Asia Plus Securities Company Limited Daily Quotation Report

Thursday December 22, 2022

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	708.00	1,683,559	0.6%
PTTEP	171.50	1,388,620	0.3%
PTT	31.50	1,195,467	0.0%
KBANK	144.00	1,056,209	-0.7%
AOT	73.00	989,574	0.0%
ADVANC	190.00	899,644	0.8%
EA	93.75	824,160	-1.8%
BANPU	13.40	758,455	-1.5%
MOSHI	37.25	723,815	16.4%
CPN	69.75	676,807	1.1%

Sector Ranking

Sector	%Value
.AGRI	0.4085
.AUTO	0.6448
.BANK	7.6352
.COMM	8.3678
.CONMAT	1.3431
.CONS	0.6580
.ENERG	19.2521
.ETRON	6.2621
.FASHION	0.4216
.FIN	7.8418
.FOOD	5.0733
.HELTH	5.5321
.HOME	0.0558
.ICT	5.8166
.IMM	0.3794
.INSUR	0.9754
.MEDIA	1.7860
.MINE	-
.PAPER	0.0907
.PERSON	0.6835
.PETRO	1.5446
.PF&REIT	0.5476
.PKG	1.1986
.PROF	0.2366
.PROP	7.6128
.STEEL	0.0762
.TOURISM	0.5595
.TRANS	6.2388

Top Ten Gainers

Stock	Last	Value '000	%Change
S5001C2212T	0.02	1	100.0%
STGT01C2302A	0.02	2	100.0%
FORTH19C2303A	0.03	2	50.0%
JMT13P2301A	0.06	9	50.0%
MTC08C2302A	0.03	0	50.0%
W-W5	0.03	36	50.0%
PRG-W2	9.30	170	45.3%
AIA28C2301A	0.20	524	42.9%
STGT13C2303A	0.07	827	40.0%
J-W2	1.52	0	38.2%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5041P2212E	0.01	0	-83.3%
EA19C2301A	0.01	1	-80.0%
SET5028P2212B	0.01	1	-80.0%
ACE13C2305A	0.23	1,855	-77.0%
HMPRO13C2305	0.23	1,155	-77.0%
PLANB06C2305A	0.23	1,591	-77.0%
CPF28C2308A	0.24	243	-76.0%
BBL24C2301A	0.01	2	-75.0%
TU19C2305A	0.26	52	-74.0%
COM719P2305A	0.28	913	-72.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,611.92	1,619.32	1,609.82	1,617.55	0.88	0.05
.SET50	974.47	979.92	972.89	978.21	0.35	0.04
.SET100	2,190.12	2,201.77	2,186.20	2,197.79	0.35	0.02
.SETHD	1,170.24	1,177.26	1,167.82	1,174.91	2.97	0.25
.SSET	1,036.94	1,038.73	1,034.00	1,038.73	0.48	0.05
.MAI	560.78	563.29	559.98	561.40	(1.54)	(0.27)
.AGRI	220.56	222.23	219.16	221.68	1.34	0.61
.AUTO	521.55	523.69	519.15	521.01	(3.39)	(0.65)
.BANK	380.92	382.74	379.31	382.64	0.66	0.17
.COMM	37,952.91	38,275.78	37,918.47	38,259.29	132.48	0.35
.CONMAT	9,000.19	9,067.23	8,980.20	9,051.79	16.69	0.18
.CONS	67.37	67.92	67.18	67.63	0.38	0.57
.ENERG	24,260.41	24,389.78	24,163.63	24,289.66	(36.96)	(0.15)
.ETRON	9,010.78	9,152.98	8,933.81	9,046.07	24.80	0.27
.FASHION	669.36	673.82	667.57	673.82	2.32	0.35
.FIN	4,534.09	4,564.44	4,509.79	4,550.70	7.00	0.15
.FOOD	12,418.43	12,495.37	12,369.66	12,476.08	28.02	0.23
.HELTH	7,014.54	7,057.04	7,003.96	7,043.30	(3.76)	(0.05)
.HOME	24.74	24.80	24.41	24.77	(0.11)	(0.44)
.ICT	161.25	162.01	160.37	161.67	(0.16)	(0.10)
.IMM	31.65	31.87	31.16	31.70	0.04	0.13
.INSUR	12,560.62	12,604.16	12,495.01	12,543.55	(67.76)	(0.54)
.MEDIA	44.59	44.73	44.20	44.26	(0.38)	(0.85)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,697.93	4,585.40	4,641.67	(28.13)	(0.60)
.PERSON	103.22	106.80	102.59	106.03	2.63	2.54
.PETRO	961.11	965.63	955.17	960.32	(0.72)	(0.07)
.PF&REIT	193.56	193.56	191.56	152.34	0.03	0.02
.PKG	5,451.51	5,452.01	5,376.48	5,397.64	(35.93)	(0.66)
.PROF	266.90	270.94	265.93	268.26	(1.55)	(0.57)
.PROP	263.92	266.10	263.55	265.65	1.28	0.48
.STEEL	53.30	54.36	53.30	36.68	0.15	0.41
.TOURISM	625.81	632.34	624.38	630.50	4.62	0.74
.TRANS	365.92	367.92	364.49	366.38	(0.60)	(0.16)

Volume by Board (Lot)

Main Board	11,991,496,855
Foreign Board	13,747
Total	11,991,510,602

Value by Board (Mn.Bt.)

Main Board	38,948.58
Foreign Board	93.25
Total	39,041.84

Gainers and Losers

Gainers	496
Losers	855
Unchanged	591

ASP's Daily Quotation Report

Thursday December 22, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 22, 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	221265	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.01)	7,653	461	0.6
GFPT	12.60	221265	12.70	12.80	12.40	**12.70**	12.70	12.80	0.10	33,253	41,991	12.63
LEE	2.36	221265	2.34	2.36	2.32	**2.32**	2.32	2.36	(0.04)	1,047	244	2.33
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	221265	5.90	5.95	5.90	**5.90**	5.90	5.95	(0.05)	20,251	11,957	5.9
PPPM	0.12	221265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	41,744	503	0.12
STA	18.70	221265	18.70	19.00	18.60	**19.00**	18.90	19.00	0.30	27,732	52,289	18.85
TEGH	4.50	221265	4.48	4.62	4.48	**4.62**	4.60	4.62	0.12	105,117	47,877	4.55
TFM	9.30	221265	9.20	9.30	9.20	**9.20**	9.20	9.25	(0.10)	1,134	1,046	9.23
TRUBB	1.83	221265	1.83	1.83	1.81	**1.83**	1.82	1.83	-	3,097	563	1.82
TWPC	5.10	221265	5.10	5.15	5.10	**5.15**	5.10	5.15	0.05	1,500	766	5.11
UPOIC	6.25	221265	6.30	6.30	6.25	**6.25**	6.25	6.30	-	656	411	6.26
UVAN	7.35	221265	7.35	7.40	7.35	**7.35**	7.35	7.45	-	966	715	7.4
VPO	1.11	221265	1.12	1.12	1.11	**1.12**	1.11	1.12	0.01	5,734	638	1.11
Banking										-	-	
BAY	29.75	221265	29.75	30.00	29.50	**30.00**	29.75	30.00	0.25	2,461	7,340	29.83
BBL	145.50	221265	145.50	146.00	144.50	**145.50**	145.00	145.50	-	43,867	637,729	145.38
CIMBT	0.82	221265	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	4,645	379	0.82
KBANK	145.00	221265	144.00	144.50	143.00	**144.00**	143.50	144.00	(1.00)	73,437	1,056,209	143.83
KKP	73.25	221265	73.25	74.00	72.75	**74.00**	73.75	74.00	0.75	27,284	201,108	73.71
KTB	17.80	221265	17.80	17.90	17.70	**17.90**	17.80	17.90	0.10	180,237	321,686	17.85
LHFG	1.20	221265	1.20	1.21	1.18	**1.21**	1.20	1.21	0.01	93,375	11,187	1.2
SCB	104.50	221265	104.00	105.00	103.50	**105.00**	104.50	105.00	0.50	38,790	405,464	104.53
TCAP	42.75	221265	42.75	43.00	42.50	**43.00**	42.75	43.00	0.25	14,130	60,554	42.85
TISCO	99.25	221265	99.25	99.25	98.75	**99.00**	99.00	99.25	(0.25)	14,902	147,632	99.07
TTB	1.37	221265	1.36	1.37	1.35	**1.37**	1.36	1.37	-	964,255	131,304	1.36
Construction Materia										-	-	
CCP	0.39	221265	0.40	0.40	0.39	**0.39**	0.39	0.40	-	1,419	56	0.4
COTTO	2.04	221265	2.04	2.06	2.04	**2.04**	2.04	2.06	-	5,852	1,195	2.04
DCC	2.78	221265	2.78	2.80	2.76	**2.78**	2.78	2.80	-	34,493	9,589	2.78
DCON	0.40	221265	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	26,514	1,036	0.39
DRT	7.85	221265	7.80	7.90	7.80	**7.85**	7.80	7.85	-	3,751	2,944	7.85
EPG	9.90	221265	9.90	9.95	9.80	**9.85**	9.85	9.90	(0.05)	34,906	34,456	9.87
GEL	0.23	221265	0.23	0.24	0.23	**0.23**	0.23	0.24	-	17,028	392	0.23
PPP	2.04	221265	-	2.06	2.02	**2.02**	2.02	2.08	(0.02)	1,042	211	2.02
Q-CON	9.50	221265	9.65	9.80	9.30	**9.30**	9.30	9.35	(0.20)	24,332	23,013	9.46
SCC	332.00	221265	331.00	334.00	330.00	**334.00**	333.00	334.00	2.00	9,334	310,666	332.83
SCCC	149.50	221265	149.50	150.00	149.00	**149.50**	149.50	150.00	-	550	8,214	149.35
SCP	4.96	221265	4.96	4.96	4.94	**4.96**	4.94	4.96	-	91	45	4.96
SKN	4.56	221265	4.54	4.54	4.46	**4.52**	4.48	4.52	(0.04)	10,984	4,933	4.49
STECH	1.97	221265	1.98	1.99	1.96	**1.98**	1.97	1.98	0.01	1,360	268	1.97
TASCO	16.60	221265	16.60	16.70	16.40	**16.50**	16.50	16.60	(0.10)	63,618	105,074	16.52
TOA	33.25	221265	32.75	33.25	32.75	**33.00**	33.00	33.25	(0.25)	1,022	3,371	32.98
TPIPL	1.83	221265	1.82	1.83	1.80	**1.82**	1.81	1.82	(0.01)	80,084	14,490	1.81
UMI	1.47	221265	1.50	1.50	1.47	**1.48**	1.47	1.48	0.01	1,327	197	1.48
VNG	5.65	221265	5.60	5.65	5.55	**5.65**	5.60	5.65	-	1,218	684	5.62
WIIK	1.78	221265	1.77	1.78	1.76	**1.77**	1.76	1.77	(0.01)	194	34	1.77
Petrochemicals & Ch										-	-	
BCT	60.00	221265	60.00	60.00	60.00	**60.00**	60.00	60.50	-	10	60	60
CMAN	1.99	221265	1.98	2.00	1.96	**2.00**	1.97	2.00	0.01	965	191	1.98
GC	5.45	221265	5.45	5.50	5.45	**5.45**	5.40	5.50	-	238	130	5.46
GGC	14.90	221265	-	15.00	14.50	**14.90**	14.80	14.90	-	2,173	3,201	14.73
GIFT	8.00	221265	8.15	8.50	7.40	**7.40**	7.40	7.60	(0.60)	50,621	39,766	7.86
IVL	39.50	221265	39.50	39.75	39.25	**39.50**	39.25	39.50	-	45,102	177,978	39.46
NFC	5.20	221265	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	3,569	1,851	5.19
PATO	10.60	221265	-	10.80	10.50	**10.50**	10.50	10.80	(0.10)	59	62	10.51
PMTA	10.40	221265	-	10.40	10.40	**10.40**	10.20	10.40	-	10	10	10.4
PTTGC	44.75	221265	44.75	45.25	44.50	**44.75**	44.75	45.00	-	84,487	378,577	44.81
SUTHA	3.88	221265	3.86	3.86	3.82	**3.84**	3.84	3.86	(0.04)	1,282	491	3.83
TCCC	28.00	221265	27.75	28.00	27.75	**28.00**	27.75	28.00	-	89	249	27.94
TPA	5.95	211265	-	5.95	5.90	**5.90**	5.85	5.90	(0.05)	37	22	5.9
UAC	4.66	221265	-	4.66	4.60	**4.60**	4.60	4.62	(0.06)	953	439	4.61
UP	21.70	191265	-	-	-	**-**	21.30	22.30	-	-	-	0
Commerce										-	-	
B52	2.24	221265	-	2.26	2.22	**2.22**	2.22	2.24	(0.02)	346	78	2.24
BEAUTY	1.22	221265	1.22	1.23	1.22	**1.23**	1.22	1.23	0.01	14,105	1,728	1.22
BIG	0.73	221265	0.72	0.73	0.71	**0.72**	0.71	0.72	(0.01)	5,838	420	0.72
BJC	35.00	221265	34.75	35.25	34.75	**35.25**	35.00	35.25	0.25	51,489	180,310	35.02
COM7	32.25	221265	31.75	32.25	31.75	**32.00**	31.75	32.00	(0.25)	49,458	158,390	32.03
CPALL	66.25	221265	66.00	66.50	65.75	**66.00**	66.00	66.25	(0.25)	74,290	491,718	66.19
CPW	3.76	221265	3.72	3.80	3.72	**3.72**	3.72	3.76	(0.04)	1,534	576	3.76
CRC	45.00	221265	44.75	45.50	44.75	**45.50**	45.25	45.50	0.50	55,058	248,763	45.18
CSS	1.45	221265	-	1.45	1.44	**1.45**	1.44	1.45	-	2,908	420	1.44
DOHOME	14.40	221265	14.50	14.60	14.30	**14.50**	14.40	14.50	0.10	118,690	171,549	14.45
FN	1.86	221265	1.86	1.88	1.86	**1.87**	1.86	1.87	0.01	439	82	1.87
FTE	1.40	221265	-	1.41	1.39	**1.39**	1.39	1.40	(0.01)	1,202	168	1.4
GLOBAL	21.30	221265	21.40	21.70	21.20	**21.60**	21.60	21.70	0.30	86,643	186,409	21.51
HMPRO	15.20	221265	15.10	15.30	15.10	**15.30**	15.20	15.30	0.10	163,699	248,385	15.17
ICC	32.75	221265	-	-	-	**-**	32.50	33.00	-	-	-	0
ILM	17.70	221265	17.60	18.00	17.60	**17.90**	17.80	17.90	0.20	7,458	13,260	17.78
IT	4.62	221265	4.62	4.66	4.60	**4.64**	4.62	4.64	0.02	823	380	4.62
KAMART	7.90	221265	7.80	7.95	7.75	**7.80**	7.80	7.85	(0.10)	22,557	17,723	7.86
LOXLEY	2.08	221265	-	2.12	2.08	**2.08**	2.08	2.12	-	2,005	421	2.1
MAKRO	39.25	221265	39.00	39.50	38.75	**39.50**	39.25	39.50	0.25	67,937	266,447	39.22
MC	10.30	221265	10.20	10.40	10.20	**10.30**	10.30	10.40	-	1,854	1,910	10.3
MEGA	45.25	221265	45.00	45.25	44.75	**45.25**	45.00	45.25	-	9,804	44,136	45.02
MIDA	0.45	221265	0.45	0.45	0.43	**0.44**	0.43	0.44	(0.01)	3,443	151	0.44
MOSHI	32.00	221265	32.00	37.50	32.00	**37.25**	37.00	37.25	5.25	204,953	723,815	35.32
RS	15.60	221265	-	15.70	15.50	**15.60**	15.60	15.70	-	2,878	4,483	15.58
RSP	2.26	221265	-	2.28	2.22	**2.26**	2.24	2.26	-	1,038	234	2.25
SABUY	11.30	221265	11.30	11.30	10.90	**11.00**	11.00	11.10	(0.30)	134,314	148,988	11.09
SCM	5.80	221265	5.75	5.80	5.65	**5.80**	5.80	5.85	-	3,835	2,194	5.72
SINGER	28.75	221265	28.25	28.50	27.00	**27.75**	27.50	27.75	(1.00)	111,454	308,764	27.7
SPC	64.50	221265	-	65.00	64.75	**65.00**	64.50	65.00	0.50	9	58	64.83
SPI	70.00	191265	-	69.75	69.50	**69.75**	68.50	69.75	(0.25)	32	223	69.59
SVT	3.04	221265	3.08	3.22	3.08	**3.12**	3.12	3.14	0.08	38,986	12,304	3.16
Information & Comm										-	-	
ADVANC	188.50	221265	188.00	190.00	188.00	**190.00**	189.50	190.00	1.50	47,475	899,644	189.5
AIT	6.45	221265	6.45	6.65	6.45	**6.50**	6.50	6.55	0.05	115,617	76,152	6.59
ALT	2.30	221265	2.30	2.32	2.30	**2.30**	2.30	2.34	-	1,703	392	2.3
AMR	4.02	221265	4.00	4.04	3.98	**3.98**	3.98	4.02	(0.04)	1,331	531	3.99
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 22, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	221265	13.20	13.20	13.10	**13.20**	13.10	13.20	-	33,788	44,475	13.16
DTAC	44.75	221265	44.25	44.75	44.25	**44.75**	44.50	44.75	-	24,203	107,845	44.56
DTCENT	2.12	221265	2.10	2.18	2.10	**2.10**	2.10	2.12	(0.02)	240,496	51,277	2.13
FORTH	31.50	221265	31.00	32.25	30.75	**32.00**	32.00	32.25	0.50	32,160	101,342	31.51
HUMAN	11.00	221265	11.00	11.10	10.90	**11.00**	10.90	11.00	-	3,071	3,371	10.98
ILINK	6.85	221265	6.85	6.90	6.75	**6.80**	6.75	6.80	(0.05)	2,692	1,827	6.79
INET	5.00	221265	5.05	5.05	4.98	**4.98**	4.98	5.00	(0.02)	2,787	1,394	5
INSET	3.26	221265	3.24	3.24	3.20	**3.24**	3.22	3.24	(0.02)	16,067	5,179	3.22
INTUCH	75.50	221265	75.25	75.75	75.25	**75.50**	75.25	75.50	-	19,533	147,444	75.48
ITEL	3.64	221265	3.64	3.66	3.60	**3.62**	3.62	3.64	(0.02)	7,743	2,807	3.62
JAS	2.08	221265	2.10	2.12	2.08	**2.10**	2.08	2.10	0.02	159,462	33,297	2.09
JASIF	8.00	221265	8.00	8.05	7.95	**8.00**	8.00	8.05	-	42,442	33,954	8
JMART	40.50	221265	40.25	40.25	39.00	**39.25**	39.25	39.50	(1.25)	61,688	243,325	39.44
JTS	51.25	221265	51.00	54.50	36.00	**45.50**	45.25	45.50	(5.75)	66,371	298,177	44.93
MFEC	7.85	221265	7.80	7.95	7.80	**7.90**	7.90	7.95	0.05	838	660	7.88
MSC	9.50	221265	-	9.65	9.50	**9.60**	9.60	9.65	0.10	656	628	9.58
PT	6.70	221265	6.70	6.80	6.65	**6.80**	6.75	6.80	0.10	7,617	5,149	6.76
SAMART	5.55	221265	5.55	5.55	5.50	**5.55**	5.50	5.55	-	9,874	5,450	5.52
SAMTEL	7.10	221265	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.15)	1,029	718	6.97
SDC	0.13	221265	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	762,775	9,866	0.13
SIS	25.75	221265	25.75	25.75	25.25	**25.75**	25.50	25.75	-	1,052	2,679	25.47
SKY	9.95	221265	-	10.00	9.95	**9.95**	9.95	10.00	-	1,442	1,440	9.99
SVOA	2.42	221265	2.40	2.42	2.36	**2.38**	2.38	2.40	(0.04)	7,770	1,849	2.38
SYMC	6.05	221265	-	6.10	5.95	**6.10**	5.90	6.15	0.05	354	211	5.96
SYNEX	15.90	221265	15.80	15.90	15.60	**15.70**	15.60	15.70	(0.20)	8,697	13,698	15.75
THCOM	13.30	221265	13.20	13.50	13.20	**13.30**	13.30	13.40	-	67,917	90,824	13.37
TKC	18.60	221265	18.40	18.80	18.40	**18.70**	18.60	18.70	0.10	306	569	18.6
TRUE	4.74	221265	4.72	4.74	4.68	**4.72**	4.70	4.72	(0.02)	174,112	81,934	4.71
TWZ	0.06	221265	0.06	0.07	0.05	**0.06**	0.05	0.06	-	289,233	1,736	0.06
Electronic Componer										-	-	
CCET	2.30	221265	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	8,571	1,970	2.3
DELTA	704.00	221265	702.00	718.00	698.00	**708.00**	708.00	710.00	4.00	23,765	1,683,559	708.42
HANA	52.25	221265	51.75	51.75	51.00	**51.25**	51.00	51.25	(1.00)	50,094	256,797	51.26
KCE	45.75	221265	45.25	45.50	44.50	**45.50**	45.25	45.50	(0.25)	77,877	351,344	45.12
METCO	279.00	221265	279.00	281.00	279.00	**280.00**	279.00	281.00	1.00	28	783	279.54
NEX	18.10	221265	18.00	18.10	17.80	**18.00**	17.90	18.00	(0.10)	22,209	39,826	17.93
SMT	5.00	221265	5.00	5.05	4.98	**5.00**	5.00	5.05	-	11,590	5,816	5.02
SVI	9.75	221265	9.75	9.75	9.35	**9.45**	9.45	9.50	(0.30)	49,534	47,185	9.53
TEAM	7.25	221265	7.20	7.25	7.05	**7.10**	7.10	7.15	(0.15)	70,822	50,500	7.13
Energy & Utilities										-	-	
7UP	0.54	221265	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	94,123	5,089	0.54
ACC	1.16	221265	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.01)	20,161	2,326	1.15
ACE	2.56	221265	2.56	2.58	2.54	**2.56**	2.56	2.58	-	136,934	35,057	2.56
AGE	4.04	221265	4.02	4.02	3.94	**3.98**	3.96	3.98	(0.06)	33,943	13,497	3.98
AI	5.90	221265	5.90	5.95	5.90	**5.90**	5.85	5.90	-	610	360	5.91
AIE	2.76	221265	2.80	2.84	2.72	**2.72**	2.72	2.76	(0.04)	19,464	5,429	2.79
AKR	0.87	221265	0.86	0.87	0.86	**0.87**	0.86	0.87	-	7,460	642	0.86
BAFS	30.00	221265	29.75	30.00	29.50	**30.00**	29.75	30.00	-	2,164	6,439	29.75
BANPU	13.60	221265	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.20)	565,146	758,455	13.42
BBGI	6.10	221265	6.10	6.15	6.05	**6.10**	6.10	6.15	-	2,689	1,635	6.08
BCP	30.75	221265	30.75	31.00	30.25	**30.50**	30.50	30.75	(0.25)	18,601	56,954	30.62
BCPG	10.10	221265	10.00	10.10	9.90	**10.00**	10.00	10.10	(0.10)	36,373	36,310	9.98
BGRIM	39.75	221265	39.75	39.75	39.00	**39.50**	39.50	39.75	(0.25)	98,857	389,805	39.43
BPP	15.90	221265	15.80	15.90	15.70	**15.80**	15.80	15.90	(0.10)	2,267	3,585	15.82
BRRGIF	4.80	221265	-	4.82	4.80	**4.82**	4.78	4.80	0.02	89	43	4.8
CKP	4.62	221265	4.62	4.68	4.60	**4.64**	4.64	4.66	0.02	71,596	33,224	4.64
CV	1.68	221265	1.69	1.69	1.67	**1.69**	1.68	1.69	0.01	8,212	1,380	1.68
DEMCO	5.80	221265	5.80	6.10	5.80	**6.05**	6.00	6.05	0.25	42,757	25,622	5.99
EA	95.50	221265	95.00	95.25	92.50	**93.75**	93.50	93.75	(1.75)	88,114	824,160	93.53
EASTW	5.20	221265	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	3,836	1,998	5.21
EGATIF	6.60	221265	6.60	6.65	6.60	**6.60**	6.55	6.60	-	9,235	6,097	6.6
EGCO	168.50	221265	168.50	169.50	168.00	**168.00**	168.00	168.50	(0.50)	5,176	87,297	168.66
EP	4.24	221265	4.24	4.24	4.22	**4.22**	4.22	4.24	(0.02)	1,016	429	4.22
ESSO	11.90	221265	11.90	12.00	11.70	**11.90**	11.80	11.90	-	171,206	203,235	11.87
ETC	3.90	221265	3.92	3.92	3.80	**3.82**	3.82	3.84	(0.08)	59,623	22,855	3.83
GPSC	71.00	221265	70.75	71.25	70.50	**71.25**	71.00	71.25	0.25	22,685	160,951	70.95
GREEN	1.11	221265	-	1.13	1.11	**1.11**	1.12	1.13	-	370	41	1.11
GULF	53.00	221265	52.75	53.50	52.50	**53.25**	53.25	53.50	0.25	115,285	613,737	53.24
GUNKUL	5.15	221265	5.15	5.15	5.10	**5.15**	5.10	5.15	-	49,208	25,189	5.12
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.92	221265	2.90	2.92	2.88	**2.92**	2.90	2.92	-	411,956	119,609	2.9
JR	7.10	221265	7.05	7.05	7.00	**7.05**	7.00	7.05	(0.05)	3,227	2,262	7.01
KBSPIF	11.20	221265	11.30	11.30	11.20	**11.20**	11.20	11.30	-	1,607	1,800	11.2
LANNA	17.70	221265	17.70	17.70	17.30	**17.40**	17.40	17.50	(0.30)	22,171	38,616	17.42
MDX	4.30	221265	-	4.40	4.28	**4.34**	4.32	4.34	0.04	1,253	545	4.35
NOVA	11.50	211265	-	11.60	11.10	**11.10**	11.10	11.50	(0.40)	86	98	11.36
OR	23.10	221265	23.00	23.20	22.90	**23.00**	23.00	23.10	(0.10)	116,320	267,894	23.03
PCC	3.20	221265	3.20	3.22	3.20	**3.20**	3.20	3.22	-	13,353	4,282	3.21
PRIME	1.35	221265	1.34	1.35	1.34	**1.35**	1.34	1.35	-	357	48	1.35
PTG	14.00	221265	13.90	14.10	13.90	**14.00**	14.00	14.10	-	35,674	50,090	14.04
PTT	31.50	221265	31.50	31.75	31.25	**31.50**	31.50	31.75	-	379,799	1,195,467	31.48
PTTEP	171.00	221265	170.00	172.00	169.50	**171.50**	171.50	172.00	0.50	81,206	1,388,620	171
QTC	4.70	221265	4.76	4.76	4.70	**4.72**	4.70	4.72	0.02	191	90	4.72
RATCH	42.50	221265	42.25	42.50	42.25	**42.25**	42.25	42.50	(0.25)	17,670	74,815	42.34
RPC	0.93	221265	0.93	0.93	0.92	**0.93**	0.92	0.93	-	1,979	183	0.93
SCG	4.86	221265	4.80	4.84	4.70	**4.84**	4.78	4.84	(0.02)	419	199	4.75
SCI	1.44	221265	1.42	1.50	1.37	**1.38**	1.38	1.40	(0.06)	63,118	9,001	1.43
SCN	2.06	221265	2.08	2.10	1.96	**2.02**	2.00	2.02	(0.04)	56,788	11,457	2.02
SGP	9.90	221265	9.90	9.90	9.85	**9.90**	9.85	9.90	-	461	456	9.89
SKE	0.65	221265	0.65	0.66	0.64	**0.65**	0.64	0.65	-	9,914	644	0.65
SOLAR	0.88	221265	0.88	0.89	0.86	**0.87**	0.86	0.87	(0.01)	12,728	1,109	0.87
SPCG	14.20	221265	14.20	14.30	14.10	**14.10**	14.10	14.20	(0.10)	883	1,249	14.15
SPRC	11.30	221265	11.20	11.20	10.70	**10.90**	10.80	10.90	(0.40)	464,629	504,307	10.85
SSP	9.80	221265	9.80	9.85	9.70	**9.85**	9.80	9.85	0.05	10,608	10,382	9.79
SUPER	0.66	221265	0.66	0.66	0.64	**0.65**	0.65	0.66	(0.01)	350,760	22,852	0.65
SUPEREIF	9.85	221265	9.80	9.85	9.75	**9.80**	9.75	9.80	(0.05)	2,688	2,630	9.78
SUSCO	3.98	221265	4.00	4.06	3.98	**4.00**	4.00	4.02	0.02	63,043	25,290	4.01
TAE	1.58	221265	-	1.61	1.56	**1.59**	1.58	1.59	0.01	5,505	871	1.58
TCC	0.91	221265	0.91	0.92	0.90	**0.91**	0.91	0.92	-	11,025	1,004	0.91
TGE	1.67	221265	1.67	1.69	1.66	**1.69**	1.67	1.69	0.02	16,087	2,694	1.67
TOP	54.50	221265	54.50	55.50	54.25	**55.25**	55.00	55.25	0.75	72,799	400,360	54.99
TPIPP	3.30	221265	3.30	3.32	3.28	**3.30**	3.30	3.32	-	26,663	8,802	3.3
TSE	2.34	221265	2.32	2.34	2.32	**2.34**	2.32	2.34	-	10,986	2,568	2.34
TTW	8.90	221265	8.85	9.00	8.85	**8.95**	8.90	8.95	0.05	27,806	24,876	8.95
UBE	1.41	221265	1.40	1.41	1.39	**1.40**	1.40	1.41	(0.01)	39,036	5,464	1.4
WHAUP	3.96	221265	3.98	4.00	3.96	**3.98**	3.98	4.00	0.02	5,767	2,300	3.99
WP	4.52	221265	-	4.52	4.50	**4.52**	4.50	4.52	-	15	7	4.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.25	221265	6.25	6.25	6.20	**6.25**	6.20	6.25	-	92	57	6.21
AQUA	0.64	221265	0.63	0.64	0.63	**0.64**	0.63	0.64	-	44,502	2,830	0.64
AS	15.60	221265	15.60	15.80	15.40	**15.80**	15.70	15.80	0.20	10,534	16,487	15.65
BEC	9.80	221265	9.85	9.90	9.75	**9.80**	9.75	9.80	-	22,338	21,878	9.79
FE	170.00	191265	-	-	-	**-**	170.00	220.00	-	-	-	0
GPI	1.67	221265	-	1.69	1.65	**1.66**	1.66	1.68	(0.01)	790	132	1.67
GRAMMY	10.30	211265	-	10.20	10.20	**10.20**	10.20	10.40	(0.10)	12	12	10.2
JKN	3.90	221265	3.90	4.02	3.88	**3.98**	3.98	4.00	0.08	67,983	26,961	3.97
MACO	0.50	221265	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	62,209	3,063	0.49
MAJOR	18.00	221265	17.90	18.10	17.70	**17.70**	17.70	17.80	(0.30)	62,857	112,122	17.84
MATCH	1.96	221265	-	1.96	1.95	**1.95**	1.94	1.96	(0.01)	34	7	1.95
MATI	8.30	221265	-	8.00	8.00	**8.00**	8.00	8.65	(0.30)	1	1	8
MCOT	4.76	221265	-	4.76	4.68	**4.68**	4.68	4.74	(0.08)	376	177	4.7
MONO	1.48	221265	1.48	1.48	1.46	**1.47**	1.47	1.48	(0.01)	13,181	1,938	1.47
MPIC	1.47	221265	-	1.47	1.43	**1.43**	1.43	1.45	(0.04)	571	82	1.44
NATION	0.11	221265	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	1,023,402	10,245	0.1
ONEE	7.90	221265	7.85	7.95	7.80	**7.85**	7.85	7.90	(0.05)	60,271	47,402	7.86
PLANB	7.35	221265	7.35	7.50	7.15	**7.20**	7.20	7.25	(0.15)	245,098	178,563	7.29
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	221265	-	12.70	12.70	**12.70**	12.60	12.70	-	56	71	12.7
PTECH	24.20	221265	-	23.00	22.00	**22.30**	22.10	22.40	(1.90)	17	38	22.29
SE-ED	2.36	221265	-	2.28	2.28	**2.28**	2.24	2.28	(0.08)	7	2	2.28
TKS	11.30	221265	11.80	12.40	11.80	**12.10**	12.10	12.20	0.80	175,295	211,777	12.08
VGI	4.16	221265	4.12	4.16	4.08	**4.14**	4.12	4.14	(0.02)	127,767	52,651	4.12
WAVE	0.13	221265	0.12	0.13	0.12	**0.13**	0.12	0.13	-	89,574	1,113	0.12
WORK	18.10	221265	18.00	18.10	17.90	**17.90**	17.90	18.00	(0.20)	5,362	9,641	17.98
Finance & Securities										-	-	
AEONTS	173.50	221265	174.00	177.00	173.50	**176.50**	176.00	176.50	3.00	6,251	109,489	175.15
AMANAH	3.68	221265	3.68	3.72	3.68	**3.70**	3.68	3.70	0.02	2,014	744	3.69
ASAP	3.00	221265	3.00	3.04	3.00	**3.00**	3.00	3.04	-	3,136	943	3.01
ASK	35.00	221265	35.00	36.00	34.75	**35.75**	35.50	35.75	0.75	9,470	33,488	35.36
ASP	2.96	221265	2.96	2.96	2.92	**2.96**	2.94	2.96	-	13,310	3,917	2.94
BAM	15.40	221265	15.40	15.50	15.20	**15.40**	15.40	15.50	-	100,098	153,636	15.35
BYD	13.00	221265	12.90	13.00	12.80	**12.90**	12.90	13.00	(0.10)	17,322	22,366	12.91
CGH	0.65	221265	0.65	0.66	0.65	**0.65**	0.65	0.66	-	13,009	847	0.65
CHAYO	8.40	221265	8.40	8.40	8.20	**8.30**	8.30	8.35	(0.10)	32,369	26,816	8.28
ECL	1.99	221265	1.99	2.00	1.98	**1.99**	1.98	1.99	-	9,712	1,933	1.99
FNS	3.34	221265	3.30	3.34	3.30	**3.32**	3.32	3.34	(0.02)	430	143	3.32
FSS	3.48	221265	3.48	3.48	3.40	**3.42**	3.42	3.46	(0.06)	2,414	829	3.43
GBX	0.85	221265	0.85	0.86	0.85	**0.86**	0.85	0.86	0.01	747	64	0.86
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.90	221265	2.92	2.92	2.88	**2.90**	2.90	2.92	-	19,502	5,639	2.89
IFS	2.98	221265	2.98	3.00	2.98	**3.00**	2.98	3.00	0.02	3,747	1,122	2.99
JMT	67.50	221265	67.00	67.00	64.50	**65.00**	64.75	65.00	(2.50)	78,555	512,049	65.18
KCAR	8.35	221265	8.35	8.35	8.25	**8.35**	8.30	8.35	-	1,022	847	8.29
KGI	4.86	221265	4.88	4.92	4.86	**4.92**	4.90	4.92	0.06	31,996	15,619	4.88
KTC	58.25	221265	58.00	59.00	57.50	**59.00**	58.75	59.00	0.75	37,402	218,711	58.48
MFC	22.70	221265	-	22.90	22.70	**22.70**	22.60	22.70	-	196	445	22.72
MICRO	4.24	221265	4.26	4.34	4.20	**4.34**	4.28	4.34	0.10	2,334	997	4.27
ML	1.08	221265	1.10	1.10	1.08	**1.09**	1.08	1.09	0.01	466	51	1.09
MST	11.20	221265	11.20	11.20	11.10	**11.20**	11.20	11.30	-	329	367	11.17
MTC	36.75	221265	36.75	37.75	36.50	**37.25**	37.25	37.50	0.50	141,139	523,544	37.09
NCAP	3.10	221265	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.06)	38,827	11,857	3.05
PL	2.50	221265	2.50	2.50	2.50	**2.50**	2.48	2.50	-	2,108	527	2.5
S11	4.94	221265	4.94	4.94	4.92	**4.92**	4.92	4.94	(0.02)	1,555	765	4.92
SAK	6.00	221265	5.95	6.05	5.85	**6.00**	5.95	6.00	-	12,504	7,480	5.98
SAWAD	47.75	221265	47.75	48.25	47.25	**47.75**	47.75	48.00	-	70,656	337,215	47.73
SCAP	27.00	221265	27.00	27.00	26.50	**26.75**	26.75	27.00	(0.25)	893	2,378	26.62
SGC	4.36	221265	4.34	4.48	4.18	**4.38**	4.38	4.40	0.02	866,602	374,377	4.32
SM	1.84	221265	1.84	1.93	1.84	**1.89**	1.89	1.90	0.05	1,416,715	268,352	1.89
TH	2.10	221265	2.10	2.16	2.06	**2.10**	2.10	2.12	-	68,456	14,448	2.11
THANI	4.12	221265	4.12	4.12	4.06	**4.08**	4.06	4.08	(0.04)	175,594	71,584	4.08
TIDLOR	28.75	221265	28.25	29.50	28.25	**29.25**	29.25	29.50	0.50	81,260	236,226	29.07
TK	8.25	221265	8.15	8.25	8.15	**8.20**	8.15	8.20	(0.05)	1,154	941	8.16
TNITY	6.85	221265	-	6.85	6.80	**6.85**	6.80	6.85	-	1,016	692	6.81
UOBKH	5.10	221265	5.10	5.20	5.10	**5.10**	5.10	5.20	-	74	38	5.11
XPG	1.50	221265	1.50	1.54	1.50	**1.54**	1.53	1.54	0.04	654,316	99,946	1.53
Food & Beverage										-	-	
AAI	6.75	221265	6.75	6.80	6.60	**6.80**	6.75	6.80	0.05	85,395	57,489	6.73
APURE	4.98	221265	4.92	4.98	4.92	**4.98**	4.94	4.98	-	3,168	1,565	4.94
ASIAN	13.20	221265	13.20	13.30	13.10	**13.20**	13.10	13.20	-	12,030	15,863	13.19
BR	2.86	221265	2.86	2.88	2.84	**2.86**	2.84	2.86	-	1,994	569	2.86
BRR	8.25	221265	8.20	8.50	8.10	**8.45**	8.40	8.45	0.20	74,501	61,801	8.3
BTG	33.25	221265	33.00	33.25	33.00	**33.25**	33.00	33.25	-	12,008	39,777	33.13
CBG	93.75	221265	93.25	94.25	93.25	**94.00**	94.00	94.25	0.25	8,543	80,084	93.74
CFRESH	2.38	221265	2.40	2.40	2.36	**2.38**	2.36	2.38	-	4,741	1,125	2.37
CH	3.82	221265	3.82	3.86	3.82	**3.84**	3.84	3.86	0.02	8,549	3,282	3.84
CHOTI	171.00	221265	-	171.00	170.00	**171.00**	165.00	171.50	-	14	239	170.54
CM	2.58	221265	2.56	2.58	2.56	**2.56**	2.56	2.58	(0.02)	858	220	2.56
CPF	24.40	221265	24.30	24.60	24.20	**24.60**	24.50	24.60	0.20	159,384	390,262	24.49
CPI	2.96	221265	2.96	2.98	2.94	**2.96**	2.96	2.98	-	11,329	3,353	2.96
F&D	32.50	221265	32.50	33.00	32.50	**32.75**	32.50	32.75	0.25	67	220	32.79
GLOCON	0.70	221265	0.69	0.70	0.67	**0.69**	0.68	0.69	(0.01)	81,676	5,607	0.69
HTC	27.00	221265	27.00	27.50	27.00	**27.50**	27.25	27.50	0.50	729	1,984	27.22
ICHI	11.30	221265	11.30	11.40	11.20	**11.30**	11.20	11.30	-	19,302	21,727	11.26
ITC	29.00	221265	29.00	29.75	29.00	**29.75**	29.50	29.75	0.75	78,911	232,933	29.52
JDF	2.92	221265	2.90	2.92	2.90	**2.90**	2.90	2.92	(0.02)	2,942	854	2.9
KBS	5.05	221265	5.25	5.55	5.10	**5.55**	5.50	5.55	0.50	73,899	39,370	5.33
KSL	3.68	221265	3.70	3.78	3.68	**3.76**	3.74	3.76	0.08	65,387	24,399	3.73
KTIS	3.56	221265	3.60	3.64	3.50	**3.54**	3.52	3.54	(0.02)	1,223	434	3.55
LST	4.96	221265	4.96	4.98	4.96	**4.98**	4.96	4.98	0.02	375	186	4.96
M	57.50	221265	57.50	57.50	56.50	**57.25**	57.25	57.50	(0.25)	7,209	41,074	56.98
MALEE	5.85	221265	5.80	5.80	5.65	**5.80**	5.80	5.85	(0.05)	1,309	752	5.74
MINT	31.50	221265	31.25	31.75	31.25	**31.25**	31.25	31.50	(0.25)	125,086	392,537	31.38
NRF	6.35	221265	6.30	6.30	6.20	**6.30**	6.25	6.30	(0.05)	11,220	6,993	6.23
NSL	22.00	221265	22.00	22.00	21.40	**21.70**	21.70	21.80	(0.30)	7,827	17,027	21.75
OISHI	46.25	221265	-	46.25	45.75	**46.25**	46.00	46.25	-	16	74	46.17
OSP	27.25	221265	27.25	27.75	27.25	**27.25**	27.25	27.50	-	17,482	47,843	27.37
PB	69.75	221265	-	69.75	69.75	**69.75**	69.75	70.25	-	45	314	69.75
PLUS	7.85	221265	7.85	7.85	7.80	**7.80**	7.80	7.90	(0.05)	6,749	5,282	7.83
PM	9.55	221265	9.55	9.65	9.55	**9.55**	9.55	9.65	-	1,257	1,204	9.58
PRG	11.40	221265	11.40	11.50	11.40	**11.50**	11.40	11.50	0.10	86	98	11.45
RBF	13.10	221265	13.00	13.00	12.50	**12.70**	12.60	12.70	(0.40)	46,912	59,547	12.69
SAPPE	41.00	221265	41.00	41.25	40.75	**41.25**	41.00	41.25	0.25	4,434	18,128	40.88
SAUCE	29.50	221265	-	29.50	29.00	**29.25**	29.00	30.00	(0.25)	27	79	29.16
SFP	114.00	221265	114.50	114.50	114.50	**114.50**	115.00	117.00	0.50	1	11	114.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	18.90	221265	18.80	18.90	18.30	**18.90**	18.80	18.90	-	80,239	149,181	18.59
SNP	18.20	221265	18.20	18.20	17.90	**17.90**	18.10	18.20	(0.30)	253	457	18.05
SORKON	5.30	221265	5.30	5.40	5.20	**5.35**	5.30	5.35	0.05	3,326	1,750	5.26
SSC	34.75	221265	-	35.25	30.25	**34.00**	34.00	34.75	(0.75)	336	1,117	33.24
SSF	8.70	221265	-	8.70	8.65	**8.65**	8.65	8.70	(0.05)	8	7	8.66
SST	6.40	221265	-	6.55	6.50	**6.50**	6.50	6.55	0.10	82	53	6.5
SUN	4.28	221265	4.28	4.30	4.16	**4.16**	4.16	4.20	(0.12)	7,594	3,205	4.22
TC	11.80	221265	11.80	12.10	11.80	**12.00**	12.00	12.10	0.20	9,429	11,256	11.94
TFG	5.10	221265	5.10	5.15	5.05	**5.15**	5.10	5.15	0.05	39,416	20,205	5.13
TFMAMA	204.00	221265	-	205.00	205.00	**205.00**	202.00	204.00	1.00	1	21	205
TIPCO	8.85	221265	8.90	8.90	8.80	**8.85**	8.85	8.90	-	6,576	5,822	8.85
TKN	10.90	221265	10.80	11.10	10.60	**11.00**	10.90	11.00	0.10	46,290	50,159	10.84
TU	16.60	221265	16.70	16.80	16.60	**16.60**	16.50	16.60	-	88,476	147,090	16.62
TVO	28.75	221265	28.75	28.75	28.25	**28.50**	28.25	28.50	(0.25)	5,036	14,332	28.46
W	1.79	221265	1.79	1.90	1.77	**1.89**	1.89	1.90	0.10	5,181	949	1.83
ZEN	17.40	221265	16.90	17.30	16.90	**17.20**	17.10	17.20	(0.20)	362	620	17.12
Health Care Service										-	-	
AHC	16.80	221265	-	16.80	16.50	**16.50**	16.50	16.70	(0.30)	115	190	16.56
BCH	19.70	221265	19.80	19.90	19.70	**19.80**	19.80	19.90	0.10	16,116	31,931	19.81
BDMS	28.50	221265	28.25	28.50	28.25	**28.50**	28.25	28.50	-	87,226	247,956	28.43
BH	211.00	221265	211.00	211.00	207.00	**209.00**	208.00	209.00	(2.00)	24,304	506,448	208.38
CHG	3.54	221265	3.54	3.58	3.52	**3.54**	3.54	3.56	-	175,205	62,250	3.55
CMR	2.62	221265	2.62	2.64	2.60	**2.62**	2.62	2.64	-	2,995	785	2.62
EKH	7.95	221265	8.10	8.10	8.00	**8.00**	8.00	8.05	0.05	24,385	19,623	8.05
KDH	93.00	221265	-	93.25	93.25	**93.25**	92.75	93.50	0.25	1	9	93.25
LPH	5.55	221265	5.60	5.60	5.55	**5.60**	5.55	5.60	0.05	1,026	570	5.55
M-CHAI	306.00	221265	304.00	305.00	303.00	**303.00**	303.00	305.00	(3.00)	136	4,132	303.82
NEW	100.00	221265	-	100.00	100.00	**100.00**	100.00	105.00	-	1	10	100
NTV	39.50	221265	-	39.50	39.25	**39.25**	39.25	39.75	(0.25)	59	232	39.29
PR9	16.30	221265	16.30	16.40	16.10	**16.20**	16.20	16.30	(0.10)	9,629	15,629	16.23
PRINC	5.50	221265	5.50	5.50	5.45	**5.50**	5.45	5.50	-	7,446	4,067	5.46
RAM	54.00	221265	54.00	54.50	54.00	**54.25**	54.00	54.25	0.25	960	5,207	54.23
RJH	29.75	221265	30.00	30.00	29.75	**29.75**	29.75	30.00	-	2,724	8,110	29.77
RPH	6.00	221265	6.00	6.00	5.95	**5.95**	5.95	6.05	(0.05)	5,802	3,473	5.99
SKR	12.50	221265	12.40	12.70	12.40	**12.70**	12.60	12.70	0.20	2,896	3,632	12.54
THG	65.00	221265	65.00	65.75	65.00	**65.25**	65.00	65.25	0.25	14,535	94,991	65.35
VIBHA	2.64	221265	2.64	2.68	2.64	**2.64**	2.64	2.66	-	6,420	1,709	2.66
VIH	8.55	221265	8.55	8.75	8.50	**8.65**	8.65	8.70	0.10	1,184	1,020	8.61
WPH	3.86	221265	3.90	3.90	3.86	**3.86**	3.86	3.88	-	4,304	1,667	3.87
Tourism & Leisure										-	-	
ASIA	7.40	221265	7.35	7.50	7.30	**7.35**	7.30	7.40	(0.05)	48	35	7.37
BEYOND	11.60	221265	-	11.80	11.60	**11.70**	11.60	11.70	0.10	518	604	11.66
CENTEL	49.25	221265	49.25	50.00	49.25	**49.75**	49.75	50.00	0.50	36,365	181,173	49.82
CSR	67.75	221265	-	66.25	65.50	**66.25**	64.50	66.50	(1.50)	3	20	66
DUSIT	10.90	221265	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	93	102	10.94
ERW	4.38	221265	4.38	4.42	4.34	**4.38**	4.38	4.40	-	32,254	14,142	4.38
GRAND	0.23	221265	0.23	0.24	0.23	**0.23**	0.23	0.24	-	43,642	1,004	0.23
LRH	35.00	221265	-	35.50	34.50	**35.50**	34.50	35.50	0.50	305	1,067	34.98
MANRIN	25.00	201265	-	-	-	**-**	24.50	25.50	-	-	-	0
OHTL	460.00	211265	-	460.00	460.00	**460.00**	460.00	470.00	-	4	184	460
ROH	3.24	221265	-	3.24	3.20	**3.24**	3.20	3.24	-	245	78	3.2
SHANG	52.25	221265	-	53.00	52.50	**52.75**	52.75	53.50	0.50	51	270	52.85
SHR	3.86	221265	3.86	3.90	3.84	**3.90**	3.88	3.90	0.04	38,998	15,124	3.88
VRANDA	7.10	221265	-	7.25	7.15	**7.20**	7.20	7.25	0.10	6,418	4,612	7.19
Home & Office Prod										-	-	
AJA	0.20	221265	0.20	0.21	0.19	**0.20**	0.19	0.20	-	25,366	508	0.2
DTCI	31.00	161165	-	-	-	**-**	28.00	39.50	-	-	-	0
FANCY	0.58	221265	0.56	0.57	0.53	**0.56**	0.55	0.56	(0.02)	23,344	1,291	0.55
FTI	2.08	221265	2.06	2.06	2.02	**2.06**	2.04	2.06	(0.02)	5,437	1,103	2.03
KYE	330.00	211265	-	329.00	320.00	**329.00**	321.00	330.00	(1.00)	2	65	324.5
L&E	2.00	221265	2.00	2.02	1.97	**1.98**	1.98	1.99	(0.02)	1,482	294	1.99
MODERN	3.30	221265	-	3.30	3.30	**3.30**	3.30	3.36	-	13	4	3.3
OGC	24.80	201265	-	-	-	**-**	24.50	24.80	-	-	-	0
ROCK	8.00	221265	-	8.00	7.80	**8.00**	8.00	8.10	-	42	34	7.99
SIAM	2.04	221265	1.97	1.97	1.91	**1.95**	1.95	1.96	(0.09)	73,211	14,223	1.94
TCMC	1.63	221265	1.62	1.65	1.62	**1.65**	1.65	1.66	0.02	5,258	861	1.64
TSR	3.30	221265	3.26	3.34	3.26	**3.32**	3.28	3.32	0.02	10,280	3,386	3.29
Insurance										-	-	
AYUD	40.50	221265	-	40.75	40.25	**40.75**	40.25	40.75	0.25	31	125	40.46
BKI	277.00	221265	-	278.00	276.00	**278.00**	276.00	278.00	1.00	355	9,833	276.97
BLA	28.75	221265	28.50	28.50	27.75	**27.75**	27.75	28.00	(1.00)	54,750	152,779	27.9
BUI	17.00	221265	-	17.00	17.00	**17.00**	17.10	18.10	-	20	34	17
CHARAN	28.00	211265	-	-	-	**-**	27.75	28.75	-	-	-	0
INSURE	222.00	221265	-	224.00	222.00	**224.00**	224.00	228.00	2.00	4	89	222.5
KWI	2.48	221265	2.50	2.62	2.44	**2.48**	2.48	2.50	-	11,896	3,002	2.52
MTI	123.00	221265	125.00	125.00	123.50	**123.50**	123.50	125.00	0.50	70	866	123.76
NKI	34.00	211265	-	35.00	34.00	**35.00**	33.50	37.00	1.00	6	21	34.17
NSI	204.00	221265	-	205.00	204.00	**204.00**	204.00	205.00	-	107	2,188	204.51
SMK	4.54	221265	4.54	4.54	4.34	**4.50**	4.50	4.52	(0.04)	1,900	842	4.43
TGH	20.00	221265	-	-	-	**-**	19.80	20.50	-	-	-	0
THRE	0.97	221265	0.98	0.99	0.97	**0.98**	0.97	0.98	0.01	2,320	227	0.98
THREL	4.22	221265	4.22	4.26	4.18	**4.22**	4.22	4.26	-	1,115	471	4.23
TIPH	46.00	221265	46.00	46.50	45.00	**45.25**	45.00	45.25	(0.75)	38,376	175,180	45.65
TLI	15.00	221265	14.90	15.00	14.90	**15.00**	14.90	15.00	-	19,507	29,134	14.94
TQM	39.00	221265	39.00	39.00	38.75	**38.75**	38.75	39.00	(0.25)	1,130	4,385	38.81
TSI	0.27	221265	-	0.28	0.27	**0.27**	0.27	0.28	-	464	13	0.27
TVI	11.50	221265	11.60	11.70	11.50	**11.60**	11.60	11.70	0.10	1,337	1,553	11.62
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.90	221265	11.90	11.90	11.70	**11.90**	11.80	11.90	-	1,425	1,679	11.78
ALUCON	184.00	221265	-	184.00	184.00	**184.00**	183.50	184.00	-	1	18	184
BGC	10.00	221265	10.00	10.00	9.95	**9.95**	9.95	10.00	(0.05)	810	807	9.97
CSC	48.25	221265	48.50	48.50	48.00	**48.00**	48.00	48.50	(0.25)	32	155	48.35
NEP	0.26	221265	-	0.26	0.24	**0.26**	0.25	0.26	-	3,361	82	0.24
PTL	24.80	221265	24.80	24.90	24.70	**24.90**	24.80	24.90	0.10	3,298	8,199	24.86
SCGP	56.00	221265	55.50	56.25	55.25	**55.50**	55.50	55.75	(0.50)	78,786	438,440	55.65
SFLEX	2.88	221265	2.84	2.88	2.76	**2.88**	2.86	2.88	-	5,152	1,451	2.82
SITHAI	1.55	221265	1.54	1.55	1.53	**1.53**	1.53	1.55	(0.02)	30,415	4,680	1.54
SLP	0.58	221265	0.57	0.59	0.57	**0.58**	0.58	0.59	-	1,188	68	0.57
SMPC	12.90	221265	13.00	13.10	12.90	**13.10**	13.00	13.10	0.20	3,659	4,744	12.96
SPACK	3.58	221265	3.52	3.60	3.52	**3.54**	3.52	3.54	(0.04)	8,402	2,977	3.54
TCOAT	27.25	171165	-	26.00	26.00	**26.00**	25.25	34.00	(1.25)	7	18	26
TFI	0.15	221265	0.15	0.16	0.14	**0.15**	0.14	0.15	-	23,076	346	0.15
THIP	37.25	221265	38.00	38.00	37.00	**37.25**	37.00	37.50	-	300	1,118	37.27
TMD	24.50	211265	-	24.50	24.50	**24.50**	24.40	24.60	-	22	54	24.5
TOPP	159.00	221265	-	-	-	**-**	158.00	161.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	12.90	221265	12.80	13.00	12.80	**12.90**	12.80	12.90	-	773	991	12.82
TPBI	5.00	221265	4.96	4.98	4.90	**4.92**	4.92	4.96	(0.08)	4,180	2,061	4.93
TPP	19.80	221265	-	19.90	19.70	**19.80**	19.70	19.90	-	31	61	19.81
Personal Products &										-	-	
APCO	4.78	221265	-	4.80	4.78	**4.78**	4.76	4.78	-	966	462	4.78
BIZ	4.30	221265	4.30	4.34	4.26	**4.30**	4.28	4.30	-	2,341	1,001	4.28
DDD	14.70	221265	14.90	14.90	14.70	**14.80**	14.80	14.90	0.10	343	508	14.8
JCT	80.00	201265	-	80.25	79.50	**80.25**	79.00	80.50	0.25	2	16	79.88
KISS	7.95	221265	7.95	8.05	7.80	**7.90**	7.90	7.95	(0.05)	7,333	5,802	7.91
NV	2.32	221265	2.30	2.36	2.30	**2.32**	2.32	2.36	-	3,465	805	2.32
OCC	10.00	151265	-	-	-	**-**	9.30	10.40	-	-	-	0
S&J	32.25	221265	-	32.00	32.00	**32.00**	31.25	32.50	(0.25)	30	96	32
STGT	9.20	221265	9.15	9.85	9.05	**9.70**	9.70	9.75	0.50	268,609	257,061	9.57
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.00	221265	-	12.20	12.00	**12.10**	12.10	12.20	0.10	417	506	12.14
TOG	9.55	221265	9.55	9.60	9.50	**9.60**	9.50	9.60	0.05	580	553	9.54
Professional Service										-	-	
BWG	0.75	221265	0.75	0.75	0.73	**0.74**	0.74	0.75	(0.01)	81,143	6,019	0.74
GENCO	0.61	221265	0.61	0.61	0.59	**0.60**	0.60	0.61	(0.01)	8,500	507	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.90	221265	18.50	19.10	18.50	**18.80**	18.80	18.90	(0.10)	45,188	84,676	18.74
SO	9.55	221265	9.55	9.55	9.45	**9.55**	9.50	9.55	-	1,243	1,182	9.51
Property Developme										-	-	
A	4.98	221265	-	4.98	4.98	**4.98**	4.96	4.98	-	22	11	4.98
AMATA	20.20	221265	20.00	20.30	20.00	**20.10**	20.10	20.20	(0.10)	39,491	79,446	20.12
AMATAV	7.10	221265	7.15	7.15	7.05	**7.05**	7.05	7.15	(0.05)	203	144	7.1
ANAN	1.38	221265	1.37	1.40	1.35	**1.39**	1.38	1.39	0.01	67,997	9,330	1.37
AP	11.30	221265	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	148,724	167,831	11.28
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	221265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	631,431	1,263	0.02
ASW	7.95	221265	7.90	8.10	7.80	**8.10**	8.05	8.10	0.15	38,067	30,441	8
AWC	6.05	221265	6.00	6.10	6.00	**6.05**	6.05	6.10	-	674,163	407,729	6.05
BLAND	1.04	221265	1.04	1.05	1.02	**1.02**	1.02	1.03	(0.02)	316,647	32,576	1.03
BRI	10.80	221265	10.80	11.30	10.80	**11.20**	11.20	11.30	0.40	76,023	83,766	11.02
BROCK	1.66	221265	1.72	1.72	1.60	**1.65**	1.62	1.65	(0.01)	149	25	1.66
CGD	0.44	221265	0.44	0.48	0.41	**0.42**	0.41	0.42	(0.02)	1,481,367	66,572	0.45
CI	0.78	221265	-	0.79	0.77	**0.78**	0.78	0.79	-	1,435	112	0.78
CMC	1.39	221265	-	1.40	1.38	**1.39**	1.39	1.40	-	554	77	1.39
CPN	69.00	221265	68.75	69.75	68.75	**69.75**	69.50	69.75	0.75	97,462	676,807	69.44
ESTAR	0.34	221265	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	3,112	105	0.34
EVER	0.24	221265	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	19,162	460	0.24
FPT	15.20	221265	15.20	15.20	14.90	**15.10**	15.20	15.30	(0.10)	4,062	6,155	15.15
GLAND	2.20	221265	-	2.20	2.20	**2.20**	2.18	2.20	-	1	-	2.2
J	3.78	221265	3.78	3.80	3.74	**3.78**	3.76	3.78	-	9,654	3,638	3.77
JCK	0.31	221265	0.31	0.32	0.30	**0.31**	0.30	0.31	-	58,268	1,806	0.31
KC	0.20	221265	0.20	0.20	0.20	**0.20**	0.19	0.20	-	3,927	79	0.2
LALIN	8.80	221265	8.85	8.90	8.80	**8.85**	8.80	8.85	0.05	2,778	2,455	8.84
LH	9.80	221265	9.85	9.90	9.75	**9.85**	9.80	9.85	0.05	503,375	493,939	9.81
LPN	4.60	221265	4.60	4.62	4.58	**4.60**	4.60	4.62	-	2,221	1,021	4.6
MBK	16.90	221265	16.90	17.00	16.60	**16.80**	16.70	16.80	(0.10)	15,182	25,388	16.72
MJD	1.62	221265	-	1.63	1.62	**1.63**	1.62	1.63	0.01	835	136	1.62
MK	2.78	221265	2.80	2.80	2.78	**2.78**	2.78	2.82	-	488	136	2.79
NCH	1.51	221265	1.51	1.51	1.48	**1.50**	1.49	1.50	(0.01)	37,725	5,603	1.49
NNCL	2.02	221265	2.04	2.06	2.00	**2.04**	2.04	2.06	0.02	4,306	876	2.03
NOBLE	5.20	221265	5.20	5.20	5.05	**5.10**	5.10	5.15	(0.10)	56,592	29,030	5.13
NUSA	1.17	221265	1.16	1.20	1.15	**1.19**	1.18	1.19	0.02	189,474	22,381	1.18
NVD	2.00	221265	-	2.00	1.99	**1.99**	1.99	2.00	(0.01)	3,026	605	2
ORI	10.80	221265	10.80	11.30	10.80	**11.20**	11.10	11.20	0.40	108,926	120,586	11.07
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.74	221265	4.72	4.76	4.70	**4.72**	4.72	4.74	(0.02)	1,159	548	4.73
PF	0.39	221265	0.39	0.40	0.39	**0.39**	0.39	0.40	-	3,886	152	0.39
PIN	3.40	221265	3.40	3.40	3.36	**3.40**	3.36	3.40	-	1,640	556	3.39
PLAT	3.20	221265	3.20	3.22	3.18	**3.22**	3.20	3.22	0.02	20,756	6,642	3.2
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.18	221265	1.20	1.20	1.16	**1.16**	1.16	1.20	(0.02)	1,019	119	1.17
PRIN	2.56	221265	-	2.78	2.56	**2.68**	2.68	2.78	0.12	1,635	431	2.64
PSH	12.70	221265	12.80	12.80	12.60	**12.80**	12.70	12.80	0.10	14,938	19,015	12.73
QH	2.30	221265	2.30	2.32	2.28	**2.30**	2.28	2.30	-	127,809	29,362	2.3
RABBIT	1.30	221265	1.30	1.30	1.28	**1.29**	1.29	1.30	(0.01)	69,497	8,969	1.29
RICHY	0.73	221265	0.73	0.75	0.71	**0.72**	0.72	0.73	(0.01)	3,503	254	0.73
RML	0.75	221265	0.75	0.76	0.74	**0.75**	0.74	0.75	-	2,561	192	0.75
ROJNA	6.20	221265	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.10)	6,632	4,057	6.12
S	1.84	221265	1.84	1.85	1.83	**1.84**	1.83	1.84	-	15,825	2,914	1.84
SA	8.40	221265	8.35	8.40	8.35	**8.35**	8.35	8.40	(0.05)	322	269	8.35
SAMCO	1.41	221265	1.39	1.41	1.39	**1.40**	1.40	1.41	(0.01)	680	95	1.4
SC	4.10	221265	4.10	4.16	4.06	**4.14**	4.14	4.16	0.04	75,273	30,965	4.11
SENA	3.92	221265	3.92	3.94	3.90	**3.92**	3.92	3.94	-	5,000	1,960	3.92
SIRI	1.72	221265	1.72	1.77	1.71	**1.76**	1.75	1.76	0.04	1,852,563	324,522	1.75
SPALI	24.80	221265	24.80	25.00	24.70	**24.70**	24.70	24.80	(0.10)	60,646	150,636	24.84
UV	2.92	221265	2.90	2.92	2.90	**2.92**	2.90	2.92	-	3,804	1,107	2.91
WHA	3.86	221265	3.88	3.90	3.82	**3.88**	3.86	3.88	0.02	299,206	115,640	3.86
WIN	0.99	221265	1.03	1.06	0.99	**1.05**	1.04	1.05	0.06	30,608	3,176	1.04
Paper & Printing Mat										-	-	
UTP	16.60	221265	16.30	16.70	16.30	**16.50**	16.50	16.60	(0.10)	6,539	10,835	16.57
Fashion										-	-	
AFC	9.20	221265	-	9.15	9.05	**9.05**	9.00	9.10	(0.15)	40	36	9.07
AURA	16.80	221265	16.70	17.00	16.60	**17.00**	16.90	17.00	0.20	87,827	147,995	16.85
BTNC	13.40	221265	-	-	-	**-**	12.00	13.40	-	-	-	0
CPH	28.75	221265	29.00	29.00	28.25	**28.50**	28.25	28.50	(0.25)	2,644	7,538	28.51
CPL	2.10	221265	2.10	2.12	2.04	**2.10**	2.08	2.10	-	1,532	318	2.08
NC	11.40	221265	-	11.10	11.10	**11.10**	11.00	11.10	(0.30)	1	1	11.1
PAF	1.32	221265	1.30	1.33	1.30	**1.31**	1.31	1.32	(0.01)	1,117	146	1.31
PDJ	2.94	221265	2.98	2.98	2.92	**2.94**	2.94	2.96	-	6,359	1,881	2.96
PG	7.20	221265	-	7.25	7.20	**7.25**	7.20	7.30	0.05	148	107	7.24
SABINA	23.10	221265	23.20	23.20	23.00	**23.10**	23.00	23.10	-	785	1,810	23.06
SAWANG	13.60	221265	-	13.60	13.00	**13.50**	12.90	13.60	(0.10)	13	17	13.13
SUC	28.50	221265	-	28.50	28.50	**28.50**	28.25	28.50	-	10	29	28.5
TNL	32.75	221265	32.75	33.00	32.75	**32.75**	32.75	33.00	-	38	124	32.76
TR	48.50	221265	47.75	48.25	47.75	**48.25**	47.50	48.25	(0.25)	53	254	48
TTI	28.50	201265	-	28.75	28.50	**28.75**	27.75	28.75	0.25	3	9	28.67
TTT	49.75	211265	-	-	-	**-**	50.00	51.00	-	-	-	0
UPF	61.00	221265	-	-	-	**-**	59.25	61.00	-	-	-	0
WACOAL	34.25	211265	-	-	-	**-**	34.00	36.00	-	-	-	0
WFX	4.38	221265	4.42	4.54	4.40	**4.48**	4.48	4.52	0.10	9,663	4,326	4.48
Transportation & Log										-	-	
AAV	3.00	221265	2.98	2.98	2.86	**2.90**	2.90	2.92	(0.10)	609,125	177,412	2.91
AOT	73.00	221265	72.75	73.25	72.50	**73.00**	73.00	73.25	-	135,606	989,574	72.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	221265	1.83	1.85	1.82	**1.83**	1.83	1.85	-	303	55	1.83
B	0.38	221265	0.38	0.41	0.38	**0.40**	0.39	0.40	0.02	227,110	9,010	0.4
BA	12.80	221265	12.70	12.90	12.70	**12.70**	12.70	12.90	(0.10)	10,359	13,227	12.77
BEM	9.55	221265	9.50	9.60	9.50	**9.60**	9.55	9.60	0.05	410,384	392,305	9.56
BIOTEC	0.78	221265	0.76	0.85	0.75	**0.81**	0.81	0.82	0.03	1,051,187	85,707	0.82
BTS	8.30	221265	8.25	8.30	8.15	**8.20**	8.15	8.20	(0.10)	298,391	245,201	8.22
BTSGIF	3.76	221265	3.76	3.80	3.74	**3.76**	3.76	3.78	-	47,356	17,808	3.76
DMT	10.40	221265	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	5,914	6,152	10.4
III	13.00	221265	12.90	13.00	12.80	**13.00**	12.90	13.00	-	8,807	11,358	12.9
JWD	21.60	221265	21.60	21.80	20.90	**21.30**	21.30	21.40	(0.30)	43,471	92,700	21.32
KEX	19.00	221265	18.80	19.10	18.70	**19.00**	19.00	19.20	-	46,137	87,553	18.98
KIAT	0.46	221265	0.48	0.48	0.46	**0.47**	0.47	0.48	0.01	14,580	686	0.47
KWC	240.00	221265	-	-	-	**-**	238.00	244.00	-	-	-	0
MENA	1.54	221265	1.55	1.58	1.54	**1.56**	1.55	1.56	0.02	59,983	9,361	1.56
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.28	221265	3.26	3.30	3.26	**3.28**	3.26	3.28	-	3,525	1,155	3.28
PORT	2.06	221265	2.04	2.06	2.02	**2.06**	2.06	2.08	-	1,471	302	2.05
PRM	7.05	221265	7.05	7.10	7.00	**7.05**	7.00	7.05	-	30,006	21,077	7.02
PSL	15.90	221265	15.70	15.80	15.50	**15.70**	15.70	15.80	(0.20)	86,429	135,329	15.66
RCL	30.50	221265	30.50	30.75	30.25	**30.50**	30.50	30.75	-	23,403	71,414	30.51
TFFIF	7.75	221265	7.80	7.80	7.75	**7.80**	7.75	7.80	0.05	7,510	5,828	7.76
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	221265	-	7.10	7.10	**7.10**	7.10	7.15	-	27	19	7.1
TTA	8.50	221265	8.35	8.40	8.25	**8.25**	8.25	8.30	(0.25)	43,921	36,420	8.29
WICE	9.85	221265	9.85	9.85	9.60	**9.65**	9.65	9.70	(0.20)	26,736	25,963	9.71
Automotive										-	-	
3K-BAT	63.00	221265	-	63.00	63.00	**63.00**	63.00	65.00	-	15	95	63
ACG	1.55	221265	-	1.55	1.50	**1.55**	1.51	1.55	-	646	98	1.52
AH	31.00	221265	30.50	30.75	29.00	**29.50**	29.50	29.75	(1.50)	63,379	187,932	29.65
CWT	2.52	221265	2.54	2.54	2.48	**2.50**	2.48	2.50	(0.02)	15,982	3,978	2.49
EASON	1.25	221265	1.26	1.26	1.24	**1.25**	1.25	1.26	-	850	106	1.24
GYT	180.50	221265	-	182.50	180.50	**181.00**	180.50	182.50	0.50	21	381	181.6
HFT	6.35	221265	6.30	6.40	6.30	**6.40**	6.35	6.40	0.05	241	153	6.34
IHL	3.28	221265	3.30	3.30	3.26	**3.28**	3.26	3.28	-	560	183	3.27
INGRS	0.54	221265	0.53	0.54	0.53	**0.53**	0.53	0.54	(0.01)	5,599	297	0.53
IRC	14.10	221265	-	14.10	14.10	**14.10**	14.10	14.20	-	16	23	14.1
PCSGH	4.94	221265	4.92	4.92	4.88	**4.88**	4.88	4.90	(0.06)	735	360	4.9
POLY	12.10	221265	11.90	12.50	11.80	**12.20**	12.20	12.30	0.10	11,833	14,408	12.18
SAT	20.60	221265	20.40	20.70	20.40	**20.70**	20.70	20.80	0.10	16,918	34,718	20.52
SPG	16.00	221265	-	-	-	**-**	16.00	16.50	-	-	-	0
STANLY	185.00	221265	185.50	185.50	184.50	**185.50**	185.00	185.50	0.50	78	1,442	184.93
TKT	2.26	221265	2.26	2.28	2.16	**2.16**	2.16	2.18	(0.10)	17,898	3,921	2.19
TNPC	1.95	221265	1.96	1.98	1.95	**1.95**	1.95	1.96	-	396	78	1.96
TRU	5.75	221265	5.75	5.90	5.70	**5.80**	5.80	5.85	0.05	5,854	3,408	5.82
TSC	14.00	221265	14.00	14.00	13.90	**13.90**	13.90	14.00	(0.10)	84	117	13.95
Industrial Materials										-	-	
ALLA	1.38	221265	-	1.40	1.38	**1.38**	1.38	1.39	-	1,154	160	1.39
ASEFA	3.46	221265	3.42	3.46	3.42	**3.46**	3.44	3.46	-	1,226	421	3.44
CPT	0.74	221265	0.75	0.76	0.74	**0.76**	0.75	0.76	0.02	1,782	135	0.76
CRANE	1.61	221265	1.63	1.68	1.61	**1.67**	1.66	1.67	0.06	100,423	16,661	1.66
CTW	5.90	221265	-	6.00	6.00	**6.00**	5.95	6.00	0.10	1	1	6
FMT	31.00	221265	-	31.75	31.00	**31.00**	31.00	31.75	-	13	41	31.17
HTECH	4.00	221265	3.98	4.02	3.96	**4.00**	3.98	4.00	-	862	343	3.98
KKC	0.35	221265	0.35	0.35	0.34	**0.34**	0.33	0.35	(0.01)	120	4	0.35
PK	1.73	221265	-	1.77	1.72	**1.75**	1.75	1.76	0.02	736	127	1.73
SNC	13.80	221265	13.80	13.80	13.70	**13.80**	13.70	13.80	-	1,700	2,332	13.72
STARK	2.30	221265	2.30	2.32	2.24	**2.30**	2.28	2.30	-	548,130	125,179	2.28
TCJ	4.10	221265	-	4.06	4.04	**4.06**	4.06	4.10	(0.04)	211	86	4.06
TPCS	20.10	221265	-	20.10	19.90	**19.90**	19.90	20.00	(0.20)	6	12	20.07
VARO	8.20	221265	8.10	8.20	8.00	**8.15**	8.10	8.15	(0.05)	3,224	2,614	8.11
Property Fund & REI										-	-	
AIMCG	5.25	221265	5.25	5.30	5.20	**5.25**	5.25	5.30	-	306	161	5.25
AIMIRT	12.10	221265	12.10	12.20	12.10	**12.20**	12.10	12.20	0.10	2,430	2,941	12.1
ALLY	7.20	221265	7.20	7.20	7.15	**7.20**	7.15	7.20	-	4,740	3,413	7.2
AMATAR	6.60	221265	6.60	6.65	6.60	**6.65**	6.60	6.65	0.05	1,019	675	6.62
B-WORK	9.85	221265	9.80	9.85	9.80	**9.80**	9.80	9.85	(0.05)	1,086	1,065	9.8
BAREIT	10.40	221265	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	4,867	5,059	10.39
BKKCP	10.30	221265	10.30	10.30	10.30	**10.30**	10.20	10.30	-	183	188	10.3
BOFFICE	8.00	221265	8.00	8.05	7.90	**7.95**	7.95	8.00	(0.05)	2,826	2,250	7.96
CPNCG	11.50	221265	11.50	11.50	11.40	**11.50**	11.40	11.50	-	701	806	11.5
CPNREIT	19.50	221265	19.40	19.60	19.40	**19.50**	19.50	19.60	-	22,179	43,338	19.54
CPTGF	7.25	221265	-	7.25	7.20	**7.25**	7.20	7.25	-	669	482	7.21
CTARAF	5.25	221265	-	5.20	5.10	**5.20**	5.15	5.20	(0.05)	1,608	825	5.13
DREIT	6.20	221265	-	6.20	6.20	**6.20**	6.20	6.25	-	2,263	1,403	6.2
ERWPF	4.16	221265	4.18	4.20	4.18	**4.18**	4.18	4.22	0.02	1,446	607	4.2
FTREIT	10.20	221265	10.10	10.30	10.10	**10.20**	10.20	10.30	-	8,043	8,200	10.19
FUTUREPF	14.30	221265	14.30	14.40	14.30	**14.30**	14.20	14.30	-	6,351	9,082	14.3
GAHREIT	8.15	221265	8.35	8.35	8.25	**8.25**	8.25	8.30	0.10	50	42	8.3
GROREIT	9.75	221265	-	9.75	9.70	**9.75**	9.65	9.80	-	455	443	9.74
GVREIT	9.10	221265	9.15	9.15	9.00	**9.10**	9.00	9.10	-	1,565	1,412	9.02
HPF	4.70	221265	-	4.70	4.68	**4.70**	4.68	4.70	-	791	370	4.68
HYDROGEN	10.00	221265	-	10.10	10.00	**10.00**	10.00	10.10	-	1,130	1,140	10.09
IMPACT	12.40	221265	12.40	12.40	12.30	**12.30**	12.30	12.40	(0.10)	852	1,049	12.32
INETREIT	11.30	221265	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	153	172	11.24
KPNPF	5.00	211265	-	-	-	**-**	4.90	5.00	-	-	-	0
KTBSTMR	8.95	221265	-	8.95	8.95	**8.95**	8.85	8.95	-	39	35	8.95
LHHOTEL	11.40	221265	11.40	11.90	11.30	**11.50**	11.40	11.50	0.10	10,147	11,629	11.46
LHPF	5.90	221265	-	5.95	5.90	**5.95**	5.90	5.95	0.05	504	299	5.93
LHSC	10.20	221265	10.20	10.20	10.20	**10.20**	10.10	10.30	-	1,164	1,187	10.2
LPF	12.70	221265	12.80	12.80	12.60	**12.60**	12.60	12.70	(0.10)	66,794	84,831	12.7
LUXF	7.70	221265	-	7.65	7.55	**7.65**	7.55	7.65	(0.05)	3	2	7.58
M-II	7.30	221265	-	7.25	7.25	**7.25**	7.25	7.60	(0.05)	4	3	7.25
M-PAT	3.80	221265	-	3.82	3.80	**3.80**	3.80	3.92	-	7	3	3.8
M-STOR	6.00	191265	-	-	-	**-**	6.00	6.15	-	-	-	0
MIPF	14.00	151265	-	-	-	**-**	13.10	14.20	-	-	-	0
MIT	1.75	221265	1.75	1.76	1.75	**1.75**	1.74	1.75	-	869	152	1.75
MJLF	5.50	221265	-	5.50	5.45	**5.50**	5.45	5.50	-	98	54	5.5
MNIT	1.58	131265	-	1.60	1.60	**1.60**	1.60	1.65	0.02	11	2	1.6
MNIT2	4.98	201265	-	-	-	**-**	3.66	4.98	-	-	-	0
MNRF	2.80	211265	-	-	-	**-**	2.70	2.80	-	-	-	0
POPF	11.30	221265	11.20	11.30	11.20	**11.20**	11.10	11.20	(0.10)	1,548	1,735	11.21
PPF	11.20	221265	-	11.20	11.20	**11.20**	11.10	11.20	-	11	12	11.2
PROSPECT	9.65	221265	9.65	9.70	9.55	**9.65**	9.60	9.65	-	1,488	1,441	9.68
QHHR	5.70	221265	-	5.70	5.65	**5.70**	5.60	5.70	-	203	115	5.65
QHOP	2.56	221265	-	2.56	2.52	**2.56**	2.52	2.58	-	37	9	2.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday December 22, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.40	221265	9.40	9.45	9.35	**9.45**	9.40	9.45	0.05	2,340	2,199	9.4
SHREIT	3.28	221265	-	3.30	3.28	**3.28**	3.28	3.30	-	430	141	3.28
SIRIP	7.90	221265	-	7.95	7.35	**7.55**	7.45	7.90	(0.35)	26	20	7.72
SPRIME	6.85	221265	6.80	6.90	6.80	**6.90**	6.85	6.90	0.05	6,856	4,696	6.85
SRIPANWA	7.30	221265	-	7.30	7.20	**7.30**	7.25	7.30	-	99	72	7.29
SSPF	7.00	221265	-	7.20	7.15	**7.15**	7.00	7.10	0.15	4	3	7.16
SSTRT	5.75	221265	-	5.80	5.75	**5.80**	5.75	5.80	0.05	171	99	5.79
TIF1	8.95	211265	9.00	9.00	8.95	**8.95**	8.85	9.00	-	128	115	8.95
TLHPF	7.50	221265	-	7.55	7.50	**7.50**	7.50	7.55	-	238	179	7.52
TNPF	1.82	201265	-	1.98	1.82	**1.98**	1.82	1.98	0.16	24	4	1.83
TPRIME	8.50	221265	8.55	8.55	8.55	**8.55**	8.55	8.60	0.05	139	119	8.55
TTLPF	22.70	221265	-	22.90	22.90	**22.90**	22.70	22.90	0.20	2	5	22.9
TU-PF	0.98	221265	0.90	0.91	0.90	**0.90**	0.90	0.96	(0.08)	32	3	0.9
URBNPF	2.12	201265	-	-	-	**-**	2.02	2.22	-	-	-	0
WHABT	8.35	221265	-	8.40	8.35	**8.40**	8.40	8.50	0.05	208	175	8.39
WHAIR	7.35	221265	7.40	7.45	7.35	**7.45**	7.40	7.45	0.10	1,985	1,471	7.41
WHART	10.40	221265	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	17,153	17,857	10.41
Steel and Metal Proc										-	-	
2S	3.04	221265	3.04	3.10	3.04	**3.10**	3.06	3.10	0.06	189	58	3.07
AMC	2.84	221265	2.84	2.86	2.82	**2.84**	2.82	2.84	-	1,607	454	2.83
BSBM	0.94	221265	0.95	1.03	0.94	**0.94**	0.94	0.96	-	37,916	3,680	0.97
CEN	2.78	221265	-	2.82	2.72	**2.80**	2.72	2.80	0.02	52	14	2.72
CITY	2.06	221265	-	2.06	2.04	**2.06**	2.04	2.06	-	120	25	2.06
CSP	1.23	221265	1.21	1.22	1.20	**1.21**	1.21	1.22	(0.02)	693	84	1.21
GJS	0.35	221265	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	36,272	1,276	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.98	221265	0.99	0.99	0.96	**0.97**	0.97	0.98	(0.01)	27,326	2,662	0.97
LHK	4.88	221265	4.86	4.90	4.84	**4.88**	4.86	4.88	-	1,338	653	4.88
MCS	8.85	221265	8.85	8.90	8.85	**8.90**	8.85	8.90	0.05	3,613	3,200	8.86
MILL	0.77	221265	0.77	0.78	0.77	**0.77**	0.77	0.78	-	5,825	451	0.77
PAP	3.76	221265	3.78	3.78	3.74	**3.74**	3.74	3.78	(0.02)	372	140	3.76
PERM	1.19	221265	1.19	1.21	1.17	**1.17**	1.17	1.18	(0.02)	40,412	4,785	1.18
SAM	0.73	221265	-	0.75	0.72	**0.74**	0.73	0.74	0.01	5,640	414	0.73
SMIT	4.90	221265	-	4.92	4.88	**4.90**	4.88	4.90	-	1,955	956	4.89
SSSC	3.04	221265	-	3.08	3.04	**3.06**	3.04	3.06	0.02	302	92	3.05
TGPRO	0.24	221265	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	18,516	446	0.24
THE	1.52	221265	-	1.53	1.52	**1.52**	1.52	1.53	-	240	36	1.52
TMT	7.65	221265	7.70	7.70	7.55	**7.65**	7.65	7.70	-	3,193	2,434	7.62
TSTH	1.10	221265	1.11	1.12	1.09	**1.10**	1.10	1.11	-	69,591	7,658	1.1
TWP	3.00	221265	-	3.08	3.02	**3.04**	3.02	3.04	0.04	711	217	3.05
TYCN	2.80	221265	-	2.80	2.76	**2.76**	2.76	2.78	(0.04)	101	28	2.79
Construction Service										-	-	
APCS	4.90	221265	-	4.88	4.74	**4.84**	4.78	4.84	(0.06)	850	408	4.8
BJCHI	1.75	221265	1.75	1.75	1.74	**1.75**	1.74	1.75	-	891	155	1.74
BKD	2.34	221265	2.34	2.40	2.30	**2.34**	2.32	2.34	-	6,528	1,544	2.37
CIVIL	2.92	221265	-	2.92	2.80	**2.86**	2.84	2.86	(0.06)	23,375	6,715	2.87
CK	23.40	221265	23.40	24.00	23.40	**23.70**	23.70	23.80	0.30	36,788	87,393	23.76
CNT	1.40	221265	1.39	1.40	1.39	**1.40**	1.39	1.40	-	1,267	176	1.39
EMC	0.13	221265	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	11,270	153	0.14
ITD	1.85	221265	1.84	1.86	1.84	**1.85**	1.85	1.86	-	58,495	10,798	1.85
NWR	0.73	221265	0.72	0.73	0.71	**0.72**	0.72	0.73	(0.01)	27,879	2,006	0.72
PLE	0.64	221265	0.63	0.65	0.63	**0.65**	0.64	0.65	0.01	7,051	457	0.65
PREB	8.40	221265	8.35	8.40	8.30	**8.40**	8.35	8.40	-	1,491	1,245	8.35
PYLON	4.48	221265	4.44	4.50	4.44	**4.46**	4.46	4.48	(0.02)	1,971	880	4.47
RT	1.38	221265	1.39	1.39	1.38	**1.38**	1.38	1.39	-	6,066	841	1.39
SEAFCO	3.58	221265	3.58	3.60	3.56	**3.60**	3.58	3.60	0.02	1,770	633	3.58
SQ	1.81	221265	1.80	1.82	1.80	**1.81**	1.81	1.82	-	1,005	181	1.8
SRICHA	8.95	221265	8.95	9.00	8.90	**8.95**	8.90	8.95	-	1,087	971	8.93
STEC	12.60	221265	12.60	12.80	12.40	**12.70**	12.60	12.70	0.10	74,786	94,707	12.66
STI	5.00	221265	5.00	5.05	4.94	**4.94**	4.94	5.00	(0.06)	6,086	3,023	4.97
STPI	4.18	221265	4.16	4.18	4.14	**4.16**	4.14	4.16	(0.02)	7,822	3,253	4.16
SYNTEC	1.66	221265	1.65	1.67	1.65	**1.66**	1.66	1.67	-	1,884	313	1.66
TEAMG	12.80	221265	12.80	13.00	12.50	**12.80**	12.70	12.80	-	19,570	24,967	12.76
TEKA	2.84	221265	-	2.90	2.84	**2.84**	2.84	2.88	-	3,386	971	2.87
TPOLY	1.24	221265	-	1.27	1.25	**1.26**	1.26	1.27	0.02	1,779	225	1.27
TRC	0.27	221265	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	63,320	1,711	0.27
TRITN	0.17	221265	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	200,295	3,438	0.17
TTCL	4.48	221265	4.44	4.54	4.44	**4.52**	4.50	4.52	0.04	19,110	8,598	4.5
UNIQ	4.54	221265	4.46	4.50	4.44	**4.48**	4.48	4.50	(0.06)	2,399	1,071	4.47
WGE	1.27	221265	1.29	1.29	1.27	**1.27**	1.27	1.28	-	418	53	1.28

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.94	221265	4.92	4.96	4.88	**4.88**	4.88	4.90	(0.06)	723.00	355.00	4.00
AU	10.90	221265	10.80	10.90	10.70	**10.90**	10.90	11.00	-	6,888.00	7,468.00	10.00
JCKH	0.13	221265	0.13	0.14	0.12	**0.12**	0.12	0.14	(0.01)	15,541.00	202.00	-
KASET	1.56	221265	1.56	1.57	1.56	**1.56**	1.56	1.57	-	1,289.00	201.00	1.00
MUD	2.64	221265	2.64	2.66	2.64	**2.64**	2.62	2.64	-	93.00	25.00	2.00
TACC	6.40	221265	6.40	6.45	6.35	**6.40**	6.35	6.40	-	3,629.00	2,315.00	6.00
TMILL	3.88	221265	3.88	3.88	3.84	**3.88**	3.86	3.88	-	42.00	16.00	3.00
XO	12.80	221265	12.70	12.90	12.70	**12.70**	12.70	12.80	(0.10)	2,768.00	3,533.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.32	221265	1.32	1.34	1.30	**1.31**	1.31	1.32	(0.01)	15,453.00	2,033.00	1.00
BGT	1.10	221265	1.10	1.17	1.08	**1.09**	1.09	1.10	(0.01)	46,230.00	5,150.00	1.00
DOD	4.18	221265	4.12	4.20	4.10	**4.20**	4.16	4.20	0.02	9,039.00	3,748.00	4.00
ECF	1.74	221265	1.73	1.75	1.72	**1.74**	1.73	1.74	-	46,480.00	8,112.00	1.00
EFORL	0.34	221265	0.34	0.35	0.33	**0.34**	0.33	0.34	-	56,814.00	1,901.00	-
HPT	0.85	221265	0.85	0.88	0.84	**0.87**	0.86	0.87	0.02	77,905.00	6,705.00	-
IP	13.90	221265	13.90	14.10	13.90	**13.90**	13.90	14.00	-	3,459.00	4,818.00	13.00
JSP	3.62	221265	3.58	3.72	3.58	**3.68**	3.68	3.72	0.06	5,037.00	1,838.00	3.00
JUBILE	26.75	221265	26.75	27.25	26.75	**27.00**	26.75	27.00	0.25	194.00	524.00	26.00
MOONG	2.30	221265	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	799.00	184.00	2.00
NPK	15.60	211265	-	-	-	**-**	15.50	16.20	-	-	-	-
SMD	8.50	221265	8.50	8.50	8.40	**8.45**	8.40	8.45	(0.05)	1,935.00	1,633.00	8.00
TM	2.64	221265	2.62	2.66	2.60	**2.62**	2.62	2.64	(0.02)	1,463.00	383.00	2.00
WARRIX	7.15	221265	7.05	7.45	6.90	**7.40**	7.35	7.40	0.25	329,092.00	237,684.00	7.00
WINMED	4.16	221265	4.16	4.20	4.14	**4.18**	4.18	4.20	0.02	1,503.00	627.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.68	221265	0.68	0.69	0.67	**0.68**	0.67	0.68	-	4,959.00	333.00	-
AF	1.08	221265	1.08	1.08	1.06	**1.08**	1.08	1.09	-	2,934.00	314.00	1.00
AIRA	1.90	221265	1.88	1.90	1.87	**1.87**	1.87	1.95	(0.03)	730.00	137.00	1.00
ASN	3.10	221265	3.12	3.30	3.06	**3.14**	3.10	3.12	0.04	1,470.00	465.00	3.00
BROOK	0.41	221265	0.40	0.42	0.40	**0.41**	0.41	0.42	-	47,914.00	1,959.00	-
GCAP	1.20	221265	1.18	1.20	1.18	**1.20**	1.19	1.20	-	17,264.00	2,058.00	1.00
KCC	6.85	221265	6.90	6.95	6.80	**6.90**	6.85	6.90	0.05	4,861.00	3,328.00	6.00
LIT	1.80	221265	1.79	1.82	1.78	**1.79**	1.78	1.79	(0.01)	2,045.00	366.00	1.00
MITSIB	1.09	221265	1.08	1.10	1.08	**1.08**	1.08	1.09	(0.01)	3,911.00	426.00	1.00
SGF	0.74	221265	0.75	0.76	0.73	**0.74**	0.73	0.74	-	15,742.00	1,165.00	-
TQR	11.60	221265	11.60	11.70	11.50	**11.50**	11.50	11.60	(0.10)	143.00	166.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.18	221265	1.18	1.20	1.17	**1.17**	1.17	1.18	(0.01)	1,710.00	201.00	1.00
BM	4.36	221265	4.50	4.56	4.32	**4.48**	4.48	4.50	0.12	159,225.00	71,133.00	4.00
CHO	0.33	221265	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	35,823.00	1,186.00	-
CHOW	3.62	221265	3.52	3.64	3.44	**3.50**	3.50	3.54	(0.12)	33,949.00	11,994.00	3.00
CIG	0.49	221265	0.50	0.50	0.49	**0.49**	0.49	0.50	-	3,066.00	150.00	-
COLOR	1.60	221265	1.61	1.61	1.60	**1.60**	1.60	1.61	-	724.00	116.00	1.00
CPR	4.58	221265	4.60	4.70	4.56	**4.56**	4.56	4.60	(0.02)	2,339.00	1,081.00	4.00
FPI	3.14	221265	3.14	3.16	3.10	**3.14**	3.14	3.16	-	9,820.00	3,073.00	3.00
GTB	0.74	221265	0.74	0.74	0.70	**0.73**	0.72	0.73	(0.01)	2,937.00	209.00	-
KCM	0.62	221265	0.62	0.63	0.62	**0.63**	0.62	0.63	0.01	1,207.00	75.00	-
KJL	14.30	221265	14.30	14.70	14.30	**14.40**	14.40	14.50	0.10	3,524.00	5,087.00	14.00
KUMWEL	2.10	221265	2.06	2.08	2.04	**2.06**	2.04	2.06	(0.04)	2,963.00	610.00	2.00
KWM	2.42	221265	2.42	2.48	2.42	**2.42**	2.42	2.44	-	3,928.00	957.00	2.00
MBAX	5.10	221265	5.10	5.15	5.10	**5.10**	5.10	5.15	-	1,130.00	578.00	5.00
MGT	3.40	221265	3.44	3.44	3.40	**3.40**	3.40	3.42	-	158.00	54.00	3.00
MTW	3.08	221265	3.06	3.88	3.04	**3.54**	3.54	3.56	0.46	1,065,231.00	383,634.00	3.00
NDR	2.12	221265	-	2.10	2.06	**2.10**	2.06	2.10	(0.02)	934.00	193.00	2.00
PACO	2.56	221265	2.56	2.60	2.52	**2.56**	2.54	2.56	-	11,267.00	2,895.00	2.00
PDG	3.44	221265	-	3.50	3.42	**3.50**	3.42	3.50	0.06	175.00	60.00	3.00
PIMO	2.74	221265	2.72	2.82	2.68	**2.82**	2.80	2.82	0.08	40,733.00	11,237.00	2.00
PJW	3.98	221265	3.94	3.98	3.90	**3.90**	3.90	3.96	(0.08)	5,862.00	2,307.00	3.00
PPM	2.24	221265	2.22	2.22	2.16	**2.18**	2.16	2.18	(0.06)	2,592.00	567.00	2.00
PRAPAT	1.52	221265	1.54	1.58	1.53	**1.54**	1.53	1.54	0.02	28,402.00	4,408.00	1.00
RWI	0.85	221265	0.87	0.87	0.84	**0.84**	0.84	0.85	(0.01)	10,385.00	884.00	-
SALEE	1.15	221265	1.15	1.15	1.14	**1.15**	1.14	1.15	-	4,559.00	524.00	1.00
SANKO	1.21	221265	1.24	1.24	1.19	**1.21**	1.20	1.21	-	1,093.00	131.00	1.00
SELIC	2.74	221265	2.76	2.78	2.76	**2.76**	2.76	2.78	0.02	2,259.00	624.00	2.00
SFT	4.90	221265	4.90	5.00	4.90	**4.96**	4.96	4.98	0.06	102.00	50.00	4.00
STP	13.70	221265	13.70	13.80	13.60	**13.70**	13.70	13.80	-	885.00	1,213.00	13.00
SWC	6.20	221265	6.15	6.50	6.00	**6.35**	6.20	6.35	0.15	295.00	182.00	6.00
TMC	2.40	221265	2.40	2.46	2.32	**2.34**	2.34	2.38	(0.06)	29,794.00	7,083.00	2.00
TMI	1.41	221265	-	1.44	1.39	**1.43**	1.40	1.42	0.02	4,477.00	635.00	1.00
TMW	37.50	221265	-	36.75	36.75	**36.75**	36.75	37.50	(0.75)	22.00	81.00	36.00
TPLAS	2.88	221265	2.90	2.90	2.88	**2.90**	2.88	2.90	0.02	776.00	224.00	2.00
TRV	3.62	221265	3.62	3.68	3.60	**3.64**	3.64	3.68	0.02	541.00	196.00	3.00
UBIS	3.64	221265	3.64	3.66	3.62	**3.64**	3.64	3.66	-	1,012.00	367.00	3.00
UEC	1.44	221265	1.44	1.44	1.43	**1.44**	1.43	1.44	-	1,278.00	184.00	1.00
UKEM	1.57	221265	1.57	1.58	1.53	**1.54**	1.54	1.55	(0.03)	37,381.00	5,795.00	1.00
UREKA	1.05	221265	1.05	1.09	1.05	**1.08**	1.08	1.09	0.03	94,079.00	10,024.00	1.00
YUASA	13.10	221265	-	13.20	13.00	**13.00**	13.00	13.10	(0.10)	345.00	449.00	13.00
ZIGA	3.40	221265	3.42	3.42	3.32	**3.34**	3.34	3.36	(0.06)	55,595.00	18,662.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.72	221265	2.72	2.94	2.62	**2.92**	2.90	2.92	0.20	41,772.00	11,722.00	2.00
A5	4.30	221265	4.30	4.36	4.20	**4.32**	4.30	4.32	0.02	13,205.00	5,684.00	4.00
ALL	0.33	221265	0.33	0.34	0.32	**0.33**	0.32	0.33	-	86,234.00	2,822.00	-
ARIN	5.30	221265	5.30	5.45	5.25	**5.35**	5.35	5.40	0.05	1,970.00	1,051.00	5.00
ARROW	7.15	221265	-	7.25	7.10	**7.25**	7.25	7.30	0.10	271.00	195.00	7.00
BC	1.41	221265	1.42	1.43	1.40	**1.40**	1.40	1.41	(0.01)	34.00	5.00	1.00
BLESS	0.87	221265	0.86	0.89	0.86	**0.88**	0.88	0.89	0.01	7,862.00	687.00	-
BSM	0.32	221265	0.32	0.33	0.32	**0.32**	0.32	0.33	-	6,040.00	193.00	-
BTW	0.58	221265	0.59	0.59	0.58	**0.59**	0.58	0.59	0.01	2,737.00	161.00	-
CAZ	4.24	221265	4.28	4.28	4.10	**4.12**	4.12	4.14	(0.12)	12,059.00	5,020.00	4.00
CHEWA	0.74	221265	0.74	0.76	0.74	**0.74**	0.73	0.74	-	2,187.00	163.00	-
CPANEL	9.60	221265	9.65	9.70	9.50	**9.60**	9.60	9.65	-	2,456.00	2,362.00	9.00
CRD	0.76	221265	-	0.78	0.73	**0.76**	0.74	0.76	-	2,514.00	187.00	-
DHOUSE	0.65	221265	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	261.00	17.00	-
DIMET	0.47	221265	-	0.47	0.46	**0.47**	0.46	0.47	-	1,351.00	62.00	-
DPAINT	9.35	221265	9.35	9.70	9.35	**9.65**	9.60	9.65	0.30	7,902.00	7,560.00	9.00
FLOYD	1.38	221265	-	1.38	1.36	**1.36**	1.36	1.38	(0.02)	359.00	49.00	1.00
HYDRO	0.96	221265	0.95	1.00	0.94	**0.94**	0.94	0.99	(0.02)	847.00	80.00	-
IND	1.68	221265	1.66	1.73	1.62	**1.62**	1.62	1.64	(0.06)	120,119.00	20,191.00	1.00
JAK	1.48	221265	-	1.48	1.47	**1.47**	1.46	1.47	(0.01)	989.00	146.00	1.00
K	1.28	221265	-	1.31	1.25	**1.27**	1.26	1.27	(0.01)	768.00	98.00	1.00
KUN	2.34	221265	2.34	2.36	2.32	**2.36**	2.36	2.38	0.02	3,704.00	868.00	2.00
META	0.36	221265	0.36	0.37	0.34	**0.35**	0.34	0.35	(0.01)	21,573.00	757.00	-
PPS	0.52	221265	0.51	0.53	0.51	**0.52**	0.52	0.53	-	10,706.00	551.00	-
PRI	23.10	221265	23.00	23.50	22.70	**23.30**	23.20	23.30	0.20	23,506.00	54,468.00	23.00
PROS	1.83	221265	1.83	1.90	1.83	**1.86**	1.86	1.87	0.03	1,880.00	351.00	1.00
PROUD	1.68	221265	1.68	1.68	1.66	**1.68**	1.66	1.68	-	905.00	151.00	1.00
PSG	1.19	221265	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.01)	133,148.00	15,763.00	1.00
SENAJ	1.16	221265	1.17	1.17	1.15	**1.16**	1.16	1.17	-	19,726.00	2,289.00	1.00
SK	0.91	221265	0.92	0.92	0.91	**0.92**	0.91	0.92	0.01	1,919.00	176.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.67	221265	0.66	0.67	0.66	**0.67**	0.66	0.67	-	3,291.00	217.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	221265	0.76	0.76	0.74	**0.74**	0.74	0.76	(0.02)	2,825.00	210.00	-
TAPAC	2.84	221265	2.84	2.84	2.80	**2.80**	2.80	2.82	(0.04)	3,459.00	971.00	2.00
THANA	2.54	221265	2.52	2.54	2.50	**2.52**	2.52	2.54	(0.02)	1,547.00	390.00	2.00
TIGER	1.80	221265	1.75	1.83	1.73	**1.80**	1.76	1.80	-	503.00	90.00	1.00
TITLE	1.58	221265	-	1.60	1.58	**1.58**	1.58	1.60	-	1,378.00	220.00	1.00
YONG	2.04	221265	2.02	2.08	2.02	**2.06**	2.06	2.08	0.02	57,578.00	11,806.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.78	221265	1.77	1.78	1.74	**1.74**	1.74	1.76	(0.04)	6,002.00	1,057.00	1.00
PSTC	1.60	221265	1.60	1.60	1.58	**1.60**	1.59	1.60	-	10,984.00	1,751.00	1.00
PTC	2.64	221265	2.64	2.66	2.60	**2.64**	2.62	2.64	-	1,169.00	306.00	2.00
SAAM	6.45	221265	-	6.50	6.40	**6.50**	6.40	6.50	0.05	81.00	52.00	6.00
SEAOIL	4.16	221265	4.16	4.16	4.12	**4.12**	4.12	4.14	(0.04)	2,014.00	832.00	4.00
SR	1.49	221265	1.55	1.55	1.46	**1.49**	1.47	1.49	-	5,464.00	826.00	1.00
STOWER	0.04	221265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	83,744.00	290.00	-
TAKUNI	3.02	221265	3.04	3.08	3.02	**3.02**	3.02	3.04	-	22,422.00	6,818.00	3.00
TPCH	7.45	221265	7.40	7.40	7.30	**7.30**	7.25	7.30	(0.15)	1,447.00	1,061.00	7.00
TRT	2.78	221265	2.76	2.76	2.72	**2.72**	2.72	2.74	(0.06)	1,652.00	450.00	2.00
UMS	1.83	221265	-	1.83	1.83	**1.83**	1.81	1.88	-	10.00	2.00	1.00
UPA	0.20	221265	0.20	0.21	0.20	**0.20**	0.20	0.21	-	91,879.00	1,841.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.40	221265	10.50	10.70	10.40	**10.40**	10.40	10.50	-	2,796.00	2,934.00	10.00
AKP	2.14	221265	2.12	2.14	2.02	**2.04**	2.04	2.06	(0.10)	37,657.00	7,746.00	2.00
AMA	5.20	221265	5.15	5.35	5.10	**5.20**	5.20	5.30	-	6,392.00	3,328.00	5.00
AMARC	2.66	221265	2.70	2.74	2.64	**2.68**	2.68	2.72	0.02	21,168.00	5,687.00	2.00
ARIP	0.89	221265	-	0.92	0.88	**0.89**	0.89	0.91	-	3,589.00	321.00	-
ATP30	1.41	221265	1.41	1.41	1.38	**1.39**	1.39	1.40	(0.02)	7,463.00	1,040.00	1.00
AUCT	9.45	221265	9.45	9.50	9.30	**9.40**	9.35	9.40	(0.05)	8,331.00	7,805.00	9.00
BIS	7.95	221265	-	8.00	7.80	**7.90**	7.85	7.90	(0.05)	1,077.00	847.00	7.00
BOL	10.20	221265	10.10	10.40	10.10	**10.30**	10.30	10.40	0.10	5,483.00	5,604.00	10.00
CEYE	4.32	221265	4.32	4.36	4.26	**4.36**	4.28	4.36	0.04	2,126.00	914.00	4.00
CHIC	0.80	221265	0.80	0.81	0.79	**0.80**	0.80	0.81	-	7,289.00	583.00	-
CMO	4.34	221265	4.34	4.34	4.26	**4.30**	4.28	4.30	(0.04)	5,917.00	2,541.00	4.00
D	5.45	221265	5.45	5.45	5.35	**5.40**	5.40	5.50	(0.05)	5,627.00	3,033.00	5.00
DV8	0.36	221265	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	221.00	8.00	-
ETE	1.16	221265	1.14	1.17	1.13	**1.15**	1.15	1.16	(0.01)	2,939.00	337.00	1.00
FSMART	12.80	221265	12.60	13.00	12.50	**12.80**	12.80	12.90	-	23,858.00	30,359.00	12.00
FVC	1.31	221265	1.31	1.31	1.27	**1.27**	1.27	1.28	(0.04)	19,268.00	2,482.00	1.00
GLORY	2.68	221265	2.60	2.70	2.60	**2.68**	2.66	2.68	-	7,315.00	1,936.00	2.00
GSC	1.88	221265	2.08	2.10	1.88	**1.92**	1.89	1.92	0.04	2,345.00	451.00	1.00
HARN	2.16	221265	2.18	2.18	2.14	**2.18**	2.16	2.18	0.02	1,182.00	256.00	2.00
HEMP	4.30	221265	-	4.28	4.20	**4.26**	4.24	4.26	(0.04)	220.00	93.00	4.00
HL	23.50	221265	23.50	23.60	23.50	**23.60**	23.50	23.60	0.10	666.00	1,568.00	23.00
IMH	12.30	221265	12.30	12.40	12.10	**12.40**	12.40	12.50	0.10	1,006.00	1,235.00	12.00
KK	2.46	221265	-	2.54	2.42	**2.44**	2.44	2.46	(0.02)	170.00	42.00	2.00
KLINIQ	37.00	221265	37.00	38.00	36.50	**37.50**	37.25	37.50	0.50	10,486.00	39,169.00	37.00
KOOL	0.49	221265	0.49	0.49	0.47	**0.49**	0.48	0.49	-	29,817.00	1,437.00	-
KTMS	3.10	0	5.10	5.15	3.74	**3.84**	3.84	3.86	0.74	2,450,418.00	1,124,469.00	4.00
LDC	1.13	221265	1.13	1.15	1.12	**1.12**	1.12	1.14	(0.01)	14,416.00	1,629.00	1.00
LEO	12.20	221265	12.10	12.20	12.00	**12.10**	12.10	12.20	(0.10)	3,304.00	4,012.00	12.00
MORE	0.36	221265	0.36	0.37	0.35	**0.36**	0.36	0.37	-	115,792.00	4,183.00	-
MVP	2.12	221265	2.10	2.32	2.08	**2.16**	2.16	2.18	0.04	49,144.00	10,893.00	2.00
NBC	1.97	221265	1.95	2.02	1.95	**2.02**	2.00	2.02	0.05	9,026.00	1,794.00	1.00
NCL	3.14	221265	3.08	3.10	3.00	**3.10**	3.10	3.12	(0.04)	136,904.00	41,739.00	3.00
NEWS	0.03	221265	0.03	0.04	0.02	**0.03**	0.03	0.04	-	359,128.00	1,078.00	-
NINE	7.35	221265	6.85	7.10	6.85	**7.10**	7.10	7.40	(0.25)	105.00	72.00	6.00
OTO	14.00	221265	13.90	14.00	13.80	**14.00**	13.90	14.00	-	10,114.00	14,089.00	13.00
PHOL	2.94	221265	-	2.94	2.92	**2.94**	2.92	2.94	-	442.00	129.00	2.00
PICO	5.15	221265	-	5.30	5.00	**5.20**	5.10	5.20	0.05	194.00	99.00	5.00
QLT	5.95	221265	-	6.00	5.90	**5.95**	5.95	6.00	-	397.00	238.00	5.00
RP	2.10	221265	2.10	2.14	2.10	**2.12**	2.12	2.14	0.02	1,065.00	224.00	2.00
SE	1.28	221265	1.28	1.29	1.25	**1.25**	1.24	1.25	(0.03)	21,613.00	2,725.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.60	221265	2.58	2.64	2.56	**2.60**	2.58	2.60	-	14,598.00	3,767.00	2.00
SPA	10.90	221265	10.90	11.10	10.80	**10.90**	10.90	11.00	-	8,279.00	9,067.00	10.00
THMUI	0.95	221265	-	0.96	0.95	**0.96**	0.95	0.96	0.01	10.00	1.00	-
TNDT	0.36	221265	0.36	0.40	0.36	**0.37**	0.37	0.38	0.01	59,397.00	2,242.00	-
TNH	35.25	221265	34.75	35.25	34.50	**34.75**	34.75	35.00	(0.50)	532.00	1,856.00	34.00
TNP	3.90	221265	3.94	3.98	3.90	**3.90**	3.90	3.92	-	1,587.00	623.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.90	221265	0.90	0.91	0.90	**0.90**	0.90	0.91	-	6,695.00	603.00	-
TVT	0.70	221265	0.69	0.71	0.69	**0.71**	0.69	0.71	0.01	675.00	47.00	-
UBA	1.85	221265	1.84	1.95	1.84	**1.90**	1.90	1.91	0.05	265,063.00	50,546.00	1.00
VL	1.54	221265	1.53	1.54	1.51	**1.51**	1.51	1.52	(0.03)	38,515.00	5,871.00	1.00
WINNER	2.36	221265	2.36	2.38	2.34	**2.38**	2.36	2.38	0.02	1,048.00	247.00	2.00
YGG	8.95	221265	9.00	9.00	8.75	**8.80**	8.80	8.85	(0.15)	18,601.00	16,453.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.12	221265	3.16	3.20	3.16	**3.18**	3.14	3.18	0.06	550.00	174.00	3.00
BBIK	128.00	221265	129.00	129.50	126.50	**127.50**	127.50	128.00	(0.50)	1,178.00	15,083.00	128.00
BE8	60.75	221265	60.25	60.50	59.00	**59.50**	59.25	59.50	(1.25)	9,611.00	57,475.00	59.00
COMAN	4.88	221265	-	4.90	4.80	**4.84**	4.80	4.86	(0.04)	1,670.00	807.00	4.00
DITTO	57.00	221265	57.00	57.50	56.50	**57.00**	56.75	57.00	-	3,204.00	18,266.00	57.00
ICN	3.76	221265	3.74	3.76	3.74	**3.76**	3.74	3.76	-	4,054.00	1,518.00	3.00
IIG	35.00	221265	34.50	35.00	34.25	**34.50**	34.50	34.75	(0.50)	1,632.00	5,647.00	34.00
IRCP	1.03	221265	1.03	1.03	1.01	**1.02**	1.01	1.02	(0.01)	3,891.00	393.00	1.00
ITNS	4.16	221265	4.16	4.20	4.12	**4.14**	4.14	4.16	(0.02)	12,318.00	5,113.00	4.00
NETBAY	24.70	221265	24.70	24.90	24.50	**24.70**	24.70	24.80	-	1,877.00	4,630.00	24.00
PLANET	1.56	221265	-	1.54	1.49	**1.50**	1.50	1.51	(0.06)	4,833.00	730.00	1.00
PROEN	5.80	221265	5.80	5.80	5.15	**5.30**	5.30	5.35	(0.50)	151,935.00	82,125.00	5.00
SECURE	13.70	221265	13.70	14.30	13.70	**14.10**	14.00	14.10	0.40	1,901.00	2,673.00	14.00
SICT	7.80	221265	7.80	7.85	7.70	**7.85**	7.80	7.85	0.05	5,726.00	4,443.00	7.00
SIMAT	1.96	221265	1.96	2.04	1.96	**2.04**	2.02	2.04	0.08	7,229.00	1,442.00	1.00
SPVI	5.45	221265	5.45	5.50	5.25	**5.35**	5.35	5.40	(0.10)	19,423.00	10,423.00	5.00
TPS	3.26	221265	3.28	3.28	3.24	**3.24**	3.24	3.26	(0.02)	6,584.00	2,142.00	3.00
VCOM	5.20	221265	5.15	5.20	5.10	**5.10**	5.10	5.20	(0.10)	252.00	129.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.65	221265	10.67	10.67	10.60	**10.67**	10.67	10.69	0.02	62.00	66.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,222.00	1,257.00	-	-	-	-
BMSCG	10.88	221265	-	-	-	**-**	10.86	10.90	-	-	-	-
BMSCITH	11.13	221265	11.13	11.14	11.08	**11.14**	11.11	11.14	0.01	379.00	421.00	11.00
BSET100	10.31	221265	-	10.33	10.25	**10.33**	10.26	10.33	0.02	344.00	354.00	10.00
CHINA	6.20	221265	-	6.38	6.16	**6.21**	6.20	6.21	0.01	852.00	527.00	6.00
EBANK	5.24	221265	-	5.29	5.24	**5.24**	5.22	5.32	-	6.00	3.00	5.00
ENGY	6.15	221265	-	6.19	6.19	**6.19**	6.14	6.17	0.04	1.00	1.00	6.00
ENY	7.67	211265	-	-	-	**-**	7.70	7.86	-	-	-	-
GLD	2.56	221265	2.56	2.56	2.55	**2.56**	2.55	2.56	-	505.00	129.00	2.00
TDEX	9.69	221265	9.64	9.71	9.64	**9.71**	9.68	9.71	0.02	588.00	570.00	9.00
UBOT	10.02	221265	-	9.73	9.73	**9.73**	9.50	10.80	(0.29)	3.00	3.00	9.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UHERO	7.06	221265	-	7.02	6.94	**6.94**	6.94	7.02	(0.12)	23.00	16.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.06	201265	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	20.00	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2305A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	80,608.00	1,855.00	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.16	221265	0.16	0.16	0.16	**0.16**	0.16	0.17	-	23,065.00	369.00	-
ACE42C2303G	0.09	221265	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC01C221	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.06	221265	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	160.00	1.00	-
ADVANC01C230	0.30	221265	-	0.31	0.29	**0.31**	0.31	0.32	0.01	42,769.00	1,290.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.29	221265	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	5,896.00	171.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C230	0.51	221265	-	0.52	0.51	**0.52**	-	-	0.01	326,069.00	16,922.00	-
ADVANC08C230	0.03	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC08C230	0.46	221265	-	0.48	0.45	**0.48**	0.48	0.49	0.02	65,705.00	3,065.00	-
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	221265	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	164,524.00	1,640.00	-
ADVANC13C230	0.19	221265	0.19	0.20	0.19	**0.19**	0.19	0.21	-	646,556.00	12,669.00	-
ADVANC13C230	0.46	221265	-	0.48	0.46	**0.48**	0.48	0.49	0.02	185,952.00	8,813.00	-
ADVANC13P230	0.12	221265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5.00	-	-
ADVANC16C230	0.02	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.17	221265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,088.00	37.00	-
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	221265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	14,658.00	257.00	-
ADVANC19C230	0.38	221265	-	0.40	0.38	**0.40**	0.40	0.41	0.02	184,510.00	7,154.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19P230	0.32	221265	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	22,428.00	676.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	0.02	-	-	-	-
ADVANC24C230	0.18	221265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	38,538.00	717.00	-
ADVANC28C230	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC28C230	0.27	221265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	33,698.00	915.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVANC41C230	0.24	221265	0.23	0.25	0.23	**0.25**	0.25	0.26	0.01	76,810.00	1,815.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42C230	0.18	221265	-	0.18	0.17	**0.18**	0.18	0.19	-	400.00	7.00	-
ADVANC42P230	0.48	221265	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.04)	6,810.00	308.00	-
AEONTS13C230	0.26	221265	-	0.30	0.26	**0.29**	0.29	0.30	0.03	59,409.00	1,649.00	-
AEONTS19C230	0.41	221265	-	0.44	0.40	**0.44**	0.44	0.45	0.03	71,520.00	3,034.00	-
AEONTS28C230	0.18	221265	-	0.18	0.18	**0.18**	0.19	0.20	-	20,684.00	372.00	-
AEONTS42C230	0.18	221265	-	0.20	0.18	**0.20**	0.20	0.21	0.02	20,650.00	380.00	-
AIA28C2301A	0.14	221265	0.19	0.20	0.19	**0.20**	-	-	0.06	26,291.00	524.00	-
AIA28C2302A	0.50	221265	-	0.64	0.59	**0.64**	0.01	-	0.14	42,336.00	2,586.00	-
AIA28C2303A	1.10	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.21	221265	-	0.18	0.17	**0.17**	0.07	0.26	(0.04)	4,056.00	71.00	-
AIA28P2305A	0.45	221265	-	0.40	0.37	**0.37**	0.20	-	(0.08)	26,780.00	1,023.00	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.44	221265	-	0.52	0.51	**0.52**	-	-	0.08	30,000.00	1,548.00	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.14	221265	-	0.13	0.12	**0.12**	0.05	2.80	(0.02)	48,260.00	581.00	-
ALIHEA41C2304	0.55	221265	-	0.50	0.48	**0.48**	-	-	(0.07)	44,002.00	2,160.00	-
ALIHEA41C2304	0.20	221265	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2302	0.24	221265	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	21,414.00	474.00	-
AMATA06C2305	1.00	0	-	0.30	0.30	**0.30**	-	-	(0.70)	10,000.00	300.00	-
AMATA08C2302	0.21	221265	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.01)	79,356.00	1,617.00	-
AMATA11P2304	0.21	221265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	8,478.00	171.00	-
AMATA13C2302	0.10	221265	-	0.10	0.09	**0.10**	0.09	0.10	-	7,508.00	74.00	-
AMATA13C2305	0.30	221265	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	20,830.00	628.00	-
AMATA16C2212	0.01	151265	-	-	-	**-**	-	0.04	-	-	-	-
AMATA19C2302	0.11	221265	-	0.11	0.10	**0.11**	0.10	0.11	-	23,356.00	255.00	-
AMATA28C2303	0.16	221265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,280.00	316.00	-
AMATA42C2303	0.30	221265	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	5,300.00	153.00	-
AOT01C2212A	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AOT01C2302X	0.09	71265	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT01C2304A	0.26	221265	-	0.26	0.26	**0.26**	0.26	0.27	-	30,964.00	805.00	-
AOT01P2212X	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2302X	0.14	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT06C2305A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
AOT08C2302A	0.11	221265	-	0.12	0.11	**0.11**	0.11	0.12	-	4,400.00	49.00	-
AOT08P2302A	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT11C2302A	0.21	221265	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	2,380.00	48.00	-
AOT13C2302A	0.04	221265	-	0.04	0.04	**0.04**	0.03	0.04	-	11.00	-	-
AOT13C2304A	0.18	221265	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	118,931.00	2,245.00	-
AOT13C2305A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	5,816.00	181.00	-
AOT13P2303A	0.13	221265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,300.00	16.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.13	211265	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	232.00	3.00	-
AOT19C2301A	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2302A	0.07	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT19C2304A	0.17	221265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,469.00	88.00	-
AOT19C2305A	0.31	221265	-	0.31	0.30	**0.31**	0.30	0.32	-	185,896.00	5,719.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT24C2302A	0.08	221265	0.07	0.08	0.07	**0.08**	0.07	0.08	-	9,000.00	64.00	-
AOT28C2303A	0.19	211265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,042.00	55.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2302A	0.10	221265	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT41C2304A	0.23	221265	-	0.23	0.22	**0.23**	0.23	0.24	-	39,556.00	906.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41P2302A	0.19	211265	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	15,972.00	272.00	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT42P2303G	0.42	221265	-	0.44	0.42	**0.42**	0.42	0.43	-	1,616.00	68.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.25	221265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	15,064.00	379.00	-
AP08C2303A	0.45	221265	-	0.44	0.44	**0.44**	0.46	0.48	(0.01)	4,250.00	187.00	-
AP13C2302A	0.10	221265	-	0.10	0.09	**0.10**	0.10	0.11	-	11,906.00	109.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.31	0.36	-	-	-	-
AP19C2302A	0.26	91265	-	-	-	**-**	0.29	0.33	-	-	-	-
AP19C2304A	0.24	221265	-	0.25	0.23	**0.25**	0.25	0.26	0.01	23,600.00	568.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP42C2303G	0.58	221265	-	0.60	0.55	**0.60**	0.60	0.64	0.02	1,600.00	91.00	-
AWC01C2301A	0.15	221265	-	0.15	0.14	**0.15**	0.15	0.16	-	77,896.00	1,158.00	-
AWC08C2212A	0.02	201265	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2303A	0.15	221265	-	0.15	0.14	**0.15**	0.15	0.16	-	50,741.00	754.00	-
AWC13C2301A	0.02	221265	-	0.02	0.02	**0.02**	0.02	0.03	-	999.00	2.00	-
AWC13C2304A	0.11	221265	-	0.11	0.11	**0.11**	0.11	0.12	-	96,968.00	1,067.00	-
AWC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2305A	0.12	221265	-	0.13	0.12	**0.12**	0.12	0.13	-	48,980.00	589.00	-
AWC42C2302G	0.14	221265	-	0.14	0.13	**0.14**	0.14	0.15	-	6,600.00	92.00	-
BABA28C2212A	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212B	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2212D	0.01	221265	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.10	221265	-	0.13	0.08	**0.13**	0.07	0.13	0.03	13,000.00	107.00	-
BABA28C2301B	0.36	221265	0.32	0.32	0.31	**0.32**	0.15	0.32	(0.04)	114,844.00	3,621.00	-
BABA28C2302A	0.20	221265	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	106,495.00	1,810.00	-
BABA28C2303A	0.73	221265	-	0.70	0.67	**0.70**	0.67	0.70	(0.03)	6,727.00	455.00	-
BABA28C2303B	1.06	221265	-	1.00	0.99	**0.99**	1.00	-	(0.07)	6,000.00	597.00	1.00
BABA28C2304A	0.51	221265	0.48	0.48	0.47	**0.48**	0.46	0.52	(0.03)	36,450.00	1,725.00	-
BABA28C2304B	0.23	221265	-	0.22	0.21	**0.21**	0.20	0.22	(0.02)	24,585.00	516.00	-
BABA28C2305A	0.38	221265	-	0.37	0.36	**0.37**	0.37	-	(0.01)	66,406.00	2,415.00	-
BABA28P2302A	0.28	221265	-	0.30	0.29	**0.29**	-	-	0.01	34,692.00	1,025.00	-
BABA28P2303A	0.16	221265	-	0.17	0.16	**0.17**	0.16	0.18	0.01	6,518.00	111.00	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2301B	0.39	221265	0.34	0.34	0.34	**0.34**	-	-	(0.05)	300.00	10.00	-
BABA41C2302A	0.73	221265	-	0.70	0.66	**0.70**	0.52	-	(0.03)	611.00	41.00	-
BABA41C2303A	0.64	221265	-	0.60	0.58	**0.60**	0.50	-	(0.04)	18,008.00	1,059.00	-
BABA41C2304A	0.40	221265	-	0.38	0.37	**0.37**	0.18	0.42	(0.03)	64,200.00	2,410.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.28	221265	-	0.30	0.29	**0.29**	-	-	0.01	30,005.00	894.00	-
BABA41P2303A	0.13	191265	-	-	-	**-**	-	-	-	-	-	-
BAM01C2212X	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.18	221265	-	0.19	0.17	**0.18**	0.17	0.19	-	67,822.00	1,188.00	-
BAM06C2304A	0.17	221265	-	0.19	0.17	**0.18**	0.15	-	0.01	59,186.00	1,050.00	-
BAM08C2303A	0.08	211265	-	0.07	0.07	**0.07**	0.07	0.09	(0.01)	1,000.00	7.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	171.00	-	-
BAM13C2303A	0.06	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM13C2304A	0.14	211265	-	0.15	0.14	**0.14**	0.14	0.15	-	9,333.00	134.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	221265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
BAM19C2304A	0.14	221265	0.14	0.15	0.14	**0.14**	0.13	0.15	-	42,332.00	593.00	-
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	0.17	221265	0.17	0.17	0.16	**0.17**	0.17	0.18	-	2,400.00	40.00	-
BANPU01C2301	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.20	221265	-	-	-	**-**	0.17	0.18	-	-	-	-
BANPU01C2302	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01C2303	0.18	221265	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	2,501.00	40.00	-
BANPU01P2212	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01P2304	0.24	221265	-	0.25	0.25	**0.25**	0.25	0.26	0.01	28,720.00	718.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU06C2302	0.17	221265	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	588.00	8.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.02	0.04	-	-	-	-
BANPU08C2302	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU11C2302	0.20	221265	-	-	-	**-**	0.19	0.20	-	-	-	-
BANPU13C2301	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2302	0.05	221265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,300.00	5.00	-
BANPU13C2302	0.12	221265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	27,515.00	302.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.18	221265	-	0.19	0.19	**0.19**	0.19	0.20	0.01	6,106.00	116.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2302	0.08	221265	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU16C2303	0.21	221265	-	-	-	**-**	0.18	0.19	-	-	-	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.05	221265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	8,996.00	36.00	-
BANPU19C2302	0.15	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
BANPU19C2304	0.21	221265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	13,320.00	266.00	-
BANPU19P2301	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19P2304	0.19	211265	-	0.20	0.18	**0.18**	0.18	0.21	(0.01)	53,273.00	1,030.00	-
BANPU24C2301	0.05	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU24C2301	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2301	0.05	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU28C2303	0.23	221265	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	1.00	-	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2302	0.11	221265	-	0.11	0.11	**0.11**	0.10	0.11	-	3,000.00	33.00	-
BANPU41C2304	0.24	221265	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	50.00	1.00	-
BANPU41P2304	0.25	221265	-	-	-	**-**	0.25	0.26	-	-	-	-
BANPU42C2302	0.14	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
BANPU42P2303	0.11	221265	-	0.11	0.11	**0.11**	0.11	0.12	-	400.00	4.00	-
BBL06C2305A	1.00	0	-	0.38	0.37	**0.37**	-	-	(0.63)	32,800.00	1,230.00	-
BBL08C2302A	0.22	221265	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	57,858.00	1,215.00	-
BBL11C2302A	0.33	221265	-	0.34	0.33	**0.33**	0.33	0.35	-	22,810.00	770.00	-
BBL11P2302A	0.29	221265	-	0.29	0.29	**0.29**	0.29	0.30	-	9,105.00	264.00	-
BBL13C2212A	0.05	291165	-	-	-	**-**	-	-	-	-	-	-
BBL13C2302A	0.14	221265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	136,791.00	1,763.00	-
BBL13C2305A	0.35	221265	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	102,367.00	3,544.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	-	0.04	-	-	-	-
BBL19C2302A	0.11	221265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	42,806.00	428.00	-
BBL19C2304A	0.32	221265	-	0.31	0.30	**0.31**	0.30	0.32	(0.01)	70,830.00	2,195.00	-
BBL24C2301A	0.04	131265	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	2,000.00	2.00	-
BBL41C2302A	0.19	211265	-	0.19	0.19	**0.19**	0.19	0.20	-	8,204.00	156.00	-
BBL41C2303A	0.21	221265	-	-	-	**-**	0.20	0.21	-	-	-	-
BBL41C2306A	0.45	221265	0.45	0.45	0.44	**0.45**	0.45	0.46	-	64,350.00	2,893.00	-
BBL42C2302G	0.16	221265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	600.00	9.00	-
BCH01C2301X	0.06	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C2304A	0.22	221265	-	0.22	0.21	**0.22**	0.21	0.22	-	639.00	13.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.14	221265	-	0.14	0.14	**0.14**	0.14	0.15	-	9,275.00	130.00	-
BCH13C2302A	0.06	221265	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
BCH13C2305A	0.26	221265	-	0.26	0.26	**0.26**	0.26	0.27	-	5,800.00	151.00	-
BCH13P2304A	0.35	221265	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	11,680.00	407.00	-
BCH19C2302A	0.05	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH19C2305A	0.24	221265	-	0.25	0.24	**0.24**	0.25	0.26	-	4,887.00	118.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH41C2301A	0.03	211265	-	-	-	**-**	0.02	0.06	-	-	-	-
BCH41C2303A	0.31	221265	-	0.33	0.33	**0.33**	0.32	0.33	0.02	15.00	-	-
BCH42C2301G	0.05	221265	-	0.05	0.04	**0.05**	0.04	0.05	-	3,503.00	14.00	-
BCP01C2304A	0.19	221265	-	0.19	0.18	**0.19**	0.17	0.18	-	7,181.00	132.00	-
BCP08C2303A	0.11	221265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	11,980.00	120.00	-
BCP11C2301A	0.10	221265	-	0.10	0.09	**0.10**	0.09	0.10	-	4,701.00	45.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.08	221265	-	0.08	0.08	**0.08**	0.07	0.08	-	1,488.00	12.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.11	221265	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	112,045.00	1,120.00	-
BCP42C2303G	0.14	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,200.00	16.00	-
BCPG01C2212X	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2303A	0.29	201265	-	0.29	0.28	**0.29**	0.29	0.33	-	31,176.00	901.00	-
BCPG13C2305A	0.17	221265	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.13	221265	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	2,510.00	28.00	-
BCPG19C2305A	0.16	221265	-	0.16	0.16	**0.16**	0.16	0.17	-	25,962.00	415.00	-
BCPG42C2303G	0.30	221265	-	0.28	0.27	**0.28**	0.28	0.30	(0.02)	3,800.00	106.00	-
BDMS01C2301X	0.07	221265	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS01C2304A	0.13	221265	-	0.13	0.13	**0.13**	0.13	0.14	-	75.00	1.00	-
BDMS01P2304A	0.23	211265	-	-	-	**-**	0.23	0.24	-	-	-	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS06C2301A	0.01	221265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	648.00	1.00	-
BDMS08C2302A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2303A	0.14	221265	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000.00	28.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50.00	-	-
BDMS13C2304A	0.11	221265	-	0.11	0.10	**0.11**	0.11	0.12	-	5,010.00	53.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	221265	-	0.12	0.12	**0.12**	0.11	0.12	-	11,915.00	143.00	-
BDMS24C2301A	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.03	-	18.00	-	-
BDMS28C2301A	0.09	151265	-	-	-	**-**	0.09	0.12	-	-	-	-
BDMS28C2307A	0.14	211265	-	0.14	0.14	**0.14**	0.14	0.15	-	1,521.00	21.00	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41C2306A	0.16	221265	-	0.16	0.15	**0.16**	0.16	0.17	-	2,720.00	43.00	-
BDMS42C2301G	0.02	221265	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
BDMS42P2303G	0.24	221265	-	0.25	0.25	**0.25**	0.25	0.27	0.01	200.00	5.00	-
BEC01C2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.05	221265	-	0.05	0.05	**0.05**	0.05	0.06	-	5,000.00	25.00	-
BEC01C2304A	0.12	221265	-	0.12	0.12	**0.12**	0.11	0.12	-	3,000.00	36.00	-
BEC01P2304A	0.35	221265	-	0.35	0.35	**0.35**	0.35	0.36	-	2,499.00	87.00	-
BEC08C2302A	0.06	221265	-	0.06	0.06	**0.06**	0.05	0.06	-	5,436.00	33.00	-
BEC13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,783.00	29.00	-
BEC13C2305A	0.20	221265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,815.00	111.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.05	221265	-	0.05	0.05	**0.05**	0.05	0.06	-	6,393.00	32.00	-
BEC19C2303A	0.21	221265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	3,144.00	60.00	-
BEC19C2304A	0.14	221265	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	300.00	4.00	-
BEC19P2304A	0.29	221265	-	0.29	0.29	**0.29**	0.29	0.30	-	3,128.00	91.00	-
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	221265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,600.00	33.00	-
BEM01C2302A	0.18	221265	-	0.18	0.18	**0.18**	0.19	0.20	-	8,798.00	158.00	-
BEM08C2303A	0.25	221265	-	0.26	0.26	**0.26**	0.26	0.27	0.01	220.00	6.00	-
BEM11P2306A	0.47	221265	-	0.46	0.46	**0.46**	0.45	0.46	(0.01)	37,970.00	1,747.00	-
BEM13C2301A	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2302A	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM13C2304A	0.24	221265	-	0.24	0.24	**0.24**	0.25	0.26	-	56,916.00	1,366.00	-
BEM19C2302A	0.13	221265	0.12	0.13	0.12	**0.13**	0.13	0.14	-	2,834.00	36.00	-
BEM41C2302A	0.13	221265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	54,239.00	771.00	-
BEM42C2302G	0.17	221265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,200.00	55.00	-
BGRIM01C2301A	0.07	211265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	22,400.00	113.00	-
BGRIM01C2302A	0.25	221265	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	16,212.00	371.00	-
BGRIM01C2303A	0.50	221265	-	0.49	0.47	**0.49**	0.49	0.50	(0.01)	154,258.00	7,547.00	-
BGRIM01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212A	0.03	151265	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2301A	0.15	211265	-	0.12	0.10	**0.11**	0.10	0.12	(0.04)	46,005.00	500.00	-
BGRIM06P2212A	0.03	131265	-	-	-	**-**	-	-	-	-	-	-
BGRIM08C2302A	0.12	221265	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.01)	161,986.00	1,734.00	-
BGRIM11C2302A	0.20	221265	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	23,220.00	440.00	-
BGRIM13C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2302A	0.12	221265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	188,058.00	2,069.00	-
BGRIM13C2303A	0.34	201265	-	-	-	**-**	0.32	0.36	-	-	-	-
BGRIM13C2305A	0.23	221265	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.01)	114,567.00	2,506.00	-
BGRIM16C2212A	0.01	251165	-	-	-	**-**	-	0.04	-	-	-	-
BGRIM16C2301A	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM16C2302A	0.37	211265	-	-	-	**-**	0.33	0.38	-	-	-	-
BGRIM19C2301A	0.05	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM19C2301B	0.16	221265	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	14,456.00	200.00	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.52	0.56	-	-	-	-
BGRIM19C2303B	0.33	211165	-	-	-	**-**	0.39	0.43	-	-	-	-
BGRIM19C2306A	0.31	221265	0.31	0.31	0.29	**0.30**	0.29	0.31	(0.01)	195,304.00	5,854.00	-
BGRIM24C2301A	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301B	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301C	0.26	221265	-	0.19	0.19	**0.19**	0.21	0.25	(0.07)	70.00	1.00	-
BGRIM41C2302A	0.12	221265	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	31,818.00	345.00	-
BGRIM41C2303A	0.42	141265	-	-	-	**-**	0.50	0.54	-	-	-	-
BGRIM41C2304A	0.42	221265	-	-	-	**-**	0.40	0.42	-	-	-	-
BGRIM41C2305A	0.26	221265	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	23,500.00	564.00	-
BGRIM42C2302C	0.48	221265	-	0.45	0.43	**0.45**	0.45	0.48	(0.03)	4,000.00	180.00	-
BH01C2301A	0.06	211265	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	5.00	-	-
BH01C2301X	0.04	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
BH01C2303A	0.16	221265	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	13,754.00	193.00	-
BH01C2304X	0.18	221265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	73,047.00	1,195.00	-
BH01P2301A	0.07	211265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,355.00	26.00	-
BH01P2304X	0.57	221265	-	0.59	0.58	**0.58**	0.58	0.59	0.01	16,291.00	955.00	-
BH06C2304A	0.30	221265	-	0.30	0.28	**0.28**	-	-	(0.02)	134,080.00	3,797.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.02	0.04	-	-	-	-
BH08C2302A	0.08	221265	-	-	-	**-**	0.07	0.08	-	-	-	-
BH11C2304A	0.24	221265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	10,207.00	235.00	-
BH13C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2303A	0.11	221265	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	11,668.00	126.00	-
BH13C2304A	0.23	221265	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	116,312.00	2,450.00	-
BH13P2301A	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2304A	0.39	221265	-	0.42	0.39	**0.41**	0.40	0.41	0.02	87,187.00	3,551.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2303A	0.12	221265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,088.00	23.00	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.10	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,050.00	163.00	-
BH19C2304A	0.22	221265	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	40,652.00	808.00	-
BH19P2301A	0.08	221265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,000.00	95.00	-
BH19P2305A	1.00	0	-	0.42	0.40	**0.41**	0.41	0.42	(0.59)	28,404.00	1,180.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2304A	0.16	221265	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	18,430.00	274.00	-
BH41C2305A	0.33	221265	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.02)	50,472.00	1,559.00	-
BH42C2301G	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BH42P2303G	0.54	211265	-	0.58	0.58	**0.58**	0.57	0.59	0.04	400.00	23.00	-
BIDU28C2212A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.14	221265	-	0.13	0.13	**0.13**	-	-	(0.01)	48,448.00	630.00	-
BIDU28C2303A	0.78	221265	-	0.76	0.73	**0.76**	0.57	-	(0.02)	18,182.00	1,360.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.92	221265	0.87	0.90	0.87	**0.89**	0.85	-	(0.03)	6,256.00	553.00	-
BILIBI28C2303A	2.52	211265	-	-	-	**-**	0.11	-	-	-	-	-
BILIBI28C2305A	0.51	221265	-	0.51	0.49	**0.50**	0.50	0.52	(0.01)	74,748.00	3,745.00	-
BLA01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.07	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA01P2212X	0.10	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
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	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA13C2305A	0.18	221265	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	37,911.00	592.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.04	-	-	-	-
BLA16C2302A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2303A	0.07	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA19C2304A	0.15	221265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	8,750.00	105.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.05	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP13C2212A	0.01	131265	-	-	-	**-**	-	-	-	-	-	-
BPP19C2302A	0.08	91265	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP42C2212G	0.01	151265	-	-	-	**-**	0.01	0.04	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.18	211265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	10,492.00	172.00	-
BTS08C2302A	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2303A	0.11	221265	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,500.00	45.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.12	201265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	400.00	4.00	-
BYDCOM28C221	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BYDCOM28C23(	0.05	221265	0.04	0.04	0.03	**0.03**	0.03	0.05	(0.02)	4,650.00	15.00	-
BYDCOM28C23(	0.26	221265	-	0.20	0.19	**0.20**	-	-	(0.06)	12,188.00	236.00	-
BYDCOM28C23(	0.64	221265	-	0.44	0.42	**0.44**	0.38	0.60	(0.20)	10,294.00	443.00	-
BYDCOM28P23(	0.29	221265	-	0.34	0.34	**0.34**	0.05	0.38	0.05	202.00	7.00	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.12	221265	-	0.08	0.08	**0.08**	0.01	-	(0.04)	23,501.00	188.00	-
BYDCOM41C23(	0.45	221265	-	0.36	0.34	**0.36**	-	-	(0.09)	56,000.00	1,977.00	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.23	221265	-	0.29	0.27	**0.27**	-	-	0.04	24,000.00	672.00	-
CATHAY28C230	0.35	221265	-	0.39	0.35	**0.39**	0.36	-	0.04	59,367.00	2,201.00	-
CATHAY41C230	0.36	191265	-	-	-	**-**	-	-	-	-	-	-
CBG01C2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.09	221265	-	0.09	0.09	**0.09**	0.09	0.10	-	20,000.00	180.00	-
CBG01C2302X	0.17	221265	-	0.17	0.16	**0.17**	0.17	0.18	-	13,564.00	228.00	-
CBG01C2304A	0.43	221265	-	0.43	0.41	**0.43**	0.43	0.44	-	16,014.00	672.00	-
CBG01P2212A	0.05	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C2212A	0.01	261065	-	-	-	**-**	-	-	-	-	-	-
CBG06C2301A	0.21	221265	-	0.21	0.19	**0.21**	0.21	0.22	-	65,550.00	1,328.00	-
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	0.06	**0.06**	0.06	0.07	-	10,036.00	60.00	-
CBG13C2302B	0.21	221265	-	0.21	0.20	**0.21**	0.21	0.22	-	15,792.00	328.00	-
CBG13C2303A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	31,552.00	582.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2301B	0.08	211265	-	0.08	0.08	**0.08**	0.08	0.09	-	880.00	7.00	-
CBG16C2302A	0.49	211265	-	-	-	**-**	0.45	0.50	-	-	-	-
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	0.17	221265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	100.00	2.00	-
CBG19C2302B	0.47	221265	-	0.47	0.44	**0.47**	0.47	0.48	-	138,612.00	6,302.00	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.42	221265	-	0.42	0.39	**0.42**	0.42	0.43	-	22,490.00	917.00	-
CBG24C2302A	0.10	221265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,102.00	28.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2302A	0.18	221265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	9,006.00	149.00	-
CBG41C2304A	0.45	221265	-	0.45	0.43	**0.45**	0.45	0.46	-	61,210.00	2,724.00	-
CENTEL01C221	0.04	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL01C230	0.32	221265	-	0.33	0.30	**0.32**	0.32	0.33	-	22,584.00	722.00	-
CENTEL08C230	0.15	221265	-	0.17	0.15	**0.17**	0.17	0.18	0.02	34,224.00	568.00	-
CENTEL11P230	0.42	221265	-	0.42	0.40	**0.41**	0.40	0.42	(0.01)	41,800.00	1,710.00	-
CENTEL13C230	0.09	221265	-	0.09	0.09	**0.09**	0.09	0.10	-	88,904.00	800.00	-
CENTEL13C230	0.27	221265	-	0.29	0.26	**0.28**	0.28	0.29	0.01	89,840.00	2,481.00	-
CENTEL19C230	0.29	221265	-	0.31	0.28	**0.30**	0.30	0.31	0.01	164,712.00	4,933.00	-
CENTEL19C230	0.19	221265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,313.00	340.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.22	0.26	-	-	-	-
CENTEL28C230	0.24	221265	-	0.24	0.24	**0.24**	0.24	0.25	-	26,364.00	633.00	-
CENTEL41C230	0.14	221265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	38,306.00	523.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL42C230	0.30	221265	-	0.33	0.30	**0.31**	0.31	0.32	0.01	14,253.00	443.00	-
CHG01C2302A	0.06	81265	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG01C2305A	0.21	221265	-	0.22	0.21	**0.21**	0.21	0.23	-	19,055.00	403.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.20	221265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	25,595.00	508.00	-
CHG11C2302A	0.12	221265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,880.00	102.00	-
CHG11P2306A	0.45	221265	-	0.44	0.43	**0.43**	0.44	0.45	(0.02)	5,120.00	223.00	-
CHG13C2302A	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2303A	0.16	221265	-	0.17	0.16	**0.16**	0.15	0.17	-	69,870.00	1,126.00	-
CHG13P2304A	0.34	221265	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	3,000.00	99.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.12	221265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,692.00	31.00	-
CHG42C2301G	0.02	131265	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	25.00	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.51	211265	-	0.55	0.51	**0.53**	-	-	0.02	10,056.00	535.00	-
CK01C2301A	0.13	221265	-	0.16	0.14	**0.16**	0.16	0.17	0.03	20,968.00	318.00	-
CK01C2304A	0.22	221265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	22,725.00	509.00	-
CK08C2303A	0.18	221265	-	0.21	0.19	**0.20**	0.20	0.21	0.02	18,246.00	362.00	-
CK11C2305A	0.41	221265	0.44	0.44	0.41	**0.44**	0.43	0.44	0.03	29,150.00	1,235.00	-
CK13C2301A	0.06	221265	-	0.08	0.06	**0.08**	0.07	0.09	0.02	35,400.00	249.00	-
CK13C2302A	0.08	221265	-	0.09	0.08	**0.08**	0.08	0.09	-	58,921.00	473.00	-
CK19C2304A	0.24	221265	0.25	0.27	0.25	**0.26**	0.26	0.27	0.02	26,918.00	709.00	-
CK42C2303G	0.23	221265	-	0.27	0.24	**0.27**	0.26	0.27	0.04	2,600.00	67.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2305A	0.37	221265	-	0.38	0.37	**0.37**	0.37	0.38	-	41,915.00	1,572.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2305A	0.30	221265	-	0.31	0.30	**0.30**	0.30	0.31	-	5,530.00	167.00	-
CKP42C2303G	0.11	191265	-	-	-	**-**	0.08	0.09	-	-	-	-
CNOOC28C2303	0.08	221265	-	0.07	0.07	**0.07**	-	1.60	(0.01)	3,000.00	21.00	-
CNOOC28C2304	0.21	221265	-	0.21	0.21	**0.21**	-	-	-	50,616.00	1,063.00	-
COM701C2301A	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2302A	0.10	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,998.00	91.00	-
COM701C2304A	0.24	221265	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,174.00	326.00	-
COM701P2301A	0.07	221265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4.00	-	-
COM701P2304A	0.36	221265	-	0.37	0.36	**0.37**	0.37	0.38	0.01	12,749.00	469.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.22	221265	-	0.21	0.21	**0.21**	-	0.21	(0.01)	46,614.00	979.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.07	221265	-	0.07	0.07	**0.07**	0.06	0.07	-	52.00	-	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.26	221265	-	-	-	**-**	0.25	0.26	-	-	-	-
COM711P2303A	0.28	221265	-	0.28	0.28	**0.28**	0.28	0.29	-	17,868.00	500.00	-
COM713C2302A	0.06	221265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,224.00	61.00	-
COM713C2302B	0.16	221265	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	64,600.00	969.00	-
COM713P2302A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
COM716C2302A	0.11	221265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,917.00	29.00	-
COM719C2301A	0.05	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719C2302A	0.11	221265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	792.00	8.00	-
COM719C2304A	0.20	221265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	14,340.00	272.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
COM719P2305A	1.00	0	-	0.28	0.27	**0.28**	0.28	0.29	(0.72)	32,766.00	913.00	-
COM724C2301B	0.21	221265	-	-	-	**-**	0.20	0.23	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
COM741C2302A	0.11	221265	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	2,000.00	18.00	-
COM741C2303A	0.26	221265	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	2,741.00	69.00	-
COM741C2304A	0.20	221265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	49,123.00	933.00	-
COM742C2302G	0.10	221265	-	-	-	**-**	0.09	0.10	-	-	-	-
CPALL01C2212	0.02	201265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
CPALL01C2302	0.24	221265	-	-	-	**-**	0.23	0.24	-	-	-	-
CPALL01C2303	0.70	211265	-	-	-	**-**	0.72	0.73	-	-	-	-
CPALL01P2303	0.06	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL06C2301	0.20	221265	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	20,100.00	394.00	-
CPALL08C2301	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.30	221265	-	0.31	0.30	**0.31**	0.30	0.31	0.01	12,106.00	369.00	-
CPALL08P2304	0.22	221265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	27,704.00	596.00	-
CPALL11C2303	0.30	221265	-	0.31	0.31	**0.31**	0.31	0.32	0.01	4,205.00	130.00	-
CPALL13C2302	0.14	221265	-	0.15	0.14	**0.14**	0.14	0.15	-	17,824.00	250.00	-
CPALL13C2302	0.47	211265	-	-	-	**-**	0.45	0.46	-	-	-	-
CPALL19C2301	0.05	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2301	0.19	221265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,072.00	37.00	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.58	0.63	-	-	-	-
CPALL19C2306	0.30	221265	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	102,814.00	3,026.00	-
CPALL24C2301	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.40	0.43	-	-	-	-
CPALL28C2301	0.14	201265	-	-	-	**-**	0.15	0.19	-	-	-	-
CPALL28C2307	0.26	221265	-	0.26	0.26	**0.26**	0.25	0.26	-	10,827.00	282.00	-
CPALL41C2304	0.42	221265	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	8,900.00	365.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302	0.61	221265	-	0.60	0.58	**0.60**	0.58	0.60	(0.01)	1,600.00	96.00	-
CPF01C2301A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.30	221265	-	0.31	0.29	**0.30**	0.30	0.31	-	94,545.00	2,810.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.22	221265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	87,097.00	1,867.00	-
CPF28C2302A	0.08	201265	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF28C2308A	1.00	0	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	10,140.00	243.00	-
CPF41C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01C2302A	0.13	221265	0.14	0.15	0.13	**0.15**	0.15	0.16	0.02	75,859.00	1,071.00	-
CPN01C2305A	0.35	221265	-	0.38	0.35	**0.37**	0.38	0.39	0.02	22,631.00	826.00	-
CPN01P2305A	0.58	221265	-	0.56	0.52	**0.52**	0.52	0.53	(0.06)	121,524.00	6,462.00	-
CPN08C2302A	0.13	221265	0.14	0.14	0.13	**0.13**	0.13	0.15	-	89,166.00	1,243.00	-
CPN11C2304A	0.46	221265	-	0.49	0.46	**0.48**	0.47	0.49	0.02	61,317.00	2,921.00	-
CPN11P2303A	0.36	221265	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	37,400.00	1,255.00	-
CPN13C2301A	0.04	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2302A	0.15	221265	-	0.16	0.14	**0.15**	0.15	0.17	-	440,292.00	6,915.00	-
CPN13C2305A	0.40	221265	-	0.43	0.40	**0.43**	0.43	0.44	0.03	322,882.00	13,578.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.06	0.10	-	-	-	-
CPN16C2303A	0.23	221265	-	0.25	0.22	**0.24**	0.25	0.26	0.01	1,918.00	46.00	-
CPN19C2302A	0.05	211265	-	0.05	0.05	**0.05**	0.05	0.06	-	9,119.00	46.00	-
CPN19C2303A	0.21	221265	-	0.22	0.20	**0.22**	0.22	0.23	0.01	130,235.00	2,720.00	-
CPN19C2305A	1.00	0	-	0.40	0.37	**0.39**	0.39	0.41	(0.61)	125,460.00	4,859.00	-
CPN24C2302A	0.17	221265	-	0.19	0.16	**0.19**	0.19	0.20	0.02	91,701.00	1,648.00	-
CPN41C2303A	0.27	221265	0.27	0.29	0.26	**0.29**	0.29	0.30	0.02	184,529.00	5,159.00	-
CPN42C2302G	0.20	221265	-	0.22	0.19	**0.22**	0.22	0.23	0.02	5,497.00	116.00	-
CRC01C2302A	0.18	221265	-	0.20	0.17	**0.20**	0.20	0.21	0.02	11,970.00	225.00	-
CRC01C2304X	0.29	221265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	7,501.00	225.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-
CRC08C2303A	0.32	221265	-	0.34	0.32	**0.33**	0.33	0.35	0.01	21,198.00	694.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC11C2301A	0.41	201265	-	-	-	**-**	0.43	0.45	-	-	-	-
CRC11P2304A	0.15	221265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,658.00	53.00	-
CRC13C2302A	0.13	221265	0.15	0.15	0.12	**0.14**	0.14	0.15	0.01	78,862.00	1,046.00	-
CRC16C2303A	0.32	221265	-	0.34	0.30	**0.34**	0.34	0.35	0.02	3,250.00	104.00	-
CRC19C2303A	0.26	221265	-	0.28	0.25	**0.28**	0.28	0.29	0.02	82,184.00	2,218.00	-
CRC19C2304A	0.26	221265	-	0.28	0.25	**0.28**	0.28	0.29	0.02	13,446.00	367.00	-
CRC24C2301A	0.04	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
CRC28C2301A	0.22	221265	-	-	-	**-**	0.23	0.27	-	-	-	-
CRC28C2307A	0.24	221265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	9,127.00	222.00	-
CRC42C2301G	0.07	221265	-	0.07	0.06	**0.07**	0.07	0.08	-	1,200.00	8.00	-
DJI28C2303A	2.10	221265	-	1.92	1.88	**1.89**	1.88	1.89	(0.21)	10,161.00	1,931.00	1.00
DJI28C2303B	1.40	221265	-	1.25	1.24	**1.25**	1.24	1.25	(0.15)	2.00	-	1.00
DJI28C2303C	0.89	221265	0.78	0.78	0.77	**0.77**	0.76	0.77	(0.12)	41.00	3.00	-
DJI28C2303D	0.48	221265	-	0.41	0.40	**0.40**	0.39	0.40	(0.08)	309.00	12.00	-
DJI28C2303E	0.16	221265	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.02)	1,076.00	15.00	-
DJI28C2306A	1.00	0	-	0.95	0.95	**0.95**	0.93	0.94	(0.05)	50.00	5.00	-
DJI28P2303A	0.43	221265	0.47	0.47	0.46	**0.47**	0.47	0.48	0.04	3,134.00	147.00	-
DJI28P2303B	0.67	221265	-	0.73	0.72	**0.72**	0.72	0.73	0.05	991.00	72.00	-
DJI28P2303C	0.94	221265	1.03	1.03	1.03	**1.03**	1.03	1.04	0.09	100.00	10.00	1.00
DJI28P2306A	1.16	221265	-	-	-	**-**	1.25	1.26	-	-	-	-
DJI41C2303A	1.65	211265	1.59	1.59	1.59	**1.59**	1.58	1.59	(0.06)	60.00	10.00	1.00
DJI41C2303B	0.94	201265	-	1.05	1.05	**1.05**	1.03	1.04	0.11	500.00	53.00	1.00
DJI41C2303C	0.67	221265	-	0.56	0.56	**0.56**	0.56	0.57	(0.11)	100.00	6.00	-
DJI41C2303D	0.38	221265	-	0.32	0.32	**0.32**	0.32	0.33	(0.06)	28,460.00	911.00	-
DJI41C2306A	1.05	221265	-	0.94	0.93	**0.94**	0.93	0.94	(0.11)	214.00	20.00	-
DJI41P2303A	0.37	221265	0.39	0.40	0.39	**0.40**	0.39	0.40	0.03	5,815.00	228.00	-
DJI41P2303B	0.61	221265	0.66	0.67	0.66	**0.67**	0.66	0.67	0.06	5,554.00	368.00	-
DJI41P2303C	1.07	211265	-	-	-	**-**	1.01	1.02	-	-	-	-
DJI41P2306A	1.18	221265	-	1.24	1.23	**1.23**	1.24	1.25	0.05	6.00	1.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.10	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,966.00	126.00	-
DOHOME01C23(	0.29	221265	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	28,448.00	780.00	-
DOHOME01P23(	0.14	221265	-	-	-	**-**	0.14	0.15	-	-	-	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.14	221265	0.14	0.14	0.13	**0.14**	0.14	0.15	-	44,436.00	599.00	-
DOHOME08C23(	0.07	221265	-	0.07	0.07	**0.07**	0.07	0.08	-	55,038.00	385.00	-
DOHOME11C23(	0.09	221265	-	0.09	0.09	**0.09**	0.09	0.10	-	11,200.00	101.00	-
DOHOME13C23(	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23(	0.04	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME13C23(	0.14	221265	0.14	0.14	0.13	**0.14**	0.14	0.15	-	246,971.00	3,335.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME16C23(	0.25	221265	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.01)	14,508.00	338.00	-
DOHOME19C23(	0.04	201265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	25,728.00	129.00	-
DOHOME19C23(	0.19	221265	0.19	0.20	0.19	**0.19**	0.19	0.20	-	8,268.00	157.00	-
DOHOME19C23(	0.28	221265	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	144,321.00	3,951.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME24C23(	0.01	221265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME24C23(	0.25	221265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	94,381.00	2,309.00	-
DOHOME41C23(	0.08	221265	-	0.08	0.08	**0.08**	0.08	0.09	-	8,776.00	70.00	-
DOHOME41C23(	0.26	221265	-	0.27	0.25	**0.27**	0.26	0.28	0.01	83,796.00	2,137.00	-
DOHOME42C23(	0.20	221265	-	0.20	0.19	**0.20**	0.20	0.21	-	7,400.00	143.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.12	221265	-	0.12	0.11	**0.12**	0.12	0.13	-	2,050.00	25.00	-
DTAC01C2304A	0.35	221265	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	24,112.00	820.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.18	221265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	26,470.00	450.00	-
DTAC13C2212A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2303A	0.12	221265	-	0.12	0.11	**0.12**	0.12	0.13	-	171.00	2.00	-
DTAC13C2304A	0.30	221265	-	0.30	0.30	**0.30**	0.30	0.31	-	149,652.00	4,490.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2303A	0.14	221265	-	0.14	0.12	**0.14**	0.13	0.14	-	1,188.00	14.00	-
DTAC19C2304A	0.32	221265	-	0.32	0.31	**0.32**	0.32	0.33	-	99,889.00	3,102.00	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.02	0.06	-	-	-	-
EA01C2301A	0.39	221265	-	0.36	0.29	**0.32**	0.32	0.33	(0.07)	26,340.00	832.00	-
EA01C2303A	0.35	221265	-	0.33	0.28	**0.30**	0.30	0.31	(0.05)	8,785.00	268.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
EA01P2303A	0.56	221265	-	0.61	0.55	**0.60**	0.58	0.59	0.04	30,805.00	1,801.00	-
EA08C2301A	0.32	221265	-	0.30	0.23	**0.25**	0.25	0.26	(0.07)	52,361.00	1,298.00	-
EA08C2303A	0.34	221265	-	0.31	0.27	**0.29**	0.29	0.30	(0.05)	77,256.00	2,208.00	-
EA11C2303A	0.52	221265	0.46	0.51	0.45	**0.46**	0.45	0.48	(0.06)	45,311.00	2,139.00	-
EA13C2302A	0.20	221265	0.15	0.19	0.15	**0.16**	0.16	0.17	(0.04)	111,787.00	1,791.00	-
EA13C2303A	0.15	221265	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	186,289.00	2,545.00	-
EA13C2305A	0.74	221265	-	0.71	0.64	**0.67**	0.67	0.68	(0.07)	113,292.00	7,577.00	-
EA13P2302A	0.07	201265	-	0.07	0.07	**0.07**	0.07	0.08	-	3,150.00	22.00	-
EA13P2304A	0.62	221265	-	0.68	0.62	**0.65**	0.65	0.66	0.03	162,418.00	10,839.00	-
EA16C2303A	0.32	221265	-	0.31	0.25	**0.27**	0.27	0.28	(0.05)	1,334.00	37.00	-
EA19C2301A	0.05	201265	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1,000.00	1.00	-
EA19C2303A	0.25	221265	-	0.24	0.20	**0.21**	0.21	0.22	(0.04)	28,890.00	661.00	-
EA19C2304A	0.57	221265	-	0.56	0.48	**0.51**	0.51	0.52	(0.06)	108,152.00	5,399.00	-
EA19P2302A	0.09	211265	-	0.10	0.09	**0.09**	0.09	0.10	-	41,284.00	402.00	-
EA19P2304A	0.67	221265	-	0.73	0.68	**0.70**	0.70	0.71	0.03	94,803.00	6,617.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.05	0.09	-	-	-	-
EA41C2302A	0.44	221265	-	0.42	0.33	**0.36**	0.36	0.38	(0.08)	39,000.00	1,407.00	-
EA41C2304A	0.47	221265	-	0.44	0.39	**0.41**	0.41	0.42	(0.06)	113,255.00	4,642.00	-
EA42C2302G	0.41	221265	-	0.38	0.32	**0.35**	0.35	0.36	(0.06)	23,402.00	804.00	-
EGCO08C2302A	0.09	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
EGCO11C2305A	0.43	221265	-	0.43	0.43	**0.43**	0.42	0.43	-	2,300.00	99.00	-
EGCO13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.14	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.22	221265	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	35,459.00	769.00	-
EGCO42C2303G	0.32	221265	-	0.32	0.32	**0.32**	0.31	0.32	-	6,800.00	218.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.11	221265	-	0.11	0.10	**0.11**	0.10	0.12	-	24,308.00	266.00	-
EPG13C2301A	0.03	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C2302A	0.03	211265	-	0.03	0.03	**0.03**	0.03	0.04	-	300.00	1.00	-
EPG19C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2306A	1.00	0	-	0.37	0.36	**0.37**	0.36	0.37	(0.63)	41,258.00	1,502.00	-
EPG42C2303G	0.12	221265	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2301A	0.02	221265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200.00	-	-
ESSO01C2304A	0.11	221265	-	0.12	0.11	**0.11**	0.11	0.12	-	4,919.00	54.00	-
ESSO01C2305A	0.25	221265	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	44,454.00	1,047.00	-
ESSO01P2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.07	221265	-	0.07	0.07	**0.07**	0.06	0.07	-	51.00	-	-
ESSO01P2303X	0.44	221265	-	0.45	0.43	**0.44**	0.44	0.45	-	13,572.00	599.00	-
ESSO06C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO06C2304A	0.21	221265	-	0.20	0.20	**0.20**	-	0.22	(0.01)	10,000.00	200.00	-
ESSO08C2301A	0.08	221265	0.08	0.09	0.07	**0.08**	0.08	0.09	-	87,401.00	703.00	-
ESSO08C2303A	0.05	221265	-	0.05	0.03	**0.05**	0.04	0.05	-	139.00	1.00	-
ESSO11C2302A	0.17	221265	-	0.17	0.16	**0.17**	0.17	0.18	-	37,528.00	619.00	-
ESSO13C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.07	221265	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	29,167.00	198.00	-
ESSO13C2304A	0.16	221265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	107,158.00	1,623.00	-
ESSO13P2302A	0.12	211265	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	98,153.00	1,053.00	-
ESSO16C2302A	0.02	211265	-	-	-	**-**	0.02	0.06	-	-	-	-
ESSO16C2303A	0.09	221265	-	0.09	0.09	**0.09**	0.09	0.10	-	696.00	6.00	-
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	221265	-	-	-	**-**	0.09	0.10	-	-	-	-
ESSO19C2304A	0.21	221265	0.21	0.22	0.20	**0.21**	0.20	0.22	-	203,540.00	4,186.00	-
ESSO19P2302A	0.10	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
ESSO19P2303A	0.54	191265	-	-	-	**-**	0.44	0.45	-	-	-	-
ESSO24C2301A	0.13	221265	-	-	-	**-**	0.11	0.12	-	-	-	-
ESSO24C2302A	0.03	221265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,005.00	1.00	-
ESSO41C2301A	0.14	151265	-	-	-	**-**	0.08	0.12	-	-	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2304A	0.11	221265	-	0.11	0.10	**0.10**	0.10	0.12	(0.01)	5,824.00	62.00	-
ESSO41C2305A	0.22	221265	0.22	0.23	0.21	**0.22**	0.22	0.23	-	46,050.00	1,011.00	-
FORTH01C2302	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2304	0.19	221265	-	0.19	0.17	**0.19**	0.19	0.20	-	40,705.00	743.00	-
FORTH01P2303	0.44	221265	-	0.47	0.41	**0.41**	0.41	0.42	(0.03)	74,051.00	3,256.00	-
FORTH06C2304	0.09	221265	-	0.10	0.09	**0.10**	-	-	0.01	94,000.00	876.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.07	221265	-	0.08	0.07	**0.07**	0.07	0.08	-	13,699.00	96.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.04	221265	-	0.04	0.03	**0.04**	0.04	0.05	-	4,357.00	17.00	-
FORTH13C2304	0.12	221265	-	0.13	0.11	**0.13**	0.13	0.14	0.01	140,722.00	1,722.00	-
FORTH13C2305	0.27	221265	0.26	0.28	0.24	**0.28**	0.28	0.29	0.01	231,149.00	6,000.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.02	191265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	700.00	2.00	-
FORTH19C2303	0.07	221265	-	0.07	0.07	**0.07**	0.06	0.08	-	28,566.00	200.00	-
FORTH19C2304	0.13	221265	-	0.13	0.12	**0.13**	0.13	0.14	-	4,484.00	56.00	-
FORTH19C2305	0.27	221265	-	0.28	0.24	**0.28**	0.28	0.29	0.01	83,005.00	2,168.00	-
FORTH19P2304	0.51	221265	-	0.54	0.48	**0.49**	0.49	0.50	(0.02)	120,291.00	6,265.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.08	221265	-	0.08	0.07	**0.08**	0.08	0.09	-	9,660.00	71.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.06	221265	-	0.05	0.05	**0.05**	0.01	-	(0.01)	23,507.00	118.00	-
GEELY28C2303	0.23	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.19	221265	-	0.21	0.21	**0.21**	0.10	0.25	0.02	126,000.00	2,646.00	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.24	201265	-	-	-	**-**	0.08	0.28	-	-	-	-
GEELY41C2304	0.21	221265	-	0.19	0.18	**0.19**	-	-	(0.02)	6,000.00	111.00	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.18	221265	-	0.19	0.17	**0.19**	0.19	0.20	0.01	24,978.00	461.00	-
GLOBAL08C230	0.22	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.02	40,722.00	943.00	-
GLOBAL13C230	0.13	221265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	55,638.00	770.00	-
GLOBAL13C230	0.37	221265	-	0.41	0.37	**0.40**	0.40	0.41	0.03	73,774.00	2,900.00	-
GLOBAL19C230	0.16	221265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	8,232.00	144.00	-
GLOBAL19C230	0.43	221265	-	0.46	0.43	**0.46**	0.46	0.47	0.03	24,768.00	1,112.00	-
GLOBAL42C230	0.09	221265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,400.00	24.00	-
GPSC01C2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.10	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
GPSC01C2303A	0.56	221265	-	0.56	0.54	**0.56**	0.56	0.57	-	3,369.00	185.00	-
GPSC01P2212X	0.04	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.34	0.36	-	-	-	-
GPSC08C2302A	0.19	221265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	19,698.00	355.00	-
GPSC11P2303A	0.40	221265	-	0.40	0.40	**0.40**	0.39	0.40	-	3,300.00	132.00	-
GPSC13C2302A	0.18	221265	-	0.18	0.17	**0.18**	0.18	0.19	-	16,053.00	275.00	-
GPSC13C2303A	0.72	151265	-	-	-	**-**	0.59	0.60	-	-	-	-
GPSC13C2303B	0.38	221265	-	0.38	0.36	**0.38**	0.38	0.39	-	28,420.00	1,046.00	-
GPSC16C2301A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC16C2302A	0.51	221265	-	0.50	0.49	**0.50**	0.50	0.51	(0.01)	729.00	36.00	-
GPSC19C2301A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303A	0.38	221265	-	0.38	0.36	**0.38**	0.38	0.39	-	89,162.00	3,275.00	-
GPSC19C2303B	0.68	221265	-	-	-	**-**	0.64	0.68	-	-	-	-
GPSC19C2305A	0.35	221265	0.35	0.35	0.34	**0.34**	0.34	0.36	(0.01)	51,213.00	1,741.00	-
GPSC24C2302A	0.12	221265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,687.00	147.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.78	0.82	-	-	-	-
GPSC28C2303A	0.14	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
GPSC41C2303A	0.55	221265	-	0.53	0.52	**0.52**	0.54	0.56	(0.03)	12,000.00	626.00	-
GPSC41C2305A	0.38	221265	-	0.38	0.37	**0.38**	0.37	0.39	-	38,200.00	1,421.00	-
GPSC42C2302G	0.29	221265	-	0.29	0.27	**0.29**	0.29	0.30	-	2,400.00	66.00	-
GULF01C2301A	0.08	221265	-	0.09	0.07	**0.08**	0.08	0.09	-	20,003.00	154.00	-
GULF01C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2303X	0.27	221265	-	0.28	0.25	**0.28**	0.28	0.30	0.01	27,829.00	755.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.20	221265	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	2,690.00	52.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.32	221265	-	0.33	0.30	**0.32**	0.31	0.36	-	72,598.00	2,255.00	-
GULF08C2302A	0.12	221265	-	0.13	0.11	**0.13**	0.12	0.13	0.01	45,759.00	544.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF11C2212A	0.09	201265	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF11C2306A	0.34	221265	-	0.34	0.32	**0.34**	0.33	0.35	-	6,896.00	230.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2302A	0.15	221265	0.14	0.16	0.13	**0.15**	0.15	0.16	-	215,790.00	3,231.00	-
GULF13P2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2303A	0.13	221265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,949.00	137.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF16C2302A	0.10	221265	-	0.10	0.09	**0.10**	0.10	0.11	-	352.00	3.00	-
GULF16C2302B	0.20	221265	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	11,863.00	219.00	-
GULF19C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.14	221265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	10,824.00	161.00	-
GULF19C2305A	0.24	221265	-	0.25	0.23	**0.24**	0.24	0.25	-	111,734.00	2,648.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19P2302A	0.09	11265	-	-	-	-	0.04	0.05	-	-	-	-
GULF19P2304A	0.20	221265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	28,529.00	536.00	-
GULF24C2301A	0.01	221265	-	-	-	-	0.01	0.03	-	-	-	-
GULF24C2302A	0.17	221265	-	0.18	0.16	**0.18**	0.18	0.19	0.01	9,983.00	173.00	-
GULF28C2301A	0.15	201265	-	-	-	-	0.14	0.17	-	-	-	-
GULF28C2307A	0.23	221265	-	0.23	0.22	**0.23**	0.23	0.24	-	6,084.00	138.00	-
GULF41C2301A	0.08	111165	-	-	-	-	0.01	0.05	-	-	-	-
GULF41C2302A	0.07	201265	-	-	-	-	0.05	0.07	-	-	-	-
GULF41C2303A	0.22	221265	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	66,535.00	1,518.00	-
GULF41P2301A	0.09	131265	-	-	-	-	0.02	0.06	-	-	-	-
GULF41P2304A	0.30	211265	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	16,000.00	436.00	-
GULF42C2303G	0.28	221265	0.29	0.30	0.26	**0.30**	0.30	0.31	0.02	9,400.00	266.00	-
GULF42P2304G	0.29	221265	-	0.30	0.28	**0.29**	0.28	0.29	-	3,800.00	111.00	-
GUNKUL01C221	0.01	211265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.03	161265	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL01C230	0.16	221265	-	0.16	0.15	**0.16**	0.16	0.17	-	2,020.00	31.00	-
GUNKUL01P221	0.01	151265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL06C230	1.00	0	-	-	-	-	-	-	-	-	-	-
GUNKUL08C230	0.03	201265	-	0.03	0.03	**0.03**	0.02	0.03	-	2,700.00	8.00	-
GUNKUL08C230	0.17	221265	-	0.17	0.17	**0.17**	0.17	0.18	-	100.00	2.00	-
GUNKUL11C230	0.11	211265	-	-	-	-	0.11	0.12	-	-	-	-
GUNKUL13C230	0.03	211265	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	40.00	-	-
GUNKUL13C230	0.02	221265	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
GUNKUL13C230	0.10	221265	-	0.10	0.09	**0.09**	0.08	0.10	(0.01)	10,023.00	90.00	-
GUNKUL13C230	0.20	221265	-	-	-	-	0.20	0.21	-	-	-	-
GUNKUL16C230	0.03	161265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL16C230	0.07	221265	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.03	141265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.31	191265	-	-	-	-	0.25	0.29	-	-	-	-
GUNKUL19C230	0.14	211265	-	-	-	-	0.13	0.14	-	-	-	-
GUNKUL19C230	0.14	221265	-	-	-	-	0.14	0.15	-	-	-	-
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	-	-	-	-	0.22	0.25	-	-	-	-
GUNKUL41C230	0.13	221265	-	-	-	-	0.12	0.13	-	-	-	-
GUNKUL42C221	0.05	271065	-	-	-	-	0.01	0.04	-	-	-	-
GUNKUL42C230	0.09	221265	-	-	-	-	0.08	0.09	-	-	-	-
HAIDIL28C2303/	1.00	151265	-	-	-	-	1.00	1.15	-	-	-	-
HAIDIL28C2305/	0.34	91265	-	-	-	-	0.01	-	-	-	-	-
HAIDIL41C2303/	0.81	201265	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304/	0.38	221265	-	-	-	-	0.27	0.38	-	-	-	-
HAIERS28C2301	0.12	221265	-	0.15	0.15	**0.15**	-	-	0.03	200.00	3.00	-
HANA01C2301A	0.35	221265	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	25,881.00	771.00	-
HANA01C2303A	1.12	221265	-	1.07	1.03	**1.03**	1.01	1.03	(0.09)	2,118.00	220.00	1.00
HANA01C2304A	0.58	221265	-	0.55	0.53	**0.54**	0.53	0.54	(0.04)	3,993.00	219.00	-
HANA01C2304X	0.35	221265	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.04)	10,348.00	334.00	-
HANA01P2303X	0.02	211265	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
HANA01P2304A	0.29	221265	0.30	0.31	0.30	**0.31**	0.31	0.32	0.02	25,050.00	773.00	-
HANA06C2301A	0.62	91265	-	-	-	-	0.35	0.39	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	-	1.17	1.22	-	-	-	-
HANA08C2302A	0.92	221265	0.89	0.89	0.83	**0.83**	0.83	0.85	(0.09)	6,750.00	562.00	-
HANA13C2301A	0.30	221265	-	0.25	0.23	**0.23**	0.22	0.23	(0.07)	201.00	5.00	-
HANA13C2302A	0.75	221265	-	0.70	0.66	**0.67**	0.67	0.69	(0.08)	3,197.00	215.00	-
HANA13C2303A	1.20	161265	-	-	-	-	1.14	1.19	-	-	-	-
HANA13C2304A	0.59	221265	-	0.56	0.54	**0.54**	0.54	0.56	(0.05)	4,721.00	256.00	-
HANA13C2304B	0.37	221265	-	0.35	0.32	**0.33**	0.33	0.34	(0.04)	220,448.00	7,265.00	-
HANA13P2303A	0.03	221265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
HANA13P2303B	0.14	221265	-	0.16	0.15	**0.15**	0.15	0.16	0.01	29,936.00	468.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.29	0.34	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.04	1.10	-	-	-	-
HANA19C2301A	0.32	221265	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	20,732.00	621.00	-
HANA19C2302A	0.46	161265	-	-	-	-	0.43	0.44	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	0.72	0.77	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	0.99	1.03	-	-	-	-
HANA19C2304A	0.46	221265	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.04)	155,070.00	6,547.00	-
HANA19C2304B	0.37	221265	0.36	0.36	0.32	**0.33**	0.32	0.33	(0.04)	53,181.00	1,746.00	-
HANA19C2304C	0.26	221265	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	4,909.00	115.00	-
HANA19P2303A	0.03	211265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1.00	-	-
HANA19P2304A	0.24	221265	-	0.25	0.25	**0.25**	0.25	0.26	0.01	7,448.00	186.00	-
HANA24C2302A	0.54	91265	-	-	-	-	0.33	0.37	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.28	-	-	-	-	-
HANA41C2301A	0.60	151265	-	0.43	0.43	**0.43**	0.43	0.47	(0.17)	1,500.00	65.00	-
HANA41C2302A	0.96	141265	-	-	-	-	0.83	0.87	-	-	-	-
HANA41C2303A	1.35	191265	-	-	-	-	1.30	1.34	-	-	-	-
HANA41C2304A	0.50	221265	-	0.48	0.45	**0.46**	0.46	0.47	(0.04)	86,421.00	3,998.00	-
HANA42C2212G	0.01	221265	-	-	-	-	-	0.01	-	-	-	-
HKEX28C2303A	0.63	221265	-	0.66	0.63	**0.64**	0.11	0.67	0.01	150,002.00	9,635.00	-
HKEX28C2303B	1.01	221265	-	1.06	1.01	**1.05**	-	-	0.04	14,112.00	1,463.00	1.00
HKEX28C2304A	1.66	161265	-	-	-	-	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	1.99	201265	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.51	221265	-	0.53	0.51	**0.52**	-	-	0.01	33,000.00	1,704.00	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2301	0.12	221265	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	1,636.00	18.00	-
HMPRO01C230	0.23	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.01	6,165.00	140.00	-
HMPRO08C230	0.22	221265	-	0.23	0.21	**0.23**	0.23	0.24	0.01	25,970.00	564.00	-
HMPRO11C230	0.25	221265	-	0.25	0.25	**0.25**	0.25	0.27	-	11,840.00	296.00	-
HMPRO13C230	0.09	221265	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	162,268.00	1,327.00	-
HMPRO13C230	1.00	0	-	0.23	0.21	**0.23**	0.23	0.24	(0.77)	53,440.00	1,155.00	-
HMPRO19C2301	0.06	21265	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO19C2304	0.23	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.01	120,113.00	2,706.00	-
HMPRO19C230	0.22	221265	-	0.22	0.21	**0.22**	0.22	0.23	-	3,256.00	70.00	-
HMPRO24C2301	0.04	211265	-	0.04	0.04	**0.04**	0.05	0.06	-	2,156.00	9.00	-
HMPRO42C230	0.14	221265	-	0.14	0.13	**0.14**	0.15	0.16	-	4,000.00	54.00	-
HSBC28C2301A	0.06	221265	-	0.06	0.05	**0.06**	0.01	0.28	-	9,000.00	50.00	-
HSBC28C2302A	0.15	221265	0.15	0.15	0.14	**0.14**	-	0.17	(0.01)	44,510.00	624.00	-
HSBC28C2303A	0.76	141265	-	0.71	0.70	**0.70**	-	-	(0.06)	4,056.00	286.00	-
HSBC28P2212A	0.32	71265	-	-	-	-	-	-	-	-	-	-
HSBC28P2304A	0.33	221265	-	0.33	0.33	**0.33**	-	-	-	2,028.00	67.00	-
HSBC41C2212A	0.02	201065	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.24	211265	-	-	-	-	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	221265	-	-	-	-	-	-	-	-	-	-
HSI28C2212A	0.07	221265	0.06	0.06	0.02	**0.02**	0.02	0.03	(0.05)	75,858.00	252.00	-
HSI28C2212B	0.82	221265	0.73	0.80	0.66	**0.67**	0.67	0.68	(0.15)	57,360.00	4,097.00	-
HSI28C2212C	0.26	221265	0.20	0.23	0.18	**0.18**	0.18	0.19	(0.08)	895,056.00	17,663.00	-
HSI28C2212D	1.76	221265	1.72	1.72	1.60	**1.60**	1.60	1.66	(0.16)	248.00	40.00	1.00
HSI28C2212E	0.02	221265	0.02	0.02	0.01	**0.01**	-	0.01	(0.01)	30,524.00	31.00	-
HSI28C2212F	4.02	221265	-	4.00	4.00	**4.00**	3.86	3.94	(0.02)	1.00	-	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2212G	2.66	221265	-	2.62	2.58	**2.62**	2.48	2.54	(0.04)	6.00	2.00	2.00
HSI28C2301A	0.50	221265	0.47	0.50	0.43	**0.43**	0.43	0.44	(0.07)	1,894,675.00	86,433.00	-
HSI28C2301B	0.33	221265	0.31	0.33	0.28	**0.28**	0.28	0.29	(0.05)	1,018,758.00	30,844.00	-
HSI28C2301C	2.60	221265	-	2.60	2.44	**2.46**	2.44	2.50	(0.14)	227.00	58.00	2.00
HSI28C2301D	4.68	221265	-	4.64	4.56	**4.56**	4.48	4.54	(0.12)	1,500.00	692.00	4.00
HSI28C2301E	1.80	221265	-	1.75	1.62	**1.68**	1.68	1.70	(0.12)	2,534.00	425.00	1.00
HSI28C2301F	1.16	221265	-	1.16	1.06	**1.06**	1.06	1.08	(0.10)	2,296.00	255.00	1.00
HSI28C2302A	2.52	221265	-	2.50	2.38	**2.38**	2.38	2.42	(0.14)	209.00	51.00	2.00
HSI28C2302B	1.26	221265	-	1.25	1.17	**1.17**	1.17	1.19	(0.09)	4,968.00	592.00	1.00
HSI28C2302C	0.76	221265	0.73	0.76	0.68	**0.69**	0.69	0.70	(0.07)	830,991.00	59,735.00	-
HSI28C2302D	0.47	221265	0.44	0.46	0.42	**0.42**	0.42	0.43	(0.05)	3,146,326.00	139,618.00	-
HSI28C2302E	0.32	221265	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.04)	1,293,655.00	39,259.00	-
HSI28C2303A	0.90	221265	0.87	0.90	0.84	**0.84**	0.84	0.85	(0.06)	619,734.00	53,577.00	-
HSI28C2303B	0.57	221265	0.54	0.56	0.51	**0.52**	0.52	0.53	(0.05)	1,387,571.00	75,443.00	-
HSI28C2303C	1.00	0	-	1.11	1.04	**1.05**	1.04	1.05	0.05	131,014.00	14,132.00	1.00
HSI28C2304A	1.00	0	-	0.85	0.79	**0.79**	0.79	0.80	(0.21)	313,563.00	25,738.00	-
HSI28P2212A	0.01	221265	0.01	0.02	0.01	**0.01**	0.01	0.02	-	227,757.00	228.00	-
HSI28P2212B	0.02	221265	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	75.00	-	-
HSI28P2212C	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,475.00	1.00	-
HSI28P2212D	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	11,118.00	11.00	-
HSI28P2301A	0.05	221265	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	561,695.00	2,258.00	-
HSI28P2301B	0.03	221265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,185.00	32.00	-
HSI28P2301C	0.03	221265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,111.00	12.00	-
HSI28P2301D	0.02	221265	-	0.02	0.01	**0.02**	0.01	0.02	-	14,124.00	22.00	-
HSI28P2302A	0.23	221265	0.23	0.25	0.22	**0.24**	0.24	0.25	0.01	258,609.00	6,103.00	-
HSI28P2302B	0.16	221265	0.16	0.18	0.16	**0.16**	0.16	0.17	-	88,101.00	1,457.00	-
HSI28P2302C	0.50	221265	0.52	0.53	0.49	**0.52**	0.52	0.53	0.02	246,414.00	12,585.00	-
HSI28P2302D	0.79	221265	0.82	0.85	0.79	**0.84**	0.84	0.85	0.05	919,880.00	75,937.00	-
HSI28P2303A	0.54	221265	0.55	0.58	0.53	**0.57**	0.57	0.58	0.03	881,952.00	49,033.00	-
HSI28P2303B	1.00	0	0.97	0.99	0.93	**0.98**	0.98	0.99	(0.02)	193,655.00	18,640.00	-
HSI28P2304A	1.00	0	-	0.66	0.63	**0.66**	0.65	0.66	(0.34)	122,958.00	7,948.00	-
HSTECH28C221	1.42	301165	-	-	-	**-**	1.88	1.91	-	-	-	-
HSTECH28C221	0.95	151265	-	-	-	**-**	0.87	0.89	-	-	-	-
HSTECH28C221	0.26	191265	-	0.19	0.18	**0.18**	0.17	0.18	(0.08)	500.00	9.00	-
HSTECH28C230	2.38	61265	-	-	-	**-**	2.26	2.30	-	-	-	-
HSTECH28C230	1.21	201265	-	-	-	**-**	1.33	1.36	-	-	-	-
HSTECH28C230	0.74	221265	-	0.66	0.62	**0.63**	0.62	0.63	(0.11)	20,025.00	1,277.00	-
HSTECH28C230	1.07	221265	-	0.97	0.97	**0.97**	0.94	0.95	(0.10)	200.00	19.00	-
HSTECH28C230	0.54	221265	-	0.47	0.46	**0.46**	0.45	0.46	(0.08)	20,002.00	920.00	-
HSTECH28C230	0.26	221265	-	0.23	0.21	**0.21**	0.20	0.21	(0.05)	10.00	-	-
HSTECH28P221	0.05	71265	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P221	0.03	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
HSTECH28P221	0.56	131265	-	-	-	**-**	0.55	0.59	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
HSTECH28P230	0.08	221265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	501.00	4.00	-
HSTECH28P230	0.26	221265	-	0.31	0.29	**0.31**	0.31	0.32	0.05	305.00	9.00	-
HSTECH28P230	0.28	221265	-	0.32	0.31	**0.31**	0.32	0.33	0.03	72.00	2.00	-
HSTECH28P230	0.86	211265	-	0.76	0.75	**0.76**	0.76	0.77	(0.10)	10,066.00	765.00	-
HSTECH28P230	1.56	211265	-	-	-	**-**	1.48	1.50	-	-	-	-
ICBC28C2302A	0.05	211265	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2303A	0.20	221265	-	-	-	**-**	0.04	0.24	-	-	-	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.06	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
INTUCH01C2304	0.43	221265	-	0.43	0.42	**0.43**	0.43	0.44	-	17,297.00	744.00	-
INTUCH08C2302	0.19	221265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,496.00	153.00	-
INTUCH11C2306	0.51	221265	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	2,302.00	115.00	-
INTUCH13C2301	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2302	0.12	221265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,350.00	26.00	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.18	221265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	33,894.00	576.00	-
INTUCH24C2302	0.33	221265	-	0.33	0.32	**0.33**	0.33	0.34	-	31,511.00	1,038.00	-
INTUCH28C2303	0.16	221265	-	0.16	0.16	**0.16**	0.16	0.17	-	4,056.00	65.00	-
INTUCH41C2303	0.31	221265	-	0.32	0.31	**0.32**	0.32	0.33	0.01	56,361.00	1,790.00	-
INTUCH42C2303	0.32	221265	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	7,600.00	235.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2304A	0.14	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
IRPC08C2303A	0.08	221265	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.03	221265	-	0.03	0.03	**0.03**	0.03	0.04	-	1,165.00	3.00	-
IRPC13C2305A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	22,906.00	416.00	-
IRPC19C2302A	0.01	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC19C2303A	0.12	221265	-	0.12	0.11	**0.12**	0.12	0.13	-	16,185.00	183.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC28C2308A	0.20	221265	-	-	-	**-**	0.19	0.20	-	-	-	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.06	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	191265	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL01C2212A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.03	201265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5.00	-	-
IVL01C2302X	0.07	221265	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
IVL01P2301A	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000.00	20.00	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2304A	0.10	221265	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL08P2302A	0.09	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL11C2304A	0.23	221265	-	0.23	0.22	**0.23**	0.22	0.23	-	6,555.00	151.00	-
IVL13C2301A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2302A	0.05	201265	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,099.00	8.00	-
IVL13C2305A	0.19	221265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,472.00	44.00	-
IVL13P2303A	0.09	201265	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.04	-	-	-	-
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	0.23	221265	0.23	0.23	0.23	**0.23**	0.23	0.24	-	20,831.00	479.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	211265	-	0.26	0.26	**0.26**	0.26	0.27	-	4,712.00	123.00	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301C	0.07	221265	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2303A	0.12	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL41C2301A	0.01	221265	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL41C2303A	0.13	221265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10.00	-	-
IVL42C2302G	0.09	221265	-	0.09	0.09	**0.09**	0.09	0.10	-	800.00	7.00	-
JD28C2301A	0.11	221265	-	-	-	**-**	0.03	-	-	-	-	-
JD28C2302A	0.59	221265	-	0.53	0.50	**0.53**	0.10	-	(0.06)	10,056.00	517.00	-
JD28C2303A	1.50	221265	-	1.37	1.37	**1.37**	0.50	-	(0.13)	5.00	1.00	1.00
JD28P2301A	0.09	221265	-	0.10	0.09	**0.10**	-	-	0.01	6,050.00	60.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28P2305A	1.00	0	-	0.40	0.39	**0.39**	-	-	(0.61)	52,504.00	2,087.00	-
JD41C2302A	0.62	221265	-	0.58	0.55	**0.57**	-	-	(0.05)	12,000.00	675.00	-
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	221265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	321.00	2.00	-
JMART01C2304	0.23	221265	-	0.22	0.19	**0.20**	0.19	0.20	(0.03)	14,375.00	289.00	-
JMART01P2212	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301	0.55	221265	-	0.63	0.55	**0.63**	0.63	0.65	0.08	3,027.00	183.00	-
JMART01P2304	0.46	221265	-	0.50	0.46	**0.50**	0.50	0.51	0.04	18,289.00	894.00	-
JMART06C2301	0.02	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2304	0.24	221265	-	0.23	0.20	**0.20**	0.18	-	(0.04)	144,522.00	3,004.00	-
JMART08C2301	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303	0.11	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	60,842.00	559.00	-
JMART13C2301	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302I	0.06	221265	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	61.00	-	-
JMART13C2304	0.21	221265	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	61,058.00	1,157.00	-
JMART13P2303	0.39	221265	-	0.44	0.39	**0.44**	0.44	0.45	0.05	52,116.00	2,232.00	-
JMART16C2303	0.09	211265	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	233.00	2.00	-
JMART19C2301	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302	0.04	221265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2.00	-	-
JMART19C2304	0.16	221265	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	9,022.00	126.00	-
JMART19C2305	0.30	221265	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	96,222.00	2,631.00	-
JMART19P2302	0.45	161265	-	-	-	**-**	0.47	0.48	-	-	-	-
JMART19P2304	0.40	221265	-	0.46	0.41	**0.45**	0.45	0.46	0.05	51,232.00	2,218.00	-
JMART24C2301	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302	0.08	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2303	0.12	221265	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	13,002.00	130.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.10	221265	-	0.09	0.08	**0.08**	0.06	0.07	(0.02)	300.00	3.00	-
JMT01C2303X	0.37	221265	-	0.35	0.28	**0.29**	0.29	0.30	(0.08)	25,505.00	795.00	-
JMT01P2301A	0.27	221265	-	0.35	0.28	**0.34**	0.34	0.35	0.07	62,682.00	2,056.00	-
JMT01P2304A	0.45	221265	-	0.51	0.45	**0.51**	0.51	0.52	0.06	36,735.00	1,790.00	-
JMT06C2301A	0.16	221265	-	0.14	0.09	**0.10**	0.10	0.11	(0.06)	26,897.00	298.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT08C2303A	0.42	221265	-	0.39	0.32	**0.33**	0.33	0.34	(0.09)	77,926.00	2,566.00	-
JMT11C2306A	0.47	221265	-	0.46	0.41	**0.41**	0.40	0.42	(0.06)	25,352.00	1,082.00	-
JMT13C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2302A	0.12	221265	-	0.12	0.09	**0.09**	0.08	0.09	(0.03)	16,975.00	180.00	-
JMT13C2302B	0.32	221265	-	0.31	0.23	**0.24**	0.24	0.25	(0.08)	277,393.00	6,703.00	-
JMT13P2301A	0.04	221265	-	0.06	0.06	**0.06**	0.06	0.07	0.02	1,540.00	9.00	-
JMT16C2302A	0.18	221265	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	11,468.00	181.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.09	221265	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	52,608.00	322.00	-
JMT19C2302B	0.35	221265	-	0.32	0.25	**0.26**	0.26	0.27	(0.09)	101,854.00	2,845.00	-
JMT19P2304A	0.43	221265	-	0.50	0.43	**0.48**	0.48	0.49	0.05	119,259.00	5,673.00	-
JMT24C2302A	0.29	221265	-	0.27	0.20	**0.22**	0.22	0.23	(0.07)	57,231.00	1,263.00	-
JMT28C2302A	0.07	131265	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,000.00	10.00	-
JMT28C2308A	0.23	211265	-	0.23	0.21	**0.21**	0.20	0.22	(0.02)	124,898.00	2,684.00	-
JMT41C2302A	0.21	221265	-	0.17	0.14	**0.14**	0.14	0.16	(0.07)	4,000.00	62.00	-
JMT41C2305A	0.41	221265	-	0.39	0.33	**0.33**	0.33	0.34	(0.08)	103,500.00	3,621.00	-
KBANK01C2212	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212	0.14	201265	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK01C2212	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	94.00	-	-
KBANK01C2302	0.10	221265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	51,962.00	468.00	-
KBANK01C2303	0.23	221265	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	34,130.00	713.00	-
KBANK01P2212	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302	0.16	221265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,811.00	310.00	-
KBANK06C2301	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK06C2304	0.34	221265	-	0.33	0.32	**0.32**	0.31	-	(0.02)	45,777.00	1,494.00	-
KBANK06P2212	0.04	241165	-	-	-	**-**	-	-	-	-	-	-
KBANK08C2301	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303	0.22	221265	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	64,640.00	1,352.00	-
KBANK08P2302	0.13	211265	-	0.13	0.13	**0.13**	0.12	0.13	-	24,560.00	319.00	-
KBANK13C2301	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2302	0.07	221265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,000.00	60.00	-
KBANK13C2303	0.22	221265	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	207,275.00	4,139.00	-
KBANK13P2303	0.18	221265	-	0.19	0.19	**0.19**	0.18	0.19	0.01	13,127.00	249.00	-
KBANK16C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302	0.12	211265	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	232.00	2.00	-
KBANK16C2304	0.37	221265	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	4,077.00	138.00	-
KBANK19C2301	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19C2303	0.15	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	5,780.00	75.00	-
KBANK19C2304	0.32	221265	-	0.31	0.29	**0.30**	0.29	0.30	(0.02)	133,708.00	3,985.00	-
KBANK19P2301	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303	0.13	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK24C2301	0.05	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK28C2303	0.16	221265	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	1,621.00	23.00	-
KBANK28C2305	0.43	221265	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	23,037.00	943.00	-
KBANK41C2302	0.09	211265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	400.00	3.00	-
KBANK41C2304	0.30	221265	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	450.00	13.00	-
KBANK41P2302	0.19	211265	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	800.00	13.00	-
KBANK41P2304	0.33	221265	-	0.32	0.32	**0.32**	0.33	0.34	(0.01)	4,000.00	128.00	-
KBANK42C2302	0.11	211265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,600.00	66.00	-
KBANK42P2303	0.38	221265	-	0.40	0.39	**0.39**	0.39	0.40	0.01	3,000.00	118.00	-
KCE01C2212X	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.10	221265	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	25,651.00	212.00	-
KCE01C2304A	0.22	221265	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.01)	21,310.00	422.00	-
KCE01P2212A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2304A	0.42	221265	0.43	0.45	0.42	**0.42**	0.42	0.43	-	18,613.00	801.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.10	221265	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,088.00	44.00	-
KCE08C2302A	0.05	221265	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	510.00	2.00	-
KCE13C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2302A	0.04	221265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	311.00	1.00	-
KCE13C2302B	0.11	221265	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	243,775.00	2,388.00	-
KCE13C2305A	0.33	221265	0.32	0.32	0.30	**0.32**	0.32	0.33	(0.01)	49,999.00	1,549.00	-
KCE13P2302A	0.20	221265	-	0.23	0.19	**0.19**	0.18	0.20	(0.01)	128,215.00	2,684.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2302B	0.08	221265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	9,278.00	84.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.03	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE16C2302A	0.58	11265	-	0.18	0.16	**0.18**	0.18	0.19	(0.40)	15,584.00	270.00	-
KCE16C2303A	0.20	221265	-	0.18	0.18	**0.18**	0.19	0.23	(0.02)	70.00	1.00	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.03	221265	-	0.03	0.03	**0.03**	0.03	0.04	-	4,440.00	13.00	-
KCE19C2302B	0.14	221265	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	3,949.00	49.00	-
KCE19C2303A	0.17	221265	0.16	0.16	0.14	**0.16**	0.16	0.17	(0.01)	88,951.00	1,377.00	-
KCE19C2305A	0.35	221265	-	0.35	0.32	**0.35**	0.35	0.36	-	5,692.00	191.00	-
KCE19P2302A	0.24	221265	-	0.26	0.24	**0.24**	0.24	0.25	-	8,748.00	217.00	-
KCE19P2302B	0.09	221265	-	0.10	0.09	**0.09**	0.09	0.10	-	13,946.00	136.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
KCE24C2301B	0.10	221265	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	15,322.00	129.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2302A	0.12	221265	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	12,920.00	140.00	-
KCE41C2304A	0.26	221265	0.25	0.25	0.23	**0.25**	0.25	0.26	(0.01)	57,730.00	1,384.00	-
KEX01C2212A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.23	221265	-	0.23	0.21	**0.23**	0.22	0.23	-	9,376.00	205.00	-
KEX11C2304A	0.28	221265	-	0.28	0.26	**0.28**	0.28	0.29	-	17,262.00	477.00	-
KEX13C2302A	0.05	221265	-	0.05	0.05	**0.05**	0.04	0.05	-	15,000.00	75.00	-
KEX13C2305A	0.31	221265	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	37,765.00	1,112.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX19C2305A	0.39	221265	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.01)	66,280.00	2,453.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.14	221265	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	5,748.00	72.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX28C2303A	0.28	221265	-	0.29	0.27	**0.29**	0.28	0.29	0.01	11,047.00	309.00	-
KEX42C2302G	0.17	221265	-	0.17	0.16	**0.17**	0.17	0.18	-	4,000.00	67.00	-
KKP01C2303X	0.30	221265	-	0.32	0.29	**0.32**	0.32	0.33	0.02	16,345.00	501.00	-
KKP08C2303A	0.34	221265	-	0.35	0.33	**0.35**	0.36	0.37	0.01	19,970.00	690.00	-
KKP11C2305A	0.50	221265	-	0.51	0.48	**0.50**	0.50	0.51	-	16,142.00	796.00	-
KKP13C2302A	0.09	221265	-	0.10	0.09	**0.09**	0.09	0.12	-	10,185.00	99.00	-
KKP13C2305A	0.49	221265	0.48	0.51	0.47	**0.50**	0.51	0.52	0.01	21,794.00	1,076.00	-
KKP19C2302A	0.07	221265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	40,000.00	300.00	-
KKP19C2306A	0.48	221265	-	0.51	0.47	**0.51**	0.51	0.52	0.03	21,770.00	1,080.00	-
KKP42C2303G	0.42	221265	-	0.44	0.41	**0.44**	0.45	0.46	0.02	2,600.00	112.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.20	221265	-	-	-	**-**	0.20	0.21	-	-	-	-
KTB08C2303A	0.19	221265	-	0.20	0.19	**0.19**	0.19	0.20	-	20,480.00	390.00	-
KTB11C2212A	0.16	161265	-	-	-	**-**	0.15	0.16	-	-	-	-
KTB13C2302A	0.07	211265	-	0.07	0.07	**0.07**	0.07	0.08	-	6,470.00	45.00	-
KTB16C2303A	0.18	221265	-	0.19	0.18	**0.19**	0.18	0.19	0.01	948.00	18.00	-
KTB19C2304A	0.18	221265	-	0.18	0.18	**0.18**	0.17	0.19	-	55,116.00	992.00	-
KTB41C2304A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	8,400.00	151.00	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.31	221265	-	0.32	0.29	**0.32**	0.32	0.33	0.01	27,288.00	843.00	-
KTC08C2302A	0.13	221265	-	0.13	0.11	**0.13**	0.13	0.14	-	66,440.00	824.00	-
KTC11C2306A	0.38	221265	-	0.40	0.36	**0.40**	0.40	0.41	0.02	19,169.00	735.00	-
KTC13C2302A	0.14	221265	-	0.16	0.13	**0.16**	0.16	0.17	0.02	81,449.00	1,188.00	-
KTC19C2302A	0.07	81265	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	1,000.00	3.00	-
KTC19C2302B	0.14	221265	-	0.15	0.13	**0.15**	0.15	0.16	0.01	5,068.00	70.00	-
KTC19C2305A	0.26	221265	-	0.28	0.25	**0.28**	0.27	0.29	0.02	129,750.00	3,528.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC28C2307A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	3,042.00	56.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC41C2304A	0.24	221265	-	0.26	0.22	**0.26**	0.26	0.27	0.02	50,247.00	1,226.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.21	221265	-	0.23	0.19	**0.23**	0.23	0.24	0.02	7,600.00	164.00	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.66	221265	-	0.61	0.58	**0.60**	0.10	-	(0.06)	14,236.00	852.00	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.24	221265	-	0.22	0.21	**0.21**	0.21	-	(0.03)	28,198.00	612.00	-
LENOVO41C230	0.31	221265	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.16	221265	-	-	-	**-**	0.15	0.16	-	-	-	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	221265	-	0.22	0.21	**0.21**	0.21	0.23	-	107,208.00	2,261.00	-
LH19C2304A	0.23	221265	-	0.23	0.23	**0.23**	0.22	0.24	-	110,470.00	2,541.00	-
LH42C2303G	0.31	221265	-	0.32	0.30	**0.32**	0.32	0.33	0.01	12,300.00	380.00	-
MAJOR13C2302	0.08	221265	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	41,153.00	302.00	-
MAJOR19C2302	0.11	221265	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	21,294.00	217.00	-
MAJOR42C2302	0.14	221265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,400.00	44.00	-
MCA5041C2302/	0.62	221265	-	-	-	**-**	0.58	0.60	-	-	-	-
MCA5041C2303/	0.65	221265	-	0.63	0.60	**0.63**	0.61	0.63	(0.02)	16,472.00	1,011.00	-
MCA5041P2302/	0.57	201265	-	-	-	**-**	0.53	0.55	-	-	-	-
MCA5041P2303/	0.47	191265	-	-	-	**-**	0.49	0.51	-	-	-	-
MEGA01C2212A	0.05	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.28	221265	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	10,386.00	269.00	-
MEGA08C2302A	0.08	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2303A	0.17	221265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1.00	-	-
MEGA19C2304A	0.21	221265	-	-	-	**-**	0.20	0.21	-	-	-	-
MEGA24C2301A	0.03	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.32	221265	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	2,800.00	85.00	-
MEITUA28C2212	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
MEITUA28C2301	0.27	221265	-	0.25	0.23	**0.24**	0.15	0.29	(0.03)	30,001.00	705.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28C2303	0.71	221265	-	0.66	0.64	**0.65**	-	-	(0.06)	26,280.00	1,702.00	-
MEITUA28C2305	0.40	221265	-	0.38	0.37	**0.37**	-	-	(0.03)	36,285.00	1,354.00	-
MEITUA28P2302	0.22	221265	-	0.24	0.23	**0.23**	0.10	0.26	0.01	10,500.00	246.00	-
MEITUA28P2304	0.19	221265	-	0.20	0.19	**0.19**	0.09	0.25	-	86,952.00	1,738.00	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.85	161265	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2303	0.64	221265	-	0.61	0.58	**0.59**	0.30	-	(0.05)	12,300.00	717.00	-
MEITUA41P2302	0.20	221265	-	0.21	0.20	**0.21**	-	-	0.01	6,000.00	123.00	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.09	221265	0.09	0.09	0.09	**0.09**	0.08	0.09	-	30.00	-	-
MINT01C2303A	0.28	221265	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	5,648.00	156.00	-
MINT06C2212K	0.01	111165	-	-	-	**-**	-	-	-	-	-	-
MINT06C2301A	0.09	211265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	16,675.00	143.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.13	221265	0.13	0.13	0.13	**0.13**	0.12	0.13	-	39,560.00	514.00	-
MINT11C2304A	0.29	221265	0.29	0.29	0.28	**0.29**	0.28	0.29	-	13,860.00	398.00	-
MINT11P2212A	0.11	221265	-	-	-	**-**	0.10	0.12	-	-	-	-
MINT13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.11	221265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	80,118.00	846.00	-
MINT13C2303A	0.28	201265	-	-	-	**-**	0.29	0.30	-	-	-	-
MINT16C2301A	0.11	221265	-	0.11	0.10	**0.11**	0.10	0.11	-	528.00	6.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.27	0.32	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.04	201265	-	0.05	0.04	**0.04**	0.03	0.05	-	31,338.00	145.00	-
MINT19C2301C	0.12	221265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,000.00	33.00	-
MINT19C2302A	0.29	191265	-	0.29	0.29	**0.29**	0.29	0.34	-	5.00	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.84	0.91	-	-	-	-
MINT19C2303B	0.15	221265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	52,700.00	768.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.14	221265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,638.00	201.00	-
MINT24C2302B	0.40	151265	-	-	-	**-**	0.33	0.37	-	-	-	-
MINT28C2301A	0.06	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2302B	0.17	221265	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	9,126.00	144.00	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT41C2302A	0.12	211265	-	0.12	0.12	**0.12**	0.11	0.12	-	4,400.00	53.00	-
MINT41C2304A	0.30	211265	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	12,600.00	374.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.18	221265	-	0.18	0.16	**0.17**	0.16	0.18	(0.01)	11,900.00	207.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.05	221265	-	0.06	0.05	**0.05**	0.05	0.06	-	49,698.00	277.00	-
MTC01C2303X	0.17	221265	-	0.19	0.16	**0.19**	0.19	0.20	0.02	113,629.00	2,023.00	-
MTC01P2303A	0.20	221265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	61,925.00	1,161.00	-
MTC06C2212A	0.02	211265	-	-	-	**-**	-	0.02	-	-	-	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC06C2304A	0.19	221265	-	0.20	0.17	**0.20**	-	-	0.01	111,420.00	2,032.00	-
MTC08C2302A	0.02	221265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	5.00	-	-
MTC08C2303A	0.18	221265	-	0.19	0.17	**0.19**	0.19	0.20	0.01	123,282.00	2,253.00	-
MTC11C2212A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.30	221265	0.30	0.31	0.27	**0.29**	0.29	0.31	(0.01)	38,606.00	1,133.00	-
MTC11P2303A	0.24	221265	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	54,247.00	1,245.00	-
MTC13C2301A	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2302A	0.03	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2303A	0.16	221265	-	0.18	0.15	**0.18**	0.17	0.18	0.02	598,483.00	10,090.00	-
MTC16C2212A	0.01	251065	-	-	-	**-**	-	0.04	-	-	-	-
MTC16C2301A	0.02	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC19C2301A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC19C2302A	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2302B	0.10	221265	-	0.12	0.10	**0.11**	0.11	0.12	0.01	65,814.00	744.00	-
MTC19C2304A	0.19	221265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	362,033.00	6,836.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2301B	0.06	221265	-	0.06	0.05	**0.06**	0.06	0.07	-	30,292.00	173.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC41C2303A	0.17	221265	0.17	0.20	0.17	**0.19**	0.19	0.20	0.02	148,741.00	2,765.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.26	221265	-	0.29	0.25	**0.28**	0.28	0.29	0.02	21,503.00	579.00	-
NDX28C2303A	0.61	221265	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.19)	10,731.00	462.00	-
NDX28C2303B	0.28	221265	-	0.20	0.19	**0.19**	0.18	0.19	(0.09)	8,498.00	162.00	-
NDX28C2303C	1.01	221265	-	0.80	0.77	**0.77**	0.76	0.77	(0.24)	20,375.00	1,573.00	-
NDX28C2303D	0.09	221265	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	7,763.00	47.00	-
NDX28C2306A	1.00	0	-	-	-	**-**	0.82	0.83	-	-	-	-
NDX28P2303A	0.49	221265	0.59	0.61	0.59	**0.61**	0.60	0.61	0.12	6,875.00	406.00	-
NDX28P2303B	0.94	221265	1.13	1.13	1.13	**1.13**	1.15	1.16	0.19	150.00	17.00	1.00
NDX28P2303C	1.42	221265	-	1.72	1.72	**1.72**	1.73	1.74	0.30	1,000.00	172.00	1.00
NDX41C2303A	0.68	221265	-	0.51	0.49	**0.49**	0.48	0.49	(0.19)	5,211.00	261.00	-
NDX41C2303B	0.61	221265	-	0.42	0.41	**0.42**	0.41	0.42	(0.19)	1,251.00	52.00	-
NDX41C2303C	0.29	221265	-	0.21	0.20	**0.20**	0.20	0.21	(0.09)	8,463.00	175.00	-
NDX41C2306A	1.00	221265	-	0.84	0.82	**0.83**	0.82	0.83	(0.17)	590.00	49.00	-
NDX41P2303A	0.60	221265	0.70	0.73	0.70	**0.73**	0.72	0.73	0.13	11,773.00	837.00	-
NDX41P2303B	0.81	221265	0.94	0.97	0.94	**0.96**	0.96	0.97	0.15	124.00	12.00	-
NDX41P2306A	1.22	211265	-	1.28	1.26	**1.28**	1.27	1.28	0.06	41.00	5.00	1.00
ONEE08C2303A	0.05	221265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	260.00	1.00	-
ONEE13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.18	221265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	29,761.00	535.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.22	221265	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	29,160.00	637.00	-
ONEE42C2303G	0.05	221265	-	0.05	0.05	**0.05**	0.05	0.06	-	4,401.00	22.00	-
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.27	221265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	12,896.00	335.00	-
OR01C2304X	0.07	221265	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR08C2302A	0.02	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
OR13C2303A	0.04	221265	-	0.04	0.03	**0.04**	0.03	0.04	-	109.00	-	-
OR13C2303B	0.08	221265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	24,443.00	186.00	-
OR13C2305A	0.29	221265	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	52,038.00	1,478.00	-
OR19C2303A	0.03	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2304A	0.11	221265	0.11	0.11	0.11	**0.11**	0.10	0.12	-	29,960.00	330.00	-
OR19C2305A	0.32	221265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	43,452.00	1,370.00	-
OR28C2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2308A	0.18	221265	-	0.18	0.18	**0.18**	0.18	0.19	-	1.00	-	-
OR42C2303G	0.12	221265	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000.00	12.00	-
ORI13C2304A	0.19	221265	-	0.22	0.18	**0.22**	0.22	0.23	0.03	56,578.00	1,212.00	-
ORI19C2304A	0.22	221265	-	0.24	0.21	**0.24**	0.24	0.25	0.02	75,998.00	1,751.00	-
ORI42C2303G	0.22	221265	-	0.26	0.21	**0.26**	0.26	0.27	0.04	5,128.00	128.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.07	221265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500.00	3.00	-
OSP01C2304X	0.19	221265	-	-	-	**-**	0.18	0.19	-	-	-	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP08C2303A	0.11	221265	-	0.11	0.11	**0.11**	0.10	0.11	-	8,600.00	95.00	-
OSP13C2301A	0.01	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.12	221265	-	0.13	0.12	**0.12**	0.11	0.13	-	32,312.00	408.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2303A	0.12	221265	-	0.13	0.12	**0.12**	0.12	0.13	-	49,188.00	605.00	-
OSP19C2303B	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	10,555.00	106.00	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.20	221265	-	0.20	0.20	**0.20**	0.20	0.21	-	30.00	1.00	-
OSP41C2304A	0.13	211265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	400.00	5.00	-
OSP42C2303G	0.19	221265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	400.00	7.00	-
PINGAN28C230	0.23	211265	-	0.23	0.23	**0.23**	0.05	-	-	100.00	2.00	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.00	0	-	0.47	0.45	**0.46**	-	20.00	(0.54)	146,100.00	6,673.00	-
PINGAN28P230	0.13	201265	-	0.12	0.11	**0.11**	-	-	(0.02)	10,000.00	115.00	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.49	221265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	1.00	0	-	0.27	0.23	**0.23**	-	0.24	(0.77)	66,839.00	1,591.00	-
PLANB08C2302	0.18	221265	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	121,981.00	1,867.00	-
PLANB11C2303	0.27	221265	-	0.29	0.24	**0.25**	0.25	0.26	(0.02)	51,735.00	1,403.00	-
PLANB13C2301	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2304	0.17	221265	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	44,057.00	729.00	-
PLANB19C2301	0.04	221265	-	0.03	0.02	**0.03**	0.01	0.02	(0.01)	20,441.00	41.00	-
PLANB19C2304	0.12	221265	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	14,662.00	175.00	-
PLANB19C2305	0.25	221265	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	63,944.00	1,466.00	-
PLANB24C2301	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
PLANB42C2212	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL01C2302A	0.26	221265	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	10,581.00	240.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.35	221265	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	19,892.00	648.00	-
PSL11C2303A	0.35	221265	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	25,611.00	844.00	-
PSL13C2301A	0.05	221265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	40,000.00	160.00	-
PSL13C2303A	0.43	221265	-	-	-	**-**	0.41	0.42	-	-	-	-
PSL13C2305A	0.35	221265	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	127,770.00	4,184.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.04	-	-	-	-
PSL19C2301A	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2302A	0.17	221265	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	44,641.00	666.00	-
PSL19C2303A	0.42	221265	-	0.39	0.38	**0.39**	0.39	0.40	(0.03)	9,423.00	367.00	-
PSL19C2304A	0.33	221265	-	0.31	0.30	**0.31**	0.30	0.32	(0.02)	198,977.00	6,138.00	-
PSL24C2301A	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,800.00	24.00	-
PSL42C2212G	0.06	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.22	221265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	10,610.00	231.00	-
PTG01P2301A	0.06	141265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	200.00	1.00	-
PTG06C2212A	0.01	161165	-	-	-	**-**	-	-	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG11C2304A	0.13	221265	-	0.13	0.13	**0.13**	0.12	0.13	-	2,964.00	39.00	-
PTG13C2302A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C2303A	0.10	221265	-	0.10	0.09	**0.10**	0.10	0.11	-	16,239.00	162.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.10	221265	-	0.10	0.10	**0.10**	0.09	0.10	-	27,396.00	274.00	-
PTG41C2301A	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG41C2303A	0.11	221265	-	0.11	0.11	**0.11**	0.11	0.12	-	5,260.00	58.00	-
PTT01C2301A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
PTT01C2303X	0.05	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2304A	0.07	221265	0.08	0.08	0.06	**0.07**	0.07	0.08	-	3,451.00	24.00	-
PTT01P2301A	0.08	221265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT01P2304A	0.31	221265	-	0.31	0.29	**0.29**	0.29	0.31	(0.02)	10,218.00	301.00	-
PTT08C2302A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.07	221265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	661.00	4.00	-
PTT08P2302A	0.09	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT11C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.03	221265	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	30.00	-	-
PTT13C2304A	0.06	221265	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	3,600.00	22.00	-
PTT13C2305A	0.13	221265	0.12	0.14	0.12	**0.13**	0.13	0.14	-	86,546.00	1,122.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13P2301A	0.05	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2303A	0.26	221265	-	-	-	**-**	0.25	0.28	-	-	-	-
PTT13P2304A	0.22	221265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	51,124.00	1,074.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2303B	0.07	221265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	-
PTT19C2304A	0.12	221265	-	0.13	0.12	**0.13**	0.12	0.13	0.01	36,112.00	433.00	-
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	221265	-	-	-	**-**	0.10	0.11	-	-	-	-
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	0.04	-	-	-	-
PTT42P2303G	0.42	211265	-	0.37	0.37	**0.37**	0.37	0.39	(0.05)	400.00	15.00	-
PTTEP01C2212	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2302	0.21	221265	0.20	0.22	0.19	**0.21**	0.21	0.22	-	45,229.00	930.00	-
PTTEP01C2303	0.12	221265	-	0.13	0.11	**0.12**	0.12	0.13	-	33,627.00	390.00	-
PTTEP01C2304	0.19	221265	-	0.20	0.18	**0.19**	0.19	0.20	-	40,728.00	755.00	-
PTTEP01C2305	0.45	221265	-	0.46	0.43	**0.45**	0.45	0.46	-	51,766.00	2,275.00	-
PTTEP01P2301	0.07	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP01P2303	0.63	221265	-	0.65	0.61	**0.61**	0.61	0.62	(0.02)	13,603.00	851.00	-
PTTEP06C2212	0.04	91265	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06C2303	0.21	221265	-	0.21	0.20	**0.21**	-	-	-	67,600.00	1,377.00	-
PTTEP06P2301	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP08C2301	0.06	221265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	157,081.00	785.00	-
PTTEP08C2305	0.41	221265	-	0.42	0.39	**0.41**	0.41	0.42	-	98,990.00	3,982.00	-
PTTEP11C2301	0.30	221265	-	0.30	0.28	**0.29**	0.29	0.31	(0.01)	34,404.00	995.00	-
PTTEP11P2302	0.35	221265	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	20,580.00	728.00	-
PTTEP13C2212	0.06	71265	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2301	0.01	221265	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP13C2303	0.11	221265	-	0.12	0.10	**0.11**	0.11	0.12	-	265,518.00	2,919.00	-
PTTEP13C2304	0.31	221265	-	0.31	0.28	**0.31**	0.31	0.32	-	333,825.00	10,069.00	-
PTTEP13C2305	0.51	221265	0.49	0.52	0.48	**0.50**	0.50	0.52	(0.01)	525,348.00	25,963.00	-
PTTEP13P2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303	0.25	221265	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.01)	49,231.00	1,240.00	-
PTTEP13P2304	0.67	221265	0.67	0.68	0.64	**0.65**	0.65	0.67	(0.02)	57,076.00	3,776.00	-
PTTEP16C2212	0.34	291165	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP16C2303	0.16	221265	-	0.16	0.15	**0.16**	0.15	0.16	-	992.00	15.00	-
PTTEP19C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2301	0.07	221265	-	0.07	0.06	**0.07**	0.06	0.07	-	171,032.00	1,056.00	-
PTTEP19C2303	0.13	221265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	282,569.00	3,719.00	-
PTTEP19C2303	0.10	221265	-	0.10	0.09	**0.10**	0.09	0.10	-	210,002.00	1,920.00	-
PTTEP19C2304	0.31	221265	-	0.32	0.29	**0.31**	0.31	0.32	-	97,145.00	2,975.00	-
PTTEP19C2305	0.50	221265	0.48	0.51	0.46	**0.50**	0.49	0.51	-	430,124.00	20,678.00	-
PTTEP19P2301	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303	0.24	221265	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	71,484.00	1,667.00	-
PTTEP19P2304	0.71	221265	-	0.73	0.68	**0.69**	0.69	0.70	(0.02)	1,442.00	101.00	-
PTTEP24C2301	0.22	221265	-	0.23	0.20	**0.22**	0.22	0.23	-	73,119.00	1,534.00	-
PTTEP28C2301	0.12	221265	-	-	-	**-**	0.13	0.16	-	-	-	-
PTTEP28C2307	0.14	221265	-	0.14	0.14	**0.14**	0.14	0.15	-	10,647.00	149.00	-
PTTEP41C2301	0.04	211265	-	-	-	**-**	0.05	0.09	-	-	-	-
PTTEP41C2303	0.21	221265	-	0.21	0.19	**0.21**	0.20	0.21	-	9,850.00	201.00	-
PTTEP41C2304	0.20	221265	-	0.20	0.19	**0.19**	0.19	0.21	(0.01)	26,000.00	499.00	-
PTTEP41C2305	0.62	221265	0.61	0.63	0.59	**0.62**	0.61	0.63	-	282,098.00	17,084.00	-
PTTEP41P2301	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41P2303	0.56	221265	-	0.57	0.53	**0.53**	0.53	0.54	(0.03)	154,610.00	8,598.00	-
PTTGC01C2212	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2303	0.23	221265	-	0.24	0.23	**0.23**	0.23	0.25	-	13,118.00	307.00	-
PTTGC01C2304	0.11	221265	-	0.11	0.11	**0.11**	0.11	0.12	-	11,300.00	124.00	-
PTTGC01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304	0.39	221265	-	0.38	0.37	**0.37**	0.37	0.39	(0.02)	13,444.00	504.00	-
PTTGC06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303	0.24	221265	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	30,760.00	699.00	-
PTTGC11C2304	0.35	221265	-	0.35	0.34	**0.34**	0.33	0.35	(0.01)	12,127.00	420.00	-
PTTGC13C2301	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302	0.08	221265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	39,603.00	314.00	-
PTTGC13C2303	0.09	221265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	83,325.00	730.00	-
PTTGC13C2305	0.26	221265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	103,518.00	2,652.00	-
PTTGC19C2302	0.11	221265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,000.00	93.00	-
PTTGC19C2304	0.13	211265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,620.00	51.00	-
PTTGC19C2304	0.23	221265	-	0.23	0.21	**0.22**	0.21	0.23	(0.01)	112,645.00	2,536.00	-
PTTGC28C2212	0.09	81265	-	-	-	**-**	0.05	0.08	-	-	-	-
PTTGC28C2307	0.23	221265	0.23	0.23	0.23	**0.23**	0.23	0.24	-	7,682.00	177.00	-
PTTGC41C2301	0.07	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2303	0.27	221265	0.28	0.28	0.27	**0.27**	0.27	0.28	-	50,100.00	1,376.00	-
PTTGC41C2304	0.18	221265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,800.00	444.00	-
PTTGC42C2303	0.28	221265	-	0.29	0.28	**0.28**	0.28	0.29	-	8,100.00	233.00	-
PTTGC42P2304	0.41	221265	-	0.41	0.40	**0.41**	0.41	0.42	-	3,381.00	138.00	-
QH19C2304A	0.19	211265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,034.00	127.00	-
QH42C2304G	0.29	211265	0.29	0.29	0.29	**0.29**	0.29	0.30	-	1,010.00	29.00	-
RATCH01C2301	0.10	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2303	0.14	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
RATCH19C2301	0.02	221265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	950.00	1.00	-
RATCH19C2305	0.23	221265	-	-	-	**-**	0.22	0.23	-	-	-	-
RATCH42C2212	0.04	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF01C2302A	0.10	221265	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	35,352.00	237.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF01C2306A	0.33	221265	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	44,202.00	1,323.00	-
RBF01P2303X	0.19	221265	-	0.23	0.20	**0.22**	0.22	0.23	0.03	46,036.00	1,007.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.08	221265	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	22,066.00	144.00	-
RBF11C2306A	0.30	221265	-	0.28	0.26	**0.27**	0.27	0.29	(0.03)	14,000.00	381.00	-
RBF11P2301A	0.25	221265	-	0.30	0.26	**0.29**	0.29	0.30	0.04	31,678.00	891.00	-
RBF13C2302A	0.15	221265	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.04)	54,245.00	622.00	-
RBF19C2303A	0.27	221265	-	0.24	0.21	**0.23**	0.23	0.24	(0.04)	47,962.00	1,077.00	-
RBF19C2306A	0.22	221265	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	57,145.00	1,087.00	-
RBF28C2302A	0.09	221265	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	24,338.00	172.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.28	0.32	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.38	221265	-	0.33	0.28	**0.31**	0.31	0.32	(0.07)	13,665.00	409.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.06	221265	-	-	-	**-**	0.06	0.07	-	-	-	-
RCL01C2302X	0.20	221265	-	0.20	0.19	**0.20**	0.20	0.22	-	10,536.00	203.00	-
RCL01P2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.24	221265	0.25	0.25	0.24	**0.24**	0.24	0.25	-	25,261.00	610.00	-
RCL11C2303A	0.20	221265	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	16,061.00	306.00	-
RCL13C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.16	221265	-	0.16	0.15	**0.16**	0.15	0.16	-	157.00	2.00	-
RCL16C2303A	0.22	221265	0.22	0.22	0.21	**0.22**	0.22	0.23	-	3,385.00	72.00	-
RCL19C2301A	0.05	201265	-	0.06	0.06	**0.06**	0.05	0.07	0.01	31,563.00	189.00	-
RCL19C2302A	0.15	221265	0.15	0.15	0.15	**0.15**	0.14	0.16	-	46,809.00	702.00	-
RCL24C2302A	0.31	211265	-	-	-	**-**	0.34	0.38	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.02	0.06	-	-	-	-
RCL41C2302A	0.25	221265	0.26	0.26	0.24	**0.24**	0.24	0.26	(0.01)	11,242.00	275.00	-
RS01C2301A	0.07	221265	-	0.07	0.07	**0.07**	0.07	0.08	-	4,622.00	32.00	-
RS13C2212A	0.04	291165	-	-	-	**-**	-	-	-	-	-	-
RS19C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5001C2212T	0.01	221265	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	434.00	1.00	-
S5001P2212T	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	4,925.00	5.00	-
S5006P2212X	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD01C2212	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2302	0.06	221265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,692.00	19.00	-
SAWAD01C2303	0.34	221265	-	0.36	0.34	**0.35**	0.35	0.36	0.01	107,972.00	3,741.00	-
SAWAD01C2305	0.25	221265	-	0.26	0.25	**0.25**	0.25	0.26	-	173,449.00	4,432.00	-
SAWAD01P2212	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2304	0.17	221265	-	0.17	0.17	**0.17**	0.17	0.18	-	140.00	2.00	-
SAWAD06C2302	0.40	211265	-	-	-	**-**	0.43	0.46	-	-	-	-
SAWAD06C2304	0.27	221265	-	0.28	0.27	**0.27**	-	-	-	169,214.00	4,609.00	-
SAWAD08C2302	0.09	221265	-	0.09	0.08	**0.08**	0.08	0.10	(0.01)	145,058.00	1,186.00	-
SAWAD11P2301	0.23	221265	0.23	0.24	0.22	**0.22**	0.21	0.24	(0.01)	23,116.00	530.00	-
SAWAD13C2301	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2302	0.08	221265	-	0.08	0.08	**0.08**	0.08	0.09	-	172,179.00	1,377.00	-
SAWAD13C2303	0.25	221265	0.25	0.27	0.24	**0.25**	0.25	0.26	-	158,745.00	3,926.00	-
SAWAD13C2305	0.20	221265	0.20	0.22	0.20	**0.20**	0.20	0.21	-	1,291,574.00	25,889.00	-
SAWAD13P2302	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD16C2302	0.40	71265	-	-	-	**-**	0.33	0.38	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2302	0.18	221265	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	55,358.00	1,026.00	-
SAWAD19C2302	0.36	221265	-	-	-	**-**	0.36	0.37	-	-	-	-
SAWAD19C2304	0.25	221265	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	855,687.00	20,607.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD24C2302	0.05	221265	-	0.05	0.05	**0.05**	0.05	0.06	-	45,328.00	227.00	-
SAWAD24C2302	0.29	221265	-	0.31	0.28	**0.30**	0.29	0.32	0.01	52,732.00	1,506.00	-
SAWAD28C2301	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.11	221265	-	0.11	0.10	**0.11**	0.11	0.12	-	5,800.00	62.00	-
SAWAD41C2302	0.26	201265	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	38,000.00	893.00	-
SAWAD41C2304	0.27	221265	-	0.27	0.26	**0.27**	0.26	0.27	-	190,148.00	4,983.00	-
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	221265	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	7,990.00	78.00	-
SCB01C2304A	0.22	221265	-	0.22	0.21	**0.22**	0.22	0.23	-	11,060.00	241.00	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.23	211265	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	103,000.00	2,109.00	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB06C2305A	1.00	0	-	0.32	0.31	**0.32**	-	-	(0.68)	12,000.00	379.00	-
SCB08C2301A	0.03	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB08C2304A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	13,180.00	241.00	-
SCB08P2302A	0.11	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB11C2303A	0.19	221265	-	0.19	0.18	**0.19**	0.19	0.20	-	11,120.00	203.00	-
SCB13C2301A	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	4,306.00	4.00	-
SCB13C2302A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB13C2303A	0.13	221265	-	0.13	0.13	**0.13**	0.12	0.14	-	25,000.00	325.00	-
SCB13C2304A	0.25	221265	-	0.26	0.24	**0.26**	0.26	0.27	0.01	31,409.00	770.00	-
SCB13P2303A	0.13	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB16C2301A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302B	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB19C2304A	0.25	221265	-	0.26	0.24	**0.26**	0.25	0.26	0.01	73,436.00	1,814.00	-
SCB19P2303A	0.11	211265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB24C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB41C2302A	0.11	221265	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	1,000.00	10.00	-
SCB41C2304A	0.26	221265	0.26	0.26	0.25	**0.26**	0.25	0.27	-	12,050.00	305.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41P2304A	0.30	201265	-	-	-	**-**	0.24	0.25	-	-	-	-
SCB42C2302G	0.10	211265	-	0.10	0.09	**0.10**	0.10	0.11	-	800.00	7.00	-
SCB42P2303G	0.31	221265	-	0.31	0.31	**0.31**	0.29	0.30	-	800.00	25.00	-
SCC01C2302X	0.06	221265	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC01C2304A	0.47	221265	-	0.48	0.45	**0.48**	0.48	0.49	0.01	23,120.00	1,092.00	-
SCC08C2301A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2304A	0.21	221265	-	0.22	0.20	**0.22**	0.22	0.23	0.01	68,644.00	1,453.00	-
SCC11C2302A	0.07	201265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC11P2303A	0.56	221265	-	0.55	0.53	**0.53**	0.53	0.54	(0.03)	3,100.00	170.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.03	211265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2.00	-	-
SCC13C2303A	0.17	221265	-	0.18	0.16	**0.17**	0.17	0.18	-	26,015.00	440.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.17	221265	-	0.17	0.16	**0.17**	0.17	0.18	-	84,420.00	1,411.00	-
SCC19C2303B	0.12	221265	-	0.12	0.11	**0.12**	0.12	0.13	-	64,300.00	772.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.11	221265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,050.00	46.00	-
SCC28C2303A	0.10	201265	-	0.11	0.10	**0.10**	0.10	0.11	-	4,000.00	42.00	-
SCC41C2303A	0.23	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.01	19,243.00	448.00	-
SCC41C2304A	0.20	221265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,869.00	184.00	-
SCC42C2303G	0.21	221265	0.22	0.22	0.20	**0.22**	0.22	0.23	0.01	4,600.00	98.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2301A	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
SCGP01C2303X	0.22	221265	-	-	-	**-**	0.20	0.21	-	-	-	-
SCGP01P2301X	0.09	221265	0.09	0.09	0.08	**0.09**	0.09	0.10	-	2,834.00	24.00	-
SCGP06C2212A	0.04	161165	-	-	-	**-**	-	-	-	-	-	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.27	221265	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	40,980.00	1,093.00	-
SCGP11C2303A	0.27	221265	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	11,727.00	309.00	-
SCGP11P2301A	0.19	221265	-	0.20	0.18	**0.19**	0.19	0.20	-	12,000.00	227.00	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.10	221265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	29,679.00	265.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.04	-	-	-	-
SCGP16C2303A	0.20	221265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	304.00	6.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2303A	0.20	221265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	51,165.00	955.00	-
SCGP19C2303B	0.15	221265	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	16,917.00	252.00	-
SCGP24C2302A	0.27	221265	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	16,743.00	424.00	-
SCGP41C2303A	0.25	221265	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	4,666.00	106.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.21	221265	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	4,060.00	82.00	-
SCGP42P2303G	0.23	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.01	18,200.00	412.00	-
SET10001C2306	0.55	221265	-	0.54	0.54	**0.54**	0.54	0.55	(0.01)	20.00	1.00	-
SET10001P2306	0.52	221265	-	0.52	0.52	**0.52**	0.51	0.52	-	10.00	1.00	-
SET5001C2212A	0.02	211265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
SET5001C2212F	0.02	221265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
SET5001C2212Y	0.02	191265	-	0.02	0.01	**0.02**	0.01	0.02	-	2.00	-	-
SET5001C2301A	0.43	221265	-	0.44	0.41	**0.44**	0.44	0.45	0.01	75,658.00	3,172.00	-
SET5001C2301Y	0.27	221265	-	0.28	0.25	**0.28**	0.28	0.29	0.01	23,508.00	624.00	-
SET5001C2303A	0.24	221265	-	0.24	0.23	**0.24**	0.24	0.25	-	53,478.00	1,258.00	-
SET5001C2303F	0.42	221265	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	29,463.00	1,197.00	-
SET5001C2303T	0.55	221265	-	0.56	0.54	**0.56**	0.55	0.56	0.01	45,441.00	2,502.00	-
SET5001P2212A	0.02	201265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	261.00	-	-
SET5001P2212F	0.02	191265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11.00	-	-
SET5001P2212Y	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2301A	0.42	221265	-	0.43	0.39	**0.40**	0.39	0.40	(0.02)	2,042.00	84.00	-
SET5001P2301Y	0.28	221265	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	6,770.00	195.00	-
SET5001P2303A	0.44	221265	-	0.46	0.42	**0.42**	0.42	0.43	(0.02)	4,529.00	197.00	-
SET5001P2303F	0.71	221265	-	0.73	0.69	**0.69**	0.68	0.69	(0.02)	84,814.00	5,948.00	-
SET5001P2303T	0.43	221265	-	0.43	0.43	**0.43**	0.42	0.43	-	302.00	13.00	-
SET5006C2212A	0.01	191265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212E	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212C	0.04	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212D	0.04	221265	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	100.00	-	-
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	0.01	0.01	**0.01**	-	0.01	(0.01)	70.00	-	-
SET5008C2212E	0.02	71265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100.00	-	-
SET5008C2212C	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.09	221265	0.06	0.08	0.05	**0.08**	0.08	0.09	(0.01)	6,460.00	45.00	-
SET5008C2303A	0.37	221265	0.34	0.38	0.34	**0.38**	0.37	0.38	0.01	467,013.00	17,303.00	-
SET5008C2303E	0.12	221265	-	0.12	0.11	**0.12**	0.11	0.12	-	2,678.00	30.00	-
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	0.64	221265	0.66	0.67	0.61	**0.61**	0.61	0.62	(0.03)	577,573.00	36,804.00	-
SET5008P2303E	0.25	221265	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	679,420.00	16,433.00	-
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	221265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212F	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2212C	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	604.00	1.00	-
SET5013C2212H	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2301A	0.87	221265	-	0.87	0.86	**0.87**	0.87	0.88	-	26,001.00	2,249.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2303A	0.24	221265	0.24	0.26	0.23	**0.26**	0.25	0.26	0.02	1,288,049.00	31,038.00	-
SET5013C2303E	0.32	221265	0.30	0.35	0.29	**0.34**	0.33	0.34	0.02	906,158.00	29,326.00	-
SET5013C2303C	0.49	221265	0.47	0.54	0.46	**0.52**	0.52	0.53	0.03	4,339,705.00	216,346.00	-
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	0.01	**0.01**	-	0.01	-	3.00	-	-
SET5013P2301A	1.04	221265	-	1.04	1.03	**1.03**	1.03	1.04	(0.01)	80,137.00	8,284.00	1.00
SET5013P2303A	0.77	221265	0.78	0.80	0.71	**0.72**	0.72	0.73	(0.05)	8,280,165.00	624,283.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212C	0.08	151265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5016C2303A	0.28	221265	-	0.30	0.26	**0.30**	0.29	0.30	0.02	17,498.00	497.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2212E	0.02	191265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2303A	0.64	221265	-	0.66	0.59	**0.59**	0.59	0.60	(0.05)	18,056.00	1,121.00	-
SET5019C2212A	0.01	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212E	0.04	11265	-	-	-	**-**	-	0.01	-	-	-	-
SET5019C2212F	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212C	0.05	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2212H	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019C2303A	0.23	221265	-	0.24	0.22	**0.24**	0.24	0.25	0.01	181,916.00	4,082.00	-
SET5019C2303E	0.31	221265	-	0.34	0.28	**0.34**	0.33	0.34	0.03	1,319,718.00	40,745.00	-
SET5019P2212A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5019P2212E	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	0.39	221265	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	930,616.00	35,830.00	-
SET5019P2303E	0.68	221265	-	0.71	0.63	**0.64**	0.64	0.65	(0.04)	310,986.00	20,525.00	-
SET5024C2212A	0.02	61265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	-	0.03	-	-	-	-
SET5024C2212C	0.03	151265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024C2212D	0.03	161265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024C2212E	0.03	191265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024P2212E	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	-	-	-	-
SET5028C2212C	0.01	221265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212D	0.05	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028C2212E	0.11	201265	-	-	-	**-**	0.09	0.14	-	-	-	-
SET5028C2212F	1.25	231165	-	-	-	**-**	0.44	0.50	-	-	-	-
SET5028C2303A	0.26	221265	-	0.27	0.25	**0.27**	0.27	0.28	0.01	148,980.00	3,889.00	-
SET5028C2306A	0.60	221265	-	0.63	0.58	**0.62**	0.62	0.63	0.02	49,328.00	3,028.00	-
SET5028C2309L	0.60	221265	-	0.62	0.59	**0.62**	0.62	0.63	0.02	209,744.00	12,733.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
SET5028P2212E	0.05	91265	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	500.00	1.00	-
SET5028P2212C	0.09	221265	-	0.12	0.12	**0.12**	0.06	0.11	0.03	1.00	-	-
SET5028P2303A	0.50	221265	-	0.52	0.48	**0.48**	0.48	0.49	(0.02)	289,254.00	14,244.00	-
SET5028P2306A	0.75	221265	-	0.77	0.72	**0.72**	0.72	0.73	(0.03)	36,330.00	2,690.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2212E	0.06	131265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2212C	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2212D	0.06	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2212E	0.01	201265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2212F	0.02	191265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2212C	0.07	191265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041C2303A	0.25	221265	0.23	0.27	0.23	**0.25**	0.25	0.26	-	247,310.00	6,008.00	-
SET5041C2303E	0.23	221265	0.22	0.25	0.21	**0.25**	0.24	0.25	0.02	401,607.00	9,908.00	-
SET5041C2303C	0.34	221265	-	0.36	0.31	**0.36**	0.35	0.36	0.02	2,381,684.00	80,532.00	-
SET5041P2212A	0.05	81265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212E	0.01	211265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212D	0.01	191265	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5041P2212E	0.06	191265	-	0.01	0.01	**0.01**	0.01	0.04	(0.05)	2.00	-	-
SET5041P2303A	0.52	221265	-	0.52	0.49	**0.49**	0.49	0.50	(0.03)	387,083.00	19,689.00	-
SET5041P2303E	0.43	221265	0.42	0.46	0.40	**0.40**	0.40	0.41	(0.03)	4,912,698.00	210,917.00	-
SET5042C2212C	0.01	191265	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
SET5042P2212C	0.06	211265	-	-	-	**-**	0.01	0.05	-	-	-	-
SINGER01C2212	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.03	221265	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	8,960.00	18.00	-
SINGER01C2304	0.14	221265	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	14,326.00	157.00	-
SINGER01P2304	0.35	221265	-	0.42	0.36	**0.39**	0.39	0.40	0.04	61,191.00	2,371.00	-
SINGER06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	151265	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
SINGER08C2303	0.05	221265	0.05	0.05	0.05	**0.05**	0.04	0.05	-	17,672.00	88.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
SINGER13C2302	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.03	221265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,012.00	15.00	-
SINGER13C2304	0.11	221265	0.09	0.10	0.09	**0.09**	0.08	0.10	(0.02)	32,162.00	292.00	-
SINGER13C2305	0.24	221265	0.23	0.23	0.19	**0.21**	0.20	0.21	(0.03)	280,373.00	5,909.00	-
SINGER16C2212	0.01	71165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER19C230	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
SINGER19C230	0.04	211265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	15.00	-	-
SINGER19C230	0.11	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	19,236.00	175.00	-
SINGER19C230	0.26	221265	0.21	0.25	0.21	**0.22**	0.22	0.23	(0.04)	142,726.00	3,320.00	-
SINGER19P230	0.30	221265	-	0.35	0.31	**0.33**	0.33	0.34	0.03	48,572.00	1,633.00	-
SINGER24C230	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C230	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	1.19	221265	-	1.28	1.19	**1.26**	1.26	1.31	0.07	1,730.00	217.00	1.00
SIRI08C2212A	0.50	221265	0.52	0.60	0.49	**0.60**	0.60	0.62	0.10	9,559.00	553.00	-
SIRI13C2212A	1.38	131265	-	-	-	**-**	-	-	-	-	-	-
SIRI19C2302A	1.09	221265	-	1.20	1.15	**1.17**	1.17	1.21	0.08	119.00	14.00	1.00
SPAL08C2212A	0.04	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPALI01C2303A	0.69	221265	0.67	0.68	0.66	**0.66**	0.66	0.67	(0.03)	24,851.00	1,678.00	-
SPALI11C2306A	0.65	191265	-	-	-	**-**	0.62	0.65	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.66	0.69	-	-	-	-
SPALI13C2303A	0.41	221265	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	51,930.00	2,112.00	-
SPALI13C2305A	0.17	221265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	74,530.00	1,266.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.75	0.80	-	-	-	-
SPALI19C2303B	0.43	61265	-	0.45	0.45	**0.45**	0.44	0.45	0.02	2,418.00	109.00	-
SPALI19C2305A	0.43	221265	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	55,177.00	2,352.00	-
SPALI19C2306A	0.17	221265	-	0.17	0.17	**0.17**	0.16	0.17	-	7,971.00	136.00	-
SPALI42C2303G	0.65	221265	-	0.64	0.61	**0.61**	0.61	0.63	(0.04)	4,800.00	306.00	-
SPRC01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.09	221265	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	4,000.00	28.00	-
SPRC01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C2212K	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2302A	0.16	221265	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.03)	60,919.00	758.00	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2302A	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC13C2305A	0.16	221265	-	0.15	0.12	**0.13**	0.13	0.14	(0.03)	189,370.00	2,349.00	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	-	0.04	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2302A	0.13	221265	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.03)	560,750.00	5,518.00	-
SPRC24C2302A	0.12	221265	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	43,104.00	405.00	-
SPRC28C2302A	0.11	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	18,000.00	166.00	-
SPRC28C2308A	1.00	0	-	-	-	**-**	0.26	-	-	-	-	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2303A	0.12	221265	0.12	0.12	0.08	**0.09**	0.09	0.10	(0.03)	21,557.00	202.00	-
SPRC42C2301G	0.07	201265	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	2,800.00	14.00	-
SPX28C2303A	1.57	221265	-	1.37	1.34	**1.34**	1.33	1.34	(0.23)	430.00	58.00	1.00
SPX28C2303B	0.84	221265	-	0.69	0.69	**0.69**	0.67	0.68	(0.15)	1.00	-	-
SPX28C2303C	0.42	221265	-	0.33	0.33	**0.33**	0.32	0.33	(0.09)	200.00	7.00	-
SPX28C2303D	0.13	221265	0.11	0.11	0.10	**0.11**	0.09	0.10	(0.02)	2,398.00	24.00	-
SPX28C2306L	0.84	221265	0.74	0.74	0.74	**0.74**	0.72	0.73	(0.10)	1.00	-	-
SPX28P2303A	0.47	221265	-	0.54	0.53	**0.54**	0.53	0.54	0.07	8,441.00	453.00	-
SPX28P2303B	0.78	221265	-	0.88	0.88	**0.88**	0.88	0.89	0.10	20.00	2.00	-
SPX28P2303C	1.19	221265	1.35	1.35	1.33	**1.33**	1.36	1.37	0.14	400.00	54.00	1.00
SPX28P2306A	0.92	221265	-	1.00	0.99	**0.99**	1.00	1.01	0.07	105.00	10.00	1.00
SPX41C2303A	0.85	221265	-	0.70	0.68	**0.68**	0.67	0.68	(0.17)	452.00	31.00	-
SPX41C2303B	0.75	221265	-	0.60	0.58	**0.58**	0.57	0.58	(0.17)	4,566.00	266.00	-
SPX41C2303C	0.31	221265	-	0.25	0.24	**0.24**	0.24	0.25	(0.07)	2,377.00	59.00	-
SPX41C2306A	0.93	221265	0.81	0.83	0.81	**0.81**	0.80	0.81	(0.12)	3,011.00	244.00	-
SPX41P2303A	0.51	221265	0.56	0.57	0.55	**0.57**	0.56	0.57	0.06	75,285.00	4,223.00	-
SPX41P2303B	0.75	221265	-	0.84	0.83	**0.84**	0.85	0.86	0.09	1,024.00	86.00	-
SPX41P2306A	1.02	221265	-	1.11	1.11	**1.11**	1.12	1.13	0.09	1.00	-	1.00
STA01C2212A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.27	211265	-	0.29	0.27	**0.29**	0.29	0.30	0.02	13,656.00	379.00	-
STA01P2302A	0.18	221265	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	13,964.00	209.00	-
STA08C2302A	0.07	221265	-	0.07	0.07	**0.07**	0.07	0.08	-	19,730.00	138.00	-
STA11P2304A	0.48	221265	-	0.47	0.45	**0.45**	0.44	0.46	(0.03)	9,904.00	457.00	-
STA13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C2303A	0.18	221265	-	0.20	0.18	**0.19**	0.19	0.21	0.01	41,225.00	760.00	-
STA19C2302A	0.05	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C2304A	0.18	221265	0.20	0.21	0.19	**0.21**	0.21	0.22	0.03	21,266.00	424.00	-
STA42C2303G	0.25	201265	-	-	-	**-**	0.30	0.31	-	-	-	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.07	221265	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	3,971.00	24.00	-
STARK08C2303	0.02	221265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,878.00	13.00	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.04	221265	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	17,365.00	52.00	-
STARK13C2305	0.16	221265	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	127,439.00	1,916.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.03	221265	0.02	0.03	0.01	**0.02**	0.02	0.03	(0.01)	3,506.00	7.00	-
STARK19C2304	0.06	221265	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	178,200.00	891.00	-
STARK19C2305	0.21	221265	0.21	0.21	0.19	**0.21**	0.21	0.22	-	221,666.00	4,562.00	-
STARK42C2303	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2304A	0.21	221265	-	0.22	0.20	**0.22**	0.22	0.23	0.01	20,710.00	447.00	-
STEC13C2305A	0.18	221265	-	0.19	0.17	**0.19**	0.19	0.20	0.01	59,776.00	1,119.00	-
STEC19C2304A	0.20	221265	-	0.20	0.19	**0.20**	0.20	0.21	-	13,064.00	259.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2302A	0.13	221265	-	0.13	0.12	**0.13**	0.13	0.14	-	6,084.00	76.00	-
STEC42C2303G	0.20	221265	-	0.21	0.19	**0.21**	0.21	0.22	0.01	2,330.00	48.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.01	221265	-	0.02	0.02	**0.02**	0.02	0.03	0.01	1,001.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2304X	0.11	221265	-	0.15	0.10	**0.13**	0.13	0.14	0.02	44,030.00	570.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2304A	0.07	221265	-	0.09	0.06	**0.09**	0.09	0.10	0.02	42,000.00	354.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	81265	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
STGT13C2302B	0.02	211265	0.02	0.03	0.02	**0.02**	0.01	0.02	-	7,827.00	16.00	-
STGT13C2303A	0.05	221265	-	0.07	0.05	**0.07**	0.06	0.08	0.02	131,111.00	827.00	-
STGT13C2304A	0.16	221265	-	0.24	0.15	**0.22**	0.22	0.23	0.06	124,357.00	2,580.00	-
STGT13C2305A	0.35	221265	-	0.47	0.33	**0.45**	0.45	0.46	0.10	186,046.00	7,911.00	-
STGT19C2301A	0.01	201065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2302A	0.04	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2302B	0.05	11265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT19C2304A	0.09	221265	-	0.12	0.09	**0.12**	0.11	0.12	0.03	111,220.00	1,277.00	-
STGT19C2305A	0.19	221265	-	0.26	0.18	**0.24**	0.24	0.25	0.05	32,857.00	781.00	-
STGT19C2305B	0.35	221265	0.44	0.48	0.33	**0.45**	0.44	0.46	0.10	80,317.00	3,337.00	-
STGT24C2301A	0.01	91165	-	-	-	**-**	-	0.01	-	-	-	-
STGT24C2302A	0.01	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT24C2302B	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT28C2301A	0.02	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT28C2307A	0.13	221265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	20,252.00	296.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.04	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	211265	-	0.02	0.02	**0.02**	0.02	0.03	-	400.00	1.00	-
SUNNY28C2302	0.31	221265	-	0.29	0.26	**0.29**	0.11	-	(0.02)	18,197.00	517.00	-
SUNNY41C2302	0.71	221265	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.30	221265	-	0.29	0.27	**0.29**	-	-	(0.01)	34,000.00	965.00	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.16	221265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,028.00	90.00	-
SUPER42C2303	0.11	221265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,400.00	14.00	-
SYNEX01C2302	0.05	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.15	221265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,816.00	131.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2212	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2303	0.19	221265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	27,186.00	516.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
SYNEX19C2303	0.20	221265	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	31,404.00	596.00	-
SYNEX24C2302	0.19	221265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	23,605.00	437.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	-	0.01	-	-	-	-
TASCO01C2302	0.15	211265	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	19,103.00	234.00	-
TASCO08C2302	0.10	221265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	67,345.00	539.00	-
TASCO13C2304	0.14	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	62,268.00	809.00	-
TASCO19C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
TASCO19C2306	0.22	221265	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	74,443.00	1,495.00	-
TASCO28C2303	0.14	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,697.00	139.00	-
TASCO42C2303	0.14	221265	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,700.00	63.00	-
TCAP01C2301X	0.12	211265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,272.00	80.00	-
TCAP11C2303A	0.31	221265	-	0.31	0.31	**0.31**	0.31	0.32	-	310.00	10.00	-
TCAP13C2304A	0.21	221265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,360.00	136.00	-
TCAP19C2304A	0.24	221265	-	0.24	0.24	**0.24**	0.25	0.26	-	3,872.00	93.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.06	0.07	-	-	-	-
TENC28C2212B	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
TENCEN28C230	0.20	221265	0.20	0.20	0.20	**0.20**	0.02	-	-	1.00	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	0.12	-	-	-	-	-
TENCEN28C230	0.26	221265	-	0.27	0.24	**0.27**	0.15	0.27	0.01	209,076.00	5,225.00	-
TENCEN28C230	0.78	221265	-	0.79	0.76	**0.76**	0.30	0.85	(0.02)	6,012.00	466.00	-
TENCEN28C230	1.60	141265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28C230	0.33	221265	-	0.32	0.32	**0.32**	0.28	-	(0.01)	24,336.00	779.00	-
TENCEN28P230	0.15	221265	-	0.15	0.15	**0.15**	-	-	-	8,112.00	122.00	-
TENCEN28P230	0.12	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.06	221265	-	0.06	0.06	**0.06**	-	-	-	26,224.00	157.00	-
TENCEN28P230	0.44	221265	-	0.45	0.44	**0.45**	-	-	0.01	6,000.00	268.00	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.18	211265	-	-	-	**-**	0.03	-	-	-	-	-
TENCEN41C230	0.59	221265	-	-	-	**-**	0.07	-	-	-	-	-
TENCEN41C230	1.33	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.69	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.38	221265	-	0.37	0.35	**0.35**	-	-	(0.03)	36,020.00	1,309.00	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.21	221265	-	0.21	0.21	**0.21**	-	-	-	31,000.00	651.00	-
THANI13C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.08	221265	-	0.08	0.08	**0.08**	0.07	0.09	-	8,944.00	72.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2303A	0.15	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	15,364.00	200.00	-
THANI28C2303A	0.11	221265	-	-	-	**-**	0.10	0.11	-	-	-	-
THANI42C2301C	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.14	221265	-	0.16	0.13	**0.16**	0.16	0.17	0.02	21,560.00	334.00	-
TIDLOR08C2302	0.05	221265	-	0.06	0.05	**0.06**	0.06	0.07	0.01	30,046.00	173.00	-
TIDLOR11C2302	0.11	221265	-	0.13	0.11	**0.13**	0.13	0.14	0.02	7,550.00	95.00	-
TIDLOR13C2302	0.10	221265	-	0.12	0.09	**0.11**	0.11	0.12	0.01	102,408.00	1,068.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.14	221265	0.13	0.15	0.13	**0.15**	0.15	0.16	0.01	52,964.00	749.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2302	0.14	221265	0.13	0.16	0.13	**0.16**	0.16	0.17	0.02	25,531.00	395.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.10	221265	-	0.12	0.10	**0.12**	0.12	0.13	0.02	27,378.00	324.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.06	0.08	-	-	-	-
TIDLOR41C2303	0.14	221265	-	0.15	0.13	**0.15**	0.15	0.16	0.01	64,928.00	942.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.22	221265	-	0.24	0.20	**0.24**	0.24	0.26	0.02	4,800.00	110.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.11	221265	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,592.00	87.00	-
TIPH08C2303A	0.10	221265	-	-	-	**-**	0.08	0.09	-	-	-	-
TIPH13C2302A	0.02	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH13C2304A	0.15	221265	-	0.15	0.13	**0.13**	0.12	0.14	(0.02)	33,474.00	474.00	-
TIPH19C2301A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2304A	0.16	221265	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	20,389.00	306.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	-	0.01	-	-	-	-
TIPH42C2303G	0.19	221265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	10,000.00	184.00	-
TISCO01C2301X	0.26	221265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,029.00	152.00	-
TISCO08C2302A	0.25	221265	-	-	-	**-**	0.23	0.24	-	-	-	-
TISCO13C2303A	0.23	221265	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	2,410.00	53.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2305A	0.43	221265	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	68,625.00	2,882.00	-
TISCO42C2303C	0.40	221265	-	0.38	0.37	**0.37**	0.37	0.38	(0.03)	2,611.00	97.00	-
TOP01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.26	221265	-	0.29	0.25	**0.28**	0.28	0.29	0.02	26,001.00	685.00	-
TOP01P2301X	0.13	211265	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	10.00	-	-
TOP06C2301A	0.16	221265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	24,349.00	414.00	-
TOP08C2302A	0.10	221265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	45,808.00	499.00	-
TOP11C2304A	0.39	221265	-	0.41	0.38	**0.41**	0.40	0.41	0.02	37,117.00	1,469.00	-
TOP11P2302A	0.21	221265	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	3,580.00	68.00	-
TOP13C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.05	221265	-	0.05	0.05	**0.05**	0.05	0.06	-	3,500.00	18.00	-
TOP13C2303A	0.19	221265	-	0.21	0.19	**0.21**	0.21	0.23	0.02	34,150.00	694.00	-
TOP13P2303A	0.15	221265	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,116.00	283.00	-
TOP19C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2302A	0.11	221265	-	0.11	0.11	**0.11**	0.12	0.13	-	2,492.00	27.00	-
TOP19C2304A	0.30	221265	-	0.33	0.29	**0.32**	0.32	0.33	0.02	191,595.00	5,784.00	-
TOP19P2304A	0.33	221265	-	0.32	0.29	**0.30**	0.29	0.30	(0.03)	109,007.00	3,375.00	-
TOP24C2302A	0.13	221265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	8,579.00	118.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2302A	0.18	221265	-	0.19	0.17	**0.19**	0.19	0.20	0.01	20,343.00	354.00	-
TOP41C2304A	0.28	221265	0.28	0.30	0.28	**0.30**	0.30	0.31	0.02	75,833.00	2,187.00	-
TOP42C2302G	0.18	221265	0.18	0.21	0.18	**0.21**	0.21	0.22	0.03	21,380.00	439.00	-
TOP42P2303G	0.34	221265	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	3,500.00	112.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM01C2303A	0.29	221265	-	-	-	**-**	0.28	0.29	-	-	-	-
TQM08C2303A	0.27	221265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	400.00	10.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.18	221265	-	-	-	**-**	0.17	0.18	-	-	-	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.25	221265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,230.00	54.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.29	221265	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	400.00	11.00	-
TRUE01C2212X	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.14	221265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	125.00	2.00	-
TRUE01C2302A	0.06	191265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000.00	5.00	-
TRUE01C2304A	0.40	221265	-	-	-	**-**	0.38	0.39	-	-	-	-
TRUE01P2302A	0.17	221265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,957.00	181.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.31	221265	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	13,328.00	400.00	-
TRUE13C2302A	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE13C2303A	0.17	221265	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	14,592.00	219.00	-
TRUE13C2304A	0.39	221265	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	44,523.00	1,663.00	-
TRUE13P2302A	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	1,000.00	10.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	-	0.04	-	-	-	-
TRUE19C2301A	0.04	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2303A	0.18	221265	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	2,310.00	38.00	-
TRUE19C2304A	0.35	221265	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	83,804.00	2,809.00	-
TRUE19P2302A	0.14	211265	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000.00	28.00	-
TRUE28C2302A	0.12	221265	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE28C2308A	0.27	211265	-	0.27	0.27	**0.27**	0.27	0.28	-	4,000.00	108.00	-
TRUE41C2301A	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.09	(0.01)	500.00	3.00	-
TTA01C2301A	0.07	221265	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,230.00	6.00	-
TTA08C2303A	0.23	221265	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	3,061.00	65.00	-
TTA13C2301A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2302A	0.22	221265	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.04)	11,772.00	233.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.22	221265	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	22,291.00	395.00	-
TTA42C2302G	0.16	221265	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	1,000.00	13.00	-
TTB01C2301A	0.12	211265	-	-	-	**-**	0.10	0.12	-	-	-	-
TTB08C2303A	0.15	221265	-	-	-	**-**	0.14	0.15	-	-	-	-
TTB13C2302A	0.14	221265	-	0.14	0.12	**0.14**	0.14	0.15	-	8,638.00	117.00	-
TTB19C2302A	0.11	221265	-	0.11	0.10	**0.11**	0.11	0.12	-	3,282.00	34.00	-
TTB42C2302G	0.16	221265	-	-	-	**-**	0.15	0.16	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.08	221265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,100.00	17.00	-
TU01C2305A	0.19	221265	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,650.00	239.00	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11P2301A	0.13	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
TU13C2303A	0.06	221265	0.05	0.06	0.05	**0.06**	0.05	0.06	-	304.00	2.00	-
TU13C2305A	0.22	221265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	30,976.00	666.00	-
TU19C2301A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2303A	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU19C2303B	0.14	221265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,162.00	84.00	-
TU19C2305A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	2,000.00	52.00	-
TU24C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2301A	0.11	161265	-	-	-	**-**	0.09	0.13	-	-	-	-
TU28C2307C	0.21	221265	-	-	-	**-**	0.21	0.22	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.03	0.05	-	-	-	-
TU42C2301G	0.07	221265	-	-	-	**-**	0.06	0.07	-	-	-	-
TVO13C2212A	0.07	311065	-	-	-	**-**	-	-	-	-	-	-
TVO19C2302A	0.06	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2301A	0.05	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2303A	0.40	221265	-	0.38	0.35	**0.38**	0.37	0.38	(0.02)	40,306.00	1,497.00	-
VGI01P2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2302A	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11,642.00	58.00	-
VGI11C2302A	0.15	221265	-	0.14	0.13	**0.14**	0.13	0.15	(0.01)	37,800.00	526.00	-
VGI13C2302A	0.07	221265	-	0.07	0.07	**0.07**	0.07	0.09	-	46,035.00	322.00	-
VGI13C2303A	0.32	221265	-	0.30	0.28	**0.30**	0.30	0.33	(0.02)	35,080.00	1,039.00	-
VGI13C2304A	0.23	221265	0.22	0.22	0.20	**0.22**	0.22	0.23	(0.01)	65,668.00	1,408.00	-
VGI16C2301A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2303A	0.10	221265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	10,298.00	84.00	-
VGI19C2303B	0.38	221265	-	0.36	0.32	**0.36**	0.36	0.37	(0.02)	20,590.00	720.00	-
VGI19C2304A	0.29	221265	0.27	0.27	0.25	**0.27**	0.26	0.27	(0.02)	79,441.00	2,097.00	-
VGI19C2304B	0.21	221265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	42,825.00	830.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2305A	1.00	0	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	130,883.00	4,061.00	-
VGI42C2212G	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.41	221265	0.39	0.39	0.35	**0.39**	0.39	0.41	(0.02)	33,432.00	1,285.00	-
WHA01C2301A	0.13	221265	-	0.13	0.12	**0.13**	0.13	0.14	-	9,000.00	114.00	-
WHA01C2304A	0.25	221265	-	0.25	0.23	**0.25**	0.25	0.26	-	6,302.00	155.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2304A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
WHA08C2302A	0.14	221265	0.14	0.14	0.13	**0.14**	0.14	0.15	-	28,567.00	391.00	-
WHA08P2304A	0.15	221265	-	0.15	0.14	**0.15**	0.13	0.14	-	9,939.00	141.00	-
WHA11P2302A	0.10	221265	-	-	-	**-**	0.09	0.10	-	-	-	-
WHA13C2301A	0.02	211265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	600.00	1.00	-
WHA13C2303A	0.19	221265	-	0.20	0.18	**0.19**	0.19	0.20	-	65,514.00	1,231.00	-
WHA19C2301A	0.04	221265	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
WHA19C2303A	0.12	211265	-	0.12	0.11	**0.12**	0.12	0.13	-	3,634.00	40.00	-
WHA19C2303B	0.24	221265	-	0.24	0.22	**0.24**	0.24	0.25	-	51,727.00	1,186.00	-
WHA24C2301A	0.06	221265	-	0.06	0.05	**0.06**	0.06	0.07	-	14,390.00	83.00	-
WHA28C2301A	0.41	221265	-	-	-	**-**	0.40	0.42	-	-	-	-
WHA28C2307C	0.22	221265	-	0.22	0.22	**0.22**	0.22	0.23	-	10,140.00	223.00	-
WHA41C2301A	0.07	221265	-	-	-	**-**	0.07	0.11	-	-	-	-
WHA42C2303G	0.45	221265	-	0.45	0.43	**0.45**	0.45	0.46	-	1,770.00	78.00	-
XIAO41P2212A	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.08	-	-	-	-
XIAOMI28C2302	0.15	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.46	221265	-	0.42	0.41	**0.42**	0.05	-	(0.04)	1,598.00	66.00	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.15	151265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2305	1.00	0	-	0.42	0.40	**0.40**	-	-	(0.60)	78,000.00	3,252.00	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.11	221265	-	0.09	0.09	**0.09**	0.04	0.10	(0.02)	30,000.00	270.00	-
XIAOMI41C2304	0.42	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.18	221265	-	0.16	0.15	**0.15**	-	-	(0.03)	36,031.00	576.00	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.21	221265	-	-	-	**-**	-	0.25	-	-	-	-
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	0.34	221265	0.34	0.36	0.34	**0.34**	0.34	0.36	-	9,158.00	324.00	-
AIT-W2	4.08	221265	4.16	4.22	4.12	**4.14**	4.14	4.18	0.06	7,123.00	2,981.00	4.00
AJA-W3	0.08	221265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	209.00	2.00	-
AJA-W4	0.08	221265	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.01)	6,938.00	47.00	-
ANAN-W1	0.34	221265	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	35,944.00	1,213.00	-
APURE-W3	0.65	221265	-	0.66	0.64	**0.64**	0.63	0.65	(0.01)	1,474.00	95.00	-
AQ-W5	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	949.00	1.00	-
AQUA-W3	0.05	221265	-	0.06	0.05	**0.05**	0.05	0.06	-	36,214.00	217.00	-
AS-W2	13.00	191265	-	11.00	11.00	**11.00**	11.00	12.90	(2.00)	10.00	11.00	11.00
ASW-W1	0.31	221265	-	0.36	0.32	**0.34**	0.34	0.35	0.03	91,180.00	3,120.00	-
ASW-W2	0.32	221265	0.32	0.36	0.32	**0.34**	0.33	0.34	0.02	50,659.00	1,712.00	-
B-W6	0.06	221265	0.06	0.07	0.05	**0.06**	0.06	0.07	-	6,505.00	39.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W7	0.05	221265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	76,127.00	381.00	-
BANPU-W5	4.94	221265	4.94	4.96	4.90	**4.92**	4.92	4.94	(0.02)	60,500.00	29,826.00	4.00
BCPG-W2	2.32	221265	2.30	2.36	2.28	**2.34**	2.28	2.34	0.02	532.00	123.00	2.00
BEYOND-W2	3.50	221265	3.50	3.52	3.50	**3.52**	3.42	3.52	0.02	15.00	5.00	3.00
BR-W1	0.31	221265	-	0.31	0.30	**0.31**	0.30	0.31	-	762.00	23.00	-
BTS-W7	0.24	221265	0.23	0.24	0.23	**0.24**	0.23	0.24	-	12,089.00	289.00	-
BTS-W8	0.28	221265	0.29	0.29	0.28	**0.28**	0.28	0.29	-	10,091.00	286.00	-
BYD-W6	7.05	221265	-	7.05	7.05	**7.05**	7.00	7.05	-	147.00	104.00	7.00
CEN-W5	1.08	221265	-	-	-	**-**	1.03	1.05	-	-	-	-
CGD-W5	0.02	221265	-	0.03	0.01	**0.02**	0.01	0.02	-	238,619.00	545.00	-
CGH-W4	0.12	221265	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,231.00	46.00	-
CHAYO-W2	0.91	221265	0.90	0.94	0.83	**0.83**	0.83	0.84	(0.08)	13,702.00	1,196.00	-
CI-W2	0.15	221265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,320.00	47.00	-
CWT-W5	0.48	221265	-	0.48	0.44	**0.46**	0.45	0.46	(0.02)	766.00	35.00	-
CWT-W6	0.16	221265	-	0.18	0.16	**0.18**	0.17	0.18	0.02	2,110.00	35.00	-
ECL-W4	0.24	221265	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.02)	3,120.00	71.00	-
EE-W1	0.14	221265	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,497.00	186.00	-
EKH-W1	1.90	221265	-	1.94	1.90	**1.91**	1.91	1.93	0.01	2,210.00	424.00	1.00
EMC-W6	0.03	221265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	400.00	1.00	-
EP-W4	0.39	221265	0.39	0.39	0.39	**0.39**	0.39	0.40	-	112.00	4.00	-
ERW-W3	1.21	221265	1.22	1.25	1.21	**1.21**	1.21	1.25	-	1,729.00	214.00	1.00
EVER-W4	0.04	221265	0.03	0.04	0.02	**0.02**	0.02	0.04	(0.02)	7,714.00	20.00	-
GEL-W5	0.06	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOCON-W5	0.12	221265	0.12	0.12	0.11	**0.12**	0.11	0.12	-	13,743.00	164.00	-
III-W1	7.60	221265	7.50	7.60	6.90	**7.60**	7.60	7.85	-	7,614.00	5,404.00	7.00
INSET-W1	1.26	221265	1.26	1.26	1.20	**1.21**	1.20	1.21	(0.05)	3,372.00	409.00	1.00
ITEL-W3	0.38	221265	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.03)	17,799.00	635.00	-
ITEL-W4	0.15	221265	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	4,941.00	74.00	-
J-W2	1.10	201265	1.52	1.52	1.52	**1.52**	1.05	1.40	0.42	1.00	-	1.00
J-W3	1.10	221265	-	-	-	**-**	1.02	1.10	-	-	-	-
JMART-W4	30.75	221265	-	30.00	29.00	**29.25**	29.00	29.25	(1.50)	620.00	1,810.00	29.00
JMART-W5	8.25	221265	-	8.15	7.40	**7.50**	7.50	7.55	(0.75)	1,349.00	1,040.00	7.00
JMT-W4	10.40	221265	-	10.50	10.10	**10.20**	10.10	10.20	(0.20)	348.00	353.00	10.00
MACO-W3	0.11	221265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,674.00	178.00	-
MACO-W4	0.02	221265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,142.00	6.00	-
MBK-W1	15.90	191265	-	-	-	**-**	15.50	15.90	-	-	-	-
MBK-W2	15.80	211265	-	-	-	**-**	14.90	21.00	-	-	-	-
MBK-W3	14.40	201265	-	-	-	**-**	14.20	15.80	-	-	-	-
MBK-W4	14.10	221265	14.10	14.10	14.10	**14.10**	14.00	14.20	-	25.00	35.00	14.00
MIDA-W3	0.03	221265	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	6,751.00	20.00	-
MILL-W6	0.20	221265	0.20	0.20	0.18	**0.18**	0.18	0.20	(0.02)	1,001.00	19.00	-
MINT-W7	9.35	221265	9.30	9.50	9.20	**9.30**	9.30	9.40	(0.05)	807.00	756.00	9.00
MINT-W8	3.04	221265	-	3.26	3.00	**3.08**	3.08	3.16	0.04	2,934.00	925.00	3.00
MINT-W9	3.06	221265	-	3.06	2.96	**3.04**	3.00	3.06	(0.02)	633.00	191.00	3.00
ML-W3	0.11	221265	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	5,271.00	48.00	-
NCAP-W1	0.62	221265	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.02)	17,060.00	1,046.00	-
NEX-W2	19.20	221265	19.00	19.30	18.90	**19.30**	19.20	19.30	0.10	2,685.00	5,121.00	19.00
NOBLE-W2	0.50	221265	-	0.51	0.48	**0.49**	0.48	0.49	(0.01)	13,517.00	667.00	-
NRF-W1	1.01	221265	-	1.03	1.00	**1.00**	1.00	1.02	(0.01)	1,010.00	102.00	1.00
NUSA-W4	0.25	221265	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	9,925.00	238.00	-
NVD-W2	0.17	221265	-	-	-	**-**	0.15	0.17	-	-	-	-
NVD-W3	0.30	211265	-	-	-	**-**	0.27	0.29	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.00	221265	-	1.00	0.99	**1.00**	0.99	1.00	-	165.00	16.00	1.00
PORT-W2	0.06	221265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	613.00	4.00	-
PORT-W3	0.09	221265	-	0.09	0.08	**0.09**	0.08	0.09	-	18.00	-	-
PPPM-W4	0.23	221265	0.23	0.23	0.23	**0.23**	0.22	0.23	-	170.00	4.00	-
PPPM-W5	0.05	221265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,806.00	7.00	-
PRG-W1	6.55	221265	-	6.60	6.60	**6.60**	6.55	6.95	0.05	5.00	3.00	6.00
PRG-W2	6.40	201265	6.60	9.35	3.04	**9.30**	6.45	8.00	2.90	371.00	170.00	4.00
PRG-W3	6.15	221265	-	6.15	6.15	**6.15**	6.15	6.20	-	8.00	5.00	6.00
RABBIT-W4	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.21	221265	1.23	1.24	1.20	**1.20**	1.20	1.21	(0.01)	941.00	114.00	1.00
RT-W1	0.51	221265	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.02)	173.00	8.00	-
SA-W1	0.33	221265	-	0.34	0.31	**0.31**	0.31	0.33	(0.02)	1,997.00	65.00	-
SABUY-W1	10.50	221265	-	10.50	10.00	**10.50**	10.10	10.50	-	120.00	121.00	10.00
SABUY-W2	5.40	221265	5.40	5.50	5.25	**5.40**	5.35	5.40	-	16,796.00	9,025.00	5.00
SAMART-W3	0.29	221265	-	0.29	0.28	**0.29**	0.28	0.29	-	3,061.00	86.00	-
SAMTEL-W1	0.59	221265	-	0.63	0.60	**0.63**	0.60	0.63	0.04	35.00	2.00	-
SAWAD-W2	3.34	221265	-	3.34	3.34	**3.34**	3.30	3.34	-	1.00	-	3.00
SCM-W1	0.63	221265	0.62	0.73	0.61	**0.73**	0.61	0.73	0.10	667.00	42.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.19	221265	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	887.00	16.00	-
SDC-W1	0.07	221265	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,128.00	13.00	-
SENA-W1	0.33	221265	0.33	0.34	0.32	**0.33**	0.32	0.33	-	6,211.00	204.00	-
SFLEX-W1	0.13	221265	-	0.12	0.10	**0.11**	0.10	0.11	(0.02)	10,722.00	111.00	-
SFLEX-W2	0.18	221265	0.17	0.18	0.16	**0.18**	0.17	0.18	-	387.00	7.00	-
SINGER-W2	18.80	221265	-	18.90	18.90	**18.90**	17.20	19.00	0.10	11.00	21.00	18.00
SKE-W1	0.14	221265	0.13	0.14	0.13	**0.14**	0.13	0.14	-	5,359.00	75.00	-
SMT-W3	1.58	221265	-	1.60	1.52	**1.60**	1.56	1.60	0.02	638.00	99.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	13.90	17.60	-	-	-	-
SOLAR-W1	0.11	221265	-	0.12	0.11	**0.11**	0.11	0.12	-	1,084.00	12.00	-
SSP-W2	1.11	221265	-	1.14	1.11	**1.14**	1.14	1.15	0.03	1,292.00	146.00	1.00
STARK-W1	0.23	221265	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	155,271.00	3,669.00	-
TCC-W4	0.06	221265	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	413.00	3.00	-
TCC-W5	0.37	221265	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	416.00	15.00	-
TFG-W3	1.13	221265	-	1.14	1.14	**1.14**	1.11	1.14	0.01	23.00	3.00	1.00
TFI-W1	0.08	221265	0.07	0.09	0.07	**0.08**	0.08	0.09	-	421.00	3.00	-
TGPRO-W3	0.05	221265	-	0.05	0.04	**0.05**	0.04	0.05	-	94,831.00	383.00	-
TH-W3	1.13	221265	-	1.14	1.09	**1.10**	1.10	1.12	(0.03)	2,595.00	288.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday December 22, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN-W5	0.04	221265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	40,583.00	162.00	-
TRUBB-W2	0.15	221265	-	0.15	0.15	**0.15**	0.14	0.15	-	1,321.00	20.00	-
TSR-W2	0.97	221265	0.98	1.00	0.97	**0.99**	0.99	1.00	0.02	10,141.00	1,001.00	-
TTB-W1	0.49	221265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	5,844.00	287.00	-
TWZ-W6	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	-
TWZ-W7	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	303.00	-	-
VGI-W3	0.23	221265	0.22	0.23	0.22	**0.23**	0.22	0.23	-	30,982.00	682.00	-
VIBHA-W4	0.27	221265	0.27	0.27	0.26	**0.27**	0.26	0.27	-	4,077.00	106.00	-
W-W5	0.02	221265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	13,026.00	36.00	-
WAVE-W2	0.21	221265	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	1,012.00	20.00	-
WAVE-W3	0.05	221265	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,146.00	17.00	-
XPG-W4	4.70	221265	4.70	4.84	4.70	**4.72**	4.70	4.72	0.02	905.00	427.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	150.00	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.05	221265	1.06	1.06	1.04	**1.04**	1.04	1.05	(0.01)	21,621.00	2,257.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.43	221265	0.42	0.43	0.42	**0.42**	0.42	0.44	(0.01)	2,320.00	99.00	-
BC-W1	0.19	221265	-	0.20	0.18	**0.19**	0.18	0.19	-	800.00	15.00	-
BM-W2	3.14	221265	-	3.20	2.20	**3.20**	3.00	3.20	0.06	414.00	130.00	3.00
BROOK-W6	0.12	221265	-	0.13	0.11	**0.13**	0.12	0.13	0.01	3,435.00	41.00	-
BROOK-W7	0.16	221265	-	0.16	0.14	**0.16**	0.15	0.16	-	882.00	13.00	-
COLOR-W2	0.26	221265	-	0.26	0.25	**0.26**	0.25	0.26	-	2.00	-	-
CPANEL-W1	4.48	221265	4.38	4.62	4.34	**4.34**	4.34	4.46	(0.14)	816.00	358.00	4.00
DIMET-W4	0.05	221265	-	0.06	0.05	**0.06**	0.05	0.06	0.01	5,087.00	29.00	-
DITTO-W1	19.90	221265	20.20	20.20	19.80	**20.00**	20.00	20.20	0.10	47.00	93.00	19.00
DOD-W2	0.22	221265	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,598.00	97.00	-
ECF-W4	0.41	221265	-	0.42	0.40	**0.41**	0.40	0.41	-	319.00	13.00	-
EFORL-W5	0.08	221265	-	0.08	0.07	**0.08**	0.07	0.08	-	355.00	2.00	-
EFORL-W6	0.08	221265	-	0.08	0.07	**0.08**	0.07	0.08	-	237.00	2.00	-
FLOYD-W1	0.34	221265	0.32	0.35	0.32	**0.32**	0.32	0.33	(0.02)	1,120.00	36.00	-
GLORY-W1	1.56	221265	1.56	1.56	1.48	**1.55**	1.54	1.55	(0.01)	2,329.00	359.00	1.00
HEMP-W2	0.22	221265	-	0.23	0.21	**0.23**	0.22	0.23	0.01	132.00	3.00	-
ICN-W1	2.44	221265	-	2.44	2.42	**2.42**	2.42	2.44	(0.02)	175.00	42.00	2.00
IP-W1	1.89	221265	1.88	2.02	1.75	**1.75**	1.75	1.77	(0.14)	145,486.00	27,831.00	1.00
JCKH-W1	0.07	221265	-	0.07	0.06	**0.07**	0.06	0.08	-	100.00	1.00	-
JSP-W1	0.97	221265	0.97	0.99	0.97	**0.99**	0.98	0.99	0.02	8,253.00	810.00	-
KUN-W1	0.16	221265	-	0.17	0.15	**0.17**	0.15	0.17	0.01	7,673.00	118.00	-
KWM-W1	0.90	221265	-	0.93	0.90	**0.91**	0.91	0.92	0.01	5,688.00	520.00	-
LEO-W1	1.07	221265	-	1.12	1.07	**1.09**	1.08	1.09	0.02	1,922.00	207.00	1.00
LIT-W2	0.70	221265	-	0.71	0.69	**0.71**	0.69	0.71	0.01	158.00	11.00	-
MBAX-W2	1.86	221265	1.85	1.86	1.85	**1.86**	1.85	1.86	-	155.00	29.00	1.00
META-W5	0.03	221265	0.03	0.04	0.03	**0.03**	0.02	0.03	-	18,335.00	55.00	-
META-W6	0.03	221265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	662.00	2.00	-
MVP-W1	1.50	221265	1.50	1.66	1.40	**1.40**	1.40	1.46	(0.10)	3,262.00	507.00	1.00
NDR-W2	0.22	221265	0.20	0.21	0.19	**0.21**	0.20	0.21	(0.01)	10,906.00	218.00	-
NEWS-W7	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,467.00	1.00	-
OTO-W1	3.24	221265	3.24	3.26	3.22	**3.26**	3.22	3.26	0.02	1,871.00	604.00	3.00
PIMO-W2	0.79	221265	0.79	0.81	0.75	**0.81**	0.81	0.82	0.02	8,793.00	698.00	-
PJW-W1	1.19	221265	-	1.19	1.15	**1.17**	1.17	1.20	(0.02)	1,282.00	149.00	1.00
PLANET-W1	0.44	221265	0.50	0.51	0.46	**0.47**	0.48	0.50	0.03	5,164.00	248.00	-
PROEN-W1	3.00	221265	3.04	3.04	2.80	**2.90**	2.88	2.90	(0.10)	499.00	143.00	2.00
PSTC-W2	0.23	221265	0.22	0.24	0.22	**0.23**	0.23	0.24	-	10,071.00	228.00	-
RWI-W3	0.09	221265	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	34,076.00	268.00	-
SAAM-W2	0.50	221265	0.50	0.51	0.45	**0.47**	0.46	0.47	(0.03)	42,668.00	2,090.00	-
SENAJ-W1	0.10	221265	-	0.10	0.10	**0.10**	0.09	0.10	-	72.00	1.00	-
SIMAT-W3	0.53	221265	-	0.60	0.56	**0.58**	0.54	0.58	0.05	1,416.00	83.00	-
SIMAT-W5	0.44	221265	0.45	0.47	0.44	**0.47**	0.46	0.47	0.03	1,554.00	71.00	-
SONIC-W1	1.49	221265	-	1.50	1.45	**1.49**	1.46	1.49	-	558.00	83.00	1.00
STOWER-W3	0.01	221265	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
STOWER-W4	0.02	221265	-	0.02	0.01	**0.02**	0.01	0.02	-	483.00	1.00	-
TM-W1	0.57	221265	-	0.56	0.56	**0.56**	0.55	0.57	(0.01)	137.00	8.00	-
TNDT-W1	0.19	221265	0.19	0.22	0.19	**0.19**	0.19	0.20	-	25,685.00	530.00	-
TPS-W1	1.81	221265	1.82	1.83	1.82	**1.83**	1.83	1.84	0.02	233.00	43.00	1.00
TVDH-W3	0.41	221265	0.39	0.40	0.39	**0.40**	0.39	0.40	(0.01)	985.00	38.00	-
UBIS-W1	0.29	221265	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,288.00	64.00	-
UPA-W2	0.01	221265	0.01	0.01	0.01	**0.01**	-	0.01	-	192.00	-	-
UREKA-W2	0.27	221265	-	0.29	0.25	**0.27**	0.27	0.28	-	28,129.00	743.00	-
VL-W1	0.76	221265	-	0.78	0.72	**0.75**	0.74	0.75	(0.01)	5,185.00	383.00	-
YGG-W1	0.86	221265	0.86	0.87	0.80	**0.81**	0.80	0.81	(0.05)	18,284.00	1,519.00	-
ZIGA-W1	2.24	221265	2.24	2.26	2.24	**2.24**	2.24	2.26	-	383.00	86.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-