Asia Plus Securities Company Limited Daily Quotation Report

Sunday December 25, 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	720.00	2,343,663	1.7%
ADVANC	192.00	1,452,916	1.1%
PTT	32.25	1,271,356	2.4%
PTTEP	174.00	991,956	1.5%
BANPU	13.50	732,778	0.7%
PTTGC	45.50	700,553	1.7%
THCOM	14.00	540,428	5.3%
BDMS	28.25	527,092	-0.9%
SIRI	1.76	432,182	0.0%
AOT	73.75	427,251	1.0%

Sector Ranking

Sector	%Value
.AGRI	1.0225
.AUTO	0.3274
.BANK	6.0754
.COMM	7.8332
.CONMAT	1.1137
.CONS	1.5028
.ENERG	18.4808
.ETRON	10.4683
.FASHION	1.0949
.FIN	6.6812
.FOOD	5.6010
.HELTH	3.7427
.HOME	0.0733
.ICT	9.7691
.IMM	1.0543
.INSUR	1.6882
.MEDIA	1.5632
.MINE	-
.PAPER	0.0123
.PERSON	0.9786
.PETRO	2.9469
.PF&REIT	0.3272
.PKG	0.8633
.PROF	0.1186
.PROP	6.4394
.STEEL	0.0920
.TOURISM	0.6836
.TRANS	4.0484

Top Ten Gainers

Stock	Last	Value '000	%Change
BAM01C2212X	0.02	0	100.0%
ESSO01C2301A	0.02	1	100.0%
FORTH01C2302A	0.02	0	100.0%
HSI28P2212A	0.02	4	100.0%
SCB13C2302A	0.02	0	100.0%
SET5001C2212A	0.02	0	100.0%
SET5001C2212F	0.02	0	100.0%
SINGER19C2302	0.02	0	100.0%
STGT01C2302A	0.04	15	100.0%
STGT41C2304A	0.07	39	75.0%

Top Ten Losers

Stock	Last	Value '000	%Change
SET5028P2212C	0.02	0	-83.3%
SET5041C2212B	0.01	1	-83.3%
SET5042P2212G	0.01	0	-83.3%
CBG01P2212A	0.01	0	-80.0%
SPRC19C2305A	0.22	252	-78.0%
WHA06C2304A	0.23	235	-77.0%
ACE19C2305A	0.24	72	-76.0%
GPSC01P2212X	0.01	1	-75.0%
RCL41C2305A	0.25	50	-75.0%
BH16C2304A	0.27	722	-73.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,620.69	1,629.26	1,619.69	1,626.80	9.25	0.57
.SET50	980.11	985.48	979.23	983.51	5.30	0.54
.SET100	2,202.16	2,214.59	2,201.39	2,210.31	12.52	0.57
.SETHD	1,177.44	1,183.77	1,176.79	1,182.03	7.12	0.61
.SSET	1,040.11	1,046.36	1,039.70	1,044.72	5.99	0.58
.MAI	563.15	568.38	563.04	567.66	6.26	1.12
.AGRI	222.51	226.22	221.92	225.18	3.50	1.58
.AUTO	522.23	526.59	522.23	525.16	4.15	0.80
.BANK	382.66	383.09	380.97	382.41	(0.23)	(0.06)
.COMM	38,305.77	38,402.18	38,129.91	38,296.75	37.46	0.10
.CONMAT	9,080.71	9,091.35	9,045.47	9,084.00	32.21	0.36
.CONS	67.64	68.78	67.64	68.14	0.51	0.75
.ENERG	24,362.46	24,603.27	24,329.96	24,550.44	260.78	1.07
.ETRON	9,092.11	9,285.15	9,047.72	9,182.46	136.39	1.51
.FASHION	672.27	679.78	672.13	677.42	3.60	0.53
.FIN	4,562.04	4,579.65	4,545.53	4,569.35	18.65	0.41
.FOOD	12,498.87	12,552.31	12,476.37	12,526.99	50.91	0.41
.HELTH	7,009.08	7,063.32	7,009.08	7,032.52	(10.78)	(0.15)
.HOME	24.69	24.75	24.44	24.59	(0.18)	(0.73)
.ICT	161.93	163.18	161.57	162.65	0.98	0.61
.IMM	31.73	33.06	31.69	32.67	0.97	3.06
.INSUR	12,557.69	12,587.03	12,461.85	12,527.04	(16.51)	(0.13)
.MEDIA	44.45	44.94	44.39	44.81	0.55	1.24
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,697.93	4,557.27	4,585.40	(56.27)	(1.21)
.PERSON	106.15	109.42	105.63	107.67	1.64	1.55
.PETRO	960.42	971.93	960.24	968.56	8.24	0.86
.PF&REIT	193.56	193.56	191.56	152.83	0.49	0.32
.PKG	5,397.14	5,436.70	5,395.72	5,401.62	3.98	0.07
.PROF	267.29	275.18	267.29	274.08	5.82	2.17
.PROP	266.27	268.05	265.69	266.69	1.04	0.39
.STEEL	53.30	54.36	53.30	36.39	(0.29)	(0.79)
.TOURISM	632.04	636.32	629.70	634.48	3.98	0.63
.TRANS	367.82	369.62	366.71	369.30	2.92	0.80

Volume by Board (Lot)

Main Board	7,144,981,368
Foreign Board	7,892
Total	7,144,989,260

Value by Board (Mn.Bt.)

Main Board	29,315.14
Foreign Board	124.39
Total	29,439.53

Gainers and Losers

Gainers	681
Losers	545
Unchanged	591

ASP's Daily Quotation Report

Sunday December 25, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 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	0.60	231265	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	10,430	630	0.6
GFPT	12.70	231265	12.80	13.00	12.70	**12.90**	12.80	12.90	0.20	24,690	31,766	12.87
LEE	2.32	231265	-	2.36	2.30	**2.32**	2.32	2.34	-	3,052	706	2.31
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	231265	5.95	6.00	5.90	**5.95**	5.90	5.95	0.05	33,094	19,690	5.95
PPPM	0.12	231265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	4,576	58	0.13
STA	19.00	231265	19.00	19.70	19.00	**19.50**	19.50	19.60	0.50	79,645	155,045	19.47
TEGH	4.62	231265	4.60	4.74	4.60	**4.70**	4.70	4.72	0.08	169,772	79,734	4.7
TFM	9.20	231265	-	9.30	9.20	**9.25**	9.20	9.25	0.05	692	640	9.24
TRUBB	1.83	231265	1.85	1.94	1.83	**1.86**	1.85	1.86	0.03	52,694	9,934	1.89
TWPC	5.15	231265	-	5.15	5.10	**5.15**	5.10	5.15	-	217	111	5.11
UPOIC	6.25	231265	6.20	6.30	6.20	**6.25**	6.20	6.25	-	373	233	6.24
UVAN	7.35	231265	7.40	7.50	7.40	**7.45**	7.40	7.45	0.10	3,112	2,318	7.45
VPO	1.12	231265	1.10	1.12	1.10	**1.12**	1.11	1.12	-	1,232	137	1.11
Banking										-	-	
BAY	30.00	231265	30.00	30.00	29.75	**30.00**	29.75	30.00	-	1,019	3,053	29.96
BBL	145.50	231265	145.00	146.00	145.00	**145.50**	145.00	145.50	-	22,595	328,692	145.47
CIMBT	0.81	231265	0.82	0.83	0.81	**0.83**	0.82	0.83	0.02	5,506	453	0.82
KBANK	144.00	231265	143.50	144.50	143.50	**144.50**	144.00	144.50	0.50	19,674	283,962	144.33
KKP	74.00	231265	74.00	74.00	73.50	**73.75**	73.75	74.00	(0.25)	26,995	198,844	73.66
KTB	17.90	231265	17.90	17.90	17.80	**17.90**	17.80	17.90	-	89,193	159,568	17.89
LHFG	1.21	231265	1.21	1.21	1.18	**1.21**	1.20	1.21	-	66,837	8,011	1.2
SCB	105.00	231265	105.00	105.50	104.50	**104.50**	104.50	105.00	(0.50)	34,874	365,495	104.8
TCAP	43.00	231265	43.00	43.00	42.50	**42.75**	42.50	42.75	(0.25)	29,888	127,486	42.65
TISCO	99.00	231265	99.00	99.50	99.00	**99.25**	99.00	99.25	0.25	15,531	154,151	99.25
TTB	1.37	231265	1.37	1.37	1.35	**1.36**	1.35	1.36	(0.01)	1,163,806	158,286	1.36
Construction Materia										-	-	
CCP	0.39	231265	0.39	0.41	0.39	**0.40**	0.40	0.41	0.01	6,408	256	0.4
COTTO	2.04	231265	2.06	2.10	2.04	**2.06**	2.06	2.08	0.02	19,824	4,111	2.07
DCC	2.78	231265	2.78	2.82	2.78	**2.80**	2.80	2.82	0.02	50,273	14,078	2.8
DCON	0.39	231265	0.40	0.40	0.39	**0.39**	0.39	0.40	-	18,246	712	0.39
DRT	7.85	231265	7.90	7.90	7.85	**7.85**	7.80	7.90	-	2,582	2,031	7.87
EPG	9.85	231265	9.85	9.85	9.75	**9.80**	9.75	9.80	(0.05)	22,929	22,454	9.79
GEL	0.23	231265	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	301,053	7,136	0.24
PPP	2.02	231265	2.02	2.12	2.02	**2.04**	2.04	2.08	0.02	731	149	2.04
Q-CON	9.30	231265	9.45	9.60	9.15	**9.25**	9.25	9.35	(0.05)	13,040	12,225	9.38
SCC	334.00	231265	335.00	335.00	333.00	**335.00**	334.00	335.00	1.00	5,066	169,335	334.26
SCCC	149.50	231265	149.50	151.00	149.50	**151.00**	150.00	151.00	1.50	572	8,593	150.23
SCP	4.96	231265	4.96	4.98	4.94	**4.94**	4.94	4.96	(0.02)	341	169	4.95
SKN	4.52	231265	4.56	4.58	4.52	**4.54**	4.54	4.56	0.02	2,657	1,209	4.55
STECH	1.98	231265	-	1.99	1.97	**1.99**	1.97	1.99	0.01	1,125	222	1.97
TASCO	16.50	231265	16.60	16.70	16.50	**16.60**	16.60	16.70	0.10	40,714	67,676	16.62
TOA	33.00	231265	33.25	33.50	32.75	**33.25**	33.00	33.25	0.25	2,788	9,269	33.25
TPIPL	1.82	231265	1.82	1.83	1.80	**1.81**	1.81	1.82	(0.01)	36,211	6,564	1.81
UMI	1.48	231265	1.46	1.50	1.46	**1.47**	1.46	1.47	(0.01)	3,383	497	1.47
VNG	5.65	231265	5.65	5.70	5.60	**5.65**	5.65	5.70	-	966	545	5.65
WIIK	1.77	231265	1.76	1.79	1.76	**1.79**	1.78	1.79	0.02	2,078	369	1.78
Petrochemicals & Ch										-	-	
BCT	60.00	231265	60.00	60.00	60.00	**60.00**	59.75	60.25	-	46	276	60
CMAN	2.00	231265	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.01)	1,409	282	2
GC	5.45	231265	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	84	46	5.49
GGC	14.90	231265	14.80	14.90	14.50	**14.60**	14.60	14.90	(0.30)	1,807	2,655	14.7
GIFT	7.40	231265	7.30	7.30	6.30	**6.40**	6.40	6.45	(1.00)	47,276	32,096	6.79
IVL	39.50	231265	39.50	40.00	39.50	**39.75**	39.50	39.75	0.25	32,255	128,205	39.75
NFC	5.10	231265	5.15	5.25	5.15	**5.15**	5.15	5.20	0.05	3,308	1,716	5.19
PATO	10.50	231265	10.70	10.70	10.40	**10.40**	10.40	10.50	(0.10)	162	170	10.49
PMTA	10.40	231265	-	10.40	10.10	**10.30**	10.20	10.30	(0.10)	92	94	10.2
PTTGC	44.75	231265	45.00	45.50	44.50	**45.50**	45.25	45.50	0.75	155,462	700,553	45.06
SUTHA	3.84	231265	3.84	3.88	3.84	**3.84**	3.84	3.88	-	445	171	3.84
TCCC	28.00	231265	-	28.00	27.75	**28.00**	27.75	28.00	-	19	53	27.87
TPA	5.90	231265	5.95	5.95	5.95	**5.95**	5.85	5.95	0.05	3	2	5.95
UAC	4.60	231265	4.62	4.68	4.60	**4.64**	4.64	4.66	0.04	575	268	4.65
UP	21.70	191265	-	22.20	22.20	**22.20**	21.60	22.60	0.50	1	2	22.2
Commerce										-	-	
B52	2.22	231265	-	2.28	2.20	**2.28**	2.22	2.26	0.06	21	5	2.2
BEAUTY	1.23	231265	1.23	1.24	1.22	**1.24**	1.23	1.24	0.01	36,739	4,510	1.23
BIG	0.72	231265	0.72	0.73	0.71	**0.72**	0.72	0.73	-	3,684	265	0.72
BJC	35.25	231265	35.25	35.25	34.75	**35.00**	34.75	35.00	(0.25)	19,709	68,919	34.97
COM7	32.00	231265	32.25	32.75	32.25	**32.75**	32.50	32.75	0.75	49,248	160,563	32.6
CPALL	66.00	231265	66.25	66.50	66.00	**66.00**	66.00	66.25	-	64,112	424,344	66.19
CPW	3.72	231265	3.70	3.80	3.70	**3.80**	3.78	3.80	0.08	718	269	3.75
CRC	45.50	231265	45.50	45.75	45.25	**45.50**	45.25	45.50	-	31,335	142,566	45.5
CSS	1.45	231265	1.45	1.46	1.44	**1.45**	1.44	1.45	-	2,350	341	1.45
DOHOME	14.50	231265	14.50	14.60	14.30	**14.40**	14.40	14.50	(0.10)	110,030	159,404	14.49
FN	1.87	231265	-	1.90	1.87	**1.89**	1.88	1.89	0.02	100	19	1.89
FTE	1.39	231265	-	1.40	1.38	**1.39**	1.39	1.40	-	2,658	370	1.39
GLOBAL	21.60	231265	21.70	21.70	21.30	**21.40**	21.40	21.50	(0.20)	66,971	143,537	21.43
HMPRO	15.30	231265	15.20	15.30	15.10	**15.20**	15.10	15.20	(0.10)	68,870	104,498	15.17
ICC	32.75	221265	-	32.75	31.75	**32.50**	32.25	32.75	(0.25)	16	52	32.34
ILM	17.90	231265	17.80	17.90	17.80	**17.90**	17.80	17.90	-	3,198	5,723	17.9
IT	4.64	231265	4.58	4.68	4.58	**4.60**	4.60	4.62	(0.04)	1,673	770	4.6
KAMART	7.80	231265	7.85	8.15	7.80	**7.95**	7.95	8.00	0.15	27,547	22,064	8.01
LOXLEY	2.08	231265	2.10	2.16	2.10	**2.14**	2.14	2.16	0.06	7,184	1,542	2.15
MAKRO	39.50	231265	39.75	40.00	39.00	**39.75**	39.50	39.75	0.25	85,751	339,715	39.62
MC	10.30	231265	10.40	10.50	10.30	**10.40**	10.40	10.50	0.10	2,529	2,633	10.41
MEGA	45.25	231265	45.25	46.00	45.25	**45.50**	45.50	45.75	0.25	9,249	42,195	45.62
MIDA	0.44	231265	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	10,610	467	0.44
MOSHI	37.25	231265	37.25	38.00	36.25	**37.00**	36.75	37.00	(0.25)	69,054	256,068	37.08
RS	15.60	231265	15.60	15.70	15.50	**15.60**	15.60	15.70	-	2,882	4,497	15.6
RSP	2.26	231265	2.26	2.32	2.26	**2.28**	2.26	2.28	0.02	1,738	398	2.29
SABUY	11.00	231265	11.20	11.70	11.10	**11.20**	11.20	11.30	0.20	302,438	343,706	11.36
SCM	5.80	231265	5.80	5.80	5.55	**5.70**	5.65	5.70	(0.10)	3,910	2,206	5.64
SINGER	27.75	231265	27.75	28.50	27.50	**28.25**	28.25	28.50	0.50	24,516	69,004	28.15
SPC	65.00	231265	65.25	65.25	65.00	**65.25**	64.75	65.25	0.25	10	65	65.23
SPI	69.75	231265	-	69.75	69.00	**69.50**	69.00	69.50	(0.25)	30	208	69.38
SVT	3.12	231265	3.12	3.22	3.12	**3.14**	3.14	3.18	0.02	14,977	4,759	3.18
Information & Comm										-	-	
ADVANC	190.00	231265	190.50	193.00	190.00	**192.00**	191.50	192.00	2.00	75,699	1,452,916	191.93
AIT	6.50	231265	6.60	6.65	6.50	**6.50**	6.50	6.55	-	35,798	23,388	6.53
ALT	2.30	231265	2.30	2.34	2.30	**2.32**	2.32	2.36	0.02	1,097	254	2.31
AMR	3.98	231265	4.02	4.10	3.98	**4.08**	4.02	4.08	0.10	2,402	973	4.05
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	231265	13.20	13.30	13.20	**13.20**	13.20	13.30	-	92,112	121,635	13.21
DTAC	44.75	231265	44.50	44.75	44.25	**44.75**	44.50	44.75	-	23,773	106,015	44.59
DTCENT	2.10	231265	2.12	2.16	2.08	**2.16**	2.14	2.16	0.06	265,699	56,425	2.12
FORTH	32.00	231265	32.00	33.75	31.75	**33.00**	32.75	33.00	1.00	31,821	105,151	33.04
HUMAN	11.00	231265	11.00	11.10	10.80	**10.90**	10.90	11.00	(0.10)	3,895	4,264	10.95
ILINK	6.80	231265	6.75	6.80	6.75	**6.80**	6.75	6.80	-	7,367	5,007	6.8
INET	4.98	231265	5.00	5.05	5.00	**5.00**	5.00	5.05	0.02	1,532	771	5.03
INSET	3.24	231265	3.24	3.28	3.24	**3.24**	3.24	3.26	-	11,518	3,747	3.25
INTUCH	75.50	231265	75.75	76.00	75.25	**75.75**	75.75	76.00	0.25	16,420	124,324	75.72
ITEL	3.62	231265	3.60	3.62	3.58	**3.60**	3.60	3.62	(0.02)	8,726	3,143	3.6
JAS	2.10	231265	2.10	2.16	2.10	**2.14**	2.12	2.14	0.04	116,830	24,871	2.13
JASIF	8.00	231265	8.00	8.10	8.00	**8.00**	8.00	8.05	-	23,414	18,823	8.04
JMART	39.25	231265	39.50	39.75	39.25	**39.50**	39.25	39.50	0.25	25,600	101,111	39.5
JTS	45.50	231265	45.75	47.25	41.50	**44.50**	44.50	44.75	(1.00)	14,805	66,281	44.77
MFEC	7.90	231265	7.95	8.05	7.80	**7.95**	7.90	7.95	0.05	2,716	2,146	7.9
MSC	9.60	231265	-	9.70	9.50	**9.50**	9.50	9.70	(0.10)	209	201	9.6
PT	6.80	231265	6.80	6.80	6.70	**6.75**	6.70	6.75	(0.05)	4,176	2,820	6.75
SAMART	5.55	231265	-	5.65	5.50	**5.65**	5.60	5.65	0.10	23,957	13,485	5.63
SAMTEL	6.95	231265	6.90	7.00	6.90	**6.90**	6.85	6.90	(0.05)	1,552	1,076	6.93
SDC	0.14	231265	0.13	0.15	0.13	**0.15**	0.14	0.15	0.01	188,416	2,685	0.14
SIS	25.75	231265	25.50	26.00	25.50	**25.75**	25.75	26.00	-	608	1,564	25.73
SKY	9.95	231265	9.95	10.10	9.90	**9.95**	9.90	9.95	-	4,374	4,347	9.94
SVOA	2.38	231265	2.42	2.44	2.32	**2.36**	2.36	2.40	(0.02)	13,644	3,234	2.37
SYMC	6.10	231265	-	6.00	5.95	**6.00**	5.90	6.00	(0.10)	66	39	5.95
SYNEX	15.70	231265	15.70	15.80	15.50	**15.70**	15.60	15.70	-	6,559	10,262	15.65
THCOM	13.30	231265	13.50	14.10	13.40	**14.00**	13.90	14.00	0.70	391,738	540,428	13.8
TKC	18.70	231265	-	18.70	18.10	**18.50**	18.40	18.50	(0.20)	1,095	2,017	18.42
TRUE	4.72	231265	4.72	4.76	4.70	**4.74**	4.72	4.74	0.02	151,626	71,713	4.73
TWZ	0.06	231265	0.06	0.07	0.06	**0.06**	0.06	0.07	-	43,929	265	0.06
Electronic Componer										-	-	
CCET	2.28	231265	2.30	2.32	2.30	**2.30**	2.30	2.32	0.02	5,727	1,321	2.31
DELTA	708.00	231265	712.00	728.00	708.00	**720.00**	720.00	722.00	12.00	32,572	2,343,663	719.53
HANA	51.25	231265	51.50	52.25	51.25	**51.50**	51.50	51.75	0.25	35,804	185,109	51.7
KCE	45.50	231265	45.50	46.75	45.50	**46.00**	45.75	46.00	0.50	89,147	411,069	46.12
METCO	280.00	231265	280.00	281.00	280.00	**280.00**	280.00	281.00	-	13	364	280.31
NEX	18.00	231265	18.00	18.10	17.90	**17.90**	17.90	18.00	(0.10)	18,913	33,937	17.94
SMT	5.00	231265	5.05	5.20	5.05	**5.05**	5.05	5.10	0.05	20,781	10,611	5.11
SVI	9.45	231265	9.40	9.70	9.40	**9.50**	9.50	9.55	0.05	28,779	27,491	9.55
TEAM	7.10	231265	7.15	7.30	7.10	**7.20**	7.20	7.25	0.10	47,256	33,986	7.19
Energy & Utilities										-	-	
7UP	0.55	231265	0.55	0.57	0.54	**0.56**	0.56	0.57	0.01	64,844	3,613	0.56
ACC	1.15	231265	1.16	1.18	1.15	**1.17**	1.16	1.17	0.02	22,489	2,621	1.17
ACE	2.56	231265	2.58	2.60	2.58	**2.58**	2.58	2.60	0.02	93,272	24,093	2.58
AGE	3.98	231265	4.00	4.04	3.96	**4.02**	4.02	4.04	0.04	17,524	7,029	4.01
AI	5.90	231265	5.90	5.90	5.85	**5.90**	5.85	5.90	-	3,781	2,214	5.86
AIE	2.72	231265	2.72	2.76	2.70	**2.70**	2.70	2.72	(0.02)	11,091	3,008	2.71
AKR	0.87	231265	0.87	0.87	0.86	**0.86**	0.86	0.87	(0.01)	5,618	484	0.86
BAFS	30.00	231265	29.75	30.00	29.75	**29.75**	29.75	30.00	(0.25)	1,963	5,845	29.77
BANPU	13.40	231265	13.40	13.60	13.30	**13.50**	13.40	13.50	0.10	544,110	732,778	13.47
BBGI	6.10	231265	6.20	6.20	6.10	**6.15**	6.15	6.20	0.05	1,200	740	6.17
BCP	30.50	231265	30.75	31.25	30.50	**31.00**	30.75	31.00	0.50	21,489	66,571	30.98
BCPG	10.00	231265	10.00	10.10	9.95	**10.00**	10.00	10.10	-	16,827	16,848	10.01
BGRIM	39.50	231265	39.25	39.75	39.00	**39.50**	39.25	39.50	-	60,155	237,214	39.43
BPP	15.80	231265	15.90	15.90	15.70	**15.80**	15.80	15.90	-	4,474	7,073	15.81
BRRGIF	4.82	231265	-	4.84	4.80	**4.80**	4.80	4.84	(0.02)	2,922	1,403	4.8
CKP	4.64	231265	4.66	4.68	4.64	**4.64**	4.62	4.64	-	85,264	39,748	4.66
CV	1.69	231265	1.69	1.71	1.68	**1.69**	1.69	1.70	-	6,421	1,086	1.69
DEMCO	6.05	231265	5.95	6.15	5.95	**6.05**	6.05	6.10	-	27,086	16,448	6.07
EA	93.75	231265	94.00	94.50	93.50	**93.75**	93.75	94.00	-	28,500	268,018	94.04
EASTW	5.25	231265	5.25	5.30	5.15	**5.30**	5.25	5.30	0.05	11,091	5,821	5.25
EGATIF	6.60	231265	6.60	6.60	6.55	**6.60**	6.55	6.60	-	9,435	6,227	6.6
EGCO	168.00	231265	169.00	169.50	168.50	**169.00**	168.50	169.00	1.00	3,499	59,155	169.06
EP	4.22	231265	4.24	4.26	4.22	**4.22**	4.22	4.24	-	533	226	4.23
ESSO	11.90	231265	12.00	12.20	11.80	**12.10**	12.10	12.20	0.20	206,269	249,448	12.09
ETC	3.82	231265	3.86	3.98	3.86	**3.92**	3.92	3.94	0.10	50,090	19,700	3.93
GPSC	71.25	231265	71.50	71.75	71.00	**71.50**	71.50	71.75	0.25	15,041	107,517	71.48
GREEN	1.11	231265	1.11	1.12	1.11	**1.11**	1.11	1.12	-	1,287	143	1.11
GULF	53.25	231265	53.75	54.00	53.25	**53.75**	53.50	53.75	0.50	64,735	347,523	53.68
GUNKUL	5.15	231265	5.15	5.20	5.10	**5.15**	5.15	5.20	-	102,417	52,767	5.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.92	231265	2.94	2.96	2.92	**2.96**	2.94	2.96	0.04	224,085	66,042	2.95
JR	7.05	231265	7.00	7.10	7.00	**7.10**	7.05	7.10	0.05	1,697	1,198	7.06
KBSPIF	11.20	231265	11.30	11.30	11.20	**11.20**	11.20	11.30	-	112	126	11.21
LANNA	17.40	231265	17.40	17.60	17.40	**17.50**	17.40	17.50	0.10	7,238	12,665	17.5
MDX	4.34	231265	-	4.32	4.24	**4.32**	4.28	4.32	(0.02)	2,107	901	4.27
NOVA	11.10	231265	-	11.60	11.00	**11.00**	11.00	11.40	(0.10)	142	159	11.18
OR	23.00	231265	23.10	23.20	23.10	**23.10**	23.10	23.20	0.10	49,148	113,766	23.15
PCC	3.20	231265	3.20	3.32	3.20	**3.26**	3.26	3.28	0.06	49,851	16,284	3.27
PRIME	1.35	231265	1.35	1.36	1.34	**1.34**	1.34	1.36	(0.01)	611	82	1.35
PTG	14.00	231265	14.10	14.30	14.00	**14.20**	14.20	14.30	0.20	22,925	32,525	14.19
PTT	31.50	231265	31.50	32.25	31.50	**32.25**	32.00	32.25	0.75	396,610	1,271,356	32.06
PTTEP	171.50	231265	172.50	174.00	172.00	**174.00**	174.00	174.50	2.50	57,206	991,956	173.4
QTC	4.72	231265	-	4.80	4.60	**4.66**	4.66	4.74	(0.06)	445	210	4.73
RATCH	42.25	231265	42.50	42.75	42.25	**42.50**	42.25	42.50	0.25	40,050	170,380	42.54
RPC	0.93	231265	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	4,879	450	0.92
SCG	4.84	231265	4.78	4.84	4.78	**4.80**	4.78	4.80	(0.04)	370	178	4.81
SCI	1.38	231265	1.40	1.41	1.37	**1.37**	1.37	1.38	(0.01)	7,074	981	1.39
SCN	2.02	231265	2.02	2.06	2.00	**2.04**	2.04	2.06	0.02	18,242	3,695	2.03
SGP	9.90	231265	9.90	9.95	9.75	**9.80**	9.80	9.85	(0.10)	7,239	7,112	9.82
SKE	0.65	231265	0.66	0.66	0.65	**0.65**	0.65	0.66	-	6,649	432	0.65
SOLAR	0.87	231265	0.88	0.88	0.86	**0.87**	0.87	0.88	-	10,607	923	0.87
SPCG	14.10	231265	14.10	14.10	14.00	**14.00**	14.00	14.10	(0.10)	8,087	11,348	14.03
SPRC	10.90	231265	10.90	11.10	10.90	**10.90**	10.90	11.00	-	86,408	94,744	10.96
SSP	9.85	231265	9.85	10.10	9.85	**10.00**	10.00	10.10	0.15	19,699	19,624	9.96
SUPER	0.65	231265	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	101,548	6,622	0.65
SUPEREIF	9.80	231265	9.80	9.85	9.75	**9.80**	9.80	9.85	-	944	926	9.81
SUSCO	4.00	231265	4.04	4.16	4.04	**4.10**	4.08	4.10	0.10	63,568	26,040	4.1
TAE	1.59	231265	1.59	1.59	1.56	**1.58**	1.57	1.58	(0.01)	2,666	419	1.57
TCC	0.91	231265	0.90	0.92	0.90	**0.92**	0.91	0.92	0.01	8,743	798	0.91
TGE	1.69	231265	1.70	1.73	1.69	**1.70**	1.70	1.71	0.01	37,582	6,403	1.7
TOP	55.25	231265	55.25	56.25	55.25	**55.75**	55.75	56.00	0.50	46,834	262,043	55.95
TPIPP	3.30	231265	3.32	3.34	3.30	**3.32**	3.32	3.34	0.02	24,397	8,116	3.33
TSE	2.34	231265	2.36	2.36	2.32	**2.32**	2.32	2.34	(0.02)	14,145	3,304	2.34
TTW	8.95	231265	8.95	9.00	8.90	**8.95**	8.95	9.00	-	13,457	12,066	8.97
UBE	1.40	231265	1.40	1.44	1.40	**1.42**	1.42	1.43	0.02	55,402	7,889	1.42
WHAUP	3.98	231265	3.98	4.00	3.96	**3.98**	3.98	4.00	-	5,979	2,383	3.98
WP	4.52	231265	4.50	4.52	4.46	**4.50**	4.50	4.54	(0.02)	451	202	4.48

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 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	231265	6.30	6.45	6.25	**6.45**	6.30	6.45	0.20	436	275	6.32
AQUA	0.64	231265	0.64	0.64	0.63	**0.64**	0.63	0.64	-	39,946	2,527	0.63
AS	15.80	231265	15.60	16.00	15.60	**15.70**	15.70	15.80	(0.10)	3,421	5,407	15.8
BEC	9.80	231265	9.80	10.00	9.80	**9.95**	9.90	9.95	0.15	18,908	18,796	9.94
FE	170.00	191265	-	-	-	**-**	170.00	220.00	-	-	-	0
GPI	1.66	231265	1.66	1.69	1.66	**1.69**	1.68	1.69	0.03	8,984	1,505	1.68
GRAMMY	10.20	231265	10.20	10.30	10.10	**10.10**	10.10	10.40	(0.10)	58	59	10.19
JKN	3.98	231265	4.00	4.08	4.00	**4.06**	4.04	4.06	0.08	53,282	21,549	4.04
MACO	0.49	231265	0.49	0.50	0.48	**0.49**	0.48	0.49	-	29,913	1,464	0.49
MAJOR	17.70	231265	17.70	18.20	17.70	**18.20**	18.10	18.20	0.50	27,070	48,931	18.08
MATCH	1.95	231265	-	1.94	1.93	**1.94**	1.94	1.97	(0.01)	172	33	1.94
MATI	8.00	231265	-	-	-	**-**	8.00	8.55	-	-	-	0
MCOT	4.68	231265	4.72	4.72	4.70	**4.72**	4.70	4.72	0.04	86	40	4.71
MONO	1.47	231265	1.47	1.50	1.47	**1.50**	1.49	1.50	0.03	39,731	5,915	1.49
MPIC	1.43	231265	1.40	1.46	1.40	**1.43**	1.43	1.45	-	702	101	1.43
NATION	0.10	231265	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	310,397	3,412	0.11
ONEE	7.85	231265	7.90	8.15	7.90	**8.05**	8.00	8.05	0.20	62,877	50,548	8.04
PLANB	7.20	231265	7.20	7.35	7.15	**7.30**	7.25	7.30	0.10	182,072	131,810	7.24
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.70	231265	12.50	12.60	12.50	**12.50**	12.50	12.60	(0.20)	512	640	12.5
PTECH	22.30	231265	-	22.20	21.90	**22.10**	22.10	22.30	(0.20)	15	33	22.06
SE-ED	2.28	231265	-	2.28	2.28	**2.28**	2.24	2.28	-	8	2	2.28
TKS	12.10	231265	12.60	12.80	12.20	**12.30**	12.30	12.40	0.20	75,967	94,731	12.47
VGI	4.14	231265	4.16	4.26	4.16	**4.18**	4.18	4.20	0.04	156,205	65,760	4.21
WAVE	0.13	231265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	83,182	1,048	0.13
WORK	17.90	231265	18.00	18.10	17.90	**18.10**	18.00	18.10	0.20	1,424	2,567	18.03
Finance & Securities										-	-	
AEONTS	176.50	231265	176.50	177.00	174.50	**176.50**	176.00	176.50	-	2,954	51,912	175.74
AMANAH	3.70	231265	3.72	3.72	3.66	**3.66**	3.66	3.70	(0.04)	9,538	3,524	3.69
ASAP	3.00	231265	3.00	3.02	2.94	**3.00**	2.98	3.00	-	3,564	1,064	2.99
ASK	35.75	231265	35.75	35.75	35.50	**35.50**	35.50	35.75	(0.25)	3,192	11,392	35.69
ASP	2.96	231265	2.96	2.98	2.94	**2.96**	2.96	2.98	-	24,366	7,187	2.95
BAM	15.40	231265	15.50	15.60	15.40	**15.60**	15.50	15.60	0.20	38,980	60,537	15.53
BYD	12.90	231265	12.90	13.10	12.80	**12.90**	12.90	13.00	-	26,676	34,609	12.97
CGH	0.65	231265	0.65	0.66	0.65	**0.65**	0.65	0.66	-	22,187	1,443	0.65
CHAYO	8.30	231265	8.35	8.45	8.10	**8.45**	8.40	8.45	0.15	31,209	25,754	8.25
ECL	1.99	231265	1.99	2.00	1.98	**1.99**	1.99	2.00	-	9,666	1,924	1.99
FNS	3.32	231265	3.34	3.40	3.32	**3.36**	3.36	3.38	0.04	551	186	3.37
FSS	3.42	231265	3.48	3.48	3.40	**3.44**	3.44	3.46	0.02	704	241	3.43
GBX	0.86	231265	0.86	0.87	0.85	**0.87**	0.85	0.87	0.01	1,666	143	0.86
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.90	231265	2.90	2.92	2.88	**2.88**	2.88	2.90	(0.02)	7,718	2,233	2.89
IFS	3.00	231265	3.00	3.00	2.98	**3.00**	3.00	3.02	-	3,506	1,051	3
JMT	65.00	231265	65.00	66.25	64.75	**66.00**	65.75	66.00	1.00	22,516	147,646	65.57
KCAR	8.35	231265	8.35	8.40	8.30	**8.30**	8.30	8.40	(0.05)	177	148	8.35
KGI	4.92	231265	4.92	4.98	4.92	**4.98**	4.96	4.98	0.06	30,802	15,249	4.95
KTC	59.00	231265	59.00	59.75	58.50	**59.00**	58.75	59.00	-	41,215	243,561	59.1
MFC	22.70	231265	22.80	22.90	22.60	**22.90**	22.70	23.00	0.20	154	351	22.8
MICRO	4.34	231265	4.30	4.40	4.30	**4.34**	4.34	4.36	-	1,239	540	4.36
ML	1.09	231265	1.09	1.11	1.08	**1.11**	1.10	1.11	0.02	2,274	248	1.09
MST	11.20	231265	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	148	167	11.29
MTC	37.25	231265	37.50	37.75	37.25	**37.50**	37.25	37.50	0.25	36,370	135,931	37.37
NCAP	3.04	231265	3.04	3.10	3.04	**3.06**	3.06	3.08	0.02	13,532	4,163	3.08
PL	2.50	231265	-	2.50	2.50	**2.50**	2.48	2.50	-	1,165	291	2.5
S11	4.92	231265	4.92	4.94	4.92	**4.92**	4.92	4.94	-	1,109	546	4.92
SAK	6.00	231265	6.00	6.05	5.95	**6.00**	6.00	6.05	-	9,760	5,867	6.01
SAWAD	47.75	231265	48.00	48.00	47.25	**47.50**	47.50	47.75	(0.25)	20,942	99,746	47.63
SCAP	26.75	231265	-	26.75	26.50	**26.50**	26.50	26.75	(0.25)	1,875	4,971	26.51
SGC	4.38	231265	4.44	4.56	4.36	**4.48**	4.48	4.50	0.10	568,961	254,165	4.47
SM	1.89	231265	1.91	2.06	1.91	**2.06**	2.04	2.06	0.17	1,491,705	297,913	2
TH	2.10	231265	2.12	2.24	2.10	**2.22**	2.20	2.22	0.12	127,206	27,992	2.2
THANI	4.08	231265	4.08	4.12	4.08	**4.12**	4.10	4.12	0.04	51,805	21,254	4.1
TIDLOR	29.25	231265	29.25	29.25	29.00	**29.25**	29.00	29.25	-	17,195	50,227	29.21
TK	8.20	231265	8.20	8.20	8.10	**8.20**	8.15	8.20	-	1,232	1,004	8.15
TNITY	6.85	231265	6.85	6.95	6.75	**6.95**	6.90	6.95	0.10	2,437	1,667	6.84
UOBKH	5.10	231265	5.10	5.20	5.10	**5.20**	5.10	5.20	0.10	55	29	5.19
XPG	1.54	231265	1.56	1.66	1.56	**1.57**	1.57	1.58	0.03	2,463,871	396,616	1.61
Food & Beverage										-	-	
AAI	6.80	231265	6.75	6.90	6.75	**6.85**	6.85	6.90	0.05	36,412	24,829	6.82
APURE	4.98	231265	4.96	4.98	4.94	**4.98**	4.96	4.98	-	1,103	547	4.96
ASIAN	13.20	231265	13.20	13.40	13.20	**13.30**	13.30	13.40	0.10	9,884	13,132	13.29
BR	2.86	231265	2.86	2.94	2.84	**2.92**	2.92	2.94	0.06	4,603	1,331	2.89
BRR	8.45	231265	8.70	8.75	8.40	**8.40**	8.40	8.45	(0.05)	98,993	84,865	8.57
BTG	33.25	231265	33.25	33.50	33.00	**33.25**	33.00	33.25	-	16,388	54,500	33.26
CBG	94.00	231265	94.25	94.50	93.75	**94.25**	94.25	94.50	0.25	7,524	70,801	94.1
CFRESH	2.38	231265	2.40	2.46	2.40	**2.42**	2.42	2.44	0.04	7,458	1,806	2.42
CH	3.84	231265	3.88	4.16	3.84	**4.04**	4.04	4.06	0.20	102,338	41,583	4.06
CHOTI	171.00	231265	-	173.50	172.00	**173.50**	170.00	174.00	2.50	19	328	172.71
CM	2.56	231265	-	2.62	2.56	**2.60**	2.58	2.60	0.04	299	78	2.6
CPF	24.60	231265	24.70	24.80	24.50	**24.50**	24.50	24.60	(0.10)	160,752	395,734	24.62
CPI	2.96	231265	3.00	3.00	2.88	**2.94**	2.94	2.96	(0.02)	8,857	2,591	2.93
F&D	32.75	231265	-	32.75	32.00	**32.75**	32.00	32.75	-	27	88	32.58
GLOCON	0.69	231265	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.02)	53,942	3,616	0.67
HTC	27.50	231265	27.50	27.50	27.00	**27.25**	27.00	27.25	(0.25)	1,499	4,089	27.28
ICHI	11.30	231265	11.30	11.60	11.30	**11.40**	11.40	11.50	0.10	22,988	26,331	11.45
ITC	29.75	231265	29.50	30.50	29.25	**30.25**	30.00	30.25	0.50	60,898	181,831	29.86
JDF	2.90	231265	2.94	2.94	2.92	**2.92**	2.92	2.94	0.02	2,580	755	2.93
KBS	5.55	231265	5.85	5.85	5.45	**5.55**	5.55	5.60	-	43,413	24,627	5.67
KSL	3.76	231265	3.74	3.76	3.66	**3.72**	3.72	3.74	(0.04)	73,731	27,352	3.71
KTIS	3.54	231265	3.60	3.70	3.58	**3.66**	3.66	3.68	0.12	4,505	1,647	3.66
LST	4.98	231265	4.98	5.00	4.98	**4.98**	4.98	5.00	-	152	76	4.98
M	57.25	231265	57.00	57.75	57.00	**57.50**	57.50	57.75	0.25	2,463	14,134	57.39
MALEE	5.80	231265	5.80	5.80	5.70	**5.75**	5.75	5.80	(0.05)	278	160	5.76
MINT	31.25	231265	31.50	31.75	31.25	**31.50**	31.25	31.50	0.25	77,765	244,933	31.5
NRF	6.30	231265	6.25	6.40	6.25	**6.30**	6.30	6.35	-	5,437	3,430	6.31
NSL	21.70	231265	21.80	22.00	21.70	**21.90**	21.90	22.00	0.20	2,370	5,179	21.85
OISHI	46.25	231265	-	47.00	46.50	**47.00**	46.75	47.00	0.75	29	135	46.66
OSP	27.25	231265	27.25	27.50	27.25	**27.50**	27.25	27.50	0.25	30,496	83,710	27.45
PB	69.75	231265	-	69.75	67.00	**69.75**	69.25	70.25	-	19	128	67.46
PLUS	7.80	231265	7.85	8.15	7.85	**8.00**	8.00	8.05	0.20	22,253	17,856	8.02
PM	9.55	231265	9.55	9.70	9.50	**9.70**	9.60	9.70	0.15	2,885	2,771	9.6
PRG	11.50	231265	-	11.60	11.50	**11.60**	11.40	11.60	0.10	331	381	11.5
RBF	12.70	231265	12.70	12.90	12.70	**12.80**	12.80	12.90	0.10	5,598	7,166	12.8
SAPPE	41.25	231265	41.25	43.00	41.25	**42.50**	42.25	42.50	1.25	11,008	46,703	42.43
SAUCE	29.25	231265	29.00	29.75	29.00	**29.00**	28.75	29.25	(0.25)	46	134	29.13
SFP	114.50	231265	-	-	-	**-**	114.50	131.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	18.90	231265	18.90	19.20	18.80	**18.90**	18.90	19.00	-	25,039	47,657	19.03
SNP	17.90	231265	17.80	18.10	17.70	**17.90**	17.80	17.90	-	514	914	17.79
SORKON	5.35	231265	5.30	5.55	5.30	**5.50**	5.50	5.55	0.15	6,545	3,549	5.42
SSC	34.00	231265	34.25	35.00	33.75	**34.75**	34.75	35.00	0.75	163	561	34.43
SSF	8.65	231265	-	8.70	8.50	**8.70**	8.60	8.70	0.05	2	2	8.6
SST	6.50	231265	-	6.50	6.50	**6.50**	6.50	6.55	-	241	157	6.5
SUN	4.16	231265	4.20	4.20	4.10	**4.12**	4.12	4.14	(0.04)	6,176	2,551	4.13
TC	12.00	231265	12.00	12.20	11.90	**12.00**	12.00	12.10	-	9,093	10,965	12.06
TFG	5.15	231265	5.15	5.20	5.10	**5.15**	5.10	5.15	-	47,714	24,569	5.15
TFMAMA	205.00	231265	-	-	-	**-**	201.00	204.00	-	-	-	0
TIPCO	8.85	231265	8.85	8.95	8.80	**8.90**	8.85	8.90	0.05	3,233	2,865	8.86
TKN	11.00	231265	11.00	11.20	11.00	**11.10**	11.10	11.20	0.10	14,730	16,336	11.09
TU	16.60	231265	16.70	16.70	16.60	**16.60**	16.60	16.70	-	79,754	132,588	16.62
TVO	28.50	231265	28.50	28.50	28.25	**28.50**	28.25	28.50	-	1,571	4,476	28.49
W	1.89	231265	1.88	1.96	1.83	**1.95**	1.94	1.95	0.06	17,740	3,404	1.92
ZEN	17.20	231265	17.00	17.20	16.40	**16.40**	16.40	16.60	(0.80)	5,234	8,721	16.66
Health Care Service										-	-	
AHC	16.50	231265	-	16.70	16.60	**16.70**	16.50	16.70	0.20	22	37	16.63
BCH	19.80	231265	19.80	20.10	19.80	**20.10**	20.00	20.10	0.30	31,983	63,930	19.99
BDMS	28.50	231265	28.25	28.50	28.25	**28.25**	28.25	28.50	(0.25)	185,831	527,092	28.36
BH	209.00	231265	208.00	209.00	206.00	**208.00**	208.00	209.00	(1.00)	15,103	313,580	207.63
CHG	3.54	231265	3.54	3.60	3.54	**3.60**	3.58	3.60	0.06	161,964	57,983	3.58
CMR	2.62	231265	2.62	2.66	2.60	**2.64**	2.64	2.66	0.02	2,677	704	2.63
EKH	8.00	231265	8.05	8.05	7.90	**7.90**	7.90	7.95	(0.10)	20,179	16,093	7.97
KDH	93.25	231265	-	92.50	92.50	**92.50**	92.75	95.00	(0.75)	1	9	92.5
LPH	5.60	231265	5.60	5.60	5.55	**5.60**	5.55	5.60	-	1,783	992	5.56
M-CHAI	303.00	231265	303.00	307.00	303.00	**307.00**	303.00	307.00	4.00	59	1,801	305.31
NEW	100.00	231265	-	115.00	115.00	**115.00**	95.50	120.00	15.00	1	12	115
NTV	39.25	231265	39.00	40.00	38.75	**39.75**	39.25	39.75	0.50	321	1,254	39.06
PR9	16.20	231265	16.20	16.40	16.10	**16.30**	16.20	16.30	0.10	2,614	4,252	16.27
PRINC	5.50	231265	5.50	5.50	5.45	**5.50**	5.50	5.55	-	6,507	3,571	5.49
RAM	54.25	231265	54.25	54.50	53.75	**54.25**	54.00	54.25	-	303	1,639	54.09
RJH	29.75	231265	30.00	30.00	29.75	**29.75**	29.75	30.00	-	1,646	4,908	29.82
RPH	5.95	231265	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	2,275	1,363	5.99
SKR	12.70	231265	12.90	13.50	12.90	**13.50**	13.40	13.50	0.80	5,847	7,781	13.31
THG	65.25	231265	65.00	66.00	65.00	**65.25**	65.25	65.50	-	11,723	76,720	65.44
VIBHA	2.64	231265	2.62	2.66	2.62	**2.62**	2.62	2.64	(0.02)	36,415	9,580	2.63
VIH	8.65	231265	8.60	8.75	8.60	**8.70**	8.70	8.75	0.05	529	461	8.71
WPH	3.86	231265	3.92	3.92	3.86	**3.90**	3.90	3.92	0.04	2,176	851	3.91
Tourism & Leisure										-	-	
ASIA	7.35	231265	-	7.35	7.30	**7.35**	7.30	7.40	-	59	43	7.33
BEYOND	11.70	231265	11.70	11.70	11.60	**11.70**	11.50	11.70	-	157	182	11.62
CENTEL	49.75	231265	50.00	50.50	49.75	**49.75**	49.75	50.00	-	20,840	104,242	50.02
CSR	66.25	231265	-	66.25	66.25	**66.25**	65.00	66.50	-	3	20	66.25
DUSIT	11.00	231265	11.00	11.00	10.90	**11.00**	10.90	11.00	-	329	361	10.96
ERW	4.38	231265	4.38	4.50	4.36	**4.48**	4.46	4.48	0.10	127,052	56,398	4.44
GRAND	0.23	231265	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	26,112	601	0.23
LRH	35.50	231265	-	35.50	34.50	**35.50**	34.75	35.50	-	23	81	35.39
MANRIN	25.00	201265	-	-	-	**-**	24.50	25.50	-	-	-	0
OHTL	460.00	231265	-	462.00	460.00	**462.00**	458.00	470.00	2.00	2	92	461
ROH	3.24	231265	-	3.24	3.20	**3.20**	3.20	3.24	(0.04)	101	33	3.22
SHANG	52.75	231265	52.75	53.50	52.75	**53.25**	53.00	53.50	0.50	32	171	53.34
SHR	3.90	231265	3.90	3.96	3.90	**3.96**	3.94	3.96	0.06	62,859	24,707	3.93
VRANDA	7.20	231265	7.25	7.50	7.20	**7.50**	7.45	7.50	0.30	19,464	14,295	7.34
Home & Office Prod										-	-	
AJA	0.20	231265	0.19	0.21	0.19	**0.20**	0.20	0.21	-	18,390	367	0.2
DTCI	31.00	161165	-	-	-	**-**	24.50	39.00	-	-	-	0
FANCY	0.56	231265	-	0.56	0.55	**0.56**	0.55	0.56	-	3,353	186	0.55
FTI	2.06	231265	2.06	2.06	2.02	**2.06**	2.04	2.06	-	2,472	504	2.04
KYE	329.00	231265	-	323.00	323.00	**323.00**	323.00	328.00	(6.00)	4	129	323
L&E	1.98	231265	1.99	2.04	1.99	**1.99**	1.99	2.02	0.01	2,118	425	2.01
MODERN	3.30	231265	-	3.32	3.30	**3.32**	3.30	3.32	0.02	5,697	1,890	3.32
OGC	24.80	201265	-	24.60	24.40	**24.60**	24.50	24.90	(0.20)	6	15	24.55
ROCK	8.00	231265	-	8.00	8.00	**8.00**	8.00	8.45	-	20	16	8
SIAM	1.95	231265	1.94	1.95	1.80	**1.86**	1.86	1.87	(0.09)	57,368	10,571	1.84
TCMC	1.65	231265	1.65	1.66	1.63	**1.65**	1.64	1.65	-	8,666	1,417	1.64
TSR	3.32	231265	3.32	3.44	3.32	**3.38**	3.38	3.40	0.06	17,866	6,043	3.38
Insurance										-	-	
AYUD	40.75	231265	-	41.50	40.75	**41.25**	40.75	41.25	0.50	91	374	41.14
BKI	278.00	231265	277.00	278.00	276.00	**277.00**	276.00	277.00	(1.00)	152	4,210	276.97
BLA	27.75	231265	28.00	28.25	28.00	**28.25**	28.00	28.25	0.50	16,783	47,154	28.06
BUI	17.00	231265	-	17.30	17.00	**17.00**	17.00	17.30	-	15	26	17.14
CHARAN	28.00	211265	-	28.00	28.00	**28.00**	27.75	28.75	-	10	28	28
INSURE	224.00	231265	-	-	-	**-**	223.00	230.00	-	-	-	0
KWI	2.48	231265	2.50	2.54	2.48	**2.48**	2.48	2.50	-	8,606	2,150	2.5
MTI	123.50	231265	-	123.00	122.00	**122.50**	122.50	123.00	(1.00)	512	6,278	122.61
NKI	35.00	231265	33.50	33.50	33.50	**33.50**	33.50	34.00	(1.50)	16	54	33.5
NSI	204.00	231265	206.00	207.00	205.00	**207.00**	206.00	207.00	3.00	142	2,923	205.81
SMK	4.50	231265	4.44	4.50	4.30	**4.38**	4.36	4.38	(0.12)	1,626	717	4.41
TGH	20.00	221265	-	-	-	**-**	19.90	20.00	-	-	-	0
THRE	0.98	231265	0.97	0.98	0.97	**0.98**	0.97	0.98	-	5,186	505	0.97
THREL	4.22	231265	4.22	4.24	4.20	**4.20**	4.20	4.24	(0.02)	6,008	2,534	4.22
TIPH	45.25	231265	45.25	45.75	44.00	**44.50**	44.50	44.75	(0.75)	54,563	244,358	44.78
TLI	15.00	231265	15.00	15.00	14.80	**14.90**	14.90	15.00	(0.10)	43,904	65,380	14.89
TQM	38.75	231265	38.75	39.50	38.75	**39.25**	39.00	39.25	0.50	3,421	13,405	39.18
TSI	0.27	231265	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.01)	17,022	441	0.26
TVI	11.60	231265	11.60	11.70	11.50	**11.60**	11.60	11.70	-	1,405	1,629	11.59
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.90	231265	11.90	11.90	11.80	**11.90**	11.80	11.90	-	816	967	11.85
ALUCON	184.00	231265	-	-	-	**-**	183.00	184.00	-	-	-	0
BGC	9.95	231265	9.95	10.00	9.95	**9.95**	9.95	10.00	-	834	831	9.96
CSC	48.00	231265	-	48.00	48.00	**48.00**	48.00	48.50	-	2	10	48
NEP	0.26	231265	0.25	0.26	0.25	**0.26**	0.25	0.26	-	5,217	131	0.25
PTL	24.90	231265	24.90	25.00	24.70	**25.00**	24.90	25.00	0.10	2,548	6,336	24.87
SCGP	55.50	231265	55.50	56.00	55.50	**55.50**	55.50	55.75	-	40,601	226,081	55.68
SFLEX	2.88	231265	2.88	2.92	2.84	**2.92**	2.86	2.92	0.04	7,174	2,062	2.87
SITHAI	1.53	231265	1.53	1.57	1.53	**1.56**	1.56	1.57	0.03	16,343	2,536	1.55
SLP	0.58	231265	0.59	0.60	0.58	**0.59**	0.58	0.59	0.01	1,114	65	0.58
SMPC	13.10	231265	13.10	13.20	13.00	**13.00**	13.00	13.10	(0.10)	3,691	4,802	13.01
SPACK	3.54	231265	3.54	3.70	3.54	**3.60**	3.58	3.60	0.06	13,625	4,903	3.6
TCOAT	26.00	231265	-	-	-	**-**	24.50	30.00	-	-	-	0
TFI	0.15	231265	0.15	0.15	0.14	**0.15**	0.14	0.15	-	30,396	456	0.15
THIP	37.25	231265	37.50	37.50	37.25	**37.50**	37.25	37.50	0.25	423	1,580	37.35
TMD	24.50	231265	-	24.40	24.40	**24.40**	24.40	24.50	(0.10)	2	5	24.4
TOPP	159.00	221265	-	-	-	**-**	157.50	161.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	12.90	231265	12.80	13.00	12.70	**13.00**	12.80	13.00	0.10	207	266	12.83
TPBI	4.92	231265	4.92	4.98	4.90	**4.96**	4.96	4.98	0.04	6,221	3,064	4.93
TPP	19.80	231265	-	19.80	19.70	**19.70**	19.70	19.90	(0.10)	9	18	19.74
Personal Products &										-	-	
APCO	4.78	231265	4.88	4.94	4.78	**4.88**	4.88	4.90	0.10	3,255	1,592	4.89
BIZ	4.30	231265	4.30	4.32	4.28	**4.30**	4.30	4.32	-	656	282	4.3
DDD	14.80	231265	14.80	14.90	14.80	**14.80**	14.80	14.90	-	235	348	14.81
JCT	80.25	231265	-	-	-	**-**	79.00	80.50	-	-	-	0
KISS	7.90	231265	7.90	8.05	7.90	**8.05**	8.00	8.05	0.15	4,291	3,433	8
NV	2.32	231265	2.34	2.40	2.34	**2.36**	2.36	2.38	0.04	1,075	254	2.37
OCC	10.00	151265	-	-	-	**-**	9.75	10.80	-	-	-	0
S&J	32.00	231265	-	-	-	**-**	32.00	32.50	-	-	-	0
STGT	9.70	231265	9.70	10.30	9.60	**9.95**	9.95	10.00	0.25	280,548	278,562	9.93
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.10	231265	12.30	12.80	12.20	**12.40**	12.40	12.50	0.30	2,103	2,623	12.47
TOG	9.60	231265	9.65	9.65	9.45	**9.45**	9.45	9.50	(0.15)	1,015	964	9.5
Professional Service										-	-	
BWG	0.74	231265	0.74	0.75	0.74	**0.74**	0.74	0.75	-	64,465	4,771	0.74
GENCO	0.60	231265	0.60	0.60	0.59	**0.60**	0.59	0.60	-	2,057	122	0.59
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.80	231265	18.70	19.50	18.70	**19.40**	19.30	19.40	0.60	15,013	28,715	19.13
SO	9.55	231265	-	9.60	9.50	**9.55**	9.50	9.55	-	1,365	1,301	9.53
Property Developme										-	-	
A	4.98	231265	-	4.98	4.96	**4.98**	4.96	4.98	-	30	15	4.97
AMATA	20.10	231265	20.20	20.50	20.10	**20.30**	20.30	20.40	0.20	32,630	66,377	20.34
AMATAV	7.05	231265	7.05	7.10	7.05	**7.10**	7.05	7.15	0.05	13	9	7.1
ANAN	1.39	231265	1.40	1.41	1.39	**1.40**	1.39	1.40	0.01	25,011	3,491	1.4
AP	11.40	231265	11.40	11.60	11.30	**11.50**	11.40	11.50	0.10	119,495	136,941	11.46
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	231265	0.02	0.03	0.01	**0.02**	0.01	0.02	-	561,624	1,124	0.02
ASW	8.10	231265	8.05	8.40	8.05	**8.30**	8.25	8.30	0.20	47,327	39,092	8.26
AWC	6.05	231265	6.10	6.15	6.00	**6.05**	6.05	6.10	-	229,382	139,228	6.07
BLAND	1.02	231265	1.02	1.04	1.02	**1.04**	1.03	1.04	0.02	180,770	18,618	1.03
BRI	11.20	231265	11.20	11.30	11.10	**11.20**	11.10	11.20	-	28,086	31,306	11.15
BROCK	1.65	231265	-	1.67	1.62	**1.67**	1.64	1.66	0.02	204	33	1.62
CGD	0.42	231265	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	32,567	1,386	0.43
CI	0.78	231265	-	0.79	0.77	**0.78**	0.78	0.79	-	2,023	158	0.78
CMC	1.39	231265	1.39	1.41	1.38	**1.39**	1.39	1.40	-	471	66	1.39
CPN	69.75	231265	70.00	70.25	69.50	**69.75**	69.75	70.00	-	29,379	205,323	69.89
ESTAR	0.33	231265	0.33	0.34	0.33	**0.34**	0.33	0.34	0.01	5,177	173	0.33
EVER	0.25	231265	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	16,310	394	0.24
FPT	15.10	231265	15.00	15.30	15.00	**15.30**	15.10	15.20	0.20	4	6	15.15
GLAND	2.20	231265	2.20	2.20	2.18	**2.18**	2.16	2.18	(0.02)	7	2	2.19
J	3.78	231265	3.80	3.88	3.80	**3.80**	3.78	3.80	0.02	16,732	6,417	3.83
JCK	0.31	231265	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	16,450	498	0.3
KC	0.20	231265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,023	40	0.2
LALIN	8.85	231265	8.90	9.00	8.85	**9.00**	8.95	9.00	0.15	5,953	5,323	8.94
LH	9.85	231265	9.85	9.85	9.75	**9.85**	9.80	9.85	-	201,054	197,152	9.81
LPN	4.60	231265	4.60	4.62	4.56	**4.58**	4.56	4.58	(0.02)	8,897	4,072	4.58
MBK	16.80	231265	16.70	17.40	16.70	**17.30**	17.30	17.40	0.50	21,660	37,205	17.18
MJD	1.63	231265	1.64	1.65	1.63	**1.64**	1.63	1.64	0.01	2,134	350	1.64
MK	2.78	231265	-	2.78	2.76	**2.78**	2.76	2.78	-	456	127	2.78
NCH	1.50	231265	1.51	1.52	1.48	**1.50**	1.49	1.50	-	26,164	3,926	1.5
NNCL	2.04	231265	2.02	2.06	2.02	**2.04**	2.02	2.04	-	3,217	656	2.04
NOBLE	5.10	231265	5.15	5.35	5.15	**5.30**	5.25	5.30	0.20	55,258	29,006	5.25
NUSA	1.19	231265	1.18	1.22	1.18	**1.20**	1.20	1.21	0.01	254,735	30,638	1.2
NVD	1.99	231265	1.99	2.00	1.98	**1.99**	1.98	1.99	-	8,916	1,770	1.98
ORI	11.20	231265	11.20	11.50	11.20	**11.50**	11.40	11.50	0.30	132,345	150,834	11.4
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.72	231265	4.72	4.78	4.72	**4.74**	4.74	4.78	0.02	1,561	742	4.75
PF	0.39	231265	0.39	0.40	0.39	**0.39**	0.38	0.39	-	114,913	4,482	0.39
PIN	3.40	231265	3.38	3.40	3.36	**3.38**	3.36	3.38	(0.02)	1,010	341	3.38
PLAT	3.22	231265	-	3.44	3.22	**3.38**	3.36	3.38	0.16	41,283	13,940	3.38
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.16	231265	-	1.38	1.17	**1.29**	1.28	1.29	0.13	28,795	3,753	1.3
PRIN	2.68	231265	2.70	2.80	2.68	**2.80**	2.68	2.80	0.12	2,032	558	2.75
PSH	12.80	231265	12.90	13.00	12.80	**12.90**	12.90	13.00	0.10	12,536	16,167	12.9
QH	2.30	231265	2.30	2.30	2.28	**2.28**	2.28	2.30	(0.02)	46,812	10,695	2.28
RABBIT	1.29	231265	1.29	1.31	1.29	**1.30**	1.30	1.31	0.01	55,063	7,159	1.3
RICHY	0.72	231265	-	0.74	0.72	**0.72**	0.72	0.73	-	304	22	0.72
RML	0.75	231265	0.74	0.75	0.74	**0.74**	0.74	0.75	(0.01)	712	53	0.74
ROJNA	6.10	231265	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	6,352	3,869	6.09
S	1.84	231265	-	1.85	1.83	**1.84**	1.83	1.84	-	4,916	903	1.84
SA	8.35	231265	8.35	8.40	8.30	**8.30**	8.30	8.35	(0.05)	1,200	999	8.32
SAMCO	1.40	231265	1.42	1.45	1.40	**1.40**	1.40	1.42	-	5,753	819	1.42
SC	4.14	231265	4.16	4.28	4.14	**4.24**	4.22	4.24	0.10	152,066	64,168	4.22
SENA	3.92	231265	3.94	3.94	3.90	**3.90**	3.90	3.92	(0.02)	5,152	2,017	3.92
SIRI	1.76	231265	1.76	1.78	1.75	**1.76**	1.76	1.77	-	2,442,130	432,182	1.77
SPALI	24.70	231265	24.70	25.00	24.70	**24.70**	24.70	24.80	-	58,065	144,487	24.88
UV	2.92	231265	2.92	2.94	2.90	**2.94**	2.92	2.94	0.02	1,242	363	2.92
WHA	3.88	231265	3.88	3.92	3.88	**3.88**	3.88	3.90	-	183,885	71,744	3.9
WIN	1.05	231265	1.06	1.12	1.03	**1.05**	1.05	1.06	-	41,275	4,422	1.07
Paper & Printing Mat										-	-	
UTP	16.50	231265	16.70	16.70	16.20	**16.30**	16.30	16.40	(0.20)	2,207	3,612	16.37
Fashion										-	-	
AFC	9.05	231265	-	9.40	9.05	**9.15**	9.10	9.20	0.10	133	122	9.16
AURA	17.00	231265	17.00	17.40	16.90	**17.10**	17.10	17.20	0.10	128,362	220,130	17.15
BTNC	13.40	221265	-	13.60	13.60	**13.60**	11.90	13.70	0.20	3	4	13.6
CPH	28.50	231265	28.50	32.25	28.50	**30.50**	30.50	30.75	2.00	27,005	83,894	31.07
CPL	2.10	231265	2.10	2.28	2.06	**2.16**	2.16	2.18	0.06	15,525	3,405	2.19
NC	11.10	231265	-	11.30	11.30	**11.30**	11.00	11.40	0.20	50	57	11.3
PAF	1.31	231265	1.31	1.35	1.31	**1.33**	1.32	1.33	0.02	4,046	537	1.33
PDJ	2.94	231265	2.94	2.98	2.94	**2.94**	2.94	2.96	-	2,368	701	2.96
PG	7.25	231265	7.35	7.35	7.25	**7.35**	7.30	7.40	0.10	245	179	7.31
SABINA	23.10	231265	23.00	23.20	22.90	**23.10**	22.90	23.10	-	2,419	5,565	23
SAWANG	13.50	231265	-	-	-	**-**	12.80	13.50	-	-	-	0
SUC	28.50	231265	28.50	28.75	28.50	**28.50**	28.50	28.75	-	86	245	28.51
TNL	32.75	231265	-	32.75	32.75	**32.75**	32.75	33.00	-	27	88	32.75
TR	48.25	231265	47.50	48.25	47.50	**48.25**	48.25	48.50	-	110	531	48.23
TTI	28.75	231265	-	29.00	28.75	**29.00**	27.50	29.25	0.25	3	9	28.92
TTT	49.75	211265	-	50.00	50.00	**50.00**	49.50	50.50	0.25	1	5	50
UPF	61.00	221265	60.00	62.00	60.00	**61.00**	59.75	61.00	-	7	43	60.71
WACOAL	34.25	211265	-	-	-	**-**	34.00	35.25	-	-	-	0
WFX	4.48	231265	4.52	4.76	4.52	**4.68**	4.68	4.70	0.20	14,555	6,791	4.67
Transportation & Log										-	-	
AAV	2.90	231265	2.90	2.92	2.88	**2.88**	2.88	2.90	(0.02)	267,071	77,397	2.9
AOT	73.00	231265	73.50	73.75	73.25	**73.75**	73.50	73.75	0.75	58,076	427,251	73.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.83	231265	1.80	1.83	1.79	**1.80**	1.79	1.80	(0.03)	5,556	1,000	1.8
B	0.40	231265	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	37,004	1,467	0.4
BA	12.70	231265	12.60	12.90	12.50	**12.80**	12.80	12.90	0.10	4,356	5,560	12.76
BEM	9.60	231265	9.60	9.70	9.55	**9.65**	9.65	9.70	0.05	225,704	217,801	9.65
BIOTEC	0.81	231265	0.81	0.84	0.78	**0.82**	0.81	0.82	0.01	304,702	24,817	0.81
BTS	8.20	231265	8.20	8.30	8.20	**8.30**	8.25	8.30	0.10	82,725	68,329	8.26
BTSGIF	3.76	231265	3.78	3.82	3.76	**3.80**	3.78	3.80	0.04	35,658	13,539	3.8
DMT	10.50	231265	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	1,370	1,426	10.41
III	13.00	231265	12.90	13.20	12.90	**13.00**	13.00	13.10	-	8,565	11,184	13.06
JWD	21.30	231265	21.30	21.90	21.30	**21.90**	21.80	21.90	0.60	30,090	64,976	21.59
KEX	19.00	231265	19.00	19.10	18.80	**18.90**	18.90	19.00	(0.10)	10,262	19,417	18.92
KIAT	0.47	231265	0.47	0.48	0.46	**0.47**	0.47	0.48	-	11,344	534	0.47
KWC	240.00	221265	-	-	-	**-**	238.00	244.00	-	-	-	0
MENA	1.56	231265	1.57	1.59	1.52	**1.52**	1.52	1.53	(0.04)	35,749	5,531	1.55
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.28	231265	3.26	3.32	3.26	**3.32**	3.32	3.34	0.04	4,583	1,512	3.3
PORT	2.06	231265	-	2.08	2.06	**2.08**	2.06	2.08	0.02	254	53	2.07
PRM	7.05	231265	7.05	7.25	7.05	**7.20**	7.15	7.20	0.15	42,684	30,587	7.17
PSL	15.70	231265	15.50	15.70	15.30	**15.60**	15.60	15.70	(0.10)	69,692	108,339	15.55
RCL	30.50	231265	30.50	30.50	30.00	**30.00**	30.00	30.25	(0.50)	12,614	38,056	30.17
TFFIF	7.80	231265	7.75	7.80	7.70	**7.75**	7.70	7.75	(0.05)	4,073	3,151	7.74
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.10	231265	-	7.30	7.20	**7.30**	7.15	7.30	0.20	16	12	7.27
TTA	8.25	231265	8.20	8.30	8.15	**8.15**	8.15	8.20	(0.10)	49,149	40,204	8.18
WICE	9.65	231265	9.60	9.65	9.50	**9.55**	9.55	9.60	(0.10)	30,978	29,574	9.55
Automotive										-	-	
3K-BAT	63.00	231265	-	-	-	**-**	62.50	63.00	-	-	-	0
ACG	1.55	231265	1.55	1.55	1.50	**1.52**	1.51	1.52	(0.03)	1,188	179	1.51
AH	29.50	231265	29.25	30.25	29.25	**30.00**	29.75	30.00	0.50	22,522	67,006	29.75
CWT	2.50	231265	-	2.52	2.50	**2.50**	2.50	2.52	-	2,635	661	2.51
EASON	1.25	231265	-	1.26	1.25	**1.25**	1.25	1.26	-	2,009	251	1.25
GYT	181.00	231265	-	183.50	180.50	**183.50**	180.00	184.00	2.50	7	128	182.57
HFT	6.40	231265	6.40	6.45	6.30	**6.40**	6.35	6.40	-	2,915	1,861	6.38
IHL	3.28	231265	-	3.30	3.28	**3.30**	3.28	3.30	0.02	832	274	3.29
INGRS	0.53	231265	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	14,782	773	0.52
IRC	14.10	231265	-	14.20	14.20	**14.20**	14.10	14.20	0.10	35	50	14.2
PCSGH	4.88	231265	4.88	4.96	4.88	**4.96**	4.92	4.96	0.08	440	216	4.91
POLY	12.20	231265	12.30	12.40	11.90	**12.00**	11.90	12.00	(0.20)	3,881	4,710	12.14
SAT	20.70	231265	20.60	21.00	20.60	**20.80**	20.80	20.90	0.10	3,967	8,255	20.81
SPG	16.00	221265	16.50	16.60	16.30	**16.60**	16.50	16.60	0.60	6	10	16.48
STANLY	185.50	231265	186.50	188.00	185.50	**186.00**	186.00	186.50	0.50	159	2,964	186.41
TKT	2.16	231265	2.20	2.26	2.18	**2.18**	2.18	2.20	0.02	24,376	5,381	2.21
TNPC	1.95	231265	-	1.95	1.92	**1.94**	1.93	1.94	(0.01)	1,085	210	1.93
TRU	5.80	231265	5.90	6.00	5.85	**5.95**	5.90	5.95	0.15	5,348	3,180	5.95
TSC	13.90	231265	14.00	14.10	13.90	**14.00**	14.00	14.10	0.10	187	262	14
Industrial Materials										-	-	
ALLA	1.38	231265	1.39	1.40	1.39	**1.39**	1.39	1.40	0.01	903	126	1.39
ASEFA	3.46	231265	3.42	3.46	3.42	**3.46**	3.44	3.46	-	707	243	3.43
CPT	0.76	231265	0.76	0.77	0.75	**0.77**	0.75	0.77	0.01	752	57	0.75
CRANE	1.67	231265	1.67	1.70	1.61	**1.63**	1.63	1.64	(0.04)	135,680	22,567	1.66
CTW	6.00	231265	-	6.00	5.90	**6.00**	5.90	6.00	-	351	210	5.99
FMT	31.00	231265	31.75	31.75	31.25	**31.25**	31.25	31.50	0.25	14	44	31.48
HTECH	4.00	231265	3.98	4.02	3.96	**4.00**	3.98	4.00	-	1,436	573	3.99
KKC	0.34	231265	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	43	1	0.34
PK	1.75	231265	-	1.76	1.74	**1.74**	1.74	1.75	(0.01)	87	15	1.75
SNC	13.80	231265	13.80	13.90	13.70	**13.80**	13.80	13.90	-	3,352	4,636	13.83
STARK	2.30	231265	2.30	2.46	2.30	**2.40**	2.38	2.40	0.10	1,074,464	256,377	2.39
TCJ	4.06	231265	-	4.12	4.04	**4.12**	4.08	4.12	0.06	162	65	4.04
TPCS	19.90	231265	20.40	21.90	19.70	**21.90**	20.20	21.50	2.00	175	349	19.95
VARO	8.15	231265	8.35	8.35	8.05	**8.10**	8.10	8.15	(0.05)	2,700	2,208	8.18
Property Fund & REI										-	-	
AIMCG	5.25	231265	5.30	5.30	5.25	**5.25**	5.25	5.30	-	305	160	5.25
AIMIRT	12.20	231265	-	12.20	12.20	**12.20**	12.10	12.20	-	82	100	12.2
ALLY	7.20	231265	-	7.25	7.20	**7.20**	7.15	7.20	-	3,436	2,474	7.2
AMATAR	6.65	231265	-	6.65	6.65	**6.65**	6.60	6.65	-	53	35	6.65
B-WORK	9.80	231265	9.85	9.85	9.85	**9.85**	9.80	9.85	0.05	203	200	9.85
BAREIT	10.30	231265	10.30	10.40	10.30	**10.30**	10.30	10.40	-	6,274	6,462	10.3
BKKCP	10.30	231265	10.30	10.40	10.30	**10.30**	10.20	10.40	-	33	34	10.3
BOFFICE	7.95	231265	-	8.00	7.95	**8.00**	7.95	8.00	0.05	2,234	1,782	7.98
CPNCG	11.50	231265	11.50	11.60	11.40	**11.50**	11.40	11.60	-	1,598	1,838	11.5
CPNREIT	19.50	231265	19.60	19.60	19.40	**19.50**	19.40	19.50	-	5,071	9,888	19.5
CPTGF	7.25	231265	7.30	7.30	7.25	**7.30**	7.25	7.30	0.05	242	176	7.27
CTARAF	5.20	231265	-	5.20	5.15	**5.20**	5.15	5.20	-	114	59	5.15
DREIT	6.20	231265	-	6.20	6.20	**6.20**	6.20	6.25	-	178	110	6.2
ERWPF	4.18	231265	4.16	4.20	4.14	**4.18**	4.14	4.18	-	1,660	692	4.17
FTREIT	10.20	231265	10.20	10.30	10.20	**10.20**	10.20	10.30	-	3,134	3,209	10.24
FUTUREPF	14.30	231265	14.30	14.30	14.20	**14.30**	14.20	14.30	-	585	837	14.3
GAHREIT	8.25	231265	8.30	8.35	8.25	**8.35**	8.30	8.35	0.10	112	93	8.31
GROREIT	9.75	231265	9.65	9.75	9.65	**9.70**	9.70	9.85	(0.05)	442	429	9.7
GVREIT	9.10	231265	9.10	9.15	9.05	**9.10**	9.05	9.10	-	546	498	9.12
HPF	4.70	231265	-	4.70	4.68	**4.70**	4.68	4.70	-	139	65	4.69
HYDROGEN	10.00	231265	-	10.10	10.00	**10.00**	10.00	10.10	-	2,023	2,023	10
IMPACT	12.30	231265	12.30	12.40	12.30	**12.30**	12.30	12.40	-	2,187	2,699	12.34
INETREIT	11.20	231265	-	11.30	11.20	**11.20**	11.20	11.30	-	150	168	11.21
KPNPF	5.00	211265	-	-	-	**-**	4.90	5.00	-	-	-	0
KTBSTMR	8.95	231265	-	8.95	8.90	**8.95**	8.85	8.95	-	11	10	8.9
LHHOTEL	11.50	231265	11.70	11.70	11.50	**11.60**	11.50	11.60	0.10	1,965	2,266	11.53
LHPF	5.95	231265	5.95	6.05	5.95	**6.05**	6.05	6.10	0.10	256	153	5.99
LHSC	10.20	231265	-	10.50	10.30	**10.40**	10.40	10.50	0.20	906	949	10.48
LPF	12.60	231265	12.70	12.80	12.70	**12.70**	12.70	12.80	0.10	32,298	41,024	12.7
LUXF	7.65	231265	-	7.65	7.55	**7.65**	7.55	7.65	-	3	2	7.58
M-II	7.25	231265	-	7.30	7.30	**7.30**	7.25	7.30	0.05	106	77	7.3
M-PAT	3.80	231265	-	4.00	3.96	**4.00**	3.80	3.98	0.20	5	2	3.99
M-STOR	6.00	191265	-	-	-	**-**	6.05	6.15	-	-	-	0
MIPF	14.00	151265	-	14.00	14.00	**14.00**	13.60	14.40	-	10	14	14
MIT	1.75	231265	1.75	1.75	1.75	**1.75**	1.74	1.75	-	265	46	1.75
MJLF	5.50	231265	5.50	5.55	5.45	**5.45**	5.45	5.55	(0.05)	396	218	5.5
MNIT	1.60	231265	-	1.76	1.66	**1.70**	1.70	1.77	0.10	23	4	1.7
MNIT2	4.98	201265	-	-	-	**-**	4.02	4.98	-	-	-	0
MNRF	2.80	211265	-	-	-	**-**	2.60	2.80	-	-	-	0
POPF	11.20	231265	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	1,622	1,817	11.2
PPF	11.20	231265	-	11.30	11.20	**11.30**	11.20	11.30	0.10	6	7	11.22
PROSPECT	9.65	231265	9.70	9.75	9.60	**9.65**	9.65	9.70	-	1,239	1,197	9.66
QHHR	5.70	231265	5.70	5.70	5.65	**5.70**	5.60	5.70	-	273	154	5.66
QHOP	2.56	231265	2.50	2.60	2.50	**2.60**	2.54	2.60	0.04	38	10	2.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.45	231265	9.40	9.45	9.35	**9.40**	9.40	9.45	(0.05)	1,481	1,392	9.4
SHREIT	3.28	231265	-	3.28	3.28	**3.28**	3.28	3.30	-	60	20	3.28
SIRIP	7.55	231265	-	7.55	7.55	**7.55**	7.45	9.50	-	1	1	7.55
SPRIME	6.90	231265	6.90	6.90	6.90	**6.90**	6.85	6.90	-	117	81	6.9
SRIPANWA	7.30	231265	-	7.35	7.30	**7.35**	7.30	7.35	0.05	130	95	7.34
SSPF	7.15	231265	-	7.15	7.10	**7.15**	7.00	7.40	-	2	1	7.13
SSTRT	5.80	231265	-	5.80	5.75	**5.75**	5.75	5.80	(0.05)	32	18	5.77
TIF1	8.95	231265	-	9.00	8.95	**9.00**	9.00	9.05	0.05	203	183	9
TLHPF	7.50	231265	7.55	7.55	7.50	**7.55**	7.50	7.55	0.05	40	30	7.55
TNPF	1.98	231265	-	-	-	**-**	1.80	1.94	-	-	-	0
TPRIME	8.55	231265	-	8.60	8.50	**8.60**	8.55	8.60	0.05	882	753	8.54
TTLPF	22.90	231265	-	22.90	22.90	**22.90**	22.60	22.90	-	86	197	22.9
TU-PF	0.90	231265	-	0.91	0.91	**0.91**	0.91	0.97	0.01	1	-	0.91
URBNPF	2.12	201265	-	-	-	**-**	2.02	2.20	-	-	-	0
WHABT	8.40	231265	8.40	8.55	8.40	**8.50**	8.50	8.55	0.10	36	30	8.45
WHAIR	7.45	231265	7.40	7.55	7.40	**7.50**	7.50	7.55	0.05	3,369	2,520	7.48
WHART	10.50	231265	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	8,523	9,006	10.57
Steel and Metal Proc										-	-	
2S	3.10	231265	3.06	3.12	3.02	**3.02**	3.02	3.04	(0.08)	2,111	642	3.04
AMC	2.84	231265	2.84	2.84	2.82	**2.84**	2.82	2.84	-	817	231	2.83
BSBM	0.94	231265	0.94	0.97	0.94	**0.97**	0.95	0.97	0.03	7,303	701	0.96
CEN	2.80	231265	-	2.82	2.74	**2.82**	2.74	2.82	0.02	12	3	2.75
CITY	2.06	231265	-	2.08	2.04	**2.08**	2.04	2.08	0.02	471	97	2.07
CSP	1.21	231265	1.23	1.26	1.22	**1.25**	1.25	1.26	0.04	2,404	300	1.25
GJS	0.36	231265	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	65,800	2,304	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.97	231265	0.97	1.01	0.97	**1.00**	1.00	1.01	0.03	90,801	9,046	1
LHK	4.88	231265	4.90	4.90	4.86	**4.88**	4.86	4.88	-	1,228	597	4.87
MCS	8.90	231265	8.90	8.90	8.85	**8.90**	8.85	8.90	-	1,203	1,068	8.87
MILL	0.77	231265	0.77	0.78	0.77	**0.77**	0.77	0.78	-	9,703	748	0.77
PAP	3.74	231265	3.76	3.80	3.68	**3.70**	3.70	3.74	(0.04)	1,449	539	3.72
PERM	1.17	231265	1.18	1.18	1.14	**1.14**	1.14	1.15	(0.03)	13,114	1,514	1.15
SAM	0.74	231265	0.74	0.75	0.72	**0.74**	0.73	0.74	-	5,615	414	0.74
SMIT	4.90	231265	4.92	4.92	4.88	**4.90**	4.88	4.90	-	1,771	866	4.89
SSSC	3.06	231265	-	3.08	3.02	**3.02**	3.02	3.06	(0.04)	1,603	488	3.05
TGPRO	0.25	231265	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,089	246	0.24
THE	1.52	231265	-	1.54	1.51	**1.53**	1.52	1.54	0.01	362	55	1.52
TMT	7.65	231265	7.65	7.65	7.55	**7.55**	7.55	7.60	(0.10)	2,979	2,265	7.6
TSTH	1.10	231265	1.11	1.11	1.09	**1.09**	1.09	1.11	(0.01)	44,069	4,853	1.1
TWP	3.04	231265	3.06	3.08	3.04	**3.04**	3.04	3.06	-	281	86	3.06
TYCN	2.76	231265	-	2.78	2.76	**2.78**	2.78	2.80	0.02	70	19	2.77
Construction Service										-	-	
APCS	4.84	231265	4.84	4.90	4.76	**4.90**	4.78	4.90	0.06	2,936	1,425	4.85
BJCHI	1.75	231265	-	1.75	1.74	**1.74**	1.74	1.75	(0.01)	1,316	229	1.74
BKD	2.34	231265	2.36	2.36	2.32	**2.34**	2.32	2.34	-	5,376	1,265	2.35
CIVIL	2.86	231265	2.88	2.92	2.86	**2.88**	2.88	2.90	0.02	12,286	3,557	2.9
CK	23.70	231265	23.70	24.30	23.70	**23.90**	23.90	24.00	0.20	43,015	103,225	24
CNT	1.40	231265	1.37	1.39	1.34	**1.36**	1.36	1.37	(0.04)	4,528	615	1.36
EMC	0.14	231265	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,705	50	0.14
ITD	1.85	231265	1.86	1.90	1.86	**1.89**	1.88	1.89	0.04	138,520	26,031	1.88
NWR	0.72	231265	0.72	0.73	0.71	**0.72**	0.72	0.73	-	72,209	5,200	0.72
PLE	0.65	231265	0.66	0.66	0.64	**0.65**	0.65	0.66	-	1,116	73	0.65
PREB	8.40	231265	8.40	8.45	8.35	**8.35**	8.35	8.45	(0.05)	882	740	8.39
PYLON	4.46	231265	4.44	4.48	4.42	**4.42**	4.42	4.46	(0.04)	2,901	1,287	4.44
RT	1.38	231265	1.39	1.40	1.38	**1.40**	1.39	1.40	0.02	8,963	1,244	1.39
SEAFCO	3.60	231265	3.60	3.64	3.58	**3.62**	3.62	3.66	0.02	1,824	661	3.62
SQ	1.81	231265	-	1.82	1.82	**1.82**	1.82	1.83	0.01	800	146	1.82
SRICHA	8.95	231265	8.90	9.00	8.90	**8.95**	8.95	9.00	-	619	556	8.98
STEC	12.70	231265	12.80	13.10	12.70	**12.90**	12.90	13.00	0.20	191,877	248,275	12.94
STI	4.94	231265	4.96	5.15	4.96	**5.05**	5.05	5.10	0.11	4,054	2,056	5.07
STPI	4.16	231265	4.14	4.26	4.14	**4.20**	4.18	4.20	0.04	29,833	12,544	4.2
SYNTEC	1.66	231265	1.69	1.72	1.67	**1.72**	1.71	1.72	0.06	33,670	5,732	1.7
TEAMG	12.80	231265	12.80	13.10	12.70	**12.80**	12.80	12.90	-	12,994	16,748	12.9
TEKA	2.84	231265	2.84	2.90	2.84	**2.86**	2.86	2.88	0.02	3,286	941	2.86
TPOLY	1.26	231265	1.28	1.29	1.25	**1.27**	1.27	1.28	0.01	1,678	213	1.27
TRC	0.28	231265	0.28	0.29	0.28	**0.28**	0.28	0.29	-	182,729	5,118	0.28
TRITN	0.18	231265	0.17	0.18	0.17	**0.18**	0.17	0.18	-	42,498	750	0.18
TTCL	4.52	231265	4.54	4.56	4.48	**4.50**	4.50	4.52	(0.02)	6,793	3,071	4.52
UNIQ	4.48	231265	4.54	4.56	4.50	**4.50**	4.50	4.52	0.02	996	450	4.51
WGE	1.27	231265	1.26	1.30	1.26	**1.27**	1.27	1.28	-	1,602	203	1.27

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.88	231265	4.88	4.88	4.82	**4.84**	4.82	4.84	(0.04)	359.00	174.00	4.00
AU	10.90	231265	11.00	11.10	10.90	**11.00**	11.00	11.10	0.10	10,484.00	11,536.00	11.00
JCKH	0.12	231265	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	67,604.00	871.00	-
KASET	1.56	231265	-	1.60	1.56	**1.56**	1.56	1.59	-	1,675.00	264.00	1.00
MUD	2.64	231265	-	2.64	2.60	**2.60**	2.60	2.62	(0.04)	148.00	39.00	2.00
TACC	6.40	231265	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.10)	11,402.00	7,204.00	6.00
TMILL	3.88	231265	3.88	3.90	3.88	**3.90**	3.88	3.90	0.02	1,782.00	692.00	3.00
XO	12.70	231265	12.60	12.90	12.60	**12.80**	12.80	12.90	0.10	1,279.00	1,632.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.31	231265	1.31	1.34	1.31	**1.33**	1.32	1.33	0.02	10,571.00	1,402.00	1.00
BGT	1.09	231265	1.09	1.13	1.09	**1.09**	1.09	1.10	-	31,567.00	3,490.00	1.00
DOD	4.20	231265	4.14	4.30	4.14	**4.30**	4.26	4.30	0.10	11,125.00	4,754.00	4.00
ECF	1.74	231265	1.74	1.74	1.72	**1.72**	1.72	1.74	(0.02)	4,791.00	829.00	1.00
EFORL	0.34	231265	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	23,645.00	791.00	-
HPT	0.87	231265	0.87	0.89	0.87	**0.88**	0.88	0.89	0.01	49,879.00	4,375.00	-
IP	13.90	231265	14.00	14.30	13.90	**14.00**	13.90	14.00	0.10	7,504.00	10,553.00	14.00
JSP	3.68	231265	-	3.72	3.60	**3.62**	3.60	3.62	(0.06)	14,918.00	5,451.00	3.00
JUBILE	27.00	231265	27.25	27.25	26.75	**27.00**	27.00	27.25	-	493.00	1,331.00	27.00
MOONG	2.32	231265	2.34	2.38	2.26	**2.34**	2.30	2.34	0.02	3,293.00	761.00	2.00
NPK	15.60	211265	-	-	-	**-**	15.50	16.10	-	-	-	-
SMD	8.45	231265	8.45	8.45	8.40	**8.45**	8.40	8.45	-	1,772.00	1,495.00	8.00
TM	2.62	231265	2.62	2.64	2.62	**2.62**	2.62	2.64	-	410.00	108.00	2.00
WARRIX	7.40	231265	7.40	8.30	7.40	**7.65**	7.65	7.70	0.25	807,764.00	633,178.00	7.00
WINMED	4.18	231265	4.16	4.22	4.16	**4.18**	4.18	4.20	-	1,363.00	572.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.68	231265	0.76	0.88	0.68	**0.88**	0.88	-	0.20	104,026.00	8,419.00	-
AF	1.08	231265	1.08	1.09	1.06	**1.08**	1.08	1.09	-	8,310.00	894.00	1.00
AIRA	1.87	231265	1.86	1.95	1.86	**1.88**	1.87	1.95	0.01	42.00	8.00	1.00
ASN	3.14	231265	-	3.18	3.14	**3.18**	3.10	3.18	0.04	150.00	47.00	3.00
BROOK	0.41	231265	0.41	0.42	0.40	**0.41**	0.41	0.42	-	53,475.00	2,196.00	-
GCAP	1.20	231265	1.20	1.25	1.20	**1.21**	1.21	1.22	0.01	28,129.00	3,436.00	1.00
KCC	6.90	231265	7.00	7.05	6.90	**6.95**	6.95	7.00	0.05	8,887.00	6,215.00	6.00
LIT	1.79	231265	-	1.80	1.78	**1.80**	1.80	1.81	0.01	338.00	60.00	1.00
MITSIB	1.08	231265	1.09	1.10	1.08	**1.09**	1.08	1.09	0.01	3,016.00	327.00	1.00
SGF	0.74	231265	0.74	0.75	0.73	**0.74**	0.73	0.74	-	1,521.00	113.00	-
TQR	11.50	231265	-	11.70	11.50	**11.60**	11.60	11.70	0.10	553.00	643.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.17	231265	1.17	1.19	1.15	**1.18**	1.18	1.19	0.01	3,658.00	426.00	1.00
BM	4.48	231265	4.42	4.60	4.38	**4.54**	4.52	4.54	0.06	87,536.00	39,432.00	4.00
CHO	0.34	231265	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	48,087.00	1,593.00	-
CHOW	3.50	231265	3.54	3.56	3.40	**3.46**	3.46	3.48	(0.04)	11,524.00	4,001.00	3.00
CIG	0.49	231265	0.49	0.50	0.49	**0.49**	0.49	0.50	-	6,072.00	298.00	-
COLOR	1.60	231265	-	1.63	1.60	**1.61**	1.61	1.62	0.01	1,548.00	250.00	1.00
CPR	4.56	231265	4.52	4.88	4.52	**4.68**	4.68	4.74	0.12	6,500.00	3,075.00	4.00
FPI	3.14	231265	3.18	3.26	3.16	**3.18**	3.18	3.20	0.04	14,564.00	4,667.00	3.00
GTB	0.73	231265	-	0.73	0.73	**0.73**	0.72	0.74	-	144.00	11.00	-
KCM	0.63	231265	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.03)	7,134.00	439.00	-
KJL	14.40	231265	14.40	14.70	14.40	**14.70**	14.60	14.70	0.30	2,773.00	4,046.00	14.00
KUMWEL	2.06	231265	-	2.10	2.06	**2.08**	2.08	2.10	0.02	1,383.00	288.00	2.00
KWM	2.42	231265	2.42	2.44	2.40	**2.42**	2.40	2.42	-	1,861.00	449.00	2.00
MBAX	5.10	231265	5.15	5.15	5.10	**5.15**	5.10	5.15	0.05	366.00	188.00	5.00
MGT	3.40	231265	-	3.46	3.40	**3.42**	3.40	3.44	0.02	790.00	270.00	3.00
MTW	3.54	231265	3.66	3.86	3.62	**3.72**	3.72	3.74	0.18	463,274.00	173,968.00	3.00
NDR	2.10	231265	2.10	2.12	2.08	**2.10**	2.08	2.10	-	71.00	15.00	2.00
PACO	2.56	231265	2.54	2.60	2.52	**2.58**	2.56	2.58	0.02	5,217.00	1,340.00	2.00
PDG	3.50	231265	3.50	3.50	3.44	**3.50**	3.46	3.50	-	65.00	23.00	3.00
PIMO	2.82	231265	2.82	2.82	2.78	**2.80**	2.78	2.80	(0.02)	7,534.00	2,106.00	2.00
PJW	3.90	231265	3.94	3.96	3.94	**3.94**	3.94	3.96	0.04	1,069.00	422.00	3.00
PPM	2.18	231265	2.16	2.16	2.10	**2.12**	2.10	2.12	(0.06)	6,507.00	1,388.00	2.00
PRAPAT	1.54	231265	1.55	1.60	1.55	**1.58**	1.57	1.58	0.04	21,372.00	3,383.00	1.00
RWI	0.84	231265	0.85	0.86	0.85	**0.85**	0.85	0.86	0.01	853.00	73.00	-
SALEE	1.15	231265	1.15	1.16	1.15	**1.15**	1.15	1.16	-	4,299.00	495.00	1.00
SANKO	1.21	231265	1.21	1.23	1.20	**1.20**	1.20	1.22	(0.01)	180.00	22.00	1.00
SELIC	2.76	231265	-	2.82	2.76	**2.78**	2.76	2.78	0.02	3,620.00	1,005.00	2.00
SFT	4.96	231265	4.90	4.98	4.88	**4.98**	4.90	4.98	0.02	64.00	31.00	4.00
STP	13.70	231265	13.70	14.00	13.70	**14.00**	13.90	14.00	0.30	925.00	1,287.00	13.00
SWC	6.35	231265	-	6.35	6.35	**6.35**	6.25	6.40	-	25.00	16.00	6.00
TMC	2.34	231265	2.36	2.46	2.36	**2.44**	2.42	2.44	0.10	20,812.00	5,052.00	2.00
TMI	1.43	231265	1.44	1.55	1.44	**1.55**	1.53	1.55	0.12	55,969.00	8,455.00	1.00
TMW	36.75	231265	-	37.25	37.00	**37.25**	37.00	37.25	0.50	11.00	41.00	37.00
TPLAS	2.90	231265	2.90	2.92	2.78	**2.82**	2.82	2.84	(0.08)	7,664.00	2,162.00	2.00
TRV	3.64	231265	-	3.74	3.64	**3.72**	3.68	3.74	0.08	610.00	226.00	3.00
UBIS	3.64	231265	3.66	3.66	3.64	**3.66**	3.64	3.68	0.02	397.00	145.00	3.00
UEC	1.44	231265	1.43	1.43	1.43	**1.43**	1.42	1.43	(0.01)	768.00	110.00	1.00
UKEM	1.54	231265	1.54	1.56	1.53	**1.53**	1.53	1.54	(0.01)	22,436.00	3,448.00	1.00
UREKA	1.08	231265	1.07	1.11	1.07	**1.09**	1.09	1.10	0.01	101,007.00	11,050.00	1.00
YUASA	13.00	231265	-	13.20	13.00	**13.20**	13.00	13.20	0.20	53.00	70.00	13.00
ZIGA	3.34	231265	3.36	3.44	3.36	**3.40**	3.38	3.40	0.06	55,206.00	18,767.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.92	231265	2.90	3.06	2.86	**2.92**	2.90	2.92	-	37,141.00	10,936.00	2.00
A5	4.32	231265	4.32	4.34	4.14	**4.26**	4.24	4.26	(0.06)	16,215.00	6,857.00	4.00
ALL	0.33	231265	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	134,599.00	4,384.00	-
ARIN	5.35	231265	5.45	5.50	5.35	**5.45**	5.45	5.50	0.10	5,182.00	2,819.00	5.00
ARROW	7.25	231265	-	7.25	7.15	**7.20**	7.20	7.30	(0.05)	166.00	120.00	7.00
BC	1.40	231265	1.42	1.42	1.39	**1.41**	1.39	1.41	0.01	344.00	48.00	1.00
BLESS	0.88	231265	0.88	0.90	0.87	**0.87**	0.87	0.88	(0.01)	10,778.00	952.00	-
BSM	0.32	231265	-	0.33	0.31	**0.32**	0.31	0.32	-	5,819.00	186.00	-
BTW	0.59	231265	0.60	0.61	0.58	**0.61**	0.60	0.61	0.02	2,508.00	150.00	-
CAZ	4.12	231265	4.12	4.24	4.12	**4.14**	4.14	4.16	0.02	8,455.00	3,518.00	4.00
CHEWA	0.74	231265	-	0.76	0.70	**0.73**	0.73	0.74	(0.01)	6,641.00	481.00	-
CPANEL	9.60	231265	9.65	9.95	9.60	**9.90**	9.90	9.95	0.30	3,346.00	3,288.00	9.00
CRD	0.76	231265	-	0.79	0.72	**0.76**	0.74	0.76	-	1,500.00	111.00	-
DHOUSE	0.66	231265	0.65	0.73	0.65	**0.68**	0.67	0.69	0.02	1,600.00	109.00	-
DIMET	0.47	231265	0.47	0.47	0.45	**0.47**	0.46	0.47	-	25,029.00	1,134.00	-
DPAINT	9.65	231265	9.65	9.65	9.55	**9.55**	9.55	9.60	(0.10)	2,096.00	2,016.00	9.00
FLOYD	1.36	231265	1.35	1.36	1.35	**1.36**	1.36	1.37	-	290.00	39.00	1.00
HYDRO	0.94	231265	0.94	1.00	0.94	**0.99**	0.93	0.99	0.05	1,045.00	99.00	-
IND	1.62	231265	1.64	1.64	1.59	**1.59**	1.59	1.61	(0.03)	28,402.00	4,602.00	1.00
JAK	1.47	231265	-	1.48	1.46	**1.46**	1.45	1.46	(0.01)	356.00	52.00	1.00
K	1.27	231265	1.28	1.29	1.22	**1.26**	1.26	1.28	(0.01)	773.00	98.00	1.00
KUN	2.36	231265	2.34	2.36	2.32	**2.32**	2.32	2.36	(0.04)	1,842.00	428.00	2.00
META	0.35	231265	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.01)	71,282.00	2,420.00	-
PPS	0.52	231265	0.52	0.54	0.52	**0.53**	0.53	0.54	0.01	2,915.00	154.00	-
PRI	23.30	231265	23.60	23.90	22.90	**23.00**	22.90	23.00	(0.30)	19,428.00	45,439.00	23.00
PROS	1.86	231265	1.86	1.91	1.85	**1.88**	1.88	1.89	0.02	996.00	187.00	1.00
PROUD	1.68	231265	1.68	1.68	1.65	**1.68**	1.66	1.68	-	2,121.00	354.00	1.00
PSG	1.18	231265	1.18	1.22	1.18	**1.22**	1.21	1.22	0.04	191,964.00	23,143.00	1.00
SENAJ	1.16	231265	1.16	1.19	1.16	**1.17**	1.17	1.18	0.01	77,289.00	9,099.00	1.00
SK	0.92	231265	-	0.92	0.91	**0.92**	0.91	0.92	-	1,134.00	103.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.67	231265	0.66	0.68	0.66	**0.68**	0.67	0.68	0.01	1,350.00	91.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.74	231265	-	0.76	0.75	**0.76**	0.74	0.76	0.02	5,344.00	401.00	-
TAPAC	2.80	231265	2.78	2.82	2.78	**2.82**	2.80	2.82	0.02	46.00	13.00	2.00
THANA	2.52	231265	2.58	2.82	2.56	**2.66**	2.66	2.68	0.14	48,626.00	13,159.00	2.00
TIGER	1.80	231265	1.79	1.82	1.75	**1.76**	1.76	1.81	(0.04)	1,031.00	184.00	1.00
TITLE	1.58	231265	1.57	1.60	1.57	**1.59**	1.57	1.59	0.01	619.00	98.00	1.00
YONG	2.06	231265	2.08	2.08	2.02	**2.04**	2.04	2.06	(0.02)	27,526.00	5,637.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.74	231265	1.74	1.79	1.74	**1.78**	1.77	1.78	0.04	4,973.00	883.00	1.00
PSTC	1.60	231265	-	1.66	1.59	**1.64**	1.64	1.65	0.04	29,558.00	4,822.00	1.00
PTC	2.64	231265	-	2.68	2.60	**2.62**	2.62	2.64	(0.02)	2,708.00	711.00	2.00
SAAM	6.50	231265	-	6.80	6.40	**6.80**	6.65	6.80	0.30	9,807.00	6,561.00	6.00
SEAOIL	4.12	231265	4.12	4.18	4.12	**4.18**	4.16	4.18	0.06	4,792.00	1,994.00	4.00
SR	1.49	231265	1.46	1.50	1.46	**1.50**	1.50	1.51	0.01	808.00	118.00	1.00
STOWER	0.04	231265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	35,553.00	117.00	-
TAKUNI	3.02	231265	3.04	3.08	3.04	**3.04**	3.04	3.06	0.02	17,951.00	5,481.00	3.00
TPCH	7.30	231265	-	7.35	7.30	**7.35**	7.30	7.35	0.05	766.00	561.00	7.00
TRT	2.72	231265	2.76	2.76	2.72	**2.74**	2.74	2.76	0.02	1,660.00	455.00	2.00
UMS	1.83	231265	1.82	1.83	1.80	**1.80**	1.80	1.84	(0.03)	41.00	7.00	1.00
UPA	0.20	231265	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	170,814.00	3,432.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.40	231265	10.50	10.50	10.30	**10.30**	10.20	10.30	(0.10)	1,969.00	2,042.00	10.00
AKP	2.04	231265	2.04	2.08	2.02	**2.04**	2.04	2.06	-	9,155.00	1,883.00	2.00
AMA	5.20	231265	5.25	5.30	5.20	**5.30**	5.25	5.30	0.10	2,179.00	1,142.00	5.00
AMARC	2.68	231265	2.70	2.80	2.68	**2.70**	2.70	2.72	0.02	34,260.00	9,357.00	2.00
ARIP	0.89	231265	0.89	0.90	0.88	**0.90**	0.89	0.90	0.01	2,691.00	239.00	-
ATP30	1.39	231265	1.38	1.40	1.37	**1.37**	1.37	1.39	(0.02)	3,360.00	465.00	1.00
AUCT	9.40	231265	9.40	9.65	9.35	**9.55**	9.50	9.55	0.15	13,276.00	12,618.00	9.00
BIS	7.90	231265	7.90	7.95	7.65	**7.80**	7.80	7.90	(0.10)	1,434.00	1,119.00	7.00
BOL	10.30	231265	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	1,387.00	1,417.00	10.00
CEYE	4.36	231265	-	4.36	4.32	**4.36**	4.34	4.36	-	210.00	91.00	4.00
CHIC	0.80	231265	0.80	0.81	0.79	**0.80**	0.80	0.82	-	13,179.00	1,061.00	-
CMO	4.30	231265	4.30	4.30	4.20	**4.20**	4.20	4.28	(0.10)	2,454.00	1,038.00	4.00
D	5.40	231265	5.45	5.55	5.40	**5.40**	5.40	5.45	-	8,649.00	4,721.00	5.00
DV8	0.35	231265	0.34	0.35	0.34	**0.35**	0.34	0.35	-	2,559.00	87.00	-
ETE	1.15	231265	1.15	1.16	1.14	**1.15**	1.14	1.16	-	1,274.00	146.00	1.00
FSMART	12.80	231265	12.90	13.20	12.70	**12.80**	12.80	12.90	-	20,326.00	26,340.00	12.00
FVC	1.27	231265	1.26	1.28	1.25	**1.26**	1.26	1.27	(0.01)	8,124.00	1,026.00	1.00
GLORY	2.68	231265	2.72	2.76	2.68	**2.74**	2.72	2.74	0.06	1,778.00	485.00	2.00
GSC	1.92	231265	-	1.94	1.89	**1.93**	1.92	1.93	0.01	713.00	137.00	1.00
HARN	2.18	231265	2.18	2.20	2.18	**2.20**	2.18	2.20	0.02	2,191.00	478.00	2.00
HEMP	4.26	231265	-	4.28	4.24	**4.28**	4.24	4.28	0.02	46.00	20.00	4.00
HL	23.60	231265	23.60	23.60	23.40	**23.50**	23.50	23.60	(0.10)	2,357.00	5,535.00	23.00
IMH	12.40	231265	12.30	12.40	12.10	**12.20**	12.10	12.20	(0.20)	1,283.00	1,567.00	12.00
KGEN	2.02	231265	2.04	2.04	1.99	**2.04**	2.00	2.04	0.02	5,075.00	1,023.00	2.00
KK	2.44	231265	-	2.54	2.44	**2.44**	2.44	2.48	-	192.00	48.00	2.00
KLINIQ	37.50	231265	37.75	38.25	37.25	**37.50**	37.50	37.75	-	5,202.00	19,614.00	37.00
KOOL	0.49	231265	0.49	0.49	0.48	**0.49**	0.48	0.49	-	11,761.00	567.00	-
KTMS	3.84	231265	3.78	4.08	3.62	**4.04**	4.02	4.04	0.20	692,781.00	268,842.00	3.00
LDC	1.12	231265	1.12	1.14	1.10	**1.12**	1.12	1.13	-	29,361.00	3,275.00	1.00
LEO	12.10	231265	12.10	12.20	11.90	**12.20**	12.10	12.20	0.10	2,781.00	3,360.00	12.00
MORE	0.36	231265	0.36	0.37	0.34	**0.36**	0.36	0.37	-	268,797.00	9,567.00	-
MVP	2.16	231265	2.14	2.36	2.14	**2.20**	2.20	2.22	0.04	45,964.00	10,393.00	2.00
NCL	3.10	231265	3.14	3.22	3.06	**3.10**	3.10	3.12	-	66,852.00	21,119.00	3.00
NEWS	0.03	231265	0.03	0.04	0.02	**0.03**	0.02	0.03	-	478,622.00	1,437.00	-
NINE	7.10	231265	7.25	7.25	6.95	**7.25**	7.00	7.25	0.15	88.00	62.00	7.00
OTO	14.00	231265	13.90	14.00	13.80	**13.90**	13.80	13.90	(0.10)	10,208.00	14,191.00	13.00
PHOL	2.94	231265	2.94	2.98	2.90	**2.90**	2.88	2.90	(0.04)	533.00	155.00	2.00
PICO	5.20	231265	5.05	5.25	5.00	**5.25**	5.00	5.25	0.05	118.00	61.00	5.00
QLT	5.95	231265	-	5.95	5.90	**5.95**	5.90	6.00	-	865.00	513.00	5.00
RP	2.12	231265	2.14	2.14	2.10	**2.10**	2.10	2.12	(0.02)	809.00	171.00	2.00
SE	1.25	231265	1.25	1.28	1.25	**1.28**	1.27	1.28	0.03	10,728.00	1,355.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.60	231265	2.62	2.66	2.60	**2.60**	2.60	2.62	-	15,911.00	4,169.00	2.00
SPA	10.90	231265	10.90	11.20	10.90	**11.20**	11.10	11.20	0.30	5,352.00	5,911.00	11.00
THMUI	0.96	231265	-	0.97	0.95	**0.95**	0.95	0.96	(0.01)	594.00	56.00	-
TNDT	0.37	231265	0.38	0.39	0.37	**0.38**	0.37	0.38	0.01	20,480.00	777.00	-
TNH	34.75	231265	-	35.25	34.75	**34.75**	34.75	35.00	-	114.00	397.00	34.00
TNP	3.90	231265	3.90	3.94	3.90	**3.94**	3.92	3.94	0.04	1,810.00	709.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.90	231265	0.90	0.91	0.90	**0.90**	0.89	0.90	-	7,465.00	673.00	-
TVT	0.71	231265	-	0.71	0.70	**0.71**	0.70	0.71	-	130.00	9.00	-
UBA	1.90	231265	1.94	2.00	1.93	**1.97**	1.96	1.97	0.07	353,255.00	69,547.00	1.00
VL	1.51	231265	1.50	1.53	1.50	**1.51**	1.51	1.52	-	11,818.00	1,792.00	1.00
WINNER	2.38	231265	2.34	2.40	2.34	**2.36**	2.36	2.38	(0.02)	1,671.00	397.00	2.00
YGG	8.80	231265	8.80	9.15	8.80	**9.05**	9.05	9.10	0.25	17,558.00	15,835.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.18	231265	3.22	3.22	3.18	**3.20**	3.18	3.20	0.02	281.00	90.00	3.00
BBIK	127.50	231265	128.50	132.00	128.50	**131.50**	131.00	131.50	4.00	1,886.00	24,710.00	131.00
BE8	59.50	231265	59.50	60.75	59.50	**60.25**	60.25	60.50	0.75	3,089.00	18,649.00	60.00
COMAN	4.84	231265	4.88	4.88	4.76	**4.88**	4.86	4.88	0.04	237.00	115.00	4.00
DITTO	57.00	231265	58.00	58.75	57.50	**57.50**	57.50	57.75	0.50	5,908.00	34,238.00	57.00
ICN	3.76	231265	3.74	3.76	3.74	**3.74**	3.72	3.74	(0.02)	3,531.00	1,321.00	3.00
IIG	34.50	231265	34.50	35.00	34.50	**34.75**	34.50	34.75	0.25	1,211.00	4,219.00	34.00
IRCP	1.02	231265	1.03	1.04	1.02	**1.02**	1.02	1.03	-	8,691.00	894.00	1.00
ITNS	4.14	231265	4.14	4.22	4.12	**4.20**	4.18	4.20	0.06	15,370.00	6,440.00	4.00
NETBAY	24.70	231265	24.80	25.00	24.70	**24.90**	24.90	25.00	0.20	316.00	786.00	24.00
PLANET	1.50	231265	1.50	1.52	1.49	**1.52**	1.52	1.53	0.02	2,516.00	379.00	1.00
PROEN	5.30	231265	5.35	5.75	5.25	**5.60**	5.60	5.65	0.30	76,920.00	42,509.00	5.00
SECURE	14.10	231265	14.20	14.30	13.90	**14.10**	14.10	14.20	-	1,971.00	2,788.00	14.00
SICT	7.85	231265	7.85	7.90	7.80	**7.85**	7.85	7.90	-	2,751.00	2,161.00	7.00
SIMAT	2.04	231265	2.06	2.06	2.04	**2.06**	2.06	2.08	0.02	5,512.00	1,129.00	2.00
SPVI	5.35	231265	5.40	5.55	5.40	**5.45**	5.45	5.50	0.10	15,965.00	8,756.00	5.00
TPS	3.24	231265	3.24	3.28	3.22	**3.24**	3.24	3.26	-	2,245.00	727.00	3.00
VCOM	5.10	231265	-	5.20	5.10	**5.15**	5.15	5.20	0.05	400.00	206.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.67	231265	10.71	10.72	10.67	**10.72**	10.71	10.72	0.05	56.00	60.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,225.00	1,260.00	-	-	-	-
BMSCG	10.88	221265	10.95	11.03	10.91	**10.96**	10.96	11.04	0.08	84.00	92.00	10.00
BMSCITH	11.14	231265	11.14	11.23	11.14	**11.23**	11.17	11.23	0.09	385.00	431.00	11.00
BSET100	10.33	231265	10.32	10.34	10.31	**10.33**	10.31	10.33	-	380.00	392.00	10.00
CHINA	6.21	231265	6.18	6.28	6.18	**6.25**	6.23	6.25	0.04	999.00	622.00	6.00
EBANK	5.24	231265	-	-	-	**-**	5.24	5.35	-	-	-	-
ENGY	6.19	231265	6.16	6.24	6.16	**6.24**	6.20	6.23	0.05	14.00	9.00	6.00
ENY	7.67	211265	-	-	-	**-**	7.79	7.94	-	-	-	-
GLD	2.56	231265	2.56	2.56	2.54	**2.54**	2.54	2.56	(0.02)	2,098.00	535.00	2.00
TDEX	9.71	231265	9.71	9.76	9.70	**9.75**	9.73	9.75	0.04	1,346.00	1,310.00	9.00
UBOT	9.73	231265	-	9.80	9.78	**9.78**	9.80	11.00	0.05	10.00	10.00	9.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UHERO	6.94	231265	-	7.45	6.92	**6.92**	6.92	7.29	(0.02)	10.00	7.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2305A	0.23	231265	-	0.24	0.24	**0.24**	0.24	0.25	0.01	27,070.00	650.00	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2305A	1.00	0	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	3,003.00	72.00	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	6,133.00	98.00	-
ACE42C2303G	0.09	221265	0.09	0.09	0.09	**0.09**	0.09	0.10	-	1.00	-	-
ADVANC01C221	0.01	211265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
ADVANC01C230	0.04	231265	0.06	0.06	0.06	**0.06**	0.05	0.06	0.02	1,011.00	6.00	-
ADVANC01C230	0.31	231265	-	0.35	0.32	**0.34**	0.34	0.35	0.03	62,294.00	2,092.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.27	231265	-	0.25	0.23	**0.25**	0.24	0.25	(0.02)	115,902.00	2,808.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C230	0.52	231265	0.53	0.58	0.53	**0.56**	0.56	0.57	0.04	258,026.00	14,641.00	-
ADVANC08C230	0.03	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC08C230	0.48	231265	-	0.52	0.48	**0.51**	0.51	0.52	0.03	129,831.00	6,584.00	-
ADVANC11C230	0.13	301165	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	4.00	-	-
ADVANC13C230	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.03	211265	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
ADVANC13C230	0.09	231265	-	0.11	0.10	**0.11**	0.11	0.12	0.02	163,001.00	1,788.00	-
ADVANC13C230	0.19	231265	-	0.22	0.20	**0.21**	0.21	0.22	0.02	183,509.00	3,932.00	-
ADVANC13C230	0.48	231265	0.52	0.52	0.48	**0.51**	0.51	0.52	0.03	506,501.00	25,968.00	-
ADVANC13P230	0.10	231265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	62,957.00	504.00	-
ADVANC16C230	0.02	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC16C230	0.18	231265	-	0.21	0.18	**0.20**	0.20	0.21	0.02	4,444.00	89.00	-
ADVANC19C230	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.07	161265	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC19C230	0.18	231265	-	0.21	0.19	**0.20**	0.19	0.20	0.02	103,688.00	2,091.00	-
ADVANC19C230	0.40	231265	-	0.44	0.41	**0.43**	0.43	0.44	0.03	289,770.00	12,463.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19P230	0.29	231265	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	54,474.00	1,463.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.19	231265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	54,440.00	1,093.00	-
ADVANC28C230	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC28C230	0.28	231265	-	0.29	0.28	**0.29**	0.29	0.30	0.01	61,799.00	1,790.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVANC41C230	0.25	231265	-	0.28	0.25	**0.27**	0.27	0.28	0.02	150,373.00	4,115.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42C230	0.18	231265	-	0.19	0.17	**0.19**	0.18	0.19	0.01	7,200.00	133.00	-
ADVANC42P230	0.44	231265	-	0.40	0.38	**0.39**	0.39	0.40	(0.05)	12,400.00	485.00	-
AEONTS13C230	0.29	231265	-	0.28	0.26	**0.27**	0.17	0.27	(0.02)	16,980.00	455.00	-
AEONTS19C230	0.44	231265	0.44	0.44	0.41	**0.43**	0.43	0.44	(0.01)	55,518.00	2,387.00	-
AEONTS28C230	0.18	231265	-	0.19	0.18	**0.18**	0.18	0.19	-	10,375.00	188.00	-
AEONTS42C230	0.20	231265	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	19,281.00	342.00	-
AIA28C2301A	0.20	231265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2302A	0.64	231265	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303A	1.10	141265	-	-	-	**-**	0.01	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.17	231265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.37	231265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.52	231265	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.12	231265	-	-	-	**-**	0.02	0.50	-	-	-	-
ALIHEA41C2304	0.48	231265	-	-	-	**-**	0.15	-	-	-	-	-
ALIHEA41C2304	0.20	221265	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
AMATA01C2302	0.22	231265	-	0.24	0.23	**0.23**	0.23	0.24	0.01	12,028.00	285.00	-
AMATA06C2305	0.30	231265	-	0.32	0.30	**0.31**	0.31	0.32	0.01	85,201.00	2,672.00	-
AMATA08C2302	0.20	231265	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	30,453.00	652.00	-
AMATA11P2304	0.20	231265	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	25,414.00	471.00	-
AMATA13C2302	0.10	231265	-	0.10	0.09	**0.10**	0.09	0.10	-	22,027.00	217.00	-
AMATA13C2305	0.29	231265	-	0.31	0.29	**0.30**	0.30	0.31	0.01	76,116.00	2,324.00	-
AMATA16C2212	0.01	151265	-	-	-	**-**	-	0.04	-	-	-	-
AMATA19C2302	0.11	231265	-	0.11	0.10	**0.11**	0.11	0.12	-	54,116.00	585.00	-
AMATA28C2303	0.15	231265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	15,042.00	241.00	-
AMATA42C2303	0.28	231265	0.30	0.30	0.27	**0.30**	0.29	0.30	0.02	4,100.00	119.00	-
AOT01C2212A	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2302X	0.09	71265	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	25,501.00	102.00	-
AOT01C2304A	0.26	231265	0.27	0.28	0.27	**0.28**	0.28	0.29	0.02	33,864.00	922.00	-
AOT01P2212X	0.01	191265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
AOT01P2302X	0.14	221265	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT06C2305A	1.00	0	-	-	-	**-**	0.33	0.34	-	-	-	-
AOT08C2302A	0.11	231265	-	-	-	**-**	0.11	0.13	-	-	-	-
AOT08P2302A	0.04	221265	-	0.04	0.04	**0.04**	0.03	0.04	-	4.00	-	-
AOT11C2302A	0.20	231265	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	40.00	1.00	-
AOT13C2302A	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT13C2304A	0.19	231265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	89,736.00	1,719.00	-
AOT13C2305A	0.31	231265	0.32	0.33	0.32	**0.33**	0.33	0.34	0.02	29,266.00	937.00	-
AOT13P2303A	0.12	231265	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,000.00	44.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.12	231265	-	0.13	0.12	**0.12**	0.12	0.13	-	484.00	6.00	-
AOT19C2301A	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
AOT19C2302A	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT19C2304A	0.16	231265	-	0.18	0.17	**0.18**	0.17	0.18	0.02	89,656.00	1,544.00	-
AOT19C2305A	0.31	231265	-	0.33	0.32	**0.33**	0.32	0.33	0.02	58,934.00	1,898.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT24C2302A	0.08	231265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	140.00	-
AOT28C2303A	0.18	231265	-	-	-	**-**	0.19	0.20	-	-	-	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2302A	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	800.00	8.00	-
AOT41C2304A	0.23	231265	-	0.25	0.24	**0.25**	0.25	0.26	0.02	5,708.00	139.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41P2302A	0.17	231265	-	-	-	**-**	0.14	0.15	-	-	-	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT42P2303G	0.42	231265	-	0.39	0.37	**0.37**	0.37	0.39	(0.05)	900.00	34.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.26	231265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	23,938.00	635.00	-
AP08C2303A	0.44	231265	-	0.48	0.45	**0.48**	0.45	0.50	0.04	13,150.00	616.00	-
AP13C2302A	0.10	231265	-	0.10	0.10	**0.10**	0.09	0.10	-	57,288.00	573.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.31	0.37	-	-	-	-
AP19C2302A	0.26	91265	-	-	-	**-**	0.28	0.32	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP19C2304A	0.25	231265	-	0.25	0.24	**0.25**	0.24	0.25	-	54,557.00	1,357.00	-
AP42C2303G	0.60	231265	-	0.62	0.59	**0.62**	0.59	0.62	0.02	4,400.00	269.00	-
AWC01C2301A	0.15	231265	-	0.15	0.14	**0.15**	0.14	0.15	-	8,900.00	128.00	-
AWC08C2212A	0.02	201265	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2303A	0.15	231265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	40,504.00	591.00	-
AWC13C2301A	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2304A	0.11	231265	-	0.11	0.11	**0.11**	0.10	0.11	-	26,920.00	296.00	-
AWC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
AWC19C2305A	0.12	231265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	141,213.00	1,773.00	-
AWC42C2302G	0.14	231265	-	0.14	0.13	**0.14**	0.13	0.15	-	2,000.00	27.00	-
BABA28C2212A	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BABA28C2212B	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BABA28C2212D	0.01	221265	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.13	231265	-	-	-	**-**	0.08	0.12	-	-	-	-
BABA28C2301B	0.32	231265	-	-	-	**-**	0.20	0.77	-	-	-	-
BABA28C2302A	0.17	231265	-	0.18	0.18	**0.18**	0.16	0.18	0.01	1.00	-	-
BABA28C2303A	0.70	231265	-	-	-	**-**	0.60	0.70	-	-	-	-
BABA28C2303B	0.99	231265	-	-	-	**-**	0.50	-	-	-	-	-
BABA28C2304A	0.48	231265	-	-	-	**-**	0.38	9.00	-	-	-	-
BABA28C2304B	0.21	231265	-	-	-	**-**	0.16	0.24	-	-	-	-
BABA28C2305A	0.37	231265	-	-	-	**-**	0.26	-	-	-	-	-
BABA28P2302A	0.29	231265	-	-	-	**-**	-	-	-	-	-	-
BABA28P2303A	0.17	231265	-	-	-	**-**	0.15	0.17	-	-	-	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301B	0.34	231265	-	-	-	**-**	0.03	-	-	-	-	-
BABA41C2302A	0.70	231265	-	-	-	**-**	0.50	-	-	-	-	-
BABA41C2303A	0.60	231265	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2304A	0.37	231265	-	-	-	**-**	0.10	0.43	-	-	-	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.29	231265	-	-	-	**-**	-	-	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	**-**	-	-	-	-	-	-
BAM01C2212X	0.01	201265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	7.00	-	-
BAM01C2304A	0.18	231265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	13,582.00	258.00	-
BAM06C2304A	0.18	231265	-	0.18	0.18	**0.18**	0.18	0.19	-	36,060.00	649.00	-
BAM08C2303A	0.07	231265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,000.00	8.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	268.00	-	-
BAM13C2303A	0.06	221265	-	0.06	0.06	**0.06**	0.06	0.07	-	3,500.00	21.00	-
BAM13C2304A	0.14	231265	-	0.14	0.14	**0.14**	0.15	0.16	-	1,968.00	28.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.14	231265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	25,158.00	377.00	-
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	231265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,360.00	59.00	-
BANPU01C2301	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.20	221265	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.03)	21,661.00	381.00	-
BANPU01C2302	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01C2303	0.16	231265	-	0.17	0.15	**0.16**	0.15	0.16	-	10,790.00	166.00	-
BANPU01P2212	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU01P2304	0.25	231265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	9,298.00	223.00	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU06C2302	0.14	231265	-	0.15	0.14	**0.15**	0.14	0.15	0.01	21,608.00	319.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08C2302	0.07	151265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	813.00	4.00	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU11C2302	0.20	221265	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	10,600.00	201.00	-
BANPU13C2301	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2302	0.04	231265	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
BANPU13C2302	0.10	231265	0.10	0.10	0.10	**0.10**	0.10	0.11	-	25,616.00	256.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.19	231265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	24,022.00	432.00	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2302	0.08	221265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	16,693.00	117.00	-
BANPU16C2303	0.21	221265	0.19	0.19	0.17	**0.19**	0.18	0.19	(0.02)	1,720.00	32.00	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU19C2302	0.15	221265	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,422.00	18.00	-
BANPU19C2304	0.20	231265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30,719.00	614.00	-
BANPU19P2301	0.02	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19P2304	0.18	231265	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	40,171.00	775.00	-
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	0.21	231265	-	0.22	0.21	**0.21**	0.20	0.21	-	8,113.00	170.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2302	0.11	231265	-	-	-	**-**	0.10	0.11	-	-	-	-
BANPU41C2304	0.22	231265	-	0.22	0.21	**0.22**	0.22	0.23	-	48,000.00	1,050.00	-
BANPU41P2304	0.25	221265	-	0.25	0.25	**0.25**	0.24	0.25	-	12,000.00	300.00	-
BANPU42C2302	0.14	221265	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	1,600.00	19.00	-
BANPU42P2303	0.11	231265	-	0.11	0.11	**0.11**	0.10	0.11	-	400.00	4.00	-
BBL06C2305A	0.37	231265	-	0.38	0.37	**0.37**	0.37	0.38	-	64,112.00	2,436.00	-
BBL08C2302A	0.21	231265	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	17.00	-	-
BBL11C2302A	0.33	231265	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	12,730.00	419.00	-
BBL11P2302A	0.29	231265	-	-	-	**-**	0.28	0.29	-	-	-	-
BBL13C2212A	0.05	291165	-	-	-	**-**	-	-	-	-	-	-
BBL13C2302A	0.12	231265	-	0.12	0.11	**0.12**	0.12	0.13	-	130,477.00	1,566.00	-
BBL13C2305A	0.34	231265	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	30,602.00	1,041.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	-	0.04	-	-	-	-
BBL19C2302A	0.10	231265	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL19C2304A	0.31	231265	-	-	-	**-**	0.30	0.31	-	-	-	-
BBL24C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2302A	0.19	231265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	380.00	7.00	-
BBL41C2303A	0.21	221265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	8,400.00	168.00	-
BBL41C2306A	0.45	231265	0.45	0.45	0.44	**0.45**	0.45	0.46	-	24,742.00	1,113.00	-
BBL42C2302G	0.15	231265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,400.00	34.00	-
BCH01C2301X	0.06	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
BCH01C2304A	0.22	231265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	11,255.00	253.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.14	231265	-	0.16	0.15	**0.16**	0.16	0.17	0.02	11,225.00	170.00	-
BCH13C2302A	0.07	231265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,035.00	60.00	-
BCH13C2305A	0.26	231265	-	0.28	0.27	**0.28**	0.28	0.29	0.02	14,069.00	387.00	-
BCH13P2304A	0.34	231265	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	23,296.00	744.00	-
BCH19C2302A	0.05	211265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,840.00	29.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2305A	0.24	231265	-	0.27	0.25	**0.27**	0.27	0.28	0.03	16,976.00	433.00	-
BCH41C2301A	0.03	211265	-	-	-	**-**	0.03	0.07	-	-	-	-
BCH41C2303A	0.33	231265	-	0.32	0.32	**0.32**	0.35	0.36	(0.01)	16,000.00	512.00	-
BCH42C2301G	0.05	231265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BCP01C2304A	0.19	231265	-	0.19	0.18	**0.19**	0.19	0.20	-	7,242.00	134.00	-
BCP08C2303A	0.10	231265	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	18,208.00	189.00	-
BCP11C2301A	0.10	231265	-	0.10	0.10	**0.10**	0.09	0.10	-	4,604.00	46.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.08	231265	-	0.08	0.08	**0.08**	0.08	0.09	-	1,496.00	12.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.10	231265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	13,963.00	154.00	-
BCP42C2303G	0.13	231265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	418.00	6.00	-
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	231265	-	0.28	0.28	**0.28**	0.28	0.32	(0.01)	1,000.00	28.00	-
BCPG13C2305A	0.17	221265	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.11	231265	-	0.11	0.11	**0.11**	0.11	0.12	-	1,264.00	14.00	-
BCPG19C2305A	0.16	231265	-	-	-	**-**	0.15	0.16	-	-	-	-
BCPG42C2303G	0.28	231265	-	0.27	0.27	**0.27**	0.27	0.29	(0.01)	400.00	11.00	-
BDMS01C2301X	0.07	221265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,030.00	30.00	-
BDMS01C2302X	0.04	91265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4.00	-	-
BDMS01C2304A	0.13	231265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,125.00	79.00	-
BDMS01P2304A	0.23	211265	-	-	-	**-**	0.23	0.24	-	-	-	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS06C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.05	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2303A	0.14	231265	-	0.14	0.13	**0.13**	0.13	0.15	(0.01)	9,170.00	128.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS13C2304A	0.11	231265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,270.00	67.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	231265	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000.00	12.00	-
BDMS24C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2301A	0.09	151265	-	-	-	**-**	0.08	0.11	-	-	-	-
BDMS28C2307A	0.14	231265	-	0.14	0.14	**0.14**	0.14	0.15	-	5.00	-	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41C2306A	0.16	231265	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,112.00	81.00	-
BDMS42C2301G	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS42P2303G	0.25	231265	-	0.23	0.23	**0.23**	0.25	0.26	(0.02)	200.00	5.00	-
BEC01C2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.05	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
BEC01C2304A	0.12	231265	-	0.12	0.12	**0.12**	0.12	0.13	-	5,901.00	71.00	-
BEC01P2304A	0.35	231265	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	8,992.00	298.00	-
BEC08C2302A	0.06	231265	-	0.06	0.06	**0.06**	0.06	0.07	-	2.00	-	-
BEC13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.05	231265	-	0.05	0.05	**0.05**	0.05	0.06	-	50.00	-	-
BEC13C2305A	0.19	231265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	20,354.00	407.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.05	231265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	6,395.00	38.00	-
BEC19C2303A	0.20	231265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	18,658.00	388.00	-
BEC19C2304A	0.13	231265	-	0.15	0.14	**0.14**	0.14	0.15	0.01	4,007.00	56.00	-
BEC19P2304A	0.29	231265	-	-	-	**-**	0.27	0.28	-	-	-	-
BEC24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.30	201265	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	4,086.00	113.00	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.07	231265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,206.00	26.00	-
BEM01C2302A	0.18	231265	-	0.20	0.19	**0.19**	0.19	0.20	0.01	4,788.00	93.00	-
BEM08C2303A	0.26	231265	-	0.28	0.26	**0.27**	0.27	0.28	0.01	29,320.00	795.00	-
BEM11P2306A	0.46	231265	-	-	-	**-**	0.44	0.45	-	-	-	-
BEM13C2301A	0.06	211265	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	11,300.00	34.00	-
BEM13C2302A	0.07	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2304A	0.24	231265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	46,926.00	1,165.00	-
BEM19C2302A	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	2,066.00	27.00	-
BEM41C2302A	0.15	231265	0.16	0.16	0.14	**0.15**	0.15	0.16	-	11,200.00	171.00	-
BEM42C2302G	0.18	231265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	1,410.00	24.00	-
BGRIM01C2301A	0.05	231265	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000.00	20.00	-
BGRIM01C2302A	0.23	231265	-	0.23	0.21	**0.23**	0.22	0.24	-	10,559.00	231.00	-
BGRIM01C2303A	0.49	231265	-	0.50	0.47	**0.50**	0.48	0.49	0.01	1,822.00	86.00	-
BGRIM01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212A	0.03	151265	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2301A	0.11	231265	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	11,250.00	114.00	-
BGRIM08C2302A	0.11	231265	-	0.11	0.10	**0.11**	0.11	0.12	-	64,220.00	678.00	-
BGRIM11C2302A	0.19	231265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,162.00	93.00	-
BGRIM13C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2302A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	65,215.00	652.00	-
BGRIM13C2303A	0.34	201265	-	-	-	**-**	0.31	0.35	-	-	-	-
BGRIM13C2305A	0.22	231265	-	0.22	0.20	**0.22**	0.22	0.23	-	34,576.00	745.00	-
BGRIM16C2212A	0.01	251165	-	-	-	**-**	-	0.04	-	-	-	-
BGRIM16C2301A	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM16C2302A	0.37	211265	-	-	-	**-**	0.32	0.38	-	-	-	-
BGRIM19C2301A	0.05	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM19C2301B	0.14	231265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	25,056.00	326.00	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.51	0.56	-	-	-	-
BGRIM19C2303B	0.33	211165	-	-	-	**-**	0.38	0.43	-	-	-	-
BGRIM19C2306A	0.30	231265	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	64,418.00	1,868.00	-
BGRIM24C2301A	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301B	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301C	0.19	231265	-	0.23	0.23	**0.23**	0.20	0.23	0.04	1.00	-	-
BGRIM41C2302A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,818.00	18.00	-
BGRIM41C2303A	0.42	141265	-	-	-	**-**	0.50	0.53	-	-	-	-
BGRIM41C2304A	0.42	221265	-	0.40	0.40	**0.40**	0.39	0.42	(0.02)	17.00	1.00	-
BGRIM41C2305A	0.24	231265	0.25	0.25	0.23	**0.24**	0.24	0.25	-	13,816.00	328.00	-
BGRIM42C2302C	0.45	231265	-	0.44	0.41	**0.44**	0.44	0.46	(0.01)	2,800.00	118.00	-
BH01C2301A	0.05	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01C2301X	0.04	211265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	40.00	-	-
BH01C2303A	0.14	231265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	27.00	-
BH01C2304X	0.17	231265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,587.00	137.00	-
BH01P2301A	0.06	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
BH01P2304X	0.58	231265	-	0.59	0.58	**0.58**	0.58	0.59	-	7,986.00	467.00	-
BH06C2304A	0.28	231265	-	0.29	0.27	**0.28**	0.28	0.29	-	51,198.00	1,434.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH08C2302A	0.08	221265	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	13,603.00	95.00	-
BH11C2304A	0.23	231265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	10,769.00	237.00	-
BH13C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2303A	0.10	231265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,595.00	113.00	-
BH13C2304A	0.21	231265	0.21	0.21	0.18	**0.20**	0.20	0.21	(0.01)	148,390.00	2,928.00	-
BH13P2301A	0.01	231265	-	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 : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2304A	0.41	231265	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	53,310.00	2,149.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2303A	0.11	231265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	888.00	9.00	-
BH16C2304A	1.00	0	-	0.28	0.26	**0.27**	0.27	0.28	(0.73)	27,139.00	722.00	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.09	231265	-	0.09	0.09	**0.09**	0.08	0.09	-	4,000.00	36.00	-
BH19C2304A	0.20	231265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	48,154.00	915.00	-
BH19P2301A	0.07	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
BH19P2305A	0.41	231265	-	0.41	0.41	**0.41**	0.41	0.42	-	3,500.00	144.00	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2304A	0.14	231265	-	-	-	**-**	0.14	0.15	-	-	-	-
BH41C2305A	0.31	231265	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.01)	18,558.00	549.00	-
BH42C2301G	0.02	191265	-	-	-	**-**	-	0.02	-	-	-	-
BH42P2303G	0.58	231265	-	-	-	**-**	0.57	0.59	-	-	-	-
BIDU28C2212A	0.05	151265	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2302A	0.13	231265	-	-	-	**-**	0.03	0.13	-	-	-	-
BIDU28C2303A	0.76	231265	-	-	-	**-**	0.44	-	-	-	-	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.89	231265	-	-	-	**-**	0.30	0.89	-	-	-	-
BILIBI28C2303A	2.52	211265	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2305A	0.50	231265	-	-	-	**-**	-	-	-	-	-	-
BLA01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2302X	0.02	221265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
BLA01C2303A	0.07	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA01P2212X	0.10	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA06C2212A	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
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	0.15	231265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	100.00	2.00	-
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	0.12	231265	-	-	-	**-**	0.13	0.14	-	-	-	-
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	0.05	**0.05**	0.05	0.06	(0.03)	800.00	4.00	-
BPP42C2212G	0.01	151265	-	-	-	**-**	0.01	0.04	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	1,501.00	24.00	-
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	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	3,501.00	35.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	231265	-	0.11	0.10	**0.11**	0.10	0.12	-	2.00	-	-
BYDCOM28C221	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BYDCOM28C23(	0.03	231265	-	-	-	**-**	0.03	0.05	-	-	-	-
BYDCOM28C23(	0.20	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C23(	0.44	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.34	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.08	231265	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.36	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.27	231265	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.39	231265	-	-	-	**-**	0.05	-	-	-	-	-
CATHAY41C230	0.36	191265	-	-	-	**-**	0.05	-	-	-	-	-
CBG01C2212A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,842.00	3.00	-
CBG01C2301X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.09	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG01C2302X	0.17	231265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,200.00	83.00	-
CBG01C2304A	0.43	231265	-	0.44	0.42	**0.43**	0.43	0.44	-	15,699.00	675.00	-
CBG01P2212A	0.05	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	60.00	-	-
CBG06C2301A	0.21	231265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,020.00	119.00	-
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	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG13C2302B	0.21	231265	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,992.00	136.00	-
CBG13C2303A	0.19	231265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,256.00	221.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301B	0.08	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG16C2302A	0.49	211265	-	-	-	**-**	0.44	0.49	-	-	-	-
CBG19C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301C	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG19C2302A	0.16	231265	-	0.16	0.15	**0.16**	0.16	0.17	-	4,532.00	71.00	-
CBG19C2302B	0.47	231265	0.47	0.47	0.45	**0.47**	0.47	0.48	-	15,900.00	735.00	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.42	231265	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	5,838.00	229.00	-
CBG24C2302A	0.09	231265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,102.00	25.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2302A	0.17	231265	-	-	-	**-**	0.17	0.18	-	-	-	-
CBG41C2304A	0.45	231265	-	0.45	0.44	**0.45**	0.45	0.46	-	24,210.00	1,077.00	-
CENTEL01C221	0.04	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL01C230	0.32	231265	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	25,556.00	809.00	-
CENTEL08C230	0.17	231265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,325.00	311.00	-
CENTEL11P230(	0.41	231265	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	16,020.00	641.00	-
CENTEL13C230	0.09	231265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	100,203.00	900.00	-
CENTEL13C230	0.28	231265	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	22,972.00	631.00	-
CENTEL19C230	0.30	231265	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	106,225.00	3,168.00	-
CENTEL19C230	0.20	231265	-	0.20	0.20	**0.20**	0.19	0.20	-	4,771.00	95.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.22	0.26	-	-	-	-
CENTEL28C230	0.24	231265	-	0.24	0.24	**0.24**	0.24	0.25	-	4,056.00	97.00	-
CENTEL41C230	0.13	231265	-	0.14	0.14	**0.14**	0.13	0.14	0.01	400.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL42C230	0.31	231265	-	0.32	0.30	**0.31**	0.30	0.31	-	12,180.00	378.00	-
CHG01C2302A	0.06	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.21	231265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	11,526.00	252.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.19	231265	-	0.21	0.20	**0.21**	0.21	0.22	0.02	19,281.00	399.00	-
CHG11C2302A	0.11	231265	-	0.13	0.12	**0.13**	0.13	0.14	0.02	6,300.00	79.00	-
CHG11P2306A	0.43	231265	-	0.43	0.43	**0.43**	0.41	0.42	-	5,120.00	220.00	-
CHG13C2302A	0.04	191265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG13C2303A	0.16	231265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	34,523.00	564.00	-
CHG13P2304A	0.33	231265	-	0.32	0.32	**0.32**	0.30	0.31	(0.01)	6,000.00	192.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.11	231265	-	0.13	0.12	**0.13**	0.13	0.14	0.02	2,548.00	32.00	-
CHG42C2301G	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.53	231265	-	-	-	**-**	-	-	-	-	-	-
CK01C2301A	0.16	231265	-	0.18	0.15	**0.16**	0.15	0.16	-	16,615.00	269.00	-
CK01C2304A	0.23	231265	-	0.26	0.23	**0.24**	0.24	0.25	0.01	32,277.00	763.00	-
CK08C2303A	0.20	231265	-	0.23	0.20	**0.23**	0.21	0.22	0.03	18,264.00	406.00	-
CK11C2305A	0.44	231265	0.43	0.46	0.43	**0.43**	0.43	0.45	(0.01)	29,809.00	1,321.00	-
CK13C2301A	0.08	231265	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	33,660.00	221.00	-
CK13C2302A	0.08	231265	-	0.09	0.08	**0.08**	0.07	0.08	-	32,351.00	270.00	-
CK13C2305A	1.00	0	-	0.41	0.37	**0.39**	0.38	0.39	(0.61)	45,072.00	1,754.00	-
CK19C2304A	0.26	231265	-	0.29	0.26	**0.28**	0.27	0.28	0.02	20,373.00	558.00	-
CK42C2303G	0.27	231265	-	0.29	0.25	**0.27**	0.26	0.27	-	5,200.00	139.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.02	191265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
CKP13C2305A	0.37	231265	-	0.38	0.37	**0.37**	0.36	0.37	-	60,273.00	2,253.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2305A	0.30	231265	-	0.31	0.30	**0.30**	0.30	0.31	-	2,250.00	69.00	-
CKP42C2303G	0.11	191265	-	-	-	**-**	0.08	0.09	-	-	-	-
CNOOC28C230	0.07	231265	-	-	-	**-**	-	1.40	-	-	-	-
CNOOC28C230	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
COM701C2301A	0.02	201265	-	0.02	0.01	**0.02**	0.02	0.03	-	2,044.00	4.00	-
COM701C2302A	0.09	231265	-	0.11	0.09	**0.10**	0.10	0.11	0.01	10,012.00	95.00	-
COM701C2304A	0.23	231265	-	0.25	0.24	**0.25**	0.25	0.26	0.02	2,989.00	75.00	-
COM701P2301A	0.06	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
COM701P2304A	0.37	231265	-	0.36	0.36	**0.36**	0.34	0.35	(0.01)	1,549.00	56.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.21	231265	-	0.23	0.22	**0.23**	0.23	0.24	0.02	30,777.00	695.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	20,450.00	143.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.26	221265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	9,011.00	242.00	-
COM711P2303A	0.28	231265	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	1,350.00	36.00	-
COM713C2302A	0.05	231265	0.05	0.06	0.05	**0.06**	0.06	0.07	0.01	20,130.00	121.00	-
COM713C2302B	0.15	231265	-	0.17	0.15	**0.17**	0.16	0.17	0.02	122,155.00	2,001.00	-
COM713P2302A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2302A	0.10	231265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	232.00	3.00	-
COM719C2301A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2302A	0.10	231265	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	64,391.00	750.00	-
COM719C2304A	0.19	231265	0.20	0.22	0.20	**0.22**	0.21	0.22	0.03	36,498.00	788.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719P2305A	0.28	231265	-	0.27	0.26	**0.27**	0.25	0.26	(0.01)	10,000.00	265.00	-
COM724C2301B	0.21	221265	-	-	-	**-**	0.22	0.26	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
COM741C2302A	0.09	231265	-	0.12	0.11	**0.12**	0.12	0.13	0.03	2,800.00	33.00	-
COM741C2303A	0.25	231265	0.28	0.28	0.26	**0.28**	0.28	0.30	0.03	8,210.00	228.00	-
COM741C2304A	0.19	231265	0.21	0.21	0.19	**0.21**	0.20	0.21	0.02	32,138.00	649.00	-
COM742C2302G	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	900.00	9.00	-
CPALL01C2212	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL01C2302	0.24	221265	-	-	-	**-**	0.23	0.24	-	-	-	-
CPALL01C2303	0.70	211265	-	-	-	**-**	0.71	0.73	-	-	-	-
CPALL01P2303	0.06	201265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	60.00	-	-
CPALL06C2301	0.19	231265	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	1,820.00	35.00	-
CPALL08C2301	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.31	231265	-	0.30	0.30	**0.30**	0.29	0.31	(0.01)	7,830.00	235.00	-
CPALL08P2304	0.21	231265	-	0.21	0.21	**0.21**	0.21	0.22	-	17,627.00	370.00	-
CPALL11C2303	0.31	231265	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	2,301.00	71.00	-
CPALL13C2302	0.14	231265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,498.00	235.00	-
CPALL13C2302	0.47	211265	-	-	-	**-**	0.43	0.45	-	-	-	-
CPALL19C2301	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2301	0.18	231265	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	20.00	-	-
CPALL19C2302	0.45	151165	-	-	-	**-**	0.57	0.62	-	-	-	-
CPALL19C2306	0.29	231265	-	0.30	0.29	**0.30**	0.29	0.30	0.01	11,737.00	352.00	-
CPALL24C2301	0.04	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL24C2302	0.40	241165	-	-	-	**-**	0.38	0.41	-	-	-	-
CPALL28C2301	0.14	201265	-	-	-	**-**	0.15	0.18	-	-	-	-
CPALL28C2307	0.26	231265	-	0.26	0.26	**0.26**	0.25	0.26	-	4,563.00	119.00	-
CPALL41C2304	0.41	231265	-	0.41	0.41	**0.41**	0.40	0.41	-	400.00	16.00	-
CPALL42C2212	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302	0.60	231265	-	0.57	0.55	**0.55**	0.55	0.57	(0.05)	820.00	47.00	-
CPF01C2301A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.30	231265	-	0.32	0.30	**0.30**	0.30	0.31	-	91,711.00	2,821.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.22	231265	0.23	0.23	0.22	**0.22**	0.22	0.23	-	109,751.00	2,484.00	-
CPF28C2302A	0.08	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF28C2308A	0.24	231265	-	-	-	**-**	0.23	0.24	-	-	-	-
CPF41C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C2302A	0.15	231265	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,205.00	311.00	-
CPN01C2305A	0.37	231265	-	0.39	0.38	**0.38**	0.38	0.39	0.01	12,404.00	479.00	-
CPN01P2305A	0.52	231265	-	0.52	0.51	**0.52**	0.52	0.53	-	11,184.00	578.00	-
CPN08C2302A	0.13	231265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	27,076.00	379.00	-
CPN11C2304A	0.48	231265	-	0.49	0.48	**0.48**	0.47	0.49	-	26,750.00	1,301.00	-
CPN11P2303A	0.32	231265	-	0.32	0.32	**0.32**	0.32	0.33	-	5,000.00	160.00	-
CPN13C2301A	0.04	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN13C2302A	0.15	231265	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	295,699.00	4,599.00	-
CPN13C2305A	0.43	231265	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	40,689.00	1,736.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.05	0.09	-	-	-	-
CPN16C2303A	0.24	231265	-	0.25	0.24	**0.24**	0.24	0.25	-	924.00	23.00	-
CPN19C2302A	0.05	231265	-	0.05	0.05	**0.05**	0.04	0.05	-	129,204.00	646.00	-
CPN19C2303A	0.22	231265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	46,805.00	1,019.00	-
CPN19C2305A	0.39	231265	0.41	0.41	0.40	**0.40**	0.40	0.41	0.01	35,926.00	1,437.00	-
CPN24C2302A	0.19	231265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	20,384.00	359.00	-
CPN41C2303A	0.29	231265	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	78,800.00	2,242.00	-
CPN42C2302G	0.22	231265	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,600.00	34.00	-
CRC01C2302A	0.20	231265	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	5,297.00	102.00	-
CRC01C2304X	0.31	231265	-	0.32	0.31	**0.31**	0.30	0.31	-	1,808.00	57.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC08C2303A	0.33	231265	-	0.35	0.33	**0.33**	0.33	0.35	-	7,440.00	249.00	-
CRC11C2301A	0.41	201265	-	-	-	**-**	0.41	0.44	-	-	-	-
CRC11P2304A	0.14	231265	-	0.14	0.14	**0.14**	0.13	0.14	-	1,554.00	22.00	-
CRC13C2302A	0.14	231265	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,910.00	51.00	-
CRC16C2303A	0.34	231265	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.02)	6,758.00	225.00	-
CRC19C2303A	0.28	231265	0.28	0.29	0.27	**0.28**	0.27	0.28	-	38,509.00	1,063.00	-
CRC19C2304A	0.28	231265	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	11,742.00	312.00	-
CRC24C2301A	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC28C2301A	0.22	221265	-	0.23	0.23	**0.23**	0.23	0.26	0.01	1.00	-	-
CRC28C2307A	0.25	231265	-	0.25	0.25	**0.25**	0.24	0.25	-	11,563.00	289.00	-
CRC42C2301G	0.07	231265	-	0.07	0.06	**0.07**	0.06	0.07	-	400.00	3.00	-
DJI28C2303A	1.89	231265	-	-	-	**-**	0.05	2.30	-	-	-	-
DJI28C2303B	1.25	231265	-	-	-	**-**	0.20	-	-	-	-	-
DJI28C2303C	0.77	231265	-	-	-	**-**	0.76	-	-	-	-	-
DJI28C2303D	0.40	231265	-	-	-	**-**	0.35	0.44	-	-	-	-
DJI28C2303E	0.14	231265	-	0.14	0.13	**0.14**	0.13	0.14	-	304.00	4.00	-
DJI28C2306A	0.95	231265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2303A	0.47	231265	0.43	0.43	0.43	**0.43**	0.32	0.44	(0.04)	111.00	5.00	-
DJI28P2303B	0.72	231265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2303C	1.03	231265	-	-	-	**-**	-	-	-	-	-	-
DJI28P2306A	1.16	221265	-	-	-	**-**	0.01	-	-	-	-	-
DJI41C2303A	1.59	231265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303B	1.05	231265	-	-	-	**-**	-	-	-	-	-	-
DJI41C2303C	0.56	231265	-	-	-	**-**	0.08	0.57	-	-	-	-
DJI41C2303D	0.32	231265	-	0.40	0.39	**0.40**	0.31	0.39	0.08	101.00	4.00	-
DJI41C2306A	0.94	231265	-	-	-	**-**	0.21	-	-	-	-	-
DJI41P2303A	0.40	231265	-	-	-	**-**	0.35	0.39	-	-	-	-
DJI41P2303B	0.67	231265	-	-	-	**-**	0.06	0.80	-	-	-	-
DJI41P2303C	1.07	211265	-	-	-	**-**	-	-	-	-	-	-
DJI41P2306A	1.23	231265	-	-	-	**-**	0.24	-	-	-	-	-
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.09	231265	-	0.10	0.09	**0.10**	0.08	0.09	0.01	5,501.00	54.00	-
DOHOME01C23(	0.28	231265	-	0.29	0.27	**0.28**	0.27	0.28	-	23,758.00	668.00	-
DOHOME01P23(	0.14	221265	-	0.14	0.13	**0.14**	0.14	0.15	-	16,003.00	217.00	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.14	231265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	39,470.00	521.00	-
DOHOME08C23(	0.07	231265	-	0.07	0.07	**0.07**	0.06	0.07	-	6,000.00	42.00	-
DOHOME11C23(	0.09	231265	-	0.09	0.09	**0.09**	0.08	0.09	-	14,000.00	126.00	-
DOHOME13C23(	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23(	0.04	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME13C23(	0.14	231265	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	134,921.00	1,799.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME16C23(	0.24	231265	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	7,049.00	170.00	-
DOHOME19C23(	0.05	231265	-	0.05	0.05	**0.05**	0.04	0.05	-	6,000.00	30.00	-
DOHOME19C23(	0.19	231265	-	0.20	0.18	**0.19**	0.18	0.19	-	9,793.00	188.00	-
DOHOME19C23(	0.27	231265	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	128,281.00	3,481.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
DOHOME24C23(	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.03	-	50.00	-	-
DOHOME24C23(	0.24	231265	-	0.26	0.23	**0.24**	0.23	0.24	-	38,929.00	963.00	-
DOHOME41C23(	0.08	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
DOHOME41C23(	0.27	231265	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.02)	58,459.00	1,525.00	-
DOHOME42C23(	0.20	231265	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	9,000.00	170.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.12	231265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	16,980.00	187.00	-
DTAC01C2304A	0.34	231265	-	0.34	0.33	**0.34**	0.34	0.35	-	18,305.00	611.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.17	231265	-	0.17	0.17	**0.17**	0.17	0.18	-	12,742.00	217.00	-
DTAC13C2212A	0.01	151265	-	-	-	**-**	-	-	-	-	-	-
DTAC13C2303A	0.12	231265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	38,612.00	425.00	-
DTAC13C2304A	0.30	231265	-	0.30	0.29	**0.30**	0.29	0.30	-	71,903.00	2,116.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2303A	0.14	231265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,776.00	57.00	-
DTAC19C2304A	0.32	231265	-	0.32	0.31	**0.32**	0.31	0.32	-	77,343.00	2,425.00	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.02	0.06	-	-	-	-
EA01C2301A	0.32	231265	-	0.33	0.31	**0.31**	0.30	0.31	(0.01)	13,664.00	432.00	-
EA01C2303A	0.30	231265	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,069.00	239.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
EA01P2303A	0.60	231265	-	0.57	0.56	**0.57**	0.57	0.58	(0.03)	11,254.00	641.00	-
EA08C2301A	0.25	231265	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	32,887.00	817.00	-
EA08C2303A	0.29	231265	-	0.30	0.29	**0.29**	0.28	0.29	-	27,013.00	786.00	-
EA11C2303A	0.46	231265	-	0.48	0.46	**0.46**	0.46	0.47	-	19,940.00	937.00	-
EA13C2302A	0.16	231265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	104,103.00	1,600.00	-
EA13C2303A	0.13	231265	-	0.13	0.13	**0.13**	0.12	0.13	-	61,183.00	795.00	-
EA13C2305A	0.67	231265	0.67	0.69	0.66	**0.66**	0.66	0.68	(0.01)	49,881.00	3,385.00	-
EA13P2302A	0.07	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
EA13P2304A	0.65	231265	-	0.64	0.62	**0.63**	0.63	0.64	(0.02)	43,749.00	2,733.00	-
EA16C2303A	0.27	231265	0.28	0.28	0.27	**0.27**	0.26	0.27	-	925.00	25.00	-
EA19C2301A	0.01	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2303A	0.21	231265	-	0.21	0.21	**0.21**	0.20	0.21	-	14,010.00	294.00	-
EA19C2304A	0.51	231265	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.01)	101,192.00	5,165.00	-
EA19P2302A	0.09	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
EA19P2304A	0.70	231265	-	0.69	0.67	**0.69**	0.69	0.70	(0.01)	34,388.00	2,353.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.04	0.08	-	-	-	-
EA41C2302A	0.36	231265	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	19,900.00	714.00	-
EA41C2304A	0.41	231265	-	0.42	0.40	**0.41**	0.40	0.41	-	70,434.00	2,910.00	-
EA42C2302G	0.35	231265	-	0.35	0.32	**0.34**	0.33	0.34	(0.01)	2,000.00	68.00	-
EGCO08C2302A	0.09	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO11C2305A	0.43	231265	-	0.43	0.43	**0.43**	0.43	0.44	-	44,726.00	1,923.00	-
EGCO13C2301A	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
EGCO13C2302A	0.14	221265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,006.00	52.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.20	231265	-	0.21	0.21	**0.21**	0.21	0.22	0.01	30,756.00	646.00	-
EGCO42C2303G	0.32	231265	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,800.00	212.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.11	231265	-	-	-	**-**	0.10	0.11	-	-	-	-
EPG13C2301A	0.03	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2302A	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C2302A	0.04	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2306A	0.37	231265	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	32,514.00	1,148.00	-
EPG42C2303G	0.12	221265	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	401.00	4.00	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2301A	0.01	231265	-	0.02	0.01	**0.02**	0.01	0.02	0.01	808.00	1.00	-
ESSO01C2304A	0.11	231265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	29,205.00	346.00	-
ESSO01C2305A	0.24	231265	0.26	0.27	0.24	**0.26**	0.26	0.27	0.02	28,633.00	740.00	-
ESSO01P2212A	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
ESSO01P2301A	0.07	231265	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	35,449.00	177.00	-
ESSO01P2303X	0.44	231265	-	0.43	0.40	**0.40**	0.41	0.42	(0.04)	14,891.00	628.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO06C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO06C2304A	0.20	231265	-	0.22	0.20	**0.21**	0.21	0.23	0.01	73,673.00	1,603.00	-
ESSO08C2301A	0.08	231265	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	219,263.00	1,984.00	-
ESSO08C2303A	0.05	231265	-	0.05	0.04	**0.05**	0.04	0.05	-	11.00	-	-
ESSO11C2302A	0.17	231265	-	0.19	0.17	**0.17**	0.17	0.19	-	65,621.00	1,166.00	-
ESSO13C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.06	231265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	220,326.00	1,542.00	-
ESSO13C2304A	0.15	231265	-	0.17	0.15	**0.15**	0.15	0.17	-	154,756.00	2,470.00	-
ESSO13P2302A	0.10	231265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	19,700.00	194.00	-
ESSO16C2302A	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO16C2303A	0.09	231265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,088.00	21.00	-
ESSO19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.03	191265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	400.00	2.00	-
ESSO19C2303B	0.10	221265	-	-	-	**-**	0.10	0.11	-	-	-	-
ESSO19C2304A	0.21	231265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	211,110.00	4,659.00	-
ESSO19P2302A	0.10	211265	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	2,432.00	19.00	-
ESSO19P2303A	0.54	191265	-	0.43	0.43	**0.43**	0.40	0.42	(0.11)	2,202.00	95.00	-
ESSO24C2301A	0.13	221265	-	0.11	0.11	**0.11**	0.11	0.13	(0.02)	700.00	8.00	-
ESSO24C2302A	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO41C2301A	0.14	151265	0.09	0.09	0.09	**0.09**	0.09	0.13	(0.05)	33.00	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.03	0.05	-	-	-	-
ESSO41C2304A	0.10	231265	-	0.11	0.11	**0.11**	0.11	0.13	0.01	2,218.00	24.00	-
ESSO41C2305A	0.22	231265	0.23	0.24	0.21	**0.23**	0.23	0.24	0.01	44,965.00	1,035.00	-
FORTH01C2302	0.01	221265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
FORTH01C2303	0.02	211265	-	0.02	0.02	**0.02**	0.02	0.03	-	4,500.00	9.00	-
FORTH01C2304	0.19	231265	-	0.24	0.19	**0.22**	0.22	0.23	0.03	98,318.00	2,167.00	-
FORTH01P2303	0.41	231265	-	0.41	0.34	**0.36**	0.36	0.37	(0.05)	99,866.00	3,524.00	-
FORTH06C2304	0.10	231265	-	0.12	0.10	**0.12**	0.11	0.12	0.02	10,500.00	119.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.07	231265	-	0.09	0.07	**0.09**	0.08	0.09	0.02	33,475.00	287.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	2,002.00	2.00	-
FORTH13C2302	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
FORTH13C2303	0.04	231265	-	0.06	0.05	**0.05**	0.05	0.06	0.01	62,431.00	313.00	-
FORTH13C2304	0.13	231265	-	0.15	0.12	**0.14**	0.14	0.15	0.01	57,020.00	787.00	-
FORTH13C2305	0.28	231265	0.28	0.33	0.27	**0.31**	0.31	0.32	0.03	100,962.00	3,132.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.03	231265	-	0.04	0.04	**0.04**	0.03	0.04	0.01	150.00	1.00	-
FORTH19C2303	0.07	231265	-	0.09	0.07	**0.09**	0.08	0.09	0.02	72,244.00	591.00	-
FORTH19C2304	0.13	231265	-	0.16	0.13	**0.15**	0.15	0.16	0.02	8,337.00	119.00	-
FORTH19C2305	0.28	231265	-	0.33	0.27	**0.31**	0.31	0.32	0.03	81,786.00	2,459.00	-
FORTH19P2304	0.49	231265	-	0.49	0.43	**0.44**	0.45	0.46	(0.05)	39,827.00	1,824.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.08	231265	-	0.10	0.08	**0.09**	0.09	0.10	0.01	3,320.00	30.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.05	231265	-	-	-	**-**	0.01	-	-	-	-	-
GEELY28C2303	0.23	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303I	1.13	91265	-	-	-	**-**	0.13	-	-	-	-	-
GEELY28P2212	1.92	201065	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2304	0.21	231265	-	-	-	**-**	0.05	0.25	-	-	-	-
GEELY41C2212	0.05	150965	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2302	0.04	141165	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2303	0.24	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.19	231265	-	-	-	**-**	-	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	**-**	-	-	-	-	-	-
GLOBAL01C230	0.19	231265	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	40,074.00	687.00	-
GLOBAL08C230	0.24	231265	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	20,567.00	474.00	-
GLOBAL13C230	0.14	231265	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	32,118.00	385.00	-
GLOBAL13C230	0.40	231265	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	27,076.00	1,009.00	-
GLOBAL19C230	0.18	231265	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	22,651.00	362.00	-
GLOBAL19C230	0.46	231265	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	10,752.00	473.00	-
GLOBAL42C230	0.10	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC01C2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.10	211265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10.00	-	-
GPSC01C2303A	0.56	231265	-	0.58	0.56	**0.58**	0.58	0.59	0.02	1,602.00	93.00	-
GPSC01P2212X	0.04	21265	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	500.00	1.00	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.35	0.37	-	-	-	-
GPSC08C2302A	0.18	231265	-	0.18	0.18	**0.18**	0.18	0.19	-	7,760.00	140.00	-
GPSC11P2303A	0.40	231265	-	0.39	0.39	**0.39**	0.37	0.39	(0.01)	3,300.00	129.00	-
GPSC13C2302A	0.18	231265	-	0.18	0.17	**0.18**	0.18	0.19	-	4,132.00	72.00	-
GPSC13C2303A	0.72	151265	-	-	-	**-**	0.59	0.60	-	-	-	-
GPSC13C2303B	0.38	231265	-	0.39	0.37	**0.38**	0.38	0.39	-	8,599.00	321.00	-
GPSC16C2301A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC16C2302A	0.50	231265	-	0.52	0.50	**0.52**	0.52	0.53	0.02	2,330.00	120.00	-
GPSC19C2301A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303A	0.38	231265	-	0.38	0.37	**0.38**	0.38	0.39	-	18,510.00	689.00	-
GPSC19C2303B	0.68	221265	-	-	-	**-**	0.64	0.69	-	-	-	-
GPSC19C2305A	0.34	231265	-	0.36	0.35	**0.36**	0.35	0.36	0.02	5,705.00	200.00	-
GPSC24C2302A	0.13	231265	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	3,407.00	41.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.78	0.82	-	-	-	-
GPSC28C2303A	0.14	221265	-	0.14	0.14	**0.14**	0.14	0.15	-	19,028.00	266.00	-
GPSC41C2303A	0.52	231265	-	-	-	**-**	0.55	0.57	-	-	-	-
GPSC41C2305A	0.38	231265	-	0.39	0.38	**0.39**	0.39	0.40	0.01	6,500.00	247.00	-
GPSC42C2302G	0.29	231265	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	1,220.00	34.00	-
GULF01C2301A	0.08	231265	-	0.09	0.08	**0.09**	0.08	0.09	0.01	501.00	4.00	-
GULF01C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2303X	0.28	231265	-	0.30	0.29	**0.29**	0.29	0.30	0.01	4,393.00	127.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.19	231265	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	7,534.00	128.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.32	231265	-	0.34	0.33	**0.33**	0.32	0.33	0.01	23,418.00	773.00	-
GULF08C2302A	0.13	231265	0.13	0.13	0.12	**0.13**	0.13	0.14	-	36,080.00	459.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF11C2212A	0.09	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF11C2306A	0.34	231265	-	0.35	0.34	**0.35**	0.34	0.35	0.01	12,690.00	440.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2302A	0.15	231265	-	0.16	0.15	**0.15**	0.14	0.15	-	71,848.00	1,078.00	-
GULF13P2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF13P2303A	0.12	231265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	19,400.00	213.00	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF16C2302A	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	352.00	4.00	-
GULF16C2302B	0.19	231265	-	0.19	0.19	**0.19**	0.19	0.20	-	1,128.00	21.00	-
GULF19C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.15	231265	-	-	-	**-**	0.15	0.16	-	-	-	-
GULF19C2305A	0.24	231265	0.25	0.26	0.25	**0.25**	0.24	0.25	0.01	89,917.00	2,249.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2302A	0.09	11265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19P2304A	0.18	231265	-	0.18	0.18	**0.18**	0.17	0.18	-	3,757.00	68.00	-
GULF24C2301A	0.01	221265	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF24C2302A	0.18	231265	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	3,383.00	57.00	-
GULF28C2301A	0.15	201265	-	-	-	**-**	0.14	0.17	-	-	-	-
GULF28C2307A	0.23	231265	-	0.23	0.23	**0.23**	0.23	0.24	-	3,042.00	70.00	-
GULF41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF41C2302A	0.07	201265	-	-	-	**-**	0.05	0.07	-	-	-	-
GULF41C2303A	0.23	231265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	42,102.00	1,008.00	-
GULF41P2301A	0.09	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF41P2304A	0.27	231265	-	-	-	**-**	0.25	0.26	-	-	-	-
GULF42C2303G	0.30	231265	-	0.30	0.28	**0.30**	0.29	0.30	-	11,486.00	337.00	-
GULF42P2304G	0.29	231265	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	1,601.00	42.00	-
GUNKUL01C221	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
GUNKUL01C230	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL01C230	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	1,502.00	24.00	-
GUNKUL01P221	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL06C230	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
GUNKUL08C230	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL08C230	0.17	231265	-	0.18	0.17	**0.17**	0.17	0.18	-	11,622.00	198.00	-
GUNKUL11C230	0.11	211265	-	-	-	**-**	0.11	0.13	-	-	-	-
GUNKUL13C230	0.02	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	231265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
GUNKUL13C230	0.09	231265	-	0.10	0.09	**0.09**	0.09	0.10	-	6,508.00	59.00	-
GUNKUL13C230	0.20	221265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	15,348.00	292.00	-
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	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	14.00	-	-
GUNKUL19C230	0.14	211265	-	-	-	**-**	0.13	0.14	-	-	-	-
GUNKUL19C230	0.14	221265	-	0.14	0.14	**0.14**	0.14	0.15	-	7,028.00	98.00	-
GUNKUL24C230	0.04	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
GUNKUL28C230	0.13	201265	-	-	-	**-**	0.12	0.13	-	-	-	-
GUNKUL41C230	0.08	141265	-	-	-	**-**	0.01	0.05	-	-	-	-
GUNKUL41C230	0.21	191265	-	-	-	**-**	0.21	0.24	-	-	-	-
GUNKUL41C230	0.13	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
GUNKUL42C221	0.05	271065	-	-	-	**-**	0.01	0.04	-	-	-	-
GUNKUL42C230	0.09	221265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4.00	-	-
HAIDIL28C2303/	1.00	151265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305/	0.34	91265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2303/	0.81	201265	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304/	0.38	221265	-	-	-	**-**	-	0.39	-	-	-	-
HAIERS28C2301	0.15	231265	-	-	-	**-**	-	-	-	-	-	-
HANA01C2301A	0.29	231265	-	0.32	0.30	**0.30**	0.30	0.31	0.01	21,479.00	676.00	-
HANA01C2303A	1.03	231265	-	1.08	1.04	**1.04**	1.04	1.06	0.01	2,132.00	228.00	1.00
HANA01C2304A	0.54	231265	-	0.56	0.54	**0.54**	0.54	0.55	-	12,503.00	690.00	-
HANA01C2304X	0.31	231265	-	0.34	0.32	**0.32**	0.32	0.33	0.01	2,466.00	81.00	-
HANA01P2303X	0.02	231265	-	0.02	0.02	**0.02**	0.02	0.03	-	15.00	-	-
HANA01P2304A	0.31	231265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	14,440.00	428.00	-
HANA06C2301A	0.62	91265	-	-	-	**-**	0.37	0.41	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	**-**	1.21	1.26	-	-	-	-
HANA08C2302A	0.83	231265	-	0.88	0.85	**0.85**	0.85	0.86	0.02	8,482.00	732.00	-
HANA13C2301A	0.23	231265	-	0.25	0.22	**0.25**	0.22	0.23	0.02	934.00	22.00	-
HANA13C2302A	0.67	231265	-	0.70	0.69	**0.70**	0.68	0.72	0.03	400.00	28.00	-
HANA13C2303A	1.20	161265	-	-	-	**-**	1.16	1.21	-	-	-	-
HANA13C2304A	0.54	231265	-	0.57	0.54	**0.54**	0.54	0.56	-	893.00	50.00	-
HANA13C2304B	0.33	231265	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	228,203.00	7,615.00	-
HANA13P2303A	0.04	231265	-	0.04	0.02	**0.04**	0.03	0.04	-	2,149.00	6.00	-
HANA13P2303B	0.15	231265	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	34,685.00	484.00	-
HANA16C2301A	0.37	251165	-	-	-	**-**	0.30	0.35	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	**-**	1.08	1.14	-	-	-	-
HANA19C2301A	0.30	231265	-	-	-	**-**	0.30	0.32	-	-	-	-
HANA19C2302A	0.46	161265	-	-	-	**-**	0.44	0.45	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	**-**	0.73	0.78	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	**-**	1.00	1.05	-	-	-	-
HANA19C2304A	0.42	231265	0.43	0.44	0.42	**0.42**	0.42	0.43	-	81,145.00	3,497.00	-
HANA19C2304B	0.33	231265	0.33	0.35	0.33	**0.33**	0.33	0.34	-	133,915.00	4,480.00	-
HANA19C2304C	0.23	231265	-	0.25	0.24	**0.24**	0.24	0.25	0.01	93,119.00	2,271.00	-
HANA19P2303A	0.02	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
HANA19P2304A	0.25	231265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	8,410.00	202.00	-
HANA24C2302A	0.54	91265	-	-	-	**-**	0.32	0.36	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	**-**	1.30	-	-	-	-	-
HANA41C2301A	0.43	231265	-	-	-	**-**	0.44	0.48	-	-	-	-
HANA41C2302A	0.96	141265	-	-	-	**-**	0.84	0.88	-	-	-	-
HANA41C2303A	1.35	191265	-	-	-	**-**	1.31	1.36	-	-	-	-
HANA41C2304A	0.46	231265	-	0.48	0.46	**0.46**	0.46	0.47	-	27,701.00	1,313.00	-
HANA42C2212G	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
HKEX28C2303A	0.64	231265	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2303B	1.05	231265	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	1.66	161265	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2303A	1.99	201265	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.52	231265	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	120.00	1.00	-
HMPRO01C2305	0.24	231265	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	10.00	-	-
HMPRO08C2303	0.23	231265	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	5,707.00	120.00	-
HMPRO11C2303	0.25	231265	-	-	-	**-**	0.25	0.26	-	-	-	-
HMPRO13C2302	0.08	231265	-	0.09	0.07	**0.08**	0.07	0.08	-	13,210.00	105.00	-
HMPRO13C2305	0.23	231265	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	5.00	-	-
HMPRO19C2301	0.06	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2304	0.24	231265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	6,813.00	157.00	-
HMPRO19C2305	0.22	231265	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,201.00	67.00	-
HMPRO24C2301	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO42C2302	0.14	231265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,000.00	26.00	-
HSBC28C2301A	0.06	231265	-	-	-	**-**	0.01	0.09	-	-	-	-
HSBC28C2302A	0.14	231265	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2303A	0.70	231265	-	-	-	**-**	-	-	-	-	-	-
HSBC28P2212A	0.32	71265	-	-	-	**-**	0.01	0.32	-	-	-	-
HSBC28P2304A	0.33	231265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2212A	0.02	201065	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2304A	0.24	211265	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2212A	0.14	221165	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2302A	0.04	221265	-	-	-	**-**	-	-	-	-	-	-
HSI28C2212A	0.02	231265	0.02	0.03	0.01	**0.02**	0.01	0.02	-	79,753.00	156.00	-
HSI28C2212B	0.67	231265	-	0.67	0.47	**0.49**	0.49	0.51	(0.18)	2,535.00	128.00	-
HSI28C2212C	0.18	231265	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.06)	44,867.00	622.00	-
HSI28C2212D	1.60	231265	-	1.25	0.50	**1.25**	1.13	2.00	(0.35)	89.00	10.00	1.00
HSI28C2212E	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	607.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2212F	4.00	231265	-	-	-	-	2.02	-	-	-	-	-
HSI28C2212G	2.62	231265	-	-	-	-	0.56	-	-	-	-	-
HSI28C2301A	0.43	231265	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.02)	11,309.00	465.00	-
HSI28C2301B	0.28	231265	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	8,926.00	243.00	-
HSI28C2301C	2.46	231265	-	2.10	1.71	**2.10**	1.71	-	(0.36)	2.00	-	1.00
HSI28C2301D	4.56	231265	-	-	-	-	2.58	-	-	-	-	-
HSI28C2301E	1.68	231265	-	-	-	-	1.21	-	-	-	-	-
HSI28C2301F	1.06	231265	-	-	-	-	0.72	1.15	-	-	-	-
HSI28C2302A	2.38	231265	-	-	-	-	2.00	-	-	-	-	-
HSI28C2302B	1.17	231265	-	1.12	1.12	**1.12**	1.11	1.13	(0.05)	35.00	4.00	1.00
HSI28C2302C	0.69	231265	0.69	0.69	0.66	**0.69**	0.67	0.69	-	499.00	34.00	-
HSI28C2302D	0.42	231265	-	0.44	0.36	**0.42**	0.41	0.42	-	314.00	13.00	-
HSI28C2302E	0.28	231265	-	0.28	0.27	**0.28**	0.28	0.29	-	1,718.00	47.00	-
HSI28C2303A	0.84	231265	0.76	0.86	0.76	**0.86**	0.85	0.86	0.02	7,713.00	659.00	-
HSI28C2303B	0.52	231265	-	0.52	0.49	**0.52**	0.50	0.52	-	381.00	19.00	-
HSI28C2303C	1.05	231265	-	-	-	-	0.70	1.05	-	-	-	-
HSI28C2304A	0.79	231265	-	0.82	0.81	**0.82**	0.79	0.82	0.03	207.00	17.00	-
HSI28P2212A	0.01	231265	0.01	0.02	0.01	**0.02**	-	0.01	0.01	3,548.00	4.00	-
HSI28P2212B	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
HSI28P2212C	0.01	231265	-	-	-	-	-	0.01	-	-	-	-
HSI28P2212D	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,002.00	1.00	-
HSI28P2301A	0.04	231265	0.05	0.05	0.04	**0.04**	0.04	0.05	-	75,706.00	373.00	-
HSI28P2301B	0.02	231265	0.04	0.04	0.03	**0.03**	0.02	0.03	0.01	18,041.00	64.00	-
HSI28P2301C	0.03	231265	0.03	0.03	0.03	**0.03**	0.02	0.03	-	30,300.00	91.00	-
HSI28P2301D	0.02	231265	-	0.02	0.02	**0.02**	0.01	0.02	-	179.00	-	-
HSI28P2302A	0.24	231265	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	5,006.00	115.00	-
HSI28P2302B	0.16	231265	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	4,489.00	64.00	-
HSI28P2302C	0.52	231265	-	0.52	0.52	**0.52**	0.48	0.52	-	50.00	3.00	-
HSI28P2302D	0.84	231265	0.97	0.97	0.77	**0.92**	0.80	0.91	0.08	53.00	5.00	-
HSI28P2303A	0.57	231265	0.58	0.59	0.56	**0.57**	0.56	0.57	-	3,739.00	212.00	-
HSI28P2303B	0.98	231265	-	-	-	-	0.60	-	-	-	-	-
HSI28P2304A	0.66	231265	-	0.77	0.76	**0.76**	0.01	0.76	0.10	68.00	5.00	-
HSTECH28C221	1.42	301165	-	-	-	-	-	-	-	-	-	-
HSTECH28C221	0.95	151265	-	-	-	-	-	-	-	-	-	-
HSTECH28C221	0.18	231265	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	2.38	61265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	1.21	201265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	0.63	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	0.97	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	0.46	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28C230	0.21	231265	-	-	-	-	0.16	0.26	-	-	-	-
HSTECH28P221	0.05	71265	-	-	-	-	-	-	-	-	-	-
HSTECH28P221	0.03	221265	-	-	-	-	-	0.04	-	-	-	-
HSTECH28P221	0.56	131265	-	-	-	-	-	2.00	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.09	231265	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.31	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28P230	0.31	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28P230	0.76	231265	-	-	-	-	0.01	-	-	-	-	-
HSTECH28P230	1.56	211265	-	-	-	-	0.01	-	-	-	-	-
ICBC28C2302A	0.05	211265	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.20	221265	-	-	-	-	0.01	-	-	-	-	-
ICBC28P2212A	0.09	21265	-	-	-	-	-	-	-	-	-	-
INTUCH01C2301	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	13,986.00	70.00	-
INTUCH01C2304	0.43	231265	-	0.43	0.42	**0.43**	0.43	0.44	-	3,820.00	162.00	-
INTUCH08C2302	0.18	231265	-	0.18	0.18	**0.18**	0.18	0.19	-	2,100.00	38.00	-
INTUCH11C2306	0.50	231265	-	0.52	0.50	**0.51**	0.51	0.52	0.01	13,708.00	698.00	-
INTUCH13C2301	0.01	161265	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH13C2302	0.11	231265	-	0.11	0.11	**0.11**	0.11	0.12	-	6,474.00	71.00	-
INTUCH19C2301	0.04	141165	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH19C2303	0.17	231265	-	0.17	0.16	**0.17**	0.17	0.18	-	13,054.00	222.00	-
INTUCH24C2302	0.33	231265	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	18,881.00	599.00	-
INTUCH28C2303	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	8,112.00	130.00	-
INTUCH41C2303	0.32	231265	-	0.32	0.31	**0.32**	0.32	0.33	-	32,857.00	1,043.00	-
INTUCH42C2303	0.31	231265	-	0.31	0.30	**0.31**	0.31	0.32	-	2,800.00	86.00	-
IRPC01C2302X	0.04	91265	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2304A	0.14	221265	-	-	-	-	0.15	0.16	-	-	-	-
IRPC08C2303A	0.08	221265	-	-	-	-	0.09	0.10	-	-	-	-
IRPC11C2301A	0.09	11265	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2302A	0.03	231265	-	-	-	-	0.03	0.04	-	-	-	-
IRPC13C2305A	0.19	231265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	16,620.00	316.00	-
IRPC19C2302A	0.01	161265	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2303A	0.12	231265	-	0.12	0.12	**0.12**	0.12	0.13	-	6,004.00	72.00	-
IRPC28C2302A	0.10	21265	-	-	-	-	0.06	0.07	-	-	-	-
IRPC28C2308A	0.20	221265	-	0.20	0.20	**0.20**	0.20	0.21	-	4,563.00	91.00	-
IRPC41C2303A	0.08	151265	-	-	-	-	0.07	0.08	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	-	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	191265	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2212A	0.01	161265	-	0.01	0.01	**0.01**	0.01	0.02	-	3,100.00	3.00	-
IVL01C2212X	0.01	211265	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2301A	0.02	231265	-	0.02	0.02	**0.02**	0.02	0.03	-	5,000.00	10.00	-
IVL01C2302X	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
IVL01P2301A	0.10	231265	-	-	-	-	0.09	0.10	-	-	-	-
IVL06C2212A	0.03	291165	-	-	-	-	0.01	0.03	-	-	-	-
IVL08C2301A	0.01	211265	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C2304A	0.10	221265	-	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
IVL08P2302A	0.09	151265	-	-	-	-	0.06	0.07	-	-	-	-
IVL11C2304A	0.23	231265	-	0.23	0.23	**0.23**	0.22	0.23	-	7,300.00	168.00	-
IVL13C2301A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800.00	2.00	-
IVL13C2302A	0.04	231265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,190.00	7.00	-
IVL13C2305A	0.18	231265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	12,820.00	244.00	-
IVL13P2303A	0.09	201265	-	-	-	-	0.07	0.08	-	-	-	-
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	231265	-	0.24	0.24	**0.24**	0.24	0.25	0.01	12,325.00	296.00	-
IVL19P2301A	0.01	241165	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	231265	-	-	-	-	0.24	0.25	-	-	-	-
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	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2303A	0.12	221265	-	-	-	-	0.12	0.13	-	-	-	-
IVL41C2301A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.05	-	10.00	-	-
IVL41C2303A	0.12	231265	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,402.00	57.00	-
IVL42C2302G	0.09	231265	-	0.09	0.09	**0.09**	0.08	0.09	-	3.00	-	-
JD28C2301A	0.11	221265	-	-	-	-	-	0.13	-	-	-	-
JD28C2302A	0.53	231265	-	-	-	-	0.10	-	-	-	-	-
JD28C2303A	1.37	231265	-	-	-	-	0.37	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28P2301A	0.10	231265	-	-	-	**-**	-	-	-	-	-	-
JD28P2305A	0.39	231265	-	-	-	**-**	-	-	-	-	-	-
JD41C2302A	0.57	231265	-	-	-	**-**	0.01	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	**-**	0.01	-	-	-	-	-
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:	0.06	231265	-	0.06	0.06	**0.06**	0.05	0.06	-	31.00	-	-
JMART01C2304/	0.20	231265	-	0.20	0.19	**0.20**	0.19	0.20	-	1,052.00	20.00	-
JMART01P2212/	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301:	0.63	231265	-	0.59	0.59	**0.59**	0.59	0.61	(0.04)	2,861.00	169.00	-
JMART01P2304/	0.50	231265	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	4,233.00	207.00	-
JMART06C2301/	0.02	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2304/	0.20	231265	-	-	-	**-**	0.20	0.21	-	-	-	-
JMART08C2301/	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303/	0.09	231265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	300.00	3.00	-
JMART13C2301/	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302/	0.01	201265	-	0.01	0.01	**0.01**	-	0.01	-	132.00	-	-
JMART13C2302I	0.03	231265	-	0.03	0.03	**0.03**	0.03	0.04	-	176.00	1.00	-
JMART13C2304/	0.18	231265	-	0.19	0.18	**0.18**	0.17	0.18	-	95,534.00	1,720.00	-
JMART13P2303/	0.44	231265	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.03)	38,062.00	1,561.00	-
JMART16C2303/	0.07	231265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2.00	-	-
JMART19C2301/	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302/	0.03	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART19C2304/	0.13	231265	-	0.14	0.14	**0.14**	0.13	0.14	0.01	90.00	1.00	-
JMART19C2305/	0.26	231265	0.26	0.26	0.26	**0.26**	0.25	0.26	-	125,921.00	3,274.00	-
JMART19P2302/	0.45	161265	-	-	-	**-**	0.44	0.47	-	-	-	-
JMART19P2304/	0.45	231265	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	36,683.00	1,577.00	-
JMART24C2301/	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2303/	0.10	231265	-	0.10	0.10	**0.10**	0.09	0.10	-	1,950.00	20.00	-
JMART41C2305/	1.00	0	-	0.31	0.31	**0.31**	0.31	0.32	(0.69)	90,000.00	2,790.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.08	231265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,282.00	79.00	-
JMT01C2303X	0.29	231265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	48,696.00	1,458.00	-
JMT01P2301A	0.34	231265	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.05)	64,003.00	1,990.00	-
JMT01P2304A	0.51	231265	-	0.50	0.47	**0.47**	0.47	0.48	(0.04)	32,079.00	1,570.00	-
JMT06C2301A	0.10	231265	0.10	0.11	0.09	**0.11**	0.11	0.12	0.01	15,400.00	158.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT08C2303A	0.33	231265	-	0.35	0.30	**0.34**	0.34	0.35	0.01	36,608.00	1,223.00	-
JMT11C2306A	0.41	231265	0.42	0.43	0.41	**0.43**	0.42	0.43	0.02	30,887.00	1,290.00	-
JMT13C2301A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2302A	0.09	231265	-	0.10	0.08	**0.09**	0.09	0.10	-	32,137.00	272.00	-
JMT13C2302B	0.24	231265	0.23	0.25	0.23	**0.25**	0.25	0.26	0.01	131,756.00	3,169.00	-
JMT13P2301A	0.06	231265	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	520.00	2.00	-
JMT13P2305A	1.00	0	-	0.58	0.56	**0.56**	0.55	0.56	(0.44)	52,222.00	2,981.00	-
JMT16C2302A	0.13	231265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	924.00	12.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.06	231265	-	0.06	0.05	**0.06**	0.05	0.06	-	88,652.00	532.00	-
JMT19C2302B	0.26	231265	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	128,938.00	3,464.00	-
JMT19P2304A	0.48	231265	-	0.48	0.45	**0.45**	0.46	0.47	(0.03)	47,499.00	2,229.00	-
JMT24C2302A	0.22	231265	0.21	0.24	0.20	**0.23**	0.22	0.23	0.01	27,853.00	605.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT28C2308A	0.21	231265	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	47,329.00	1,009.00	-
JMT41C2302A	0.14	231265	-	0.16	0.14	**0.16**	0.15	0.16	0.02	30,198.00	447.00	-
JMT41C2305A	0.33	231265	-	0.36	0.33	**0.36**	0.35	0.36	0.03	97,826.00	3,340.00	-
KBANK01C2212/	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212:	0.14	201265	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK01C2212:	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	28,234.00	28.00	-
KBANK01C2302/	0.09	231265	0.09	0.09	0.09	**0.09**	0.09	0.10	-	4,510.00	41.00	-
KBANK01C2303:	0.21	231265	-	0.21	0.21	**0.21**	0.21	0.22	-	3,974.00	83.00	-
KBANK01P2212/	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302/	0.15	231265	-	-	-	**-**	0.14	0.15	-	-	-	-
KBANK06C2301/	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK06C2304/	0.32	231265	-	0.33	0.32	**0.32**	0.32	0.33	-	10,000.00	325.00	-
KBANK08C2301/	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303/	0.21	231265	-	0.21	0.21	**0.21**	0.21	0.22	-	10,980.00	231.00	-
KBANK08P2302/	0.13	231265	-	-	-	**-**	0.11	0.12	-	-	-	-
KBANK13C2301/	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2302/	0.06	231265	-	0.06	0.06	**0.06**	0.05	0.06	-	110.00	1.00	-
KBANK13C2303/	0.20	231265	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	51,607.00	1,030.00	-
KBANK13C2305/	1.00	0	-	0.41	0.40	**0.40**	0.40	0.41	(0.60)	3,000.00	121.00	-
KBANK13P2303/	0.19	231265	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	18,364.00	312.00	-
KBANK16C2301/	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302/	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	232.00	2.00	-
KBANK16C2304/	0.34	231265	-	0.34	0.34	**0.34**	0.34	0.35	-	259.00	9.00	-
KBANK19C2301/	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302/	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19C2303/	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	3,150.00	41.00	-
KBANK19C2304/	0.30	231265	0.29	0.30	0.28	**0.30**	0.30	0.31	-	19,826.00	579.00	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303/	0.13	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK24C2301/	0.05	201265	-	0.03	0.02	**0.02**	0.03	0.04	(0.03)	5,602.00	13.00	-
KBANK28C2303/	0.15	231265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,621.00	51.00	-
KBANK28C2305/	0.41	231265	0.42	0.42	0.40	**0.41**	0.41	0.42	-	7,614.00	309.00	-
KBANK41C2302/	0.08	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
KBANK41C2304/	0.28	231265	-	0.29	0.28	**0.29**	0.29	0.30	0.01	7,180.00	202.00	-
KBANK41P2302/	0.16	231265	-	-	-	**-**	0.15	0.16	-	-	-	-
KBANK41P2304/	0.32	231265	-	-	-	**-**	0.31	0.32	-	-	-	-
KBANK42C2302(	0.10	231265	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400.00	4.00	-
KBANK42P2303(	0.39	231265	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	820.00	30.00	-
KCE01C2212X	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	31,549.00	32.00	-
KCE01C2301A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.09	231265	-	0.11	0.08	**0.09**	0.09	0.10	-	18,246.00	177.00	-
KCE01C2304A	0.21	231265	0.21	0.24	0.21	**0.22**	0.22	0.23	0.01	41,789.00	931.00	-
KCE01P2212A	0.02	161265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	380.00	-	-
KCE01P2304A	0.42	231265	0.39	0.41	0.38	**0.39**	0.39	0.40	(0.03)	39,565.00	1,550.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.09	231265	-	0.11	0.09	**0.09**	0.09	0.10	-	21,725.00	212.00	-
KCE08C2302A	0.04	231265	-	0.05	0.04	**0.04**	0.04	0.05	-	550.00	2.00	-
KCE13C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2302A	0.04	231265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	14,007.00	55.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2302B	0.10	231265	0.10	0.12	0.10	**0.10**	0.10	0.11	-	258,546.00	2,797.00	-
KCE13C2305A	0.32	231265	-	0.35	0.32	**0.33**	0.33	0.34	0.01	183,938.00	6,194.00	-
KCE13P2302A	0.19	231265	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	77,450.00	1,349.00	-
KCE13P2302B	0.09	231265	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	35,834.00	251.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.03	221265	-	0.03	0.03	**0.03**	0.03	0.04	-	78.00	-	-
KCE16C2302A	0.18	231265	-	0.21	0.18	**0.19**	0.19	0.20	0.01	2,113.00	43.00	-
KCE16C2303A	0.18	231265	-	-	-	**-**	0.20	0.24	-	-	-	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.03	231265	-	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
KCE19C2302B	0.13	231265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	63,663.00	921.00	-
KCE19C2303A	0.16	231265	0.16	0.19	0.16	**0.17**	0.16	0.17	0.01	72,196.00	1,201.00	-
KCE19C2305A	0.35	231265	0.35	0.38	0.34	**0.36**	0.35	0.36	0.01	64,701.00	2,346.00	-
KCE19P2302A	0.24	231265	-	0.23	0.20	**0.21**	0.21	0.22	(0.03)	48,788.00	1,029.00	-
KCE19P2302B	0.09	231265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,624.00	21.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	0.02	-	-	-	-
KCE24C2301B	0.09	231265	-	0.11	0.08	**0.09**	0.09	0.10	-	36,077.00	320.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2302A	0.11	231265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	25,676.00	316.00	-
KCE41C2304A	0.25	231265	-	0.29	0.25	**0.26**	0.26	0.27	0.01	94,579.00	2,554.00	-
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	231265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,139.00	46.00	-
KEX11C2304A	0.28	231265	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	5,503.00	147.00	-
KEX13C2302A	0.05	231265	-	0.05	0.03	**0.05**	0.04	0.05	-	15,012.00	60.00	-
KEX13C2305A	0.30	231265	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	94,379.00	2,753.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2305A	0.38	231265	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	58,012.00	2,152.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.13	231265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,432.00	65.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2303A	0.29	231265	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	34,245.00	898.00	-
KEX42C2302G	0.17	231265	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,800.00	72.00	-
KKP01C2303X	0.32	231265	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	14,480.00	448.00	-
KKP08C2303A	0.35	231265	-	0.35	0.34	**0.35**	0.35	0.36	-	24,456.00	855.00	-
KKP11C2305A	0.50	231265	-	0.50	0.50	**0.50**	0.50	0.51	-	16,199.00	810.00	-
KKP13C2302A	0.09	231265	-	0.09	0.09	**0.09**	0.08	0.09	-	15,399.00	139.00	-
KKP13C2305A	0.50	231265	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	35,750.00	1,742.00	-
KKP19C2302A	0.08	231265	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	231,577.00	1,621.00	-
KKP19C2306A	0.51	231265	-	0.49	0.48	**0.49**	0.49	0.50	(0.02)	11,834.00	575.00	-
KKP42C2303G	0.44	231265	-	0.42	0.41	**0.42**	0.42	0.43	(0.02)	5,402.00	225.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.20	221265	0.19	0.19	0.19	**0.19**	0.20	0.21	(0.01)	1,141.00	22.00	-
KTB08C2303A	0.19	231265	0.19	0.19	0.19	**0.19**	0.19	0.20	-	600.00	11.00	-
KTB11C2212A	0.16	161265	-	-	-	**-**	0.15	0.17	-	-	-	-
KTB13C2302A	0.07	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2305A	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
KTB16C2303A	0.19	231265	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	600.00	11.00	-
KTB19C2304A	0.18	231265	-	0.18	0.18	**0.18**	0.18	0.19	-	6,172.00	111.00	-
KTB41C2304A	0.19	231265	-	-	-	**-**	0.19	0.20	-	-	-	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.32	231265	-	0.33	0.31	**0.31**	0.30	0.31	(0.01)	62,887.00	1,968.00	-
KTC08C2302A	0.13	231265	-	0.14	0.13	**0.13**	0.13	0.14	-	76,960.00	1,020.00	-
KTC11C2306A	0.40	231265	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	26,670.00	1,063.00	-
KTC13C2302A	0.16	231265	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	166,308.00	2,492.00	-
KTC19C2302A	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2302B	0.15	231265	-	0.16	0.15	**0.15**	0.15	0.16	-	14,198.00	216.00	-
KTC19C2305A	0.28	231265	-	0.30	0.27	**0.29**	0.28	0.29	0.01	273,860.00	7,725.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC28C2307A	0.19	231265	0.20	0.20	0.19	**0.19**	0.19	0.20	-	381.00	7.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC41C2304A	0.26	231265	-	0.27	0.25	**0.26**	0.25	0.26	-	82,590.00	2,131.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.23	231265	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	9,564.00	215.00	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.60	231265	-	-	-	**-**	0.10	-	-	-	-	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.31	221265	-	-	-	**-**	-	-	-	-	-	-
LH01C2301X	0.16	221265	-	0.16	0.15	**0.16**	0.16	0.17	-	7,172.00	110.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	231265	-	0.21	0.20	**0.21**	0.21	0.22	-	20,126.00	405.00	-
LH19C2304A	0.23	231265	-	0.23	0.22	**0.23**	0.22	0.23	-	28,200.00	632.00	-
LH42C2303G	0.32	231265	-	0.30	0.29	**0.30**	0.30	0.32	(0.02)	6,800.00	200.00	-
MAJOR13C2302	0.07	231265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,505.00	33.00	-
MAJOR19C2302	0.09	231265	-	0.11	0.10	**0.11**	0.11	0.12	0.02	7,090.00	74.00	-
MAJOR42C2302	0.12	231265	-	0.14	0.12	**0.14**	0.13	0.15	0.02	3,370.00	45.00	-
MCA5041C2302	0.62	221265	-	0.63	0.62	**0.62**	0.60	0.61	-	40.00	3.00	-
MCA5041C2303	0.63	231265	-	0.65	0.64	**0.64**	0.63	0.64	0.01	715.00	46.00	-
MCA5041P2302	0.57	201265	-	-	-	**-**	0.49	0.50	-	-	-	-
MCA5041P2303	0.47	191265	-	-	-	**-**	0.46	0.47	-	-	-	-
MEGA01C2212A	0.05	181165	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	30.00	-	-
MEGA01C2304A	0.26	231265	-	0.28	0.27	**0.27**	0.27	0.28	0.01	6,534.00	176.00	-
MEGA08C2302A	0.08	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2303A	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	3,041.00	49.00	-
MEGA19C2304A	0.21	221265	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,061.00	64.00	-
MEGA24C2301A	0.03	211265	-	0.03	0.03	**0.03**	0.01	0.03	-	3.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA42C2212G	0.05	181165	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA42C2303G	0.31	231265	-	0.31	0.31	**0.31**	0.30	0.31	-	400.00	12.00	-
MEITUA28C2212	0.01	231265	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2301	0.24	231265	-	-	-	**-**	0.10	-	-	-	-	-
MEITUA28C2303	0.65	231265	-	-	-	**-**	0.10	-	-	-	-	-
MEITUA28C2305	0.37	231265	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2302	0.23	231265	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2304	0.19	231265	-	-	-	**-**	0.05	0.25	-	-	-	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.85	161265	-	-	-	**-**	0.10	-	-	-	-	-
MEITUA41C2303	0.59	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA41P2302	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.09	231265	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT01C2303A	0.26	231265	-	0.27	0.27	**0.27**	0.27	0.28	0.01	1,700.00	46.00	-
MINT06C2301A	0.08	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.13	231265	-	-	-	**-**	0.12	0.13	-	-	-	-
MINT11C2304A	0.29	231265	-	0.29	0.29	**0.29**	0.29	0.30	-	7,100.00	206.00	-
MINT11P2212A	0.11	221265	-	-	-	**-**	0.08	0.10	-	-	-	-
MINT13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.10	231265	-	0.10	0.09	**0.10**	0.10	0.11	-	77,889.00	779.00	-
MINT13C2303A	0.28	201265	-	-	-	**-**	0.30	0.31	-	-	-	-
MINT16C2301A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	528.00	5.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.28	0.33	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.04	231265	-	0.04	0.04	**0.04**	0.04	0.05	-	8,662.00	35.00	-
MINT19C2301C	0.11	231265	-	0.11	0.11	**0.11**	0.11	0.12	-	3,000.00	33.00	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.30	0.35	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.87	0.94	-	-	-	-
MINT19C2303B	0.14	231265	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	34,641.00	520.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	7,336.00	95.00	-
MINT24C2302B	0.40	151265	-	-	-	**-**	0.33	0.37	-	-	-	-
MINT28C2301A	0.06	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT28C2302B	0.16	231265	-	-	-	**-**	0.15	0.17	-	-	-	-
MINT41C2301A	0.07	141165	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT41C2302A	0.12	231265	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,800.00	235.00	-
MINT41C2304A	0.29	231265	-	0.30	0.30	**0.30**	0.30	0.31	0.01	4,000.00	120.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.17	231265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,200.00	83.00	-
MTC01C2301X	0.03	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01C2302A	0.05	231265	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000.00	10.00	-
MTC01C2303X	0.19	231265	-	0.20	0.18	**0.19**	0.19	0.20	-	5,004.00	93.00	-
MTC01P2303A	0.18	231265	-	0.18	0.18	**0.18**	0.17	0.18	-	9,876.00	178.00	-
MTC06C2212A	0.02	211265	-	-	-	**-**	-	0.02	-	-	-	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC06C2304A	0.20	231265	-	0.20	0.20	**0.20**	0.19	0.20	-	17,000.00	340.00	-
MTC08C2302A	0.03	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC08C2303A	0.19	231265	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	29,621.00	550.00	-
MTC11C2212A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.29	231265	0.31	0.32	0.30	**0.30**	0.31	0.32	0.01	22,989.00	705.00	-
MTC11P2303A	0.21	231265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	16,719.00	357.00	-
MTC13C2301A	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2302A	0.03	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC13C2303A	0.18	231265	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	23,422.00	398.00	-
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	0.11	231265	-	0.11	0.11	**0.11**	0.11	0.12	-	2,418.00	27.00	-
MTC19C2304A	0.20	231265	-	0.20	0.20	**0.20**	0.20	0.21	-	27,360.00	547.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.02	-	-	-	-
MTC24C2301B	0.06	231265	-	0.06	0.06	**0.06**	0.06	0.07	-	6,000.00	36.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC41C2303A	0.19	231265	-	0.19	0.18	**0.19**	0.19	0.20	-	25,302.00	468.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.28	231265	-	0.28	0.27	**0.28**	0.28	0.29	-	5,850.00	162.00	-
NDX28C2303A	0.42	231265	-	-	-	**-**	0.40	0.45	-	-	-	-
NDX28C2303B	0.19	231265	-	-	-	**-**	0.06	0.40	-	-	-	-
NDX28C2303C	0.77	231265	-	1.00	1.00	**1.00**	0.10	1.00	0.23	1.00	-	1.00
NDX28C2303D	0.06	231265	-	-	-	**-**	0.02	0.07	-	-	-	-
NDX28C2306A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303A	0.61	231265	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303B	1.13	231265	-	-	-	**-**	-	-	-	-	-	-
NDX28P2303C	1.72	231265	-	-	-	**-**	-	-	-	-	-	-
NDX41C2303A	0.49	231265	-	0.69	0.69	**0.69**	0.40	0.69	0.20	1.00	-	-
NDX41C2303B	0.42	231265	-	-	-	**-**	0.37	0.42	-	-	-	-
NDX41C2303C	0.20	231265	-	-	-	**-**	0.10	0.39	-	-	-	-
NDX41C2306A	0.83	231265	-	-	-	**-**	0.35	1.00	-	-	-	-
NDX41P2303A	0.73	231265	-	-	-	**-**	-	0.66	-	-	-	-
NDX41P2303B	0.96	231265	-	-	-	**-**	0.02	19.00	-	-	-	-
NDX41P2306A	1.28	231265	-	-	-	**-**	0.55	-	-	-	-	-
ONEE08C2303A	0.04	231265	-	0.06	0.06	**0.06**	0.05	0.06	0.02	1.00	-	-
ONEE13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.17	231265	-	0.20	0.18	**0.20**	0.19	0.20	0.03	55,629.00	1,079.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.21	231265	0.22	0.25	0.22	**0.24**	0.24	0.25	0.03	24,567.00	575.00	-
ONEE42C2303G	0.05	231265	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2212A	0.03	81165	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304A	0.26	231265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	5,903.00	153.00	-
OR01C2304X	0.07	221265	-	-	-	**-**	0.07	0.08	-	-	-	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
OR13C2303A	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR13C2303B	0.07	231265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,202.00	10.00	-
OR13C2305A	0.28	231265	-	0.29	0.28	**0.28**	0.28	0.29	-	32,222.00	909.00	-
OR19C2303A	0.03	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2304A	0.11	231265	-	0.11	0.11	**0.11**	0.11	0.12	-	15,043.00	165.00	-
OR19C2305A	0.31	231265	-	0.32	0.31	**0.32**	0.31	0.32	0.01	25,722.00	809.00	-
OR28C2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2308A	0.18	231265	-	-	-	**-**	0.18	0.19	-	-	-	-
OR42C2303G	0.12	231265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	400.00	4.00	-
ORI13C2304A	0.22	231265	-	0.24	0.22	**0.24**	0.24	0.25	0.02	72,814.00	1,675.00	-
ORI19C2304A	0.24	231265	-	0.26	0.25	**0.26**	0.26	0.27	0.02	19,664.00	500.00	-
ORI42C2303G	0.26	231265	-	0.28	0.26	**0.28**	0.29	0.30	0.02	3,272.00	91.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.06	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
OSP01C2304X	0.19	221265	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	1,814.00	33.00	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP08C2303A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,000.00	50.00	-
OSP13C2301A	0.01	211165	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.12	231265	-	0.12	0.12	**0.12**	0.12	0.13	-	506.00	6.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2303A	0.12	231265	-	0.13	0.13	**0.13**	0.12	0.13	0.01	34,297.00	446.00	-
OSP19C2303B	0.10	231265	-	-	-	**-**	0.10	0.11	-	-	-	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.20	231265	-	-	-	**-**	0.20	0.21	-	-	-	-
OSP41C2304A	0.12	231265	-	0.13	0.12	**0.12**	0.11	0.12	-	41,000.00	496.00	-
OSP42C2303G	0.18	231265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	21,821.00	389.00	-
PINGAN28C230	0.23	231265	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	0.10	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN28C230	0.46	231265	-	-	-	**-**	-	9.20	-	-	-	-
PINGAN28P230	0.11	231265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN41C230	0.49	221265	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.23	231265	0.23	0.24	0.22	**0.23**	0.23	0.24	-	57,616.00	1,316.00	-
PLANB08C2302	0.14	231265	-	0.15	0.13	**0.15**	0.14	0.15	0.01	52,988.00	787.00	-
PLANB11C2303	0.25	231265	-	0.26	0.24	**0.26**	0.26	0.27	0.01	22,325.00	565.00	-
PLANB13C2301	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2304	0.15	231265	-	0.16	0.14	**0.15**	0.15	0.16	-	17,858.00	265.00	-
PLANB19C2301	0.03	231265	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1.00	-	-
PLANB19C2304	0.11	231265	-	0.11	0.10	**0.11**	0.11	0.12	-	5,057.00	54.00	-
PLANB19C2305	0.22	231265	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	77,024.00	1,704.00	-
PLANB24C2301	0.04	221265	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,992.00	8.00	-
PLANB42C2212	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL01C2302A	0.23	231265	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	6,526.00	134.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.33	231265	0.31	0.32	0.29	**0.31**	0.31	0.32	(0.02)	32,546.00	1,005.00	-
PSL11C2303A	0.33	231265	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	11,000.00	351.00	-
PSL13C2301A	0.04	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL13C2303A	0.43	221265	-	0.36	0.36	**0.36**	0.39	0.41	(0.07)	90.00	3.00	-
PSL13C2305A	0.33	231265	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	42,750.00	1,304.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.04	-	-	-	-
PSL19C2301A	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2302A	0.15	231265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	7,010.00	98.00	-
PSL19C2303A	0.39	231265	-	0.37	0.35	**0.37**	0.37	0.38	(0.02)	8,717.00	319.00	-
PSL19C2304A	0.31	231265	-	0.31	0.28	**0.30**	0.30	0.31	(0.01)	39,864.00	1,164.00	-
PSL24C2301A	0.05	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL42C2212G	0.06	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.21	231265	-	0.22	0.22	**0.22**	0.23	0.24	0.01	8,761.00	193.00	-
PTG01P2301A	0.07	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG11C2304A	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	4,446.00	58.00	-
PTG13C2302A	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C2303A	0.10	231265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	19,974.00	210.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	39,666.00	397.00	-
PTG41C2301A	0.01	131265	-	0.01	0.01	**0.01**	0.01	0.05	-	36.00	-	-
PTG41C2303A	0.11	231265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	15,845.00	184.00	-
PTT01C2301A	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
PTT01C2303X	0.05	221265	-	0.07	0.07	**0.07**	0.06	0.07	0.02	201.00	1.00	-
PTT01C2304A	0.07	231265	0.09	0.09	0.07	**0.09**	0.08	0.09	0.02	1,672.00	13.00	-
PTT01P2301A	0.08	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01P2304A	0.29	231265	0.28	0.30	0.28	**0.28**	0.27	0.28	(0.01)	32.00	1.00	-
PTT08C2302A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.06	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT08P2302A	0.09	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT11C2301A	0.02	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2303A	0.02	231265	-	0.03	0.03	**0.03**	0.02	0.03	0.01	700.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2304A	0.07	231265	0.06	0.07	0.05	**0.07**	0.07	0.08	-	15,867.00	108.00	-
PTT13C2305A	0.13	231265	0.13	0.16	0.13	**0.14**	0.14	0.15	0.01	605,466.00	8,981.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2303A	0.26	221265	-	-	-	**-**	0.22	0.23	-	-	-	-
PTT13P2304A	0.21	231265	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.02)	29,748.00	572.00	-
PTT19C2301A	0.04	41165	-	-	-	**-**	-	0.01	-	-	-	-
PTT19C2301B	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2303A	0.03	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT19C2303B	0.08	231265	-	0.08	0.08	**0.08**	0.08	0.09	-	31.00	-	-
PTT19C2304A	0.13	231265	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	31,731.00	441.00	-
PTT19P2302A	0.09	211265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2307A	0.10	221265	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	320.00	4.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.04	191265	-	-	-	**-**	0.06	0.08	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.05	141265	0.05	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
PTT42P2303G	0.37	231265	-	0.32	0.32	**0.32**	0.31	0.32	(0.05)	250.00	8.00	-
PTTEP01C2212	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	180.00	-	-
PTTEP01C2302	0.21	231265	0.22	0.25	0.22	**0.25**	0.25	0.26	0.04	67,181.00	1,588.00	-
PTTEP01C2303	0.12	231265	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	25,203.00	328.00	-
PTTEP01C2304	0.19	231265	-	0.21	0.20	**0.21**	0.21	0.22	0.02	13,776.00	282.00	-
PTTEP01C2305	0.45	231265	-	0.49	0.46	**0.49**	0.49	0.50	0.04	67,486.00	3,169.00	-
PTTEP01P2301	0.07	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTEP01P2303	0.61	231265	0.57	0.57	0.54	**0.54**	0.54	0.56	(0.07)	20,969.00	1,181.00	-
PTTEP06C2212	0.04	91265	-	-	-	**-**	-	0.03	-	-	-	-
PTTEP06C2303	0.21	231265	0.22	0.23	0.22	**0.23**	0.23	0.24	0.02	17,656.00	398.00	-
PTTEP06P2301	0.04	221265	-	-	-	**-**	0.02	0.04	-	-	-	-
PTTEP08C2301	0.05	231265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,001.00	120.00	-
PTTEP08C2305	0.41	231265	-	0.45	0.41	**0.45**	0.45	0.46	0.04	64,760.00	2,817.00	-
PTTEP11C2301	0.29	231265	-	0.33	0.30	**0.33**	0.32	0.33	0.04	38,282.00	1,198.00	-
PTTEP11P2302	0.34	231265	-	0.31	0.30	**0.30**	0.29	0.31	(0.04)	5,723.00	175.00	-
PTTEP13C2212	0.06	71265	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2301	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2303	0.11	231265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	95,207.00	1,121.00	-
PTTEP13C2304	0.31	231265	0.32	0.33	0.31	**0.33**	0.32	0.33	0.02	748,657.00	23,978.00	-
PTTEP13C2305	0.50	231265	0.52	0.55	0.52	**0.55**	0.55	0.56	0.05	140,979.00	7,543.00	-
PTTEP13P2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303	0.24	231265	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.04)	13,399.00	278.00	-
PTTEP13P2304	0.65	231265	-	0.61	0.59	**0.59**	0.59	0.61	(0.06)	22,814.00	1,365.00	-
PTTEP16C2212	0.34	291165	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP16C2303	0.16	231265	-	0.17	0.16	**0.17**	0.17	0.18	0.01	396.00	7.00	-
PTTEP19C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2301	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	341,832.00	2,393.00	-
PTTEP19C2303	0.14	231265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	51,636.00	772.00	-
PTTEP19C2303	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	382,420.00	3,824.00	-
PTTEP19C2304	0.31	231265	-	0.34	0.32	**0.34**	0.34	0.35	0.03	64,535.00	2,179.00	-
PTTEP19C2305	0.50	231265	0.51	0.54	0.51	**0.54**	0.54	0.55	0.04	315,733.00	16,455.00	-
PTTEP19P2301	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303	0.22	231265	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	22,798.00	454.00	-
PTTEP19P2304	0.69	231265	-	0.66	0.61	**0.61**	0.60	0.61	(0.08)	40,962.00	2,621.00	-
PTTEP24C2301	0.22	231265	-	0.23	0.21	**0.23**	0.23	0.24	0.01	80,375.00	1,785.00	-
PTTEP28C2301	0.12	221265	-	-	-	**-**	0.14	0.18	-	-	-	-
PTTEP28C2307	0.14	231265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	7,605.00	114.00	-
PTTEP41C2301	0.04	211265	-	-	-	**-**	0.06	0.10	-	-	-	-
PTTEP41C2303	0.21	231265	-	0.23	0.22	**0.23**	0.23	0.24	0.02	17,232.00	382.00	-
PTTEP41C2304	0.19	231265	-	0.21	0.20	**0.21**	0.21	0.22	0.02	3,000.00	62.00	-
PTTEP41C2305	0.62	231265	-	0.67	0.64	**0.67**	0.67	0.68	0.05	142,057.00	9,248.00	-
PTTEP41P2301	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41P2303	0.53	231265	-	0.50	0.48	**0.48**	0.48	0.49	(0.05)	92,900.00	4,645.00	-
PTTGC01C2212	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2303	0.23	231265	-	0.25	0.23	**0.25**	0.25	0.26	0.02	49,818.00	1,209.00	-
PTTGC01C2304	0.11	231265	-	0.12	0.09	**0.12**	0.12	0.13	0.01	10,565.00	116.00	-
PTTGC01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304	0.37	231265	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	19,168.00	700.00	-
PTTGC06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303	0.22	231265	-	0.25	0.22	**0.25**	0.25	0.26	0.03	91,400.00	2,137.00	-
PTTGC11C2304	0.34	231265	-	0.37	0.34	**0.37**	0.37	0.38	0.03	39,309.00	1,382.00	-
PTTGC13C2301	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2302	0.07	231265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	40,194.00	283.00	-
PTTGC13C2303	0.08	231265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	60,467.00	494.00	-
PTTGC13C2305	0.25	231265	-	0.27	0.24	**0.27**	0.27	0.28	0.02	215,610.00	5,443.00	-
PTTGC19C2302	0.10	231265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	5,790.00	64.00	-
PTTGC19C2304	0.11	231265	-	0.12	0.12	**0.12**	0.11	0.12	0.01	73,244.00	879.00	-
PTTGC19C2304	0.22	231265	0.23	0.24	0.22	**0.24**	0.24	0.25	0.02	140,708.00	3,208.00	-
PTTGC28C2212	0.09	81265	-	-	-	**-**	0.05	0.08	-	-	-	-
PTTGC28C2307	0.23	231265	-	0.23	0.23	**0.23**	0.24	0.25	-	3,043.00	70.00	-
PTTGC41C2301	0.07	11265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTGC41C2303	0.27	231265	0.27	0.30	0.26	**0.30**	0.29	0.30	0.03	38,652.00	1,088.00	-
PTTGC41C2304	0.17	231265	-	0.18	0.18	**0.18**	0.19	0.20	0.01	5,600.00	101.00	-
PTTGC42C2303	0.28	231265	-	0.30	0.27	**0.30**	0.30	0.31	0.02	8,452.00	241.00	-
PTTGC42P2304	0.41	231265	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	6,200.00	240.00	-
QH19C2304A	0.18	231265	-	-	-	**-**	0.17	0.18	-	-	-	-
QH42C2304G	0.29	231265	-	-	-	**-**	0.27	0.29	-	-	-	-
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	0.13	**0.13**	0.13	0.14	(0.01)	36,890.00	480.00	-
RATCH19C2301	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.23	221265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,762.00	172.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH42C2212	0.04	281165	-	-	-	-	0.01	0.03	-	-	-	-
RBF01C2302A	0.06	231265	-	-	-	-	0.07	0.08	-	-	-	-
RBF01C2306A	0.29	231265	0.30	0.30	0.30	**0.30**	0.30	0.31	0.01	6,128.00	184.00	-
RBF01P2303X	0.22	231265	-	-	-	-	0.20	0.21	-	-	-	-
RBF08C2301A	0.02	161165	-	-	-	-	-	0.01	-	-	-	-
RBF08C2302A	0.06	231265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,634.00	39.00	-
RBF11C2306A	0.27	231265	-	0.29	0.28	**0.29**	0.28	0.29	0.02	1,111.00	31.00	-
RBF11P2301A	0.29	231265	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	10,208.00	275.00	-
RBF13C2302A	0.11	231265	0.10	0.12	0.10	**0.12**	0.12	0.13	0.01	21.00	-	-
RBF19C2303A	0.23	231265	-	0.23	0.23	**0.23**	0.23	0.24	-	21,926.00	504.00	-
RBF19C2306A	0.19	231265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	26,124.00	522.00	-
RBF28C2302A	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	9,126.00	64.00	-
RBF28C2303A	0.34	191265	-	-	-	-	0.29	0.33	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	-	0.01	0.05	-	-	-	-
RBF42C2303G	0.31	231265	0.33	0.33	0.31	**0.32**	0.32	0.34	0.01	3,600.00	114.00	-
RCL01C2212A	0.02	301165	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2302A	0.06	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000.00	10.00	-
RCL01C2302X	0.20	231265	0.19	0.19	0.17	**0.17**	0.18	0.19	(0.03)	6,597.00	122.00	-
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	231265	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	7,151.00	158.00	-
RCL11C2303A	0.19	231265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	865.00	16.00	-
RCL13C2301A	0.02	161265	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2302A	0.16	231265	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	12,103.00	169.00	-
RCL16C2303A	0.22	231265	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	761.00	15.00	-
RCL19C2301A	0.06	231265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	8,437.00	42.00	-
RCL19C2302A	0.15	231265	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	621.00	8.00	-
RCL24C2302A	0.31	211265	-	-	-	-	0.31	0.34	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	-	0.01	0.05	-	-	-	-
RCL41C2302A	0.24	231265	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	2,410.00	56.00	-
RCL41C2305A	1.00	0	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	2,000.00	50.00	-
RS01C2301A	0.07	231265	-	-	-	-	0.06	0.07	-	-	-	-
RS13C2212A	0.04	291165	-	-	-	-	-	-	-	-	-	-
RS19C2302A	0.04	201265	-	-	-	-	0.04	0.05	-	-	-	-
S5001C2212T	0.02	231265	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	728.00	1.00	-
S5001P2212T	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	2,710.00	3.00	-
S5006P2212X	0.01	151265	-	-	-	-	-	0.01	-	-	-	-
SAWAD01C2212	0.01	221265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01C2302	0.05	231265	-	0.05	0.05	**0.05**	0.04	0.05	-	1,701.00	9.00	-
SAWAD01C2303	0.35	231265	-	0.34	0.32	**0.34**	0.33	0.34	(0.01)	5,555.00	189.00	-
SAWAD01C2305	0.25	231265	0.26	0.26	0.24	**0.25**	0.24	0.25	-	55,300.00	1,363.00	-
SAWAD01P2212	0.01	221265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD01P2304	0.17	231265	-	0.17	0.17	**0.17**	0.17	0.18	-	3,469.00	59.00	-
SAWAD06C2302	0.40	211265	-	-	-	-	0.41	0.43	-	-	-	-
SAWAD06C2304	0.27	231265	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	24,285.00	636.00	-
SAWAD08C2302	0.08	231265	-	0.08	0.08	**0.08**	0.08	0.09	-	15,476.00	124.00	-
SAWAD11P2301	0.22	231265	-	0.23	0.22	**0.23**	0.23	0.24	0.01	11,522.00	257.00	-
SAWAD13C2301	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
SAWAD13C2302	0.08	231265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20,268.00	142.00	-
SAWAD13C2303	0.25	231265	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	24,206.00	575.00	-
SAWAD13C2305	0.20	231265	-	0.20	0.19	**0.20**	0.19	0.20	-	51,546.00	1,015.00	-
SAWAD13P2302	0.03	211265	-	-	-	-	0.02	0.03	-	-	-	-
SAWAD16C2302	0.40	71265	-	-	-	-	0.31	0.36	-	-	-	-
SAWAD19C2301	0.04	151265	-	-	-	-	0.02	0.03	-	-	-	-
SAWAD19C2301	0.04	221265	-	-	-	-	0.03	0.04	-	-	-	-
SAWAD19C2302	0.19	231265	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	40,477.00	698.00	-
SAWAD19C2302	0.36	221265	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	5,254.00	183.00	-
SAWAD19C2304	0.24	231265	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	64,180.00	1,542.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.03	0.04	-	-	-	-
SAWAD24C2302	0.05	231265	-	-	-	-	0.04	0.05	-	-	-	-
SAWAD24C2302	0.30	231265	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	11,652.00	327.00	-
SAWAD28C2301	0.04	91265	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD41C2302	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	450.00	5.00	-
SAWAD41C2302	0.24	231265	-	0.23	0.23	**0.23**	0.22	0.24	(0.01)	2,000.00	46.00	-
SAWAD41C2304	0.27	231265	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	6,630.00	172.00	-
SCB01C2212T	0.15	161265	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	20.00	-	-
SCB01C2212X	0.01	151265	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C2301A	0.09	241165	-	-	-	-	0.02	0.03	-	-	-	-
SCB01C2302X	0.10	231265	0.11	0.11	0.10	**0.10**	0.09	0.11	-	18,090.00	181.00	-
SCB01C2304A	0.22	231265	-	0.22	0.22	**0.22**	0.21	0.22	-	4,923.00	108.00	-
SCB01P2212X	0.02	291165	-	-	-	-	0.01	0.02	-	-	-	-
SCB01P2303A	0.20	231265	-	0.20	0.19	**0.20**	0.20	0.21	-	25,624.00	490.00	-
SCB06C2301A	0.06	71265	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2305A	0.32	231265	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	56,430.00	1,784.00	-
SCB08C2301A	0.03	191265	-	-	-	-	0.02	0.03	-	-	-	-
SCB08C2304A	0.19	231265	-	0.19	0.18	**0.19**	0.18	0.19	-	30,090.00	572.00	-
SCB08P2302A	0.11	211265	-	-	-	-	0.08	0.09	-	-	-	-
SCB11C2303A	0.19	231265	0.19	0.19	0.18	**0.19**	0.18	0.19	-	15,900.00	300.00	-
SCB13C2301A	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	2,950.00	3.00	-
SCB13C2302A	0.01	221265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	30.00	-	-
SCB13C2303A	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	216,140.00	2,810.00	-
SCB13C2304A	0.26	231265	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	38,180.00	954.00	-
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	0.26	231265	-	-	-	-	0.25	0.26	-	-	-	-
SCB19P2303A	0.11	211265	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10.00	-	-
SCB24C2302A	0.04	201265	-	-	-	-	0.03	0.04	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2302A	0.10	231265	-	0.11	0.10	**0.10**	0.09	0.11	-	6,000.00	64.00	-
SCB41C2304A	0.26	231265	-	0.26	0.26	**0.26**	0.25	0.26	-	8,050.00	209.00	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41P2304A	0.30	201265	-	-	-	**-**	0.25	0.26	-	-	-	-
SCB42C2302G	0.10	231265	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,770.00	25.00	-
SCB42P2303G	0.31	231265	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	2,000.00	56.00	-
SCC01C2302X	0.06	221265	-	0.06	0.06	**0.06**	0.06	0.07	-	2.00	-	-
SCC01C2304A	0.48	231265	-	0.48	0.47	**0.48**	0.48	0.49	-	5,438.00	261.00	-
SCC08C2301A	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC08C2304A	0.22	231265	0.21	0.22	0.21	**0.22**	0.22	0.23	-	32,360.00	683.00	-
SCC11C2302A	0.07	201265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC11P2303A	0.53	231265	-	0.52	0.51	**0.51**	0.51	0.52	(0.02)	13,401.00	695.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2303A	0.17	231265	0.17	0.17	0.16	**0.17**	0.17	0.18	-	2,027.00	33.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.17	231265	-	0.17	0.17	**0.17**	0.17	0.18	-	21,950.00	373.00	-
SCC19C2303B	0.12	231265	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.12	231265	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	810.00	8.00	-
SCC28C2303A	0.10	231265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C2303A	0.24	231265	-	0.24	0.24	**0.24**	0.24	0.25	-	5,802.00	139.00	-
SCC41C2304A	0.21	231265	-	-	-	**-**	0.21	0.22	-	-	-	-
SCC42C2303G	0.22	231265	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	20.00	-	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2301A	0.06	211265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,000.00	50.00	-
SCGP01C2303X	0.22	221265	-	0.20	0.19	**0.19**	0.19	0.21	(0.03)	3,840.00	75.00	-
SCGP01P2301X	0.09	231265	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	10,800.00	86.00	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.26	231265	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	4,220.00	106.00	-
SCGP11C2303A	0.25	231265	-	0.26	0.25	**0.25**	0.25	0.26	-	12,000.00	308.00	-
SCGP11P2301A	0.19	231265	-	0.19	0.18	**0.19**	0.19	0.20	-	23,776.00	435.00	-
SCGP13C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP13C2302A	0.08	231265	-	0.08	0.08	**0.08**	0.08	0.09	-	40,880.00	327.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.04	-	-	-	-
SCGP16C2303A	0.19	231265	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	456.00	8.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2303A	0.18	231265	-	0.19	0.18	**0.18**	0.18	0.19	-	14,748.00	274.00	-
SCGP19C2303B	0.14	231265	-	0.14	0.14	**0.14**	0.13	0.14	-	4,669.00	65.00	-
SCGP24C2302A	0.24	231265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	14,004.00	331.00	-
SCGP41C2303A	0.23	231265	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,803.00	375.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.19	231265	0.19	0.19	0.18	**0.19**	0.17	0.18	-	5,058.00	93.00	-
SCGP42P2303G	0.24	231265	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	1,200.00	26.00	-
SET10001C2306	0.54	231265	0.55	0.57	0.54	**0.56**	0.55	0.56	0.02	1,287.00	72.00	-
SET10001P2306	0.52	231265	-	0.51	0.50	**0.50**	0.49	0.50	(0.02)	6.00	-	-
SET5001C2212A	0.01	231265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	28.00	-	-
SET5001C2212F	0.01	231265	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	13.00	-	-
SET5001C2212Y	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2301A	0.44	231265	0.45	0.48	0.45	**0.47**	0.47	0.48	0.03	17,843.00	828.00	-
SET5001C2301Y	0.28	231265	-	0.30	0.28	**0.29**	0.29	0.30	0.01	10,273.00	297.00	-
SET5001C2303A	0.24	231265	-	0.27	0.25	**0.26**	0.25	0.27	0.02	364.00	9.00	-
SET5001C2303F	0.41	231265	-	0.44	0.43	**0.43**	0.43	0.44	0.02	19,600.00	846.00	-
SET5001C2303T	0.56	231265	-	0.58	0.57	**0.58**	0.57	0.58	0.02	10,594.00	609.00	-
SET5001P2212A	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	730.00	1.00	-
SET5001P2212F	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212Y	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
SET5001P2301A	0.40	231265	-	0.36	0.35	**0.35**	0.35	0.36	(0.05)	1,057.00	38.00	-
SET5001P2301Y	0.26	231265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	14,400.00	348.00	-
SET5001P2303A	0.42	231265	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.04)	33,706.00	1,283.00	-
SET5001P2303F	0.69	231265	-	0.65	0.64	**0.64**	0.63	0.64	(0.05)	42,095.00	2,696.00	-
SET5001P2303T	0.43	231265	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.03)	411.00	17.00	-
SET5006C2212A	0.01	191265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006C2212E	0.03	131265	-	-	-	**-**	-	0.02	-	-	-	-
SET5006C2212C	0.04	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212D	0.03	231265	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	136.00	-	-
SET5006P2212A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
SET5006P2212E	0.01	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5008C2212A	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212E	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212C	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.08	231265	0.08	0.08	0.08	**0.08**	0.08	0.09	-	6,052.00	48.00	-
SET5008C2303A	0.38	231265	-	0.41	0.39	**0.40**	0.40	0.41	0.02	281,721.00	11,293.00	-
SET5008C2303E	0.12	231265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	55,526.00	719.00	-
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	0.61	231265	0.59	0.59	0.56	**0.56**	0.56	0.57	(0.05)	417,444.00	23,707.00	-
SET5008P2303E	0.23	231265	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	139,212.00	2,873.00	-
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	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	598.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2212H	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
SET5013C2301A	0.87	231265	-	0.88	0.88	**0.88**	0.88	0.89	0.01	17,986.00	1,583.00	-
SET5013C2303A	0.26	231265	0.26	0.27	0.25	**0.26**	0.26	0.27	-	428,119.00	11,362.00	-
SET5013C2303E	0.34	231265	0.34	0.36	0.33	**0.34**	0.34	0.35	-	909,325.00	31,594.00	-
SET5013C2303C	0.52	231265	0.52	0.54	0.51	**0.53**	0.53	0.54	0.01	1,914,229.00	100,862.00	-
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	231265	-	0.01	0.01	**0.01**	-	0.01	-	93.00	-	-
SET5013P2301A	1.03	231265	-	1.02	1.02	**1.02**	1.01	1.02	(0.01)	2.00	-	1.00
SET5013P2303A	0.72	231265	0.70	0.70	0.67	**0.67**	0.67	0.68	(0.05)	2,572,003.00	174,697.00	-
SET5016C2212A	0.10	241165	-	-	-	**-**	0.01	0.04	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2212C	0.08	151265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016C2303A	0.30	231265	-	0.33	0.31	**0.32**	0.31	0.32	0.02	3,627.00	116.00	-
SET5016P2212A	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2212E	0.02	191265	-	-	-	**-**	-	0.04	-	-	-	-
SET5016P2303A	0.59	231265	-	0.56	0.55	**0.55**	0.55	0.56	(0.04)	3,510.00	194.00	-
SET5019C2212A	0.01	61265	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
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	0.24	231265	-	0.26	0.25	**0.26**	0.25	0.26	0.02	744,459.00	19,149.00	-
SET5019C2303E	0.34	231265	0.36	0.37	0.34	**0.35**	0.35	0.36	0.01	904,054.00	31,872.00	-
SET5019P2212A	0.03	231165	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	27.00	-	-
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	0.37	231265	-	0.35	0.35	**0.35**	0.34	0.35	(0.02)	471,234.00	16,493.00	-
SET5019P2303E	0.64	231265	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.05)	1,154,466.00	69,123.00	-
SET5024C2212A	0.02	61265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	**-**	-	0.03	-	-	-	-
SET5024C2212C	0.03	151265	-	0.01	0.01	**0.01**	-	0.01	(0.02)	300.00	-	-
SET5024C2212D	0.03	161265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024C2212E	0.03	191265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SET5024P2212E	0.02	21265	-	-	-	**-**	-	0.02	-	-	-	-
SET5024P2212C	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
SET5028C2212A	0.05	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212E	0.10	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212C	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.05	-	300.00	-	-
SET5028C2212D	0.05	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028C2212E	0.11	201265	-	0.09	0.09	**0.09**	0.04	0.10	(0.02)	10.00	-	-
SET5028C2212F	1.25	231165	-	0.43	0.43	**0.43**	0.40	0.46	(0.82)	9.00	-	-
SET5028C2303A	0.27	231265	0.26	0.27	0.26	**0.27**	0.27	0.28	-	280,306.00	7,566.00	-
SET5028C2306A	0.62	231265	0.62	0.63	0.61	**0.63**	0.63	0.64	0.01	51,295.00	3,211.00	-
SET5028C2309L	0.62	231265	0.62	0.62	0.62	**0.62**	0.62	0.63	-	17,200.00	1,066.00	-
SET5028P2212A	0.03	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5028P2212E	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.04	-	57.00	-	-
SET5028P2212C	0.12	231265	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.10)	20.00	-	-
SET5028P2303A	0.48	231265	0.45	0.46	0.45	**0.45**	0.44	0.45	(0.03)	111,214.00	5,020.00	-
SET5028P2306A	0.72	231265	-	0.70	0.70	**0.70**	0.69	0.71	(0.02)	6,134.00	429.00	-
SET5041C2212A	0.03	301165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212E	0.06	131265	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	699.00	1.00	-
SET5041C2212C	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2212D	0.06	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5041C2212E	0.01	201265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212F	0.02	191265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2212C	0.07	191265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041C2303A	0.25	231265	0.26	0.27	0.26	**0.27**	0.27	0.28	0.02	4,073.00	110.00	-
SET5041C2303E	0.25	231265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	96,772.00	2,506.00	-
SET5041C2303C	0.36	231265	-	0.37	0.36	**0.37**	0.37	0.38	0.01	1,295,148.00	47,718.00	-
SET5041P2212A	0.05	81265	-	0.06	0.06	**0.06**	0.01	0.06	0.01	199.00	1.00	-
SET5041P2212E	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.06	-	30.00	-	-
SET5041P2212C	0.13	181165	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212D	0.01	191265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2212E	0.01	231265	-	-	-	**-**	0.01	0.06	-	-	-	-
SET5041P2303A	0.49	231265	-	0.47	0.45	**0.46**	0.45	0.46	(0.03)	491,389.00	22,647.00	-
SET5041P2303E	0.40	231265	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	1,083,259.00	40,573.00	-
SET5042C2212C	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5042P2212C	0.06	211265	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	350.00	-	-
SINGER01C2212	0.01	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2303	0.02	231265	-	0.02	0.01	**0.02**	0.02	0.03	-	7,005.00	14.00	-
SINGER01C2304	0.11	231265	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	34,568.00	406.00	-
SINGER01P2304	0.39	231265	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	26,282.00	959.00	-
SINGER06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER08C2303	0.05	231265	-	0.05	0.05	**0.05**	0.05	0.06	-	37,054.00	185.00	-
SINGER13C2212	0.01	141165	-	-	-	**-**	-	-	-	-	-	-
SINGER13C2302	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2303	0.02	231265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	16,183.00	47.00	-
SINGER13C2304	0.09	231265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	57,869.00	571.00	-
SINGER13C2305	0.21	231265	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	259,640.00	5,609.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER16C221	0.01	71165	-	-	-	-	-	0.01	-	-	-	-
SINGER19C230	0.02	41165	-	-	-	-	-	0.01	-	-	-	-
SINGER19C230	0.01	231265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10.00	-	-
SINGER19C230	0.02	231265	-	-	-	-	0.03	0.04	-	-	-	-
SINGER19C230	0.09	231265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	9,824.00	93.00	-
SINGER19C230	0.22	231265	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	219,744.00	5,044.00	-
SINGER19P230	0.33	231265	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	19,888.00	624.00	-
SINGER24C230	0.04	11165	-	-	-	-	0.01	0.03	-	-	-	-
SINGER42C230	0.01	161265	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	1.26	231265	-	1.33	1.26	**1.31**	1.28	1.31	0.05	1,839.00	237.00	1.00
SIRI08C2212A	0.60	231265	0.59	0.65	0.57	**0.59**	0.59	0.62	(0.01)	5,429.00	329.00	-
SIRI13C2212A	1.38	131265	-	-	-	-	-	-	-	-	-	-
SIRI19C2302A	1.17	231265	-	1.22	1.21	**1.22**	1.17	1.22	0.05	200.00	24.00	1.00
SPAL08C2212A	0.04	81265	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2303A	0.66	231265	0.66	0.70	0.65	**0.65**	0.65	0.66	(0.01)	21,017.00	1,412.00	-
SPALI11C2306A	0.65	191265	-	-	-	-	0.61	0.64	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	-	0.64	0.68	-	-	-	-
SPALI13C2303A	0.39	231265	-	0.41	0.39	**0.39**	0.38	0.39	-	38,271.00	1,526.00	-
SPALI13C2305A	0.16	231265	-	0.17	0.17	**0.17**	0.16	0.17	0.01	18,058.00	307.00	-
SPALI19C2303A	0.49	31165	-	-	-	-	0.76	0.81	-	-	-	-
SPALI19C2303B	0.45	231265	-	-	-	-	0.43	0.44	-	-	-	-
SPALI19C2305A	0.42	231265	-	0.43	0.42	**0.42**	0.42	0.43	-	45,700.00	1,942.00	-
SPALI19C2306A	0.17	231265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	16,311.00	276.00	-
SPALI42C2303G	0.61	231265	-	0.64	0.61	**0.61**	0.60	0.62	-	3,200.00	199.00	-
SPRC01C2212A	0.04	91265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2303A	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	2.00	-	-
SPRC01P2212A	0.01	141265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2302A	0.13	231265	-	0.14	0.13	**0.13**	0.12	0.13	-	16,343.00	212.00	-
SPRC13C2301A	0.01	81265	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2302A	0.04	221265	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,524.00	8.00	-
SPRC13C2305A	0.13	231265	0.13	0.14	0.13	**0.13**	0.12	0.13	-	67,133.00	873.00	-
SPRC16C2212A	0.02	301165	-	-	-	-	-	0.04	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2301B	0.05	161265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2302A	0.10	231265	0.10	0.10	0.10	**0.10**	0.10	0.11	-	9,278.00	93.00	-
SPRC19C2305A	1.00	0	-	0.23	0.21	**0.22**	0.21	0.22	(0.78)	11,586.00	252.00	-
SPRC24C2302A	0.09	231265	-	0.09	0.08	**0.09**	0.09	0.10	-	8,125.00	73.00	-
SPRC28C2302A	0.09	231265	-	-	-	-	0.09	0.10	-	-	-	-
SPRC28C2308A	1.00	0	-	-	-	-	-	-	-	-	-	-
SPRC41C2301A	0.06	61265	-	-	-	-	0.01	0.05	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC41C2303A	0.09	231265	-	0.09	0.09	**0.09**	0.09	0.10	-	102.00	1.00	-
SPRC42C2301G	0.04	231265	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
SPX28C2303A	1.34	231265	-	-	-	-	-	-	-	-	-	-
SPX28C2303B	0.69	231265	-	-	-	-	-	-	-	-	-	-
SPX28C2303C	0.33	231265	-	-	-	-	-	-	-	-	-	-
SPX28C2303D	0.11	231265	-	0.14	0.11	**0.12**	0.10	0.13	0.01	22.00	-	-
SPX28C2306L	0.74	231265	-	-	-	-	-	-	-	-	-	-
SPX28P2303A	0.54	231265	-	-	-	-	-	-	-	-	-	-
SPX28P2303B	0.88	231265	-	-	-	-	-	-	-	-	-	-
SPX28P2303C	1.33	231265	-	-	-	-	-	-	-	-	-	-
SPX28P2306A	0.99	231265	-	-	-	-	-	-	-	-	-	-
SPX41C2303A	0.68	231265	-	-	-	-	-	-	-	-	-	-
SPX41C2303B	0.58	231265	-	-	-	-	-	-	-	-	-	-
SPX41C2303C	0.24	231265	-	-	-	-	0.16	0.32	-	-	-	-
SPX41C2306A	0.81	231265	-	0.83	0.83	**0.83**	0.40	0.83	0.02	1.00	-	-
SPX41P2303A	0.57	231265	0.60	0.60	0.44	**0.58**	0.51	0.57	0.01	185.00	10.00	-
SPX41P2303B	0.84	231265	-	-	-	-	-	-	-	-	-	-
SPX41P2306A	1.11	231265	-	-	-	-	0.02	-	-	-	-	-
STA01C2212A	0.01	151265	-	0.01	0.01	**0.01**	0.01	0.02	-	13.00	-	-
STA01C2304A	0.29	231265	-	0.33	0.29	**0.32**	0.32	0.33	0.03	35,085.00	1,116.00	-
STA01P2302A	0.14	231265	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	25,812.00	291.00	-
STA08C2302A	0.07	231265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	62,844.00	548.00	-
STA11P2304A	0.45	231265	-	0.42	0.40	**0.41**	0.41	0.42	(0.04)	52,749.00	2,148.00	-
STA13C2302A	0.03	211265	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,100.00	4.00	-
STA13C2303A	0.19	231265	-	0.24	0.20	**0.22**	0.22	0.23	0.03	309,329.00	7,173.00	-
STA19C2302A	0.05	81265	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2304A	0.21	231265	-	0.24	0.21	**0.24**	0.24	0.25	0.03	67,857.00	1,597.00	-
STA42C2303G	0.25	201265	-	0.35	0.34	**0.34**	0.33	0.35	0.09	1,228.00	42.00	-
STARK01C2302	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2304	0.06	231265	-	0.09	0.07	**0.08**	0.08	0.09	0.02	3,106.00	23.00	-
STARK08C2303	0.01	231265	-	-	-	-	0.01	0.02	-	-	-	-
STARK13C2301	0.01	81265	-	-	-	-	-	0.01	-	-	-	-
STARK13C2303	0.01	211265	-	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	-
STARK13C2304	0.03	231265	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	57,228.00	225.00	-
STARK13C2305	0.15	231265	-	0.19	0.15	**0.18**	0.18	0.19	0.03	243,128.00	4,228.00	-
STARK19C2301	0.01	101165	-	-	-	-	-	0.01	-	-	-	-
STARK19C2303	0.01	221265	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	231265	-	0.02	0.02	**0.02**	0.02	0.03	-	22.00	-	-
STARK19C2304	0.05	231265	-	0.07	0.05	**0.07**	0.06	0.07	0.02	44,005.00	305.00	-
STARK19C2305	0.21	231265	-	0.26	0.21	**0.25**	0.24	0.25	0.04	224,619.00	5,396.00	-
STARK42C2303	0.03	161265	-	-	-	-	0.01	0.04	-	-	-	-
STEC01C2301X	0.08	261065	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2304A	0.22	231265	-	0.25	0.23	**0.25**	0.24	0.25	0.03	35,338.00	869.00	-
STEC13C2305A	0.19	231265	-	0.22	0.19	**0.20**	0.20	0.21	0.01	118,465.00	2,416.00	-
STEC19C2304A	0.20	231265	-	0.23	0.21	**0.22**	0.22	0.23	0.02	97,948.00	2,186.00	-
STEC28C2301A	0.11	270965	-	-	-	-	0.01	0.03	-	-	-	-
STEC28C2302A	0.13	231265	-	0.15	0.14	**0.14**	0.14	0.15	0.01	38,025.00	558.00	-
STEC42C2303G	0.21	231265	-	0.24	0.21	**0.24**	0.22	0.24	0.03	8,670.00	199.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.02	231265	-	0.04	0.03	**0.04**	0.03	0.04	0.02	4,851.00	15.00	-
STGT01C2304X	0.13	231265	-	0.17	0.13	**0.16**	0.15	0.16	0.03	64,896.00	992.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.09	231265	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	71,131.00	729.00	-
STGT11C2212A	0.02	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
STGT13C2302B	0.02	231265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	4,144.00	8.00	-
STGT13C2303A	0.07	231265	0.07	0.10	0.07	**0.08**	0.07	0.08	0.01	172,860.00	1,388.00	-
STGT13C2304A	0.22	231265	0.22	0.31	0.20	**0.24**	0.24	0.25	0.02	429,465.00	10,459.00	-
STGT13C2305A	0.45	231265	0.44	0.60	0.42	**0.50**	0.50	0.51	0.05	118,113.00	5,490.00	-
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	0.12	231265	-	0.15	0.11	**0.13**	0.13	0.14	0.01	92,450.00	1,245.00	-
STGT19C2305A	0.24	231265	-	0.32	0.23	**0.28**	0.28	0.29	0.04	90,598.00	2,426.00	-
STGT19C2305B	0.45	231265	-	0.57	0.43	**0.51**	0.51	0.52	0.06	26,280.00	1,255.00	-
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	0.15	231265	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	21,252.00	334.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.04	211265	-	0.07	0.06	**0.07**	0.06	0.07	0.03	6,010.00	39.00	-
STGT42C2301G	0.01	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT42C2303G	0.02	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
SUNNY28C2302	0.29	231265	-	-	-	**-**	0.10	-	-	-	-	-
SUNNY41C2302	0.71	221265	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2303	0.29	231265	-	-	-	**-**	-	-	-	-	-	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.15	231265	-	0.15	0.15	**0.15**	0.15	0.16	-	6,502.00	98.00	-
SUPER42C2303	0.10	231265	-	0.10	0.10	**0.10**	0.10	0.11	-	600.00	6.00	-
SYNEX01C2302	0.05	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2304	0.14	231265	-	0.14	0.14	**0.14**	0.14	0.15	-	2,432.00	34.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2212	0.01	81265	-	-	-	**-**	-	-	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2303	0.18	231265	-	0.18	0.17	**0.18**	0.18	0.19	-	21,956.00	389.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.06	211265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	33.00	-	-
SYNEX19C2303	0.18	231265	0.18	0.18	0.18	**0.18**	0.18	0.19	-	3,426.00	62.00	-
SYNEX24C2302	0.18	231265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	396.00	7.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	-	0.01	-	-	-	-
TASCO01C2302	0.12	231265	-	0.13	0.12	**0.13**	0.12	0.13	0.01	4,069.00	53.00	-
TASCO08C2302	0.08	231265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	15,766.00	142.00	-
TASCO13C2304	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	22,112.00	287.00	-
TASCO19C2302	0.02	211265	-	0.02	0.02	**0.02**	0.02	0.03	-	5.00	-	-
TASCO19C2306	0.20	231265	-	0.21	0.21	**0.21**	0.20	0.21	0.01	19,279.00	405.00	-
TASCO28C2303	0.13	231265	-	-	-	**-**	0.13	0.14	-	-	-	-
TASCO42C2303	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	608.00	8.00	-
TCAP01C2301X	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	854.00	9.00	-
TCAP11C2303A	0.31	231265	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	17,140.00	509.00	-
TCAP13C2304A	0.22	231265	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	12,810.00	256.00	-
TCAP19C2304A	0.24	231265	-	0.24	0.23	**0.24**	0.23	0.24	-	46,730.00	1,117.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.05	0.06	-	-	-	-
TENC28C2212B	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
TENCEN28C230	0.20	231265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN28C230	0.37	201265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN28C230	0.27	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.76	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.32	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.15	231265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28P230	0.12	221265	-	-	-	**-**	0.01	-	-	-	-	-
TENCEN28P230	0.06	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.45	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.18	211265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	0.59	221265	-	-	-	**-**	0.03	-	-	-	-	-
TENCEN41C230	1.33	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.69	221265	-	-	-	**-**	0.09	0.79	-	-	-	-
TENCEN41C230	0.35	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	-	0.06	-	-	-	-
TENCEN41P230	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
THANI13C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.08	231265	-	-	-	**-**	0.07	0.09	-	-	-	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2303A	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	3,012.00	39.00	-
THANI28C2303A	0.11	221265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	30.00	-	-
THANI42C2301G	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.16	231265	-	-	-	**-**	0.15	0.16	-	-	-	-
TIDLOR08C2302	0.06	231265	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000.00	30.00	-
TIDLOR11C2302	0.13	231265	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	13,250.00	171.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR13C2302	0.11	231265	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,100.00	106.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.15	231265	-	0.15	0.15	**0.15**	0.14	0.15	-	2,364.00	35.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2302	0.16	231265	-	0.15	0.15	**0.15**	0.15	0.17	(0.01)	28,880.00	433.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.12	231265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,535.00	28.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.05	0.07	-	-	-	-
TIDLOR41C2303	0.15	231265	-	0.15	0.15	**0.15**	0.15	0.16	-	8,000.00	120.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.24	231265	-	-	-	**-**	0.22	0.23	-	-	-	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.09	231265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	200.00	2.00	-
TIPH08C2303A	0.10	221265	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	5,004.00	38.00	-
TIPH13C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2304A	0.13	231265	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	19,705.00	253.00	-
TIPH13C2305A	1.00	0	-	0.36	0.32	**0.33**	0.33	0.34	(0.67)	23,569.00	797.00	-
TIPH19C2301A	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
TIPH19C2304A	0.15	231265	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.02)	8,910.00	127.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	-	0.01	-	-	-	-
TIPH42C2303G	0.17	231265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	2,614.00	38.00	-
TISCO01C2301X	0.25	231265	-	0.25	0.25	**0.25**	0.25	0.26	-	6,735.00	168.00	-
TISCO08C2302A	0.25	221265	-	-	-	**-**	0.23	0.24	-	-	-	-
TISCO13C2303A	0.21	231265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	50,620.00	1,114.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2305A	0.42	231265	-	0.42	0.42	**0.42**	0.42	0.43	-	26,573.00	1,116.00	-
TISCO42C2303C	0.37	231265	-	0.37	0.36	**0.37**	0.36	0.37	-	316.00	11.00	-
TOP01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.28	231265	-	0.32	0.28	**0.29**	0.29	0.30	0.01	16,403.00	477.00	-
TOP01P2301X	0.09	231265	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,320.00	9.00	-
TOP06C2301A	0.18	231265	-	0.21	0.18	**0.19**	0.19	0.20	0.01	14,424.00	280.00	-
TOP08C2302A	0.11	231265	-	0.13	0.12	**0.12**	0.12	0.13	0.01	24,000.00	290.00	-
TOP11C2304A	0.41	231265	0.44	0.44	0.41	**0.43**	0.42	0.43	0.02	18,665.00	800.00	-
TOP11P2302A	0.19	231265	-	-	-	**-**	0.18	0.19	-	-	-	-
TOP13C2301A	0.01	141265	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
TOP13C2302A	0.05	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP13C2303A	0.21	231265	0.21	0.23	0.20	**0.21**	0.21	0.23	-	71,115.00	1,545.00	-
TOP13P2303A	0.13	231265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	20,233.00	223.00	-
TOP19C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2302A	0.11	231265	-	0.14	0.13	**0.14**	0.13	0.14	0.03	40,000.00	540.00	-
TOP19C2304A	0.32	231265	0.35	0.35	0.32	**0.33**	0.33	0.34	0.01	42,872.00	1,415.00	-
TOP19P2304A	0.30	231265	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	20,500.00	574.00	-
TOP24C2302A	0.14	231265	-	0.15	0.14	**0.15**	0.14	0.15	0.01	6,764.00	99.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2302A	0.19	231265	-	0.21	0.21	**0.21**	0.20	0.21	0.02	200.00	4.00	-
TOP41C2304A	0.30	231265	-	0.32	0.31	**0.32**	0.31	0.32	0.02	17,802.00	559.00	-
TOP42C2302G	0.21	231265	0.23	0.23	0.20	**0.21**	0.21	0.22	-	5,800.00	123.00	-
TOP42P2303G	0.31	231265	-	0.28	0.27	**0.27**	0.27	0.28	(0.04)	1,300.00	36.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
TQM01C2303A	0.29	221265	-	0.30	0.29	**0.30**	0.30	0.31	0.01	9,194.00	273.00	-
TQM08C2303A	0.26	231265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	3,939.00	105.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.18	221265	-	0.18	0.17	**0.18**	0.18	0.19	-	14,152.00	253.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.24	231265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	7,078.00	175.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.28	231265	-	0.29	0.29	**0.29**	0.29	0.30	0.01	800.00	23.00	-
TRUE01C2212X	0.01	191265	-	0.01	0.01	**0.01**	0.01	0.02	-	18.00	-	-
TRUE01C2301A	0.12	231265	-	0.12	0.11	**0.12**	0.12	0.13	-	10,025.00	120.00	-
TRUE01C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE01C2304A	0.40	221265	-	0.39	0.37	**0.39**	0.39	0.40	(0.01)	10,290.00	391.00	-
TRUE01P2302A	0.16	231265	-	0.16	0.16	**0.16**	0.15	0.16	-	8,941.00	143.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.30	231265	-	0.30	0.29	**0.30**	0.30	0.31	-	9,804.00	292.00	-
TRUE13C2302A	0.04	221265	0.03	0.04	0.03	**0.04**	0.03	0.04	-	473.00	1.00	-
TRUE13C2303A	0.15	231265	-	0.15	0.14	**0.15**	0.15	0.16	-	29,430.00	431.00	-
TRUE13C2304A	0.38	231265	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.01)	15,473.00	566.00	-
TRUE13P2302A	0.10	231265	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,252.00	56.00	-
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	0.16	231265	-	0.17	0.16	**0.17**	0.16	0.17	0.01	45,444.00	751.00	-
TRUE19C2304A	0.34	231265	-	0.34	0.33	**0.34**	0.34	0.35	-	84,078.00	2,821.00	-
TRUE19P2302A	0.14	231265	-	-	-	**-**	0.12	0.13	-	-	-	-
TRUE28C2302A	0.12	221265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,112.00	111.00	-
TRUE28C2308A	0.27	231265	-	0.27	0.27	**0.27**	0.27	0.28	-	4,056.00	110.00	-
TRUE41C2301A	0.05	231265	-	-	-	**-**	0.05	0.09	-	-	-	-
TTA01C2301A	0.06	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA08C2303A	0.19	231265	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,797.00	126.00	-
TTA13C2301A	0.02	221265	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2302A	0.18	231265	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	59,063.00	959.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.17	231265	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	16,038.00	262.00	-
TTA42C2302G	0.13	231265	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,600.00	18.00	-
TTB01C2301A	0.12	211265	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	22.00	-	-
TTB08C2303A	0.15	221265	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.02)	34,887.00	454.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB13C2302A	0.14	231265	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	308.00	4.00	-
TTB19C2302A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8.00	-	-
TTB42C2302G	0.16	221265	-	-	-	**-**	0.13	0.14	-	-	-	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.07	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
TU01C2305A	0.18	231265	-	-	-	**-**	0.18	0.19	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11P2301A	0.13	221265	-	-	-	**-**	0.12	0.13	-	-	-	-
TU13C2303A	0.06	231265	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4.00	-	-
TU13C2305A	0.21	231265	-	0.22	0.22	**0.22**	0.21	0.22	0.01	7.00	-	-
TU19C2301A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU19C2303A	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
TU19C2303B	0.13	231265	-	0.13	0.13	**0.13**	0.13	0.14	-	12,000.00	156.00	-
TU19C2305A	0.26	231265	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	1.00	-	-
TU24C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
TU28C2301A	0.11	161265	-	-	-	**-**	0.09	0.12	-	-	-	-
TU28C2307C	0.21	221265	-	-	-	**-**	0.20	0.21	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.02	0.04	-	-	-	-
TU42C2301G	0.07	221265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	110.00	1.00	-
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	0.38	231265	-	0.43	0.39	**0.40**	0.40	0.41	0.02	36,839.00	1,537.00	-
VGI01P2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2302A	0.05	231265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	9,167.00	55.00	-
VGI11C2302A	0.14	231265	-	0.16	0.15	**0.16**	0.15	0.16	0.02	32,400.00	517.00	-
VGI13C2302A	0.07	231265	-	0.08	0.07	**0.07**	0.07	0.08	-	45,004.00	340.00	-
VGI13C2303A	0.30	231265	-	0.34	0.30	**0.31**	0.31	0.32	0.01	61,473.00	1,987.00	-
VGI13C2304A	0.22	231265	-	0.25	0.22	**0.23**	0.23	0.24	0.01	142,748.00	3,376.00	-
VGI16C2301A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2303A	0.08	231265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	31,009.00	297.00	-
VGI19C2303B	0.36	231265	-	0.41	0.36	**0.41**	0.38	0.39	0.05	6,226.00	240.00	-
VGI19C2304A	0.27	231265	-	0.31	0.28	**0.29**	0.29	0.30	0.02	173,478.00	5,173.00	-
VGI19C2304B	0.20	231265	-	0.23	0.20	**0.20**	0.20	0.21	-	36,978.00	781.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2305A	0.32	231265	-	0.36	0.32	**0.33**	0.33	0.34	0.01	222,974.00	7,676.00	-
VGI42C2212G	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.39	231265	-	0.44	0.39	**0.40**	0.40	0.41	0.01	10,690.00	447.00	-
WHA01C2301A	0.13	231265	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,398.00	17.00	-
WHA01C2304A	0.25	231265	-	0.27	0.25	**0.26**	0.25	0.26	0.01	6,160.00	155.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2304A	1.00	0	-	0.24	0.23	**0.23**	0.22	0.23	(0.77)	10,000.00	235.00	-
WHA08C2302A	0.14	231265	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	13,488.00	198.00	-
WHA08P2304A	0.15	231265	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,047.00	29.00	-
WHA11P2302A	0.10	221265	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	3,120.00	28.00	-
WHA13C2301A	0.01	231265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,721.00	15.00	-
WHA13C2303A	0.19	231265	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	27,638.00	522.00	-
WHA19C2301A	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
WHA19C2303A	0.12	231265	-	0.12	0.12	**0.12**	0.12	0.13	-	4,398.00	53.00	-
WHA19C2303B	0.24	231265	-	0.25	0.24	**0.25**	0.24	0.25	0.01	6,047.00	146.00	-
WHA24C2301A	0.06	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA28C2301A	0.41	221265	-	-	-	**-**	0.40	0.41	-	-	-	-
WHA28C2307C	0.22	231265	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,236.00	93.00	-
WHA41C2301A	0.07	221265	-	-	-	**-**	0.06	0.10	-	-	-	-
WHA42C2303G	0.45	231265	-	0.46	0.43	**0.45**	0.43	0.45	-	800.00	36.00	-
XIAO41P2212A	0.09	191265	-	0.09	0.09	**0.09**	-	-	-	2.00	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.06	-	-	-	-
XIAOMI28C2302	0.15	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.42	231265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2212	0.15	151265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2305	0.40	231265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.09	231265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2304	0.42	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.15	231265	-	-	-	**-**	0.01	-	-	-	-	-
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	231265	0.33	0.36	0.33	**0.35**	0.34	0.35	0.01	2,633.00	89.00	-
AIT-W2	4.14	231265	4.08	4.16	4.08	**4.16**	4.14	4.16	0.02	7,689.00	3,183.00	4.00
AJA-W3	0.09	231265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,032.00	35.00	-
AJA-W4	0.07	231265	0.07	0.07	0.07	**0.07**	0.07	0.08	-	866.00	6.00	-
ANAN-W1	0.33	231265	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	18,159.00	616.00	-
APURE-W3	0.64	231265	0.64	0.67	0.64	**0.65**	0.64	0.65	0.01	120.00	8.00	-
AQ-W5	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	126.00	-	-
AQUA-W3	0.05	231265	-	0.07	0.05	**0.05**	0.05	0.06	-	18,962.00	114.00	-
AS-W2	11.00	231265	11.90	12.50	11.50	**11.50**	11.50	11.80	0.50	147.00	171.00	11.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASW-W1	0.34	231265	0.36	0.54	0.36	**0.50**	0.50	0.51	0.16	347,990.00	16,835.00	-
ASW-W2	0.34	231265	0.34	0.47	0.34	**0.42**	0.42	0.43	0.08	223,840.00	9,373.00	-
B-W6	0.06	231265	0.06	0.07	0.05	**0.06**	0.06	0.07	-	2,004.00	12.00	-
B-W7	0.05	231265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	16,214.00	80.00	-
BANPU-W5	4.92	231265	4.96	4.96	4.86	**4.88**	4.88	4.90	(0.04)	42,271.00	20,702.00	4.00
BCPG-W2	2.34	231265	2.30	2.42	2.24	**2.30**	2.28	2.30	(0.04)	347.00	79.00	2.00
BEYOND-W2	3.52	231265	-	3.58	3.50	**3.50**	3.40	3.52	(0.02)	43.00	15.00	3.00
BR-W1	0.31	231265	-	0.31	0.30	**0.31**	0.30	0.31	-	344.00	10.00	-
BTS-W7	0.24	231265	0.23	0.24	0.23	**0.24**	0.23	0.24	-	8,853.00	210.00	-
BTS-W8	0.28	231265	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	8,775.00	254.00	-
BYD-W6	7.05	231265	-	7.10	7.00	**7.00**	7.00	7.10	(0.05)	4,162.00	2,933.00	7.00
CEN-W5	1.08	221265	-	1.10	1.10	**1.10**	1.03	1.08	0.02	2.00	-	1.00
CGD-W5	0.02	231265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	17,559.00	25.00	-
CGH-W4	0.11	231265	0.11	0.12	0.11	**0.11**	0.11	0.12	-	14,471.00	159.00	-
CHAYO-W2	0.83	231265	0.87	0.92	0.81	**0.92**	0.92	0.93	0.09	7,439.00	640.00	-
CI-W2	0.14	231265	-	0.15	0.14	**0.14**	0.14	0.15	-	766.00	11.00	-
CWT-W5	0.46	231265	-	0.47	0.46	**0.47**	0.46	0.47	0.01	350.00	16.00	-
CWT-W6	0.18	231265	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,585.00	46.00	-
ECL-W4	0.22	231265	0.22	0.23	0.22	**0.22**	0.22	0.23	-	5,049.00	111.00	-
EE-W1	0.13	231265	0.13	0.14	0.13	**0.13**	0.13	0.14	-	4,649.00	61.00	-
EKH-W1	1.91	231265	-	1.95	1.90	**1.91**	1.90	1.91	-	1,401.00	266.00	1.00
EMC-W6	0.02	231265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	230.00	1.00	-
EP-W4	0.39	231265	-	0.39	0.39	**0.39**	0.39	0.40	-	3.00	-	-
ERW-W3	1.21	231265	-	1.26	1.22	**1.26**	1.25	1.26	0.05	7,690.00	963.00	1.00
EVER-W4	0.02	231265	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	32,634.00	98.00	-
GEL-W5	0.06	221265	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,893.00	19.00	-
GLOCON-W5	0.12	231265	0.12	0.12	0.11	**0.12**	0.11	0.12	-	1,839.00	20.00	-
III-W1	7.60	231265	-	7.60	7.05	**7.60**	7.55	7.60	-	150.00	110.00	7.00
INSET-W1	1.21	231265	1.20	1.22	1.19	**1.20**	1.20	1.21	(0.01)	1,213.00	146.00	1.00
ITEL-W3	0.35	231265	0.35	0.36	0.33	**0.35**	0.34	0.35	-	6,849.00	237.00	-
ITEL-W4	0.16	231265	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,549.00	23.00	-
J-W2	1.52	231265	-	-	-	**-**	1.13	1.46	-	-	-	-
J-W3	1.10	221265	-	-	-	**-**	1.04	1.10	-	-	-	-
JMART-W4	29.25	231265	-	29.25	28.00	**29.25**	28.75	29.25	-	508.00	1,452.00	28.00
JMART-W5	7.50	231265	7.40	7.55	7.20	**7.40**	7.30	7.40	(0.10)	504.00	369.00	7.00
JMT-W4	10.20	231265	-	10.20	10.00	**10.20**	10.10	10.20	-	144.00	146.00	10.00
MACO-W3	0.10	231265	0.11	0.11	0.09	**0.10**	0.09	0.11	-	12,873.00	128.00	-
MACO-W4	0.02	231265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	3,173.00	5.00	-
MBK-W1	15.90	191265	-	16.20	16.20	**16.20**	16.00	16.40	0.30	20.00	32.00	16.00
MBK-W2	15.80	211265	-	-	-	**-**	15.40	16.40	-	-	-	-
MBK-W3	14.40	201265	14.90	14.90	14.40	**14.90**	14.80	15.70	0.50	210.00	303.00	14.00
MBK-W4	14.10	231265	-	14.50	13.90	**14.50**	14.40	14.60	0.40	559.00	788.00	14.00
MIDA-W3	0.04	231265	-	0.04	0.03	**0.04**	0.03	0.04	-	12,012.00	36.00	-
MILL-W6	0.18	231265	-	0.19	0.19	**0.19**	0.18	0.19	0.01	80.00	2.00	-
MINT-W7	9.30	231265	-	9.50	9.35	**9.40**	9.40	9.50	0.10	450.00	423.00	9.00
MINT-W8	3.08	231265	-	3.18	3.08	**3.08**	3.08	3.12	-	634.00	196.00	3.00
MINT-W9	3.04	231265	-	3.12	3.02	**3.02**	3.02	3.10	(0.02)	15.00	5.00	3.00
ML-W3	0.10	231265	-	0.10	0.09	**0.10**	0.09	0.10	-	372.00	3.00	-
NCAP-W1	0.60	231265	0.61	0.62	0.60	**0.61**	0.61	0.62	0.01	8,394.00	512.00	-
NEX-W2	19.30	231265	-	19.60	19.30	**19.50**	19.50	19.60	0.20	1,948.00	3,790.00	19.00
NOBLE-W2	0.49	231265	0.50	0.54	0.50	**0.51**	0.51	0.52	0.02	49,282.00	2,563.00	-
NRF-W1	1.00	231265	0.99	1.01	0.98	**0.99**	0.98	1.01	(0.01)	4,203.00	417.00	-
NUSA-W4	0.24	231265	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	142,906.00	3,572.00	-
NVD-W2	0.17	221265	-	-	-	**-**	0.14	0.17	-	-	-	-
NVD-W3	0.30	211265	-	-	-	**-**	0.27	0.29	-	-	-	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.00	231265	-	1.01	0.96	**1.01**	0.99	1.03	0.01	245.00	24.00	-
PORT-W2	0.07	231265	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	10,497.00	61.00	-
PORT-W3	0.09	231265	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,620.00	21.00	-
PPPM-W4	0.23	231265	-	0.25	0.24	**0.24**	0.22	0.24	0.01	35.00	1.00	-
PPPM-W5	0.04	231265	0.04	0.05	0.04	**0.04**	0.04	0.05	-	1,413.00	6.00	-
PRG-W1	6.60	231265	-	-	-	**-**	6.60	7.15	-	-	-	-
PRG-W2	9.30	231265	-	9.00	8.95	**9.00**	6.70	8.70	(0.30)	77.00	69.00	8.00
PRG-W3	6.15	231265	-	6.20	6.15	**6.15**	6.15	6.20	-	51.00	31.00	6.00
RABBIT-W4	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	8.00	-	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.20	231265	-	1.21	1.16	**1.16**	1.16	1.21	(0.04)	1,015.00	121.00	1.00
RT-W1	0.49	231265	-	0.52	0.49	**0.50**	0.49	0.50	0.01	802.00	41.00	-
SA-W1	0.31	231265	-	0.35	0.32	**0.33**	0.33	0.34	0.02	2,166.00	72.00	-
SABUY-W1	10.50	231265	-	10.80	10.50	**10.60**	10.50	10.60	0.10	27.00	29.00	10.00
SABUY-W2	5.40	231265	5.50	5.80	5.50	**5.65**	5.65	5.70	0.25	50,404.00	28,444.00	5.00
SAMART-W3	0.29	231265	0.29	0.30	0.29	**0.29**	0.29	0.30	-	2,020.00	59.00	-
SAMTEL-W1	0.63	231265	0.63	0.63	0.62	**0.63**	0.62	0.63	-	8.00	1.00	-
SAWAD-W2	3.34	231265	-	3.38	3.32	**3.32**	3.32	3.36	(0.02)	33.00	11.00	3.00
SCM-W1	0.73	231265	-	0.73	0.60	**0.62**	0.60	0.62	(0.11)	2,121.00	130.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.18	231265	0.17	0.19	0.17	**0.18**	0.18	0.19	-	1,248.00	23.00	-
SDC-W1	0.06	231265	0.06	0.07	0.04	**0.06**	0.06	0.07	-	32,601.00	166.00	-
SENA-W1	0.33	231265	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	6,714.00	217.00	-
SFLEX-W1	0.11	231265	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	8,339.00	78.00	-
SFLEX-W2	0.18	231265	-	0.18	0.17	**0.18**	0.17	0.18	-	110.00	2.00	-
SINGER-W2	18.90	231265	-	-	-	**-**	16.90	18.70	-	-	-	-
SKE-W1	0.14	231265	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,496.00	34.00	-
SMT-W3	1.60	231265	-	1.65	1.61	**1.64**	1.64	1.65	0.04	1,203.00	197.00	1.00
SNP-W2	17.40	61265	-	-	-	**-**	15.40	17.40	-	-	-	-
SOLAR-W1	0.11	231265	0.11	0.12	0.11	**0.11**	0.11	0.12	-	3,794.00	42.00	-
SSP-W2	1.14	231265	1.13	1.17	1.10	**1.14**	1.13	1.14	-	4,701.00	529.00	1.00
STARK-W1	0.24	231265	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	133,511.00	3,437.00	-
TCC-W4	0.07	231265	-	0.08	0.06	**0.07**	0.07	0.08	-	28,044.00	196.00	-
TCC-W5	0.36	231265	-	0.37	0.36	**0.37**	0.36	0.37	0.01	28.00	1.00	-
TFG-W3	1.14	231265	-	1.15	1.10	**1.15**	1.14	1.15	0.01	324.00	37.00	1.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Sunday December 25, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI-W1	0.08	231265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1.00	-	-
TGPRO-W3	0.05	231265	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,494.00	42.00	-
TH-W3	1.10	231265	1.10	1.20	1.10	**1.20**	1.19	1.20	0.10	14,322.00	1,682.00	1.00
TRITN-W5	0.04	231265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	26,418.00	105.00	-
TRUBB-W2	0.15	231265	0.15	0.20	0.15	**0.16**	0.16	0.18	0.01	78,782.00	1,415.00	-
TSR-W2	0.99	231265	0.99	1.06	0.99	**1.04**	1.04	1.05	0.05	20,640.00	2,136.00	1.00
TTB-W1	0.49	231265	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	4,761.00	235.00	-
TWZ-W6	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	40,000.00	40.00	-
TWZ-W7	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W3	0.23	231265	0.23	0.24	0.22	**0.23**	0.23	0.24	-	45,146.00	1,037.00	-
VIBHA-W4	0.27	231265	0.27	0.27	0.26	**0.27**	0.26	0.27	-	1,186.00	32.00	-
W-W5	0.03	231265	0.03	0.03	0.02	**0.03**	0.02	0.03	-	2,510.00	7.00	-
WAVE-W2	0.20	231265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,956.00	37.00	-
WAVE-W3	0.04	231265	-	0.06	0.04	**0.04**	0.04	0.05	-	715,015.00	3,569.00	-
XPG-W4	4.72	231265	4.74	4.96	4.70	**4.76**	4.74	4.78	0.04	6,221.00	3,042.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	130.00	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.04	231265	1.04	1.07	1.04	**1.05**	1.05	1.06	0.01	16,448.00	1,735.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.42	231265	0.42	0.43	0.41	**0.42**	0.42	0.43	-	3,077.00	129.00	-
BC-W1	0.19	231265	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	1,244.00	22.00	-
BM-W2	3.20	231265	-	3.22	3.02	**3.22**	3.08	3.20	0.02	82.00	25.00	3.00
BROOK-W6	0.13	231265	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	1,454.00	18.00	-
BROOK-W7	0.16	231265	-	0.16	0.16	**0.16**	0.15	0.17	-	6,039.00	97.00	-
COLOR-W2	0.26	231265	-	0.27	0.24	**0.26**	0.24	0.26	-	262.00	7.00	-
CPANEL-W1	4.34	231265	4.58	4.62	4.44	**4.44**	4.44	4.58	0.10	448.00	204.00	4.00
DIMET-W4	0.06	231265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,059.00	12.00	-
DITTO-W1	20.00	231265	-	21.10	20.90	**21.00**	20.30	21.00	1.00	183.00	384.00	20.00
DOD-W2	0.21	231265	-	0.23	0.21	**0.22**	0.21	0.22	0.01	8,461.00	186.00	-
ECF-W4	0.41	231265	-	0.42	0.41	**0.42**	0.40	0.42	0.01	264.00	11.00	-
EFORL-W5	0.08	231265	-	0.08	0.07	**0.08**	0.07	0.08	-	875.00	6.00	-
EFORL-W6	0.08	231265	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	88.00	1.00	-
FLOYD-W1	0.32	231265	-	0.33	0.33	**0.33**	0.31	0.34	0.01	189.00	6.00	-
GLORY-W1	1.55	231265	1.56	1.59	1.53	**1.57**	1.57	1.58	0.02	16,022.00	2,532.00	1.00
HEMP-W2	0.23	231265	-	0.24	0.24	**0.24**	0.22	0.24	0.01	2.00	-	-
ICN-W1	2.42	231265	-	2.44	2.40	**2.42**	2.40	2.42	-	280.00	68.00	2.00
IP-W1	1.75	231265	1.84	1.92	1.80	**1.85**	1.85	1.86	0.10	95,039.00	17,657.00	1.00
JCKH-W1	0.07	231265	-	0.08	0.07	**0.08**	0.07	0.08	0.01	64.00	-	-
JSP-W1	0.99	231265	0.99	1.01	0.95	**0.96**	0.96	0.97	(0.03)	35,235.00	3,419.00	-
KUN-W1	0.17	231265	-	0.17	0.16	**0.17**	0.16	0.17	-	1,005.00	17.00	-
KWM-W1	0.91	231265	-	0.94	0.89	**0.91**	0.90	0.91	-	3,469.00	320.00	-
LEO-W1	1.09	231265	-	1.10	1.06	**1.07**	1.07	1.09	(0.02)	336.00	36.00	1.00
LIT-W2	0.71	231265	-	-	-	**-**	0.69	0.71	-	-	-	-
MBAX-W2	1.86	231265	1.85	1.86	1.85	**1.85**	1.85	1.86	(0.01)	495.00	92.00	1.00
META-W5	0.03	231265	-	0.03	0.02	**0.03**	0.02	0.03	-	381.00	1.00	-
META-W6	0.03	231265	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,503.00	11.00	-
MVP-W1	1.40	231265	-	1.57	1.36	**1.37**	1.36	1.37	(0.03)	1,844.00	272.00	1.00
NDR-W2	0.21	231265	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,164.00	64.00	-
NEWS-W7	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	32.00	-	-
OTO-W1	3.26	231265	-	3.26	3.24	**3.26**	3.24	3.26	-	2,689.00	877.00	3.00
PIMO-W2	0.81	231265	0.81	0.83	0.80	**0.81**	0.81	0.82	-	6,210.00	505.00	-
PJW-W1	1.17	231265	-	1.23	1.16	**1.17**	1.17	1.20	-	2,585.00	301.00	1.00
PLANET-W1	0.47	231265	-	0.54	0.45	**0.52**	0.45	0.52	0.05	1,833.00	97.00	-
PROEN-W1	2.90	231265	-	3.00	2.86	**2.90**	2.90	2.96	-	818.00	242.00	2.00
PSTC-W2	0.23	231265	0.22	0.25	0.22	**0.23**	0.23	0.24	-	55,130.00	1,298.00	-
RWI-W3	0.08	231265	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	17,370.00	141.00	-
SAAM-W2	0.47	231265	0.48	0.49	0.45	**0.47**	0.47	0.48	-	48,654.00	2,308.00	-
SENAJ-W1	0.10	231265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	25,068.00	251.00	-
SIMAT-W3	0.58	231265	-	0.58	0.56	**0.56**	0.55	0.56	(0.02)	25.00	1.00	-
SIMAT-W5	0.47	231265	0.47	0.48	0.43	**0.44**	0.43	0.44	(0.03)	3,675.00	164.00	-
SONIC-W1	1.49	231265	1.49	1.52	1.46	**1.46**	1.45	1.46	(0.03)	587.00	87.00	1.00
STOWER-W3	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
STOWER-W4	0.02	231265	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TM-W1	0.56	231265	-	0.56	0.53	**0.55**	0.54	0.55	(0.01)	100.00	5.00	-
TNDT-W1	0.19	231265	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	990.00	19.00	-
TPS-W1	1.83	231265	-	1.83	1.80	**1.81**	1.81	1.82	(0.02)	339.00	62.00	1.00
TVDH-W3	0.40	231265	-	0.41	0.40	**0.40**	0.39	0.40	-	226.00	9.00	-
UBIS-W1	0.28	231265	0.29	0.30	0.25	**0.27**	0.27	0.28	(0.01)	7,548.00	202.00	-
UPA-W2	0.01	231265	0.01	0.01	0.01	**0.01**	-	0.01	-	12,246.00	12.00	-
UREKA-W2	0.27	231265	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	66,344.00	1,754.00	-
VL-W1	0.75	231265	0.74	0.76	0.74	**0.75**	0.75	0.76	-	1,193.00	90.00	-
YGG-W1	0.81	231265	0.82	0.85	0.69	**0.69**	0.69	0.70	(0.12)	103,865.00	8,173.00	-
ZIGA-W1	2.24	231265	-	2.30	2.20	**2.26**	2.22	2.26	0.02	1,285.00	289.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-