	3.64	3.66	-	185.00	68.00	3.00
UEC	1.45	211265	-	1.44	1.42	**1.44**	1.43	1.44	(0.01)	1,383.00	199.00	1.00
UKEM	1.57	211265	1.58	1.59	1.56	**1.57**	1.57	1.58	-	30,790.00	4,846.00	1.00
UREKA	1.09	211265	1.09	1.13	1.04	**1.05**	1.05	1.06	(0.04)	514,813.00	55,359.00	1.00
YUASA	13.10	211265	13.20	13.40	13.10	**13.10**	13.10	13.30	-	273.00	360.00	13.00
ZIGA	3.50	211265	3.46	3.48	3.38	**3.40**	3.38	3.40	(0.10)	66,695.00	22,859.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.72	211265	2.70	2.80	2.70	**2.72**	2.72	2.74	-	8,567.00	2,358.00	2.00
A5	4.36	211265	4.36	4.38	4.26	**4.30**	4.30	4.32	(0.06)	18,114.00	7,808.00	4.00
ALL	0.33	211265	0.33	0.34	0.32	**0.33**	0.33	0.34	-	44,467.00	1,471.00	-
ARIN	5.35	211265	5.30	5.35	5.25	**5.30**	5.25	5.35	(0.05)	492.00	261.00	5.00
ARROW	7.15	211265	-	7.20	7.15	**7.15**	7.10	7.15	-	187.00	134.00	7.00
BC	1.38	211265	1.36	1.42	1.35	**1.41**	1.38	1.41	0.03	210.00	29.00	1.00
BLESS	0.90	211265	0.90	0.90	0.86	**0.87**	0.87	0.88	(0.03)	18,693.00	1,633.00	-
BSM	0.32	211265	0.32	0.34	0.32	**0.32**	0.32	0.33	-	35,722.00	1,176.00	-
BTW	0.57	211265	0.58	0.59	0.57	**0.58**	0.58	0.59	0.01	2,567.00	148.00	-
CAZ	4.10	211265	4.12	4.32	4.10	**4.24**	4.24	4.28	0.14	10,167.00	4,310.00	4.00
CHEWA	0.73	211265	-	0.75	0.73	**0.74**	0.74	0.75	0.01	586.00	43.00	-
CPANEL	9.55	211265	9.55	9.90	9.35	**9.60**	9.60	9.70	0.05	6,642.00	6,400.00	9.00
CRD	0.74	211265	0.76	0.76	0.74	**0.76**	0.74	0.76	0.02	1,534.00	115.00	-
DHOUSE	0.65	211265	0.65	0.66	0.65	**0.65**	0.65	0.66	-	343.00	22.00	-
DIMET	0.47	211265	-	0.47	0.46	**0.47**	0.46	0.47	-	408.00	19.00	-
DPAINT	9.45	211265	9.45	9.55	9.35	**9.35**	9.35	9.45	(0.10)	5,729.00	5,398.00	9.00
FLOYD	1.35	211265	-	1.39	1.35	**1.38**	1.37	1.38	0.03	1,427.00	196.00	1.00
HYDRO	1.00	211265	-	1.01	0.93	**0.96**	0.96	0.99	(0.04)	358.00	35.00	-
IND	1.63	211265	1.64	1.73	1.61	**1.68**	1.68	1.69	0.05	226,669.00	38,098.00	1.00
JAK	1.48	211265	-	1.48	1.48	**1.48**	1.47	1.49	-	62.00	9.00	1.00
K	1.26	211265	1.23	1.28	1.23	**1.28**	1.27	1.28	0.02	2,861.00	360.00	1.00
KUN	2.36	211265	-	2.40	2.32	**2.34**	2.32	2.34	(0.02)	5,360.00	1,266.00	2.00
META	0.35	211265	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	80,045.00	2,890.00	-
PPS	0.53	211265	0.53	0.54	0.52	**0.52**	0.52	0.54	(0.01)	11,520.00	609.00	-
PRI	23.80	211265	23.60	24.30	23.10	**23.10**	23.10	23.50	(0.70)	35,257.00	83,557.00	23.00
PROS	1.87	211265	1.85	1.87	1.83	**1.83**	1.83	1.85	(0.04)	4,867.00	898.00	1.00
PROUD	1.68	211265	1.67	1.69	1.66	**1.68**	1.66	1.68	-	3,110.00	519.00	1.00
PSG	1.21	211265	1.21	1.25	1.18	**1.19**	1.19	1.20	(0.02)	755,899.00	92,272.00	1.00
SENAJ	1.14	211265	1.16	1.18	1.15	**1.16**	1.16	1.17	0.02	222,592.00	25,941.00	1.00
SK	0.92	211265	0.92	0.94	0.91	**0.91**	0.91	0.93	(0.01)	3,553.00	325.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.66	211265	0.67	0.67	0.66	**0.67**	0.66	0.67	0.01	1,249.00	83.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	211265	-	0.76	0.75	**0.76**	0.75	0.76	-	1,197.00	91.00	-
TAPAC	2.80	211265	2.80	2.84	2.80	**2.84**	2.84	2.86	0.04	876.00	246.00	2.00
THANA	2.50	211265	2.56	2.56	2.50	**2.54**	2.50	2.54	0.04	1,661.00	418.00	2.00
TIGER	1.79	211265	-	1.80	1.73	**1.80**	1.75	1.80	0.01	404.00	72.00	1.00
TITLE	1.58	211265	1.61	1.61	1.56	**1.58**	1.57	1.58	-	7,848.00	1,240.00	1.00
YONG	2.22	211265	2.24	2.24	2.02	**2.04**	2.04	2.06	(0.18)	279,568.00	58,337.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.77	211265	1.78	1.80	1.77	**1.78**	1.78	1.79	0.01	4,577.00	817.00	1.00
PSTC	1.60	211265	1.61	1.64	1.60	**1.60**	1.60	1.61	-	14,539.00	2,351.00	1.00
PTC	2.62	211265	-	2.68	2.60	**2.64**	2.62	2.64	0.02	1,380.00	363.00	2.00
SAAM	6.60	211265	-	6.55	6.45	**6.45**	6.45	6.55	(0.15)	561.00	363.00	6.00
SEAOIL	4.14	211265	4.18	4.18	4.14	**4.16**	4.14	4.16	0.02	5,633.00	2,340.00	4.00
SR	1.38	211265	1.33	1.59	1.33	**1.49**	1.48	1.49	0.11	42,248.00	6,440.00	1.00
STOWER	0.03	211265	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	36,221.00	142.00	-
TAKUNI	3.02	211265	3.02	3.10	3.00	**3.02**	3.02	3.04	-	72,168.00	21,957.00	3.00
TPCH	7.35	211265	7.35	7.45	7.30	**7.45**	7.40	7.45	0.10	746.00	551.00	7.00
TRT	2.70	211265	2.70	2.78	2.70	**2.78**	2.76	2.78	0.08	2,143.00	587.00	2.00
UMS	1.80	211265	1.88	1.90	1.82	**1.83**	1.82	1.86	0.03	23.00	4.00	1.00
UPA	0.21	211265	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	887,343.00	17,891.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	11.20	211265	11.20	11.20	10.40	**10.40**	10.40	10.50	(0.80)	8,249.00	8,798.00	10.00
AKP	2.16	211265	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	9,215.00	1,978.00	2.00
AMA	5.45	211265	5.30	5.45	5.20	**5.20**	5.20	5.25	(0.25)	18,071.00	9,519.00	5.00
AMARC	2.68	211265	2.70	2.74	2.66	**2.66**	2.66	2.70	(0.02)	13,856.00	3,733.00	2.00
ARIP	0.94	211265	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.05)	7,450.00	671.00	-
ATP30	1.37	211265	1.39	1.41	1.38	**1.41**	1.40	1.41	0.04	11,877.00	1,661.00	1.00
AUCT	9.45	211265	9.50	9.60	9.45	**9.45**	9.45	9.50	-	4,859.00	4,622.00	9.00
BIS	7.65	211265	7.90	8.10	7.80	**7.95**	7.90	7.95	0.30	4,590.00	3,649.00	7.00
BOL	10.20	211265	10.20	10.20	10.10	**10.20**	10.10	10.20	-	2,897.00	2,930.00	10.00
CEYE	4.32	211265	4.30	4.36	4.26	**4.32**	4.28	4.32	-	1,751.00	752.00	4.00
CHIC	0.80	211265	0.79	0.81	0.79	**0.80**	0.80	0.81	-	10,875.00	868.00	-
CMO	4.32	211265	-	4.34	4.30	**4.34**	4.32	4.34	0.02	1,088.00	469.00	4.00
D	5.45	211265	5.45	5.50	5.40	**5.45**	5.45	5.50	-	4,626.00	2,520.00	5.00
DV8	0.38	211265	-	0.36	0.35	**0.36**	0.35	0.36	(0.02)	645.00	23.00	-
ETE	1.16	211265	1.16	1.18	1.15	**1.16**	1.16	1.17	-	1,394.00	162.00	1.00
FSMART	12.70	211265	12.50	13.00	12.50	**12.80**	12.70	12.80	0.10	40,045.00	50,972.00	12.00
FVC	1.25	211265	1.25	1.35	1.24	**1.31**	1.30	1.31	0.06	34,579.00	4,528.00	1.00
GLORY	2.70	211265	2.72	2.76	2.66	**2.68**	2.68	2.70	(0.02)	4,221.00	1,141.00	2.00
GSC	1.88	211265	1.81	1.92	1.80	**1.88**	1.87	1.90	-	3,701.00	683.00	1.00
HARN	2.18	211265	2.18	2.18	2.14	**2.16**	2.16	2.18	(0.02)	1,931.00	416.00	2.00
HEMP	4.20	211265	-	4.30	4.10	**4.30**	4.20	4.28	0.10	177.00	75.00	4.00
HL	23.40	211265	23.40	23.70	23.40	**23.50**	23.40	23.50	0.10	1,345.00	3,158.00	23.00
IMH	12.30	211265	12.00	12.50	12.00	**12.30**	12.20	12.30	-	1,065.00	1,305.00	12.00
KK	2.46	211265	-	2.48	2.44	**2.46**	2.44	2.48	-	14.00	3.00	2.00
KLINIQ	36.75	211265	37.00	38.25	36.25	**37.00**	37.00	37.25	0.25	18,894.00	70,267.00	37.00
KOOL	0.49	211265	0.49	0.49	0.48	**0.49**	0.48	0.49	-	19,709.00	964.00	-
LDC	1.13	211265	1.14	1.15	1.13	**1.13**	1.13	1.14	-	8,392.00	956.00	1.00
LEO	11.80	211265	11.80	12.30	11.80	**12.20**	12.20	12.30	0.40	15,229.00	18,432.00	12.00
MORE	0.37	211265	0.37	0.38	0.35	**0.36**	0.36	0.37	(0.01)	314,995.00	11,481.00	-
MVP	2.00	211265	2.02	2.40	2.00	**2.12**	2.12	2.14	0.12	90,733.00	20,303.00	2.00
NBC	1.93	211265	1.94	1.99	1.93	**1.97**	1.96	1.97	0.04	14,889.00	2,909.00	1.00
NCL	2.90	211265	2.94	3.20	2.90	**3.14**	3.14	3.18	0.24	144,704.00	44,464.00	3.00
NEWS	0.03	211265	0.03	0.04	0.02	**0.03**	0.03	0.04	-	689,269.00	2,062.00	-
NINE	7.35	201265	7.35	7.35	7.35	**7.35**	6.75	7.30	-	14.00	10.00	7.00
OTO	14.00	211265	13.90	14.00	13.80	**14.00**	13.90	14.00	-	7,334.00	10,221.00	13.00
PHOL	2.92	211265	2.92	2.96	2.92	**2.94**	2.92	2.94	0.02	516.00	152.00	2.00
PICO	5.15	211265	-	5.15	5.00	**5.15**	5.00	5.15	-	162.00	83.00	5.00
QLT	6.05	211265	6.00	6.00	5.90	**5.95**	5.95	6.05	(0.10)	768.00	459.00	5.00
RP	2.12	211265	2.12	2.14	2.10	**2.10**	2.10	2.12	(0.02)	819.00	173.00	2.00
SE	1.29	211265	1.29	1.32	1.27	**1.28**	1.28	1.30	(0.01)	20,421.00	2,629.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.58	211265	2.60	2.62	2.58	**2.60**	2.60	2.62	0.02	9,757.00	2,542.00	2.00
SPA	11.00	211265	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	4,496.00	4,912.00	10.00
THMUI	0.95	211265	0.96	0.97	0.95	**0.95**	0.94	0.95	-	516.00	49.00	-
TNDT	0.36	211265	0.36	0.37	0.35	**0.36**	0.36	0.37	-	14,712.00	532.00	-
TNH	35.25	211265	35.50	35.50	35.25	**35.25**	35.00	35.25	-	173.00	612.00	35.00
TNP	3.90	211265	-	3.92	3.88	**3.90**	3.88	3.90	-	2,382.00	929.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.90	211265	0.91	0.91	0.90	**0.90**	0.90	0.91	-	3,150.00	286.00	-
TVT	0.71	211265	-	0.71	0.69	**0.70**	0.70	0.71	(0.01)	305.00	21.00	-
UBA	1.84	211265	1.83	1.88	1.83	**1.85**	1.85	1.86	0.01	59,055.00	10,935.00	1.00
VL	1.55	211265	1.56	1.56	1.53	**1.54**	1.54	1.55	(0.01)	13,332.00	2,059.00	1.00
WINNER	2.36	211265	2.36	2.36	2.34	**2.36**	2.34	2.36	-	1,429.00	335.00	2.00
YGG	9.05	211265	9.10	9.25	8.95	**8.95**	8.95	9.00	(0.10)	23,388.00	21,268.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.16	211265	3.14	3.14	3.12	**3.12**	3.12	3.14	(0.04)	1,018.00	318.00	3.00
BBIK	131.00	211265	132.00	133.50	128.00	**128.00**	128.00	129.00	(3.00)	3,446.00	44,915.00	130.00
BE8	61.50	211265	62.25	62.50	60.25	**60.75**	60.75	61.00	(0.75)	10,745.00	66,032.00	61.00
COMAN	4.90	211265	4.90	4.94	4.80	**4.88**	4.82	4.88	(0.02)	3,723.00	1,813.00	4.00
DITTO	58.25	211265	58.25	58.50	57.00	**57.00**	57.00	57.50	(1.25)	5,529.00	31,863.00	57.00
ICN	3.76	211265	3.76	3.78	3.74	**3.76**	3.76	3.78	-	1,635.00	615.00	3.00
IIG	34.75	211265	34.75	36.00	34.50	**35.00**	34.50	35.00	0.25	4,402.00	15,491.00	35.00
IRCP	1.01	211265	1.01	1.03	1.01	**1.03**	1.02	1.03	0.02	3,737.00	380.00	1.00
ITNS	4.14	211265	4.14	4.18	4.14	**4.16**	4.16	4.18	0.02	7,285.00	3,029.00	4.00
NETBAY	24.90	211265	24.90	25.00	24.50	**24.70**	24.70	24.80	(0.20)	3,910.00	9,657.00	24.00
PLANET	1.49	211265	-	1.56	1.46	**1.56**	1.54	1.56	0.07	8,540.00	1,286.00	1.00
PROEN	5.90	211265	5.90	5.95	5.80	**5.80**	5.80	5.85	(0.10)	40,557.00	23,840.00	5.00
SECURE	13.80	211265	13.80	14.00	13.70	**13.70**	13.70	13.90	(0.10)	2,277.00	3,148.00	13.00
SICT	7.85	211265	7.90	7.95	7.60	**7.80**	7.75	7.80	(0.05)	18,426.00	14,329.00	7.00
SIMAT	1.98	211265	1.98	2.00	1.96	**1.96**	1.96	1.98	(0.02)	14,329.00	2,819.00	1.00
SPVI	5.50	211265	5.50	5.55	5.35	**5.45**	5.40	5.45	(0.05)	16,056.00	8,734.00	5.00
TPS	3.28	211265	3.26	3.30	3.26	**3.26**	3.26	3.28	(0.02)	2,402.00	786.00	3.00
VCOM	5.20	211265	5.20	5.20	5.15	**5.20**	5.15	5.20	-	48.00	25.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.45	-	-	-	-	-
ETF										-	-	
1DIV	10.59	211265	10.63	10.65	10.63	**10.65**	10.64	10.65	0.06	10.00	11.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,222.00	1,257.00	-	-	-	-
BMSCG	10.90	211265	-	10.96	10.88	**10.88**	10.89	10.93	(0.02)	14.00	15.00	10.00
BMSCITH	11.12	211265	11.12	11.13	11.11	**11.13**	11.11	11.13	0.01	476.00	529.00	11.00
BSET100	10.27	211265	-	10.31	10.31	**10.31**	10.25	10.31	0.04	91.00	94.00	10.00
CHINA	6.22	211265	6.22	6.22	6.18	**6.20**	6.19	6.20	(0.02)	1,398.00	867.00	6.00
EBANK	5.19	211265	-	5.24	5.24	**5.24**	5.21	5.32	0.05	30.00	16.00	5.00
ENGY	6.09	211265	-	6.15	6.15	**6.15**	6.15	6.18	0.06	1.00	1.00	6.00
ENY	7.67	211265	-	-	-	**-**	7.68	7.84	-	-	-	-
GLD	2.56	211265	2.57	2.57	2.55	**2.56**	2.55	2.56	-	563.00	144.00	2.00
TDEX	9.65	211265	9.63	9.70	9.63	**9.69**	9.69	9.70	0.04	645.00	625.00	9.00
UBOT	10.00	211265	-	10.02	10.02	**10.02**	8.01	10.02	0.02	3.00	3.00	10.00
UHERO	7.04	211265	-	7.06	7.06	**7.06**	7.04	7.15	0.02	19.00	13.00	7.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant Foreign										-	-	
ACE01C2212A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.06	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2303A	0.16	211265	0.16	0.16	0.16	**0.16**	0.16	0.17	-	4,456.00	71.00	-
ACE42C2303G	0.09	201265	-	0.09	0.09	**0.09**	0.09	0.10	-	1.00	-	-
ADVANC01C221	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.05	211265	-	0.06	0.04	**0.06**	0.05	0.06	0.01	2,670.00	12.00	-
ADVANC01C230	0.30	211265	-	0.31	0.30	**0.30**	0.30	0.31	-	29,530.00	891.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.31	211265	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	2,646.00	77.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C230	0.51	211265	-	0.53	0.51	**0.51**	0.51	0.52	-	276,672.00	14,153.00	-
ADVANC08C230	0.03	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC08C230	0.45	211265	0.47	0.48	0.46	**0.46**	0.46	0.47	0.01	56,801.00	2,644.00	-
ADVANC11C230	0.13	301165	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC13C230	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC13C230	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	187,642.00	1,876.00	-
ADVANC13C230	0.19	211265	0.21	0.21	0.19	**0.19**	0.19	0.20	-	53,725.00	1,057.00	-
ADVANC13C230	0.45	211265	0.47	0.48	0.46	**0.46**	0.46	0.47	0.01	269,353.00	12,474.00	-
ADVANC13P230	0.13	211265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	70,772.00	849.00	-
ADVANC16C230	0.02	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.17	211265	-	0.18	0.17	**0.17**	0.17	0.18	-	696.00	12.00	-
ADVANC19C230	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.07	161265	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC19C230	0.17	211265	-	0.17	0.17	**0.17**	0.16	0.17	-	11,226.00	191.00	-
ADVANC19C230	0.37	211265	0.39	0.40	0.38	**0.38**	0.38	0.39	0.01	90,506.00	3,544.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC19P230	0.34	211265	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.02)	65,448.00	2,083.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.18	211265	-	0.19	0.18	**0.18**	0.18	0.19	-	6,174.00	116.00	-
ADVANC28C230	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC28C230	0.27	211265	-	0.27	0.27	**0.27**	0.27	0.28	-	30,420.00	821.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.06	0.08	-	-	-	-
ADVANC41C230	0.24	211265	-	0.25	0.24	**0.24**	0.23	0.24	-	68,390.00	1,649.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42C230	0.17	211265	-	0.18	0.17	**0.18**	0.17	0.18	0.01	5,600.00	96.00	-
ADVANC42P230	0.50	211265	-	0.49	0.46	**0.48**	0.48	0.49	(0.02)	6,000.00	287.00	-
AEONTS13C230	0.25	211265	-	0.28	0.26	**0.26**	0.26	0.27	0.01	47,851.00	1,315.00	-
AEONTS19C230	0.39	211265	-	0.43	0.41	**0.41**	0.41	0.42	0.02	39,200.00	1,622.00	-
AEONTS28C230	0.18	211265	-	0.18	0.18	**0.18**	0.18	0.19	-	2,002.00	36.00	-
AEONTS42C230	0.17	211265	-	0.19	0.18	**0.18**	0.18	0.19	0.01	32,451.00	598.00	-
AIA28C2301A	0.15	211265	-	0.17	0.13	**0.14**	0.01	0.18	(0.01)	85,068.00	1,222.00	-
AIA28C2302A	0.54	211265	-	0.57	0.48	**0.50**	0.10	-	(0.04)	105,220.00	5,368.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.02	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.21	211265	-	0.21	0.21	**0.21**	0.05	0.26	-	6,000.00	126.00	-
AIA28P2305A	0.43	211265	-	0.45	0.41	**0.45**	0.10	-	0.02	47,070.00	2,077.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.48	211265	-	0.49	0.44	**0.44**	0.10	-	(0.04)	16,200.00	738.00	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.14	211265	0.15	0.15	0.14	**0.14**	0.01	0.15	-	22,364.00	334.00	-
ALIHEA41C2304	0.54	211265	-	0.58	0.54	**0.55**	0.55	-	0.01	100,042.00	5,626.00	-
ALIHEA41C2304	0.17	201265	0.20	0.20	0.20	**0.20**	-	-	0.03	7.00	-	-
AMATA01C2212	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2302	0.23	211265	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	43,920.00	1,036.00	-
AMATA08C2302	0.21	211265	-	0.21	0.21	**0.21**	0.21	0.22	-	22,860.00	480.00	-
AMATA11P2304	0.21	211265	-	0.21	0.21	**0.21**	0.20	0.21	-	4,602.00	97.00	-
AMATA13C2302	0.10	211265	-	0.10	0.10	**0.10**	0.09	0.10	-	30,989.00	310.00	-
AMATA13C2305	0.30	211265	-	0.30	0.30	**0.30**	0.30	0.31	-	31,694.00	951.00	-
AMATA16C2212	0.01	151265	-	-	-	**-**	-	0.06	-	-	-	-
AMATA19C2302	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	59,450.00	654.00	-
AMATA28C2303	0.15	211265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	12,134.00	194.00	-
AMATA42C2303	0.29	211265	-	0.30	0.29	**0.30**	0.30	0.31	0.01	11,200.00	334.00	-
AOT01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2302X	0.09	71265	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT01C2304A	0.28	211265	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	1,033.00	27.00	-
AOT01P2212X	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2302X	0.14	211265	0.14	0.14	0.14	**0.14**	0.14	0.15	-	1.00	-	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT08C2302A	0.12	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,000.00	211.00	-
AOT08P2302A	0.09	291165	-	0.06	0.04	**0.04**	0.04	0.05	(0.05)	9.00	-	-
AOT11C2302A	0.22	211265	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,182.00	25.00	-
AOT13C2302A	0.04	211265	0.04	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
AOT13C2304A	0.20	211265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	8,203.00	158.00	-
AOT13P2303A	0.13	211265	-	0.13	0.13	**0.13**	0.13	0.14	-	4,000.00	52.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.13	211265	-	-	-	**-**	0.12	0.13	-	-	-	-
AOT19C2301A	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2302A	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2304A	0.18	211265	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	12,314.00	209.00	-
AOT19C2305A	1.00	0	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	2,921.00	88.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT24C2302A	0.08	211265	-	0.08	0.08	**0.08**	0.07	0.08	-	1,482.00	12.00	-
AOT28C2303A	0.19	211265	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2302A	0.11	211265	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	40.00	-	-
AOT41C2304A	0.25	211265	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	700.00	16.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41P2302A	0.19	211265	-	-	-	**-**	0.17	0.18	-	-	-	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT42P2303G	0.42	211265	-	0.43	0.41	**0.42**	0.42	0.44	-	1,200.00	51.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.24	211265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	8,541.00	211.00	-
AP08C2303A	0.43	211265	0.47	0.47	0.43	**0.45**	0.45	0.48	0.02	7,061.00	320.00	-
AP13C2302A	0.09	211265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,598.00	202.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.30	0.34	-	-	-	-
AP19C2302A	0.26	91265	-	-	-	**-**	0.28	0.32	-	-	-	-
AP19C2304A	0.23	211265	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	36,881.00	854.00	-
AP42C2303G	0.56	211265	-	0.61	0.55	**0.58**	0.58	0.61	0.02	2,400.00	140.00	-
AWC01C2301A	0.14	211265	-	0.16	0.14	**0.15**	0.15	0.16	0.01	10,808.00	156.00	-
AWC08C2212A	0.02	201265	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2303A	0.14	211265	0.15	0.15	0.13	**0.15**	0.15	0.16	0.01	14,189.00	206.00	-
AWC13C2301A	0.02	211265	-	0.02	0.01	**0.02**	0.02	0.03	-	6.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2304A	0.11	211265	0.11	0.11	0.11	**0.11**	0.11	0.12	-	1,062.00	12.00	-
AWC19C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2305A	0.12	211265	-	0.13	0.12	**0.12**	0.12	0.13	-	24,210.00	292.00	-
AWC42C2302G	0.13	211265	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	1,232.00	16.00	-
BABA28C2212A	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212B	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212D	0.01	191265	-	0.01	0.01	**0.01**	-	-	-	80.00	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.08	211265	-	0.11	0.09	**0.10**	0.08	0.10	0.02	82,242.00	815.00	-
BABA28C2301B	0.29	211265	-	0.39	0.36	**0.36**	0.30	0.77	0.07	164,906.00	6,226.00	-
BABA28C2302A	0.16	211265	0.21	0.22	0.20	**0.20**	0.19	0.21	0.04	205,763.00	4,196.00	-
BABA28C2303A	0.62	211265	0.75	0.76	0.72	**0.73**	0.50	0.75	0.11	41,814.00	3,086.00	-
BABA28C2303B	0.92	211265	1.08	1.09	1.06	**1.06**	0.95	1.10	0.14	70,401.00	7,575.00	1.00
BABA28C2304A	0.43	211265	0.52	0.52	0.51	**0.51**	0.48	0.53	0.08	25,008.00	1,282.00	-
BABA28C2304B	0.20	211265	0.23	0.24	0.23	**0.23**	0.22	0.25	0.03	60,876.00	1,436.00	-
BABA28C2305A	0.33	211265	-	0.40	0.38	**0.38**	0.27	0.39	0.05	88,100.00	3,500.00	-
BABA28P2302A	0.35	211265	-	0.28	0.27	**0.28**	0.25	-	(0.07)	34,907.00	962.00	-
BABA28P2303A	0.19	211265	-	0.16	0.15	**0.16**	0.16	-	(0.03)	1,214.00	19.00	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	2.80	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	0.30	211265	-	0.42	0.39	**0.39**	0.38	-	0.09	301.00	12.00	-
BABA41C2302A	0.63	211265	-	0.75	0.73	**0.73**	0.51	0.78	0.10	2,100.00	157.00	-
BABA41C2303A	0.54	211265	-	0.64	0.64	**0.64**	-	-	0.10	1.00	-	-
BABA41C2304A	0.35	211265	-	0.42	0.40	**0.40**	0.20	0.42	0.05	53,062.00	2,171.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.35	211265	-	0.28	0.27	**0.28**	-	-	(0.07)	68,001.00	1,869.00	-
BABA41P2303A	0.13	191265	-	-	-	**-**	0.10	-	-	-	-	-
BAM01C2212X	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.18	211265	-	0.18	0.17	**0.18**	0.18	0.19	-	14,065.00	252.00	-
BAM06C2304A	0.18	211265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	32,400.00	568.00	-
BAM08C2303A	0.08	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.02	211265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	151.00	-	-
BAM13C2303A	0.06	211265	-	0.06	0.06	**0.06**	0.06	0.07	-	69,028.00	414.00	-
BAM13C2304A	0.14	211265	-	-	-	**-**	0.14	0.15	-	-	-	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
BAM19C2304A	0.15	211265	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	68,240.00	1,004.00	-
BAM24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.18	211265	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	7,054.00	120.00	-
BANPU01C2301	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.19	211265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	6,045.00	119.00	-
BANPU01C2302	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU01C2303	0.20	211265	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	2,045.00	37.00	-
BANPU01P2212	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01P2304	0.24	201265	-	0.24	0.24	**0.24**	0.24	0.25	-	5.00	-	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU06C2302	0.16	211265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	15,934.00	270.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08C2302	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU11C2302	0.21	211265	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	16,770.00	346.00	-
BANPU13C2301	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2302	0.04	211265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	801.00	4.00	-
BANPU13C2302	0.12	211265	0.12	0.12	0.12	**0.12**	0.12	0.13	-	97,624.00	1,171.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.19	211265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	18,218.00	328.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.06	-	-	-	-
BANPU16C2302	0.08	211265	-	0.08	0.08	**0.08**	0.08	0.09	-	248.00	2.00	-
BANPU16C2303	0.20	211265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	943.00	20.00	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.06	211265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11,004.00	55.00	-
BANPU19C2302	0.14	211265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3,666.00	55.00	-
BANPU19C2304	0.21	211265	-	0.21	0.21	**0.21**	0.20	0.21	-	24,606.00	517.00	-
BANPU19P2301	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19P2304	0.19	211265	-	-	-	**-**	0.19	0.20	-	-	-	-
BANPU24C2301	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU24C2301	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2301	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU28C2303	0.23	211265	-	0.23	0.22	**0.23**	0.23	0.24	-	16,731.00	379.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2302	0.12	211265	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	2,000.00	22.00	-
BANPU41C2304	0.23	211265	-	0.24	0.23	**0.24**	0.23	0.25	0.01	53,000.00	1,259.00	-
BANPU41P2304	0.26	191265	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	16,000.00	400.00	-
BANPU42C2302	0.13	211265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3,800.00	53.00	-
BANPU42P2303	0.11	211265	-	0.11	0.11	**0.11**	0.10	0.11	-	800.00	9.00	-
BBL08C2302A	0.21	211265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	107,102.00	2,333.00	-
BBL11C2302A	0.32	211265	-	0.34	0.33	**0.33**	0.33	0.35	0.01	47,490.00	1,594.00	-
BBL11P2302A	0.31	211265	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	13,057.00	390.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	-	-	-	-	-	-
BBL13C2302A	0.13	211265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	556,935.00	7,673.00	-
BBL13C2305A	0.34	211265	0.35	0.35	0.34	**0.35**	0.35	0.36	0.01	197,970.00	6,891.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	-	0.06	-	-	-	-
BBL19C2302A	0.10	211265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	9,018.00	99.00	-
BBL19C2304A	0.30	211265	-	0.32	0.31	**0.32**	0.32	0.33	0.02	61,658.00	1,964.00	-
BBL24C2301A	0.04	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2302A	0.19	211265	-	-	-	**-**	0.20	0.21	-	-	-	-
BBL41C2303A	0.20	211265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	29,936.00	627.00	-
BBL41C2306A	0.44	211265	0.45	0.45	0.44	**0.45**	0.45	0.46	0.01	75,219.00	3,378.00	-
BBL42C2302G	0.15	211265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	17,200.00	275.00	-
BCH01C2301X	0.06	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C2304A	0.21	211265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	242.00	5.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	2,264.00	32.00	-
BCH13C2302A	0.07	201265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,069.00	120.00	-
BCH13C2305A	0.25	211265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	15,368.00	394.00	-
BCH13P2304A	0.37	211265	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	17,287.00	615.00	-
BCH19C2302A	0.05	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH19C2305A	0.24	211265	-	0.24	0.24	**0.24**	0.24	0.25	-	3,847.00	92.00	-
BCH41C2301A	0.03	211265	-	-	-	**-**	0.03	0.07	-	-	-	-
BCH41C2303A	0.28	211265	-	0.32	0.30	**0.31**	0.31	0.32	0.03	24,310.00	746.00	-
BCH42C2301G	0.06	191265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1.00	-	-
BCP01C2304A	0.17	211265	-	0.20	0.19	**0.19**	0.19	0.20	0.02	11,926.00	228.00	-
BCP08C2303A	0.09	211265	-	0.11	0.10	**0.11**	0.10	0.11	0.02	11,000.00	115.00	-
BCP11C2301A	0.09	211265	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,701.00	77.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.07	211265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	600.00	5.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.09	211265	0.10	0.11	0.10	**0.11**	0.10	0.11	0.02	30,168.00	325.00	-
BCP42C2303G	0.12	211265	-	0.14	0.14	**0.14**	0.14	0.15	0.02	6,600.00	92.00	-
BCPG01C2212X	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2302A	0.05	211265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,382.00	17.00	-
BCPG13C2303A	0.29	201265	-	-	-	**-**	0.31	0.36	-	-	-	-
BCPG13C2305A	0.16	211265	-	0.17	0.15	**0.17**	0.17	0.18	0.01	26,519.00	430.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.13	201265	-	0.13	0.13	**0.13**	0.13	0.14	-	1,245.00	16.00	-
BCPG19C2305A	0.16	211265	-	0.16	0.16	**0.16**	0.16	0.17	-	2,995.00	48.00	-
BCPG42C2303G	0.29	211265	-	0.30	0.28	**0.30**	0.30	0.32	0.01	2,000.00	58.00	-
BDMS01C2301X	0.07	211265	-	0.07	0.07	**0.07**	0.06	0.07	-	1,300.00	9.00	-
BDMS01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2304A	0.13	211265	-	0.13	0.13	**0.13**	0.12	0.13	-	3,550.00	46.00	-
BDMS01P2304A	0.23	211265	-	-	-	**-**	0.24	0.25	-	-	-	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS06C2301A	0.02	91265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,353.00	5.00	-
BDMS08C2302A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2303A	0.15	211265	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	6,865.00	103.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.05	211265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
BDMS13C2304A	0.11	211265	0.12	0.12	0.11	**0.11**	0.11	0.12	-	24,227.00	267.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	211265	-	0.12	0.12	**0.12**	0.12	0.13	-	95,327.00	1,144.00	-
BDMS24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2301A	0.09	151265	-	-	-	**-**	0.08	0.12	-	-	-	-
BDMS28C2307A	0.14	211265	-	-	-	**-**	0.14	0.15	-	-	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41C2306A	0.16	211265	-	0.16	0.15	**0.16**	0.16	0.17	-	2,740.00	44.00	-
BDMS42C2301G	0.02	201265	-	0.02	0.02	**0.02**	0.02	0.03	-	3,050.00	6.00	-
BDMS42P2303G	0.25	211265	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	600.00	14.00	-
BEC01C2212A	0.02	71165	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
BEC01C2302A	0.06	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	8,924.00	51.00	-
BEC01C2304A	0.12	211265	-	0.12	0.12	**0.12**	0.12	0.13	-	31,197.00	374.00	-
BEC01P2304A	0.36	211265	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	2,238.00	78.00	-
BEC08C2302A	0.06	211265	-	0.06	0.06	**0.06**	0.06	0.07	-	9,442.00	57.00	-
BEC13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.06	211265	0.05	0.06	0.05	**0.06**	0.05	0.06	-	15,544.00	93.00	-
BEC13C2305A	0.20	211265	-	0.20	0.20	**0.20**	0.19	0.20	-	8,721.00	174.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.06	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	18,713.00	112.00	-
BEC19C2303A	0.21	211265	0.21	0.21	0.20	**0.21**	0.21	0.22	-	11,678.00	245.00	-
BEC19C2304A	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	6,512.00	91.00	-
BEC19P2304A	0.30	211265	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2,757.00	80.00	-
BEC24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.30	201265	-	-	-	**-**	0.27	0.30	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.08	211265	-	0.09	0.08	**0.08**	0.07	0.08	-	1,600.00	14.00	-
BEM01C2302A	0.18	211265	-	0.18	0.18	**0.18**	0.18	0.19	-	16,528.00	298.00	-
BEM08C2303A	0.25	211265	0.25	0.25	0.25	**0.25**	0.26	0.27	-	29,320.00	733.00	-
BEM11P2306A	0.48	211265	0.47	0.47	0.47	**0.47**	0.46	0.47	(0.01)	18,195.00	855.00	-
BEM13C2301A	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2302A	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM13C2304A	0.24	211265	-	0.24	0.23	**0.24**	0.24	0.25	-	6,438.00	150.00	-
BEM19C2302A	0.13	211265	-	0.13	0.12	**0.13**	0.12	0.13	-	35,931.00	448.00	-
BEM41C2302A	0.16	211265	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	16,478.00	231.00	-
BEM42C2302G	0.16	211265	-	0.17	0.17	**0.17**	0.17	0.18	0.01	1,200.00	20.00	-
BGRIM01C2301/	0.07	211265	-	-	-	**-**	0.06	0.07	-	-	-	-
BGRIM01C2302)	0.27	211265	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	86,096.00	2,161.00	-
BGRIM01C2303/	0.52	211265	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.02)	231,283.00	11,564.00	-
BGRIM01P2212)	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212/	0.03	151265	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2301/	0.15	211265	-	-	-	**-**	0.13	0.15	-	-	-	-
BGRIM06P2212F	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
BGRIM08C2302/	0.13	211265	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	83,806.00	1,006.00	-
BGRIM11C2302/	0.21	211265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	18,060.00	361.00	-
BGRIM13C2301/	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM13C2302/	0.13	211265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	828.00	10.00	-
BGRIM13C2303/	0.34	201265	-	-	-	**-**	0.34	0.38	-	-	-	-
BGRIM13C2305/	1.00	0	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	96,266.00	2,214.00	-
BGRIM16C2212/	0.01	251165	-	-	-	**-**	-	0.06	-	-	-	-
BGRIM16C2301/	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM16C2302/	0.37	211265	-	-	-	**-**	0.35	0.42	-	-	-	-
BGRIM19C2301/	0.05	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM19C2301E	0.17	211265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	37,323.00	597.00	-
BGRIM19C2303/	0.29	31165	-	-	-	**-**	0.54	0.59	-	-	-	-
BGRIM19C2303E	0.33	211165	-	-	-	**-**	0.41	0.46	-	-	-	-
BGRIM19C2306/	0.32	211265	0.32	0.32	0.31	**0.31**	0.30	0.31	(0.01)	139,434.00	4,329.00	-
BGRIM24C2301/	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301E	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301(	0.24	211265	-	0.26	0.26	**0.26**	0.23	0.26	0.02	70.00	2.00	-
BGRIM41C2302/	0.13	211265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	27,996.00	336.00	-
BGRIM41C2303/	0.42	141265	-	-	-	**-**	0.52	0.56	-	-	-	-
BGRIM41C2304/	0.43	211265	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	8.00	-	-
BGRIM41C2305/	1.00	0	-	0.26	0.26	**0.26**	0.26	0.27	(0.74)	59,210.00	1,539.00	-
BGRIM42C2302(	0.49	211265	-	0.48	0.48	**0.48**	0.48	0.51	(0.01)	3,600.00	173.00	-
BH01C2301A	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
BH01C2301X	0.04	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01C2303A	0.18	211265	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	8,000.00	127.00	-
BH01C2304X	0.20	211265	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	3,605.00	63.00	-
BH01P2301A	0.07	211265	-	-	-	**-**	0.06	0.07	-	-	-	-
BH01P2304X	0.56	211265	-	0.59	0.56	**0.57**	0.57	0.58	0.01	21,843.00	1,260.00	-
BH06C2304A	0.33	211265	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	57,833.00	1,735.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.02	0.04	-	-	-	-
BH08C2302A	0.09	211265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000.00	16.00	-
BH11C2304A	0.26	211265	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	14,160.00	338.00	-
BH13C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2303A	0.13	211265	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	24,492.00	272.00	-
BH13C2304A	0.25	211265	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	101,094.00	2,232.00	-
BH13P2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH13P2304A	0.38	211265	-	0.41	0.38	**0.39**	0.39	0.40	0.01	78,193.00	3,121.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	-	0.07	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2303A	0.14	211265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,160.00	14.00	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.11	211265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,612.00	27.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2304A	0.23	211265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	44,035.00	956.00	-
BH19P2301A	0.07	211265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10,000.00	80.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2304A	0.17	211265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,000.00	33.00	-
BH41C2305A	0.35	211265	-	0.33	0.31	**0.33**	0.33	0.34	(0.02)	13,064.00	417.00	-
BH42C2301G	0.02	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH42P2303G	0.54	211265	-	-	-	**-**	0.55	0.57	-	-	-	-
BIDU28C2212A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.10	211265	-	0.14	0.14	**0.14**	0.08	0.15	0.04	41,041.00	575.00	-
BIDU28C2303A	0.61	211265	-	0.79	0.76	**0.78**	0.59	-	0.17	10,128.00	779.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.73	211265	-	0.94	0.92	**0.92**	0.61	0.98	0.19	12,106.00	1,120.00	-
BILIBI28C2303A	2.52	211265	-	-	-	**-**	2.94	-	-	-	-	-
BILIBI28C2305A	0.41	211265	0.54	0.54	0.51	**0.51**	0.10	0.55	0.10	54,525.00	2,834.00	-
BLA01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.02	211265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BLA01C2303A	0.09	151265	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1.00	-	-
BLA01P2212X	0.10	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA06C2212A	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.01	161265	-	-	-	**-**	-	0.02	-	-	-	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2301A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2303A	0.08	191265	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA13C2305A	0.16	211265	-	0.19	0.16	**0.18**	0.18	0.19	0.02	26,019.00	448.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.06	-	-	-	-
BLA16C2302A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2302A	0.01	201265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	60.00	-	-
BLA19C2303A	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA19C2304A	0.13	211265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	13,012.00	185.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.02	0.04	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.03	211265	-	0.05	0.05	**0.05**	0.04	0.05	0.02	3,000.00	15.00	-
BPP08C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
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	0.18	211265	-	-	-	**-**	0.18	0.19	-	-	-	-
BTS08C2302A	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2302A	0.03	201265	-	0.03	0.03	**0.03**	0.03	0.04	-	60.00	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2303A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	2,262.00	25.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS42C2303G	0.12	201265	-	-	-	**-**	0.12	0.13	-	-	-	-
BYDCOM28C221	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.05	211265	-	0.05	0.05	**0.05**	0.03	0.06	-	972.00	5.00	-
BYDCOM28C23(	0.23	211265	-	0.27	0.26	**0.26**	0.06	-	0.03	6,520.00	171.00	-
BYDCOM28C23(	0.49	211265	-	0.64	0.52	**0.64**	0.51	0.55	0.15	32.00	2.00	-
BYDCOM28P23(	0.29	201265	-	0.29	0.29	**0.29**	-	-	-	6,000.00	174.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.10	211265	-	0.12	0.12	**0.12**	-	-	0.02	5,001.00	60.00	-
BYDCOM41C23(	0.41	211265	-	0.45	0.44	**0.45**	-	-	0.04	10,000.00	445.00	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.25	211265	-	0.24	0.23	**0.23**	-	-	(0.02)	54,000.00	1,245.00	-
CATHAY28C230	0.31	211265	-	0.37	0.34	**0.35**	0.34	0.39	0.04	10,858.00	399.00	-
CATHAY41C230	0.36	191265	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,767.00	4.00	-
CBG01C2301X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.09	211265	-	0.09	0.09	**0.09**	0.09	0.10	-	12,764.00	115.00	-
CBG01C2302X	0.17	211265	-	0.17	0.17	**0.17**	0.17	0.18	-	8,606.00	146.00	-
CBG01C2304A	0.43	211265	-	0.43	0.43	**0.43**	0.43	0.44	-	8,486.00	365.00	-
CBG01P2212A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
CBG06C2301A	0.21	211265	0.21	0.21	0.21	**0.21**	0.21	0.22	-	49,696.00	1,044.00	-
CBG08C2302A	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301B	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302A	0.06	211265	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG13C2302B	0.21	211265	-	0.21	0.21	**0.21**	0.21	0.22	-	7,400.00	155.00	-
CBG13C2303A	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	12,260.00	233.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2301B	0.08	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG16C2302A	0.49	211265	-	-	-	**-**	0.45	0.52	-	-	-	-
CBG19C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301C	0.05	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG19C2302A	0.18	211265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	9,850.00	167.00	-
CBG19C2302B	0.46	211265	-	0.47	0.46	**0.47**	0.47	0.48	0.01	105,957.00	4,946.00	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.66	141265	-	0.42	0.41	**0.42**	0.42	0.43	(0.24)	18,408.00	769.00	-
CBG24C2302A	0.10	211265	-	0.10	0.10	**0.10**	0.09	0.10	-	30.00	-	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2302A	0.18	211265	-	0.18	0.18	**0.18**	0.18	0.19	-	20,308.00	366.00	-
CBG41C2304A	0.44	211265	-	0.45	0.44	**0.45**	0.45	0.46	0.01	109,430.00	4,900.00	-
CENTEL01C221	0.04	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
CENTEL01C230	0.34	211265	-	0.32	0.31	**0.32**	0.30	0.32	(0.02)	17,389.00	544.00	-
CENTEL08C230	0.18	211265	0.18	0.18	0.15	**0.15**	0.15	0.17	(0.03)	56,412.00	930.00	-
CENTEL11P230	0.42	211265	-	0.42	0.41	**0.42**	0.41	0.42	-	26,100.00	1,090.00	-
CENTEL13C230	0.10	211265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	220,194.00	1,982.00	-
CENTEL13C230	0.29	211265	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	92,210.00	2,522.00	-
CENTEL19C230	0.32	211265	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	21,735.00	634.00	-
CENTEL19C230	0.21	211265	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,314.00	319.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.21	0.25	-	-	-	-
CENTEL28C230	0.24	211265	-	0.24	0.24	**0.24**	0.23	0.24	-	2,028.00	49.00	-
CENTEL41C230	0.15	211265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1.00	-	-
CENTEL42C230	0.33	211265	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	11,909.00	365.00	-
CHG01C2302A	0.06	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.20	211265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	14,509.00	293.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.18	211265	-	0.20	0.18	**0.20**	0.20	0.21	0.02	25,128.00	480.00	-
CHG11C2302A	0.11	211265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	5,160.00	59.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG11P2306A	0.46	211265	-	0.45	0.45	**0.45**	0.43	0.44	(0.01)	2,560.00	115.00	-
CHG13C2302A	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2303A	0.15	211265	-	0.16	0.15	**0.16**	0.16	0.17	0.01	35,312.00	549.00	-
CHG13P2304A	0.36	211265	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	9,600.00	332.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.11	211265	0.11	0.12	0.10	**0.12**	0.12	0.13	0.01	42,698.00	510.00	-
CHG42C2301G	0.02	131265	-	-	-	**-**	-	0.01	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.51	211265	-	-	-	**-**	-	-	-	-	-	-
CK01C2301A	0.13	211265	-	0.14	0.13	**0.13**	0.14	0.15	-	17,216.00	233.00	-
CK01C2304A	0.21	211265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	14,940.00	323.00	-
CK08C2303A	0.18	211265	0.19	0.19	0.18	**0.18**	0.18	0.19	-	11,031.00	202.00	-
CK11C2305A	0.39	211265	-	0.42	0.40	**0.41**	0.40	0.42	0.02	23,952.00	980.00	-
CK13C2301A	0.06	211265	-	0.07	0.06	**0.06**	0.05	0.06	-	89,400.00	562.00	-
CK13C2302A	0.07	211265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	121,500.00	972.00	-
CK19C2304A	0.24	211265	-	0.25	0.24	**0.24**	0.24	0.25	-	9,284.00	230.00	-
CK42C2303G	0.22	211265	-	0.25	0.23	**0.23**	0.23	0.24	0.01	5,000.00	120.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.37	211265	0.38	0.38	0.37	**0.37**	0.37	0.38	-	47,066.00	1,752.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2305A	0.30	211265	-	0.31	0.30	**0.30**	0.30	0.31	-	6,902.00	210.00	-
CKP42C2303G	0.11	191265	-	-	-	**-**	0.08	0.09	-	-	-	-
CNOOC28C2303	0.09	201265	-	0.08	0.07	**0.08**	-	1.80	(0.01)	30,061.00	240.00	-
CNOOC28C2304	0.21	211265	-	0.22	0.21	**0.21**	0.21	-	-	28,412.00	619.00	-
COM701C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701C2302A	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	19,539.00	195.00	-
COM701C2304A	0.24	211265	0.25	0.25	0.23	**0.24**	0.24	0.25	-	24,270.00	582.00	-
COM701P2301A	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	20,046.00	140.00	-
COM701P2304A	0.38	211265	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	894.00	33.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.22	211265	-	0.23	0.22	**0.22**	0.22	0.23	-	23,831.00	534.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	57,001.00	399.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.26	211265	-	0.27	0.26	**0.26**	0.26	0.27	-	17,604.00	460.00	-
COM711P2303A	0.29	211265	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	13,500.00	378.00	-
COM713C2302A	0.07	211265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,526.00	69.00	-
COM713C2302B	0.16	211265	-	0.17	0.15	**0.16**	0.15	0.16	-	136,706.00	2,185.00	-
COM713P2302A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
COM716C2302A	0.10	211265	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	17,076.00	188.00	-
COM719C2301A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2302A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	5,942.00	65.00	-
COM719C2304A	0.20	211265	-	0.20	0.20	**0.20**	0.20	0.21	-	20,981.00	420.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
COM724C2301B	0.20	211265	-	0.21	0.21	**0.21**	0.21	0.25	0.01	270.00	6.00	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
COM741C2302A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	6,000.00	66.00	-
COM741C2303A	0.25	211265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	4,219.00	110.00	-
COM741C2304A	0.19	211265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	50,789.00	1,005.00	-
COM742C2302G	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	1,666.00	17.00	-
CPALL01C2212)	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302A	0.25	211265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	6,927.00	168.00	-
CPALL01C2303A	0.70	211265	-	-	-	**-**	0.72	0.74	-	-	-	-
CPALL01P2303)	0.06	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL06C2301A	0.21	211265	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	12,660.00	256.00	-
CPALL08C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302A	0.31	211265	-	0.31	0.30	**0.30**	0.30	0.32	(0.01)	18,732.00	573.00	-
CPALL08P2304A	0.23	211265	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	15,534.00	352.00	-
CPALL11C2303A	0.31	211265	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	10,211.00	317.00	-
CPALL13C2302A	0.15	211265	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	45,235.00	650.00	-
CPALL13C2302E	0.47	211265	-	-	-	**-**	0.47	0.49	-	-	-	-
CPALL19C2301A	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2301E	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	2,246.00	43.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.60	0.65	-	-	-	-
CPALL19C2306A	0.30	211265	-	0.30	0.29	**0.30**	0.29	0.30	-	93,063.00	2,729.00	-
CPALL24C2301A	0.05	211265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,310.00	19.00	-
CPALL24C2302A	0.40	241165	-	-	-	**-**	0.41	0.46	-	-	-	-
CPALL28C2301A	0.14	201265	-	-	-	**-**	0.15	0.19	-	-	-	-
CPALL28C2307A	0.25	211265	-	0.27	0.26	**0.26**	0.25	0.26	0.01	4,548.00	118.00	-
CPALL41C2304A	0.41	211265	-	0.42	0.40	**0.42**	0.42	0.43	0.01	30,560.00	1,258.00	-
CPALL42C2212(	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302(	0.58	211265	-	0.61	0.57	**0.61**	0.61	0.63	0.03	1,200.00	71.00	-
CPF01C2301A	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
CPF13C2304A	0.29	211265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	28,444.00	813.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.21	211265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	48,610.00	1,034.00	-
CPF28C2302A	0.08	201265	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF28C2308A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
CPF41C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2302A	0.14	211265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,314.00	96.00	-
CPN01C2305A	0.35	211265	-	0.36	0.35	**0.35**	0.35	0.36	-	9,818.00	346.00	-
CPN01P2305A	0.59	211265	-	0.58	0.58	**0.58**	0.57	0.58	(0.01)	2,312.00	134.00	-
CPN08C2302A	0.14	211265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	18,072.00	235.00	-
CPN11C2304A	0.46	211265	-	0.46	0.45	**0.46**	0.46	0.47	-	28,734.00	1,314.00	-
CPN11P2303A	0.36	211265	-	0.36	0.36	**0.36**	0.35	0.36	-	9,557.00	344.00	-
CPN13C2301A	0.04	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2302A	0.15	211265	-	0.15	0.14	**0.15**	0.15	0.16	-	109,880.00	1,568.00	-
CPN13C2305A	1.00	0	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.60)	114,162.00	4,523.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.05	0.11	-	-	-	-
CPN16C2303A	0.23	211265	-	0.23	0.22	**0.23**	0.23	0.24	-	6,840.00	155.00	-
CPN19C2302A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN19C2303A	0.20	211265	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	126,311.00	2,556.00	-
CPN24C2302A	0.17	211265	-	0.17	0.16	**0.17**	0.17	0.18	-	47,453.00	795.00	-
CPN41C2303A	0.26	211265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	9,941.00	267.00	-
CPN42C2302G	0.20	211265	-	0.20	0.19	**0.20**	0.20	0.21	-	9,400.00	184.00	-
CRC01C2302A	0.18	211265	-	0.19	0.18	**0.18**	0.18	0.19	-	8,472.00	153.00	-
CRC01C2304X	0.29	211265	-	0.30	0.28	**0.29**	0.29	0.30	-	8,234.00	236.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-
CRC08C2303A	0.31	211265	-	0.33	0.31	**0.32**	0.32	0.33	0.01	32,520.00	1,037.00	-
CRC11C2301A	0.41	201265	-	-	-	**-**	0.40	0.43	-	-	-	-
CRC11P2304A	0.16	211265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	11,564.00	173.00	-
CRC13C2302A	0.13	211265	-	0.14	0.13	**0.13**	0.12	0.13	-	119,658.00	1,600.00	-
CRC16C2303A	0.31	211265	-	0.33	0.31	**0.32**	0.32	0.33	0.01	6,038.00	195.00	-
CRC19C2303A	0.26	211265	0.25	0.26	0.25	**0.26**	0.26	0.27	-	87,862.00	2,267.00	-
CRC19C2304A	0.26	211265	0.25	0.26	0.24	**0.26**	0.26	0.27	-	18,333.00	469.00	-
CRC24C2301A	0.04	201265	-	0.05	0.04	**0.04**	0.04	0.05	-	3,948.00	18.00	-
CRC28C2301A	0.21	211265	-	0.22	0.22	**0.22**	0.22	0.26	0.01	4.00	-	-
CRC28C2307A	0.24	211265	-	0.25	0.24	**0.24**	0.24	0.25	-	8,521.00	212.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC42C2301G	0.06	211265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,000.00	13.00	-
DJI28C2303A	1.94	211265	2.10	2.12	2.10	**2.10**	2.08	2.10	0.16	547.00	116.00	2.00
DJI28C2303B	1.27	211265	-	1.43	1.40	**1.40**	1.41	1.42	0.13	226.00	32.00	1.00
DJI28C2303C	0.78	211265	0.89	0.89	0.89	**0.89**	0.88	0.89	0.11	28.00	2.00	-
DJI28C2303D	0.42	211265	0.48	0.48	0.48	**0.48**	0.47	0.48	0.06	1,974.00	95.00	-
DJI28C2303E	0.15	211265	0.17	0.18	0.16	**0.16**	0.16	0.17	0.01	4,297.00	73.00	-
DJI28P2303A	0.48	211265	-	0.43	0.42	**0.43**	0.42	0.43	(0.05)	3,662.00	156.00	-
DJI28P2303B	0.76	191265	-	0.67	0.66	**0.67**	0.66	0.67	(0.09)	993.00	66.00	-
DJI28P2303C	1.04	211265	-	0.94	0.94	**0.94**	0.94	0.95	(0.10)	50.00	5.00	-
DJI28P2306A	1.26	211265	-	1.16	1.16	**1.16**	1.17	1.18	(0.10)	100.00	12.00	1.00
DJI41C2303A	1.65	211265	-	-	-	**-**	1.79	1.80	-	-	-	-
DJI41C2303B	0.94	201265	-	-	-	**-**	1.20	1.21	-	-	-	-
DJI41C2303C	0.61	211265	-	0.68	0.67	**0.67**	0.66	0.67	0.06	300.00	20.00	-
DJI41C2303D	0.35	211265	0.38	0.39	0.38	**0.38**	0.38	0.39	0.03	21,781.00	844.00	-
DJI41C2306A	0.95	211265	-	1.05	1.04	**1.05**	1.03	1.04	0.10	200.00	21.00	1.00
DJI41P2303A	0.41	211265	0.35	0.37	0.35	**0.37**	0.36	0.37	(0.04)	12,239.00	434.00	-
DJI41P2303B	0.69	211265	0.60	0.62	0.60	**0.61**	0.61	0.62	(0.08)	8,391.00	508.00	-
DJI41P2303C	1.07	211265	-	-	-	**-**	0.92	0.93	-	-	-	-
DJI41P2306A	1.26	211265	-	1.19	1.18	**1.18**	1.18	1.19	(0.08)	16.00	2.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.09	211265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,001.00	39.00	-
DOHOME01C23(	0.25	211265	-	0.29	0.25	**0.29**	0.28	0.30	0.04	26,453.00	719.00	-
DOHOME01P23(	0.16	211265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,491.00	243.00	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.11	211265	-	0.14	0.11	**0.14**	0.14	0.15	0.03	44,365.00	579.00	-
DOHOME08C23(	0.06	211265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	5,000.00	34.00	-
DOHOME11C23(	0.08	211265	-	0.09	0.09	**0.09**	0.09	0.10	0.01	8,400.00	76.00	-
DOHOME13C23(	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23(	0.04	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME13C23(	0.12	211265	-	0.14	0.12	**0.14**	0.14	0.15	0.02	117,394.00	1,594.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME16C23(	0.22	211265	0.22	0.25	0.22	**0.25**	0.25	0.26	0.03	4,944.00	117.00	-
DOHOME19C23(	0.04	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME19C23(	0.17	211265	-	0.20	0.18	**0.19**	0.19	0.20	0.02	11,203.00	213.00	-
DOHOME19C23(	0.25	211265	-	0.28	0.25	**0.28**	0.28	0.29	0.03	114,160.00	3,055.00	-
DOHOME19P23(	0.08	211265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	2,000.00	13.00	-
DOHOME24C23(	0.02	191265	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	75.00	-	-
DOHOME24C23(	0.22	211265	-	0.26	0.22	**0.25**	0.25	0.26	0.03	40,510.00	992.00	-
DOHOME41C23(	0.08	211265	0.08	0.08	0.07	**0.08**	0.08	0.09	-	4,053.00	32.00	-
DOHOME41C23(	0.23	211265	-	0.27	0.24	**0.26**	0.26	0.27	0.03	19,386.00	505.00	-
DOHOME42C23(	0.18	211265	-	0.21	0.18	**0.20**	0.20	0.21	0.02	9,200.00	181.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.12	211265	-	0.12	0.12	**0.12**	0.12	0.13	-	26,230.00	315.00	-
DTAC01C2304A	0.32	211265	-	0.35	0.34	**0.35**	0.35	0.36	0.03	19,938.00	686.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.17	211265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	34,546.00	603.00	-
DTAC13C2212A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2303A	0.12	211265	-	0.12	0.12	**0.12**	0.11	0.12	-	101,208.00	1,214.00	-
DTAC13C2304A	0.30	211265	-	0.31	0.30	**0.30**	0.30	0.32	-	145,050.00	4,382.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.06	-	-	-	-
DTAC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2303A	0.13	201265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,592.00	47.00	-
DTAC19C2304A	0.32	211265	-	0.32	0.31	**0.32**	0.31	0.32	-	168,449.00	5,255.00	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.03	0.07	-	-	-	-
EA01C2301A	0.41	211265	-	0.41	0.38	**0.39**	0.39	0.40	(0.02)	2,279.00	91.00	-
EA01C2303A	0.36	211265	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	5,555.00	195.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
EA01P2303A	0.56	211265	-	0.56	0.54	**0.56**	0.55	0.56	-	5,840.00	322.00	-
EA08C2301A	0.34	211265	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	23,023.00	739.00	-
EA08C2303A	0.35	211265	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	7,432.00	259.00	-
EA11C2303A	0.53	211265	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	13,410.00	711.00	-
EA13C2302A	0.21	211265	0.20	0.22	0.19	**0.20**	0.20	0.21	(0.01)	30,462.00	641.00	-
EA13C2303A	0.16	211265	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	22,002.00	339.00	-
EA13C2305A	0.76	211265	-	0.77	0.73	**0.74**	0.74	0.75	(0.02)	48,116.00	3,585.00	-
EA13P2302A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
EA13P2304A	0.62	211265	-	0.62	0.60	**0.62**	0.62	0.63	-	34,458.00	2,110.00	-
EA16C2303A	0.33	211265	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	4,797.00	154.00	-
EA19C2301A	0.05	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2303A	0.26	211265	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	300.00	8.00	-
EA19C2304A	0.59	211265	-	0.60	0.57	**0.57**	0.57	0.58	(0.02)	170,695.00	9,941.00	-
EA19P2302A	0.09	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
EA19P2304A	0.67	211265	-	0.67	0.66	**0.67**	0.66	0.67	-	27,968.00	1,851.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.08	0.12	-	-	-	-
EA41C2302A	0.52	161265	-	0.47	0.43	**0.44**	0.44	0.45	(0.08)	11,200.00	503.00	-
EA41C2304A	0.49	211265	-	0.50	0.46	**0.47**	0.47	0.48	(0.02)	12,000.00	584.00	-
EA42C2302G	0.44	211265	-	0.45	0.41	**0.41**	0.42	0.43	(0.03)	1,600.00	68.00	-
EGCO08C2302A	0.09	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO11C2305A	0.44	211265	-	0.43	0.43	**0.43**	0.43	0.44	(0.01)	2,390.00	103.00	-
EGCO13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.15	211265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,009.00	205.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.23	211265	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	13,088.00	294.00	-
EGCO42C2303C	0.34	211265	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	4,200.00	135.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.11	201265	-	0.11	0.11	**0.11**	0.11	0.12	-	1,006.00	11.00	-
EPG13C2301A	0.03	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2301A	0.01	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG19C2306A	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
EPG42C2303G	0.12	211265	-	0.12	0.12	**0.12**	0.12	0.13	-	200.00	2.00	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2301A	0.03	161265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,602.00	9.00	-
ESSO01C2304A	0.11	211265	-	0.13	0.11	**0.11**	0.11	0.12	-	28,954.00	345.00	-
ESSO01C2305A	0.24	211265	0.26	0.26	0.25	**0.25**	0.25	0.26	0.01	40,833.00	1,058.00	-
ESSO01P2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.08	211265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9,000.00	63.00	-
ESSO01P2303X	0.46	211265	-	0.44	0.43	**0.44**	0.44	0.45	(0.02)	52,066.00	2,240.00	-
ESSO06C2301A	0.01	191265	-	-	-	**-**	-	0.02	-	-	-	-
ESSO06C2304A	0.20	211265	-	0.22	0.21	**0.21**	0.21	0.22	0.01	188,632.00	4,145.00	-
ESSO08C2301A	0.09	211265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	111,217.00	996.00	-
ESSO08C2303A	0.05	211265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
ESSO11C2302A	0.17	211265	-	0.18	0.17	**0.17**	0.16	0.17	-	21,740.00	390.00	-
ESSO13C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	11,387.00	80.00	-
ESSO13C2304A	0.15	211265	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	46,753.00	762.00	-
ESSO13P2302A	0.12	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO16C2302A	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO16C2303A	0.09	211265	-	0.10	0.09	**0.09**	0.09	0.10	-	2,520.00	25.00	-
ESSO19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.03	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO19C2303B	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	1,529.00	15.00	-
ESSO19C2304A	0.21	211265	-	0.22	0.21	**0.21**	0.20	0.21	-	171,860.00	3,768.00	-
ESSO19P2302A	0.10	211265	-	-	-	**-**	0.09	0.10	-	-	-	-
ESSO19P2303A	0.54	191265	-	-	-	**-**	0.44	0.49	-	-	-	-
ESSO24C2301A	0.11	211265	-	0.13	0.12	**0.13**	0.12	0.15	0.02	1,004.00	13.00	-
ESSO24C2302A	0.03	211265	-	0.03	0.01	**0.03**	0.01	0.02	-	1,004.00	1.00	-
ESSO41C2301A	0.14	151265	-	-	-	**-**	0.09	0.13	-	-	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2304A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	1,996.00	22.00	-
ESSO41C2305A	0.22	211265	0.24	0.24	0.22	**0.22**	0.22	0.23	-	117,084.00	2,684.00	-
FORTH01C2302	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
FORTH01C2303	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.17	211265	-	0.20	0.14	**0.19**	0.19	0.20	0.02	62,357.00	1,054.00	-
FORTH01P2303	0.49	211265	-	0.54	0.43	**0.44**	0.44	0.45	(0.05)	48,865.00	2,256.00	-
FORTH06C2304	0.09	161265	-	0.10	0.08	**0.09**	0.09	0.10	-	128,010.00	1,107.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.06	211265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	36,048.00	252.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.04	211265	-	0.04	0.03	**0.04**	0.04	0.05	-	33,215.00	120.00	-
FORTH13C2304	0.10	211265	0.10	0.13	0.09	**0.12**	0.12	0.13	0.02	145,565.00	1,607.00	-
FORTH13C2305	0.24	211265	0.24	0.28	0.21	**0.27**	0.27	0.28	0.03	180,003.00	4,367.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.02	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19C2303	0.06	211265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	90,740.00	635.00	-
FORTH19C2304	0.11	211265	-	0.13	0.10	**0.13**	0.13	0.14	0.02	15,037.00	187.00	-
FORTH19C2305	0.24	211265	0.24	0.28	0.21	**0.27**	0.27	0.28	0.03	88,844.00	2,193.00	-
FORTH19P2304	0.56	211265	0.52	0.60	0.50	**0.51**	0.50	0.51	(0.05)	42,889.00	2,258.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.06	211265	-	0.08	0.06	**0.08**	0.07	0.08	0.02	4,000.00	31.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.05	211265	-	0.06	0.06	**0.06**	0.01	-	0.01	43,789.00	263.00	-
GEELY28C2303	0.23	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.21	211265	-	0.19	0.19	**0.19**	-	0.24	(0.02)	30,000.00	570.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.24	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.18	211265	-	0.21	0.21	**0.21**	-	-	0.03	24,000.00	504.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.18	211265	-	0.19	0.18	**0.18**	0.17	0.18	-	4,672.00	86.00	-
GLOBAL08C230	0.23	211265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	26,736.00	610.00	-
GLOBAL13C230	0.13	211265	-	0.14	0.12	**0.13**	0.13	0.14	-	46,568.00	620.00	-
GLOBAL13C230	0.38	211265	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	59,584.00	2,252.00	-
GLOBAL19C230	0.17	211265	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	22,325.00	375.00	-
GLOBAL19C230	0.44	211265	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	14,249.00	620.00	-
GLOBAL42C230	0.09	211265	-	0.10	0.09	**0.09**	0.09	0.10	-	3,300.00	30.00	-
GPSC01C2212X	0.04	21165	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10.00	-	-
GPSC01C2302A	0.10	211265	-	-	-	**-**	0.09	0.10	-	-	-	-
GPSC01C2303A	0.60	211265	-	0.60	0.56	**0.56**	0.56	0.58	(0.04)	2,168.00	125.00	-
GPSC01P2212X	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.35	0.37	-	-	-	-
GPSC08C2302A	0.20	211265	0.19	0.20	0.19	**0.19**	0.18	0.19	(0.01)	31,596.00	606.00	-
GPSC11P2303A	0.40	211265	-	0.41	0.39	**0.40**	0.40	0.41	-	16,700.00	663.00	-
GPSC13C2302A	0.20	211265	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	8,322.00	154.00	-
GPSC13C2303A	0.72	151265	-	-	-	**-**	0.58	0.60	-	-	-	-
GPSC13C2303B	0.40	211265	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	28,757.00	1,115.00	-
GPSC16C2301A	0.05	211265	-	0.05	0.05	**0.05**	0.04	0.05	-	232.00	1.00	-
GPSC16C2302A	0.54	211265	-	0.54	0.51	**0.51**	0.51	0.52	(0.03)	3,258.00	168.00	-
GPSC19C2301A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303A	0.40	211265	0.41	0.41	0.38	**0.38**	0.37	0.38	(0.02)	157,402.00	6,150.00	-
GPSC19C2303B	0.83	151265	0.68	0.68	0.68	**0.68**	0.63	0.68	(0.15)	1.00	-	-
GPSC19C2305A	0.37	211265	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	66,451.00	2,365.00	-
GPSC24C2302A	0.14	211265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	13,455.00	177.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.77	0.82	-	-	-	-
GPSC28C2303A	0.14	211265	-	0.14	0.14	**0.14**	0.13	0.14	-	6,056.00	85.00	-
GPSC41C2303A	0.66	191265	-	0.55	0.55	**0.55**	0.54	0.56	(0.11)	2,000.00	110.00	-
GPSC41C2305A	0.40	211265	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	38,100.00	1,496.00	-
GPSC42C2302G	0.31	211265	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	2,100.00	62.00	-
GULF01C2301A	0.07	211265	-	0.10	0.08	**0.08**	0.08	0.09	0.01	11,112.00	98.00	-
GULF01C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2303X	0.27	211265	-	0.30	0.27	**0.27**	0.27	0.28	-	21,029.00	603.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.21	211265	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.01)	58,191.00	1,113.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.32	211265	-	0.33	0.31	**0.32**	0.31	0.32	-	77,787.00	2,537.00	-
GULF08C2302A	0.13	211265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	23,670.00	308.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF11C2212A	0.09	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF11C2306A	0.33	211265	-	0.34	0.34	**0.34**	0.33	0.34	0.01	4,810.00	164.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2302A	0.15	211265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	301,073.00	4,768.00	-
GULF13P2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2303A	0.14	211265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	64,025.00	832.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.01	0.07	-	-	-	-
GULF16C2302A	0.09	211265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	352.00	4.00	-
GULF16C2302B	0.18	211265	0.19	0.20	0.19	**0.20**	0.18	0.20	0.02	2,042.00	40.00	-
GULF19C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.15	211265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,756.00	41.00	-
GULF19C2305A	0.24	211265	-	0.25	0.24	**0.24**	0.23	0.24	-	261,729.00	6,480.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
GULF19P2304A	0.20	211265	-	0.20	0.19	**0.20**	0.20	0.21	-	40,939.00	789.00	-
GULF24C2301A	0.01	191265	-	0.01	0.01	**0.01**	0.01	0.03	-	70.00	-	-
GULF24C2302A	0.17	211265	-	0.18	0.17	**0.17**	0.16	0.17	-	18,660.00	327.00	-
GULF28C2301A	0.15	201265	-	-	-	**-**	0.13	0.16	-	-	-	-
GULF28C2307A	0.22	211265	-	0.23	0.23	**0.23**	0.22	0.23	0.01	9,633.00	222.00	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF41C2302A	0.07	201265	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF41C2303A	0.23	211265	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	55,722.00	1,304.00	-
GULF41P2301A	0.09	131265	-	-	-	**-**	0.03	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41P2304A	0.30	211265	-	-	-	**-**	0.28	0.29	-	-	-	-
GULF42C2303G	0.28	211265	-	0.30	0.28	**0.28**	0.28	0.29	-	18,100.00	535.00	-
GULF42P2304G	0.32	211265	-	0.29	0.28	**0.29**	0.30	0.31	(0.03)	1,600.00	46.00	-
GUNKUL01C221	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL01C230	0.16	211265	0.17	0.17	0.16	**0.16**	0.16	0.17	-	6,218.00	102.00	-
GUNKUL01P221	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL08C230	0.03	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL08C230	0.18	211265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	26,170.00	445.00	-
GUNKUL11C230	0.11	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
GUNKUL13C230	0.03	211265	-	-	-	**-**	0.02	0.04	-	-	-	-
GUNKUL13C230	0.02	201265	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
GUNKUL13C230	0.10	211265	-	0.10	0.10	**0.10**	0.09	0.10	-	2.00	-	-
GUNKUL13C230	0.20	211265	-	0.20	0.20	**0.20**	0.20	0.21	-	13,326.00	267.00	-
GUNKUL16C230	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL16C230	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	464.00	3.00	-
GUNKUL19C230	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.31	191265	-	-	-	**-**	0.25	0.30	-	-	-	-
GUNKUL19C230	0.14	211265	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL19C230	0.15	211265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,002.00	168.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.13	201265	-	-	-	**-**	0.12	0.13	-	-	-	-
GUNKUL41C230	0.08	141265	-	-	-	**-**	0.02	0.06	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.23	0.26	-	-	-	-
GUNKUL41C230	0.13	211265	-	0.13	0.13	**0.13**	0.13	0.14	-	10,402.00	135.00	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNKUL42C230	0.09	211265	-	0.09	0.09	**0.09**	0.09	0.10	-	400.00	4.00	-
HAIDIL28C2303/	1.00	151265	-	-	-	**-**	0.01	1.00	-	-	-	-
HAIDIL28C2305/	0.34	91265	-	-	-	**-**	-	0.34	-	-	-	-
HAIDIL41C2303/	0.81	201265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.39	201265	-	0.39	0.38	**0.38**	-	0.38	(0.01)	10.00	-	-
HAIERS28C2301	0.12	201265	-	0.12	0.12	**0.12**	-	2.40	-	200.00	2.00	-
HANA01C2301A	0.33	211265	-	0.35	0.32	**0.35**	0.35	0.36	0.02	32,911.00	1,105.00	-
HANA01C2303A	1.07	211265	-	1.12	1.06	**1.12**	1.12	1.14	0.05	2,843.00	309.00	1.00
HANA01C2304A	0.56	211265	-	0.58	0.55	**0.58**	0.58	0.59	0.02	31,865.00	1,799.00	-
HANA01C2304X	0.34	211265	-	0.35	0.33	**0.35**	0.35	0.36	0.01	24,630.00	850.00	-
HANA01P2303X	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA01P2304A	0.32	211265	0.30	0.32	0.29	**0.29**	0.29	0.30	(0.03)	93,270.00	2,850.00	-
HANA06C2301A	0.62	91265	-	-	-	**-**	0.45	0.47	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.30	1.35	-	-	-	-
HANA08C2302A	0.87	211265	-	0.92	0.86	**0.92**	0.92	0.93	0.05	14,083.00	1,255.00	-
HANA13C2301A	0.27	211265	-	0.30	0.26	**0.30**	0.30	0.32	0.03	3,600.00	105.00	-
HANA13C2302A	0.70	211265	-	0.75	0.73	**0.75**	0.75	0.79	0.05	1,000.00	74.00	-
HANA13C2303A	1.20	161265	-	-	-	**-**	1.23	1.28	-	-	-	-
HANA13C2304A	0.56	211265	-	0.59	0.55	**0.59**	0.59	0.60	0.03	5,484.00	318.00	-
HANA13C2304B	0.34	211265	-	0.37	0.33	**0.37**	0.36	0.37	0.03	635,500.00	22,561.00	-
HANA13P2303A	0.04	201265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	22,526.00	68.00	-
HANA13P2303B	0.16	211265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	59,171.00	885.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.37	0.44	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.18	1.26	-	-	-	-
HANA19C2301A	0.33	211265	-	0.35	0.32	**0.32**	0.36	0.37	(0.01)	6,700.00	218.00	-
HANA19C2302A	0.46	161265	-	-	-	**-**	0.49	0.51	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	0.81	0.86	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.06	1.11	-	-	-	-
HANA19C2304A	0.44	211265	-	0.46	0.43	**0.46**	0.45	0.46	0.02	207,219.00	9,201.00	-
HANA19C2304B	0.35	211265	-	0.37	0.34	**0.37**	0.37	0.38	0.02	131,221.00	4,617.00	-
HANA19C2304C	0.25	211265	-	0.27	0.25	**0.26**	0.26	0.27	0.01	58,048.00	1,490.00	-
HANA19P2303A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19P2304A	0.25	211265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	41,342.00	1,013.00	-
HANA24C2302A	0.54	91265	-	-	-	**-**	0.39	0.43	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.39	-	-	-	-	-
HANA41C2301A	0.60	151265	-	-	-	**-**	0.51	0.55	-	-	-	-
HANA41C2302A	0.96	141265	-	-	-	**-**	0.91	0.94	-	-	-	-
HANA41C2303A	1.35	191265	-	-	-	**-**	1.38	1.43	-	-	-	-
HANA41C2304A	0.48	211265	-	0.50	0.47	**0.50**	0.50	0.51	0.02	55,105.00	2,687.00	-
HANA42C2212G	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	13.00	-	-
HKEX28C2303A	0.53	211265	0.64	0.64	0.62	**0.63**	0.54	0.64	0.10	172,042.00	10,829.00	-
HKEX28C2303B	0.86	211265	-	1.04	0.99	**1.01**	-	-	0.15	18,112.00	1,838.00	1.00
HKEX28C2304A	1.66	161265	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.99	201265	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.44	211265	-	0.51	0.50	**0.51**	-	-	0.07	15,005.00	750.00	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.12	211265	-	0.12	0.11	**0.12**	0.12	0.13	-	12,570.00	142.00	-
HMPRO01C2305	0.22	211265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	7,262.00	162.00	-
HMPRO08C2303	0.21	211265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	12,979.00	276.00	-
HMPRO11C2303	0.24	211265	-	0.25	0.25	**0.25**	0.25	0.27	0.01	9,380.00	235.00	-
HMPRO13C2302	0.09	211265	-	0.09	0.08	**0.09**	0.08	0.09	-	11,303.00	95.00	-
HMPRO19C2301	0.06	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO19C2304	0.22	211265	-	0.23	0.22	**0.23**	0.22	0.23	0.01	99,659.00	2,204.00	-
HMPRO19C2305	0.21	211265	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	9,475.00	206.00	-
HMPRO24C2301	0.04	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPRO42C2302	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	1,000.00	14.00	-
HSBC28C2301A	0.04	201265	-	0.06	0.06	**0.06**	-	-	0.02	110.00	1.00	-
HSBC28C2302A	0.14	211265	-	0.15	0.15	**0.15**	-	-	0.01	76,000.00	1,140.00	-
HSBC28C2303A	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2212A	0.32	71265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2304A	0.35	211265	-	0.33	0.33	**0.33**	-	-	(0.02)	2,028.00	67.00	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.24	211265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.05	141265	-	0.04	0.04	**0.04**	-	-	(0.01)	1.00	-	-
HSI28C2212A	0.07	211265	0.07	0.09	0.07	**0.07**	0.07	0.08	-	25,391.00	203.00	-
HSI28C2212B	0.54	211265	0.85	0.88	0.75	**0.82**	0.82	0.83	0.28	51,584.00	4,245.00	-
HSI28C2212C	0.15	211265	0.28	0.30	0.23	**0.26**	0.26	0.27	0.11	748,316.00	19,682.00	-
HSI28C2212D	1.34	211265	-	1.81	1.74	**1.76**	1.76	1.79	0.42	558.00	100.00	1.00
HSI28C2212E	0.02	211265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	6,158.00	10.00	-
HSI28C2212F	3.68	151265	-	4.12	2.08	**4.02**	4.02	4.10	0.34	598.00	219.00	3.00
HSI28C2212G	2.10	201265	-	2.70	2.66	**2.66**	2.64	2.72	0.56	2.00	1.00	2.00
HSI28C2301A	0.35	211265	0.52	0.55	0.47	**0.50**	0.50	0.51	0.15	2,663,107.00	135,023.00	-
HSI28C2301B	0.24	211265	0.35	0.36	0.32	**0.33**	0.33	0.34	0.09	1,147,417.00	39,087.00	-
HSI28C2301C	2.18	211265	2.64	2.68	2.58	**2.60**	2.60	2.64	0.42	628.00	165.00	2.00
HSI28C2301D	4.12	211265	-	4.72	4.66	**4.68**	4.64	4.70	0.56	1,380.00	647.00	4.00
HSI28C2301E	1.43	211265	-	1.86	1.76	**1.80**	1.80	1.82	0.37	4,224.00	777.00	1.00
HSI28C2301F	0.93	211265	1.20	1.22	1.12	**1.16**	1.16	1.18	0.23	5,323.00	632.00	1.00
HSI28C2302A	2.14	211265	2.56	2.60	2.46	**2.52**	2.50	2.52	0.38	9,888.00	2,518.00	2.00
HSI28C2302B	1.02	211265	1.28	1.31	1.22	**1.26**	1.25	1.28	0.24	10,805.00	1,382.00	1.00
HSI28C2302C	0.60	211265	0.78	0.80	0.72	**0.76**	0.76	0.77	0.16	1,290,678.00	98,304.00	-
HSI28C2302D	0.36	211265	0.48	0.50	0.45	**0.47**	0.47	0.48	0.11	1,541,486.00	73,174.00	-
HSI28C2302E	0.24	211265	0.33	0.33	0.31	**0.32**	0.32	0.33	0.08	1,294,595.00	41,513.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2303A	0.74	211265	0.92	0.94	0.88	**0.90**	0.90	0.91	0.16	321,799.00	29,300.00	-
HSI28C2303B	0.44	211265	0.58	0.59	0.54	**0.57**	0.56	0.57	0.13	621,222.00	35,479.00	-
HSI28P2212A	0.02	211265	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	126,210.00	127.00	-
HSI28P2212B	0.01	211265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	110,656.00	111.00	-
HSI28P2212C	0.01	211265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,448.00	8.00	-
HSI28P2212D	0.01	211265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	117,165.00	117.00	-
HSI28P2301A	0.06	211265	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	329,442.00	1,458.00	-
HSI28P2301B	0.04	211265	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	41,068.00	117.00	-
HSI28P2301C	0.03	211265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	15,466.00	43.00	-
HSI28P2301D	0.02	211265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	15,825.00	30.00	-
HSI28P2302A	0.30	211265	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.07)	511,212.00	11,878.00	-
HSI28P2302B	0.21	211265	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.05)	115,709.00	1,893.00	-
HSI28P2302C	0.63	211265	0.49	0.53	0.48	**0.50**	0.49	0.50	(0.13)	1,265,566.00	63,717.00	-
HSI28P2302D	1.00	211265	0.79	0.84	0.77	**0.79**	0.78	0.79	(0.21)	3,556,895.00	285,915.00	-
HSI28P2303A	0.66	211265	0.54	0.57	0.52	**0.54**	0.54	0.55	(0.12)	907,986.00	49,340.00	-
HSTECH28C221	1.42	301165	-	-	-	**-**	2.06	2.08	-	-	-	-
HSTECH28C221	0.95	151265	-	-	-	**-**	1.04	1.06	-	-	-	-
HSTECH28C221	0.26	191265	-	-	-	**-**	0.27	0.28	-	-	-	-
HSTECH28C230	2.38	61265	-	-	-	**-**	2.42	2.48	-	-	-	-
HSTECH28C230	1.21	201265	-	-	-	**-**	1.49	1.52	-	-	-	-
HSTECH28C230	0.57	211265	-	0.75	0.72	**0.74**	0.74	0.75	0.17	79.00	6.00	-
HSTECH28C230	0.87	211265	-	1.08	1.05	**1.07**	1.07	1.08	0.20	30,310.00	3,218.00	1.00
HSTECH28C230	0.41	211265	0.55	0.55	0.53	**0.54**	0.53	0.55	0.13	20,034.00	1,072.00	-
HSTECH28C230	0.18	211265	-	0.27	0.25	**0.26**	0.26	0.27	0.08	1,711.00	44.00	-
HSTECH28P221	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P221	0.13	201265	-	0.03	0.03	**0.03**	0.03	0.04	(0.10)	76.00	-	-
HSTECH28P221	0.56	131265	-	-	-	**-**	0.43	0.47	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.13	201265	-	0.08	0.08	**0.08**	0.07	0.08	(0.05)	500.00	4.00	-
HSTECH28P230	0.36	211265	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.10)	43.00	1.00	-
HSTECH28P230	0.39	201265	-	0.30	0.28	**0.28**	0.28	0.29	(0.11)	72.00	2.00	-
HSTECH28P230	0.86	211265	-	-	-	**-**	0.68	0.69	-	-	-	-
HSTECH28P230	1.56	211265	-	-	-	**-**	1.36	1.38	-	-	-	-
ICBC28C2302A	0.05	211265	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.18	211265	0.20	0.20	0.20	**0.20**	-	-	0.02	10,300.00	206.00	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.06	211265	-	0.06	0.06	**0.06**	0.06	0.07	-	3,366.00	20.00	-
INTUCH01C2304	0.44	211265	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	21,861.00	921.00	-
INTUCH08C2302	0.20	211265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	7,496.00	140.00	-
INTUCH11C2306	0.51	211265	-	0.51	0.49	**0.51**	0.51	0.52	-	27,600.00	1,385.00	-
INTUCH13C2301	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2302	0.13	211265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	4,406.00	52.00	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.18	211265	-	0.18	0.17	**0.18**	0.18	0.19	-	34,069.00	590.00	-
INTUCH24C2302	0.34	211265	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	42,051.00	1,358.00	-
INTUCH28C2303	0.17	211265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,056.00	65.00	-
INTUCH41C2303	0.33	211265	-	0.33	0.30	**0.31**	0.32	0.33	(0.02)	46,328.00	1,431.00	-
INTUCH42C2303	0.32	211265	-	0.32	0.30	**0.32**	0.32	0.33	-	4,800.00	149.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2304A	0.14	211265	-	0.15	0.14	**0.14**	0.14	0.15	-	1,586.00	22.00	-
IRPC08C2303A	0.07	201265	-	0.08	0.08	**0.08**	0.08	0.10	0.01	1.00	-	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.04	161265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
IRPC13C2305A	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.21	-	13,166.00	250.00	-
IRPC19C2302A	0.01	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2303A	0.11	211265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	15,390.00	185.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2308A	0.19	211265	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1,539.00	31.00	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.06	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	191265	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL01C2212A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.03	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2302X	0.08	211265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,064.00	7.00	-
IVL01P2301A	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	1,000.00	10.00	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2304A	0.12	201265	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	7,961.00	80.00	-
IVL08P2302A	0.09	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL11C2304A	0.24	211265	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	7,400.00	168.00	-
IVL13C2301A	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
IVL13C2302A	0.05	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL13C2305A	0.20	211265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	19,793.00	373.00	-
IVL13P2303A	0.09	201265	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.06	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2302A	0.06	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19C2305A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	104,460.00	2,453.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	211265	-	-	-	**-**	0.26	0.27	-	-	-	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301C	0.08	211265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,000.00	21.00	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2303A	0.15	201265	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	2,521.00	30.00	-
IVL41C2301A	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.04	-	2.00	-	-
IVL41C2303A	0.14	211265	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	7,800.00	100.00	-
IVL42C2302G	0.10	211265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
JD28C2301A	0.11	151265	-	0.11	0.11	**0.11**	-	0.11	-	300.00	3.00	-
JD28C2302A	0.42	211265	0.58	0.59	0.57	**0.59**	-	-	0.17	18,170.00	1,050.00	-
JD28C2303A	1.22	211265	1.48	1.50	1.48	**1.50**	0.50	-	0.28	105.00	16.00	1.00
JD28P2301A	0.15	211265	-	0.09	0.09	**0.09**	-	-	(0.06)	2,028.00	18.00	-
JD41C2302A	0.50	201265	-	0.62	0.60	**0.62**	0.11	-	0.12	6,150.00	375.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2212	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2302	0.03	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2303	0.08	211265	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
JMART01C2304	0.23	211265	0.23	0.23	0.23	**0.23**	0.23	0.24	-	21,014.00	483.00	-
JMART01P2212	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.56	211265	-	0.55	0.55	**0.55**	0.55	0.56	(0.01)	2,667.00	147.00	-
JMART01P2304	0.46	211265	-	0.47	0.46	**0.46**	0.46	0.47	-	8,265.00	380.00	-
JMART06C2301	0.02	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2304	0.24	211265	-	0.24	0.23	**0.24**	0.24	0.25	-	68,640.00	1,635.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.12	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,000.00	46.00	-
JMART13C2301	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2302I	0.05	211265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	20.00	-	-
JMART13C2304/	0.21	211265	0.22	0.23	0.21	**0.21**	0.22	0.23	-	25,171.00	554.00	-
JMART13P2303/	0.41	211265	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	8,824.00	344.00	-
JMART16C2303/	0.09	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
JMART19C2301/	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302/	0.05	211265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2.00	-	-
JMART19C2304/	0.15	211265	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	4,089.00	65.00	-
JMART19C2305/	0.30	211265	-	0.30	0.30	**0.30**	0.30	0.31	-	93,493.00	2,805.00	-
JMART19P2302/	0.45	161265	-	-	-	**-**	0.40	0.44	-	-	-	-
JMART19P2304/	0.41	211265	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	7,389.00	296.00	-
JMART24C2301/	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.02	0.04	-	-	-	-
JMART41C2303/	0.13	211265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,000.00	36.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	12,204.00	122.00	-
JMT01C2303X	0.37	211265	-	0.38	0.36	**0.37**	0.37	0.38	-	12,154.00	455.00	-
JMT01P2301A	0.30	211265	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	1,128.00	32.00	-
JMT01P2304A	0.47	211265	-	0.46	0.44	**0.45**	0.45	0.46	(0.02)	24,332.00	1,090.00	-
JMT06C2301A	0.16	211265	-	0.17	0.15	**0.16**	0.16	0.17	-	25,401.00	398.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT08C2303A	0.42	211265	-	0.42	0.40	**0.42**	0.42	0.43	-	14,460.00	604.00	-
JMT11C2306A	0.48	211265	-	0.49	0.47	**0.47**	0.46	0.48	(0.01)	23,116.00	1,111.00	-
JMT13C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2302A	0.12	211265	-	0.13	0.12	**0.12**	0.12	0.13	-	25,074.00	319.00	-
JMT13C2302B	0.32	211265	-	0.33	0.31	**0.32**	0.32	0.33	-	51,269.00	1,650.00	-
JMT13P2301A	0.06	211265	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	50.00	-	-
JMT16C2302A	0.19	211265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	660.00	12.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.09	211265	-	0.09	0.09	**0.09**	0.09	0.10	-	6,870.00	62.00	-
JMT19C2302B	0.34	211265	-	0.36	0.33	**0.35**	0.35	0.36	0.01	138,006.00	4,801.00	-
JMT19P2304A	0.44	211265	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	88,284.00	3,772.00	-
JMT24C2302A	0.29	211265	-	0.30	0.29	**0.29**	0.29	0.30	-	17,472.00	511.00	-
JMT28C2302A	0.07	131265	-	-	-	**-**	0.05	0.06	-	-	-	-
JMT28C2308A	0.23	211265	-	-	-	**-**	0.23	0.24	-	-	-	-
JMT41C2302A	0.21	211265	-	0.22	0.21	**0.21**	0.21	0.22	-	8,000.00	174.00	-
JMT41C2305A	0.41	211265	-	0.42	0.41	**0.41**	0.41	0.42	-	79,400.00	3,279.00	-
KBANK01C2212/	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212'	0.14	201265	-	-	-	**-**	0.15	0.16	-	-	-	-
KBANK01C2212	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2302	0.10	211265	-	0.10	0.10	**0.10**	0.10	0.11	-	10,000.00	100.00	-
KBANK01C2303	0.23	211265	-	0.23	0.22	**0.23**	0.23	0.24	-	11,859.00	271.00	-
KBANK01P2212/	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302/	0.16	211265	-	0.16	0.15	**0.16**	0.15	0.16	-	1,001.00	16.00	-
KBANK06C2301	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK06C2304	0.35	211265	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	148,417.00	5,194.00	-
KBANK06P2212/	0.04	241165	-	-	-	**-**	-	-	-	-	-	-
KBANK08C2301	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303	0.22	211265	-	0.23	0.22	**0.22**	0.22	0.23	-	3,910.00	86.00	-
KBANK08P2302/	0.13	211265	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK13C2301	0.01	191265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
KBANK13C2302	0.07	211265	-	0.07	0.06	**0.07**	0.07	0.08	-	28,300.00	188.00	-
KBANK13C2303	0.22	211265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	143,661.00	3,152.00	-
KBANK13P2303/	0.19	211265	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	45,220.00	814.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302	0.12	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK16C2304	0.36	211265	-	0.37	0.36	**0.37**	0.37	0.38	0.01	1,721.00	64.00	-
KBANK19C2301	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK19C2303	0.15	211265	-	0.15	0.14	**0.15**	0.15	0.16	-	5,786.00	84.00	-
KBANK19C2304	0.32	211265	-	0.32	0.31	**0.32**	0.32	0.33	-	97,296.00	3,105.00	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303/	0.14	211265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,000.00	78.00	-
KBANK24C2301	0.05	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
KBANK28C2303	0.16	211265	-	0.16	0.16	**0.16**	0.16	0.17	-	9,126.00	146.00	-
KBANK28C2305	0.43	211265	-	0.43	0.43	**0.43**	0.43	0.44	-	15,757.00	678.00	-
KBANK41C2302	0.09	211265	-	-	-	**-**	0.09	0.11	-	-	-	-
KBANK41C2304	0.30	211265	-	0.31	0.30	**0.30**	0.30	0.31	-	199.00	6.00	-
KBANK41P2302/	0.19	211265	-	-	-	**-**	0.16	0.17	-	-	-	-
KBANK41P2304/	0.37	211265	-	0.33	0.33	**0.33**	0.32	0.33	(0.04)	4,000.00	132.00	-
KBANK42C2302	0.11	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK42P2303	0.39	211265	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	1,800.00	68.00	-
KCE01C2212X	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.02	211265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KCE01C2302A	0.09	211265	-	0.11	0.09	**0.10**	0.10	0.11	0.01	35,251.00	356.00	-
KCE01C2304A	0.20	211265	0.21	0.23	0.21	**0.22**	0.22	0.23	0.02	68,302.00	1,500.00	-
KCE01P2212A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2304A	0.45	211265	0.43	0.43	0.41	**0.42**	0.42	0.43	(0.03)	33,619.00	1,426.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.09	211265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	36,643.00	358.00	-
KCE08C2302A	0.04	211265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	11.00	-	-
KCE13C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2302A	0.04	211265	0.04	0.05	0.03	**0.04**	0.04	0.05	-	69,316.00	277.00	-
KCE13C2302B	0.10	211265	0.11	0.13	0.10	**0.11**	0.11	0.12	0.01	531,695.00	5,748.00	-
KCE13C2305A	1.00	0	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.67)	154,842.00	5,067.00	-
KCE13P2302A	0.23	211265	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	123,409.00	2,569.00	-
KCE13P2302B	0.10	211265	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	40,446.00	362.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.05	201265	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
KCE16C2302A	0.58	11265	-	-	-	**-**	0.20	0.27	-	-	-	-
KCE16C2303A	0.18	211265	-	0.20	0.19	**0.20**	0.20	0.21	0.02	24,968.00	489.00	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.04	201265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,456.00	13.00	-
KCE19C2302B	0.13	211265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	55,411.00	769.00	-
KCE19C2303A	0.16	211265	-	0.18	0.16	**0.17**	0.16	0.17	0.01	267,743.00	4,534.00	-
KCE19C2305A	1.00	0	-	0.37	0.34	**0.35**	0.36	0.37	(0.65)	31,872.00	1,141.00	-
KCE19P2302A	0.28	211265	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	20,376.00	491.00	-
KCE19P2302B	0.11	211265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	36,356.00	356.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
KCE24C2301B	0.09	211265	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	34,254.00	341.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE41C2302A	0.11	211265	-	0.13	0.12	**0.12**	0.12	0.14	0.01	20,400.00	247.00	-
KCE41C2304A	0.25	211265	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	103,772.00	2,693.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX01C2212A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.23	211265	-	0.23	0.22	**0.23**	0.23	0.24	-	8,626.00	198.00	-
KEX11C2304A	0.27	211265	-	0.29	0.28	**0.28**	0.28	0.29	0.01	3,854.00	108.00	-
KEX13C2302A	0.05	211265	0.07	0.07	0.05	**0.05**	0.05	0.06	-	71,233.00	387.00	-
KEX13C2305A	0.30	211265	0.31	0.31	0.30	**0.31**	0.31	0.32	0.01	16,147.00	496.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2305A	0.38	211265	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	12,863.00	501.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.13	211265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	959.00	13.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX28C2303A	0.28	211265	0.29	0.29	0.28	**0.28**	0.28	0.29	-	6,402.00	183.00	-
KEX42C2302G	0.17	211265	-	0.18	0.17	**0.17**	0.17	0.18	-	18,957.00	329.00	-
KKP01C2303X	0.32	211265	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	15,382.00	474.00	-
KKP08C2303A	0.35	211265	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	22,453.00	785.00	-
KKP11C2305A	0.51	211265	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	20,341.00	1,018.00	-
KKP13C2302A	0.10	211265	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	9,599.00	95.00	-
KKP13C2305A	0.50	211265	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	49,704.00	2,459.00	-
KKP19C2302A	0.07	191265	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000.00	28.00	-
KKP19C2306A	0.51	211265	-	0.49	0.48	**0.48**	0.48	0.49	(0.03)	20,551.00	1,004.00	-
KKP42C2303G	0.44	211265	-	0.44	0.41	**0.42**	0.42	0.43	(0.02)	6,202.00	263.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.19	211265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	4,306.00	86.00	-
KTB08C2303A	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	6,220.00	118.00	-
KTB11C2212A	0.16	161265	-	-	-	**-**	0.16	0.18	-	-	-	-
KTB13C2302A	0.07	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB16C2303A	0.18	211265	0.18	0.19	0.18	**0.18**	0.18	0.20	-	22,212.00	400.00	-
KTB19C2304A	0.18	201265	-	0.19	0.18	**0.18**	0.18	0.19	-	14,640.00	264.00	-
KTB41C2304A	0.20	211265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	400.00	8.00	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.05	0.07	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.30	211265	-	0.31	0.31	**0.31**	0.30	0.31	0.01	4,400.00	136.00	-
KTC08C2302A	0.13	211265	-	0.13	0.13	**0.13**	0.12	0.13	-	51,970.00	676.00	-
KTC11C2306A	0.38	211265	0.39	0.39	0.38	**0.38**	0.37	0.38	-	9,000.00	345.00	-
KTC13C2302A	0.15	211265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	68,882.00	1,023.00	-
KTC19C2302A	0.07	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2302B	0.15	211265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,076.00	135.00	-
KTC19C2305A	0.27	211265	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	89,345.00	2,393.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC28C2307A	0.19	211265	-	0.19	0.19	**0.19**	0.18	0.19	-	3,042.00	58.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC41C2304A	0.25	211265	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	48,152.00	1,210.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.22	211265	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	3,000.00	66.00	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.54	211265	-	0.66	0.66	**0.66**	0.20	-	0.12	250.00	17.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.20	211265	-	0.25	0.23	**0.24**	-	-	0.04	44,360.00	1,043.00	-
LENOVO41C230	0.26	211265	-	0.31	0.30	**0.31**	-	-	0.05	12,040.00	367.00	-
LH01C2301X	0.16	211265	-	0.16	0.16	**0.16**	0.16	0.17	-	12,194.00	195.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	211265	-	0.21	0.21	**0.21**	0.21	0.22	-	5,021.00	105.00	-
LH19C2304A	0.24	201265	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	49,371.00	1,129.00	-
LH42C2303G	0.32	201265	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	500.00	16.00	-
MAJOR13C2302	0.10	211265	-	0.11	0.08	**0.08**	0.08	0.09	(0.02)	69,637.00	648.00	-
MAJOR19C2302	0.13	211265	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	38,855.00	493.00	-
MAJOR42C2302	0.17	211265	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	11,825.00	181.00	-
MCA5041C2302	0.64	201265	-	0.62	0.62	**0.62**	0.62	0.63	(0.02)	1,500.00	93.00	-
MCA5041C2303	0.77	191265	-	0.68	0.64	**0.65**	0.65	0.66	(0.12)	588.00	38.00	-
MCA5041P2302	0.57	201265	-	-	-	**-**	0.53	0.54	-	-	-	-
MCA5041P2303	0.47	191265	-	-	-	**-**	0.49	0.50	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.26	211265	-	0.28	0.27	**0.28**	0.27	0.28	0.02	6,069.00	167.00	-
MEGA08C2302A	0.08	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2303A	0.16	211265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	15,288.00	254.00	-
MEGA19C2304A	0.21	211265	-	0.21	0.21	**0.21**	0.20	0.21	-	10,824.00	227.00	-
MEGA24C2301A	0.03	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.31	211265	-	0.32	0.31	**0.32**	0.31	0.32	0.01	3,200.00	101.00	-
MEITUA28C2212	0.01	201265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
MEITUA28C2301	0.18	211265	0.26	0.28	0.26	**0.27**	0.01	0.29	0.09	47,700.00	1,262.00	-
MEITUA28C2303	0.55	211265	-	0.71	0.67	**0.71**	0.10	-	0.16	40,848.00	2,821.00	-
MEITUA28C2305	0.31	211265	-	0.40	0.38	**0.40**	-	-	0.09	78,845.00	3,100.00	-
MEITUA28P2302	0.30	211265	-	0.24	0.22	**0.22**	0.12	-	(0.08)	5,556.00	127.00	-
MEITUA28P2304	0.23	211265	-	0.19	0.19	**0.19**	-	0.24	(0.04)	28,280.00	537.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.85	161265	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.50	211265	-	0.65	0.61	**0.64**	0.10	-	0.14	92,201.00	5,720.00	-
MEITUA41P2302	0.27	211265	-	0.21	0.20	**0.20**	-	-	(0.07)	36,000.00	753.00	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.09	211265	-	0.09	0.09	**0.09**	0.09	0.10	-	7,560.00	68.00	-
MINT01C2303A	0.27	211265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	6,060.00	170.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MINT06C2301A	0.09	211265	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.13	211265	0.13	0.13	0.13	**0.13**	0.13	0.14	-	5,960.00	77.00	-
MINT11C2304A	0.28	211265	-	0.29	0.29	**0.29**	0.29	0.30	0.01	5,540.00	161.00	-
MINT11P2212A	0.16	191265	-	0.11	0.11	**0.11**	0.11	0.13	(0.05)	20.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.11	211265	-	0.11	0.10	**0.11**	0.11	0.12	-	24,040.00	264.00	-
MINT13C2303A	0.28	201265	-	-	-	**-**	0.31	0.32	-	-	-	-
MINT16C2301A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	352.00	4.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.29	0.36	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.04	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT19C2301C	0.12	211265	0.12	0.12	0.12	**0.12**	0.11	0.12	-	1.00	-	-
MINT19C2302A	0.29	191265	-	-	-	**-**	0.31	0.36	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.89	0.96	-	-	-	-
MINT19C2303B	0.15	211265	-	0.15	0.15	**0.15**	0.15	0.16	-	13,965.00	209.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.14	211265	0.14	0.14	0.14	**0.14**	0.14	0.15	-	7,064.00	99.00	-
MINT24C2302B	0.40	151265	-	-	-	**-**	0.35	0.39	-	-	-	-
MINT28C2301A	0.06	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2302B	0.16	211265	-	0.17	0.17	**0.17**	0.17	0.18	0.01	3,042.00	52.00	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT41C2302A	0.12	211265	-	-	-	**-**	0.12	0.14	-	-	-	-
MINT41C2304A	0.30	211265	-	-	-	**-**	0.30	0.31	-	-	-	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.19	211265	-	0.18	0.18	**0.18**	0.18	0.20	(0.01)	5,880.00	106.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.04	211265	-	0.06	0.05	**0.05**	0.05	0.06	0.01	4,037.00	20.00	-
MTC01C2303X	0.16	211265	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	87,882.00	1,576.00	-
MTC01P2303A	0.21	211265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,214.00	104.00	-
MTC06C2212A	0.02	211265	-	-	-	**-**	-	0.02	-	-	-	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC06C2304A	0.17	211265	-	0.19	0.18	**0.19**	0.18	0.19	0.02	168,799.00	3,130.00	-
MTC08C2302A	0.04	191265	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	5,205.00	16.00	-
MTC08C2303A	0.16	211265	0.18	0.18	0.17	**0.18**	0.17	0.18	0.02	36,979.00	664.00	-
MTC11C2212A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.27	211265	-	0.30	0.28	**0.30**	0.29	0.30	0.03	20,101.00	588.00	-
MTC11P2303A	0.23	211265	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	27,795.00	657.00	-
MTC13C2301A	0.01	151265	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
MTC13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC13C2303A	0.15	211265	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	66,068.00	1,084.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.06	-	-	-	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2302A	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.09	211265	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	1,000.00	10.00	-
MTC19C2304A	0.18	211265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	70,005.00	1,330.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.02	-	-	-	-
MTC24C2301B	0.05	211265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	6,000.00	36.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC41C2303A	0.17	211265	-	0.18	0.17	**0.17**	0.17	0.18	-	20,745.00	367.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.24	211265	0.27	0.28	0.26	**0.26**	0.26	0.27	0.02	23,854.00	622.00	-
NDX28C2303A	0.55	211265	0.60	0.61	0.59	**0.61**	0.59	0.60	0.06	2,663.00	160.00	-
NDX28C2303B	0.26	211265	-	0.29	0.28	**0.28**	0.28	0.29	0.02	3,586.00	103.00	-
NDX28C2303C	0.96	211265	-	1.04	1.01	**1.01**	1.02	1.03	0.05	29,660.00	3,076.00	1.00
NDX28C2303D	0.08	211265	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	4,742.00	43.00	-
NDX28P2303A	0.54	211265	0.47	0.49	0.47	**0.49**	0.48	0.49	(0.05)	3,811.00	183.00	-
NDX28P2303B	1.04	211265	-	0.94	0.93	**0.94**	0.94	0.96	(0.10)	150.00	14.00	-
NDX28P2303C	1.59	211265	-	1.42	1.42	**1.42**	1.43	1.44	(0.17)	15,800.00	2,244.00	1.00
NDX41C2303A	0.64	211265	-	0.70	0.68	**0.68**	0.67	0.68	0.04	4,091.00	282.00	-
NDX41C2303B	1.08	151265	-	0.61	0.61	**0.61**	0.60	0.61	(0.47)	280.00	17.00	-
NDX41C2303C	0.26	211265	-	0.30	0.29	**0.29**	0.29	0.30	0.03	717.00	21.00	-
NDX41C2306A	0.93	211265	-	1.01	1.00	**1.00**	1.00	1.01	0.07	69.00	7.00	1.00
NDX41P2303A	0.66	211265	0.59	0.60	0.59	**0.60**	0.59	0.60	(0.06)	4,415.00	264.00	-
NDX41P2303B	0.88	211265	-	0.81	0.79	**0.81**	0.80	0.81	(0.07)	982.00	78.00	-
NDX41P2306A	1.22	211265	-	-	-	**-**	1.14	1.15	-	-	-	-
ONEE08C2303A	0.06	211265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	17,612.00	88.00	-
ONEE13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.19	211265	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	52,172.00	995.00	-
ONEE19C2302A	0.05	141265	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	200.00	-	-
ONEE19C2306A	0.23	211265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	34,912.00	793.00	-
ONEE42C2303G	0.06	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,429.00	8.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.25	211265	-	0.28	0.25	**0.27**	0.27	0.28	0.02	12,859.00	338.00	-
OR01C2304X	0.07	211265	-	0.08	0.07	**0.07**	0.07	0.08	-	3.00	-	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
OR13C2303A	0.03	211265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
OR13C2303B	0.08	211265	-	0.08	0.08	**0.08**	0.08	0.09	-	6,600.00	53.00	-
OR13C2305A	0.27	211265	-	0.30	0.27	**0.29**	0.29	0.30	0.02	52,341.00	1,471.00	-
OR19C2303A	0.03	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2304A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	14,927.00	164.00	-
OR19C2305A	1.00	0	-	0.33	0.30	**0.32**	0.32	0.33	(0.68)	3,008.00	92.00	-
OR28C2302A	0.05	161265	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000.00	10.00	-
OR28C2308A	0.18	201265	-	0.18	0.18	**0.18**	0.18	0.19	-	4,563.00	82.00	-
OR42C2303G	0.11	211265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	600.00	7.00	-
ORI13C2304A	0.20	211265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,111.00	22.00	-
ORI19C2304A	0.22	211265	0.22	0.22	0.22	**0.22**	0.21	0.22	-	5,136.00	113.00	-
ORI42C2303G	0.23	211265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	800.00	18.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.06	211265	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	34,062.00	238.00	-
OSP01C2304X	0.19	211265	-	0.19	0.19	**0.19**	0.18	0.19	-	6,400.00	122.00	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP08C2303A	0.10	211265	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	24,811.00	273.00	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.13	201265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	34,285.00	445.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.07	201265	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	8,079.00	32.00	-
OSP19C2303A	0.13	211265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	100,113.00	1,281.00	-
OSP19C2303B	0.10	211265	0.11	0.11	0.10	**0.10**	0.09	0.10	-	53,971.00	583.00	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.21	211265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,476.00	199.00	-
OSP41C2304A	0.13	211265	-	-	-	**-**	0.12	0.13	-	-	-	-
OSP42C2303G	0.18	211265	-	0.19	0.19	**0.19**	0.18	0.19	0.01	1,410.00	27.00	-
PINGAN28C230	0.23	211265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.13	201265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.43	201265	-	0.49	0.49	**0.49**	-	-	0.06	6,000.00	294.00	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB08C2302	0.18	211265	0.18	0.18	0.18	**0.18**	0.17	0.18	-	19,542.00	352.00	-
PLANB11C2303	0.28	211265	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	14,930.00	413.00	-
PLANB13C2301	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2304	0.18	211265	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,841.00	48.00	-
PLANB19C2301	0.05	201265	-	0.04	0.03	**0.04**	0.02	0.03	(0.01)	1,601.00	5.00	-
PLANB19C2304	0.13	211265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,424.00	57.00	-
PLANB19C2305	0.25	211265	-	0.25	0.25	**0.25**	0.24	0.25	-	37,546.00	939.00	-
PLANB24C2301	0.05	211265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,944.00	19.00	-
PLANB42C2212	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL01C2302A	0.22	211265	-	0.26	0.24	**0.26**	0.26	0.27	0.04	29,232.00	738.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.31	211265	-	0.35	0.33	**0.35**	0.35	0.36	0.04	60,184.00	2,069.00	-
PSL11C2303A	0.32	211265	-	0.35	0.33	**0.35**	0.35	0.36	0.03	28,889.00	996.00	-
PSL13C2301A	0.04	211265	0.04	0.05	0.04	**0.05**	0.05	0.06	0.01	991.00	5.00	-
PSL13C2303A	0.39	211265	-	0.43	0.43	**0.43**	0.44	0.46	0.04	90.00	4.00	-
PSL13C2305A	0.32	211265	0.34	0.36	0.33	**0.35**	0.34	0.35	0.03	104,302.00	3,593.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.06	-	-	-	-
PSL19C2301A	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2302A	0.15	211265	-	0.17	0.16	**0.17**	0.17	0.18	0.02	8,794.00	148.00	-
PSL19C2303A	0.37	211265	0.41	0.42	0.39	**0.42**	0.42	0.43	0.05	17,107.00	698.00	-
PSL19C2304A	0.30	211265	0.32	0.33	0.31	**0.33**	0.32	0.33	0.03	79,061.00	2,571.00	-
PSL24C2301A	0.05	211265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	13,180.00	79.00	-
PSL42C2212G	0.06	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.24	211265	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	10,537.00	236.00	-
PTG01P2301A	0.06	141265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG06C2212A	0.01	161165	-	-	-	**-**	-	-	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG11C2304A	0.14	211265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,482.00	19.00	-
PTG13C2302A	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C2303A	0.12	211265	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	27,159.00	272.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.11	211265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,648.00	26.00	-
PTG41C2301A	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG41C2303A	0.13	211265	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	10,352.00	114.00	-
PTT01C2301A	0.02	201265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,020.00	2.00	-
PTT01C2303X	0.04	211265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	6.00	-	-
PTT01C2304A	0.08	201265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,002.00	7.00	-
PTT01P2301A	0.10	201265	0.08	0.08	0.08	**0.08**	0.09	0.10	(0.02)	50.00	-	-
PTT01P2304A	0.33	211265	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	301.00	9.00	-
PTT08C2302A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.07	151265	-	0.07	0.06	**0.07**	0.06	0.07	-	710.00	4.00	-
PTT08P2302A	0.09	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT11C2301A	0.02	201265	-	-	-	**-**	0.02	0.04	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.02	211265	-	0.03	0.01	**0.03**	0.02	0.03	0.01	11.00	-	-
PTT13C2304A	0.05	211265	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	6,566.00	39.00	-
PTT13C2305A	0.12	211265	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	7,162.00	93.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2303A	0.30	211265	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	80.00	2.00	-
PTT13P2304A	0.24	211265	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	11,944.00	276.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2303B	0.08	201265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	400.00	3.00	-
PTT19C2304A	0.11	211265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	23,624.00	283.00	-
PTT19P2302A	0.09	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2307A	0.10	161265	-	0.10	0.10	**0.10**	0.09	0.10	-	300.00	3.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.04	191265	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.05	141265	-	-	-	**-**	0.03	0.05	-	-	-	-
PTT42P2303G	0.42	211265	-	-	-	**-**	0.38	0.40	-	-	-	-
PTTEP01C2212	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
PTTEP01C2302	0.17	211265	0.18	0.22	0.18	**0.21**	0.21	0.22	0.04	29,895.00	586.00	-
PTTEP01C2303	0.10	211265	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	36,867.00	423.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2304A	0.16	211265	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	31,518.00	572.00	-
PTTEP01C2305A	0.38	211265	-	0.45	0.39	**0.45**	0.45	0.46	0.07	77,461.00	3,244.00	-
PTTEP01P2301A	0.07	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP01P2303A	0.73	211265	-	0.69	0.62	**0.63**	0.63	0.64	(0.10)	15,728.00	1,024.00	-
PTTEP06C2212A	0.04	91265	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06C2303A	0.18	211265	-	0.22	0.18	**0.21**	0.21	0.22	0.03	196,096.00	3,944.00	-
PTTEP06P2301A	0.06	211265	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	20,828.00	99.00	-
PTTEP08C2301A	0.05	191265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	100,003.00	500.00	-
PTTEP08C2305A	0.35	211265	-	0.42	0.37	**0.41**	0.41	0.42	0.06	94,212.00	3,734.00	-
PTTEP11C2301A	0.25	211265	-	0.30	0.26	**0.30**	0.29	0.30	0.05	28,614.00	814.00	-
PTTEP11P2302A	0.42	211265	-	0.37	0.35	**0.35**	0.34	0.36	(0.07)	14,700.00	529.00	-
PTTEP13C2212A	0.06	71265	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2301A	0.01	201265	-	0.01	0.01	**0.01**	-	0.02	-	1,000.00	1.00	-
PTTEP13C2303A	0.09	211265	0.10	0.12	0.10	**0.11**	0.10	0.11	0.02	224,725.00	2,332.00	-
PTTEP13C2304A	0.26	211265	-	0.32	0.28	**0.31**	0.31	0.32	0.05	127,244.00	3,737.00	-
PTTEP13C2305A	0.43	211265	0.49	0.52	0.45	**0.51**	0.50	0.51	0.08	527,656.00	25,859.00	-
PTTEP13P2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303A	0.31	211265	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	56,477.00	1,529.00	-
PTTEP13P2304A	0.78	211265	0.73	0.73	0.66	**0.67**	0.67	0.68	(0.11)	30,509.00	2,072.00	-
PTTEP16C2212A	0.34	291165	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP16C2303A	0.13	211265	-	0.16	0.14	**0.16**	0.15	0.16	0.03	1,474.00	22.00	-
PTTEP19C2301A	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2301E	0.05	211265	-	0.07	0.06	**0.07**	0.06	0.07	0.02	124,568.00	869.00	-
PTTEP19C2303A	0.11	211265	-	0.14	0.12	**0.13**	0.13	0.14	0.02	409,144.00	5,279.00	-
PTTEP19C2303E	0.08	211265	-	0.10	0.09	**0.10**	0.09	0.10	0.02	78,644.00	715.00	-
PTTEP19C2304A	0.26	211265	-	0.32	0.28	**0.31**	0.30	0.31	0.05	98,482.00	2,947.00	-
PTTEP19C2305A	0.42	211265	0.45	0.51	0.44	**0.50**	0.49	0.50	0.08	395,929.00	18,500.00	-
PTTEP19P2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303A	0.30	211265	-	0.26	0.24	**0.24**	0.23	0.24	(0.06)	1,101.00	28.00	-
PTTEP19P2304A	0.87	201265	-	0.75	0.71	**0.71**	0.71	0.73	(0.16)	12,901.00	958.00	-
PTTEP24C2301A	0.17	211265	0.21	0.22	0.18	**0.22**	0.22	0.23	0.05	57,961.00	1,188.00	-
PTTEP28C2301A	0.11	201265	-	0.12	0.12	**0.12**	0.13	0.16	0.01	300.00	4.00	-
PTTEP28C2307A	0.13	201265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	3,042.00	43.00	-
PTTEP41C2301A	0.04	211265	-	-	-	**-**	0.06	0.10	-	-	-	-
PTTEP41C2303A	0.17	211265	0.19	0.21	0.18	**0.21**	0.20	0.21	0.04	15,305.00	307.00	-
PTTEP41C2304A	0.17	211265	-	0.20	0.18	**0.20**	0.19	0.20	0.03	16,186.00	312.00	-
PTTEP41C2305A	1.00	0	-	0.62	0.55	**0.62**	0.62	0.63	(0.38)	194,398.00	11,441.00	-
PTTEP41P2301A	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41P2303A	0.67	211265	0.62	0.62	0.56	**0.56**	0.55	0.56	(0.11)	56,415.00	3,392.00	-
PTTGC01C2212A	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2303A	0.27	211265	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	24,764.00	612.00	-
PTTGC01C2304A	0.13	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	11,382.00	125.00	-
PTTGC01P2212A	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304A	0.36	211265	-	0.39	0.36	**0.39**	0.39	0.40	0.03	21,038.00	794.00	-
PTTGC06C2212A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303A	0.26	211265	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	48,474.00	1,155.00	-
PTTGC11C2304A	0.37	211265	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	12,700.00	453.00	-
PTTGC13C2301A	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302A	0.09	211265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	62,398.00	516.00	-
PTTGC13C2303A	0.10	211265	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	156,747.00	1,451.00	-
PTTGC13C2305A	1.00	0	-	0.27	0.25	**0.26**	0.25	0.26	(0.74)	166,080.00	4,276.00	-
PTTGC19C2302A	0.13	211265	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	5,400.00	59.00	-
PTTGC19C2304A	0.13	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTGC19C2304E	0.25	211265	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.02)	49,195.00	1,151.00	-
PTTGC28C2212A	0.09	81265	-	-	-	**-**	0.05	0.08	-	-	-	-
PTTGC28C2307A	0.24	211265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	4,563.00	105.00	-
PTTGC41C2301A	0.07	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2303A	0.32	211265	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	6,902.00	207.00	-
PTTGC41C2304A	0.20	211265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	49,000.00	906.00	-
PTTGC42C2303E	0.32	211265	-	0.33	0.28	**0.28**	0.28	0.29	(0.04)	16,326.00	474.00	-
PTTGC42P2304E	0.38	211265	-	0.42	0.38	**0.41**	0.41	0.42	0.03	6,820.00	275.00	-
QH19C2304A	0.19	211265	-	-	-	**-**	0.18	0.19	-	-	-	-
QH42C2304G	0.29	211265	-	-	-	**-**	0.29	0.31	-	-	-	-
RATCH01C2301A	0.10	211265	-	-	-	**-**	0.09	0.10	-	-	-	-
RATCH06C2212A	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302A	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2303A	0.14	211265	0.15	0.15	0.13	**0.14**	0.14	0.15	-	40,036.00	562.00	-
RATCH19C2301A	0.02	211265	-	0.02	0.02	**0.02**	0.01	0.02	-	110.00	-	-
RATCH19C2305A	0.23	211265	-	0.24	0.22	**0.23**	0.23	0.24	-	80,930.00	1,852.00	-
RATCH42C2212A	0.04	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF01C2302A	0.11	211265	0.10	0.12	0.10	**0.10**	0.09	0.10	(0.01)	1,352.00	14.00	-
RBF01C2306A	0.35	211265	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	10,830.00	368.00	-
RBF01P2303X	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	10,322.00	196.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.10	211265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,150.00	37.00	-
RBF11C2306A	0.32	211265	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	16,940.00	527.00	-
RBF11P2301A	0.24	211265	-	0.25	0.23	**0.25**	0.25	0.26	0.01	13,260.00	320.00	-
RBF13C2302A	0.17	211265	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	18,124.00	277.00	-
RBF19C2303A	0.29	211265	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	6,095.00	171.00	-
RBF19C2306A	0.24	211265	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	18,082.00	406.00	-
RBF28C2302A	0.11	211265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,126.00	90.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.33	0.38	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.40	211265	-	0.39	0.37	**0.38**	0.37	0.38	(0.02)	2,000.00	76.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.05	201265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,000.00	12.00	-
RCL01C2302X	0.18	211265	-	0.21	0.19	**0.20**	0.20	0.22	0.02	11,937.00	243.00	-
RCL01P2212A	0.02	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	370.00	-	-
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.23	211265	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	56,147.00	1,385.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL11C2303A	0.18	211265	-	0.21	0.19	**0.20**	0.19	0.20	0.02	18,000.00	360.00	-
RCL13C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.15	211265	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	33,364.00	551.00	-
RCL16C2303A	0.20	211265	0.22	0.23	0.21	**0.22**	0.22	0.23	0.02	4,547.00	98.00	-
RCL19C2301A	0.05	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
RCL19C2302A	0.14	211265	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	33,273.00	509.00	-
RCL24C2302A	0.31	211265	-	-	-	**-**	0.35	0.38	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.03	0.07	-	-	-	-
RCL41C2302A	0.23	211265	0.24	0.26	0.24	**0.25**	0.25	0.26	0.02	32,277.00	821.00	-
RS01C2301A	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	-	-	-	-	-	-
RS19C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5001C2212T	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,160.00	3.00	-
S5001P2212T	0.01	211265	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2,659.00	4.00	-
S5006P2212X	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD01C2212	0.01	141265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
SAWAD01C2302	0.05	211265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	30,800.00	180.00	-
SAWAD01C2303	0.32	211265	-	0.35	0.32	**0.34**	0.34	0.35	0.02	81,371.00	2,802.00	-
SAWAD01C2305	0.23	211265	-	0.26	0.24	**0.25**	0.25	0.26	0.02	54,406.00	1,368.00	-
SAWAD01P2212	0.02	71265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	250.00	-	-
SAWAD01P2304	0.19	211265	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	6,396.00	115.00	-
SAWAD06C2302	0.40	211265	-	-	-	**-**	0.42	0.45	-	-	-	-
SAWAD06C2304	0.25	211265	-	0.28	0.25	**0.27**	0.27	0.28	0.02	396,000.00	10,731.00	-
SAWAD08C2302	0.07	211265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	146,797.00	1,240.00	-
SAWAD11P2301	0.27	211265	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	42,883.00	1,038.00	-
SAWAD13C2301	0.01	201265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,135.00	16.00	-
SAWAD13C2302	0.07	211265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	321,973.00	2,555.00	-
SAWAD13C2303	0.22	211265	0.23	0.26	0.23	**0.25**	0.25	0.26	0.03	169,159.00	4,144.00	-
SAWAD13C2305	0.19	211265	0.19	0.22	0.19	**0.20**	0.19	0.20	0.01	608,097.00	12,270.00	-
SAWAD13P2302	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD16C2302	0.40	71265	-	-	-	**-**	0.33	0.40	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.10	151265	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	60.00	-	-
SAWAD19C2302	0.17	211265	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	62,401.00	1,149.00	-
SAWAD19C2302	0.32	211265	-	0.36	0.33	**0.36**	0.36	0.38	0.04	7,634.00	261.00	-
SAWAD19C2304	0.22	211265	0.23	0.25	0.23	**0.25**	0.24	0.25	0.03	393,264.00	9,566.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD24C2302	0.05	211265	-	0.05	0.05	**0.05**	0.05	0.06	-	23,751.00	119.00	-
SAWAD24C2302	0.26	211265	-	0.30	0.27	**0.29**	0.29	0.30	0.03	41,928.00	1,217.00	-
SAWAD28C2301	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.10	211265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	19,400.00	209.00	-
SAWAD41C2302	0.26	201265	-	-	-	**-**	0.24	0.26	-	-	-	-
SAWAD41C2304	0.24	211265	-	0.27	0.25	**0.27**	0.27	0.28	0.03	133,331.00	3,525.00	-
SCB01C2212T	0.15	161265	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB01C2212X	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01C2302X	0.11	211265	-	0.11	0.11	**0.11**	0.10	0.11	-	2,500.00	28.00	-
SCB01C2304A	0.22	211265	0.23	0.23	0.22	**0.22**	0.22	0.23	-	3,413.00	77.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.23	211265	-	-	-	**-**	0.21	0.22	-	-	-	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB08C2301A	0.03	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB08C2304A	0.19	211265	-	0.20	0.19	**0.19**	0.19	0.20	-	9,692.00	189.00	-
SCB08P2302A	0.11	211265	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB11C2303A	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	3,929.00	75.00	-
SCB13C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2302A	0.02	211265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	510.00	1.00	-
SCB13C2303A	0.13	211265	-	0.13	0.13	**0.13**	0.12	0.13	-	10,000.00	130.00	-
SCB13C2304A	0.26	211265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	75,572.00	1,942.00	-
SCB13P2303A	0.14	211265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	100.00	1.00	-
SCB16C2301A	0.04	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302B	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB19C2304A	0.26	211265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	29,000.00	744.00	-
SCB19P2303A	0.11	211265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB24C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24P2302A	0.08	201265	0.05	0.05	0.05	**0.05**	0.06	0.07	(0.03)	50.00	-	-
SCB41C2302A	0.12	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,000.00	35.00	-
SCB41C2304A	0.26	211265	0.27	0.27	0.26	**0.26**	0.26	0.27	-	7,678.00	202.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.02	0.06	-	-	-	-
SCB41P2304A	0.30	201265	-	-	-	**-**	0.25	0.26	-	-	-	-
SCB42C2302G	0.10	211265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB42P2303G	0.32	211265	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	678.00	21.00	-
SCC01C2302X	0.06	211265	-	0.06	0.06	**0.06**	0.06	0.07	-	4,000.00	24.00	-
SCC01C2304A	0.47	211265	-	0.47	0.45	**0.47**	0.47	0.48	-	11,343.00	523.00	-
SCC08C2301A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2304A	0.20	211265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	32,010.00	652.00	-
SCC11C2302A	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC11P2303A	0.56	211265	-	0.57	0.55	**0.56**	0.55	0.56	-	17,033.00	951.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2303A	0.16	211265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	28,740.00	473.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2302A	0.01	201265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	250.00	1.00	-
SCC19C2303A	0.17	211265	-	0.17	0.16	**0.17**	0.17	0.18	-	8,002.00	135.00	-
SCC19C2303B	0.13	201265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	2,000.00	23.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	6,480.00	71.00	-
SCC28C2303A	0.10	201265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2303A	0.23	211265	-	0.23	0.22	**0.23**	0.23	0.24	-	23,843.00	541.00	-
SCC41C2304A	0.20	211265	-	0.20	0.20	**0.20**	0.20	0.21	-	2,400.00	48.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC42C2303G	0.20	211265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	2,000.00	41.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2301A	0.06	211265	-	-	-	**-**	0.06	0.07	-	-	-	-
SCGP01C2303X	0.21	211265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	25,548.00	554.00	-
SCGP01P2301X	0.10	211265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,632.00	114.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	-	-	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.26	211265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	47,604.00	1,269.00	-
SCGP11C2303A	0.26	211265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	20,049.00	539.00	-
SCGP11P2301A	0.21	211265	-	0.19	0.19	**0.19**	0.18	0.20	(0.02)	8,999.00	171.00	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.10	211265	-	0.10	0.10	**0.10**	0.09	0.10	-	96,493.00	965.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.06	-	-	-	-
SCGP16C2303A	0.19	211265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	1,064.00	21.00	-
SCGP19C2302A	0.02	211265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	2.00	-	-
SCGP19C2303A	0.20	211265	-	0.20	0.20	**0.20**	0.19	0.20	-	75,811.00	1,516.00	-
SCGP19C2303B	0.15	211265	-	0.16	0.15	**0.15**	0.15	0.16	-	10,690.00	164.00	-
SCGP24C2302A	0.25	211265	-	0.27	0.26	**0.27**	0.27	0.28	0.02	23,011.00	617.00	-
SCGP41C2303A	0.25	211265	-	0.25	0.24	**0.25**	0.25	0.26	-	51,019.00	1,257.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.21	211265	-	0.21	0.21	**0.21**	0.21	0.22	-	2,002.00	42.00	-
SCGP42P2303G	0.25	211265	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.02)	6,694.00	155.00	-
SET10001C2306	0.53	211265	-	0.55	0.55	**0.55**	0.54	0.55	0.02	20.00	1.00	-
SET10001P2306	0.53	211265	-	0.52	0.52	**0.52**	0.51	0.52	(0.01)	111.00	6.00	-
SET5001C2212A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2212F	0.02	191265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
SET5001C2212Y	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2301A	0.41	211265	0.44	0.44	0.42	**0.43**	0.43	0.44	0.02	44,334.00	1,906.00	-
SET5001C2301Y	0.26	211265	-	0.28	0.27	**0.27**	0.27	0.28	0.01	19,563.00	528.00	-
SET5001C2303A	0.22	211265	-	0.24	0.23	**0.24**	0.24	0.25	0.02	54,678.00	1,285.00	-
SET5001C2303F	0.40	211265	-	0.42	0.41	**0.42**	0.41	0.42	0.02	42,403.00	1,775.00	-
SET5001C2303T	0.53	211265	-	0.55	0.55	**0.55**	0.55	0.56	0.02	37,800.00	2,079.00	-
SET5001P2212A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212F	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212Y	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2301A	0.47	211265	0.42	0.44	0.41	**0.42**	0.42	0.43	(0.05)	9,188.00	386.00	-
SET5001P2301Y	0.31	211265	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	19,050.00	536.00	-
SET5001P2303A	0.49	211265	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.05)	4,971.00	227.00	-
SET5001P2303F	0.76	211265	0.71	0.73	0.71	**0.71**	0.71	0.72	(0.05)	49,814.00	3,560.00	-
SET5001P2303T	0.46	211265	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.03)	181.00	8.00	-
SET5006C2212A	0.01	191265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212E	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212C	0.04	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212D	0.04	211265	-	0.04	0.04	**0.04**	0.03	0.05	-	72.00	-	-
SET5006P2212A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
SET5006P2212E	0.01	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5008C2212A	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212E	0.02	71265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212C	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.08	211265	-	0.09	0.07	**0.09**	0.08	0.09	0.01	18,168.00	157.00	-
SET5008C2303A	0.35	211265	0.37	0.38	0.37	**0.37**	0.37	0.38	0.02	177,912.00	6,709.00	-
SET5008C2303E	0.11	211265	-	0.12	0.12	**0.12**	0.11	0.12	0.01	64,472.00	774.00	-
SET5008P2212A	0.04	81265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212E	0.02	251165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212C	0.01	241165	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2212D	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008P2303A	0.69	211265	0.63	0.66	0.63	**0.64**	0.64	0.65	(0.05)	455,422.00	29,239.00	-
SET5008P2303E	0.27	211265	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.02)	264,281.00	6,589.00	-
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	191265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212C	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212D	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212E	0.01	161265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,650.00	2.00	-
SET5013C2212F	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212C	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,316.00	3.00	-
SET5013C2212H	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2301A	0.84	211265	-	0.87	0.86	**0.87**	0.86	0.87	0.03	510.00	44.00	-
SET5013C2303A	0.24	211265	0.25	0.27	0.24	**0.24**	0.24	0.25	-	644,493.00	16,390.00	-
SET5013C2303E	0.31	211265	0.33	0.35	0.32	**0.32**	0.32	0.33	0.01	2,124,872.00	70,463.00	-
SET5013C2303C	0.47	211265	0.50	0.53	0.49	**0.49**	0.49	0.50	0.02	3,875,624.00	196,251.00	-
SET5013P2212A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212E	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212C	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212D	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212E	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212F	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2212C	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013P2301A	1.06	211265	1.05	1.05	1.04	**1.04**	1.04	1.05	(0.02)	122.00	13.00	1.00
SET5013P2303A	0.81	211265	0.76	0.78	0.75	**0.77**	0.77	0.78	(0.04)	6,924,922.00	529,820.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212C	0.08	151265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5016C2303A	0.27	211265	0.30	0.30	0.28	**0.28**	0.28	0.29	0.01	9,184.00	268.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2212E	0.02	191265	-	-	-	**-**	-	0.02	-	-	-	-
SET5016P2303A	0.68	211265	0.63	0.65	0.62	**0.64**	0.64	0.65	(0.04)	20,566.00	1,311.00	-
SET5019C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2212C	0.08	141165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212E	0.04	11265	-	-	-	-	-	0.01	-	-	-	-
SET5019C2212F	0.01	201265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212G	0.05	141265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212H	0.03	161265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303A	0.22	211265	-	0.24	0.23	**0.23**	0.23	0.24	0.01	627,846.00	14,948.00	-
SET5019C2303E	0.29	211265	0.32	0.34	0.31	**0.31**	0.31	0.32	0.02	690,521.00	22,251.00	-
SET5019P2212A	0.03	231165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212B	0.01	211265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212C	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212D	0.01	21265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2303A	0.41	211265	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.02)	414,408.00	16,224.00	-
SET5019P2303E	0.72	211265	0.67	0.69	0.66	**0.68**	0.68	0.69	(0.04)	491,327.00	33,175.00	-
SET5024C2212A	0.02	61265	-	-	-	-	-	0.01	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	-	-	0.03	-	-	-	-
SET5024C2212G	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
SET5024C2212D	0.03	161265	-	-	-	-	-	0.03	-	-	-	-
SET5024C2212E	0.03	191265	-	-	-	-	-	0.03	-	-	-	-
SET5024P2212A	0.01	81265	-	-	-	-	-	0.01	-	-	-	-
SET5024P2212B	0.02	21265	-	-	-	-	-	0.02	-	-	-	-
SET5024P2212C	0.01	91265	-	-	-	-	-	0.02	-	-	-	-
SET5028C2212A	0.05	91265	-	-	-	-	0.01	0.03	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2212G	0.09	61265	-	0.05	0.01	**0.01**	0.01	0.05	(0.08)	2.00	-	-
SET5028C2212D	0.05	131265	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2212E	0.11	201265	-	-	-	-	0.09	0.14	-	-	-	-
SET5028C2212F	1.25	231165	-	-	-	-	0.41	0.46	-	-	-	-
SET5028C2303A	0.25	211265	-	0.27	0.26	**0.26**	0.25	0.26	0.01	304,622.00	8,121.00	-
SET5028C2306A	0.58	211265	0.61	0.62	0.60	**0.60**	0.60	0.61	0.02	78,196.00	4,770.00	-
SET5028C2309L	0.59	211265	-	0.61	0.60	**0.60**	0.60	0.61	0.01	144,199.00	8,791.00	-
SET5028P2212A	0.03	221165	-	-	-	-	0.01	0.05	-	-	-	-
SET5028P2212B	0.05	91265	-	-	-	-	0.01	0.04	-	-	-	-
SET5028P2212C	0.19	211265	0.09	0.10	0.08	**0.09**	0.09	0.12	(0.10)	8,253.00	74.00	-
SET5028P2303A	0.53	211265	-	0.51	0.50	**0.50**	0.50	0.51	(0.03)	271,294.00	13,621.00	-
SET5028P2306A	0.78	211265	-	0.76	0.74	**0.75**	0.75	0.76	(0.03)	81,246.00	6,101.00	-
SET5041C2212A	0.03	301165	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2212E	0.06	131265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2212G	0.01	201265	-	-	-	-	0.01	0.02	-	-	-	-
SET5041C2212D	0.06	191265	-	-	-	-	0.01	0.05	-	-	-	-
SET5041C2212E	0.01	201265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2212F	0.02	191265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041C2212G	0.07	191265	-	-	-	-	0.02	0.07	-	-	-	-
SET5041C2303A	0.23	211265	0.26	0.26	0.24	**0.25**	0.24	0.25	0.02	71,203.00	1,825.00	-
SET5041C2303E	0.21	211265	0.24	0.25	0.23	**0.23**	0.23	0.24	0.02	308,896.00	7,406.00	-
SET5041C2303G	1.00	0	-	0.34	0.33	**0.34**	0.33	0.34	(0.66)	1,148,300.00	38,914.00	-
SET5041P2212A	0.05	81265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041P2212B	0.01	211265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	-	0.01	0.06	-	-	-	-
SET5041P2212D	0.01	191265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041P2212E	0.06	191265	-	-	-	-	0.01	0.06	-	-	-	-
SET5041P2303A	0.58	211265	0.52	0.54	0.51	**0.52**	0.53	0.54	(0.06)	495,410.00	25,932.00	-
SET5041P2303E	0.48	211265	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.05)	1,858,327.00	79,859.00	-
SET5042C2212G	0.01	191265	-	-	-	-	0.01	0.03	-	-	-	-
SET5042P2212G	0.06	211265	-	-	-	-	0.01	0.05	-	-	-	-
SINGER01C2211	0.01	131265	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303	0.04	201265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	5,819.00	17.00	-
SINGER01C2304	0.15	211265	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	15,367.00	208.00	-
SINGER01P2304	0.33	211265	-	0.36	0.33	**0.35**	0.35	0.36	0.02	30,636.00	1,066.00	-
SINGER06C2211	0.01	151265	-	-	-	-	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	151265	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303	0.06	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	43,388.00	241.00	-
SINGER13C2211	0.01	141165	-	-	-	-	-	-	-	-	-	-
SINGER13C2302	0.01	191265	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303	0.04	211265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,551.00	42.00	-
SINGER13C2304	0.13	211265	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	52,754.00	605.00	-
SINGER13C2305	0.26	211265	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	333,206.00	8,052.00	-
SINGER16C2211	0.01	71165	-	-	-	-	-	0.01	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	-	-	0.01	-	-	-	-
SINGER19C2302	0.01	201265	-	-	-	-	0.01	0.02	-	-	-	-
SINGER19C2303	0.04	211265	-	-	-	-	0.03	0.04	-	-	-	-
SINGER19C2303	0.13	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,794.00	286.00	-
SINGER19C2305	0.28	211265	-	0.28	0.24	**0.26**	0.26	0.27	(0.02)	196,002.00	5,109.00	-
SINGER19P2304	0.28	211265	-	0.31	0.29	**0.30**	0.30	0.31	0.02	41,280.00	1,233.00	-
SINGER24C2301	0.04	11165	-	-	-	-	0.01	0.03	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	1.19	211265	-	1.24	1.17	**1.19**	1.19	1.21	-	2,506.00	299.00	1.00
SIRI08C2212A	0.50	211265	-	0.56	0.47	**0.50**	0.50	0.52	-	14,039.00	693.00	-
SIRI13C2212A	1.38	131265	-	-	-	-	-	-	-	-	-	-
SIRI19C2302A	1.09	211265	1.11	1.17	1.09	**1.09**	1.09	1.11	-	515.00	58.00	1.00
SPAL08C2212A	0.04	81265	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2303A	0.67	211265	-	0.69	0.66	**0.69**	0.67	0.69	0.02	1,044.00	72.00	-
SPALI11C2306A	0.65	191265	-	-	-	-	0.63	0.66	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	-	0.68	0.72	-	-	-	-
SPALI13C2303A	0.40	211265	-	0.42	0.40	**0.41**	0.41	0.42	0.01	18,610.00	768.00	-
SPALI13C2305A	0.17	211265	-	0.17	0.17	**0.17**	0.16	0.17	-	6,338.00	108.00	-
SPALI19C2303A	0.49	31165	-	-	-	-	0.80	0.85	-	-	-	-
SPALI19C2303B	0.43	61265	-	-	-	-	0.45	0.46	-	-	-	-
SPALI19C2305A	0.42	211265	-	0.44	0.42	**0.43**	0.43	0.44	0.01	11,581.00	496.00	-
SPALI19C2306A	0.17	211265	-	0.17	0.17	**0.17**	0.17	0.18	-	2,528.00	43.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI42C2303G	0.62	211265	0.65	0.65	0.62	**0.65**	0.63	0.65	0.03	2,800.00	179.00	-
SPRC01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.10	211265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,250.00	29.00	-
SPRC01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2302A	0.16	211265	0.17	0.17	0.15	**0.16**	0.15	0.16	-	61,984.00	1,005.00	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2302A	0.05	201265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,007.00	14.00	-
SPRC13C2305A	0.15	211265	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	118,182.00	1,860.00	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	-	0.06	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC19C2302A	0.13	211265	0.13	0.14	0.11	**0.13**	0.12	0.13	-	315,407.00	3,984.00	-
SPRC24C2302A	0.12	211265	0.14	0.14	0.12	**0.12**	0.12	0.13	-	23,682.00	296.00	-
SPRC28C2302A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	8,000.00	88.00	-
SPRC28C2308A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2303A	0.12	211265	-	0.13	0.11	**0.12**	0.11	0.12	-	37,525.00	447.00	-
SPRC42C2301G	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
SPX28C2303A	1.43	211265	1.59	1.60	1.56	**1.57**	1.57	1.58	0.14	1,113.00	177.00	1.00
SPX28C2303B	0.75	211265	0.85	0.85	0.84	**0.84**	0.82	0.83	0.09	107.00	9.00	-
SPX28C2303C	0.37	211265	-	0.42	0.42	**0.42**	0.41	0.42	0.05	1,203.00	51.00	-
SPX28C2303D	0.12	211265	-	0.15	0.13	**0.13**	0.13	0.14	0.01	5,717.00	79.00	-
SPX28C2306L	0.83	191265	-	0.86	0.84	**0.84**	0.84	0.85	0.01	21.00	2.00	-
SPX28P2303A	0.52	211265	-	0.47	0.45	**0.47**	0.46	0.47	(0.05)	2,419.00	111.00	-
SPX28P2303B	0.85	191265	-	0.78	0.78	**0.78**	0.77	0.78	(0.07)	20.00	2.00	-
SPX28P2303C	1.33	211265	-	1.19	1.18	**1.19**	1.19	1.20	(0.14)	15,450.00	1,831.00	1.00
SPX28P2306A	0.99	211265	-	0.92	0.90	**0.92**	0.91	0.92	(0.07)	502.00	46.00	-
SPX41C2303A	0.75	211265	-	0.86	0.84	**0.85**	0.83	0.84	0.10	310.00	26.00	-
SPX41C2303B	0.66	211265	-	0.75	0.75	**0.75**	0.73	0.74	0.09	31.00	2.00	-
SPX41C2303C	0.28	211265	-	0.31	0.31	**0.31**	0.31	0.32	0.03	5,466.00	169.00	-
SPX41C2306A	0.86	211265	-	0.93	0.93	**0.93**	0.92	0.93	0.07	661.00	61.00	-
SPX41P2303A	0.56	211265	0.50	0.51	0.49	**0.51**	0.50	0.51	(0.05)	6,283.00	315.00	-
SPX41P2303B	0.85	211265	-	0.75	0.75	**0.75**	0.75	0.76	(0.10)	30.00	2.00	-
SPX41P2306A	1.12	211265	-	1.02	1.02	**1.02**	1.03	1.04	(0.10)	300.00	31.00	1.00
STA01C2212A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.27	211265	-	-	-	**-**	0.27	0.28	-	-	-	-
STA01P2302A	0.18	211265	-	0.18	0.17	**0.18**	0.17	0.18	-	17,999.00	314.00	-
STA08C2302A	0.07	211265	-	0.07	0.07	**0.07**	0.06	0.07	-	2.00	-	-
STA11P2304A	0.49	211265	-	0.48	0.48	**0.48**	0.47	0.49	(0.01)	5,260.00	252.00	-
STA13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2303A	0.18	211265	0.19	0.19	0.18	**0.18**	0.18	0.19	-	9,613.00	173.00	-
STA19C2302A	0.05	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2304A	0.19	211265	0.20	0.20	0.18	**0.18**	0.19	0.20	(0.01)	672.00	13.00	-
STA42C2303G	0.25	201265	-	-	-	**-**	0.27	0.29	-	-	-	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.09	211265	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	2,870.00	21.00	-
STARK08C2303	0.02	211265	-	0.02	0.01	**0.02**	0.01	0.02	-	5,000.00	5.00	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.03	211265	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	6,838.00	27.00	-
STARK13C2305	0.17	211265	0.18	0.19	0.16	**0.16**	0.15	0.16	(0.01)	512,446.00	8,597.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
STARK19C2303I	0.03	211265	-	0.03	0.02	**0.03**	0.02	0.03	-	500.00	1.00	-
STARK19C2304	0.06	211265	0.07	0.07	0.06	**0.06**	0.05	0.06	-	59,507.00	364.00	-
STARK19C2305	0.23	211265	0.25	0.26	0.21	**0.21**	0.21	0.22	(0.02)	131,418.00	3,034.00	-
STARK42C2303	0.03	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC01C2304A	0.18	211265	-	0.21	0.19	**0.21**	0.21	0.22	0.03	19,554.00	394.00	-
STEC13C2305A	0.15	211265	-	0.18	0.16	**0.18**	0.18	0.19	0.03	45,350.00	775.00	-
STEC19C2304A	0.17	211265	-	0.20	0.18	**0.20**	0.20	0.21	0.03	33,665.00	633.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2302A	0.11	211265	-	0.13	0.11	**0.13**	0.13	0.14	0.02	12,168.00	146.00	-
STEC42C2303G	0.17	211265	-	0.20	0.17	**0.20**	0.20	0.21	0.03	6,130.00	114.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.02	211265	-	0.05	0.01	**0.01**	0.01	0.05	(0.01)	1,002.00	1.00	-
STGT01C2304X	0.11	211265	0.12	0.12	0.11	**0.11**	0.10	0.11	-	7,907.00	95.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.05	211265	-	0.08	0.07	**0.07**	0.06	0.07	0.02	6,000.00	45.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2303A	0.06	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,064.00	62.00	-
STGT13C2304A	0.17	211265	0.17	0.21	0.16	**0.16**	0.16	0.17	(0.01)	60,326.00	1,118.00	-
STGT13C2305A	1.00	0	-	0.42	0.34	**0.35**	0.35	0.36	(0.65)	88,346.00	3,452.00	-
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	211265	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	18,000.00	188.00	-
STGT19C2305A	0.21	211265	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	9,435.00	206.00	-
STGT19C2305B	0.38	211265	-	0.42	0.34	**0.35**	0.35	0.36	(0.03)	48,496.00	1,868.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	0.01	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.15	141265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,000.00	82.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.04	211265	-	-	-	**-**	0.03	0.05	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUNNY28C2302	0.25	211265	-	0.32	0.30	**0.31**	0.22	0.31	0.06	18,607.00	573.00	-
SUNNY41C2302	0.66	211265	-	0.75	0.71	**0.71**	0.10	-	0.05	20.00	1.00	-
SUNNY41C2303	0.26	211265	-	0.32	0.29	**0.30**	-	-	0.04	28,000.00	849.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.16	211265	-	0.16	0.16	**0.16**	0.16	0.17	-	14,106.00	226.00	-
SUPER42C2303	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.13	-	800.00	9.00	-
SYNEX01C2302	0.05	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.15	211265	-	0.15	0.14	**0.15**	0.15	0.16	-	8,712.00	124.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2212	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2303	0.19	211265	-	0.19	0.18	**0.19**	0.19	0.20	-	81,044.00	1,510.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
SYNEX19C2303	0.19	211265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	66,503.00	1,241.00	-
SYNEX24C2302	0.18	211265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,913.00	199.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	-	0.01	-	-	-	-
TASCO01C2302	0.15	211265	-	-	-	**-**	0.13	0.14	-	-	-	-
TASCO08C2302	0.12	211265	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	10.00	-	-
TASCO13C2304	0.15	211265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,252.00	18.00	-
TASCO19C2302	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
TASCO19C2306	0.26	201265	-	0.22	0.22	**0.22**	0.21	0.22	(0.04)	7.00	-	-
TASCO28C2303	0.16	211265	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.02)	50.00	1.00	-
TASCO42C2303	0.15	211265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	200.00	3.00	-
TCAP01C2301X	0.12	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
TCAP11C2303A	0.31	211265	-	0.31	0.31	**0.31**	0.30	0.31	-	28,050.00	870.00	-
TCAP13C2304A	0.22	201265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	38,198.00	802.00	-
TCAP19C2304A	0.25	201265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	19,773.00	475.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.06	0.07	-	-	-	-
TENC28C2212B	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
TENCEN28C230	0.14	201265	-	0.24	0.20	**0.20**	0.02	0.24	0.06	12,001.00	240.00	-
TENCEN28C230	0.37	201265	-	-	-	**-**	0.12	-	-	-	-	-
TENCEN28C230	0.21	211265	-	0.26	0.26	**0.26**	0.03	-	0.05	97,528.00	2,536.00	-
TENCEN28C230	0.67	211265	-	0.80	0.78	**0.78**	0.69	0.81	0.11	14,056.00	1,110.00	-
TENCEN28C230	1.60	141265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28C230	0.27	211265	-	0.33	0.32	**0.33**	-	-	0.06	72,673.00	2,396.00	-
TENCEN28P230	0.21	201265	-	0.15	0.15	**0.15**	-	-	(0.06)	18,168.00	273.00	-
TENCEN28P230	0.15	201265	-	0.12	0.12	**0.12**	0.02	-	(0.03)	80.00	1.00	-
TENCEN28P230	0.07	211265	-	0.06	0.06	**0.06**	-	-	(0.01)	76,840.00	461.00	-
TENCEN28P230	0.51	211265	-	0.44	0.44	**0.44**	-	-	(0.07)	4,056.00	178.00	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.18	211265	-	-	-	**-**	0.05	0.26	-	-	-	-
TENCEN41C230	0.57	191265	-	0.59	0.59	**0.59**	0.10	-	0.02	50.00	3.00	-
TENCEN41C230	1.33	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.58	211265	-	0.71	0.69	**0.69**	0.09	0.76	0.11	7,410.00	520.00	-
TENCEN41C230	0.32	211265	-	0.38	0.37	**0.38**	0.01	0.39	0.06	16,001.00	608.00	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.04	71265	-	0.02	0.02	**0.02**	-	-	(0.02)	100.00	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.26	211265	-	0.21	0.21	**0.21**	-	-	(0.05)	21,000.00	441.00	-
THANI13C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.08	211265	-	0.09	0.08	**0.08**	0.08	0.10	-	2,090.00	18.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2303A	0.14	211265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	4,204.00	63.00	-
THANI28C2303A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000.00	22.00	-
THANI42C2301C	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.13	211265	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	42,619.00	588.00	-
TIDLOR08C2302	0.05	211265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,970.00	20.00	-
TIDLOR11C2302	0.12	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	50,720.00	602.00	-
TIDLOR13C2302	0.08	211265	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	118,376.00	1,178.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.06	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.12	211265	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	76,729.00	1,038.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2302	0.13	211265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	26,212.00	365.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.08	211265	-	0.10	0.09	**0.10**	0.10	0.11	0.02	27,380.00	272.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.05	0.07	-	-	-	-
TIDLOR41C2303	0.13	211265	-	0.14	0.12	**0.14**	0.14	0.15	0.01	108,444.00	1,479.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.19	211265	-	0.22	0.19	**0.22**	0.22	0.23	0.03	9,400.00	206.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.10	211265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	2,676.00	28.00	-
TIPH08C2303A	0.09	211265	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	1,021.00	10.00	-
TIPH13C2302A	0.09	91265	-	0.02	0.02	**0.02**	0.02	0.03	(0.07)	20.00	-	-
TIPH13C2304A	0.15	211265	-	0.17	0.15	**0.15**	0.15	0.16	-	34,466.00	556.00	-
TIPH19C2301A	0.02	91265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,100.00	1.00	-
TIPH19C2304A	0.16	211265	0.17	0.18	0.16	**0.16**	0.16	0.17	-	21,426.00	371.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	-	0.01	-	-	-	-
TIPH42C2303G	0.18	211265	-	0.21	0.19	**0.19**	0.19	0.20	0.01	5,000.00	100.00	-
TISCO01C2301X	0.29	211265	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	20,160.00	544.00	-
TISCO08C2302A	0.27	211265	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	8,728.00	222.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO13C2303A	0.25	211265	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	4,480.00	111.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2305A	0.45	211265	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.02)	80,791.00	3,521.00	-
TISCO42C2303C	0.42	211265	-	0.41	0.40	**0.40**	0.39	0.40	(0.02)	2,000.00	80.00	-
TOP01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.23	211265	-	0.27	0.25	**0.26**	0.26	0.27	0.03	20,876.00	543.00	-
TOP01P2301X	0.13	211265	-	-	-	**-**	0.10	0.11	-	-	-	-
TOP06C2301A	0.15	211265	-	0.17	0.16	**0.16**	0.16	0.17	0.01	16,760.00	277.00	-
TOP08C2302A	0.09	211265	-	0.11	0.10	**0.10**	0.10	0.11	0.01	30,039.00	312.00	-
TOP11C2304A	0.36	211265	-	0.39	0.38	**0.39**	0.39	0.40	0.03	9,496.00	367.00	-
TOP11P2302A	0.23	211265	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	3,580.00	75.00	-
TOP13C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.04	211265	-	0.05	0.05	**0.05**	0.04	0.06	0.01	81,932.00	410.00	-
TOP13C2303A	0.17	211265	-	0.20	0.18	**0.19**	0.19	0.21	0.02	83,557.00	1,621.00	-
TOP13P2303A	0.17	211265	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	6,206.00	93.00	-
TOP19C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.06	151265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	312.00	1.00	-
TOP19C2302A	0.10	201265	-	0.12	0.11	**0.11**	0.11	0.12	0.01	2,470.00	28.00	-
TOP19C2304A	0.27	211265	0.29	0.30	0.29	**0.30**	0.29	0.30	0.03	68,789.00	2,044.00	-
TOP19P2304A	0.35	211265	0.34	0.34	0.32	**0.33**	0.32	0.33	(0.02)	92,776.00	3,005.00	-
TOP24C2302A	0.11	211265	-	0.13	0.13	**0.13**	0.13	0.14	0.02	10,103.00	131.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2302A	0.15	211265	-	0.18	0.17	**0.18**	0.17	0.19	0.03	1,242.00	22.00	-
TOP41C2304A	0.26	211265	-	0.29	0.27	**0.28**	0.28	0.29	0.02	31,700.00	912.00	-
TOP42C2302G	0.16	211265	0.19	0.19	0.18	**0.18**	0.18	0.20	0.02	13,400.00	254.00	-
TOP42P2303G	0.37	211265	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	1,600.00	54.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.30	211265	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	1,724.00	50.00	-
TQM08C2303A	0.27	211265	-	0.27	0.26	**0.27**	0.27	0.28	-	1,100.00	29.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.19	211265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	20,722.00	373.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.25	211265	-	0.25	0.24	**0.25**	0.25	0.26	-	2,944.00	72.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.29	211265	-	0.29	0.27	**0.29**	0.29	0.30	-	1,600.00	45.00	-
TRUE01C2212X	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.15	211265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	5,214.00	73.00	-
TRUE01C2302A	0.06	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE01C2304A	0.42	211265	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.02)	16,168.00	658.00	-
TRUE01P2302A	0.17	211265	-	0.17	0.16	**0.17**	0.17	0.18	-	15,224.00	253.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.33	211265	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	20,409.00	651.00	-
TRUE13C2302A	0.05	191265	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	104.00	-	-
TRUE13C2303A	0.17	211265	-	0.17	0.17	**0.17**	0.16	0.17	-	18,004.00	306.00	-
TRUE13C2304A	0.40	211265	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	71,685.00	2,875.00	-
TRUE13P2302A	0.11	201265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,000.00	80.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	-	0.06	-	-	-	-
TRUE19C2301A	0.04	71265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2303A	0.19	211265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,964.00	94.00	-
TRUE19C2304A	0.36	211265	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	99,418.00	3,636.00	-
TRUE19P2302A	0.14	211265	-	-	-	**-**	0.14	0.15	-	-	-	-
TRUE28C2302A	0.12	211265	-	0.12	0.12	**0.12**	0.11	0.12	-	6,000.00	72.00	-
TRUE28C2308A	0.27	211265	-	-	-	**-**	0.27	0.28	-	-	-	-
TRUE41C2301A	0.10	191265	-	0.06	0.06	**0.06**	0.06	0.10	(0.04)	500.00	3.00	-
TTA01C2301A	0.08	191265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,584.00	149.00	-
TTA08C2303A	0.19	211265	-	0.25	0.22	**0.23**	0.23	0.25	0.04	35,375.00	818.00	-
TTA13C2301A	0.03	151265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	500.00	1.00	-
TTA13C2302A	0.19	211265	0.21	0.25	0.21	**0.22**	0.22	0.23	0.03	104,264.00	2,311.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.18	211265	0.21	0.24	0.21	**0.22**	0.22	0.23	0.04	32,589.00	715.00	-
TTA42C2302G	0.14	211265	-	0.18	0.15	**0.16**	0.16	0.17	0.02	5,002.00	83.00	-
TTB01C2301A	0.12	211265	-	-	-	**-**	0.11	0.12	-	-	-	-
TTB08C2303A	0.14	211265	-	0.15	0.15	**0.15**	0.14	0.16	0.01	8,000.00	120.00	-
TTB13C2302A	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	7,645.00	107.00	-
TTB19C2302A	0.11	211265	-	0.11	0.11	**0.11**	0.11	0.12	-	17,888.00	197.00	-
TTB42C2302G	0.15	211265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	600.00	10.00	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.10	201265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,000.00	16.00	-
TU01C2305A	0.20	211265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	39,900.00	758.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
TU11P2301A	0.13	211265	-	0.13	0.13	**0.13**	0.13	0.14	-	2,007.00	26.00	-
TU13C2303A	0.05	211265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	502.00	3.00	-
TU13C2305A	0.23	211265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,993.00	66.00	-
TU19C2301A	0.03	211265	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1.00	-	-
TU19C2303A	0.04	211265	0.04	0.04	0.04	**0.04**	0.04	0.05	-	48,443.00	194.00	-
TU19C2303B	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	20,305.00	284.00	-
TU24C2302A	0.03	211265	-	0.03	0.03	**0.03**	0.02	0.03	-	520.00	2.00	-
TU28C2301A	0.11	161265	-	-	-	**-**	0.10	0.13	-	-	-	-
TU28C2307C	0.22	191265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,028.00	43.00	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.03	0.05	-	-	-	-
TU42C2301G	0.08	201265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100.00	1.00	-
TVO13C2212A	0.07	311065	-	-	-	**-**	-	-	-	-	-	-
TVO19C2302A	0.05	201265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	19,322.00	106.00	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI01C2303A	0.40	211265	-	0.42	0.38	**0.40**	0.40	0.41	-	50,965.00	2,041.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01P2212X	0.02	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
VGI08C2302A	0.06	211265	-	0.07	0.06	**0.06**	0.06	0.07	-	18,858.00	113.00	-
VGI11C2302A	0.16	211265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,559.00	232.00	-
VGI13C2302A	0.08	211265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	32,320.00	248.00	-
VGI13C2303A	0.32	211265	-	0.32	0.32	**0.32**	0.32	0.33	-	20.00	1.00	-
VGI13C2304A	0.23	211265	0.24	0.25	0.23	**0.23**	0.22	0.23	-	137,933.00	3,229.00	-
VGI16C2301A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2303A	0.10	211265	0.10	0.10	0.09	**0.10**	0.09	0.10	-	14,876.00	148.00	-
VGI19C2303B	0.62	91265	-	0.38	0.38	**0.38**	0.38	0.39	(0.24)	5,664.00	215.00	-
VGI19C2304A	0.29	211265	0.30	0.30	0.28	**0.29**	0.29	0.30	-	69,805.00	2,043.00	-
VGI19C2304B	0.22	211265	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	36,550.00	766.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI42C2212G	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.42	211265	-	0.44	0.41	**0.41**	0.41	0.43	(0.01)	27,328.00	1,133.00	-
WHA01C2301A	0.13	211265	-	0.13	0.13	**0.13**	0.13	0.14	-	1,543.00	20.00	-
WHA01C2304A	0.25	211265	-	0.26	0.25	**0.25**	0.25	0.26	-	5,832.00	149.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA08C2302A	0.14	211265	-	0.15	0.14	**0.14**	0.13	0.14	-	26,963.00	397.00	-
WHA08P2304A	0.16	211265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,000.00	30.00	-
WHA11P2302A	0.11	201265	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	6,240.00	62.00	-
WHA13C2301A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA13C2303A	0.19	211265	-	0.21	0.19	**0.19**	0.19	0.20	-	47,063.00	924.00	-
WHA19C2301A	0.06	201265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100.00	-	-
WHA19C2303A	0.12	211265	-	-	-	**-**	0.12	0.13	-	-	-	-
WHA19C2303B	0.23	211265	-	0.24	0.23	**0.24**	0.23	0.24	0.01	48,869.00	1,173.00	-
WHA24C2301A	0.07	211265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,452.00	94.00	-
WHA28C2301A	0.40	211265	-	0.41	0.41	**0.41**	0.40	0.41	0.01	10.00	-	-
WHA28C2307C	0.22	201265	-	0.22	0.22	**0.22**	0.21	0.22	-	6,099.00	134.00	-
WHA41C2301A	0.12	151265	-	0.07	0.07	**0.07**	0.07	0.11	(0.05)	1.00	-	-
WHA42C2303G	0.44	211265	-	0.45	0.45	**0.45**	0.43	0.45	0.01	1,040.00	47.00	-
XIAO41P2212A	0.09	191265	-	-	-	**-**	-	0.09	-	-	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.06	-	-	-	-
XIAOMI28C2302	0.11	211265	-	0.15	0.15	**0.15**	-	-	0.04	110.00	2.00	-
XIAOMI28C2302	0.35	211265	-	0.47	0.45	**0.46**	0.42	-	0.11	3,000.00	140.00	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.15	151265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.08	201265	-	0.11	0.11	**0.11**	0.03	0.12	0.03	10,000.00	110.00	-
XIAOMI41C2304	0.47	81265	-	0.42	0.42	**0.42**	-	-	(0.05)	10.00	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.18	211265	0.18	0.18	0.18	**0.18**	-	-	-	30,001.00	540.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.19	201265	-	0.21	0.21	**0.21**	-	-	0.02	6,300.00	132.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	31.75	-	-	-	-	-
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	0.29	211265	0.28	0.39	0.28	**0.34**	0.34	0.35	0.05	61,209.00	2,229.00	-
AIT-W2	4.12	211265	-	4.14	4.04	**4.08**	4.04	4.08	(0.04)	1,438.00	593.00	4.00
AJA-W3	0.10	211265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	20,064.00	162.00	-
AJA-W4	0.07	211265	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,098.00	22.00	-
ANAN-W1	0.34	211265	0.34	0.35	0.33	**0.34**	0.33	0.34	-	28,401.00	970.00	-
APURE-W3	0.65	211265	-	0.69	0.65	**0.65**	0.65	0.69	-	3,370.00	228.00	-
AQ-W5	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	10,904.00	11.00	-
AQUA-W3	0.05	211265	0.05	0.06	0.05	**0.05**	0.05	0.06	-	19,113.00	113.00	-
AS-W2	13.00	191265	-	-	-	**-**	11.20	12.70	-	-	-	-
ASW-W1	0.28	211265	0.31	0.34	0.29	**0.31**	0.31	0.33	0.03	67,777.00	2,119.00	-
ASW-W2	0.31	211265	0.32	0.34	0.31	**0.32**	0.32	0.33	0.01	18,350.00	595.00	-
B-W6	0.05	211265	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	1,880.00	10.00	-
B-W7	0.05	211265	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,387.00	31.00	-
BANPU-W5	4.94	211265	4.98	5.00	4.94	**4.94**	4.94	4.96	-	35,204.00	17,459.00	4.00
BCPG-W2	2.30	211265	-	2.90	2.32	**2.32**	2.32	2.44	0.02	234.00	62.00	2.00
BEYOND-W2	3.60	211265	3.68	3.68	3.40	**3.50**	3.44	3.50	(0.10)	2,486.00	907.00	3.00
BR-W1	0.30	211265	-	0.31	0.30	**0.31**	0.30	0.31	0.01	59.00	2.00	-
BTS-W7	0.24	211265	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,576.00	61.00	-
BTS-W8	0.28	211265	0.29	0.30	0.28	**0.28**	0.28	0.29	-	10,419.00	300.00	-
BYD-W6	6.95	211265	-	7.05	7.00	**7.05**	7.00	7.05	0.10	445.00	312.00	7.00
CEN-W5	1.05	211265	-	1.08	1.03	**1.08**	1.03	1.08	0.03	6.00	1.00	1.00
CGD-W5	0.03	211265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,994.00	20.00	-
CGH-W4	0.11	211265	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	1,365.00	15.00	-
CHAYO-W2	1.03	211265	1.02	1.05	0.90	**0.91**	0.91	0.92	(0.12)	30,119.00	2,947.00	-
CI-W2	0.15	211265	-	0.15	0.14	**0.15**	0.14	0.15	-	840.00	13.00	-
CWT-W5	0.49	211265	0.46	0.49	0.45	**0.48**	0.46	0.48	(0.01)	3,834.00	176.00	-
CWT-W6	0.17	211265	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	771.00	13.00	-
ECL-W4	0.23	211265	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	12,867.00	295.00	-
EE-W1	0.14	211265	0.13	0.14	0.13	**0.14**	0.13	0.14	-	12,853.00	170.00	-
EKH-W1	1.86	211265	-	1.90	1.87	**1.90**	1.88	1.90	0.04	3,815.00	717.00	1.00
EMC-W6	0.03	211265	0.02	0.03	0.02	**0.03**	0.02	0.03	-	15,936.00	32.00	-
EP-W4	0.41	211265	0.39	0.39	0.39	**0.39**	0.39	0.40	(0.02)	90.00	4.00	-
ERW-W3	1.20	211265	-	1.23	1.20	**1.21**	1.21	1.22	0.01	580.00	70.00	1.00
EVER-W4	0.03	211265	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	35,090.00	106.00	-
GEL-W5	0.05	211265	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	17.00	-	-
GLOCON-W5	0.12	211265	0.12	0.13	0.11	**0.12**	0.12	0.13	-	104,415.00	1,253.00	-
III-W1	7.65	211265	-	7.60	7.50	**7.60**	7.55	7.75	(0.05)	150.00	113.00	7.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INSET-W1	1.28	211265	-	1.28	1.25	**1.26**	1.25	1.26	(0.02)	857.00	109.00	1.00
ITEL-W3	0.40	211265	0.38	0.40	0.36	**0.38**	0.38	0.39	(0.02)	13,186.00	504.00	-
ITEL-W4	0.15	211265	0.15	0.16	0.15	**0.15**	0.15	0.16	-	1,135.00	17.00	-
J-W2	1.10	201265	-	-	-	**-**	1.05	1.36	-	-	-	-
J-W3	1.14	211265	-	1.10	1.10	**1.10**	1.03	1.10	(0.04)	30.00	3.00	1.00
JMART-W4	30.25	211265	30.25	30.75	30.25	**30.75**	30.00	30.75	0.50	13.00	39.00	30.00
JMART-W5	8.40	211265	8.35	8.50	8.25	**8.25**	8.25	8.40	(0.15)	525.00	439.00	8.00
JMT-W4	10.20	211265	10.40	10.50	10.10	**10.40**	10.20	10.40	0.20	33.00	34.00	10.00
MACO-W3	0.10	211265	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	98,344.00	956.00	-
MACO-W4	0.02	211265	0.02	0.02	0.01	**0.02**	0.01	0.02	-	101,442.00	201.00	-
MBK-W1	15.90	191265	-	-	-	**-**	15.70	16.20	-	-	-	-
MBK-W2	15.80	211265	-	-	-	**-**	15.10	17.90	-	-	-	-
MBK-W3	14.40	201265	-	-	-	**-**	14.50	15.80	-	-	-	-
MBK-W4	14.30	211265	-	14.30	14.00	**14.10**	14.10	14.60	(0.20)	108.00	153.00	14.00
MIDA-W3	0.03	211265	-	0.04	0.03	**0.03**	0.03	0.04	-	350.00	1.00	-
MILL-W6	0.19	211265	-	0.20	0.18	**0.20**	0.18	0.20	0.01	1,309.00	24.00	-
MINT-W7	9.35	211265	9.30	9.55	9.30	**9.35**	9.30	9.35	-	709.00	668.00	9.00
MINT-W8	3.02	211265	3.04	3.28	3.02	**3.04**	3.02	3.04	0.02	1,241.00	385.00	3.00
MINT-W9	3.06	211265	3.02	3.08	3.00	**3.06**	3.02	3.06	-	417.00	127.00	3.00
ML-W3	0.10	211265	-	0.11	0.09	**0.11**	0.10	0.11	0.01	552.00	6.00	-
NCAP-W1	0.59	211265	0.60	0.66	0.60	**0.62**	0.62	0.63	0.03	58,381.00	3,690.00	-
NEX-W2	19.10	211265	19.20	19.40	19.20	**19.20**	19.20	19.30	0.10	1,042.00	2,008.00	19.00
NOBLE-W2	0.48	211265	0.50	0.52	0.48	**0.50**	0.50	0.51	0.02	28,055.00	1,408.00	-
NRF-W1	1.05	211265	1.06	1.09	1.01	**1.01**	1.01	1.02	(0.04)	2,572.00	265.00	1.00
NUSA-W4	0.24	211265	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	41,373.00	995.00	-
NVD-W2	0.16	201265	0.17	0.17	0.17	**0.17**	0.16	0.18	0.01	112.00	2.00	-
NVD-W3	0.30	211265	-	-	-	**-**	0.28	0.29	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.01	211265	-	1.05	0.97	**1.00**	0.98	1.04	(0.01)	363.00	36.00	1.00
PORT-W2	0.07	211265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,822.00	11.00	-
PORT-W3	0.09	211265	0.08	0.09	0.08	**0.09**	0.08	0.09	-	863.00	7.00	-
PPPM-W4	0.25	211265	0.23	0.25	0.23	**0.23**	0.22	0.23	(0.02)	474.00	11.00	-
PPPM-W5	0.05	211265	-	0.05	0.04	**0.05**	0.04	0.05	-	4,400.00	18.00	-
PRG-W1	6.50	191265	-	6.55	6.55	**6.55**	6.55	6.65	0.05	5.00	3.00	6.00
PRG-W2	6.40	201265	-	-	-	**-**	6.35	6.80	-	-	-	-
PRG-W3	6.25	211265	6.30	6.30	6.10	**6.15**	6.15	6.20	(0.10)	41.00	26.00	6.00
RABBIT-W4	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	11,101.00	11.00	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.20	211265	1.24	1.27	1.21	**1.21**	1.21	1.24	0.01	6,686.00	829.00	1.00
RT-W1	0.50	211265	0.49	0.52	0.49	**0.51**	0.49	0.50	0.01	308.00	16.00	-
SA-W1	0.35	211265	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	1,289.00	44.00	-
SABUY-W1	10.60	211265	-	11.00	10.20	**10.50**	10.40	10.50	(0.10)	225.00	236.00	10.00
SABUY-W2	5.55	211265	5.60	5.70	5.40	**5.40**	5.40	5.45	(0.15)	45,655.00	25,319.00	5.00
SAMART-W3	0.29	211265	-	0.30	0.28	**0.29**	0.28	0.29	-	2,889.00	83.00	-
SAMTEL-W1	0.59	211265	-	0.60	0.59	**0.59**	0.59	0.60	-	249.00	15.00	-
SAWAD-W2	3.24	211265	-	3.34	3.24	**3.34**	3.32	3.40	0.10	25.00	8.00	3.00
SCM-W1	0.65	211265	0.64	0.64	0.60	**0.63**	0.62	0.63	(0.02)	243.00	15.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.17	211265	0.17	0.20	0.17	**0.19**	0.18	0.19	0.02	5,391.00	98.00	-
SDC-W1	0.08	211265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	101.00	1.00	-
SENA-W1	0.33	211265	0.33	0.34	0.33	**0.33**	0.32	0.33	-	4,739.00	156.00	-
SFLEX-W1	0.13	211265	0.12	0.13	0.11	**0.13**	0.12	0.13	-	579.00	7.00	-
SFLEX-W2	0.18	211265	-	0.18	0.16	**0.18**	0.17	0.18	-	276.00	5.00	-
SINGER-W2	18.80	201265	-	18.80	18.20	**18.80**	18.20	18.90	-	3.00	6.00	18.00
SKE-W1	0.13	211265	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,782.00	23.00	-
SMT-W3	1.57	211265	1.54	1.60	1.54	**1.58**	1.57	1.59	0.01	351.00	55.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	16.60	17.70	-	-	-	-
SOLAR-W1	0.12	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,938.00	109.00	-
SSP-W2	1.11	211265	-	1.13	1.10	**1.11**	1.10	1.11	-	1,361.00	151.00	1.00
STARK-W1	0.23	211265	0.24	0.26	0.23	**0.23**	0.23	0.24	-	153,914.00	3,786.00	-
TCC-W4	0.07	211265	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	35,627.00	215.00	-
TCC-W5	0.37	211265	-	0.37	0.37	**0.37**	0.36	0.37	-	851.00	31.00	-
TFG-W3	1.13	211265	-	1.14	1.11	**1.13**	1.13	1.14	-	1,294.00	147.00	1.00
TFI-W1	0.09	211265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,811.00	15.00	-
TGPRO-W3	0.04	211265	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	7,558.00	33.00	-
TH-W3	1.10	211265	1.12	1.14	1.10	**1.13**	1.12	1.13	0.03	2,603.00	294.00	1.00
TRITN-W5	0.03	211265	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	11,331.00	45.00	-
TRUBB-W2	0.15	211265	0.14	0.15	0.14	**0.15**	0.14	0.15	-	736.00	11.00	-
TSR-W2	0.94	211265	1.00	1.03	0.97	**0.97**	0.97	0.98	0.03	31,979.00	3,184.00	1.00
TTB-W1	0.49	211265	0.50	0.50	0.49	**0.49**	0.49	0.50	-	4,103.00	201.00	-
TWZ-W6	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	1,444.00	1.00	-
TWZ-W7	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,250.00	1.00	-
VGI-W3	0.22	211265	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	3,626.00	82.00	-
VIBHA-W4	0.27	211265	0.27	0.27	0.26	**0.27**	0.26	0.27	-	4,139.00	108.00	-
W-W5	0.02	211265	0.03	0.03	0.02	**0.02**	0.02	0.03	-	632,070.00	1,264.00	-
WAVE-W2	0.22	211265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	123.00	3.00	-
WAVE-W3	0.05	211265	-	0.05	0.04	**0.05**	0.04	0.05	-	2,006.00	10.00	-
XPG-W4	4.84	211265	-	4.90	4.66	**4.70**	4.66	4.70	(0.14)	1,075.00	506.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	130.00	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.05	211265	1.06	1.06	1.04	**1.05**	1.05	1.06	-	37,328.00	3,918.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.43	211265	0.42	0.43	0.42	**0.43**	0.42	0.43	-	2,409.00	103.00	-
BC-W1	0.19	211265	-	0.22	0.19	**0.19**	0.19	0.20	-	1,179.00	23.00	-
BM-W2	3.20	211265	-	3.14	3.14	**3.14**	3.06	3.14	(0.06)	36.00	11.00	3.00
BROOK-W6	0.12	211265	0.11	0.13	0.11	**0.12**	0.11	0.12	-	4,381.00	52.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Wednesday December 21, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BROOK-W7	0.15	211265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	1,317.00	20.00	-
COLOR-W2	0.25	211265	-	0.26	0.26	**0.26**	0.25	0.26	0.01	1.00	-	-
CPANEL-W1	4.68	211265	-	4.74	4.48	**4.48**	4.46	4.48	(0.20)	1,330.00	610.00	4.00
DIMET-W4	0.07	211265	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	26,610.00	145.00	-
DITTO-W1	20.20	211265	-	20.50	19.90	**19.90**	19.90	20.20	(0.30)	169.00	338.00	20.00
DOD-W2	0.23	211265	-	0.25	0.21	**0.22**	0.21	0.22	(0.01)	16,369.00	350.00	-
ECF-W4	0.41	211265	0.43	0.43	0.40	**0.41**	0.41	0.42	-	3,423.00	140.00	-
EFORL-W5	0.08	211265	-	0.08	0.07	**0.08**	0.07	0.08	-	3.00	-	-
EFORL-W6	0.08	211265	-	0.08	0.08	**0.08**	0.07	0.08	-	1.00	-	-
FLOYD-W1	0.31	211265	-	0.34	0.31	**0.34**	0.32	0.34	0.03	17,587.00	574.00	-
GLORY-W1	1.60	211265	1.58	1.63	1.54	**1.56**	1.56	1.57	(0.04)	1,709.00	271.00	1.00
HEMP-W2	0.22	211265	-	0.23	0.22	**0.22**	0.22	0.23	-	140.00	3.00	-
ICN-W1	2.46	211265	-	2.46	2.36	**2.44**	2.42	2.44	(0.02)	151.00	36.00	2.00
IP-W1	2.06	211265	1.95	2.00	1.78	**1.89**	1.89	1.90	(0.17)	155,768.00	29,326.00	1.00
JCKH-W1	0.08	211265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	250.00	2.00	-
JSP-W1	0.97	211265	0.98	0.99	0.97	**0.97**	0.97	0.98	-	10,039.00	979.00	-
KUN-W1	0.19	211265	-	0.20	0.15	**0.16**	0.16	0.17	(0.03)	13,357.00	211.00	-
KWM-W1	0.89	211265	0.91	0.95	0.88	**0.90**	0.90	0.91	0.01	22,486.00	2,054.00	-
LEO-W1	1.07	211265	-	1.20	1.07	**1.07**	1.07	1.12	-	7,492.00	854.00	1.00
LIT-W2	0.69	211265	-	0.73	0.70	**0.70**	0.70	0.71	0.01	1,044.00	74.00	-
MBAX-W2	1.88	211265	1.84	1.86	1.84	**1.86**	1.84	1.86	(0.02)	133.00	25.00	1.00
META-W5	0.03	211265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	26,743.00	80.00	-
META-W6	0.03	211265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,860.00	23.00	-
MVP-W1	1.50	211265	-	1.78	1.45	**1.50**	1.50	1.52	-	10,591.00	1,756.00	1.00
NDR-W2	0.21	211265	-	0.22	0.20	**0.22**	0.21	0.22	0.01	6,318.00	129.00	-
NEWS-W7	0.01	211265	0.01	0.01	0.01	**0.01**	-	0.01	-	203.00	-	-
OTO-W1	3.30	211265	-	3.30	3.20	**3.24**	3.22	3.24	(0.06)	6,529.00	2,121.00	3.00
PIMO-W2	0.73	211265	-	0.79	0.73	**0.79**	0.78	0.79	0.06	10,854.00	829.00	-
PJW-W1	1.19	211265	-	1.21	1.19	**1.19**	1.18	1.19	-	2,417.00	291.00	1.00
PLANET-W1	0.40	211265	-	0.46	0.41	**0.44**	0.44	0.46	0.04	2,170.00	96.00	-
PROEN-W1	3.02	211265	3.00	3.02	2.92	**3.00**	3.00	3.02	(0.02)	486.00	145.00	2.00
PSTC-W2	0.22	211265	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	31,529.00	730.00	-
RWI-W3	0.09	211265	-	0.09	0.08	**0.09**	0.08	0.09	-	538.00	5.00	-
SAAM-W2	0.46	211265	0.46	0.58	0.45	**0.50**	0.50	0.51	0.04	165,453.00	8,594.00	-
SENAJ-W1	0.10	211265	-	0.10	0.09	**0.10**	0.09	0.10	-	1,327.00	13.00	-
SIMAT-W3	0.60	211265	-	0.58	0.50	**0.53**	0.53	0.54	(0.07)	12.00	1.00	-
SIMAT-W5	0.46	211265	0.46	0.49	0.44	**0.44**	0.44	0.45	(0.02)	2,516.00	113.00	-
SONIC-W1	1.45	211265	1.45	1.53	1.43	**1.49**	1.45	1.49	0.04	20,249.00	2,969.00	1.00
STOWER-W3	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	22.00	-	-
STOWER-W4	0.02	211265	-	0.02	0.01	**0.02**	0.01	0.02	-	15.00	-	-
TM-W1	0.59	211265	-	0.58	0.57	**0.57**	0.57	0.58	(0.02)	521.00	30.00	-
TNDT-W1	0.18	211265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	202.00	4.00	-
TPS-W1	1.84	211265	-	1.90	1.81	**1.81**	1.81	1.84	(0.03)	8,648.00	1,602.00	1.00
TVDH-W3	0.39	211265	0.39	0.41	0.39	**0.41**	0.40	0.41	0.02	4.00	-	-
UBIS-W1	0.29	211265	-	0.31	0.28	**0.29**	0.28	0.29	-	3,988.00	115.00	-
UPA-W2	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	2,804.00	3.00	-
UREKA-W2	0.31	211265	0.31	0.34	0.26	**0.27**	0.27	0.28	(0.04)	92,983.00	2,740.00	-
VL-W1	0.78	211265	0.77	0.78	0.74	**0.76**	0.76	0.77	(0.02)	4,541.00	343.00	-
YGG-W1	0.90	211265	0.91	0.93	0.84	**0.86**	0.86	0.87	(0.04)	77,392.00	6,868.00	-
ZIGA-W1	2.30	211265	2.30	2.30	2.22	**2.24**	2.24	2.26	(0.06)	1,338.00	302.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday December 21, 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	-	-	-	-	-	-	-	-	-	-