Asia Plus Securities Company Limited Daily Quotation Report

Monday December 26, 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
AOT	75.50	4,872,116	2.4%
PTT	32.50	2,627,397	0.8%
CPALL	67.75	1,921,392	2.7%
DELTA	716.00	1,848,724	-0.6%
KBANK	145.50	1,549,837	0.7%
PTTEP	175.00	1,510,124	0.6%
MINT	32.25	1,371,549	2.4%
PTTGC	47.25	1,211,014	3.8%
BBL	146.50	1,175,276	0.7%
ADVANC	193.50	990,716	0.8%

Sector Ranking

Sector	%Value
.AGRI	1.1840
.AUTO	0.4686
.BANK	10.0446
.COMM	8.1368
.CONMAT	1.4512
.CONS	0.5522
.ENERG	17.6273
.ETRON	6.0237
.FASHION	0.2848
.FIN	4.7345
.FOOD	6.9454
.HELTH	3.8300
.HOME	0.1162
.ICT	5.5789
.IMM	0.3148
.INSUR	1.0229
.MEDIA	0.7634
.MINE	-
.PAPER	0.0515
.PERSON	0.3330
.PETRO	3.3085
.PF&REIT	0.2823
.PKG	0.9803
.PROF	0.0450
.PROP	6.7272
.STEEL	0.0845
.TOURISM	0.8087
.TRANS	12.9027

Top Ten Gainers

Stock	Last	Value '000	%Change
SET5041C2212E	0.04	0	300.0%
IRPC19C2302A	0.03	0	200.0%
KBANK24C2301A	0.05	3	150.0%
SET5008C2212D	0.20	38	150.0%
JMT13C2301A	0.02	4	100.0%
SET5041C2212O	0.02	0	100.0%
SET5041C2212F	0.04	0	100.0%
JMART13C2302E	0.05	0	66.7%
SET5028C2212F	0.70	1	62.8%
SFLEX-W1	0.14	476	55.6%

Top Ten Losers

Stock	Last	Value '000	%Change
CATHAY28C2303	0.05	0	-87.2%
STGT13C2305B	0.17	1,196	-83.0%
SPRC28C2308A	0.19	1,107	-81.0%
CPN13C2301A	0.01	2	-75.0%
PTG13C2305A	0.26	1,008	-74.0%
KTB13C2305A	0.27	1,623	-73.0%
GULF13C2305A	0.30	3,996	-70.0%
AMATA19C2305A	0.31	1,366	-69.0%
SCGP13C2305A	0.32	4,971	-68.0%
KTC13C2305A	0.33	2,342	-67.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,632.06	1,645.76	1,631.14	1,643.16	16.36	1.01
.SET50	986.71	998.02	986.02	996.07	12.56	1.28
.SET100	2,218.02	2,241.77	2,216.26	2,237.64	27.33	1.24
.SETHD	1,184.91	1,193.00	1,183.31	1,190.22	8.19	0.69
.SSET	1,048.39	1,057.11	1,048.26	1,056.71	11.99	1.15
.MAI	567.90	574.76	567.47	573.49	5.83	1.03
.AGRI	225.91	230.80	225.86	230.23	5.05	2.24
.AUTO	525.95	532.55	524.78	530.32	5.16	0.98
.BANK	382.69	386.07	382.16	384.19	1.78	0.47
.COMM	38,407.14	38,803.17	38,324.55	38,697.41	400.66	1.05
.CONMAT	9,088.95	9,187.95	9,070.54	9,171.84	87.84	0.97
.CONS	68.45	68.58	68.10	68.31	0.17	0.25
.ENERG	24,645.58	24,845.71	24,582.72	24,768.36	217.92	0.89
.ETRON	9,211.74	9,211.74	9,042.31	9,178.32	(4.14)	(0.05)
.FASHION	677.12	680.02	676.32	677.34	(0.08)	(0.01)
.FIN	4,582.30	4,638.30	4,580.60	4,619.78	50.43	1.10
.FOOD	12,577.95	12,668.24	12,558.50	12,636.86	109.87	0.88
.HELTH	7,040.95	7,147.57	7,040.95	7,110.84	78.32	1.11
.HOME	24.72	25.09	24.72	24.98	0.39	1.59
.ICT	162.88	163.98	162.38	163.74	1.09	0.67
.IMM	32.48	33.02	32.39	32.81	0.14	0.43
.INSUR	12,539.89	12,659.37	12,485.33	12,592.41	65.37	0.52
.MEDIA	44.95	45.56	44.92	45.36	0.55	1.23
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,641.67	4,585.40	4,585.40	-	-
.PERSON	107.92	109.84	107.92	109.24	1.57	1.46
.PETRO	975.71	997.92	972.94	993.06	24.50	2.53
.PF&REIT	193.56	193.56	191.56	153.39	0.56	0.37
.PKG	5,437.94	5,501.98	5,419.66	5,475.64	74.02	1.37
.PROF	274.55	276.84	273.85	274.20	0.12	0.04
.PROP	267.88	271.54	267.83	271.07	4.38	1.64
.STEEL	53.30	54.36	53.30	36.96	0.57	1.57
.TOURISM	640.11	647.46	639.65	643.78	9.30	1.47
.TRANS	371.67	377.21	371.61	377.00	7.70	2.09

Volume by Board (Lot)

Main Board	11,292,943,525
Foreign Board	29,669
Total	11,292,973,194

Value by Board (Mn.Bt.)

Main Board	53,033.18
Foreign Board	226.80
Total	53,259.98

Gainers and Losers

Gainers	1,092
Losers	370
Unchanged	456

ASP's Daily Quotation Report

Monday December 26, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday December 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.61	261265	0.61	0.62	0.61	**0.61**	0.61	0.62	-	12,655	773	0.61
GFPT	12.90	261265	12.90	12.90	12.70	**12.90**	12.80	12.90	-	32,034	41,047	12.81
LEE	2.32	261265	2.36	2.36	2.32	**2.36**	2.34	2.36	0.04	230	54	2.36
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.95	261265	6.00	6.10	5.95	**6.05**	6.05	6.10	0.10	158,954	95,974	6.04
PPPM	0.12	261265	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	211,017	2,563	0.12
STA	19.50	261265	19.60	20.30	19.60	**20.20**	20.10	20.20	0.70	95,851	191,457	19.97
TEGH	4.70	261265	4.76	4.92	4.66	**4.72**	4.72	4.74	0.02	559,563	269,205	4.81
TFM	9.25	261265	9.30	9.85	9.25	**9.85**	9.85	9.90	0.60	20,950	19,884	9.49
TRUBB	1.86	261265	1.87	1.91	1.86	**1.87**	1.87	1.88	0.01	21,425	4,026	1.88
TWPC	5.15	261265	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	1,178	606	5.15
UPOIC	6.25	261265	6.20	6.60	6.20	**6.60**	6.50	6.60	0.35	1,079	686	6.35
UVAN	7.45	261265	7.50	7.55	7.45	**7.50**	7.50	7.55	0.05	2,392	1,796	7.51
VPO	1.12	261265	1.13	1.28	1.12	**1.20**	1.20	1.21	0.08	20,640	2,487	1.2
Banking										-	-	
BAY	30.00	261265	30.00	30.50	30.00	**30.25**	30.25	30.50	0.25	6,196	18,730	30.23
BBL	145.50	261265	145.50	147.00	145.50	**146.50**	146.50	147.00	1.00	80,323	1,175,276	146.32
CIMBT	0.83	261265	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	2,941	242	0.82
KBANK	144.50	261265	144.50	146.00	144.00	**145.50**	145.50	146.00	1.00	106,709	1,549,837	145.24
KKP	73.75	261265	74.00	74.50	73.25	**73.50**	73.25	73.50	(0.25)	55,794	411,699	73.79
KTB	17.90	261265	17.90	18.00	17.80	**17.80**	17.70	17.80	(0.10)	489,858	875,435	17.87
LHFG	1.21	261265	1.20	1.21	1.20	**1.20**	1.20	1.21	(0.01)	48,820	5,862	1.2
SCB	104.50	261265	105.00	106.00	105.00	**105.50**	105.50	106.00	1.00	53,806	567,706	105.51
TCAP	42.75	261265	42.75	42.75	42.50	**42.75**	42.50	42.75	-	27,495	117,062	42.58
TISCO	99.25	261265	99.50	99.75	99.25	**99.50**	99.50	99.75	0.25	23,808	236,944	99.52
TTB	1.36	261265	1.36	1.38	1.35	**1.37**	1.37	1.38	0.01	2,846,192	389,117	1.37
Construction Materia										-	-	
CCP	0.40	261265	0.40	0.41	0.40	**0.40**	0.40	0.41	-	5,942	238	0.4
COTTO	2.06	261265	2.06	2.08	2.06	**2.06**	2.06	2.08	-	3,898	807	2.07
DCC	2.80	261265	2.82	2.82	2.78	**2.80**	2.80	2.82	-	39,983	11,228	2.81
DCON	0.39	261265	0.39	0.41	0.39	**0.40**	0.39	0.40	0.01	32,521	1,299	0.4
DRT	7.85	261265	7.90	7.90	7.80	**7.90**	7.85	7.90	0.05	4,380	3,433	7.84
EPG	9.80	261265	9.80	9.85	9.75	**9.85**	9.80	9.85	0.05	19,334	18,960	9.81
GEL	0.24	261265	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	485,690	12,254	0.25
PPP	2.04	261265	-	2.06	2.02	**2.04**	2.04	2.08	-	1,386	282	2.04
Q-CON	9.25	261265	9.45	9.80	9.30	**9.65**	9.60	9.65	0.40	24,889	23,856	9.59
SCC	335.00	261265	336.00	340.00	334.00	**340.00**	339.00	340.00	5.00	17,746	600,579	338.43
SCCC	151.00	261265	150.50	152.00	150.50	**152.00**	151.50	152.00	1.00	1,609	24,320	151.15
SCP	4.94	261265	-	4.98	4.94	**4.98**	4.96	4.98	0.04	982	487	4.96
SKN	4.54	261265	4.54	4.64	4.54	**4.62**	4.62	4.64	0.08	4,905	2,256	4.6
STECH	1.99	261265	-	2.00	1.98	**1.98**	1.98	2.00	(0.01)	1,583	314	1.98
TASCO	16.60	261265	16.70	16.80	16.60	**16.70**	16.70	16.80	0.10	30,611	51,271	16.75
TOA	33.25	261265	33.50	33.50	32.75	**32.75**	32.75	33.00	(0.50)	2,154	7,102	32.97
TPIPL	1.81	261265	1.81	1.83	1.81	**1.83**	1.82	1.83	0.02	64,919	11,803	1.82
UMI	1.47	261265	-	1.51	1.47	**1.48**	1.48	1.49	0.01	2,243	336	1.5
VNG	5.65	261265	5.65	5.85	5.65	**5.75**	5.75	5.80	0.10	2,226	1,280	5.75
WIIK	1.79	261265	1.77	1.79	1.77	**1.78**	1.78	1.79	(0.01)	670	119	1.78
Petrochemicals & Ch										-	-	
BCT	60.00	261265	-	60.25	60.25	**60.25**	60.00	60.25	0.25	1	6	60.25
CMAN	1.99	261265	1.99	2.04	1.99	**2.02**	2.00	2.02	0.03	9,364	1,872	2
GC	5.50	261265	5.50	5.50	5.45	**5.50**	5.45	5.50	-	259	142	5.48
GGC	14.60	261265	-	14.80	14.60	**14.80**	14.80	14.90	0.20	251	371	14.77
GIFT	6.40	261265	6.40	6.80	6.35	**6.60**	6.55	6.60	0.20	21,405	14,166	6.62
IVL	39.75	261265	40.00	40.75	40.00	**40.50**	40.50	40.75	0.75	123,685	500,958	40.5
NFC	5.15	261265	5.15	5.25	5.15	**5.20**	5.20	5.25	0.05	2,943	1,527	5.19
PATO	10.40	261265	-	10.50	10.40	**10.40**	10.40	10.50	-	264	277	10.48
PMTA	10.30	261265	-	10.30	10.10	**10.30**	10.20	10.40	-	57	58	10.22
PTTGC	45.50	261265	46.00	47.50	45.75	**47.25**	47.00	47.25	1.75	257,760	1,211,014	46.98
SUTHA	3.84	261265	-	3.98	3.84	**3.90**	3.90	3.94	0.06	2,795	1,093	3.91
TCCC	28.00	261265	-	28.00	28.00	**28.00**	27.75	28.25	-	40	112	28
TPA	5.95	261265	-	6.00	6.00	**6.00**	5.90	6.05	0.05	5	3	6
UAC	4.64	261265	-	4.72	4.66	**4.70**	4.68	4.70	0.06	793	370	4.67
UP	22.20	261265	-	-	-	**-**	21.20	22.30	-	-	-	0
Commerce										-	-	
B52	2.28	261265	2.24	2.24	2.22	**2.24**	2.24	2.28	(0.04)	663	148	2.24
BEAUTY	1.24	261265	1.27	1.47	1.27	**1.39**	1.38	1.39	0.15	1,045,503	145,013	1.39
BIG	0.72	261265	0.72	0.73	0.72	**0.72**	0.72	0.73	-	8,327	600	0.72
BJC	35.00	261265	35.25	35.50	34.75	**35.00**	35.00	35.25	-	46,200	162,182	35.1
COM7	32.75	261265	33.00	33.25	32.50	**33.00**	33.00	33.25	0.25	85,891	282,967	32.94
CPALL	66.00	261265	66.00	67.75	66.00	**67.75**	67.50	67.75	1.75	285,951	1,921,392	67.19
CPW	3.80	261265	3.86	3.86	3.82	**3.84**	3.82	3.84	0.04	1,223	470	3.84
CRC	45.50	261265	45.75	46.00	45.25	**45.75**	45.75	46.00	0.25	84,176	384,268	45.65
CSS	1.45	261265	1.45	1.46	1.45	**1.46**	1.45	1.46	0.01	3,887	564	1.45
DOHOME	14.40	261265	14.40	14.80	14.40	**14.60**	14.60	14.70	0.20	89,196	130,464	14.63
FN	1.89	261265	-	1.92	1.89	**1.89**	1.89	1.91	-	762	145	1.9
FTE	1.39	261265	1.40	1.41	1.39	**1.41**	1.40	1.41	0.02	4,054	568	1.4
GLOBAL	21.40	261265	21.50	21.60	21.20	**21.60**	21.60	21.70	0.20	71,744	154,258	21.5
HMPRO	15.20	261265	15.10	15.30	15.10	**15.30**	15.20	15.30	0.10	144,380	219,927	15.23
ICC	32.50	261265	-	33.25	32.50	**33.25**	32.50	33.25	0.75	14	46	32.66
ILM	17.90	261265	18.00	18.10	17.90	**18.00**	17.90	18.00	0.10	8,398	15,109	17.99
IT	4.60	261265	4.64	4.66	4.60	**4.62**	4.62	4.66	0.02	2,209	1,023	4.63
KAMART	7.95	261265	8.00	8.20	7.90	**8.00**	8.00	8.05	0.05	47,444	38,270	8.07
LOXLEY	2.14	261265	2.16	2.16	2.10	**2.10**	2.10	2.14	(0.04)	1,349	286	2.12
MAKRO	39.75	261265	40.00	40.00	39.50	**39.75**	39.50	39.75	-	78,141	310,839	39.78
MC	10.40	261265	10.50	10.60	10.40	**10.60**	10.50	10.60	0.20	5,018	5,277	10.52
MEGA	45.50	261265	46.00	46.00	45.50	**45.50**	45.50	45.75	-	9,922	45,482	45.84
MIDA	0.43	261265	0.43	0.44	0.43	**0.44**	0.44	0.45	0.01	1,879	83	0.44
MOSHI	37.00	261265	37.25	38.25	36.25	**36.25**	36.25	36.50	(0.75)	55,442	206,269	37.2
RS	15.60	261265	15.60	15.80	15.60	**15.80**	15.70	15.80	0.20	4,053	6,377	15.73
RSP	2.28	261265	2.32	2.38	2.28	**2.30**	2.30	2.32	0.02	6,156	1,430	2.32
SABUY	11.20	261265	11.30	11.40	11.20	**11.30**	11.20	11.30	0.10	109,829	124,205	11.31
SCM	5.70	261265	5.70	5.70	5.55	**5.65**	5.60	5.65	(0.05)	3,011	1,683	5.59
SINGER	28.25	261265	28.50	29.25	28.25	**28.25**	28.25	28.50	-	50,939	145,784	28.62
SPC	65.25	261265	-	65.50	65.00	**65.50**	64.75	65.50	0.25	12	78	65.29
SPI	69.50	261265	-	69.50	69.50	**69.50**	69.00	69.50	-	10	70	69.5
SVT	3.14	261265	3.14	3.22	3.14	**3.18**	3.18	3.20	0.04	6,583	2,100	3.19
Information & Comm										-	-	
ADVANC	192.00	261265	192.50	194.00	192.00	**193.50**	193.50	194.00	1.50	51,276	990,716	193.21
AIT	6.50	261265	6.55	6.55	6.45	**6.50**	6.45	6.50	-	49,800	32,411	6.51
ALT	2.32	261265	-	2.36	2.30	**2.32**	2.32	2.36	-	360	83	2.32
AMR	4.08	261265	4.08	4.08	4.02	**4.06**	4.02	4.06	(0.02)	333	135	4.06
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	13.20	261265	13.20	13.30	13.10	**13.20**	13.20	13.30	-	102,382	135,173	13.2
DTAC	44.75	261265	44.50	45.25	44.50	**45.25**	45.25	45.50	0.50	44,322	199,606	45.04
DTCENT	2.16	261265	2.12	2.16	2.12	**2.12**	2.10	2.12	(0.04)	184,004	39,215	2.13
FORTH	33.00	261265	33.00	33.50	32.50	**33.25**	33.00	33.25	0.25	15,407	50,725	32.92
HUMAN	10.90	261265	10.90	11.20	10.90	**11.00**	11.00	11.20	0.10	4,578	5,067	11.07
ILINK	6.80	261265	6.80	7.00	6.80	**7.00**	6.95	7.00	0.20	5,284	3,649	6.91
INET	5.00	261265	5.10	5.40	5.00	**5.10**	5.05	5.10	0.10	61,300	32,350	5.28
INSET	3.24	261265	3.26	3.30	3.24	**3.28**	3.26	3.28	0.04	26,256	8,577	3.27
INTUCH	75.75	261265	76.00	76.00	75.25	**76.00**	75.75	76.00	0.25	24,202	183,550	75.84
ITEL	3.60	261265	3.62	3.74	3.62	**3.68**	3.68	3.70	0.08	41,131	15,195	3.69
JAS	2.14	261265	2.12	2.20	2.12	**2.20**	2.18	2.20	0.06	248,576	53,989	2.17
JASIF	8.00	261265	8.05	8.05	8.00	**8.05**	8.00	8.05	0.05	16,068	12,901	8.03
JMART	39.50	261265	39.50	40.75	39.50	**40.50**	40.50	40.75	1.00	55,625	223,190	40.12
JTS	44.50	261265	44.75	45.75	42.25	**43.00**	42.75	43.00	(1.50)	13,559	58,960	43.48
MFEC	7.95	261265	8.00	8.00	7.85	**7.95**	7.90	7.95	-	911	722	7.93
MSC	9.50	261265	9.50	9.50	9.45	**9.50**	9.45	9.50	-	490	465	9.48
PT	6.75	261265	6.75	6.85	6.70	**6.75**	6.70	6.75	-	11,796	7,976	6.76
SAMART	5.65	261265	-	5.65	5.55	**5.60**	5.55	5.60	(0.05)	18,245	10,203	5.59
SAMTEL	6.90	261265	6.85	6.95	6.75	**6.95**	6.90	7.00	0.05	1,693	1,167	6.89
SDC	0.15	261265	0.14	0.15	0.13	**0.15**	0.14	0.15	-	340,966	4,799	0.14
SIS	25.75	261265	25.75	26.25	25.75	**26.00**	25.75	26.00	0.25	3,255	8,399	25.8
SKY	9.95	261265	9.95	10.20	9.95	**10.10**	10.00	10.10	0.15	9,858	9,938	10.08
SVOA	2.36	261265	2.36	2.44	2.34	**2.44**	2.42	2.44	0.08	18,321	4,440	2.42
SYMC	6.00	261265	6.15	6.15	5.95	**6.00**	6.00	6.15	-	660	396	6
SYNEX	15.70	261265	15.70	16.20	15.70	**16.10**	16.10	16.20	0.40	22,360	35,802	16.01
THCOM	14.00	261265	14.10	14.50	13.60	**13.90**	13.80	13.90	(0.10)	473,251	664,949	14.05
TKC	18.50	261265	18.30	18.50	18.30	**18.40**	18.40	18.50	(0.10)	230	424	18.43
TRUE	4.74	261265	4.74	4.80	4.70	**4.78**	4.76	4.78	0.04	367,276	175,013	4.77
TWZ	0.06	261265	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	108,979	658	0.06
Electronic Componer										-	-	
CCET	2.30	261265	2.32	2.32	2.30	**2.32**	2.30	2.32	0.02	3,916	906	2.31
DELTA	720.00	261265	722.00	722.00	706.00	**716.00**	714.00	716.00	(4.00)	25,917	1,848,724	713.32
HANA	51.50	261265	51.75	52.75	51.50	**52.25**	52.00	52.25	0.75	60,059	313,729	52.24
KCE	46.00	261265	46.25	47.25	45.75	**47.00**	47.00	47.25	1.00	110,017	513,098	46.63
METCO	280.00	261265	282.00	282.00	281.00	**282.00**	281.00	282.00	2.00	61	1,714	281.05
NEX	17.90	261265	18.00	18.50	18.00	**18.40**	18.30	18.40	0.50	31,806	58,064	18.26
SMT	5.05	261265	5.10	5.20	5.05	**5.15**	5.15	5.20	0.10	22,971	11,809	5.14
SVI	9.50	261265	9.50	10.10	9.50	**10.00**	9.95	10.00	0.50	93,181	92,293	9.9
TEAM	7.20	261265	7.20	8.20	7.15	**8.10**	8.05	8.10	0.90	450,694	353,525	7.84
Energy & Utilities										-	-	
7UP	0.56	261265	0.57	0.60	0.56	**0.60**	0.59	0.60	0.04	161,468	9,472	0.59
ACC	1.17	261265	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.02)	18,677	2,165	1.16
ACE	2.58	261265	2.58	2.64	2.58	**2.60**	2.60	2.62	0.02	167,117	43,569	2.61
AGE	4.02	261265	4.04	4.08	4.02	**4.04**	4.04	4.06	0.02	16,166	6,545	4.05
AI	5.90	261265	5.90	5.95	5.85	**5.90**	5.90	5.95	-	2,995	1,764	5.89
AIE	2.70	261265	2.72	2.78	2.72	**2.72**	2.72	2.74	0.02	6,230	1,705	2.74
AKR	0.86	261265	0.87	0.89	0.87	**0.87**	0.87	0.88	0.01	11,922	1,043	0.87
BAFS	29.75	261265	30.25	31.50	30.25	**31.50**	31.25	31.50	1.75	38,079	118,149	31.03
BANPU	13.50	261265	13.50	13.50	13.40	**13.40**	13.40	13.50	(0.10)	397,955	536,085	13.47
BBGI	6.15	261265	6.15	6.20	6.10	**6.20**	6.15	6.20	0.05	1,812	1,121	6.19
BCP	31.00	261265	31.25	31.75	31.00	**31.75**	31.50	31.75	0.75	45,634	143,848	31.52
BCPG	10.00	261265	10.10	10.20	10.00	**10.10**	10.10	10.20	0.10	14,651	14,800	10.1
BGRIM	39.50	261265	39.25	39.75	39.00	**39.25**	39.25	39.50	(0.25)	67,773	266,637	39.34
BPP	15.80	261265	15.80	15.90	15.70	**15.70**	15.70	15.90	(0.10)	4,391	6,928	15.78
BRRGIF	4.80	261265	4.84	4.86	4.80	**4.84**	4.80	4.82	0.04	295	142	4.83
CKP	4.64	261265	4.66	4.66	4.62	**4.64**	4.64	4.66	-	70,807	32,861	4.64
CV	1.69	261265	1.69	1.71	1.69	**1.70**	1.70	1.71	0.01	7,358	1,251	1.7
DEMCO	6.05	261265	6.10	6.10	6.00	**6.00**	5.95	6.00	(0.05)	11,124	6,700	6.02
EA	93.75	261265	94.00	95.75	93.75	**95.75**	95.50	95.75	2.00	56,507	537,099	95.05
EASTW	5.30	261265	5.35	5.35	5.25	**5.30**	5.30	5.35	-	5,258	2,803	5.33
EGATIF	6.60	261265	6.60	6.65	6.55	**6.55**	6.55	6.60	(0.05)	5,170	3,413	6.6
EGCO	169.00	261265	170.00	170.50	169.00	**170.00**	169.50	170.00	1.00	5,970	101,439	169.91
EP	4.22	261265	4.26	4.26	4.24	**4.24**	4.24	4.26	0.02	538	228	4.24
ESSO	12.10	261265	12.30	12.60	12.20	**12.50**	12.40	12.50	0.40	333,563	414,508	12.43
ETC	3.92	261265	3.90	4.00	3.90	**4.00**	3.98	4.00	0.08	36,392	14,443	3.97
GPSC	71.50	261265	71.75	72.25	71.50	**72.00**	72.00	72.25	0.50	46,498	334,600	71.96
GREEN	1.11	261265	-	1.14	1.11	**1.12**	1.12	1.14	0.01	873	98	1.12
GULF	53.75	261265	53.75	54.25	53.50	**54.25**	54.00	54.25	0.50	110,648	597,637	54.01
GUNKUL	5.15	261265	5.15	5.20	5.15	**5.15**	5.15	5.20	-	175,102	90,227	5.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.96	261265	2.96	3.04	2.96	**3.02**	3.00	3.02	0.06	801,943	240,731	3
JR	7.10	261265	7.10	7.15	7.05	**7.15**	7.10	7.15	0.05	2,433	1,728	7.1
KBSPIF	11.20	261265	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	386	433	11.23
LANNA	17.50	261265	17.60	17.70	17.40	**17.60**	17.60	17.70	0.10	6,880	12,074	17.55
MDX	4.32	261265	-	4.40	4.28	**4.34**	4.30	4.34	0.02	503	217	4.31
NOVA	11.00	261265	-	11.20	11.20	**11.20**	11.10	11.20	0.20	40	45	11.2
OR	23.10	261265	23.20	23.70	23.20	**23.50**	23.50	23.60	0.40	284,043	666,513	23.47
PCC	3.26	261265	3.26	3.34	3.26	**3.32**	3.30	3.32	0.06	43,884	14,523	3.31
PRIME	1.34	261265	-	1.38	1.35	**1.38**	1.37	1.38	0.04	3,151	431	1.37
PTG	14.20	261265	14.30	14.60	14.20	**14.50**	14.40	14.50	0.30	54,168	78,198	14.44
PTT	32.25	261265	32.50	32.75	32.25	**32.50**	32.50	32.75	0.25	808,204	2,627,397	32.51
PTTEP	174.00	261265	174.50	176.00	174.00	**175.00**	175.00	175.50	1.00	86,290	1,510,124	175.01
QTC	4.66	261265	-	4.74	4.70	**4.70**	4.68	4.72	0.04	5	2	4.72
RATCH	42.50	261265	42.75	42.75	42.25	**42.50**	42.25	42.50	-	48,368	205,622	42.51
RPC	0.92	261265	0.92	0.95	0.92	**0.93**	0.93	0.94	0.01	13,453	1,263	0.94
SCG	4.80	261265	4.80	4.84	4.76	**4.84**	4.82	4.84	0.04	625	300	4.81
SCI	1.37	261265	1.39	1.39	1.33	**1.36**	1.35	1.36	(0.01)	24,901	3,357	1.35
SCN	2.04	261265	2.06	2.08	2.06	**2.08**	2.06	2.08	0.04	20,268	4,203	2.07
SGP	9.80	261265	9.80	9.90	9.80	**9.85**	9.85	9.90	0.05	4,099	4,040	9.86
SKE	0.65	261265	0.67	0.68	0.65	**0.67**	0.67	0.68	0.02	11,607	772	0.67
SOLAR	0.87	261265	0.87	0.89	0.87	**0.89**	0.88	0.89	0.02	14,614	1,287	0.88
SPCG	14.00	261265	14.00	14.10	14.00	**14.00**	14.00	14.10	-	6,094	8,538	14.01
SPRC	10.90	261265	11.10	11.20	11.00	**11.00**	11.00	11.10	0.10	185,692	205,131	11.05
SSP	10.00	261265	10.00	10.10	9.85	**9.90**	9.90	9.95	(0.10)	31,407	31,163	9.92
SUPER	0.66	261265	0.66	0.67	0.64	**0.66**	0.66	0.67	-	383,552	25,178	0.66
SUPEREIF	9.80	261265	9.80	9.85	9.80	**9.80**	9.80	9.85	-	1,243	1,219	9.81
SUSCO	4.10	261265	4.10	4.26	4.10	**4.16**	4.14	4.16	0.06	121,397	50,970	4.2
TAE	1.58	261265	-	1.59	1.58	**1.59**	1.58	1.59	0.01	486	77	1.58
TCC	0.92	261265	0.92	0.93	0.91	**0.91**	0.91	0.92	(0.01)	35,094	3,235	0.92
TGE	1.70	261265	1.71	1.72	1.69	**1.69**	1.69	1.71	(0.01)	23,794	4,046	1.7
TOP	55.75	261265	56.25	56.50	56.00	**56.25**	56.00	56.25	0.50	57,715	324,613	56.24
TPIPP	3.32	261265	3.32	3.34	3.32	**3.32**	3.32	3.34	-	17,492	5,831	3.33
TSE	2.32	261265	2.32	2.36	2.32	**2.36**	2.36	2.38	0.04	29,525	6,945	2.35
TTW	8.95	261265	8.95	9.05	8.90	**9.00**	9.00	9.05	0.05	35,466	31,931	9
UBE	1.42	261265	1.43	1.46	1.43	**1.45**	1.44	1.45	0.03	55,167	7,949	1.44
WHAUP	3.98	261265	3.98	4.04	3.98	**4.02**	4.00	4.02	0.04	28,753	11,570	4.02
WP	4.50	261265	4.46	4.50	4.44	**4.48**	4.46	4.48	(0.02)	2,073	924	4.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Media & Publishing										-	-	
AMARIN	6.45	261265	6.40	6.65	6.30	**6.55**	6.35	6.55	0.10	405	262	6.46
AQUA	0.64	261265	0.64	0.65	0.63	**0.65**	0.64	0.65	0.01	126,497	8,082	0.64
AS	15.70	261265	15.90	16.20	15.80	**16.10**	16.00	16.10	0.40	13,524	21,670	16.02
BEC	9.95	261265	9.95	10.10	9.90	**10.10**	10.00	10.10	0.15	19,363	19,396	10.02
FE	170.00	191265	-	-	-	**-**	170.00	220.00	-	-	-	0
GPI	1.69	261265	1.68	1.71	1.68	**1.71**	1.70	1.71	0.02	7,279	1,235	1.7
GRAMMY	10.10	261265	-	10.30	9.90	**10.20**	10.10	10.20	0.10	187	188	10.06
JKN	4.06	261265	4.06	4.10	4.04	**4.08**	4.08	4.10	0.02	50,919	20,729	4.07
MACO	0.49	261265	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	26,372	1,292	0.49
MAJOR	18.20	261265	18.10	18.30	18.10	**18.10**	18.10	18.20	(0.10)	31,565	57,332	18.16
MATCH	1.94	261265	-	1.98	1.95	**1.95**	1.95	1.97	0.01	646	127	1.96
MATI	8.00	231265	8.25	8.25	8.25	**8.25**	8.10	8.30	0.25	2	2	8.25
MCOT	4.72	261265	4.72	4.74	4.70	**4.72**	4.70	4.74	-	315	148	4.71
MONO	1.50	261265	1.49	1.52	1.49	**1.52**	1.51	1.52	0.02	68,557	10,348	1.51
MPIC	1.43	261265	-	1.48	1.42	**1.48**	1.46	1.48	0.05	4,219	612	1.45
NATION	0.11	261265	0.11	0.12	0.11	**0.11**	0.11	0.12	-	333,815	3,678	0.11
ONEE	8.05	261265	8.05	8.25	8.05	**8.10**	8.10	8.15	0.05	83,337	67,947	8.15
PLANB	7.30	261265	7.40	7.55	7.40	**7.50**	7.45	7.50	0.20	110,735	82,757	7.47
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.50	261265	12.70	12.70	12.20	**12.40**	12.40	12.50	(0.10)	1,883	2,331	12.38
PTECH	22.10	261265	-	22.30	22.10	**22.20**	22.10	22.20	0.10	15	33	22.15
SE-ED	2.28	261265	-	2.28	2.22	**2.28**	2.24	2.26	-	357	79	2.22
TKS	12.30	261265	12.20	12.60	12.10	**12.50**	12.40	12.50	0.20	38,627	47,859	12.39
VGI	4.18	261265	4.20	4.26	4.20	**4.22**	4.20	4.22	0.04	125,777	53,158	4.23
WAVE	0.12	261265	0.13	0.13	0.12	**0.12**	0.12	0.13	-	30,967	378	0.12
WORK	18.10	261265	18.10	18.30	18.10	**18.20**	18.20	18.30	0.10	1,227	2,233	18.2
Finance & Securities										-	-	
AEONTS	176.50	261265	177.50	181.00	177.50	**180.50**	180.00	180.50	4.00	6,706	120,584	179.81
AMANAH	3.66	261265	3.70	3.76	3.68	**3.74**	3.74	3.76	0.08	9,182	3,406	3.71
ASAP	3.00	261265	3.06	3.26	3.06	**3.26**	3.24	3.26	0.26	34,395	10,959	3.19
ASK	35.50	261265	35.50	35.75	35.25	**35.50**	35.50	35.75	-	10,265	36,484	35.54
ASP	2.96	261265	2.96	2.98	2.96	**2.96**	2.96	2.98	-	11,215	3,326	2.97
BAM	15.60	261265	15.60	15.70	15.50	**15.60**	15.60	15.70	-	91,294	142,361	15.59
BYD	12.90	261265	13.00	13.40	13.00	**13.30**	13.20	13.30	0.40	84,464	112,051	13.27
CGH	0.65	261265	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	13,081	860	0.66
CHAYO	8.45	261265	8.50	9.30	8.35	**8.90**	8.85	8.90	0.45	85,818	75,053	8.75
ECL	1.99	261265	2.00	2.00	1.99	**1.99**	1.99	2.00	-	15,018	2,989	1.99
FNS	3.36	261265	-	3.42	3.38	**3.40**	3.40	3.42	0.04	537	183	3.4
FSS	3.44	261265	3.48	3.54	3.44	**3.50**	3.50	3.52	0.06	6,648	2,337	3.52
GBX	0.87	261265	-	0.89	0.87	**0.88**	0.87	0.88	0.01	845	74	0.88
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.88	261265	2.90	2.96	2.90	**2.94**	2.94	2.96	0.06	20,176	5,913	2.93
IFS	3.00	261265	3.00	3.04	3.00	**3.00**	2.98	3.00	-	1,614	486	3.01
JMT	66.00	261265	66.00	66.75	65.75	**66.25**	66.25	66.50	0.25	23,450	155,379	66.26
KCAR	8.30	261265	8.30	8.50	8.30	**8.45**	8.40	8.45	0.15	557	467	8.39
KGI	4.98	261265	4.98	5.00	4.94	**4.96**	4.94	4.96	(0.02)	20,783	10,329	4.97
KTC	59.00	261265	59.25	59.75	58.75	**59.25**	59.25	59.50	0.25	33,367	197,835	59.29
MFC	22.90	261265	22.90	23.00	22.90	**22.90**	22.80	23.00	-	101	232	22.94
MICRO	4.34	261265	4.36	4.38	4.30	**4.30**	4.30	4.34	(0.04)	3,001	1,302	4.34
ML	1.11	261265	1.11	1.11	1.10	**1.10**	1.10	1.11	(0.01)	889	98	1.11
MST	11.30	261265	11.30	11.30	11.20	**11.30**	11.20	11.30	-	219	247	11.28
MTC	37.50	261265	37.50	38.50	37.50	**38.00**	37.75	38.00	0.50	101,086	384,260	38.01
NCAP	3.06	261265	3.08	3.18	3.08	**3.16**	3.14	3.16	0.10	47,495	14,876	3.13
PL	2.50	261265	-	2.52	2.50	**2.52**	2.50	2.52	0.02	826	208	2.51
S11	4.92	261265	4.94	4.96	4.92	**4.94**	4.94	4.96	0.02	848	419	4.94
SAK	6.00	261265	6.05	6.15	6.05	**6.15**	6.10	6.15	0.15	7,535	4,585	6.08
SAWAD	47.50	261265	47.75	48.75	47.75	**48.50**	48.50	48.75	1.00	47,144	228,069	48.38
SCAP	26.50	261265	-	27.25	26.75	**27.00**	27.00	27.25	0.50	745	2,005	26.91
SGC	4.48	261265	4.50	4.76	4.44	**4.70**	4.68	4.70	0.22	753,294	350,305	4.65
SM	2.06	261265	2.08	2.10	2.02	**2.02**	2.02	2.04	(0.04)	593,922	122,735	2.07
TH	2.22	261265	2.22	2.68	2.22	**2.62**	2.62	2.64	0.40	888,432	225,639	2.54
THANI	4.12	261265	4.14	4.20	4.12	**4.16**	4.16	4.18	0.04	92,085	38,330	4.16
TIDLOR	29.25	261265	29.25	29.50	29.00	**29.25**	29.25	29.50	-	50,580	148,043	29.27
TK	8.20	261265	8.20	8.25	8.20	**8.25**	8.25	8.30	0.05	679	559	8.24
TNITY	6.95	261265	6.90	7.10	6.90	**7.10**	7.05	7.10	0.15	3,374	2,370	7.03
UOBKH	5.20	261265	-	5.30	5.25	**5.25**	5.25	5.30	0.05	151	79	5.25
XPG	1.57	261265	1.58	1.59	1.49	**1.51**	1.50	1.51	(0.06)	697,815	107,258	1.54
Food & Beverage										-	-	
AAI	6.85	261265	6.85	7.10	6.85	**6.90**	6.90	6.95	0.05	128,136	89,136	6.96
APURE	4.98	261265	4.96	4.98	4.96	**4.98**	4.96	4.98	-	1,446	718	4.97
ASIAN	13.30	261265	13.40	13.60	13.30	**13.40**	13.40	13.50	0.10	20,253	27,291	13.47
BR	2.92	261265	2.92	2.98	2.90	**2.94**	2.94	2.96	0.02	12,848	3,775	2.94
BRR	8.40	261265	8.50	9.25	8.30	**9.15**	9.15	9.20	0.75	174,994	151,324	8.65
BTG	33.25	261265	33.25	33.50	33.00	**33.25**	33.00	33.25	-	44,369	147,161	33.17
CBG	94.25	261265	94.75	96.00	94.75	**96.00**	95.75	96.00	1.75	20,468	195,691	95.61
CFRESH	2.42	261265	2.44	2.48	2.40	**2.44**	2.42	2.44	0.02	8,776	2,142	2.44
CH	4.04	261265	4.06	4.12	4.04	**4.10**	4.08	4.10	0.06	37,570	15,377	4.09
CHOTI	173.50	261265	-	175.50	174.50	**175.50**	166.00	175.50	2.00	22	385	174.95
CM	2.60	261265	2.64	2.64	2.54	**2.58**	2.58	2.60	(0.02)	5,121	1,308	2.55
CPF	24.50	261265	24.50	24.70	24.40	**24.60**	24.60	24.70	0.10	200,181	491,862	24.57
CPI	2.94	261265	2.98	3.04	2.96	**3.02**	3.00	3.02	0.08	10,009	3,008	3.01
F&D	32.75	261265	-	32.75	32.25	**32.75**	32.25	32.50	-	11	36	32.59
GLOCON	0.67	261265	0.67	0.69	0.67	**0.67**	0.66	0.67	-	80,432	5,416	0.67
HTC	27.25	261265	27.50	27.50	27.25	**27.25**	27.25	27.50	-	4,828	13,196	27.33
ICHI	11.40	261265	11.50	11.80	11.50	**11.60**	11.60	11.70	0.20	57,420	66,725	11.62
ITC	30.25	261265	30.00	30.50	29.75	**29.75**	29.75	30.25	(0.50)	41,077	123,491	30.06
JDF	2.92	261265	2.92	2.94	2.90	**2.92**	2.92	2.94	-	4,348	1,266	2.91
KBS	5.55	261265	5.55	5.55	4.80	**5.25**	5.20	5.25	(0.30)	62,302	31,651	5.08
KSL	3.72	261265	3.70	3.74	3.66	**3.68**	3.68	3.70	(0.04)	71,719	26,469	3.69
KTIS	3.66	261265	3.70	3.70	3.64	**3.68**	3.66	3.68	0.02	953	351	3.69
LST	4.98	261265	-	5.00	4.98	**5.00**	4.98	5.00	0.02	84	42	4.99
M	57.50	261265	57.75	59.00	57.75	**58.75**	58.75	59.00	1.25	16,495	96,717	58.63
MALEE	5.75	261265	5.70	5.95	5.70	**5.85**	5.80	5.85	0.10	3,200	1,877	5.87
MINT	31.50	261265	32.00	32.25	31.75	**32.25**	32.00	32.25	0.75	427,698	1,371,549	32.07
NRF	6.30	261265	6.30	6.45	6.30	**6.45**	6.40	6.45	0.15	19,581	12,534	6.4
NSL	21.90	261265	22.00	22.40	22.00	**22.40**	22.30	22.40	0.50	15,686	34,899	22.25
OISHI	47.00	261265	47.00	47.00	46.75	**47.00**	47.00	47.25	-	44	207	46.99
OSP	27.50	261265	27.50	28.25	27.25	**28.00**	27.75	28.00	0.50	88,789	247,514	27.88
PB	69.75	261265	-	70.25	69.75	**70.00**	69.75	70.25	0.25	5	35	70
PLUS	8.00	261265	8.00	8.35	8.00	**8.30**	8.30	8.35	0.30	60,591	49,724	8.21
PM	9.70	261265	9.70	9.85	9.60	**9.60**	9.55	9.60	(0.10)	11,521	11,272	9.78
PRG	11.60	261265	11.60	11.80	11.60	**11.80**	11.70	11.80	0.20	55	64	11.67
RBF	12.80	261265	12.90	13.10	12.90	**12.90**	12.80	12.90	0.10	17,058	22,085	12.95
SAPPE	42.50	261265	42.25	42.75	41.50	**42.75**	42.50	42.75	0.25	9,598	40,363	42.05
SAUCE	29.00	261265	-	29.25	28.75	**29.00**	28.75	29.25	-	75	217	28.93
SFP	114.50	231265	-	116.00	116.00	**116.00**	115.50	119.50	1.50	1	12	116

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	18.90	261265	19.10	19.80	19.00	**19.70**	19.70	19.80	0.80	91,174	178,439	19.57
SNP	17.90	261265	18.10	18.50	18.00	**18.30**	18.20	18.30	0.40	358	649	18.13
SORKON	5.50	261265	5.50	5.65	5.50	**5.55**	5.55	5.60	0.05	7,077	3,941	5.57
SSC	34.75	261265	33.00	34.75	32.50	**32.75**	32.50	33.00	(2.00)	65	220	33.87
SSF	8.70	261265	-	8.60	8.60	**8.60**	8.60	8.65	(0.10)	2	2	8.6
SST	6.50	261265	-	6.50	6.50	**6.50**	6.50	6.55	-	864	562	6.5
SUN	4.12	261265	4.18	4.20	4.14	**4.16**	4.14	4.16	0.04	1,796	749	4.17
TC	12.00	261265	12.00	12.10	11.80	**11.90**	11.90	12.00	(0.10)	7,536	8,997	11.94
TFG	5.15	261265	5.20	5.25	5.15	**5.20**	5.20	5.25	0.05	24,694	12,860	5.21
TFMAMA	205.00	231265	-	203.00	202.00	**203.00**	202.00	203.00	(2.00)	3	61	202.33
TIPCO	8.90	261265	8.95	8.95	8.85	**8.95**	8.90	8.95	0.05	990	884	8.93
TKN	11.10	261265	11.30	11.50	11.20	**11.40**	11.30	11.40	0.30	54,705	62,117	11.35
TU	16.60	261265	16.70	16.80	16.60	**16.80**	16.70	16.80	0.20	67,248	112,585	16.74
TVO	28.50	261265	28.50	28.75	28.50	**28.50**	28.50	28.75	-	3,009	8,603	28.59
W	1.95	261265	1.93	1.94	1.90	**1.90**	1.89	1.90	(0.05)	11,672	2,235	1.91
ZEN	16.40	261265	16.00	17.00	15.90	**16.90**	16.90	17.00	0.50	9,776	16,065	16.43
Health Care Service										-	-	
AHC	16.70	261265	16.60	16.80	16.50	**16.80**	16.70	16.80	0.10	357	592	16.59
BCH	20.10	261265	20.20	20.30	20.00	**20.20**	20.20	20.30	0.10	63,537	128,166	20.17
BDMS	28.25	261265	28.50	28.75	28.25	**28.50**	28.25	28.50	0.25	311,811	887,243	28.45
BH	208.00	261265	208.00	212.00	208.00	**211.00**	211.00	212.00	3.00	19,633	413,938	210.84
CHG	3.60	261265	3.62	3.66	3.60	**3.62**	3.62	3.64	0.02	412,630	149,656	3.63
CMR	2.64	261265	2.64	2.72	2.64	**2.72**	2.70	2.72	0.08	3,305	890	2.69
EKH	7.90	261265	8.25	8.65	8.25	**8.50**	8.45	8.50	0.60	243,102	206,661	8.5
KDH	92.50	261265	-	-	-	**-**	92.75	93.25	-	-	-	0
LPH	5.60	261265	5.60	5.60	5.55	**5.60**	5.55	5.60	-	1,209	675	5.58
M-CHAI	307.00	261265	306.00	307.00	304.00	**305.00**	303.00	305.00	(2.00)	73	2,224	304.67
NEW	115.00	261265	-	120.00	100.00	**120.00**	106.00	117.00	5.00	3	33	108.33
NTV	39.75	261265	39.75	40.00	38.75	**39.00**	39.00	39.50	(0.75)	514	2,006	39.03
PR9	16.30	261265	16.50	17.30	16.40	**17.30**	17.20	17.30	1.00	35,115	59,548	16.96
PRINC	5.50	261265	5.55	5.85	5.50	**5.85**	5.80	5.85	0.35	67,897	39,031	5.75
RAM	54.25	261265	54.25	54.50	54.00	**54.00**	54.00	54.50	(0.25)	787	4,271	54.27
RJH	29.75	261265	30.00	30.00	29.75	**30.00**	29.75	30.00	0.25	1,552	4,642	29.91
RPH	6.00	261265	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	4,897	2,940	6
SKR	13.50	261265	13.50	13.70	13.40	**13.70**	13.50	13.70	0.20	4,531	6,162	13.6
THG	65.25	261265	65.00	66.00	65.00	**66.00**	65.75	66.00	0.75	14,976	98,462	65.75
VIBHA	2.62	261265	2.64	2.66	2.62	**2.64**	2.64	2.66	0.02	34,079	9,008	2.64
VIH	8.70	261265	-	8.90	8.80	**8.85**	8.80	8.85	0.15	678	599	8.84
WPH	3.90	261265	3.90	4.12	3.88	**4.06**	4.06	4.08	0.16	50,659	20,421	4.03
Tourism & Leisure										-	-	
ASIA	7.35	261265	7.40	7.65	7.35	**7.35**	7.35	7.45	-	481	357	7.43
BEYOND	11.70	261265	12.10	12.30	11.70	**12.10**	12.00	12.10	0.40	1,505	1,811	12.03
CENTEL	49.75	261265	50.25	51.00	50.25	**50.50**	50.50	50.75	0.75	31,123	157,728	50.68
CSR	66.25	261265	66.25	66.25	66.25	**66.25**	65.25	66.50	-	3	20	66.25
DUSIT	11.00	261265	10.90	11.10	10.80	**11.10**	11.00	11.10	0.10	8,077	8,808	10.9
ERW	4.48	261265	4.56	4.58	4.48	**4.48**	4.48	4.50	-	289,137	130,825	4.52
GRAND	0.24	261265	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	74,483	1,734	0.23
LRH	35.50	261265	-	35.75	35.25	**35.50**	35.25	35.50	-	70	249	35.51
MANRIN	25.00	201265	-	-	-	**-**	24.60	25.50	-	-	-	0
OHTL	462.00	261265	-	480.00	480.00	**480.00**	470.00	480.00	18.00	3	144	480
ROH	3.20	261265	3.28	3.64	3.28	**3.36**	3.36	3.38	0.16	6,239	2,119	3.4
SHANG	53.25	261265	53.75	55.25	53.75	**55.25**	55.00	55.50	2.00	721	3,896	54.03
SHR	3.96	261265	4.02	4.12	4.00	**4.06**	4.06	4.08	0.10	277,692	112,869	4.06
VRANDA	7.50	261265	7.50	7.55	7.40	**7.45**	7.45	7.50	(0.05)	13,524	10,115	7.48
Home & Office Prod										-	-	
AJA	0.20	261265	0.20	0.21	0.20	**0.20**	0.20	0.21	-	18,025	362	0.2
DTCI	31.00	161165	-	-	-	**-**	25.50	39.00	-	-	-	0
FANCY	0.56	261265	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	4,868	276	0.57
FTI	2.06	261265	2.06	2.08	2.04	**2.06**	2.06	2.08	-	2,226	458	2.06
KYE	323.00	261265	-	323.00	323.00	**323.00**	322.00	327.00	-	14	452	323
L&E	1.99	261265	2.00	2.04	1.99	**2.00**	2.00	2.04	0.01	2,261	452	2
MODERN	3.32	261265	3.36	3.36	3.34	**3.36**	3.30	3.36	0.04	10,030	3,362	3.35
OGC	24.60	261265	25.00	26.00	24.90	**25.25**	24.90	25.25	0.65	43	108	25.06
ROCK	8.00	261265	-	-	-	**-**	8.00	8.45	-	-	-	0
SIAM	1.86	261265	1.90	2.06	1.90	**1.92**	1.92	1.93	0.06	139,044	27,549	1.98
TCMC	1.65	261265	1.71	1.73	1.65	**1.73**	1.72	1.73	0.08	22,788	3,878	1.7
TSR	3.38	261265	3.44	3.66	3.40	**3.60**	3.58	3.60	0.22	70,511	24,978	3.54
Insurance										-	-	
AYUD	41.25	261265	-	41.25	41.25	**41.25**	41.00	41.50	-	24	99	41.25
BKI	277.00	261265	277.00	278.00	276.00	**276.00**	276.00	278.00	(1.00)	393	10,871	276.63
BLA	28.25	261265	28.25	29.25	28.25	**29.00**	28.75	29.00	0.75	42,282	121,936	28.84
BUI	17.00	261265	17.30	17.60	17.30	**17.60**	17.30	17.60	0.60	13	23	17.51
CHARAN	28.00	261265	-	-	-	**-**	27.75	28.75	-	-	-	0
INSURE	224.00	231265	-	224.00	224.00	**224.00**	224.00	228.00	-	1	22	224
KWI	2.48	261265	2.48	2.62	2.48	**2.54**	2.52	2.54	0.06	15,495	3,929	2.54
MTI	122.50	261265	-	125.50	122.00	**123.00**	122.50	123.50	0.50	99	1,222	123.41
NKI	33.50	261265	-	33.50	33.50	**33.50**	33.50	34.00	-	12	40	33.5
NSI	207.00	261265	-	207.00	206.00	**206.00**	205.00	206.00	(1.00)	152	3,131	206.01
SMK	4.38	261265	4.36	4.46	4.32	**4.42**	4.40	4.42	0.04	1,301	569	4.37
TGH	20.00	221265	-	-	-	**-**	19.90	20.50	-	-	-	0
THRE	0.98	261265	0.97	0.99	0.97	**0.98**	0.97	0.98	-	15,575	1,515	0.97
THREL	4.20	261265	4.18	4.26	4.16	**4.26**	4.18	4.26	0.06	13,625	5,691	4.18
TIPH	44.50	261265	44.75	45.75	44.00	**45.25**	45.00	45.25	0.75	54,854	246,951	45.02
TLI	14.90	261265	14.90	15.00	14.80	**14.90**	14.90	15.00	-	80,686	120,236	14.9
TQM	39.25	261265	39.50	39.50	39.00	**39.25**	39.00	39.25	-	4,462	17,503	39.23
TSI	0.26	261265	0.26	0.27	0.26	**0.26**	0.26	0.27	-	394	10	0.26
TVI	11.60	261265	11.70	11.80	11.50	**11.80**	11.70	11.80	0.20	842	984	11.69
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	11.90	261265	-	12.20	12.00	**12.00**	12.00	12.20	0.10	1,465	1,765	12.05
ALUCON	184.00	231265	-	184.00	184.00	**184.00**	183.50	184.50	-	21	386	184
BGC	9.95	261265	10.10	10.10	10.00	**10.00**	10.00	10.10	0.05	1,326	1,327	10.01
CSC	48.00	261265	-	48.50	48.00	**48.50**	48.25	48.50	0.50	3	14	48.17
NEP	0.26	261265	0.26	0.26	0.25	**0.26**	0.25	0.26	-	561	14	0.25
PTL	25.00	261265	25.00	25.25	24.90	**24.90**	24.90	25.00	(0.10)	5,537	13,841	25
SCGP	55.50	261265	56.25	56.75	55.75	**56.50**	56.50	56.75	1.00	76,900	433,391	56.36
SFLEX	2.92	261265	2.88	3.00	2.86	**2.96**	2.96	2.98	0.04	18,945	5,540	2.92
SITHAI	1.56	261265	1.57	1.60	1.57	**1.58**	1.57	1.58	0.02	33,547	5,315	1.58
SLP	0.59	261265	0.60	0.61	0.58	**0.59**	0.59	0.60	-	2,752	164	0.6
SMPC	13.00	261265	13.00	13.10	12.80	**12.80**	12.80	12.90	(0.20)	20,201	26,105	12.92
SPACK	3.60	261265	3.60	3.78	3.60	**3.78**	3.78	3.80	0.18	66,285	24,582	3.71
TCOAT	26.00	231265	-	-	-	**-**	23.30	29.50	-	-	-	0
TFI	0.15	261265	0.15	0.16	0.14	**0.15**	0.14	0.15	-	53,628	804	0.15
THIP	37.50	261265	37.50	37.75	37.25	**37.25**	37.25	37.50	(0.25)	291	1,088	37.4
TMD	24.40	261265	24.50	24.50	24.50	**24.50**	24.40	24.50	0.10	86	211	24.5
TOPP	159.00	221265	-	-	-	**-**	157.50	161.00	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday December 26, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPAC	13.00	261265	-	13.00	12.80	**12.90**	12.80	12.90	(0.10)	251	324	12.9
TPBI	4.96	261265	4.94	5.05	4.94	**5.05**	5.00	5.05	0.09	2,745	1,376	5.01
TPP	19.70	261265	-	19.90	19.70	**19.90**	19.90	20.00	0.20	12	24	19.82
Personal Products &										-	-	
APCO	4.88	261265	4.90	4.90	4.86	**4.88**	4.88	4.90	-	2,101	1,026	4.88
BIZ	4.30	261265	-	4.48	4.30	**4.36**	4.34	4.36	0.06	4,282	1,866	4.36
DDD	14.80	261265	15.40	15.90	14.90	**15.40**	15.40	15.50	0.60	6,266	9,765	15.58
JCT	80.25	231265	-	-	-	**-**	79.00	81.50	-	-	-	0
KISS	8.05	261265	8.05	8.45	8.05	**8.45**	8.45	8.50	0.40	33,487	27,808	8.3
NV	2.36	261265	2.40	2.44	2.36	**2.44**	2.42	2.44	0.08	1,765	424	2.4
OCC	10.00	151265	-	-	-	**-**	9.75	10.60	-	-	-	0
S&J	32.00	231265	-	31.75	31.75	**31.75**	31.50	32.25	(0.25)	1	3	31.75
STGT	9.95	261265	9.95	10.20	9.95	**10.10**	10.00	10.10	0.15	128,730	129,268	10.04
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	12.40	261265	12.50	12.50	12.10	**12.20**	12.20	12.30	(0.20)	646	798	12.35
TOG	9.45	261265	9.60	9.60	9.45	**9.50**	9.50	9.55	0.05	559	531	9.5
Professional Service										-	-	
BWG	0.74	261265	0.75	0.75	0.74	**0.74**	0.74	0.75	-	84,399	6,247	0.74
GENCO	0.60	261265	-	0.61	0.60	**0.61**	0.60	0.61	0.01	6,504	390	0.6
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	19.40	261265	19.40	19.60	19.40	**19.40**	19.40	19.50	-	8,499	16,523	19.44
SO	9.55	261265	9.60	9.60	9.50	**9.55**	9.50	9.55	-	847	808	9.54
Property Developme										-	-	
A	4.98	261265	-	4.98	4.96	**4.98**	4.96	4.98	-	30	15	4.97
AMATA	20.30	261265	20.40	20.80	20.40	**20.60**	20.60	20.70	0.30	95,854	197,900	20.65
AMATAV	7.10	261265	7.10	7.15	7.05	**7.10**	7.10	7.15	-	408	290	7.11
ANAN	1.40	261265	1.41	1.50	1.41	**1.45**	1.44	1.45	0.05	515,468	75,427	1.46
AP	11.50	261265	11.50	11.60	11.40	**11.50**	11.40	11.50	-	128,023	147,180	11.5
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	261265	0.02	0.03	0.02	**0.02**	0.02	0.03	-	372,380	746	0.02
ASW	8.30	261265	8.25	8.40	8.20	**8.30**	8.25	8.30	-	19,777	16,413	8.3
AWC	6.05	261265	6.15	6.25	6.15	**6.25**	6.20	6.25	0.20	929,861	577,003	6.21
BLAND	1.04	261265	1.04	1.05	1.02	**1.04**	1.03	1.04	-	219,466	22,666	1.03
BRI	11.20	261265	11.20	11.30	11.10	**11.20**	11.10	11.20	-	29,896	33,477	11.2
BROCK	1.67	261265	-	1.71	1.67	**1.68**	1.65	1.67	0.01	227	39	1.7
CGD	0.43	261265	0.43	0.44	0.42	**0.44**	0.43	0.44	0.01	190,683	8,145	0.43
CI	0.78	261265	0.77	0.79	0.77	**0.78**	0.78	0.79	-	6,830	531	0.78
CMC	1.39	261265	-	1.44	1.39	**1.41**	1.40	1.41	0.02	2,655	373	1.4
CPN	69.75	261265	70.00	71.50	70.00	**71.25**	71.25	71.50	1.50	110,337	783,230	70.99
ESTAR	0.34	261265	0.34	0.35	0.33	**0.34**	0.34	0.35	-	28,816	979	0.34
EVER	0.24	261265	0.25	0.27	0.24	**0.26**	0.25	0.26	0.02	193,044	4,921	0.25
FPT	15.30	261265	15.30	15.30	14.90	**15.00**	15.00	15.20	(0.30)	481	724	15.05
GLAND	2.18	261265	-	2.18	2.16	**2.16**	2.16	2.18	(0.02)	67	15	2.17
J	3.80	261265	3.80	3.84	3.78	**3.78**	3.78	3.80	(0.02)	10,433	3,967	3.8
JCK	0.30	261265	0.30	0.32	0.30	**0.30**	0.30	0.31	-	122,225	3,786	0.31
KC	0.19	261265	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	125,658	2,601	0.21
LALIN	9.00	261265	9.00	9.20	9.00	**9.20**	9.15	9.20	0.20	8,865	8,108	9.15
LH	9.85	261265	9.80	9.95	9.80	**9.95**	9.90	9.95	0.10	288,465	285,842	9.91
LPN	4.58	261265	4.58	4.64	4.58	**4.62**	4.60	4.62	0.04	24,388	11,244	4.61
MBK	17.30	261265	17.60	18.10	17.50	**17.80**	17.80	17.90	0.50	49,476	88,323	17.85
MJD	1.64	261265	1.65	1.65	1.64	**1.65**	1.64	1.65	0.01	1,721	283	1.64
MK	2.78	261265	-	2.78	2.78	**2.78**	2.78	2.80	-	202	56	2.78
NCH	1.50	261265	1.50	1.52	1.50	**1.52**	1.51	1.52	0.02	21,882	3,298	1.51
NNCL	2.04	261265	2.04	2.04	2.02	**2.04**	2.02	2.04	-	1,152	234	2.03
NOBLE	5.30	261265	5.30	5.50	5.25	**5.40**	5.40	5.45	0.10	120,888	65,618	5.43
NUSA	1.20	261265	1.20	1.25	1.20	**1.22**	1.22	1.23	0.02	414,086	50,971	1.23
NVD	1.99	261265	1.98	1.99	1.98	**1.98**	1.98	1.99	(0.01)	3,416	676	1.98
ORI	11.50	261265	11.50	11.80	11.40	**11.70**	11.60	11.70	0.20	148,161	172,307	11.63
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.74	261265	4.96	5.00	4.76	**5.00**	4.94	5.00	0.26	43,174	21,312	4.94
PF	0.39	261265	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	83,528	3,298	0.39
PIN	3.38	261265	3.38	3.40	3.36	**3.38**	3.36	3.38	-	2,051	692	3.37
PLAT	3.38	261265	3.44	3.64	3.44	**3.46**	3.46	3.48	0.08	78,133	27,485	3.52
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.29	261265	1.29	1.29	1.26	**1.26**	1.26	1.28	(0.03)	4,028	515	1.28
PRIN	2.80	261265	-	2.90	2.74	**2.90**	2.84	2.90	0.10	2,824	793	2.81
PSH	12.90	261265	12.90	13.10	12.90	**13.10**	13.10	13.20	0.20	15,417	20,044	13
QH	2.28	261265	2.28	2.32	2.28	**2.30**	2.30	2.32	0.02	133,268	30,625	2.3
RABBIT	1.30	261265	1.31	1.34	1.31	**1.33**	1.33	1.34	0.03	135,747	18,072	1.33
RICHY	0.72	261265	0.73	0.74	0.72	**0.74**	0.73	0.74	0.02	1,750	127	0.73
RML	0.74	261265	0.74	0.76	0.74	**0.75**	0.75	0.76	0.01	11,276	854	0.76
ROJNA	6.05	261265	6.05	6.15	6.05	**6.15**	6.10	6.15	0.10	2,081	1,275	6.13
S	1.84	261265	1.85	1.87	1.83	**1.84**	1.84	1.85	-	47,052	8,692	1.85
SA	8.30	261265	8.20	8.40	8.20	**8.30**	8.25	8.30	-	6,433	5,309	8.25
SAMCO	1.40	261265	1.42	1.43	1.41	**1.42**	1.41	1.42	0.02	831	118	1.42
SC	4.24	261265	4.22	4.26	4.22	**4.22**	4.22	4.26	(0.02)	81,257	34,360	4.23
SENA	3.90	261265	3.92	3.94	3.90	**3.92**	3.92	3.94	0.02	6,034	2,366	3.92
SIRI	1.76	261265	1.76	1.79	1.76	**1.78**	1.78	1.79	0.02	1,739,449	308,890	1.78
SPALI	24.70	261265	24.80	25.00	24.70	**25.00**	24.90	25.00	0.30	91,280	227,668	24.94
UV	2.94	261265	2.94	2.94	2.92	**2.92**	2.92	2.94	(0.02)	2,295	672	2.93
WHA	3.88	261265	3.92	3.96	3.90	**3.94**	3.92	3.94	0.06	750,216	295,623	3.94
WIN	1.05	261265	1.06	1.07	1.04	**1.04**	1.04	1.05	(0.01)	16,057	1,683	1.05
Paper & Printing Mat										-	-	
UTP	16.30	261265	16.40	16.50	16.30	**16.30**	16.30	16.40	-	1,920	3,144	16.38
Fashion										-	-	
AFC	9.15	261265	-	9.20	9.10	**9.15**	9.15	9.20	-	66	60	9.15
AURA	17.10	261265	17.20	17.20	17.00	**17.00**	17.00	17.10	(0.10)	57,830	98,800	17.08
BTNC	13.60	261265	13.50	13.50	13.50	**13.50**	12.40	13.50	(0.10)	1	1	13.5
CPH	30.50	261265	30.50	31.25	29.75	**30.50**	30.25	30.50	-	8,179	24,949	30.5
CPL	2.16	261265	2.18	2.22	2.16	**2.18**	2.18	2.20	0.02	1,778	388	2.18
NC	11.30	261265	11.70	11.70	11.70	**11.70**	11.50	11.70	0.40	5	6	11.7
PAF	1.33	261265	1.32	1.37	1.32	**1.36**	1.34	1.36	0.03	817	110	1.35
PDJ	2.94	261265	2.96	3.00	2.96	**2.96**	2.96	2.98	0.02	3,809	1,134	2.98
PG	7.35	261265	-	7.35	7.35	**7.35**	7.35	7.40	-	111	82	7.35
SABINA	23.10	261265	23.00	23.20	23.00	**23.00**	23.00	23.10	(0.10)	1,852	4,269	23.05
SAWANG	13.50	231265	13.50	13.50	13.50	**13.50**	12.70	13.50	-	1	1	13.5
SUC	28.50	261265	-	28.75	28.50	**28.50**	28.50	28.75	-	129	368	28.55
TNL	32.75	261265	-	32.75	32.75	**32.75**	32.50	33.00	-	117	383	32.75
TR	48.25	261265	47.50	48.25	47.50	**48.25**	47.50	48.25	-	14	67	48.2
TTI	29.00	261265	-	30.00	29.75	**30.00**	29.00	30.25	1.00	2	6	29.88
TTT	50.00	261265	-	-	-	**-**	49.75	51.00	-	-	-	0
UPF	61.00	261265	-	60.75	60.00	**60.75**	59.75	61.00	(0.25)	4	24	60.19
WACOAL	34.25	211265	-	35.00	35.00	**35.00**	34.50	35.25	0.75	3	11	35
WFX	4.68	261265	4.68	4.72	4.62	**4.64**	4.64	4.66	(0.04)	10,124	4,719	4.66
Transportation & Log										-	-	
AAV	2.88	261265	3.00	3.08	2.98	**3.02**	3.02	3.04	0.14	1,456,447	439,589	3.02
AOT	73.75	261265	74.25	75.50	74.25	**75.50**	75.25	75.50	1.75	649,806	4,872,116	74.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIMAR	1.80	261265	1.81	1.82	1.79	**1.80**	1.79	1.80	-	1,190	214	1.8
B	0.39	261265	0.39	0.41	0.39	**0.40**	0.39	0.40	0.01	149,977	5,980	0.4
BA	12.80	261265	13.20	13.80	13.20	**13.50**	13.40	13.50	0.70	83,383	112,611	13.51
BEM	9.65	261265	9.70	9.80	9.65	**9.80**	9.75	9.80	0.15	578,307	564,489	9.76
BIOTEC	0.82	261265	0.81	0.84	0.79	**0.81**	0.80	0.81	(0.01)	229,013	18,684	0.82
BTS	8.30	261265	8.30	8.40	8.25	**8.40**	8.35	8.40	0.10	169,912	141,977	8.36
BTSGIF	3.80	261265	3.80	3.86	3.80	**3.82**	3.82	3.84	0.02	47,866	18,292	3.82
DMT	10.40	261265	10.50	10.70	10.40	**10.60**	10.60	10.70	0.20	5,340	5,641	10.56
III	13.00	261265	13.10	13.50	13.10	**13.30**	13.30	13.40	0.30	20,263	26,977	13.31
JWD	21.90	261265	21.90	21.90	21.10	**21.40**	21.30	21.40	(0.50)	68,494	146,840	21.44
KEX	18.90	261265	19.00	19.10	18.80	**19.00**	19.00	19.10	0.10	52,473	99,782	19.02
KIAT	0.47	261265	0.48	0.48	0.47	**0.47**	0.47	0.48	-	849	40	0.47
KWC	240.00	221265	-	244.00	244.00	**244.00**	240.00	245.00	4.00	1	24	244
MENA	1.52	261265	1.52	1.54	1.50	**1.52**	1.51	1.52	-	21,525	3,257	1.51
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.32	261265	3.28	3.36	3.28	**3.36**	3.34	3.36	0.04	5,737	1,914	3.34
PORT	2.08	261265	-	2.10	2.04	**2.08**	2.08	2.12	-	3,973	824	2.07
PRM	7.20	261265	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	34,724	24,992	7.2
PSL	15.60	261265	15.80	16.00	15.70	**15.90**	15.90	16.00	0.30	102,205	162,600	15.91
RCL	30.00	261265	30.00	30.75	30.00	**30.75**	30.50	30.75	0.75	21,457	65,494	30.52
TFFIF	7.75	261265	7.75	7.80	7.65	**7.70**	7.65	7.70	(0.05)	23,792	18,315	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.30	261265	-	7.25	7.10	**7.15**	7.15	7.20	(0.15)	122	87	7.13
TTA	8.15	261265	8.15	8.30	8.15	**8.25**	8.25	8.30	0.10	59,430	49,039	8.25
WICE	9.55	261265	9.80	10.40	9.75	**10.20**	10.10	10.20	0.65	90,695	91,879	10.13
Automotive										-	-	
3K-BAT	63.00	231265	-	63.00	63.00	**63.00**	62.25	64.00	-	18	113	63
ACG	1.52	261265	1.50	1.53	1.50	**1.52**	1.52	1.53	-	389	59	1.52
AH	30.00	261265	30.00	30.75	29.75	**30.25**	30.25	30.50	0.25	17,878	53,957	30.18
CWT	2.50	261265	2.54	2.58	2.52	**2.56**	2.56	2.58	0.06	24,977	6,356	2.54
EASON	1.25	261265	1.25	1.28	1.25	**1.27**	1.26	1.27	0.02	2,995	378	1.26
GYT	183.50	261265	-	187.00	184.00	**186.00**	184.00	186.00	2.50	51	949	186.1
HFT	6.40	261265	6.45	6.45	6.30	**6.40**	6.40	6.45	-	4,543	2,892	6.37
IHL	3.30	261265	3.30	3.30	3.28	**3.30**	3.28	3.30	-	539	178	3.3
INGRS	0.52	261265	0.53	0.53	0.52	**0.53**	0.52	0.53	0.01	3,392	179	0.53
IRC	14.20	261265	-	14.30	14.10	**14.20**	14.10	14.30	-	64	91	14.24
PCSGH	4.96	261265	4.90	4.96	4.90	**4.96**	4.94	4.96	-	636	314	4.94
POLY	12.00	261265	12.00	12.00	11.50	**11.60**	11.60	11.70	(0.40)	6,930	8,118	11.71
SAT	20.80	261265	21.00	21.20	20.90	**21.10**	21.10	21.20	0.30	7,095	14,941	21.06
SPG	16.60	261265	-	17.30	17.10	**17.30**	16.70	17.10	0.70	6	10	17.23
STANLY	186.00	261265	185.50	188.00	185.00	**186.00**	185.50	186.00	-	505	9,367	185.49
TKT	2.18	261265	2.24	2.82	2.20	**2.82**	2.82	-	0.64	529,901	139,442	2.63
TNPC	1.94	261265	2.10	2.14	1.96	**2.10**	2.08	2.10	0.16	25,727	5,369	2.09
TRU	5.95	261265	6.05	6.25	6.05	**6.20**	6.15	6.20	0.25	10,893	6,725	6.17
TSC	14.00	261265	-	14.10	14.00	**14.00**	14.00	14.10	-	79	111	14.04
Industrial Materials										-	-	
ALLA	1.39	261265	1.40	1.40	1.39	**1.40**	1.40	1.41	0.01	1,594	223	1.4
ASEFA	3.46	261265	3.42	3.48	3.42	**3.46**	3.46	3.48	-	675	233	3.45
CPT	0.77	261265	0.76	0.77	0.76	**0.77**	0.77	0.78	-	2,251	172	0.77
CRANE	1.63	261265	1.65	1.65	1.62	**1.64**	1.63	1.64	0.01	40,646	6,640	1.63
CTW	6.00	261265	6.00	6.00	6.00	**6.00**	5.95	6.00	-	340	204	6
FMT	31.25	261265	-	31.75	31.75	**31.75**	31.25	31.75	0.50	2	6	31.75
HTECH	4.00	261265	-	4.00	3.96	**3.98**	3.98	4.00	(0.02)	655	261	3.98
KKC	0.33	261265	0.33	0.35	0.33	**0.35**	0.33	0.35	0.02	1,891	63	0.33
PK	1.74	261265	-	1.80	1.76	**1.79**	1.78	1.79	0.05	291	52	1.78
SNC	13.80	261265	13.90	14.10	13.90	**14.00**	14.00	14.10	0.20	3,008	4,207	13.99
STARK	2.40	261265	2.38	2.44	2.38	**2.42**	2.42	2.44	0.02	619,281	149,189	2.41
TCJ	4.12	261265	-	4.12	4.08	**4.08**	4.06	4.08	(0.04)	148	61	4.09
TPCS	21.90	261265	21.50	21.50	19.80	**19.90**	19.90	20.60	(2.00)	357	713	19.98
VARO	8.10	261265	8.00	8.45	8.00	**8.30**	8.30	8.35	0.20	6,810	5,630	8.27
Property Fund & REI										-	-	
AIMCG	5.25	261265	-	5.30	5.15	**5.30**	5.20	5.25	0.05	1,121	584	5.21
AIMIRT	12.20	261265	12.20	12.20	12.10	**12.10**	12.10	12.20	(0.10)	510	620	12.16
ALLY	7.20	261265	7.20	7.25	7.15	**7.20**	7.15	7.20	-	7,828	5,642	7.21
AMATAR	6.65	261265	6.65	6.65	6.60	**6.65**	6.60	6.65	-	1,369	909	6.64
B-WORK	9.85	261265	9.85	9.85	9.80	**9.85**	9.80	9.85	-	232	228	9.84
BAREIT	10.30	261265	10.40	10.40	10.30	**10.40**	10.30	10.40	0.10	8,151	8,469	10.39
BKKCP	10.30	261265	10.40	10.40	10.30	**10.30**	10.20	10.40	-	249	257	10.34
BOFFICE	8.00	261265	8.00	8.00	8.00	**8.00**	7.95	8.00	-	2,825	2,260	8
CPNCG	11.50	261265	11.50	11.60	11.50	**11.50**	11.50	11.60	-	607	702	11.57
CPNREIT	19.50	261265	19.50	19.50	19.40	**19.40**	19.40	19.50	(0.10)	6,524	12,669	19.42
CPTGF	7.30	261265	-	7.40	7.30	**7.40**	7.35	7.40	0.10	712	522	7.34
CTARAF	5.20	261265	-	5.25	5.15	**5.25**	5.15	5.25	0.05	672	349	5.19
DREIT	6.20	261265	-	6.20	6.15	**6.15**	6.15	6.25	(0.05)	1,141	707	6.2
ERWPF	4.18	261265	4.18	4.18	4.16	**4.18**	4.16	4.18	-	1,228	511	4.16
FTREIT	10.20	261265	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	9,473	9,720	10.26
FUTUREPF	14.30	261265	14.30	14.50	14.20	**14.30**	14.30	14.50	-	3,349	4,817	14.38
GAHREIT	8.35	261265	8.40	8.40	8.40	**8.40**	8.35	8.40	0.05	24	20	8.4
GROREIT	9.70	261265	-	9.75	9.75	**9.75**	9.75	9.80	0.05	366	357	9.75
GVREIT	9.10	261265	9.10	9.15	9.10	**9.15**	9.10	9.15	0.05	784	715	9.12
HPF	4.70	261265	-	4.72	4.70	**4.70**	4.68	4.70	-	626	294	4.7
HYDROGEN	10.00	261265	-	10.10	10.00	**10.10**	10.00	10.10	0.10	232	233	10.06
IMPACT	12.30	261265	12.30	12.40	12.20	**12.20**	12.20	12.40	(0.10)	8,504	10,461	12.3
INETREIT	11.20	261265	11.40	11.40	11.20	**11.40**	11.30	11.40	0.20	1,322	1,496	11.32
KPNPF	5.00	211265	-	-	-	**-**	4.90	5.00	-	-	-	0
KTBSTMR	8.95	261265	8.95	8.95	8.90	**8.95**	8.90	8.95	-	22	20	8.94
LHHOTEL	11.60	261265	11.60	12.60	11.60	**12.50**	12.40	12.50	0.90	13,498	16,386	12.14
LHPF	6.05	261265	6.15	6.15	6.05	**6.10**	6.05	6.10	0.05	410	249	6.06
LHSC	10.40	261265	10.90	11.00	10.40	**10.70**	10.70	10.80	0.30	5,231	5,642	10.79
LPF	12.70	261265	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.10)	17,990	22,816	12.68
LUXF	7.65	261265	-	7.80	7.55	**7.80**	7.55	7.80	0.15	6	5	7.68
M-II	7.30	261265	-	7.35	7.30	**7.30**	7.25	7.35	-	116	85	7.3
M-PAT	4.00	261265	-	3.98	3.82	**3.98**	3.82	3.98	(0.02)	3	1	3.87
M-STOR	6.00	191265	-	-	-	**-**	6.05	6.10	-	-	-	0
MIPF	14.00	261265	14.10	14.10	14.10	**14.10**	13.80	14.10	0.10	1	1	14.1
MIT	1.75	261265	-	1.75	1.74	**1.75**	1.74	1.75	-	604	106	1.75
MJLF	5.45	261265	5.40	5.55	5.40	**5.50**	5.50	5.55	0.05	276	152	5.5
MNIT	1.70	261265	-	1.78	1.61	**1.73**	1.62	1.74	0.03	17	3	1.7
MNIT2	4.98	201265	-	-	-	**-**	4.60	4.98	-	-	-	0
MNRF	2.80	211265	-	2.80	2.80	**2.80**	2.80	2.84	-	50	14	2.8
POPF	11.30	261265	-	11.30	11.30	**11.30**	11.20	11.30	-	1,464	1,654	11.3
PPF	11.30	261265	11.30	11.30	11.30	**11.30**	11.20	11.30	-	10	11	11.3
PROSPECT	9.65	261265	9.65	9.70	9.65	**9.65**	9.65	9.70	-	622	600	9.65
QHHR	5.70	261265	5.70	5.90	5.70	**5.90**	5.85	5.90	0.20	3,827	2,219	5.8
QHOP	2.60	261265	-	2.62	2.56	**2.56**	2.54	2.58	(0.04)	116	30	2.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHPF	9.40	261265	-	9.45	9.35	**9.40**	9.40	9.45	-	1,245	1,171	9.4
SHREIT	3.28	261265	-	-	-	**-**	3.28	3.30	-	-	-	0
SIRIP	7.55	261265	-	-	-	**-**	7.55	8.70	-	-	-	0
SPRIME	6.90	261265	6.90	6.95	6.90	**6.95**	6.90	6.95	0.05	1,497	1,033	6.9
SRIPANWA	7.35	261265	7.35	7.55	7.35	**7.50**	7.40	7.50	0.15	1,768	1,316	7.44
SSPF	7.15	261265	-	-	-	**-**	7.00	7.20	-	-	-	0
SSTRT	5.75	261265	5.75	5.80	5.75	**5.80**	5.75	5.80	0.05	250	144	5.75
TIF1	9.00	261265	9.00	9.05	9.00	**9.05**	9.00	9.05	0.05	147	132	9
TLHPF	7.55	261265	7.55	7.55	7.55	**7.55**	7.55	7.60	-	151	114	7.55
TNPF	1.98	231265	-	1.81	1.80	**1.81**	1.80	1.82	(0.17)	2	-	1.81
TPRIME	8.60	261265	8.60	8.65	8.55	**8.65**	8.60	8.65	0.05	448	385	8.59
TTLPF	22.90	261265	-	22.90	22.90	**22.90**	22.80	22.90	-	3	7	22.9
TU-PF	0.91	261265	-	-	-	**-**	0.87	0.96	-	-	-	0
URBNPF	2.12	201265	2.08	2.14	2.08	**2.14**	2.08	2.14	0.02	6	1	2.09
WHABT	8.50	261265	-	8.70	8.35	**8.55**	8.50	8.60	0.05	22	19	8.5
WHAIR	7.50	261265	7.55	7.60	7.50	**7.55**	7.55	7.60	0.05	4,004	3,023	7.55
WHART	10.60	261265	10.60	10.70	10.50	**10.70**	10.50	10.70	0.10	28,928	30,450	10.53
Steel and Metal Proc										-	-	
2S	3.02	261265	3.02	3.04	3.00	**3.04**	3.02	3.04	0.02	1,892	570	3.01
AMC	2.84	261265	-	2.88	2.82	**2.86**	2.86	2.88	0.02	1,182	337	2.85
BSBM	0.97	261265	0.97	0.98	0.96	**0.98**	0.97	0.98	0.01	6,260	608	0.97
CEN	2.82	261265	-	-	-	**-**	2.78	2.80	-	-	-	0
CITY	2.08	261265	-	2.08	2.04	**2.08**	2.06	2.08	-	147	30	2.07
CSP	1.25	261265	1.27	1.42	1.26	**1.35**	1.34	1.35	0.10	16,447	2,241	1.36
GJS	0.34	261265	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	9,974	349	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.00	261265	1.00	1.03	1.00	**1.02**	1.01	1.02	0.02	70,485	7,158	1.02
LHK	4.88	261265	4.88	4.90	4.88	**4.88**	4.88	4.90	-	3,066	1,497	4.88
MCS	8.90	261265	8.90	9.00	8.90	**8.95**	8.90	8.95	0.05	8,292	7,406	8.93
MILL	0.77	261265	0.77	0.79	0.77	**0.77**	0.77	0.78	-	17,607	1,372	0.78
PAP	3.70	261265	3.74	3.76	3.68	**3.74**	3.74	3.76	0.04	1,863	693	3.72
PERM	1.14	261265	1.15	1.20	1.15	**1.16**	1.16	1.17	0.02	28,764	3,386	1.18
SAM	0.74	261265	0.75	0.76	0.74	**0.75**	0.74	0.75	0.01	6,237	467	0.75
SMIT	4.90	261265	4.90	4.92	4.88	**4.90**	4.88	4.90	-	1,571	769	4.89
SSSC	3.02	261265	3.02	3.08	3.02	**3.06**	3.06	3.08	0.04	1,591	484	3.04
TGPRO	0.24	261265	0.25	0.25	0.24	**0.24**	0.24	0.25	-	16,770	405	0.24
THE	1.53	261265	1.53	1.58	1.53	**1.54**	1.54	1.55	0.01	2,640	405	1.53
TMT	7.55	261265	7.55	7.70	7.50	**7.70**	7.65	7.70	0.15	3,684	2,802	7.61
TSTH	1.09	261265	1.10	1.13	1.10	**1.12**	1.12	1.13	0.03	122,011	13,637	1.12
TWP	3.04	261265	-	3.14	3.04	**3.04**	3.04	3.08	-	1,077	329	3.05
TYCN	2.78	261265	2.80	2.82	2.78	**2.80**	2.80	2.82	0.02	185	52	2.8
Construction Service										-	-	
APCS	4.90	261265	-	4.90	4.78	**4.78**	4.78	4.86	(0.12)	246	119	4.82
BJCHI	1.74	261265	1.74	1.75	1.74	**1.75**	1.74	1.75	0.01	1,788	311	1.74
BKD	2.34	261265	2.34	2.34	2.32	**2.34**	2.34	2.36	-	2,887	675	2.34
CIVIL	2.88	261265	2.90	2.90	2.84	**2.88**	2.86	2.88	-	5,170	1,475	2.85
CK	23.90	261265	23.90	24.10	23.80	**23.90**	23.90	24.00	-	31,862	76,261	23.93
CNT	1.36	261265	1.35	1.36	1.31	**1.35**	1.35	1.36	(0.01)	8,418	1,124	1.33
EMC	0.13	261265	0.13	0.14	0.13	**0.13**	0.13	0.14	-	20,133	263	0.13
ITD	1.89	261265	1.89	1.91	1.89	**1.91**	1.90	1.91	0.02	81,614	15,528	1.9
NWR	0.72	261265	0.73	0.73	0.71	**0.73**	0.72	0.73	0.01	32,505	2,352	0.72
PLE	0.65	261265	0.66	0.67	0.66	**0.67**	0.66	0.67	0.02	5,288	350	0.66
PREB	8.35	261265	-	8.50	8.35	**8.45**	8.40	8.45	0.10	1,616	1,360	8.41
PYLON	4.42	261265	4.36	4.44	4.36	**4.42**	4.42	4.44	-	4,096	1,801	4.4
RT	1.40	261265	1.40	1.40	1.38	**1.39**	1.38	1.39	(0.01)	12,640	1,748	1.38
SEAFCO	3.62	261265	3.62	3.68	3.62	**3.66**	3.64	3.66	0.04	2,909	1,061	3.65
SQ	1.82	261265	-	1.84	1.82	**1.83**	1.82	1.84	0.01	2,857	522	1.83
SRICHA	8.95	261265	9.00	9.05	8.90	**8.95**	8.95	9.05	-	2,467	2,203	8.93
STEC	12.90	261265	13.00	13.10	12.90	**13.00**	13.00	13.10	0.10	114,300	148,591	13
STI	5.05	261265	5.20	5.20	5.00	**5.00**	5.00	5.10	(0.05)	1,133	573	5.06
STPI	4.20	261265	4.20	4.22	4.16	**4.22**	4.20	4.22	0.02	9,212	3,868	4.2
SYNTEC	1.72	261265	1.76	1.78	1.70	**1.74**	1.73	1.74	0.02	70,030	12,303	1.76
TEAMG	12.80	261265	12.90	13.00	12.70	**12.80**	12.70	12.80	-	9,995	12,806	12.81
TEKA	2.86	261265	-	2.90	2.86	**2.88**	2.88	2.90	0.02	1,918	552	2.88
TPOLY	1.27	261265	-	1.28	1.25	**1.26**	1.26	1.27	(0.01)	647	82	1.26
TRC	0.28	261265	-	0.29	0.28	**0.28**	0.28	0.29	-	49,107	1,377	0.28
TRITN	0.18	261265	0.18	0.18	0.17	**0.18**	0.17	0.18	-	85,162	1,479	0.17
TTCL	4.50	261265	-	4.54	4.46	**4.50**	4.48	4.50	-	8,411	3,775	4.49
UNIQ	4.50	261265	4.56	4.56	4.50	**4.52**	4.52	4.54	0.02	2,747	1,243	4.53
WGE	1.27	261265	1.25	1.28	1.25	**1.26**	1.27	1.28	(0.01)	2,106	266	1.27

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.84	261265	4.46	4.84	4.42	**4.50**	4.48	4.52	(0.34)	2,124.00	970.00	4.00
AU	11.00	261265	11.30	11.60	11.20	**11.60**	11.50	11.60	0.60	129,159.00	147,828.00	11.00
JCKH	0.13	261265	0.13	0.14	0.13	**0.13**	0.13	0.14	-	22,661.00	300.00	-
KASET	1.56	261265	1.59	1.61	1.57	**1.57**	1.57	1.60	0.01	1,782.00	282.00	1.00
MUD	2.60	261265	-	2.70	2.62	**2.66**	2.58	2.66	0.06	448.00	118.00	2.00
TACC	6.30	261265	6.30	6.45	6.30	**6.35**	6.35	6.40	0.05	15,688.00	9,985.00	6.00
TMILL	3.90	261265	3.86	3.94	3.86	**3.90**	3.90	3.92	-	1,647.00	644.00	3.00
XO	12.80	261265	12.90	13.00	12.80	**12.90**	12.90	13.00	0.10	1,691.00	2,180.00	12.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.33	261265	1.32	1.34	1.32	**1.34**	1.33	1.34	0.01	10,723.00	1,423.00	1.00
BGT	1.09	261265	1.10	1.12	1.10	**1.11**	1.11	1.12	0.02	9,246.00	1,024.00	1.00
DOD	4.30	261265	4.32	4.38	4.30	**4.38**	4.34	4.38	0.08	14,894.00	6,482.00	4.00
ECF	1.72	261265	1.74	1.74	1.73	**1.73**	1.73	1.74	0.01	8,501.00	1,471.00	1.00
EFORL	0.33	261265	0.33	0.36	0.33	**0.34**	0.34	0.35	0.01	222,332.00	7,628.00	-
HPT	0.88	261265	0.88	0.90	0.88	**0.89**	0.88	0.89	0.01	49,811.00	4,434.00	-
IP	14.00	261265	14.10	14.10	14.00	**14.00**	14.00	14.10	-	1,706.00	2,392.00	14.00
JSP	3.62	261265	3.68	3.70	3.60	**3.62**	3.60	3.62	-	18,550.00	6,750.00	3.00
JUBILE	27.00	261265	27.25	27.25	27.00	**27.00**	26.75	27.00	-	2,047.00	5,528.00	27.00
MOONG	2.34	261265	2.36	2.44	2.34	**2.40**	2.38	2.40	0.06	3,084.00	741.00	2.00
NPK	15.60	211265	15.60	15.90	15.20	**15.90**	15.50	16.20	0.30	4.00	6.00	15.00
SMD	8.45	261265	8.50	8.55	8.40	**8.40**	8.40	8.50	(0.05)	3,735.00	3,157.00	8.00
TM	2.62	261265	2.64	2.66	2.64	**2.66**	2.64	2.66	0.04	264.00	70.00	2.00
WARRIX	7.65	261265	7.70	7.80	7.45	**7.55**	7.55	7.60	(0.10)	203,614.00	155,338.00	7.00
WINMED	4.18	261265	4.38	4.38	4.22	**4.28**	4.26	4.28	0.10	479.00	205.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.88	261265	0.91	0.97	0.81	**0.87**	0.86	0.87	(0.01)	81,867.00	7,169.00	-
AF	1.08	261265	1.07	1.11	1.05	**1.11**	1.09	1.11	0.03	18,596.00	2,030.00	1.00
AIRA	1.88	261265	-	2.00	2.00	**2.00**	1.90	2.00	0.12	202.00	40.00	2.00
ASN	3.18	261265	-	3.14	3.00	**3.06**	3.06	3.14	(0.12)	734.00	224.00	3.00
BROOK	0.41	261265	0.41	0.42	0.41	**0.41**	0.41	0.42	-	75,581.00	3,101.00	-
GCAP	1.21	261265	1.21	1.23	1.21	**1.21**	1.21	1.22	-	16,434.00	2,001.00	1.00
KCC	6.95	261265	6.95	7.25	6.95	**7.10**	7.10	7.15	0.15	13,951.00	9,979.00	7.00
LIT	1.80	261265	1.83	1.85	1.81	**1.82**	1.82	1.83	0.02	3,768.00	692.00	1.00
MITSIB	1.09	261265	1.14	1.19	1.09	**1.17**	1.16	1.17	0.08	153,667.00	17,788.00	1.00
SGF	0.74	261265	0.74	0.75	0.73	**0.75**	0.74	0.75	0.01	1,567.00	115.00	-
TQR	11.60	261265	11.70	12.00	11.50	**11.50**	11.60	11.70	(0.10)	537.00	622.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.18	261265	1.17	1.19	1.17	**1.19**	1.18	1.19	0.01	4,798.00	566.00	1.00
BM	4.54	261265	4.48	4.58	4.44	**4.56**	4.54	4.56	0.02	54,689.00	24,655.00	4.00
CHO	0.33	261265	0.33	0.34	0.33	**0.33**	0.33	0.34	-	67,998.00	2,248.00	-
CHOW	3.46	261265	3.52	3.80	3.48	**3.58**	3.58	3.60	0.12	82,707.00	30,440.00	3.00
CIG	0.49	261265	-	0.50	0.49	**0.49**	0.49	0.50	-	3,749.00	184.00	-
COLOR	1.61	261265	1.72	1.72	1.61	**1.61**	1.61	1.62	-	15,588.00	2,553.00	1.00
CPR	4.68	261265	4.70	4.74	4.68	**4.68**	4.68	4.70	-	1,636.00	769.00	4.00
FPI	3.18	261265	3.20	3.22	3.14	**3.18**	3.18	3.20	-	15,770.00	5,017.00	3.00
GTB	0.73	261265	-	0.74	0.71	**0.73**	0.72	0.73	-	1,285.00	92.00	-
KCM	0.60	261265	0.61	0.62	0.60	**0.60**	0.60	0.62	-	3,440.00	210.00	-
KJL	14.70	261265	14.70	14.90	14.70	**14.80**	14.80	14.90	0.10	3,444.00	5,090.00	14.00
KUMWEL	2.08	261265	-	2.14	2.10	**2.12**	2.12	2.14	0.04	1,631.00	345.00	2.00
KWM	2.42	261265	2.42	2.46	2.40	**2.42**	2.42	2.44	-	8,621.00	2,088.00	2.00
MBAX	5.15	261265	-	5.20	5.10	**5.20**	5.15	5.20	0.05	1,055.00	545.00	5.00
MGT	3.42	261265	3.40	3.46	3.40	**3.44**	3.44	3.46	0.02	1,819.00	624.00	3.00
MTW	3.72	261265	3.64	3.80	3.56	**3.76**	3.74	3.76	0.04	236,531.00	87,632.00	3.00
NDR	2.10	261265	2.10	2.12	2.06	**2.10**	2.08	2.10	-	462.00	96.00	2.00
PACO	2.58	261265	2.58	2.64	2.58	**2.64**	2.62	2.64	0.06	4,725.00	1,231.00	2.00
PDG	3.50	261265	-	3.50	3.44	**3.46**	3.44	3.46	(0.04)	339.00	118.00	3.00
PIMO	2.80	261265	2.80	2.80	2.76	**2.78**	2.78	2.80	(0.02)	11,821.00	3,282.00	2.00
PJW	3.94	261265	3.96	4.02	3.96	**4.00**	4.00	4.02	0.06	3,562.00	1,423.00	4.00
PPM	2.12	261265	2.12	2.16	2.10	**2.10**	2.10	2.12	(0.02)	3,867.00	821.00	2.00
PRAPAT	1.58	261265	1.59	1.68	1.59	**1.67**	1.65	1.67	0.09	39,573.00	6,512.00	1.00
RWI	0.85	261265	0.87	0.88	0.86	**0.86**	0.86	0.87	0.01	3,096.00	268.00	-
SALEE	1.15	261265	1.16	1.17	1.15	**1.15**	1.15	1.16	-	3,745.00	432.00	1.00
SANKO	1.20	261265	-	1.23	1.19	**1.21**	1.20	1.21	0.01	1,177.00	141.00	1.00
SELIC	2.78	261265	2.76	2.82	2.76	**2.78**	2.78	2.80	-	866.00	242.00	2.00
SFT	4.98	261265	4.92	4.98	4.86	**4.98**	4.94	4.98	-	197.00	97.00	4.00
STP	14.00	261265	14.10	14.40	14.00	**14.10**	14.10	14.20	0.10	1,308.00	1,852.00	14.00
SWC	6.35	261265	-	6.50	6.30	**6.50**	6.30	6.45	0.15	157.00	100.00	6.00
TMC	2.44	261265	2.48	2.48	2.38	**2.46**	2.44	2.46	0.02	28,688.00	6,940.00	2.00
TMI	1.55	261265	1.54	1.54	1.50	**1.51**	1.51	1.52	(0.04)	26,336.00	3,996.00	1.00
TMW	37.25	261265	-	37.50	37.25	**37.25**	37.00	37.50	-	2.00	7.00	37.00
TPLAS	2.82	261265	2.76	2.92	2.76	**2.82**	2.82	2.86	-	7,336.00	2,074.00	2.00
TRV	3.72	261265	3.66	3.78	3.66	**3.74**	3.74	3.78	0.02	1,333.00	498.00	3.00
UBIS	3.66	261265	3.64	3.66	3.62	**3.66**	3.64	3.66	-	1,546.00	562.00	3.00
UEC	1.43	261265	1.43	1.44	1.43	**1.43**	1.42	1.43	-	1,038.00	149.00	1.00
UKEM	1.53	261265	1.53	1.59	1.53	**1.58**	1.58	1.59	0.05	40,935.00	6,413.00	1.00
UREKA	1.09	261265	1.10	1.14	1.10	**1.13**	1.12	1.13	0.04	138,614.00	15,502.00	1.00
YUASA	13.20	261265	-	13.30	13.20	**13.30**	13.10	13.30	0.10	10.00	13.00	13.00
ZIGA	3.40	261265	3.42	3.44	3.38	**3.40**	3.38	3.40	-	29,930.00	10,159.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.92	261265	2.92	3.00	2.90	**2.94**	2.94	2.96	0.02	23,292.00	6,875.00	2.00
A5	4.26	261265	4.26	4.34	4.24	**4.30**	4.30	4.32	0.04	12,314.00	5,281.00	4.00
ALL	0.32	261265	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	42,454.00	1,369.00	-
ARIN	5.45	261265	5.35	5.50	5.30	**5.40**	5.35	5.40	(0.05)	2,558.00	1,370.00	5.00
ARROW	7.20	261265	7.30	7.30	7.25	**7.25**	7.25	7.30	0.05	154.00	112.00	7.00
BC	1.41	261265	1.43	1.48	1.43	**1.45**	1.43	1.45	0.04	1,559.00	227.00	1.00
BLESS	0.87	261265	0.88	0.90	0.88	**0.89**	0.88	0.89	0.02	2,997.00	266.00	-
BSM	0.32	261265	-	0.33	0.31	**0.33**	0.32	0.33	0.01	8,299.00	263.00	-
BTW	0.61	261265	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	2,736.00	167.00	-
CAZ	4.14	261265	4.16	4.22	4.14	**4.20**	4.20	4.22	0.06	4,574.00	1,917.00	4.00
CHEWA	0.73	261265	0.72	0.75	0.72	**0.74**	0.74	0.75	0.01	1,487.00	110.00	-
CPANEL	9.90	261265	9.85	10.30	9.85	**10.10**	10.10	10.20	0.20	3,998.00	4,058.00	10.00
CRD	0.76	261265	0.74	0.77	0.74	**0.76**	0.75	0.76	-	341.00	26.00	-
DHOUSE	0.68	261265	0.68	0.74	0.65	**0.68**	0.67	0.68	-	6,295.00	423.00	-
DIMET	0.47	261265	0.47	0.48	0.46	**0.47**	0.47	0.48	-	98,439.00	4,573.00	-
DPAINT	9.55	261265	9.65	9.75	9.40	**9.65**	9.60	9.65	0.10	11,621.00	11,212.00	9.00
FLOYD	1.36	261265	-	1.37	1.33	**1.36**	1.35	1.36	-	4,338.00	582.00	1.00
HYDRO	0.99	261265	0.94	0.96	0.94	**0.95**	0.95	0.96	(0.04)	395.00	37.00	-
IND	1.59	261265	1.61	1.63	1.60	**1.61**	1.61	1.62	0.02	17,120.00	2,765.00	1.00
JAK	1.46	261265	1.46	1.50	1.46	**1.48**	1.47	1.48	0.02	77.00	11.00	1.00
K	1.26	261265	1.29	1.30	1.24	**1.27**	1.24	1.27	0.01	3,813.00	477.00	1.00
KUN	2.32	261265	2.36	2.38	2.30	**2.32**	2.30	2.32	-	5,610.00	1,298.00	2.00
META	0.34	261265	0.34	0.41	0.34	**0.38**	0.37	0.38	0.04	200,877.00	7,500.00	-
PPS	0.53	261265	0.53	0.55	0.52	**0.53**	0.52	0.53	-	3,945.00	210.00	-
PRI	23.00	261265	23.10	23.30	22.70	**22.80**	22.80	22.90	(0.20)	14,439.00	33,254.00	23.00
PROS	1.88	261265	1.84	1.89	1.84	**1.86**	1.86	1.87	(0.02)	2,198.00	407.00	1.00
PROUD	1.68	261265	1.68	1.69	1.66	**1.69**	1.68	1.69	0.01	1,521.00	256.00	1.00
PSG	1.22	261265	1.20	1.23	1.20	**1.22**	1.22	1.23	-	245,255.00	29,864.00	1.00
SENAJ	1.17	261265	1.18	1.18	1.17	**1.17**	1.16	1.17	-	12,672.00	1,489.00	1.00
SK	0.92	261265	0.91	0.93	0.91	**0.93**	0.92	0.93	0.01	3,065.00	282.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMART	0.68	261265	0.68	0.68	0.67	**0.67**	0.67	0.68	(0.01)	3,843.00	258.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	261265	0.76	0.76	0.76	**0.76**	0.75	0.76	-	2,548.00	194.00	-
TAPAC	2.82	261265	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	2,140.00	604.00	2.00
THANA	2.66	261265	2.64	2.70	2.64	**2.66**	2.66	2.68	-	6,378.00	1,702.00	2.00
TIGER	1.76	261265	1.79	1.80	1.77	**1.80**	1.77	1.80	0.04	345.00	62.00	1.00
TITLE	1.59	261265	-	1.61	1.59	**1.61**	1.58	1.61	0.02	1,608.00	256.00	1.00
YONG	2.04	261265	2.06	2.14	2.04	**2.10**	2.10	2.12	0.06	48,211.00	10,063.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.78	261265	1.81	1.83	1.79	**1.82**	1.81	1.82	0.04	9,246.00	1,677.00	1.00
PSTC	1.64	261265	1.65	1.69	1.65	**1.66**	1.66	1.67	0.02	50,464.00	8,450.00	1.00
PTC	2.62	261265	2.62	2.68	2.62	**2.66**	2.64	2.66	0.04	4,280.00	1,133.00	2.00
SAAM	6.80	261265	6.75	6.90	6.65	**6.65**	6.65	6.75	(0.15)	5,898.00	3,985.00	6.00
SEAOIL	4.18	261265	4.20	4.22	4.16	**4.20**	4.18	4.20	0.02	7,470.00	3,132.00	4.00
SR	1.50	261265	1.50	1.54	1.48	**1.51**	1.49	1.51	0.01	1,268.00	190.00	1.00
STOWER	0.04	261265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	175,469.00	680.00	-
TAKUNI	3.04	261265	3.10	3.14	3.06	**3.10**	3.10	3.12	0.06	47,558.00	14,750.00	3.00
TPCH	7.35	261265	7.30	7.40	7.30	**7.40**	7.35	7.40	0.05	1,088.00	800.00	7.00
TRT	2.74	261265	2.74	2.74	2.70	**2.74**	2.72	2.74	-	1,958.00	531.00	2.00
UMS	1.80	261265	1.82	1.84	1.82	**1.82**	1.82	1.83	0.02	101.00	18.00	1.00
UPA	0.21	261265	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	124,063.00	2,483.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	10.30	261265	10.40	10.40	9.90	**9.95**	9.95	10.00	(0.35)	10,693.00	10,714.00	10.00
AKP	2.04	261265	2.08	2.12	2.04	**2.12**	2.10	2.12	0.08	14,834.00	3,106.00	2.00
AMA	5.30	261265	5.25	5.45	5.25	**5.45**	5.40	5.45	0.15	7,677.00	4,125.00	5.00
AMARC	2.70	261265	2.72	2.76	2.70	**2.72**	2.72	2.74	0.02	19,102.00	5,205.00	2.00
ARIP	0.90	261265	0.89	0.90	0.89	**0.90**	0.90	0.91	-	2,015.00	181.00	-
ATP30	1.37	261265	1.38	1.39	1.36	**1.37**	1.37	1.38	-	11,540.00	1,590.00	1.00
AUCT	9.55	261265	9.60	9.70	9.50	**9.70**	9.60	9.70	0.15	5,565.00	5,358.00	9.00
BIS	7.80	261265	7.80	7.90	7.75	**7.80**	7.80	7.85	-	1,967.00	1,536.00	7.00
BOL	10.20	261265	10.30	10.50	10.20	**10.30**	10.30	10.40	0.10	3,090.00	3,193.00	10.00
CEYE	4.36	261265	-	4.38	4.32	**4.36**	4.34	4.36	-	1,525.00	663.00	4.00
CHIC	0.80	261265	0.80	0.82	0.80	**0.82**	0.81	0.82	0.02	10,433.00	846.00	-
CMO	4.20	261265	4.20	4.30	4.20	**4.28**	4.26	4.28	0.08	6,618.00	2,811.00	4.00
D	5.40	261265	5.40	5.80	5.40	**5.75**	5.70	5.75	0.35	36,837.00	20,910.00	5.00
DV8	0.35	261265	-	0.35	0.34	**0.35**	0.35	0.36	-	803.00	28.00	-
ETE	1.15	261265	-	1.16	1.15	**1.16**	1.16	1.17	0.01	1,782.00	206.00	1.00
FSMART	12.80	261265	12.90	13.10	12.80	**13.10**	13.00	13.10	0.30	14,014.00	18,132.00	12.00
FVC	1.26	261265	1.26	1.27	1.25	**1.26**	1.26	1.27	-	6,362.00	802.00	1.00
GLORY	2.74	261265	2.74	2.76	2.74	**2.76**	2.74	2.76	0.02	1,390.00	382.00	2.00
GSC	1.93	261265	1.92	1.98	1.91	**1.91**	1.91	1.96	(0.02)	741.00	142.00	1.00
HARN	2.20	261265	2.18	2.24	2.18	**2.22**	2.20	2.22	0.02	2,964.00	655.00	2.00
HEMP	4.28	261265	-	4.40	4.22	**4.32**	4.24	4.32	0.04	37.00	16.00	4.00
HL	23.50	261265	23.50	23.70	23.20	**23.50**	23.40	23.50	-	5,528.00	12,937.00	23.00
IMH	12.20	261265	12.10	12.40	11.90	**12.20**	12.10	12.20	-	3,532.00	4,274.00	12.00
KGEN	2.04	261265	2.04	2.04	2.00	**2.04**	2.02	2.04	-	3,244.00	659.00	2.00
KK	2.44	261265	-	2.50	2.46	**2.46**	2.44	2.46	0.02	66.00	16.00	2.00
KLINIQ	37.50	261265	37.75	39.50	37.75	**38.75**	38.50	38.75	1.25	13,719.00	53,259.00	38.00
KOOL	0.49	261265	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	18,110.00	887.00	-
KTMS	4.04	261265	4.04	4.14	3.86	**3.90**	3.90	3.92	(0.14)	480,375.00	192,882.00	4.00
LDC	1.12	261265	1.12	1.17	1.12	**1.15**	1.14	1.15	0.03	35,848.00	4,112.00	1.00
LEO	12.20	261265	12.20	12.50	12.10	**12.20**	12.20	12.30	-	15,121.00	18,539.00	12.00
MORE	0.36	261265	0.37	0.37	0.35	**0.37**	0.36	0.37	0.01	239,432.00	8,647.00	-
MVP	2.20	261265	2.22	2.28	2.22	**2.24**	2.24	2.26	0.04	11,907.00	2,675.00	2.00
NCL	3.10	261265	3.16	3.16	3.08	**3.12**	3.12	3.14	0.02	92,404.00	28,730.00	3.00
NEWS	0.03	261265	0.03	0.04	0.03	**0.03**	0.03	0.04	-	191,564.00	575.00	-
NINE	7.25	261265	-	7.45	7.45	**7.45**	6.90	7.35	0.20	1.00	1.00	7.00
OTO	13.90	261265	13.80	14.00	13.70	**13.80**	13.70	13.80	(0.10)	5,438.00	7,517.00	13.00
PHOL	2.90	261265	2.90	2.94	2.88	**2.94**	2.92	2.94	0.04	1,681.00	491.00	2.00
PICO	5.25	261265	-	5.30	5.05	**5.30**	5.25	5.30	0.05	109.00	56.00	5.00
QLT	5.95	261265	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	504.00	301.00	5.00
RP	2.10	261265	2.12	2.48	2.12	**2.28**	2.28	2.30	0.18	14,422.00	3,349.00	2.00
SE	1.28	261265	1.28	1.29	1.27	**1.29**	1.28	1.29	0.01	9,018.00	1,152.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.60	261265	2.60	2.76	2.60	**2.72**	2.72	2.74	0.12	40,499.00	10,998.00	2.00
SPA	11.20	261265	11.80	12.30	11.70	**12.30**	12.20	12.30	1.10	149,551.00	180,144.00	12.00
THMUI	0.95	261265	0.95	0.96	0.94	**0.95**	0.95	0.96	-	1,293.00	122.00	-
TNDT	0.38	261265	0.39	0.40	0.37	**0.38**	0.38	0.39	-	22,778.00	888.00	-
TNH	34.75	261265	35.00	35.50	35.00	**35.50**	35.25	35.50	0.75	100.00	352.00	35.00
TNP	3.94	261265	3.94	3.96	3.92	**3.94**	3.92	3.94	-	2,603.00	1,026.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.90	261265	0.90	0.92	0.90	**0.91**	0.91	0.92	0.01	5,696.00	517.00	-
TVT	0.71	261265	0.69	0.73	0.69	**0.73**	0.71	0.73	0.02	3,053.00	219.00	-
UBA	1.97	261265	1.95	1.96	1.91	**1.91**	1.91	1.92	(0.06)	134,664.00	25,891.00	1.00
VL	1.51	261265	1.51	1.58	1.51	**1.55**	1.55	1.56	0.04	37,521.00	5,797.00	1.00
WINNER	2.36	261265	2.38	2.42	2.36	**2.40**	2.40	2.42	0.04	2,440.00	585.00	2.00
YGG	9.05	261265	9.00	9.15	8.90	**9.00**	9.00	9.05	(0.05)	14,772.00	13,297.00	9.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.20	261265	3.20	3.22	3.18	**3.18**	3.16	3.18	(0.02)	791.00	253.00	3.00
BBIK	131.50	261265	131.50	132.50	130.00	**130.50**	130.50	131.00	(1.00)	1,598.00	20,972.00	131.00
BE8	60.25	261265	60.25	61.50	60.25	**61.25**	61.00	61.25	1.00	5,026.00	30,645.00	60.00
COMAN	4.88	261265	-	4.90	4.80	**4.84**	4.80	4.84	(0.04)	404.00	197.00	4.00
DITTO	57.50	261265	57.75	58.25	57.50	**57.50**	57.50	57.75	-	2,869.00	16,556.00	57.00
ICN	3.74	261265	3.74	3.78	3.74	**3.74**	3.74	3.76	-	2,768.00	1,039.00	3.00
IIG	34.75	261265	34.75	35.25	34.75	**35.00**	34.75	35.00	0.25	1,968.00	6,880.00	34.00
IRCP	1.02	261265	1.02	1.04	1.02	**1.04**	1.03	1.04	0.02	13,698.00	1,422.00	1.00
ITNS	4.20	261265	4.20	4.26	4.18	**4.22**	4.22	4.24	0.02	28,149.00	11,883.00	4.00
NETBAY	24.90	261265	24.90	25.25	24.80	**25.00**	25.00	25.25	0.10	1,606.00	4,013.00	24.00
PLANET	1.52	261265	-	1.53	1.50	**1.53**	1.51	1.53	0.01	2,931.00	442.00	1.00
PROEN	5.60	261265	5.60	5.90	5.55	**5.75**	5.75	5.80	0.15	56,478.00	32,295.00	5.00
SECURE	14.10	261265	14.50	14.50	14.30	**14.30**	14.30	14.50	0.20	3,595.00	5,173.00	14.00
SICT	7.85	261265	7.85	8.05	7.85	**8.00**	8.00	8.05	0.15	5,771.00	4,616.00	8.00
SIMAT	2.06	261265	2.08	2.10	2.02	**2.04**	2.04	2.06	(0.02)	4,242.00	870.00	2.00
SPVI	5.45	261265	5.50	5.65	5.50	**5.50**	5.50	5.55	0.05	18,049.00	10,018.00	5.00
TPS	3.24	261265	3.26	3.28	3.24	**3.26**	3.24	3.26	0.02	1,984.00	645.00	3.00
VCOM	5.15	261265	-	5.20	5.15	**5.15**	5.15	5.20	-	192.00	99.00	5.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.72	261265	10.78	10.81	10.71	**10.76**	10.76	10.81	0.04	203.00	218.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,225.00	1,260.00	-	-	-	-
BMSCG	10.96	261265	-	11.12	11.02	**11.08**	11.08	11.10	0.12	20.00	22.00	11.00
BMSCITH	11.23	261265	11.20	11.33	11.20	**11.33**	11.31	11.33	0.10	1,714.00	1,931.00	11.00
BSET100	10.33	261265	10.43	10.51	10.37	**10.51**	10.45	10.51	0.18	1,026.00	1,071.00	10.00
CHINA	6.25	261265	6.30	6.41	6.29	**6.41**	6.39	6.41	0.16	3,180.00	2,027.00	6.00
EBANK	5.24	231265	-	5.33	5.33	**5.33**	5.24	5.35	0.09	4.00	2.00	5.00
ENGY	6.24	261265	-	6.30	6.25	**6.30**	6.24	6.32	0.06	79.00	50.00	6.00
ENY	7.67	211265	-	-	-	**-**	7.89	7.91	-	-	-	-
GLD	2.54	261265	2.54	2.55	2.54	**2.55**	2.54	2.55	0.01	901.00	230.00	2.00
TDEX	9.75	261265	9.75	9.87	9.75	**9.86**	9.86	9.88	0.11	4,805.00	4,723.00	9.00
UBOT	9.78	261265	-	-	-	**-**	8.50	11.00	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UHERO	6.92	261265	-	6.98	6.95	**6.95**	6.92	7.10	0.03	16.00	11.00	6.00
Warrant Foreign										-	-	
ACE01C2212A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE08C2302A	0.04	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
ACE13C2302A	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE13C2305A	0.24	261265	-	0.25	0.24	**0.24**	0.24	0.25	-	71,258.00	1,740.00	-
ACE19C2302A	0.09	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
ACE19C2305A	0.24	261265	-	0.26	0.25	**0.25**	0.25	0.26	0.01	23,409.00	591.00	-
ACE28C2301A	0.08	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2303A	0.16	261265	-	0.17	0.17	**0.17**	0.17	0.18	0.01	9,127.00	155.00	-
ACE42C2303G	0.09	261265	-	0.10	0.09	**0.09**	0.09	0.10	-	401.00	4.00	-
ADVANC01C221	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01C230	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	950.00	6.00	-
ADVANC01C230	0.34	261265	-	0.37	0.33	**0.37**	0.37	0.38	0.03	11,338.00	402.00	-
ADVANC01P221	0.07	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC01P230	0.25	261265	-	0.22	0.22	**0.22**	0.21	0.22	(0.03)	3,426.00	75.00	-
ADVANC06C221	0.06	221165	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVANC06C230	0.56	261265	-	0.59	0.56	**0.59**	0.59	0.60	0.03	132,586.00	7,706.00	-
ADVANC08C230	0.03	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVANC08C230	0.51	261265	-	0.53	0.51	**0.53**	0.52	0.53	0.02	36,685.00	1,923.00	-
ADVANC11C230	0.10	261265	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVANC13C230	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC13C230	0.03	261265	-	0.03	0.02	**0.03**	0.02	0.03	-	501.00	1.00	-
ADVANC13C230	0.11	261265	-	0.11	0.10	**0.11**	0.11	0.12	-	50,855.00	559.00	-
ADVANC13C230	0.21	261265	-	0.23	0.21	**0.22**	0.22	0.24	0.01	251,166.00	5,711.00	-
ADVANC13C230	0.51	261265	0.51	0.54	0.50	**0.53**	0.53	0.54	0.02	276,539.00	14,494.00	-
ADVANC13P230	0.08	261265	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	8,000.00	54.00	-
ADVANC16C230	0.02	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC16C230	0.20	261265	-	0.21	0.20	**0.21**	0.22	0.23	0.01	1,560.00	33.00	-
ADVANC19C230	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC19C230	0.06	81165	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC19C230	0.07	161265	-	0.07	0.07	**0.07**	0.07	0.08	-	23,088.00	162.00	-
ADVANC19C230	0.20	261265	-	0.22	0.20	**0.22**	0.22	0.23	0.02	33,601.00	702.00	-
ADVANC19C230	0.43	261265	0.44	0.46	0.43	**0.46**	0.46	0.47	0.03	263,784.00	11,996.00	-
ADVANC19P230	0.08	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.26	261265	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	6,700.00	167.00	-
ADVANC24C230	0.04	181165	-	-	-	**-**	-	0.02	-	-	-	-
ADVANC24C230	0.02	91265	-	-	-	**-**	-	0.03	-	-	-	-
ADVANC24C230	0.20	261265	-	0.22	0.20	**0.22**	0.22	0.23	0.02	11,350.00	237.00	-
ADVANC28C230	0.03	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVANC28C230	0.29	261265	-	0.30	0.28	**0.30**	0.30	0.31	0.01	4,156.00	122.00	-
ADVANC41C230	0.08	81265	-	-	-	**-**	0.07	0.09	-	-	-	-
ADVANC41C230	0.27	261265	-	0.29	0.27	**0.29**	0.29	0.30	0.02	39,626.00	1,123.00	-
ADVANC42C230	0.02	91265	-	-	-	**-**	-	0.01	-	-	-	-
ADVANC42C230	0.19	261265	-	0.19	0.18	**0.19**	0.19	0.20	-	2,600.00	49.00	-
ADVANC42P230	0.39	261265	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.03)	5,200.00	191.00	-
AEONTS13C230	0.27	261265	-	0.32	0.29	**0.31**	0.31	0.32	0.04	33,745.00	1,017.00	-
AEONTS19C230	0.43	261265	-	0.49	0.44	**0.48**	0.48	0.49	0.05	68,805.00	3,229.00	-
AEONTS28C230	0.18	261265	0.20	0.20	0.20	**0.20**	0.20	0.21	0.02	23,768.00	475.00	-
AEONTS42C230	0.18	261265	-	0.22	0.19	**0.22**	0.22	0.23	0.04	14,311.00	309.00	-
AIA28C2301A	0.20	231265	-	0.14	0.01	**0.14**	0.10	0.30	(0.06)	31.00	-	-
AIA28C2302A	0.64	231265	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303A	1.10	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.82	141265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2212A	0.01	91265	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.17	231265	-	-	-	**-**	-	0.26	-	-	-	-
AIA28P2305A	0.37	231265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2301A	0.40	61265	-	-	-	**-**	-	-	-	-	-	-
AIA41C2302A	0.35	281165	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.52	231265	-	-	-	**-**	-	-	-	-	-	-
AIA41P2301A	0.20	281165	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.12	231265	-	-	-	**-**	-	0.23	-	-	-	-
ALIHEA41C2304	0.48	231265	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.20	221265	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2212	0.03	141265	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	500.00	1.00	-
AMATA01C2302	0.23	261265	-	0.27	0.24	**0.26**	0.26	0.27	0.03	53,750.00	1,411.00	-
AMATA06C2305	0.31	261265	-	0.35	0.32	**0.33**	0.32	0.33	0.02	86,836.00	2,901.00	-
AMATA08C2302	0.21	261265	0.23	0.25	0.22	**0.23**	0.23	0.24	0.02	68,825.00	1,597.00	-
AMATA11P2304	0.19	261265	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	15,006.00	267.00	-
AMATA13C2302	0.10	261265	-	0.12	0.10	**0.11**	0.10	0.11	0.01	71,630.00	825.00	-
AMATA13C2305	0.30	261265	-	0.34	0.31	**0.32**	0.32	0.33	0.02	244,346.00	8,044.00	-
AMATA16C2212	0.01	151265	-	-	-	**-**	-	0.04	-	-	-	-
AMATA19C2302	0.11	261265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	43,346.00	516.00	-
AMATA19C2305	1.00	0	-	0.33	0.30	**0.31**	0.30	0.31	(0.69)	43,966.00	1,366.00	-
AMATA28C2303	0.16	261265	-	0.17	0.16	**0.17**	0.16	0.18	0.01	54,168.00	920.00	-
AMATA42C2303	0.30	261265	0.32	0.34	0.30	**0.32**	0.32	0.33	0.02	6,560.00	214.00	-
AOT01C2212A	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2302X	0.04	261265	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	2,115.00	11.00	-
AOT01C2304A	0.28	261265	0.29	0.33	0.29	**0.33**	0.33	0.34	0.05	55,016.00	1,736.00	-
AOT01P2212X	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01P2302X	0.14	221265	-	0.09	0.08	**0.08**	0.08	0.09	(0.06)	5,200.00	47.00	-
AOT06C2212A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT06C2305A	1.00	0	0.36	0.40	0.36	**0.40**	0.40	0.41	(0.60)	177,479.00	6,891.00	-
AOT08C2302A	0.11	231265	0.12	0.15	0.12	**0.15**	0.15	0.16	0.04	91,424.00	1,306.00	-
AOT08P2302A	0.04	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT11C2302A	0.22	261265	0.23	0.26	0.23	**0.26**	0.26	0.27	0.04	17,733.00	437.00	-
AOT13C2302A	0.04	231265	-	0.05	0.03	**0.05**	0.04	0.05	0.01	3,574.00	14.00	-
AOT13C2304A	0.20	261265	0.23	0.24	0.21	**0.23**	0.23	0.24	0.03	507,707.00	11,430.00	-
AOT13C2305A	0.33	261265	0.39	0.40	0.36	**0.40**	0.40	0.41	0.07	121,089.00	4,633.00	-
AOT13P2303A	0.11	261265	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	614.00	5.00	-
AOT16C2212A	0.01	61265	-	-	-	**-**	-	0.01	-	-	-	-
AOT16C2302A	0.12	261265	-	0.16	0.14	**0.16**	0.16	0.17	0.04	2,176.00	32.00	-
AOT19C2301A	0.02	91265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,200.00	1.00	-
AOT19C2302A	0.07	151265	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT19C2304A	0.18	261265	-	0.22	0.19	**0.22**	0.21	0.22	0.04	70,654.00	1,470.00	-
AOT19C2305A	0.33	261265	0.35	0.39	0.35	**0.39**	0.39	0.40	0.06	429,527.00	15,839.00	-
AOT19P2302A	0.11	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT24C2302A	0.07	261265	-	0.10	0.09	**0.10**	0.10	0.11	0.03	10,649.00	99.00	-
AOT28C2303A	0.18	231265	-	0.24	0.21	**0.24**	0.24	0.25	0.06	72,343.00	1,641.00	-
AOT41C2301A	0.10	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41C2302A	0.10	261265	-	0.13	0.12	**0.13**	0.14	0.15	0.03	8,400.00	103.00	-
AOT41C2304A	0.25	261265	-	0.30	0.27	**0.30**	0.30	0.31	0.05	62,453.00	1,741.00	-
AOT41P2301A	0.10	281165	-	-	-	**-**	0.01	0.05	-	-	-	-
AOT41P2302A	0.17	231265	-	-	-	**-**	0.10	0.11	-	-	-	-
AOT42C2301G	0.04	81265	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT42P2303G	0.37	261265	0.32	0.33	0.31	**0.31**	0.30	0.31	(0.06)	4,040.00	129.00	-
AP01C2301A	0.06	71265	-	-	-	**-**	0.06	0.07	-	-	-	-
AP01C2304A	0.27	261265	0.27	0.28	0.27	**0.27**	0.27	0.28	-	22,493.00	608.00	-
AP08C2303A	0.48	261265	-	0.47	0.47	**0.47**	0.47	0.49	(0.01)	7,000.00	329.00	-
AP13C2302A	0.10	261265	-	0.10	0.10	**0.10**	0.10	0.11	-	44,546.00	445.00	-
AP13C2302B	0.34	91165	-	-	-	**-**	0.31	0.36	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP19C2302A	0.26	91265	-	-	-	**-**	0.29	0.33	-	-	-	-
AP19C2304A	0.25	261265	-	0.26	0.24	**0.25**	0.25	0.26	-	53,371.00	1,330.00	-
AP42C2303G	0.62	261265	-	0.61	0.61	**0.61**	0.61	0.64	(0.01)	2,400.00	146.00	-
AWC01C2301A	0.15	261265	-	0.18	0.17	**0.18**	0.18	0.19	0.03	50,445.00	867.00	-
AWC08C2212A	0.02	201265	-	-	-	**-**	-	0.01	-	-	-	-
AWC08C2303A	0.14	261265	0.16	0.18	0.16	**0.18**	0.18	0.19	0.04	98,188.00	1,669.00	-
AWC13C2301A	0.02	231265	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
AWC13C2304A	0.11	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.02	25,607.00	330.00	-
AWC19C2301A	0.01	211265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,156.00	1.00	-
AWC19C2305A	0.12	261265	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	160,101.00	2,242.00	-
AWC42C2302G	0.14	261265	-	0.16	0.14	**0.16**	0.16	0.17	0.02	3,600.00	54.00	-
BABA28C2212A	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BABA28C2212B	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BABA28C2212D	0.01	221265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212E	0.08	71265	-	-	-	**-**	-	-	-	-	-	-
BABA28C2212F	0.07	41165	-	-	-	**-**	-	-	-	-	-	-
BABA28C2301A	0.13	231265	-	-	-	**-**	0.07	0.13	-	-	-	-
BABA28C2301B	0.32	231265	-	0.32	0.32	**0.32**	0.20	0.79	-	16.00	1.00	-
BABA28C2302A	0.18	261265	-	0.20	0.16	**0.19**	0.19	0.20	0.01	3,615.00	69.00	-
BABA28C2303A	0.70	231265	-	0.80	0.80	**0.80**	0.70	0.80	0.10	170.00	14.00	-
BABA28C2303B	0.99	231265	-	-	-	**-**	0.99	-	-	-	-	-
BABA28C2304A	0.48	231265	-	-	-	**-**	0.20	9.60	-	-	-	-
BABA28C2304B	0.21	231265	-	0.28	0.21	**0.28**	0.24	0.31	0.07	145.00	3.00	-
BABA28C2305A	0.37	231265	-	-	-	**-**	0.37	-	-	-	-	-
BABA28P2302A	0.29	231265	-	-	-	**-**	-	0.29	-	-	-	-
BABA28P2303A	0.17	231265	-	0.18	0.18	**0.18**	0.08	0.18	0.01	130.00	2.00	-
BABA41C2212A	0.14	91265	-	-	-	**-**	-	2.80	-	-	-	-
BABA41C2212B	0.07	11265	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212C	0.12	171165	-	-	-	**-**	-	-	-	-	-	-
BABA41C2301A	0.15	131265	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2301B	0.34	231265	-	-	-	**-**	0.02	-	-	-	-	-
BABA41C2302A	0.70	231265	-	-	-	**-**	0.70	-	-	-	-	-
BABA41C2303A	0.60	231265	-	-	-	**-**	0.60	-	-	-	-	-
BABA41C2304A	0.37	231265	-	0.42	0.42	**0.42**	0.42	0.88	0.05	300.00	13.00	-
BABA41P2212A	0.51	211165	-	-	-	**-**	-	-	-	-	-	-
BABA41P2302A	0.29	231265	-	-	-	**-**	-	-	-	-	-	-
BABA41P2303A	0.13	191265	-	-	-	**-**	-	-	-	-	-	-
BAM01C2212X	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2304A	0.19	261265	-	0.19	0.19	**0.19**	0.19	0.20	-	23,530.00	447.00	-
BAM06C2304A	0.18	261265	-	0.19	0.19	**0.19**	0.19	0.20	0.01	89,156.00	1,694.00	-
BAM08C2303A	0.08	261265	-	0.08	0.08	**0.08**	0.08	0.09	-	11,086.00	89.00	-
BAM11C2301A	0.06	181065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM13C2302A	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
BAM13C2303A	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	105,274.00	632.00	-
BAM13C2304A	0.14	261265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	41,351.00	620.00	-
BAM19C2302A	0.05	251065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2302B	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2304A	0.15	261265	-	0.16	0.15	**0.15**	0.14	0.15	-	128,262.00	1,924.00	-
BAM24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2301A	0.01	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.01	0.04	-	-	-	-
BAM42C2303G	0.18	261265	-	0.18	0.18	**0.18**	0.18	0.19	-	1,400.00	25.00	-
BANPU01C2301	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2302	0.17	261265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	4,197.00	73.00	-
BANPU01C2302	0.07	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU01C2303	0.16	261265	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,003.00	15.00	-
BANPU01P2212	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01P2301	0.08	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01P2304	0.24	261265	0.24	0.24	0.24	**0.24**	0.23	0.24	-	1.00	-	-
BANPU06C2301	0.06	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU06C2302	0.15	261265	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	21,570.00	302.00	-
BANPU06P2301	0.06	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU08C2302	0.05	261265	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU08P2302	0.10	91265	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU11C2302	0.18	261265	-	0.19	0.17	**0.17**	0.17	0.20	(0.01)	6,936.00	128.00	-
BANPU13C2301	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2302	0.04	261265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU13C2302	0.10	261265	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,360.00	242.00	-
BANPU13P2301	0.03	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU13P2304	0.18	261265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10.00	-	-
BANPU16C2212	0.02	11265	-	-	-	**-**	-	0.04	-	-	-	-
BANPU16C2302	0.07	261265	0.07	0.07	0.07	**0.07**	0.07	0.08	-	19,899.00	139.00	-
BANPU16C2303	0.19	261265	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	464.00	8.00	-
BANPU19C2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BANPU19C2301	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU19C2302	0.13	261265	-	0.13	0.13	**0.13**	0.12	0.13	-	120.00	2.00	-
BANPU19C2304	0.19	261265	0.20	0.20	0.19	**0.19**	0.19	0.20	-	73,820.00	1,435.00	-
BANPU19P2301	0.02	91265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8.00	-	-
BANPU19P2304	0.19	261265	-	0.19	0.19	**0.19**	0.19	0.20	-	11,963.00	227.00	-
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	261265	-	0.21	0.20	**0.21**	0.21	0.22	-	4,076.00	86.00	-
BANPU41C2301	0.04	221165	-	-	-	**-**	0.01	0.05	-	-	-	-
BANPU41C2302	0.11	231265	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,390.00	54.00	-
BANPU41C2304	0.22	261265	-	0.22	0.22	**0.22**	0.21	0.22	-	8,000.00	176.00	-
BANPU41P2304	0.25	261265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	4,000.00	96.00	-
BANPU42C2302	0.12	261265	-	-	-	**-**	0.11	0.12	-	-	-	-
BANPU42P2303	0.11	261265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	400.00	4.00	-
BBL06C2305A	0.37	261265	-	-	-	**-**	0.39	0.40	-	-	-	-
BBL08C2302A	0.20	261265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	42,568.00	881.00	-
BBL11C2302A	0.32	261265	-	0.34	0.33	**0.34**	0.33	0.34	0.02	10,527.00	357.00	-
BBL11P2302A	0.29	231265	-	-	-	**-**	0.26	0.27	-	-	-	-
BBL13C2302A	0.12	261265	-	0.12	0.12	**0.12**	0.12	0.13	-	41,432.00	497.00	-
BBL13C2305A	0.35	261265	-	0.36	0.33	**0.35**	0.35	0.36	-	61,284.00	2,109.00	-
BBL16C2212A	0.02	141265	-	-	-	**-**	-	0.04	-	-	-	-
BBL19C2302A	0.10	231265	-	0.10	0.09	**0.10**	0.10	0.11	-	3,570.00	34.00	-
BBL19C2304A	0.31	231265	-	0.32	0.30	**0.32**	0.31	0.32	0.01	104,266.00	3,217.00	-
BBL24C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL41C2302A	0.18	261265	-	0.20	0.18	**0.19**	0.19	0.20	0.01	1,462.00	27.00	-
BBL41C2303A	0.20	261265	-	0.20	0.20	**0.20**	0.20	0.22	-	800.00	16.00	-
BBL41C2306A	0.45	261265	-	0.46	0.45	**0.46**	0.46	0.47	0.01	2,572.00	117.00	-
BBL42C2302G	0.14	261265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,200.00	17.00	-
BCH01C2301X	0.06	191265	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	61,728.00	309.00	-
BCH01C2304A	0.23	261265	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	50,104.00	1,187.00	-
BCH08C2212A	0.02	261065	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C2302A	0.16	261265	-	0.16	0.16	**0.16**	0.16	0.17	-	12,284.00	197.00	-
BCH13C2302A	0.06	261265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	25,088.00	151.00	-
BCH13C2305A	0.28	261265	-	0.29	0.28	**0.29**	0.29	0.30	0.01	54,245.00	1,559.00	-
BCH13P2304A	0.31	261265	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	24,539.00	727.00	-
BCH19C2302A	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	6,560.00	39.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH19C2305A	0.27	261265	-	0.27	0.27	**0.27**	0.26	0.27	-	87,273.00	2,356.00	-
BCH41C2301A	0.03	211265	-	-	-	**-**	0.02	0.06	-	-	-	-
BCH41C2303A	0.32	261265	-	0.35	0.34	**0.35**	0.35	0.37	0.03	24,197.00	827.00	-
BCH42C2301G	0.05	261265	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BCP01C2304A	0.19	261265	-	0.21	0.20	**0.20**	0.20	0.21	0.01	48,401.00	972.00	-
BCP08C2303A	0.11	261265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	88,147.00	995.00	-
BCP11C2301A	0.10	261265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	19,841.00	214.00	-
BCP13C2301A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2303A	0.08	261265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	28,278.00	249.00	-
BCP19C2301A	0.03	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C2303A	0.11	261265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	57,934.00	664.00	-
BCP42C2303G	0.14	261265	-	0.16	0.14	**0.16**	0.16	0.17	0.02	10,700.00	167.00	-
BCPG01C2212X	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG13C2303A	0.28	261265	-	-	-	**-**	0.30	0.35	-	-	-	-
BCPG13C2305A	0.17	221265	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	40,030.00	640.00	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG19C2302A	0.11	261265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	3,674.00	44.00	-
BCPG19C2305A	0.16	231265	-	0.16	0.16	**0.16**	0.16	0.17	-	16,140.00	258.00	-
BCPG42C2303G	0.27	261265	-	0.28	0.28	**0.28**	0.28	0.30	0.01	2,000.00	56.00	-
BDMS01C2301X	0.06	261265	-	0.06	0.05	**0.06**	0.06	0.07	-	5,000.00	29.00	-
BDMS01C2302X	0.03	261265	-	0.03	0.03	**0.03**	0.02	0.03	-	8.00	-	-
BDMS01C2304A	0.12	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	4,600.00	58.00	-
BDMS01P2304A	0.23	211265	-	0.21	0.21	**0.21**	0.22	0.23	(0.02)	200.00	4.00	-
BDMS06C2212K	0.03	21265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS06C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS08C2302A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS11C2303A	0.13	261265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	10,970.00	154.00	-
BDMS13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BDMS13C2303A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS13C2304A	0.10	261265	-	0.10	0.10	**0.10**	0.10	0.11	-	4,509.00	45.00	-
BDMS19C2301A	0.02	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2304A	0.12	261265	-	0.12	0.11	**0.12**	0.11	0.12	-	59,431.00	696.00	-
BDMS24C2301A	0.01	231265	-	-	-	**-**	0.01	0.03	-	-	-	-
BDMS28C2301A	0.09	151265	-	-	-	**-**	0.08	0.12	-	-	-	-
BDMS28C2307A	0.14	261265	-	0.14	0.14	**0.14**	0.14	0.15	-	1,541.00	22.00	-
BDMS41C2302A	0.10	291165	-	-	-	**-**	0.03	0.05	-	-	-	-
BDMS41C2306A	0.15	261265	0.16	0.16	0.15	**0.15**	0.15	0.16	-	2,211.00	35.00	-
BDMS42C2301G	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS42P2303G	0.23	261265	-	0.24	0.23	**0.23**	0.23	0.24	-	1,000.00	24.00	-
BEC01C2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.05	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
BEC01C2304A	0.12	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.02	17,717.00	231.00	-
BEC01P2304A	0.33	261265	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	9,013.00	288.00	-
BEC08C2302A	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000.00	12.00	-
BEC13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2302B	0.05	261265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	150.00	1.00	-
BEC13C2305A	0.20	261265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	11,979.00	240.00	-
BEC19C2302A	0.03	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2302B	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	66,018.00	396.00	-
BEC19C2303A	0.21	261265	-	0.26	0.21	**0.23**	0.23	0.24	0.02	9,827.00	209.00	-
BEC19C2304A	0.14	261265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	39,396.00	591.00	-
BEC19P2304A	0.29	231265	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	48,496.00	1,307.00	-
BEC24C2301A	0.01	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC24C2302A	0.28	261265	-	-	-	**-**	0.30	0.34	-	-	-	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC42C2302G	0.08	261265	-	0.08	0.08	**0.08**	0.08	0.09	-	1,200.00	10.00	-
BEM01C2302A	0.19	261265	0.23	0.23	0.21	**0.22**	0.22	0.23	0.03	25,306.00	539.00	-
BEM08C2303A	0.27	261265	-	0.29	0.28	**0.29**	0.29	0.30	0.02	6,780.00	193.00	-
BEM11P2306A	0.46	231265	-	0.43	0.43	**0.43**	0.42	0.43	(0.03)	13,302.00	572.00	-
BEM13C2301A	0.04	261265	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM13C2302A	0.07	191265	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	352.00	2.00	-
BEM13C2304A	0.25	261265	-	0.28	0.26	**0.28**	0.28	0.29	0.03	78,481.00	2,121.00	-
BEM19C2302A	0.13	261265	-	-	-	**-**	0.15	0.16	-	-	-	-
BEM41C2302A	0.15	261265	-	0.17	0.16	**0.17**	0.17	0.18	0.02	33,178.00	541.00	-
BEM42C2302G	0.17	261265	-	0.20	0.18	**0.20**	0.20	0.21	0.03	3,800.00	72.00	-
BGRIM01C2301A	0.05	261265	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000.00	8.00	-
BGRIM01C2302A	0.23	261265	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	1,450.00	31.00	-
BGRIM01C2303A	0.50	261265	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.03)	10,069.00	477.00	-
BGRIM01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM06C2212A	0.03	151265	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2301A	0.10	261265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,525.00	62.00	-
BGRIM08C2302A	0.11	261265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,784.00	18.00	-
BGRIM11C2302A	0.18	261265	-	0.18	0.18	**0.18**	0.17	0.18	-	14,580.00	262.00	-
BGRIM13C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM13C2302A	0.10	261265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	71,918.00	672.00	-
BGRIM13C2303A	0.34	201265	-	-	-	**-**	0.29	0.33	-	-	-	-
BGRIM13C2305A	0.22	261265	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,332.00	175.00	-
BGRIM16C2212A	0.01	251165	-	-	-	**-**	-	0.04	-	-	-	-
BGRIM16C2301A	0.04	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM16C2302A	0.37	211265	-	-	-	**-**	0.30	0.36	-	-	-	-
BGRIM19C2301A	0.05	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM19C2301B	0.13	261265	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	22,088.00	284.00	-
BGRIM19C2303A	0.29	31165	-	-	-	**-**	0.49	0.54	-	-	-	-
BGRIM19C2303B	0.33	211165	-	-	-	**-**	0.36	0.41	-	-	-	-
BGRIM19C2306A	0.29	261265	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	160,834.00	4,588.00	-
BGRIM24C2301A	0.04	111165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301B	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM24C2301C	0.23	261265	-	-	-	**-**	0.18	0.22	-	-	-	-
BGRIM41C2302A	0.10	261265	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
BGRIM41C2303A	0.42	141265	-	-	-	**-**	0.48	0.51	-	-	-	-
BGRIM41C2304A	0.40	261265	-	0.40	0.39	**0.40**	0.38	0.40	-	31.00	1.00	-
BGRIM41C2305A	0.24	261265	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	6,016.00	141.00	-
BGRIM42C2302C	0.44	261265	-	0.43	0.41	**0.43**	0.41	0.43	(0.01)	800.00	34.00	-
BH01C2301A	0.05	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01C2301X	0.02	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
BH01C2303A	0.13	261265	-	0.15	0.14	**0.15**	0.14	0.15	0.02	7,717.00	112.00	-
BH01C2304X	0.16	261265	-	0.18	0.16	**0.17**	0.17	0.18	0.01	13,693.00	227.00	-
BH01P2301A	0.06	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
BH01P2304X	0.58	261265	-	0.57	0.55	**0.55**	0.55	0.56	(0.03)	4,357.00	245.00	-
BH06C2304A	0.28	261265	-	0.31	0.28	**0.30**	0.30	0.31	0.02	129,858.00	3,780.00	-
BH06P2301A	0.05	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH08C2302A	0.07	261265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	46,156.00	356.00	-
BH11C2304A	0.22	261265	-	0.24	0.23	**0.24**	0.23	0.24	0.02	6,841.00	160.00	-
BH13C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2303A	0.09	261265	0.11	0.11	0.10	**0.11**	0.11	0.12	0.02	166,143.00	1,755.00	-
BH13C2304A	0.20	261265	-	0.22	0.20	**0.21**	0.21	0.22	0.01	272,140.00	5,693.00	-
BH13P2301A	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13P2304A	0.40	261265	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	45,331.00	1,681.00	-
BH16C2212A	0.27	301165	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2212B	0.02	21265	-	-	-	**-**	-	0.04	-	-	-	-
BH16C2303A	0.10	261265	-	0.12	0.11	**0.12**	0.11	0.12	0.02	2,044.00	23.00	-
BH16C2304A	0.27	261265	-	0.30	0.27	**0.29**	0.29	0.30	0.02	2,720.00	76.00	-
BH19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
BH19C2303A	0.09	261265	-	0.10	0.09	**0.10**	0.09	0.10	0.01	102,835.00	937.00	-
BH19C2304A	0.19	261265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	96,006.00	1,919.00	-
BH19P2301A	0.07	231265	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,598.00	28.00	-
BH19P2305A	0.41	261265	-	-	-	**-**	0.38	0.39	-	-	-	-
BH24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
BH41C2301A	0.05	71265	-	-	-	**-**	0.01	0.05	-	-	-	-
BH41C2304A	0.14	231265	-	-	-	**-**	0.15	0.16	-	-	-	-
BH41C2305A	0.30	261265	-	0.33	0.30	**0.32**	0.32	0.33	0.02	27,872.00	868.00	-
BH42C2301G	0.02	191265	-	-	-	**-**	-	0.02	-	-	-	-
BH42P2303G	0.58	231265	-	-	-	**-**	0.51	0.53	-	-	-	-
BIDU28C2212A	0.05	151265	-	-	-	**-**	-	0.05	-	-	-	-
BIDU28C2302A	0.13	231265	-	0.13	0.13	**0.13**	-	-	-	45.00	1.00	-
BIDU28C2303A	0.76	231265	-	-	-	**-**	-	-	-	-	-	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.89	231265	-	-	-	**-**	0.60	-	-	-	-	-
BILIBI28C2303A	2.52	211265	-	-	-	**-**	0.50	-	-	-	-	-
BILIBI28C2305A	0.50	231265	-	-	-	**-**	-	-	-	-	-	-
BLA01C2212A	0.01	201265	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
BLA01C2302X	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2303A	0.07	221265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
BLA01P2212X	0.10	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA06C2212A	0.01	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA06C2301A	0.01	161265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	4,000.00	4.00	-
BLA08C2302A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C2301A	0.01	191265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2303A	0.08	191265	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA13C2305A	0.16	261265	-	0.18	0.16	**0.18**	0.18	0.19	0.02	67,143.00	1,165.00	-
BLA16C2212A	0.03	101165	-	-	-	**-**	-	0.04	-	-	-	-
BLA16C2302A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2302A	0.02	221265	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
BLA19C2303A	0.07	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA19C2304A	0.12	231265	-	0.16	0.13	**0.15**	0.14	0.15	0.03	52,143.00	747.00	-
BLA24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA24C2302A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA41C2301A	0.02	231165	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA41C2302A	0.03	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA42C2212G	0.05	21165	-	-	-	**-**	0.01	0.04	-	-	-	-
BLA42C2302G	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP08C2301A	0.02	131265	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.05	261265	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP42C2212G	0.01	151265	-	-	-	**-**	0.01	0.04	-	-	-	-
BTS01C2301X	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2304X	0.16	261265	-	0.18	0.18	**0.18**	0.18	0.19	0.02	41.00	1.00	-
BTS08C2302A	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS16C2301A	0.02	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS19C2302A	0.04	291165	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS19C2303A	0.10	261265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	32,434.00	355.00	-
BTS24C2302A	0.05	171165	-	-	-	**-**	0.01	0.03	-	-	-	-
BTS42C2303G	0.11	261265	-	0.12	0.11	**0.12**	0.12	0.13	0.01	400.00	5.00	-
BYDCOM28C221	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
BYDCOM28C23(	0.03	231265	-	-	-	**-**	0.03	0.05	-	-	-	-
BYDCOM28C23(	0.20	231265	-	-	-	**-**	0.20	-	-	-	-	-
BYDCOM28C23(	0.44	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.34	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.14	211265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.08	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.36	231265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P221	0.19	131265	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.27	231265	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.39	231265	-	0.05	0.05	**0.05**	0.10	7.80	(0.34)	2.00	-	-
CATHAY41C230	0.36	191265	-	-	-	**-**	0.05	-	-	-	-	-
CBG01C2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2302A	0.09	231265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,000.00	193.00	-
CBG01C2302X	0.16	261265	-	0.19	0.17	**0.19**	0.19	0.20	0.03	13,766.00	257.00	-
CBG01C2304A	0.43	261265	0.45	0.49	0.44	**0.49**	0.49	0.50	0.06	21,963.00	1,032.00	-
CBG01P2212A	0.01	261265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CBG06C2301A	0.20	261265	-	0.23	0.21	**0.23**	0.23	0.24	0.03	15,524.00	346.00	-
CBG08C2302A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG13C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C2301B	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2302A	0.06	231265	-	0.06	0.06	**0.06**	0.06	0.07	-	20,062.00	120.00	-
CBG13C2302B	0.20	261265	-	0.23	0.21	**0.23**	0.23	0.24	0.03	14,006.00	301.00	-
CBG13C2303A	0.18	261265	0.20	0.21	0.19	**0.21**	0.21	0.22	0.03	18,486.00	369.00	-
CBG16C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG16C2301B	0.08	231265	-	0.09	0.08	**0.09**	0.09	0.10	0.01	352.00	3.00	-
CBG16C2302A	0.49	211265	-	0.51	0.49	**0.51**	0.51	0.56	0.02	700.00	35.00	-
CBG19C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301B	0.05	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2301C	0.05	211265	-	0.05	0.05	**0.05**	0.05	0.06	-	41,692.00	208.00	-
CBG19C2302A	0.16	261265	-	0.19	0.17	**0.19**	0.19	0.20	0.03	28,587.00	513.00	-
CBG19C2302B	0.47	261265	-	0.53	0.49	**0.53**	0.53	0.54	0.06	14,605.00	742.00	-
CBG24C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG24C2301B	0.40	261265	0.41	0.47	0.41	**0.47**	0.47	0.48	0.07	20,881.00	923.00	-
CBG24C2302A	0.08	261265	-	0.10	0.09	**0.10**	0.10	0.11	0.02	5,234.00	50.00	-
CBG41C2301A	0.08	181165	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2301B	0.06	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
CBG41C2302A	0.17	231265	-	0.20	0.18	**0.20**	0.20	0.21	0.03	10,000.00	189.00	-
CBG41C2304A	0.45	261265	-	0.50	0.47	**0.50**	0.49	0.50	0.05	44,630.00	2,184.00	-
CENTEL01C221	0.04	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL01C230	0.31	261265	-	0.34	0.33	**0.33**	0.33	0.34	0.02	27,167.00	911.00	-
CENTEL08C230	0.16	261265	-	0.18	0.18	**0.18**	0.18	0.19	0.02	7,647.00	138.00	-
CENTEL11P230	0.40	261265	-	0.38	0.38	**0.38**	0.38	0.39	(0.02)	30,002.00	1,140.00	-
CENTEL13C230	0.08	261265	-	0.10	0.09	**0.09**	0.09	0.10	0.01	2,095.00	19.00	-
CENTEL13C230	0.27	261265	0.29	0.30	0.28	**0.29**	0.29	0.30	0.02	24,716.00	730.00	-
CENTEL19C230	0.29	261265	0.31	0.32	0.31	**0.31**	0.30	0.31	0.02	95,981.00	3,054.00	-
CENTEL19C230	0.20	261265	-	0.22	0.21	**0.22**	0.21	0.22	0.02	650.00	14.00	-
CENTEL28C230	0.23	211265	-	-	-	**-**	0.23	0.27	-	-	-	-
CENTEL28C230	0.24	261265	-	0.25	0.25	**0.25**	0.25	0.26	0.01	5,070.00	127.00	-
CENTEL41C230	0.14	261265	-	0.15	0.14	**0.14**	0.14	0.15	-	29,100.00	428.00	-
CENTEL42C230	0.31	261265	-	0.33	0.32	**0.32**	0.32	0.33	0.01	14,940.00	484.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2302A	0.06	81265	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG01C2305A	0.22	261265	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	19,040.00	463.00	-
CHG06C2212A	0.01	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG08C2212A	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
CHG08C2303A	0.21	261265	-	0.23	0.22	**0.22**	0.22	0.23	0.01	48,053.00	1,079.00	-
CHG11C2302A	0.13	261265	-	0.14	0.13	**0.13**	0.13	0.14	-	15,180.00	199.00	-
CHG11P2306A	0.43	261265	-	0.41	0.40	**0.41**	0.41	0.42	(0.02)	13,721.00	556.00	-
CHG13C2302A	0.04	191265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3.00	-	-
CHG13C2303A	0.17	261265	-	0.19	0.18	**0.18**	0.17	0.18	0.01	96,520.00	1,784.00	-
CHG13P2304A	0.32	261265	-	0.29	0.29	**0.29**	0.29	0.30	(0.03)	9,138.00	265.00	-
CHG19C2301A	0.04	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2303A	0.13	261265	-	0.14	0.13	**0.13**	0.12	0.13	-	60,216.00	807.00	-
CHG42C2301G	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
CHMOBI28C221	0.08	291165	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.53	231265	-	-	-	**-**	-	-	-	-	-	-
CK01C2301A	0.16	261265	0.14	0.16	0.14	**0.15**	0.15	0.16	(0.01)	11,873.00	180.00	-
CK01C2304A	0.24	261265	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	41,985.00	972.00	-
CK08C2303A	0.23	261265	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.03)	52,358.00	1,071.00	-
CK11C2305A	0.43	261265	0.44	0.45	0.44	**0.44**	0.43	0.45	0.01	28,975.00	1,280.00	-
CK13C2301A	0.06	261265	-	0.06	0.06	**0.06**	0.05	0.07	-	20,440.00	123.00	-
CK13C2302A	0.08	261265	-	0.08	0.08	**0.08**	0.07	0.08	-	36,084.00	289.00	-
CK13C2305A	0.39	261265	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	57,187.00	2,140.00	-
CK19C2304A	0.28	261265	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	31,189.00	844.00	-
CK42C2303G	0.27	261265	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	1,800.00	48.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP13C2302A	0.01	261265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,250.00	3.00	-
CKP13C2305A	0.37	261265	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	18,492.00	666.00	-
CKP19C2303A	0.07	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C2305A	0.30	261265	-	0.30	0.30	**0.30**	0.29	0.30	-	989.00	30.00	-
CKP42C2303G	0.11	191265	-	-	-	**-**	0.08	0.09	-	-	-	-
CNOOC28C2303	0.07	231265	-	-	-	**-**	-	0.20	-	-	-	-
CNOOC28C2304	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
COM701C2301A	0.02	261265	-	0.02	0.02	**0.02**	0.02	0.03	-	700.00	1.00	-
COM701C2302A	0.10	261265	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	20,106.00	216.00	-
COM701C2304A	0.25	261265	0.27	0.27	0.24	**0.26**	0.26	0.27	0.01	24,484.00	627.00	-
COM701P2301A	0.06	231265	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	4,956.00	20.00	-
COM701P2304A	0.36	261265	-	0.33	0.33	**0.33**	0.32	0.33	(0.03)	4,862.00	160.00	-
COM706C2212A	0.05	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
COM706C2304A	0.23	261265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	75,636.00	1,791.00	-
COM708C2212A	0.01	111165	-	-	-	**-**	-	0.01	-	-	-	-
COM708C2302A	0.07	261265	-	0.07	0.07	**0.07**	0.07	0.08	-	24,194.00	169.00	-
COM711C2212A	0.02	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
COM711C2306A	0.27	261265	-	0.28	0.27	**0.28**	0.28	0.29	0.01	20,803.00	577.00	-
COM711P2303A	0.27	261265	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	4,100.00	104.00	-
COM713C2302A	0.06	261265	-	-	-	**-**	0.06	0.07	-	-	-	-
COM713C2302B	0.17	261265	0.17	0.18	0.16	**0.17**	0.16	0.17	-	76,618.00	1,293.00	-
COM713P2302A	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2302A	0.11	261265	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	1,240.00	14.00	-
COM719C2301A	0.05	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2302A	0.12	261265	-	-	-	**-**	0.12	0.13	-	-	-	-
COM719C2304A	0.22	261265	-	0.22	0.21	**0.22**	0.21	0.22	-	68,047.00	1,497.00	-
COM719P2301A	0.06	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
COM719P2305A	0.27	261265	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	22,382.00	555.00	-
COM724C2301B	0.21	221265	-	-	-	**-**	0.23	0.27	-	-	-	-
COM741C2301A	0.02	91265	-	-	-	**-**	0.01	0.05	-	-	-	-
COM741C2302A	0.12	261265	-	0.12	0.12	**0.12**	0.11	0.13	-	6,000.00	72.00	-
COM741C2303A	0.28	261265	0.28	0.28	0.27	**0.28**	0.28	0.29	-	2,520.00	70.00	-
COM741C2304A	0.21	261265	-	0.21	0.21	**0.21**	0.21	0.22	-	14,388.00	302.00	-
COM742C2302G	0.10	261265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,000.00	43.00	-
CPALL01C2212)	0.01	231265	-	0.01	0.01	**0.01**	0.01	0.02	-	575.00	1.00	-
CPALL01C2302A	0.24	221265	-	0.30	0.25	**0.30**	0.30	0.31	0.06	12,100.00	333.00	-
CPALL01C2303A	0.70	211265	-	0.83	0.76	**0.83**	0.83	0.84	0.13	5,314.00	424.00	-
CPALL01P2303)	0.04	261265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL06C2301A	0.18	261265	-	0.25	0.18	**0.25**	0.25	0.27	0.07	17,098.00	380.00	-
CPALL08C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302A	0.30	261265	-	0.33	0.29	**0.33**	0.33	0.34	0.03	42,100.00	1,343.00	-
CPALL08P2304A	0.21	261265	-	0.20	0.17	**0.17**	0.16	0.17	(0.04)	5,448.00	109.00	-
CPALL11C2303A	0.30	261265	-	0.36	0.31	**0.35**	0.34	0.35	0.05	21,051.00	714.00	-
CPALL13C2302A	0.12	261265	0.13	0.17	0.13	**0.16**	0.16	0.18	0.04	105,158.00	1,647.00	-
CPALL13C2302E	0.47	211265	-	-	-	**-**	0.55	0.57	-	-	-	-
CPALL19C2301A	0.05	141265	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL19C2301E	0.17	261265	-	0.22	0.17	**0.22**	0.23	0.25	0.05	1,802.00	33.00	-
CPALL19C2302A	0.45	151165	-	-	-	**-**	0.70	0.75	-	-	-	-
CPALL19C2306A	0.30	261265	-	0.35	0.29	**0.35**	0.35	0.36	0.05	75,334.00	2,475.00	-
CPALL24C2301A	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL24C2302A	0.40	241165	-	-	-	**-**	0.49	0.53	-	-	-	-
CPALL28C2301A	0.14	201265	-	-	-	**-**	0.18	0.21	-	-	-	-
CPALL28C2307A	0.26	261265	-	0.28	0.26	**0.28**	0.28	0.29	0.02	10,797.00	298.00	-
CPALL41C2304A	0.41	261265	-	0.47	0.41	**0.47**	0.47	0.48	0.06	21,193.00	973.00	-
CPALL42C2212(	0.03	191065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL42C2302(	0.55	261265	-	0.69	0.56	**0.69**	0.69	0.72	0.14	4,000.00	262.00	-
CPF01C2301A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2304A	0.30	261265	-	0.30	0.29	**0.30**	0.30	0.31	-	44,278.00	1,318.00	-
CPF19C2301A	0.02	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2302A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2305A	0.22	261265	0.22	0.22	0.22	**0.22**	0.22	0.23	-	28,504.00	627.00	-
CPF28C2302A	0.08	201265	-	-	-	**-**	0.08	0.09	-	-	-	-
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	0.14	261265	-	0.17	0.15	**0.17**	0.17	0.18	0.03	34,232.00	541.00	-
CPN01C2305A	0.38	261265	0.39	0.43	0.39	**0.43**	0.43	0.44	0.05	26,467.00	1,080.00	-
CPN01P2305A	0.52	261265	-	0.50	0.46	**0.46**	0.46	0.47	(0.06)	3,906.00	182.00	-
CPN08C2302A	0.14	261265	-	0.17	0.15	**0.17**	0.17	0.18	0.03	120,514.00	1,921.00	-
CPN11C2304A	0.48	261265	-	0.54	0.49	**0.52**	0.52	0.53	0.04	36,699.00	1,892.00	-
CPN11P2303A	0.32	261265	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	15,100.00	443.00	-
CPN13C2301A	0.04	131265	-	0.01	0.01	**0.01**	-	0.02	(0.03)	2,000.00	2.00	-
CPN13C2302A	0.14	261265	-	0.19	0.15	**0.18**	0.17	0.18	0.04	228,005.00	4,014.00	-
CPN13C2305A	0.42	261265	-	0.48	0.44	**0.47**	0.47	0.48	0.05	108,748.00	4,982.00	-
CPN16C2301A	0.17	11265	-	-	-	**-**	0.06	0.11	-	-	-	-
CPN16C2303A	0.24	261265	-	0.29	0.25	**0.28**	0.28	0.29	0.04	52,770.00	1,371.00	-
CPN19C2302A	0.05	261265	-	-	-	**-**	0.06	0.07	-	-	-	-
CPN19C2303A	0.21	261265	0.25	0.26	0.22	**0.25**	0.24	0.25	0.04	93,726.00	2,235.00	-
CPN19C2305A	0.40	261265	0.41	0.46	0.41	**0.45**	0.44	0.45	0.05	245,612.00	10,406.00	-
CPN24C2302A	0.17	261265	-	0.22	0.18	**0.21**	0.21	0.22	0.04	39,954.00	790.00	-
CPN41C2303A	0.28	261265	-	0.34	0.29	**0.33**	0.33	0.34	0.05	113,114.00	3,549.00	-
CPN42C2302G	0.21	261265	-	0.24	0.21	**0.24**	0.24	0.25	0.03	9,200.00	206.00	-
CRC01C2302A	0.19	261265	-	0.19	0.19	**0.19**	0.19	0.20	-	21,614.00	411.00	-
CRC01C2304X	0.31	261265	-	0.31	0.30	**0.31**	0.31	0.32	-	7,774.00	239.00	-
CRC08C2212A	0.05	21165	-	-	-	**-**	-	0.01	-	-	-	-
CRC08C2303A	0.33	261265	-	0.34	0.33	**0.34**	0.34	0.35	0.01	25,310.00	847.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC11C2301A	0.41	201265	-	-	-	**-**	0.43	0.45	-	-	-	-
CRC11P2304A	0.14	261265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	24,344.00	316.00	-
CRC13C2302A	0.13	261265	0.15	0.15	0.13	**0.14**	0.14	0.15	0.01	82,368.00	1,115.00	-
CRC16C2303A	0.32	261265	0.34	0.34	0.33	**0.34**	0.34	0.35	0.02	6,531.00	221.00	-
CRC19C2303A	0.28	261265	-	0.28	0.27	**0.28**	0.27	0.28	-	113,509.00	3,124.00	-
CRC19C2304A	0.27	261265	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	19,973.00	554.00	-
CRC24C2301A	0.04	221265	-	-	-	**-**	0.03	0.04	-	-	-	-
CRC28C2301A	0.23	261265	-	-	-	**-**	0.24	0.27	-	-	-	-
CRC28C2307A	0.25	261265	-	0.25	0.25	**0.25**	0.25	0.26	-	9,127.00	228.00	-
CRC42C2301G	0.07	261265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,000.00	12.00	-
DJI28C2303A	1.89	231265	-	2.02	1.98	**2.02**	2.00	2.02	0.13	2,263.00	450.00	1.00
DJI28C2303B	1.25	231265	-	1.32	1.32	**1.32**	1.33	1.34	0.07	10.00	1.00	1.00
DJI28C2303C	0.77	231265	-	0.82	0.81	**0.81**	0.82	0.83	0.04	16.00	1.00	-
DJI28C2303D	0.40	231265	-	0.44	0.42	**0.44**	0.43	0.44	0.04	1,625.00	70.00	-
DJI28C2303E	0.14	261265	-	0.15	0.14	**0.15**	0.14	0.15	0.01	4,377.00	65.00	-
DJI28C2306A	0.95	231265	-	1.00	0.99	**0.99**	1.00	1.01	0.04	71.00	7.00	-
DJI28P2303A	0.43	261265	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.03)	3,224.00	129.00	-
DJI28P2303B	0.72	231265	-	-	-	**-**	0.62	0.63	-	-	-	-
DJI28P2303C	1.03	231265	-	0.92	0.92	**0.92**	0.90	0.91	(0.11)	100.00	9.00	-
DJI28P2306A	1.16	221265	-	-	-	**-**	1.15	1.16	-	-	-	-
DJI41C2303A	1.59	231265	-	1.72	1.70	**1.70**	1.72	1.73	0.11	750.00	128.00	1.00
DJI41C2303B	1.05	231265	1.11	1.12	1.11	**1.12**	1.12	1.13	0.07	800.00	89.00	1.00
DJI41C2303C	0.56	231265	-	0.62	0.60	**0.61**	0.61	0.62	0.05	6,601.00	403.00	-
DJI41C2303D	0.40	261265	-	0.36	0.34	**0.35**	0.35	0.36	(0.05)	3,177.00	109.00	-
DJI41C2306A	0.94	231265	-	1.00	0.99	**1.00**	1.00	1.01	0.06	800.00	80.00	1.00
DJI41P2303A	0.40	231265	-	0.34	0.33	**0.34**	0.33	0.34	(0.06)	6,423.00	215.00	-
DJI41P2303B	0.67	231265	0.58	0.59	0.58	**0.59**	0.57	0.58	(0.08)	8,380.00	489.00	-
DJI41P2303C	1.07	211265	-	-	-	**-**	0.90	0.91	-	-	-	-
DJI41P2306A	1.23	231265	-	1.17	1.16	**1.16**	1.16	1.17	(0.07)	2,580.00	300.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME01C22	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME01C23(	0.10	261265	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,000.00	142.00	-
DOHOME01C23(	0.28	261265	-	0.30	0.27	**0.30**	0.28	0.30	0.02	21,576.00	613.00	-
DOHOME01P23(	0.14	261265	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,836.00	24.00	-
DOHOME06C23(	0.03	81265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME06C23(	0.12	261265	-	0.15	0.13	**0.13**	0.12	0.13	0.01	19,666.00	265.00	-
DOHOME08C23(	0.07	261265	-	0.07	0.07	**0.07**	0.06	0.07	-	3,003.00	21.00	-
DOHOME11C23(	0.09	261265	-	0.09	0.09	**0.09**	0.08	0.09	-	7,130.00	64.00	-
DOHOME13C23(	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
DOHOME13C23(	0.04	211265	-	0.04	0.04	**0.04**	0.04	0.05	-	101.00	-	-
DOHOME13C23(	0.12	261265	-	0.14	0.13	**0.13**	0.13	0.14	0.01	105,310.00	1,437.00	-
DOHOME16C23(	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
DOHOME16C23(	0.23	261265	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	5,398.00	130.00	-
DOHOME19C23(	0.05	261265	-	0.05	0.05	**0.05**	0.04	0.05	-	5,067.00	25.00	-
DOHOME19C23(	0.19	261265	-	0.20	0.19	**0.19**	0.19	0.20	-	1,625.00	32.00	-
DOHOME19C23(	0.26	261265	-	0.29	0.27	**0.28**	0.27	0.28	0.02	75,655.00	2,104.00	-
DOHOME19P23(	0.06	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
DOHOME24C23(	0.01	261265	-	-	-	**-**	0.01	0.03	-	-	-	-
DOHOME24C23(	0.24	261265	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	49,855.00	1,256.00	-
DOHOME41C23(	0.08	231265	-	0.08	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
DOHOME41C23(	0.25	261265	-	0.28	0.26	**0.27**	0.26	0.27	0.02	37,520.00	1,018.00	-
DOHOME42C23(	0.18	261265	-	0.21	0.19	**0.21**	0.20	0.21	0.03	3,400.00	69.00	-
DTAC01C2212X	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C2303A	0.11	261265	-	0.12	0.12	**0.12**	0.12	0.13	0.01	3,597.00	43.00	-
DTAC01C2304A	0.34	261265	-	0.35	0.34	**0.35**	0.35	0.36	0.01	5,843.00	202.00	-
DTAC08C2212A	0.03	41165	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08C2303A	0.17	261265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	14,300.00	250.00	-
DTAC13C2303A	0.11	261265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	40,009.00	449.00	-
DTAC13C2304A	0.30	261265	-	0.31	0.29	**0.30**	0.30	0.31	-	79,773.00	2,361.00	-
DTAC16C2212A	0.01	281165	-	-	-	**-**	-	0.04	-	-	-	-
DTAC19C2301A	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
DTAC19C2303A	0.12	261265	-	0.14	0.13	**0.14**	0.13	0.14	0.02	20.00	-	-
DTAC19C2304A	0.32	261265	-	0.33	0.31	**0.33**	0.32	0.33	0.01	49,542.00	1,587.00	-
DTAC41C2301A	0.14	221165	-	-	-	**-**	0.02	0.06	-	-	-	-
EA01C2301A	0.31	261265	-	0.35	0.30	**0.35**	0.35	0.36	0.04	25,751.00	821.00	-
EA01C2303A	0.29	261265	-	0.33	0.29	**0.33**	0.33	0.34	0.04	16,071.00	494.00	-
EA01P2212A	0.02	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01P2301X	0.11	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
EA01P2303A	0.57	261265	-	0.56	0.53	**0.53**	0.52	0.53	(0.04)	9,510.00	521.00	-
EA08C2301A	0.24	261265	-	0.27	0.24	**0.27**	0.27	0.29	0.03	58,646.00	1,501.00	-
EA08C2303A	0.29	261265	-	0.32	0.29	**0.31**	0.31	0.33	0.02	52,191.00	1,577.00	-
EA11C2303A	0.46	261265	-	0.50	0.47	**0.50**	0.49	0.50	0.04	34,381.00	1,655.00	-
EA13C2302A	0.14	261265	-	0.17	0.14	**0.17**	0.17	0.18	0.03	39,711.00	636.00	-
EA13C2303A	0.13	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	142,558.00	1,924.00	-
EA13C2305A	0.66	261265	0.69	0.72	0.66	**0.72**	0.72	0.73	0.06	190,026.00	12,907.00	-
EA13P2302A	0.07	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
EA13P2304A	0.63	261265	-	0.62	0.58	**0.58**	0.57	0.58	(0.05)	81,194.00	4,963.00	-
EA16C2303A	0.27	261265	-	0.30	0.27	**0.30**	0.30	0.31	0.03	1,320.00	38.00	-
EA19C2301A	0.01	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19C2303A	0.21	261265	-	0.23	0.20	**0.22**	0.22	0.24	0.01	82,765.00	1,719.00	-
EA19C2304A	0.50	261265	-	0.56	0.49	**0.56**	0.56	0.57	0.06	138,101.00	7,121.00	-
EA19P2302A	0.09	231265	-	-	-	**-**	0.06	0.07	-	-	-	-
EA19P2304A	0.69	261265	-	0.67	0.62	**0.62**	0.62	0.63	(0.07)	23,905.00	1,580.00	-
EA41C2301A	0.17	141265	-	-	-	**-**	0.04	0.08	-	-	-	-
EA41C2302A	0.35	261265	-	0.40	0.36	**0.40**	0.40	0.42	0.05	14,000.00	534.00	-
EA41C2304A	0.41	261265	-	0.45	0.40	**0.45**	0.45	0.46	0.04	136,346.00	5,765.00	-
EA42C2302G	0.34	261265	-	0.37	0.32	**0.37**	0.38	0.39	0.03	4,800.00	165.00	-
EGCO08C2302A	0.09	211265	-	-	-	**-**	0.08	0.09	-	-	-	-
EGCO11C2305A	0.43	261265	0.44	0.45	0.43	**0.43**	0.43	0.44	-	24,400.00	1,068.00	-
EGCO13C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO13C2302A	0.13	261265	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,022.00	356.00	-
EGCO19C2301A	0.07	111165	-	-	-	**-**	0.01	0.02	-	-	-	-
EGCO19C2303A	0.21	261265	-	0.22	0.21	**0.22**	0.21	0.22	0.01	15,778.00	339.00	-
EGCO42C2303G	0.31	261265	-	0.33	0.30	**0.32**	0.32	0.33	0.01	6,200.00	197.00	-
EPG08C2212A	0.03	21165	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2304A	0.11	231265	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,406.00	144.00	-
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	0.35	261265	-	0.36	0.35	**0.36**	0.36	0.37	0.01	26,560.00	937.00	-
EPG42C2303G	0.11	261265	-	-	-	**-**	0.10	0.11	-	-	-	-
ESSO01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2301A	0.02	261265	-	0.02	0.02	**0.02**	0.01	0.02	-	12,528.00	25.00	-
ESSO01C2304A	0.12	261265	0.13	0.15	0.13	**0.14**	0.14	0.15	0.02	28,835.00	399.00	-
ESSO01C2305A	0.26	261265	0.28	0.31	0.28	**0.30**	0.30	0.31	0.04	46,342.00	1,356.00	-
ESSO01P2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01P2301A	0.05	261265	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	6,501.00	31.00	-
ESSO01P2303X	0.40	261265	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	50,813.00	1,838.00	-
ESSO06C2301A	0.01	191265	0.01	0.01	0.01	**0.01**	0.01	0.03	-	5,150.00	5.00	-
ESSO06C2304A	0.21	261265	-	0.26	0.23	**0.24**	0.24	0.25	0.03	49,619.00	1,214.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO08C2301A	0.09	261265	0.10	0.12	0.10	**0.12**	0.12	0.13	0.03	128,968.00	1,422.00	-
ESSO08C2303A	0.05	261265	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	25,146.00	126.00	-
ESSO11C2302A	0.17	261265	-	0.22	0.19	**0.20**	0.20	0.22	0.03	38,142.00	792.00	-
ESSO13C2301A	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2303A	0.07	261265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	151,495.00	1,290.00	-
ESSO13C2304A	0.15	261265	0.17	0.20	0.17	**0.19**	0.18	0.19	0.04	313,140.00	5,841.00	-
ESSO13P2302A	0.09	261265	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	18,118.00	127.00	-
ESSO16C2302A	0.02	211265	-	0.03	0.02	**0.03**	0.03	0.07	0.01	136.00	-	-
ESSO16C2303A	0.10	261265	-	0.13	0.11	**0.12**	0.12	0.13	0.02	2,752.00	32.00	-
ESSO19C2301A	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C2301B	0.03	181165	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2303A	0.04	261265	-	0.04	0.04	**0.04**	0.04	0.05	-	7,400.00	30.00	-
ESSO19C2303B	0.10	221265	-	0.12	0.12	**0.12**	0.12	0.13	0.02	2,124.00	25.00	-
ESSO19C2304A	0.22	261265	0.24	0.27	0.24	**0.26**	0.26	0.27	0.04	321,628.00	8,026.00	-
ESSO19P2302A	0.08	261265	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,406.00	14.00	-
ESSO19P2303A	0.43	261265	-	0.37	0.34	**0.35**	0.35	0.36	(0.08)	33,370.00	1,189.00	-
ESSO24C2301A	0.11	261265	-	0.20	0.14	**0.16**	0.16	0.19	0.05	2,473.00	36.00	-
ESSO24C2302A	0.02	231265	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,001.00	4.00	-
ESSO41C2301A	0.09	261265	-	-	-	**-**	0.13	0.17	-	-	-	-
ESSO41C2301B	0.02	291165	-	-	-	**-**	0.01	0.05	-	-	-	-
ESSO41C2302A	0.07	61265	-	-	-	**-**	0.04	0.06	-	-	-	-
ESSO41C2304A	0.11	261265	-	0.14	0.12	**0.14**	0.13	0.15	0.03	17,042.00	237.00	-
ESSO41C2305A	0.23	261265	-	0.28	0.25	**0.27**	0.27	0.28	0.04	147,588.00	3,924.00	-
FORTH01C2302	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2303	0.02	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH01C2304	0.22	261265	-	0.22	0.21	**0.22**	0.22	0.23	-	13,673.00	292.00	-
FORTH01P2303	0.36	261265	-	0.36	0.35	**0.36**	0.34	0.35	-	13,667.00	488.00	-
FORTH06C2304	0.12	261265	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,000.00	92.00	-
FORTH08C2301	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH08C2303	0.09	261265	0.08	0.09	0.08	**0.09**	0.08	0.09	-	26,939.00	216.00	-
FORTH11C2302	0.04	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
FORTH13C2301	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2302	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2303	0.05	261265	-	0.05	0.05	**0.05**	0.05	0.06	-	87,170.00	436.00	-
FORTH13C2304	0.14	261265	-	0.14	0.13	**0.14**	0.14	0.15	-	28,806.00	403.00	-
FORTH13C2305	0.31	261265	0.31	0.31	0.30	**0.31**	0.31	0.32	-	30,590.00	932.00	-
FORTH19C2301	0.01	211165	-	-	-	**-**	-	0.01	-	-	-	-
FORTH19C2303	0.04	261265	-	-	-	**-**	0.03	0.04	-	-	-	-
FORTH19C2303	0.09	261265	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	35,460.00	284.00	-
FORTH19C2304	0.15	261265	-	0.15	0.15	**0.15**	0.15	0.16	-	3,491.00	52.00	-
FORTH19C2305	0.31	261265	-	0.32	0.30	**0.32**	0.32	0.33	0.01	23,297.00	710.00	-
FORTH19P2304	0.44	261265	-	0.45	0.44	**0.44**	0.43	0.44	-	15,470.00	684.00	-
FORTH42C2301	0.01	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
FORTH42C2303	0.09	261265	-	0.09	0.08	**0.09**	0.09	0.10	-	900.00	8.00	-
GEELY28C2301	0.05	251065	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2302	0.05	231265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.23	201265	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	1.13	91265	-	-	-	**-**	-	-	-	-	-	-
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	0.17	261265	-	0.18	0.17	**0.18**	0.18	0.19	0.01	9,083.00	157.00	-
GLOBAL08C230	0.22	261265	-	0.23	0.21	**0.23**	0.22	0.23	0.01	19,786.00	426.00	-
GLOBAL13C230	0.12	261265	-	0.13	0.10	**0.12**	0.12	0.13	-	24,857.00	289.00	-
GLOBAL13C230	0.37	261265	-	0.39	0.36	**0.39**	0.39	0.40	0.02	52,047.00	1,947.00	-
GLOBAL19C230	0.16	261265	-	-	-	**-**	0.17	0.18	-	-	-	-
GLOBAL19C230	0.44	261265	-	0.45	0.42	**0.45**	0.45	0.47	0.01	15,224.00	657.00	-
GLOBAL42C230	0.10	231265	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	2,000.00	14.00	-
GPSC01C2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C2302A	0.09	261265	0.09	0.09	0.09	**0.09**	0.09	0.10	-	20,290.00	183.00	-
GPSC01C2303A	0.58	261265	0.57	0.61	0.57	**0.61**	0.61	0.62	0.03	7,136.00	423.00	-
GPSC01P2212X	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2301A	0.04	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC06C2301B	0.44	291165	-	-	-	**-**	0.38	0.40	-	-	-	-
GPSC08C2302A	0.18	261265	0.19	0.19	0.18	**0.18**	0.18	0.19	-	58,598.00	1,105.00	-
GPSC11P2303A	0.39	261265	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	4,188.00	153.00	-
GPSC13C2302A	0.18	261265	-	0.18	0.16	**0.18**	0.18	0.19	-	29,799.00	526.00	-
GPSC13C2303A	0.72	151265	-	-	-	**-**	0.61	0.62	-	-	-	-
GPSC13C2303B	0.38	261265	-	0.40	0.38	**0.39**	0.39	0.40	0.01	66,971.00	2,604.00	-
GPSC16C2301A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC16C2302A	0.52	261265	-	0.55	0.52	**0.55**	0.55	0.56	0.03	1,928.00	104.00	-
GPSC19C2301A	0.03	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC19C2303A	0.38	261265	0.39	0.40	0.38	**0.40**	0.39	0.40	0.02	76,218.00	2,959.00	-
GPSC19C2303B	0.68	221265	-	-	-	**-**	0.68	0.72	-	-	-	-
GPSC19C2305A	0.36	261265	-	0.37	0.36	**0.36**	0.36	0.37	-	50,811.00	1,830.00	-
GPSC24C2302A	0.12	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,889.00	185.00	-
GPSC24C2302B	0.70	11165	-	-	-	**-**	0.82	0.86	-	-	-	-
GPSC28C2303A	0.14	261265	-	0.14	0.14	**0.14**	0.14	0.15	-	14,168.00	198.00	-
GPSC41C2303A	0.52	231265	-	0.55	0.55	**0.55**	0.57	0.59	0.03	2,000.00	110.00	-
GPSC41C2305A	0.39	261265	-	0.41	0.39	**0.40**	0.39	0.41	0.01	77,018.00	3,068.00	-
GPSC42C2302G	0.28	261265	-	0.30	0.28	**0.30**	0.30	0.31	0.02	5,400.00	156.00	-
GULF01C2301A	0.09	261265	-	0.09	0.08	**0.09**	0.09	0.10	-	20,006.00	170.00	-
GULF01C2302A	0.05	151265	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01C2303X	0.29	261265	-	0.31	0.29	**0.31**	0.31	0.32	0.02	18,715.00	559.00	-
GULF01P2212A	0.01	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF01P2302A	0.17	261265	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	1,073.00	17.00	-
GULF06C2212B	0.05	91165	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF06C2304A	0.33	261265	-	0.34	0.33	**0.34**	0.34	0.35	0.01	58,322.00	1,954.00	-
GULF08C2302A	0.13	261265	0.13	0.14	0.13	**0.13**	0.13	0.14	-	15,532.00	202.00	-
GULF08P2302A	0.07	21265	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF11C2212A	0.09	201265	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF11C2306A	0.35	261265	-	0.36	0.35	**0.36**	0.35	0.37	0.01	7,112.00	252.00	-
GULF11P2212A	0.05	301165	-	-	-	**-**	0.01	0.04	-	-	-	-
GULF13C2301A	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
GULF13C2302A	0.15	261265	-	0.16	0.15	**0.16**	0.15	0.16	0.01	112,499.00	1,738.00	-
GULF13C2305A	1.00	0	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	140,684.00	3,996.00	-
GULF13P2301A	0.01	151265	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
GULF13P2303A	0.11	261265	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF16C2301A	0.06	81165	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF16C2302A	0.10	261265	-	0.10	0.10	**0.10**	0.10	0.11	-	176.00	2.00	-
GULF16C2302B	0.19	261265	-	0.20	0.18	**0.20**	0.20	0.21	0.01	1,778.00	35.00	-
GULF19C2301A	0.03	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19C2301B	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
GULF19C2302A	0.15	231265	-	0.16	0.16	**0.16**	0.16	0.17	0.01	500.00	8.00	-
GULF19C2305A	0.25	261265	-	0.27	0.25	**0.27**	0.27	0.28	0.02	55,141.00	1,410.00	-
GULF19P2301A	0.05	281165	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF19P2302A	0.09	11265	-	-	-	-	0.03	0.04	-	-	-	-
GULF19P2304A	0.18	261265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	15,147.00	248.00	-
GULF24C2301A	0.01	221265	-	-	-	-	0.01	0.03	-	-	-	-
GULF24C2302A	0.17	261265	-	0.19	0.17	**0.19**	0.19	0.20	0.02	10,670.00	185.00	-
GULF28C2301A	0.15	201265	-	-	-	-	0.15	0.18	-	-	-	-
GULF28C2307A	0.23	261265	-	-	-	-	0.24	0.25	-	-	-	-
GULF41C2301A	0.08	111165	-	-	-	-	0.01	0.05	-	-	-	-
GULF41C2302A	0.07	201265	-	-	-	-	0.06	0.08	-	-	-	-
GULF41C2303A	0.24	261265	-	0.25	0.24	**0.25**	0.25	0.26	0.01	2,400.00	59.00	-
GULF41P2301A	0.09	131265	-	-	-	-	0.01	0.05	-	-	-	-
GULF41P2304A	0.27	231265	-	-	-	-	0.23	0.24	-	-	-	-
GULF42C2303G	0.30	261265	0.30	0.32	0.29	**0.32**	0.32	0.33	0.02	8,700.00	261.00	-
GULF42P2304G	0.27	261265	-	0.26	0.26	**0.26**	0.24	0.25	(0.01)	800.00	21.00	-
GUNKUL01C221	0.01	261265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.03	161265	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C230	0.16	261265	0.16	0.16	0.16	**0.16**	0.15	0.16	-	1,800.00	29.00	-
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	261265	-	0.17	0.17	**0.17**	0.16	0.17	-	40.00	1.00	-
GUNKUL11C230	0.11	211265	-	-	-	-	0.11	0.12	-	-	-	-
GUNKUL13C230	0.02	231265	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL13C230	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	42,048.00	42.00	-
GUNKUL13C230	0.09	261265	-	0.10	0.09	**0.10**	0.09	0.10	0.01	1,410.00	14.00	-
GUNKUL13C230	0.19	261265	0.19	0.20	0.19	**0.19**	0.19	0.20	-	1,905.00	37.00	-
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	0.28	261265	0.28	0.28	0.28	**0.28**	0.23	0.28	-	2.00	-	-
GUNKUL19C230	0.14	211265	-	-	-	-	0.13	0.14	-	-	-	-
GUNKUL19C230	0.14	261265	-	-	-	-	0.13	0.14	-	-	-	-
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	-	-	-	-	0.20	0.24	-	-	-	-
GUNKUL41C230	0.13	221265	-	-	-	-	0.12	0.13	-	-	-	-
GUNKUL42C221	0.05	271065	-	-	-	-	0.01	0.04	-	-	-	-
GUNKUL42C230	0.08	261265	-	-	-	-	0.07	0.08	-	-	-	-
HAIDIL28C2303	1.00	151265	-	-	-	-	-	-	-	-	-	-
HAIDIL28C2305	0.34	91265	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2303	0.81	201265	-	-	-	-	-	-	-	-	-	-
HAIDIL41C2304	0.38	221265	-	0.40	0.40	**0.40**	0.37	0.40	0.02	9.00	-	-
HAIERS28C2301	0.15	231265	-	-	-	-	-	-	-	-	-	-
HANA01C2301A	0.30	261265	-	0.33	0.30	**0.32**	0.32	0.33	0.02	14,908.00	476.00	-
HANA01C2303A	1.04	261265	-	1.11	1.05	**1.09**	1.09	1.11	0.05	2,458.00	267.00	1.00
HANA01C2304A	0.54	261265	-	0.57	0.54	**0.56**	0.56	0.57	0.02	33,600.00	1,877.00	-
HANA01C2304X	0.32	261265	-	0.34	0.32	**0.33**	0.33	0.34	0.01	14,772.00	484.00	-
HANA01P2303X	0.02	261265	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
HANA01P2304A	0.30	261265	-	0.28	0.27	**0.28**	0.28	0.29	(0.02)	16,058.00	450.00	-
HANA06C2301A	0.62	91265	-	-	-	-	0.40	0.43	-	-	-	-
HANA06C2302A	1.35	301165	-	-	-	-	1.28	1.33	-	-	-	-
HANA08C2302A	0.85	261265	-	0.92	0.86	**0.92**	0.90	0.92	0.07	15,314.00	1,374.00	-
HANA13C2301A	0.25	261265	-	0.26	0.24	**0.26**	0.24	0.26	0.01	1,839.00	46.00	-
HANA13C2302A	0.70	261265	-	-	-	-	0.72	0.76	-	-	-	-
HANA13C2303A	1.20	161265	-	-	-	-	1.21	1.27	-	-	-	-
HANA13C2304A	0.54	261265	-	0.59	0.55	**0.57**	0.57	0.59	0.03	3,977.00	226.00	-
HANA13C2304B	0.32	261265	0.33	0.37	0.33	**0.34**	0.34	0.35	0.02	469,846.00	16,312.00	-
HANA13P2303A	0.04	261265	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2.00	-	-
HANA13P2303B	0.14	261265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	41,043.00	534.00	-
HANA16C2301A	0.37	251165	-	-	-	-	0.33	0.38	-	-	-	-
HANA16C2303A	1.21	191265	-	-	-	-	1.14	1.21	-	-	-	-
HANA19C2301A	0.30	231265	-	0.31	0.31	**0.31**	0.33	0.34	0.01	4,316.00	134.00	-
HANA19C2302A	0.46	161265	-	-	-	-	0.47	0.48	-	-	-	-
HANA19C2302B	0.73	251165	-	-	-	-	0.78	0.83	-	-	-	-
HANA19C2303A	1.05	71265	-	-	-	-	1.05	1.10	-	-	-	-
HANA19C2304A	0.42	261265	-	0.46	0.43	**0.45**	0.45	0.46	0.03	187,847.00	8,451.00	-
HANA19C2304B	0.33	261265	0.34	0.36	0.34	**0.35**	0.35	0.36	0.02	64,856.00	2,266.00	-
HANA19C2304C	0.24	261265	-	0.26	0.24	**0.26**	0.25	0.26	0.02	22,742.00	560.00	-
HANA19P2303A	0.02	231265	-	-	-	-	0.02	0.03	-	-	-	-
HANA19P2304A	0.24	261265	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	10,599.00	233.00	-
HANA24C2302A	0.54	91265	-	-	-	-	0.34	0.39	-	-	-	-
HANA24C2302B	1.78	191065	-	-	-	-	1.37	-	-	-	-	-
HANA41C2301A	0.43	231265	-	-	-	-	0.48	0.52	-	-	-	-
HANA41C2302A	0.96	141265	-	-	-	-	0.89	0.93	-	-	-	-
HANA41C2303A	1.35	191265	-	-	-	-	1.38	1.43	-	-	-	-
HANA41C2304A	0.46	261265	-	0.50	0.47	**0.49**	0.49	0.50	0.03	113,784.00	5,563.00	-
HANA42C2212G	0.01	221265	-	-	-	-	-	0.01	-	-	-	-
HKEX28C2303A	0.64	231265	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2303B	1.05	231265	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2304A	1.66	161265	-	-	-	-	0.01	-	-	-	-	-
HKEX41C2302A	0.57	291165	-	-	-	-	0.01	-	-	-	-	-
HKEX41C2303A	1.99	201265	-	-	-	-	0.01	-	-	-	-	-
HKEX41C2304A	0.52	231265	-	-	-	-	0.01	-	-	-	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	0.01	-	-	-	-	-
HMPRO01C2301	0.10	261265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	960.00	11.00	-
HMPRO01C2305	0.22	261265	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	8,310.00	187.00	-
HMPRO08C2303	0.20	261265	0.22	0.22	0.20	**0.22**	0.22	0.23	0.02	19,027.00	400.00	-
HMPRO11C2303	0.25	231265	0.25	0.26	0.24	**0.25**	0.26	0.27	-	14,810.00	370.00	-
HMPRO13C2302	0.08	261265	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,928.00	150.00	-
HMPRO13C2305	0.22	261265	0.21	0.23	0.21	**0.23**	0.22	0.23	0.01	34,655.00	737.00	-
HMPRO19C2301	0.06	21265	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO19C2304	0.23	261265	0.22	0.24	0.22	**0.24**	0.24	0.25	0.01	8,099.00	184.00	-
HMPRO19C2305	0.21	261265	-	0.22	0.20	**0.22**	0.21	0.22	0.01	70,825.00	1,478.00	-
HMPRO24C2301	0.04	231265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,992.00	6.00	-
HMPRO42C2302	0.13	261265	0.14	0.14	0.12	**0.14**	0.14	0.15	0.01	6,200.00	80.00	-
HSBC28C2301A	0.06	231265	-	-	-	-	0.04	0.07	-	-	-	-
HSBC28C2302A	0.14	231265	-	-	-	-	0.09	0.19	-	-	-	-
HSBC28C2303A	0.70	231265	-	-	-	-	0.01	-	-	-	-	-
HSBC28P2212A	0.32	71265	-	-	-	-	0.01	0.31	-	-	-	-
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	261265	-	0.02	0.01	**0.02**	0.01	0.02	-	18,407.00	33.00	-
HSI28C2212B	0.49	261265	0.50	0.56	0.40	**0.56**	0.56	0.59	0.07	7,093.00	353.00	-
HSI28C2212C	0.12	261265	0.13	0.18	0.12	**0.16**	0.15	0.16	0.04	36,465.00	502.00	-
HSI28C2212D	1.25	261265	1.25	1.52	1.25	**1.52**	1.51	1.70	0.27	213.00	27.00	1.00
HSI28C2212E	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	42.00	-	-
HSI28C2212F	4.00	231265	-	-	-	-	1.05	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2212G	2.62	231265	-	-	-	**-**	1.14	-	-	-	-	-
HSI28C2301A	0.41	261265	0.43	0.50	0.43	**0.50**	0.49	0.50	0.09	142,013.00	6,654.00	-
HSI28C2301B	0.27	261265	0.28	0.35	0.28	**0.35**	0.35	0.36	0.08	98,396.00	3,316.00	-
HSI28C2301C	2.10	261265	-	-	-	**-**	1.00	2.70	-	-	-	-
HSI28C2301D	4.56	231265	-	-	-	**-**	2.50	-	-	-	-	-
HSI28C2301E	1.68	231265	-	-	-	**-**	1.61	1.80	-	-	-	-
HSI28C2301F	1.06	231265	-	1.15	1.15	**1.15**	1.06	1.15	0.09	1.00	-	1.00
HSI28C2302A	2.38	231265	-	2.50	2.50	**2.50**	2.48	2.52	0.12	20.00	5.00	2.00
HSI28C2302B	1.12	261265	-	1.22	1.13	**1.22**	1.15	1.48	0.10	48.00	6.00	1.00
HSI28C2302C	0.69	261265	0.70	0.76	0.70	**0.76**	0.76	0.77	0.07	12,314.00	902.00	-
HSI28C2302D	0.42	261265	-	0.50	0.44	**0.50**	0.49	0.50	0.08	7,759.00	352.00	-
HSI28C2302E	0.28	261265	-	0.40	0.30	**0.40**	0.35	0.40	0.12	12,525.00	429.00	-
HSI28C2303A	0.86	261265	0.95	0.99	0.90	**0.99**	0.96	0.99	0.13	20,156.00	1,910.00	-
HSI28C2303B	0.52	261265	0.53	0.60	0.53	**0.59**	0.58	0.59	0.07	10,740.00	614.00	-
HSI28C2303C	1.05	231265	-	-	-	**-**	1.05	-	-	-	-	-
HSI28C2304A	0.82	261265	-	0.90	0.83	**0.90**	0.89	0.90	0.08	3,014.00	259.00	-
HSI28P2212A	0.02	261265	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5.00	-	-
HSI28P2212B	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
HSI28P2212C	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2212D	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
HSI28P2301A	0.04	261265	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	94,042.00	307.00	-
HSI28P2301B	0.03	261265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	10,497.00	24.00	-
HSI28P2301C	0.03	261265	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	116,071.00	232.00	-
HSI28P2301D	0.02	261265	-	0.02	0.01	**0.02**	0.01	0.02	-	8,249.00	8.00	-
HSI28P2302A	0.22	261265	0.19	0.22	0.19	**0.20**	0.20	0.21	(0.02)	8,914.00	181.00	-
HSI28P2302B	0.14	261265	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	18,834.00	230.00	-
HSI28P2302C	0.52	261265	-	0.46	0.41	**0.44**	0.42	0.44	(0.08)	3,555.00	149.00	-
HSI28P2302D	0.92	261265	0.90	0.90	0.79	**0.79**	0.79	0.80	(0.13)	638.00	51.00	-
HSI28P2303A	0.57	261265	0.54	0.57	0.53	**0.54**	0.53	0.54	(0.03)	17,683.00	951.00	-
HSI28P2303B	0.98	231265	-	-	-	**-**	0.56	-	-	-	-	-
HSI28P2304A	0.76	261265	-	0.79	0.60	**0.62**	0.61	0.70	(0.14)	99.00	6.00	-
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	-	0.26	0.26	**0.26**	0.20	0.26	0.05	10.00	-	-
HSTECH28P221	0.05	71265	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	0.03	221265	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P221	0.56	131265	-	-	-	**-**	-	2.00	-	-	-	-
HSTECH28P230	0.03	61265	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P230	0.09	231265	-	-	-	**-**	0.01	0.09	-	-	-	-
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	-	-	-	**-**	0.10	-	-	-	-	-
ICBC28P2212A	0.09	21265	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2301	0.05	261265	-	0.05	0.04	**0.05**	0.05	0.06	-	457.00	2.00	-
INTUCH01C2304	0.43	261265	-	0.43	0.42	**0.43**	0.44	0.45	-	7,602.00	325.00	-
INTUCH08C2302	0.18	261265	-	0.18	0.18	**0.18**	0.18	0.19	-	21,612.00	389.00	-
INTUCH11C2306	0.51	261265	-	0.51	0.50	**0.51**	0.51	0.52	-	8,556.00	435.00	-
INTUCH13C2301	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH13C2302	0.11	261265	-	0.11	0.10	**0.11**	0.11	0.12	-	2,146.00	23.00	-
INTUCH19C2301	0.04	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH19C2303	0.17	261265	-	0.17	0.16	**0.17**	0.17	0.18	-	2,802.00	46.00	-
INTUCH24C2302	0.32	261265	-	0.33	0.30	**0.33**	0.33	0.34	0.01	17,621.00	552.00	-
INTUCH28C2303	0.16	261265	-	0.16	0.16	**0.16**	0.16	0.17	-	2,056.00	33.00	-
INTUCH41C2303	0.32	261265	-	-	-	**-**	0.32	0.33	-	-	-	-
INTUCH42C2303	0.31	261265	-	0.31	0.28	**0.31**	0.31	0.32	-	4,000.00	119.00	-
IRPC01C2302X	0.04	91265	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2304A	0.14	221265	0.17	0.17	0.15	**0.17**	0.17	0.18	0.03	20,362.00	335.00	-
IRPC08C2303A	0.08	221265	-	0.10	0.09	**0.10**	0.10	0.11	0.02	15.00	-	-
IRPC11C2301A	0.09	11265	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC13C2301A	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2302A	0.03	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC13C2305A	0.20	261265	-	0.22	0.20	**0.22**	0.22	0.23	0.02	45,978.00	986.00	-
IRPC19C2302A	0.01	161265	-	0.03	0.03	**0.03**	0.02	0.03	0.02	16.00	-	-
IRPC19C2303A	0.12	261265	-	0.14	0.13	**0.14**	0.13	0.14	0.02	70,421.00	953.00	-
IRPC28C2302A	0.10	21265	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C2308A	0.20	261265	-	0.21	0.20	**0.21**	0.21	0.22	0.01	9,144.00	189.00	-
IRPC41C2303A	0.08	151265	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC42C2301G	0.07	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC42C2303G	0.09	191265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	3,400.00	34.00	-
IVL01C2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212X	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2301A	0.02	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C2302X	0.07	261265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	7,124.00	57.00	-
IVL01P2301A	0.10	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL06C2212A	0.03	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL08C2301A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C2304A	0.10	261265	-	0.12	0.11	**0.12**	0.12	0.13	0.02	50,761.00	604.00	-
IVL08P2302A	0.09	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL11C2304A	0.23	261265	0.26	0.26	0.24	**0.25**	0.24	0.25	0.02	25,548.00	644.00	-
IVL13C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C2302A	0.03	261265	-	0.04	0.04	**0.04**	0.04	0.05	0.01	400.00	2.00	-
IVL13C2305A	0.19	261265	-	0.22	0.19	**0.21**	0.21	0.22	0.02	66,757.00	1,371.00	-
IVL13P2303A	0.09	201265	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1,000.00	7.00	-
IVL16C2212A	0.03	111165	-	-	-	**-**	-	0.04	-	-	-	-
IVL16C2301A	0.03	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2301A	0.03	131265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19C2302A	0.06	201265	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL19C2305A	0.24	261265	-	0.27	0.24	**0.26**	0.25	0.26	0.02	66,857.00	1,708.00	-
IVL19P2301A	0.01	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P2304A	0.26	231265	-	-	-	**-**	0.22	0.23	-	-	-	-
IVL24C2301A	0.06	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301B	0.07	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL24C2301C	0.07	221265	-	0.08	0.07	**0.07**	0.07	0.08	-	11,614.00	83.00	-
IVL28C2301A	0.08	61265	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL28C2303A	0.12	221265	0.15	0.15	0.13	**0.14**	0.14	0.15	0.02	13,689.00	193.00	-
IVL41C2301A	0.01	261265	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL41C2303A	0.13	261265	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL42C2302G	0.09	261265	-	0.11	0.09	**0.10**	0.10	0.11	0.01	1,601.00	16.00	-
JD28C2301A	0.11	221265	-	-	-	**-**	0.03	0.13	-	-	-	-
JD28C2302A	0.53	231265	-	-	-	**-**	0.10	-	-	-	-	-
JD28C2303A	1.37	231265	-	-	-	**-**	0.37	-	-	-	-	-
JD28P2301A	0.10	231265	-	-	-	**-**	0.01	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28P2305A	0.39	231265	-	-	-	**-**	0.01	-	-	-	-	-
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	261265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	52.00	-	-
JMART01C2304/	0.20	261265	-	0.23	0.21	**0.22**	0.22	0.23	0.02	24,775.00	539.00	-
JMART01P2212/	0.01	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01P2301:	0.59	261265	-	0.58	0.53	**0.53**	0.51	0.53	(0.06)	3,890.00	212.00	-
JMART01P2304/	0.49	261265	-	0.48	0.45	**0.45**	0.44	0.45	(0.04)	9,214.00	428.00	-
JMART06C2301/	0.02	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2304/	0.20	231265	-	0.23	0.20	**0.23**	0.23	0.24	0.03	74,000.00	1,618.00	-
JMART08C2301/	0.01	251165	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2303/	0.10	261265	-	0.10	0.10	**0.10**	0.10	0.11	-	38,200.00	382.00	-
JMART13C2301/	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2302/	0.01	261265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	36.00	-	-
JMART13C2302I	0.03	261265	-	0.05	0.05	**0.05**	0.04	0.05	0.02	41.00	-	-
JMART13C2304/	0.18	261265	0.18	0.21	0.18	**0.21**	0.20	0.21	0.03	91,685.00	1,747.00	-
JMART13P2303/	0.41	261265	-	0.40	0.35	**0.36**	0.36	0.37	(0.05)	33,106.00	1,242.00	-
JMART16C2303/	0.06	261265	-	0.07	0.07	**0.07**	0.07	0.08	0.01	696.00	5.00	-
JMART19C2301/	0.02	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2301I	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2302/	0.03	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
JMART19C2304/	0.14	261265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	15,017.00	221.00	-
JMART19C2305/	0.26	261265	-	0.29	0.26	**0.29**	0.29	0.30	0.03	91,902.00	2,600.00	-
JMART19P2302/	0.45	161265	-	-	-	**-**	0.37	0.40	-	-	-	-
JMART19P2304/	0.43	261265	-	0.42	0.38	**0.38**	0.39	0.40	(0.05)	79,956.00	3,256.00	-
JMART24C2301/	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2302/	0.08	281165	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART41C2303/	0.10	261265	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	9,550.00	100.00	-
JMART41C2305/	0.31	261265	-	0.35	0.32	**0.35**	0.34	0.35	0.04	34,519.00	1,147.00	-
JMT01C2301X	0.02	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2302A	0.07	261265	-	0.07	0.07	**0.07**	0.07	0.08	-	5,542.00	39.00	-
JMT01C2303X	0.31	261265	-	0.32	0.30	**0.31**	0.31	0.32	-	9,158.00	286.00	-
JMT01P2301A	0.29	261265	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	11,538.00	308.00	-
JMT01P2304A	0.47	261265	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	25,683.00	1,173.00	-
JMT06C2301A	0.11	261265	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,050.00	107.00	-
JMT08C2301A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT08C2303A	0.34	261265	0.35	0.36	0.34	**0.35**	0.35	0.36	0.01	21,129.00	747.00	-
JMT11C2306A	0.43	261265	-	0.44	0.43	**0.44**	0.44	0.45	0.01	7,506.00	328.00	-
JMT13C2301A	0.01	151265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,000.00	4.00	-
JMT13C2302A	0.09	261265	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	42,885.00	371.00	-
JMT13C2302B	0.25	261265	-	0.26	0.24	**0.25**	0.25	0.26	-	68,192.00	1,730.00	-
JMT13P2301A	0.03	261265	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,090.00	2.00	-
JMT13P2305A	0.56	261265	-	0.56	0.54	**0.54**	0.54	0.55	(0.02)	25,659.00	1,396.00	-
JMT16C2302A	0.14	261265	-	0.14	0.14	**0.14**	0.14	0.15	-	396.00	6.00	-
JMT19C2301A	0.04	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2302A	0.06	261265	0.06	0.06	0.06	**0.06**	0.05	0.06	-	51,414.00	308.00	-
JMT19C2302B	0.28	261265	-	0.29	0.27	**0.28**	0.28	0.29	-	109,756.00	3,075.00	-
JMT19P2304A	0.45	261265	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	8,638.00	378.00	-
JMT24C2302A	0.23	261265	-	0.24	0.22	**0.23**	0.23	0.24	-	20,901.00	479.00	-
JMT28C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
JMT28C2308A	0.22	261265	-	0.22	0.22	**0.22**	0.22	0.23	-	32,450.00	714.00	-
JMT41C2302A	0.16	261265	-	0.16	0.15	**0.16**	0.16	0.17	-	4,666.00	73.00	-
JMT41C2305A	0.36	261265	-	0.37	0.35	**0.36**	0.35	0.37	-	61,156.00	2,196.00	-
KBANK01C2212/	0.01	191265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
KBANK01C2212'	0.14	201265	-	0.14	0.13	**0.14**	0.14	0.15	-	20.00	-	-
KBANK01C2212.	0.01	261265	-	0.02	0.01	**0.01**	0.01	0.02	-	4.00	-	-
KBANK01C2302.	0.09	261265	0.09	0.09	0.09	**0.09**	0.09	0.10	-	23,003.00	207.00	-
KBANK01C2303.	0.21	261265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	55,388.00	1,198.00	-
KBANK01P2212/	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01P2302/	0.15	231265	-	-	-	**-**	0.12	0.13	-	-	-	-
KBANK06C2301.	0.06	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
KBANK06C2304.	0.32	261265	-	0.34	0.32	**0.34**	0.34	0.35	0.02	109,520.00	3,610.00	-
KBANK08C2301.	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK08C2303.	0.21	261265	-	0.23	0.21	**0.22**	0.22	0.23	0.01	55,612.00	1,218.00	-
KBANK08P2302/	0.13	231265	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	10,800.00	119.00	-
KBANK13C2301.	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2302.	0.06	261265	-	0.06	0.06	**0.06**	0.05	0.06	-	500.00	3.00	-
KBANK13C2303.	0.19	261265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	32,539.00	651.00	-
KBANK13C2305.	0.40	261265	-	0.43	0.40	**0.42**	0.42	0.43	0.02	196,428.00	8,020.00	-
KBANK13P2303/	0.17	261265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	200.00	3.00	-
KBANK16C2301.	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK16C2302.	0.10	261265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,264.00	24.00	-
KBANK16C2304.	0.34	261265	0.35	0.37	0.34	**0.37**	0.37	0.38	0.03	5,223.00	182.00	-
KBANK19C2301.	0.01	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2302.	0.06	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
KBANK19C2303.	0.13	261265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	41,908.00	560.00	-
KBANK19C2304.	0.30	261265	-	0.31	0.29	**0.31**	0.30	0.31	0.01	143,399.00	4,411.00	-
KBANK19P2301/	0.07	281165	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19P2303/	0.13	221265	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	8,958.00	107.00	-
KBANK24C2301.	0.02	261265	-	0.05	0.05	**0.05**	0.04	0.05	0.03	500.00	3.00	-
KBANK28C2303.	0.14	261265	-	0.15	0.14	**0.14**	0.15	0.16	-	2,735.00	38.00	-
KBANK28C2305.	0.41	261265	0.42	0.44	0.41	**0.44**	0.44	0.45	0.03	34,049.00	1,426.00	-
KBANK41C2302.	0.08	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
KBANK41C2304.	0.29	261265	-	0.30	0.28	**0.30**	0.29	0.30	0.01	62,600.00	1,812.00	-
KBANK41P2302/	0.16	231265	-	-	-	**-**	0.13	0.14	-	-	-	-
KBANK41P2304/	0.32	231265	-	0.30	0.30	**0.30**	0.29	0.30	(0.02)	800.00	24.00	-
KBANK42C2302(	0.09	261265	-	0.10	0.09	**0.10**	0.10	0.11	0.01	3,200.00	31.00	-
KBANK42P2303(	0.36	261265	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	2,800.00	96.00	-
KCE01C2212X	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2301A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2302A	0.09	261265	-	0.11	0.09	**0.11**	0.11	0.12	0.02	28,370.00	283.00	-
KCE01C2304A	0.22	261265	0.23	0.25	0.21	**0.24**	0.24	0.25	0.02	23,528.00	549.00	-
KCE01P2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01P2304A	0.39	261265	-	0.40	0.35	**0.36**	0.36	0.37	(0.03)	34,221.00	1,296.00	-
KCE06C2212A	0.04	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE06C2301A	0.09	261265	-	0.11	0.08	**0.11**	0.11	0.12	0.02	25,071.00	245.00	-
KCE08C2302A	0.04	261265	-	0.05	0.04	**0.04**	0.04	0.05	-	60,138.00	269.00	-
KCE13C2301A	0.01	191265	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2302A	0.04	261265	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	15,648.00	63.00	-
KCE13C2302B	0.10	261265	-	0.13	0.10	**0.12**	0.11	0.12	0.02	306,230.00	3,257.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2305A	0.33	261265	0.34	0.37	0.32	**0.36**	0.36	0.37	0.03	194,130.00	6,692.00	-
KCE13P2302A	0.17	261265	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	61,426.00	1,028.00	-
KCE13P2302B	0.07	261265	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	27,747.00	175.00	-
KCE16C2301A	0.02	151265	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301B	0.03	261265	-	0.03	0.03	**0.03**	0.03	0.04	-	26.00	-	-
KCE16C2302A	0.19	261265	-	0.23	0.18	**0.22**	0.22	0.23	0.03	6,083.00	126.00	-
KCE16C2303A	0.18	231265	-	-	-	**-**	0.22	0.27	-	-	-	-
KCE19C2301A	0.01	141265	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2302A	0.03	261265	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE19C2302B	0.14	261265	0.14	0.16	0.13	**0.16**	0.16	0.17	0.02	13,290.00	199.00	-
KCE19C2303A	0.17	261265	-	0.20	0.16	**0.19**	0.18	0.19	0.02	208,209.00	3,782.00	-
KCE19C2305A	0.36	261265	-	0.40	0.35	**0.39**	0.39	0.40	0.03	23,305.00	863.00	-
KCE19P2302A	0.21	261265	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	72,528.00	1,370.00	-
KCE19P2302B	0.08	261265	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,267.00	23.00	-
KCE24C2301A	0.03	131265	-	-	-	**-**	-	0.03	-	-	-	-
KCE24C2301B	0.09	261265	-	0.11	0.08	**0.10**	0.10	0.11	0.01	44,393.00	423.00	-
KCE41C2301A	0.05	81265	-	-	-	**-**	0.01	0.05	-	-	-	-
KCE41C2302A	0.12	261265	-	0.15	0.13	**0.14**	0.14	0.15	0.02	6,646.00	91.00	-
KCE41C2304A	0.26	261265	0.28	0.30	0.26	**0.29**	0.28	0.29	0.03	117,100.00	3,206.00	-
KEX01C2212A	0.02	81265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	650.00	1.00	-
KEX01C2301X	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX06C2212A	0.06	201065	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX08C2301A	0.01	151165	-	-	-	**-**	-	0.01	-	-	-	-
KEX08C2303A	0.21	261265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	22,822.00	498.00	-
KEX11C2304A	0.27	261265	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	15,876.00	427.00	-
KEX13C2302A	0.05	261265	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	755.00	3.00	-
KEX13C2305A	0.29	261265	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	58,128.00	1,729.00	-
KEX19C2301A	0.05	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2305A	0.37	261265	-	0.38	0.36	**0.37**	0.37	0.38	-	73,417.00	2,731.00	-
KEX24C2301A	0.01	291165	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX24C2302A	0.12	261265	-	0.12	0.12	**0.12**	0.12	0.13	-	3,203.00	38.00	-
KEX28C2302A	0.05	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX28C2303A	0.26	261265	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	12,605.00	338.00	-
KEX42C2302G	0.15	261265	-	0.16	0.15	**0.15**	0.15	0.16	-	3,200.00	48.00	-
KKP01C2303X	0.31	261265	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	22,062.00	683.00	-
KKP08C2303A	0.35	261265	-	0.36	0.32	**0.34**	0.33	0.34	(0.01)	45,506.00	1,587.00	-
KKP11C2305A	0.50	261265	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	16,500.00	833.00	-
KKP13C2302A	0.09	261265	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	5,801.00	51.00	-
KKP13C2305A	0.49	261265	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	25,762.00	1,281.00	-
KKP19C2302A	0.07	261265	-	0.07	0.07	**0.07**	0.06	0.07	-	8,423.00	59.00	-
KKP19C2306A	0.49	261265	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	22,110.00	1,087.00	-
KKP42C2303G	0.42	261265	-	0.44	0.41	**0.41**	0.41	0.42	(0.01)	3,549.00	153.00	-
KTB01C2212X	0.08	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2304A	0.19	261265	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1,000.00	20.00	-
KTB08C2303A	0.19	261265	-	0.19	0.19	**0.19**	0.18	0.19	-	22,140.00	421.00	-
KTB11C2212A	0.16	161265	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB13C2302A	0.07	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB13C2305A	1.00	0	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	60,120.00	1,623.00	-
KTB16C2303A	0.18	261265	-	0.18	0.18	**0.18**	0.17	0.18	-	696.00	13.00	-
KTB19C2304A	0.18	261265	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	116,073.00	2,033.00	-
KTB41C2304A	0.19	231265	-	-	-	**-**	0.18	0.19	-	-	-	-
KTB42C2301G	0.05	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC01C2212A	0.10	161165	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2304X	0.31	261265	-	0.33	0.31	**0.32**	0.32	0.33	0.01	40,419.00	1,300.00	-
KTC08C2302A	0.13	261265	-	0.14	0.13	**0.13**	0.13	0.14	-	51,230.00	693.00	-
KTC11C2306A	0.39	261265	0.41	0.41	0.39	**0.40**	0.39	0.40	0.01	35,665.00	1,424.00	-
KTC13C2302A	0.15	261265	-	0.16	0.15	**0.15**	0.15	0.16	-	45,692.00	707.00	-
KTC13C2305A	1.00	0	-	0.34	0.32	**0.33**	0.33	0.34	(0.67)	71,148.00	2,342.00	-
KTC19C2302A	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C2302B	0.15	261265	-	0.16	0.14	**0.15**	0.15	0.16	-	7,963.00	119.00	-
KTC19C2305A	0.29	261265	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	64,812.00	1,833.00	-
KTC28C2301A	0.08	291165	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC28C2307A	0.19	261265	-	0.19	0.19	**0.19**	0.19	0.20	-	350.00	7.00	-
KTC41C2301A	0.15	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
KTC41C2304A	0.26	261265	-	0.27	0.26	**0.26**	0.26	0.27	-	39,246.00	1,032.00	-
KTC42C2212G	0.09	281065	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC42C2303G	0.22	261265	-	0.24	0.22	**0.23**	0.23	0.24	0.01	5,342.00	123.00	-
KUAISH28C2301	0.09	191265	-	-	-	**-**	0.01	-	-	-	-	-
KUAISH28C2303	0.60	231265	-	-	-	**-**	0.10	-	-	-	-	-
KUAISH41C2212	0.07	161165	-	-	-	**-**	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.21	231265	-	-	-	**-**	0.01	-	-	-	-	-
LENOVO41C230	0.31	221265	-	-	-	**-**	0.01	-	-	-	-	-
LH01C2301X	0.16	261265	-	0.17	0.15	**0.17**	0.17	0.19	0.01	24,666.00	391.00	-
LH08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
LH13C2303A	0.21	261265	-	0.23	0.21	**0.23**	0.23	0.24	0.02	56,638.00	1,224.00	-
LH19C2304A	0.23	261265	-	0.24	0.23	**0.24**	0.24	0.25	0.01	34,956.00	827.00	-
LH42C2303G	0.30	261265	-	0.33	0.30	**0.33**	0.33	0.34	0.03	2,100.00	64.00	-
MAJOR13C2302	0.08	261265	0.08	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
MAJOR19C2302	0.11	261265	-	0.11	0.11	**0.11**	0.10	0.11	-	23,890.00	263.00	-
MAJOR42C2302	0.14	261265	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	70.00	1.00	-
MCA5041C2302/	0.62	261265	-	0.67	0.65	**0.67**	0.66	0.67	0.05	4,445.00	297.00	-
MCA5041C2303/	0.64	261265	-	0.69	0.67	**0.69**	0.69	0.70	0.05	7,858.00	540.00	-
MCA5041P2302/	0.57	201265	-	-	-	**-**	0.43	0.44	-	-	-	-
MCA5041P2303/	0.47	191265	-	-	-	**-**	0.41	0.42	-	-	-	-
MEGA01C2212A	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C2304A	0.27	261265	-	0.28	0.27	**0.28**	0.26	0.28	0.01	5,792.00	161.00	-
MEGA08C2302A	0.08	151265	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2303A	0.16	261265	-	0.17	0.16	**0.16**	0.15	0.16	-	4,485.00	72.00	-
MEGA19C2304A	0.20	261265	-	0.21	0.20	**0.20**	0.20	0.21	-	17,506.00	361.00	-
MEGA24C2301A	0.03	261265	-	0.03	0.03	**0.03**	0.01	0.03	-	13.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 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	261265	-	0.32	0.31	**0.32**	0.30	0.31	0.01	2,000.00	64.00	-
MEITUA28C2212	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
MEITUA28C2301	0.24	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA28C2303	0.65	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA28C2305	0.37	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA28P2302	0.23	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA28P2304	0.19	231265	-	-	-	**-**	0.05	0.25	-	-	-	-
MEITUA41C2212	0.10	211065	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2302	0.85	161265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA41C2303	0.59	231265	-	-	-	**-**	0.01	-	-	-	-	-
MEITUA41P2302	0.21	231265	-	-	-	**-**	0.01	-	-	-	-	-
MINT01C2212X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C2302X	0.09	231265	-	0.11	0.10	**0.11**	0.11	0.12	0.02	9,901.00	103.00	-
MINT01C2303A	0.27	261265	0.30	0.31	0.30	**0.31**	0.31	0.32	0.04	4,722.00	142.00	-
MINT06C2301A	0.08	231265	0.10	0.11	0.10	**0.11**	0.11	0.12	0.03	66,657.00	669.00	-
MINT08C2301A	0.03	111165	-	-	-	**-**	-	0.01	-	-	-	-
MINT08C2302A	0.13	231265	-	0.15	0.14	**0.15**	0.15	0.16	0.02	85,250.00	1,208.00	-
MINT11C2304A	0.29	261265	-	0.30	0.30	**0.30**	0.30	0.31	0.01	36,820.00	1,105.00	-
MINT11P2212A	0.11	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT13C2302A	0.10	261265	0.11	0.12	0.11	**0.11**	0.10	0.11	0.01	442,007.00	4,862.00	-
MINT13C2303A	0.28	201265	-	0.34	0.33	**0.34**	0.34	0.35	0.06	260.00	9.00	-
MINT16C2301A	0.10	261265	-	0.11	0.11	**0.11**	0.12	0.13	0.01	3,104.00	34.00	-
MINT16C2302A	0.35	111165	-	-	-	**-**	0.35	0.38	-	-	-	-
MINT19C2301A	0.02	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2301B	0.04	261265	-	0.05	0.05	**0.05**	0.04	0.05	0.01	56,823.00	284.00	-
MINT19C2301C	0.11	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.02	14,156.00	172.00	-
MINT19C2302A	0.29	231265	-	-	-	**-**	0.35	0.40	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	**-**	0.99	1.07	-	-	-	-
MINT19C2303B	0.15	261265	0.16	0.17	0.16	**0.17**	0.16	0.17	0.02	365,876.00	5,911.00	-
MINT24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT24C2302A	0.13	261265	0.15	0.15	0.14	**0.15**	0.15	0.16	0.02	60,961.00	873.00	-
MINT24C2302B	0.40	151265	-	0.41	0.41	**0.41**	0.39	0.44	0.01	12.00	-	-
MINT28C2301A	0.06	161265	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT28C2302B	0.16	231265	-	0.18	0.17	**0.18**	0.18	0.19	0.02	37,393.00	640.00	-
MINT41C2301A	0.07	141165	0.05	0.05	0.05	**0.05**	0.01	0.05	(0.02)	1.00	-	-
MINT41C2302A	0.11	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.03	40,352.00	531.00	-
MINT41C2304A	0.30	261265	0.33	0.33	0.32	**0.33**	0.32	0.33	0.03	73,964.00	2,374.00	-
MINT42C2212G	0.01	171065	-	-	-	**-**	-	0.01	-	-	-	-
MINT42C2301G	0.16	261265	0.18	0.20	0.18	**0.20**	0.20	0.21	0.04	15,162.00	282.00	-
MTC01C2301X	0.03	251165	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	864.00	1.00	-
MTC01C2302A	0.05	261265	-	0.06	0.05	**0.06**	0.06	0.07	0.01	20,036.00	119.00	-
MTC01C2303X	0.19	261265	-	0.21	0.19	**0.20**	0.20	0.21	0.01	44,113.00	873.00	-
MTC01P2303A	0.18	261265	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	19,600.00	315.00	-
MTC06C2212A	0.02	211265	-	-	-	**-**	-	0.02	-	-	-	-
MTC06C2301A	0.05	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC06C2304A	0.20	261265	-	0.21	0.20	**0.20**	0.20	0.21	-	76,000.00	1,572.00	-
MTC08C2302A	0.03	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
MTC08C2303A	0.18	261265	-	0.21	0.19	**0.20**	0.20	0.21	0.02	38,718.00	784.00	-
MTC11C2212A	0.01	161265	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC11C2304A	0.30	261265	-	0.33	0.31	**0.32**	0.32	0.33	0.02	31,379.00	1,011.00	-
MTC11P2303A	0.22	261265	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	26,468.00	524.00	-
MTC13C2301A	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C2302A	0.03	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC13C2303A	0.17	261265	-	0.19	0.17	**0.18**	0.18	0.19	0.01	104,964.00	1,889.00	-
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	0.01	0.01	**0.01**	0.01	0.02	(0.02)	152.00	-	-
MTC19C2302B	0.11	261265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	33,336.00	401.00	-
MTC19C2304A	0.20	261265	-	0.22	0.20	**0.21**	0.20	0.21	0.01	104,464.00	2,205.00	-
MTC24C2301A	0.03	141265	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C2301B	0.06	261265	-	0.07	0.06	**0.06**	0.06	0.07	-	8,712.00	59.00	-
MTC28C2302A	0.06	280965	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC41C2301A	0.08	111165	-	-	-	**-**	0.01	0.05	-	-	-	-
MTC41C2303A	0.19	261265	0.21	0.21	0.20	**0.21**	0.21	0.22	0.02	31,991.00	669.00	-
MTC42C2212G	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
MTC42C2302G	0.01	131265	-	-	-	**-**	0.01	0.06	-	-	-	-
MTC42C2303G	0.28	261265	0.30	0.31	0.28	**0.30**	0.30	0.31	0.02	6,150.00	184.00	-
NDX28C2303A	0.42	231265	-	0.46	0.43	**0.44**	0.43	0.44	0.02	2,979.00	133.00	-
NDX28C2303B	0.19	231265	-	0.21	0.20	**0.20**	0.19	0.20	0.01	10,383.00	208.00	-
NDX28C2303C	1.00	261265	0.83	0.83	0.80	**0.80**	0.80	0.81	(0.20)	21,188.00	1,758.00	-
NDX28C2303D	0.06	231265	0.06	0.07	0.06	**0.06**	0.05	0.06	-	9,099.00	55.00	-
NDX28C2306A	1.00	0	-	0.90	0.90	**0.90**	0.87	0.88	(0.10)	50.00	5.00	-
NDX28P2303A	0.61	231265	0.50	0.53	0.50	**0.53**	0.52	0.53	(0.08)	8,869.00	449.00	-
NDX28P2303B	1.13	231265	-	1.01	1.01	**1.01**	1.02	1.03	(0.12)	550.00	56.00	1.00
NDX28P2303C	1.72	231265	-	1.55	1.55	**1.55**	1.56	1.57	(0.17)	2,000.00	310.00	1.00
NDX41C2303A	0.69	261265	-	0.55	0.52	**0.52**	0.51	0.52	(0.17)	6,990.00	370.00	-
NDX41C2303B	0.42	231265	0.46	0.46	0.43	**0.44**	0.44	0.45	0.02	8,451.00	383.00	-
NDX41C2303C	0.20	231265	-	0.23	0.21	**0.21**	0.21	0.22	0.01	20,385.00	446.00	-
NDX41C2306A	0.83	231265	-	0.89	0.87	**0.87**	0.86	0.87	0.04	1,375.00	120.00	-
NDX41P2303A	0.73	231265	-	0.65	0.63	**0.65**	0.64	0.65	(0.08)	8,451.00	536.00	-
NDX41P2303B	0.96	231265	-	0.87	0.85	**0.87**	0.86	0.87	(0.09)	40.00	3.00	-
NDX41P2306A	1.28	231265	-	1.20	1.20	**1.20**	1.22	1.23	(0.08)	21.00	3.00	1.00
ONEE08C2303A	0.06	261265	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	37,132.00	210.00	-
ONEE13C2302A	0.01	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE13C2305A	0.20	261265	-	0.21	0.20	**0.20**	0.20	0.21	-	32,364.00	658.00	-
ONEE19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE19C2306A	0.24	261265	-	0.25	0.24	**0.25**	0.24	0.25	0.01	12,541.00	306.00	-
ONEE42C2303G	0.05	231265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,000.00	12.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 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	0.27	261265	0.27	0.30	0.27	**0.29**	0.29	0.30	0.02	50,932.00	1,431.00	-
OR01C2304X	0.07	221265	-	0.08	0.08	**0.08**	0.07	0.08	0.01	98.00	1.00	-
OR08C2302A	0.02	191265	-	-	-	**-**	0.02	0.03	-	-	-	-
OR11C2301A	0.08	201065	-	-	-	**-**	0.01	0.04	-	-	-	-
OR13C2303A	0.04	231265	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	-
OR13C2303B	0.08	261265	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	60,362.00	523.00	-
OR13C2305A	0.28	261265	-	0.32	0.29	**0.31**	0.31	0.32	0.03	144,414.00	4,415.00	-
OR19C2303A	0.03	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
OR19C2304A	0.11	261265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	9,550.00	113.00	-
OR19C2305A	0.32	261265	-	0.36	0.32	**0.35**	0.35	0.36	0.03	74,687.00	2,572.00	-
OR28C2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
OR28C2308A	0.18	231265	-	0.19	0.19	**0.19**	0.19	0.20	0.01	9,126.00	173.00	-
OR42C2303G	0.11	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.02	2,800.00	35.00	-
ORI13C2304A	0.24	261265	-	0.26	0.24	**0.26**	0.26	0.27	0.02	106,020.00	2,675.00	-
ORI19C2304A	0.26	261265	-	0.28	0.26	**0.28**	0.28	0.29	0.02	42,442.00	1,152.00	-
ORI42C2303G	0.28	261265	0.30	0.31	0.29	**0.31**	0.31	0.33	0.03	7,683.00	232.00	-
OSP01C2212X	0.01	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP01C2302X	0.06	231265	-	-	-	**-**	0.07	0.08	-	-	-	-
OSP01C2304X	0.18	261265	-	0.20	0.18	**0.20**	0.20	0.21	0.02	18,082.00	348.00	-
OSP01P2212A	0.05	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP08C2303A	0.10	261265	-	0.12	0.10	**0.12**	0.12	0.13	0.02	83,744.00	921.00	-
OSP13C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2302A	0.04	241165	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2303A	0.12	261265	-	0.14	0.12	**0.14**	0.14	0.15	0.02	151,659.00	1,958.00	-
OSP19C2302A	0.03	151165	-	-	-	**-**	-	0.01	-	-	-	-
OSP19C2302B	0.04	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
OSP19C2303A	0.13	261265	-	0.14	0.13	**0.14**	0.13	0.14	0.01	39,195.00	528.00	-
OSP19C2303B	0.10	231265	-	0.12	0.10	**0.11**	0.11	0.13	0.01	71,000.00	807.00	-
OSP28C2301A	0.01	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
OSP28C2307A	0.20	231265	-	0.22	0.20	**0.22**	0.22	0.23	0.02	18,852.00	407.00	-
OSP41C2304A	0.12	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.02	46,146.00	616.00	-
OSP42C2303G	0.17	261265	0.21	0.21	0.18	**0.21**	0.21	0.22	0.04	27,434.00	556.00	-
PINGAN28C230	0.23	231265	-	-	-	**-**	0.05	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.46	231265	-	-	-	**-**	0.45	9.20	-	-	-	-
PINGAN28P230	0.11	231265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C221	0.06	181165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.48	301165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.49	221265	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P221	0.51	111065	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.23	261265	-	0.27	0.25	**0.27**	0.26	0.27	0.04	112,675.00	2,971.00	-
PLANB08C2302	0.15	261265	-	0.18	0.16	**0.18**	0.18	0.19	0.03	76,388.00	1,318.00	-
PLANB11C2303	0.26	261265	0.29	0.30	0.27	**0.29**	0.29	0.30	0.03	35,785.00	1,003.00	-
PLANB13C2301	0.01	201265	-	-	-	**-**	-	0.01	-	-	-	-
PLANB13C2304	0.15	261265	-	0.19	0.17	**0.18**	0.17	0.18	0.03	67,125.00	1,172.00	-
PLANB19C2301	0.02	261265	-	0.03	0.02	**0.03**	0.02	0.03	0.01	7,002.00	14.00	-
PLANB19C2304	0.11	261265	-	0.13	0.13	**0.13**	0.13	0.14	0.02	2,680.00	35.00	-
PLANB19C2305	0.23	261265	-	0.26	0.24	**0.26**	0.26	0.27	0.03	91,442.00	2,301.00	-
PLANB24C2301	0.02	261265	-	0.03	0.03	**0.03**	0.03	0.04	0.01	200.00	1.00	-
PLANB42C2212	0.02	161265	-	-	-	**-**	-	0.01	-	-	-	-
PSL01C2301A	0.05	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL01C2302A	0.21	261265	-	0.24	0.23	**0.24**	0.24	0.25	0.03	21,863.00	519.00	-
PSL08C2301A	0.03	151165	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL08C2303A	0.31	261265	-	0.35	0.32	**0.34**	0.34	0.35	0.03	40,370.00	1,369.00	-
PSL11C2303A	0.32	261265	-	0.35	0.33	**0.34**	0.33	0.34	0.02	20,745.00	706.00	-
PSL13C2301A	0.04	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL13C2303A	0.36	261265	-	0.41	0.41	**0.41**	0.42	0.44	0.05	100.00	4.00	-
PSL13C2305A	0.31	261265	-	0.34	0.32	**0.34**	0.34	0.35	0.03	161,915.00	5,493.00	-
PSL16C2212A	0.01	91265	-	-	-	**-**	-	0.04	-	-	-	-
PSL19C2301A	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2302A	0.14	261265	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,430.00	66.00	-
PSL19C2303A	0.37	261265	-	0.41	0.39	**0.40**	0.40	0.41	0.03	6,650.00	265.00	-
PSL19C2304A	0.30	261265	-	0.32	0.31	**0.32**	0.32	0.33	0.02	44,776.00	1,428.00	-
PSL24C2301A	0.05	231265	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL42C2212G	0.06	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTG01C2301A	0.05	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C2303A	0.22	261265	0.26	0.26	0.24	**0.26**	0.26	0.27	0.04	23,413.00	590.00	-
PTG01P2301A	0.07	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTG11C2304A	0.13	261265	-	0.14	0.14	**0.14**	0.14	0.16	0.01	7,410.00	104.00	-
PTG13C2302A	0.02	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C2303A	0.11	261265	-	0.13	0.11	**0.12**	0.12	0.13	0.01	29,514.00	339.00	-
PTG13C2305A	1.00	0	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	40,406.00	1,008.00	-
PTG19C2301A	0.04	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C2303A	0.10	261265	-	0.12	0.11	**0.12**	0.12	0.13	0.02	24,578.00	286.00	-
PTG41C2301A	0.01	261265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTG41C2303A	0.12	261265	-	0.14	0.12	**0.14**	0.13	0.15	0.02	23,243.00	308.00	-
PTT01C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2303X	0.07	261265	-	0.07	0.06	**0.07**	0.07	0.08	-	281.00	2.00	-
PTT01C2304A	0.09	261265	-	0.09	0.09	**0.09**	0.09	0.10	-	80,384.00	723.00	-
PTT01P2301A	0.08	221265	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01P2304A	0.28	261265	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.03)	9,145.00	229.00	-
PTT08C2302A	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C2304A	0.06	231265	-	0.08	0.08	**0.08**	0.08	0.09	0.02	80,950.00	648.00	-
PTT08P2302A	0.09	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT11C2301A	0.02	201265	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT13C2301A	0.02	171165	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2302A	0.01	131265	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C2303A	0.03	261265	-	0.03	0.03	**0.03**	0.02	0.03	-	1,037.00	3.00	-
PTT13C2304A	0.07	261265	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	13,451.00	94.00	-
PTT13C2305A	0.14	261265	0.16	0.17	0.16	**0.16**	0.16	0.17	0.02	242,831.00	3,885.00	-
PTT13P2301A	0.05	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2303A	0.26	221265	-	0.19	0.19	**0.19**	0.19	0.21	(0.07)	21,366.00	406.00	-
PTT13P2304A	0.19	261265	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	80,993.00	1,377.00	-
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	261265	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	48,152.00	433.00	-
PTT19C2304A	0.14	261265	-	0.15	0.15	**0.15**	0.14	0.15	0.01	101,726.00	1,526.00	-
PTT19P2302A	0.09	211265	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT24C2301A	0.01	131265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT28C2212A	0.09	301165	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C2307A	0.11	261265	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	402.00	5.00	-
PTT41C2302A	0.13	21165	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT41C2304A	0.04	191265	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT42C2304G	0.05	261265	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	1.00	-	-
PTT42P2303G	0.32	261265	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.03)	1,750.00	51.00	-
PTTEP01C2212	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2302	0.25	261265	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	9,643.00	238.00	-
PTTEP01C2303	0.13	261265	-	0.14	0.13	**0.13**	0.13	0.14	-	19,235.00	262.00	-
PTTEP01C2304	0.21	261265	-	0.23	0.22	**0.22**	0.22	0.23	0.01	9,631.00	212.00	-
PTTEP01C2305	0.49	261265	0.51	0.51	0.49	**0.50**	0.50	0.51	0.01	22,697.00	1,137.00	-
PTTEP01P2301	0.07	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTEP01P2303	0.54	261265	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.02)	123,335.00	6,416.00	-
PTTEP06C2212	0.04	91265	-	-	-	**-**	-	0.02	-	-	-	-
PTTEP06C2303	0.23	261265	-	0.24	0.23	**0.23**	0.23	0.24	-	7,656.00	184.00	-
PTTEP06P2301	0.04	221265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP08C2301	0.06	261265	-	0.07	0.06	**0.06**	0.06	0.07	-	183,017.00	1,098.00	-
PTTEP08C2305	0.45	261265	0.45	0.47	0.45	**0.46**	0.46	0.47	0.01	52,876.00	2,439.00	-
PTTEP11C2301	0.33	261265	-	0.34	0.33	**0.34**	0.33	0.34	0.01	5,679.00	191.00	-
PTTEP11P2302	0.30	261265	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,000.00	171.00	-
PTTEP13C2301	0.01	221265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2303	0.12	261265	-	0.13	0.12	**0.12**	0.12	0.13	-	43,241.00	519.00	-
PTTEP13C2304	0.33	261265	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	131,687.00	4,464.00	-
PTTEP13C2305	0.55	261265	-	0.58	0.55	**0.56**	0.56	0.57	0.01	109,072.00	6,117.00	-
PTTEP13P2301	0.01	91265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2303	0.20	261265	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	45,972.00	873.00	-
PTTEP13P2304	0.59	261265	-	0.58	0.54	**0.56**	0.56	0.57	(0.03)	34,685.00	1,945.00	-
PTTEP16C2212	0.34	291165	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP16C2303	0.17	261265	-	0.18	0.17	**0.18**	0.17	0.18	0.01	269.00	5.00	-
PTTEP19C2301	0.03	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2301	0.07	261265	-	0.08	0.07	**0.07**	0.06	0.07	-	16,172.00	118.00	-
PTTEP19C2303	0.15	261265	-	0.16	0.15	**0.15**	0.15	0.16	-	46,017.00	690.00	-
PTTEP19C2303	0.10	261265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	24,000.00	262.00	-
PTTEP19C2304	0.34	261265	0.35	0.35	0.34	**0.35**	0.35	0.36	0.01	32,575.00	1,129.00	-
PTTEP19C2305	0.54	261265	0.56	0.57	0.54	**0.56**	0.55	0.56	0.02	99,935.00	5,587.00	-
PTTEP19P2301	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP19P2303	0.19	261265	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	4,601.00	78.00	-
PTTEP19P2304	0.61	261265	0.60	0.60	0.58	**0.58**	0.59	0.60	(0.03)	26,669.00	1,582.00	-
PTTEP24C2301	0.23	261265	-	0.25	0.23	**0.24**	0.24	0.25	0.01	39,224.00	944.00	-
PTTEP28C2301	0.12	221265	-	-	-	**-**	0.14	0.18	-	-	-	-
PTTEP28C2307	0.15	261265	-	0.15	0.15	**0.15**	0.15	0.16	-	10.00	-	-
PTTEP41C2301	0.04	211265	-	-	-	**-**	0.05	0.09	-	-	-	-
PTTEP41C2303	0.23	261265	-	0.24	0.23	**0.23**	0.23	0.24	-	6,433.00	150.00	-
PTTEP41C2304	0.21	261265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	3,739.00	82.00	-
PTTEP41C2305	0.67	261265	0.69	0.70	0.68	**0.69**	0.68	0.70	0.02	42,433.00	2,938.00	-
PTTEP41P2301	0.01	131265	-	-	-	**-**	0.01	0.05	-	-	-	-
PTTEP41P2303	0.48	261265	-	0.46	0.45	**0.46**	0.45	0.46	(0.02)	49,286.00	2,261.00	-
PTTGC01C2212	0.07	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2303	0.25	261265	0.27	0.33	0.27	**0.32**	0.32	0.33	0.07	43,121.00	1,308.00	-
PTTGC01C2304	0.12	261265	-	0.17	0.13	**0.16**	0.16	0.17	0.04	22,372.00	356.00	-
PTTGC01P2212	0.01	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01P2304	0.35	261265	-	0.31	0.28	**0.28**	0.28	0.29	(0.07)	9,679.00	279.00	-
PTTGC06C2212	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC08C2303	0.25	261265	-	0.32	0.26	**0.31**	0.31	0.32	0.06	108,484.00	3,226.00	-
PTTGC11C2304	0.37	261265	-	0.44	0.38	**0.42**	0.42	0.44	0.05	52,143.00	2,164.00	-
PTTGC13C2301	0.01	131265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
PTTGC13C2302	0.08	261265	-	0.12	0.09	**0.11**	0.11	0.12	0.03	80,938.00	867.00	-
PTTGC13C2303	0.09	261265	0.10	0.13	0.10	**0.13**	0.12	0.13	0.04	207,986.00	2,433.00	-
PTTGC13C2305	0.27	261265	-	0.34	0.28	**0.33**	0.33	0.34	0.06	363,415.00	11,486.00	-
PTTGC19C2302	0.11	261265	-	0.17	0.13	**0.16**	0.16	0.17	0.05	12,784.00	190.00	-
PTTGC19C2304	0.12	261265	-	0.16	0.13	**0.15**	0.15	0.16	0.03	12,231.00	179.00	-
PTTGC19C2304	0.24	261265	-	0.31	0.26	**0.30**	0.30	0.31	0.06	95,534.00	2,665.00	-
PTTGC28C2212	0.09	81265	-	-	-	**-**	0.07	0.11	-	-	-	-
PTTGC28C2307	0.23	261265	-	0.28	0.26	**0.28**	0.27	0.28	0.05	8,619.00	230.00	-
PTTGC41C2301	0.07	11265	-	-	-	**-**	0.01	0.04	-	-	-	-
PTTGC41C2303	0.30	261265	0.32	0.40	0.32	**0.40**	0.38	0.40	0.10	33,523.00	1,206.00	-
PTTGC41C2304	0.18	261265	-	0.25	0.22	**0.24**	0.24	0.25	0.06	99,790.00	2,375.00	-
PTTGC42C2303	0.30	261265	-	0.40	0.33	**0.40**	0.39	0.40	0.10	8,210.00	302.00	-
PTTGC42P2304	0.37	261265	-	0.33	0.29	**0.30**	0.30	0.31	(0.07)	8,013.00	247.00	-
QH19C2304A	0.18	231265	-	0.18	0.18	**0.18**	0.18	0.19	-	2,178.00	39.00	-
QH42C2304G	0.29	231265	-	-	-	**-**	0.29	0.30	-	-	-	-
RATCH01C2301	0.10	211265	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	9,750.00	78.00	-
RATCH06C2212	0.05	151165	-	-	-	**-**	0.01	0.03	-	-	-	-
RATCH08C2302	0.07	191265	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH13C2303	0.13	261265	-	0.13	0.13	**0.13**	0.13	0.14	-	72,273.00	940.00	-
RATCH19C2301	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH19C2305	0.22	261265	0.23	0.23	0.21	**0.22**	0.22	0.23	-	103,767.00	2,271.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 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	0.30	261265	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	10,824.00	343.00	-
RBF01P2303X	0.22	231265	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	5,572.00	106.00	-
RBF08C2301A	0.02	161165	-	-	-	**-**	-	0.01	-	-	-	-
RBF08C2302A	0.07	261265	-	0.07	0.07	**0.07**	0.07	0.08	-	11,228.00	79.00	-
RBF11C2306A	0.29	261265	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	12,548.00	363.00	-
RBF11P2301A	0.26	261265	-	0.25	0.23	**0.25**	0.24	0.26	(0.01)	13,619.00	329.00	-
RBF13C2302A	0.12	261265	-	0.13	0.12	**0.12**	0.12	0.13	-	21,548.00	261.00	-
RBF19C2303A	0.23	261265	-	0.25	0.24	**0.24**	0.24	0.25	0.01	31,326.00	763.00	-
RBF19C2306A	0.20	261265	-	0.21	0.20	**0.20**	0.20	0.21	-	19,379.00	393.00	-
RBF28C2302A	0.07	261265	-	0.07	0.07	**0.07**	0.07	0.08	-	9,126.00	64.00	-
RBF28C2303A	0.34	191265	-	-	-	**-**	0.30	0.34	-	-	-	-
RBF41C2301A	0.05	21265	-	-	-	**-**	0.01	0.05	-	-	-	-
RBF42C2303G	0.32	261265	-	0.34	0.32	**0.32**	0.32	0.34	-	4,808.00	157.00	-
RCL01C2212A	0.02	301165	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2302A	0.05	261265	-	0.05	0.05	**0.05**	0.05	0.06	-	11,520.00	58.00	-
RCL01C2302X	0.17	261265	-	0.19	0.18	**0.19**	0.19	0.21	0.02	5,003.00	92.00	-
RCL01P2212A	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL06C2212A	0.05	11265	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL08C2301A	0.01	291165	-	-	-	**-**	-	0.01	-	-	-	-
RCL08C2303A	0.22	261265	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	35,750.00	833.00	-
RCL11C2303A	0.18	261265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	4,650.00	87.00	-
RCL13C2301A	0.02	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL13C2302A	0.14	261265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	14,465.00	203.00	-
RCL16C2303A	0.20	261265	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	2,189.00	44.00	-
RCL19C2301A	0.05	261265	-	-	-	**-**	0.06	0.07	-	-	-	-
RCL19C2302A	0.13	261265	-	0.15	0.13	**0.15**	0.15	0.16	0.02	4,316.00	60.00	-
RCL24C2302A	0.31	211265	-	-	-	**-**	0.35	0.38	-	-	-	-
RCL41C2301A	0.11	111165	-	-	-	**-**	0.02	0.06	-	-	-	-
RCL41C2302A	0.23	261265	0.25	0.25	0.23	**0.25**	0.25	0.26	0.02	4,100.00	101.00	-
RCL41C2305A	0.25	261265	-	0.27	0.26	**0.27**	0.27	0.28	0.02	36,714.00	955.00	-
RS01C2301A	0.07	231265	-	0.07	0.07	**0.07**	0.07	0.08	-	100.00	1.00	-
RS19C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
S5001C2212T	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
S5001P2212T	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	14,253.00	14.00	-
S5006P2212X	0.01	151265	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD01C2212	0.01	221265	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
SAWAD01C2302	0.05	261265	-	0.06	0.06	**0.06**	0.05	0.06	0.01	2,000.00	12.00	-
SAWAD01C2303	0.34	261265	-	0.38	0.35	**0.37**	0.37	0.38	0.03	33,449.00	1,207.00	-
SAWAD01C2305	0.25	261265	-	0.27	0.26	**0.27**	0.27	0.28	0.02	16,139.00	432.00	-
SAWAD01P2212	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2304	0.17	261265	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	922.00	15.00	-
SAWAD06C2302	0.40	211265	-	-	-	**-**	0.46	0.49	-	-	-	-
SAWAD06C2304	0.26	261265	-	0.29	0.27	**0.29**	0.29	0.30	0.03	164,888.00	4,605.00	-
SAWAD08C2302	0.08	261265	-	0.09	0.09	**0.09**	0.09	0.10	0.01	34,252.00	308.00	-
SAWAD11P2301	0.23	261265	-	0.21	0.19	**0.19**	0.18	0.20	(0.04)	19,165.00	385.00	-
SAWAD13C2301	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2302	0.07	261265	-	0.08	0.07	**0.08**	0.08	0.09	0.01	32,368.00	259.00	-
SAWAD13C2303	0.23	261265	0.25	0.27	0.24	**0.26**	0.26	0.27	0.03	114,068.00	2,881.00	-
SAWAD13C2305	0.20	261265	-	0.22	0.20	**0.21**	0.21	0.22	0.01	559,889.00	11,693.00	-
SAWAD13P2302	0.03	211265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD16C2302	0.40	71265	-	0.35	0.35	**0.35**	0.35	0.41	(0.05)	1,500.00	53.00	-
SAWAD19C2301	0.04	151265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD19C2301	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2302	0.17	261265	0.19	0.20	0.18	**0.20**	0.20	0.21	0.03	24,042.00	463.00	-
SAWAD19C2303	0.34	261265	-	0.37	0.37	**0.37**	0.38	0.40	0.03	200.00	7.00	-
SAWAD19C2304	0.23	261265	0.24	0.26	0.24	**0.26**	0.25	0.26	0.03	241,301.00	6,071.00	-
SAWAD19P2302	0.03	211265	-	-	-	**-**	0.02	0.03	-	-	-	-
SAWAD24C2302	0.05	231265	-	0.05	0.05	**0.05**	0.05	0.06	-	23,084.00	115.00	-
SAWAD24C2303	0.27	261265	0.28	0.32	0.28	**0.31**	0.31	0.32	0.04	28,909.00	875.00	-
SAWAD28C2301	0.04	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2302	0.10	261265	-	0.11	0.11	**0.11**	0.11	0.13	0.01	4,400.00	48.00	-
SAWAD41C2302	0.23	261265	-	0.26	0.24	**0.26**	0.25	0.27	0.03	11,173.00	278.00	-
SAWAD41C2304	0.25	261265	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	35,169.00	959.00	-
SCB01C2212T	0.13	261265	-	-	-	**-**	0.15	0.16	-	-	-	-
SCB01C2212X	0.01	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2301A	0.09	241165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01C2302X	0.10	261265	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB01C2304A	0.22	261265	-	-	-	**-**	0.22	0.23	-	-	-	-
SCB01P2212X	0.02	291165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2303A	0.20	261265	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,612.00	31.00	-
SCB06C2301A	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2305A	0.31	261265	-	0.32	0.32	**0.32**	0.33	0.34	0.01	1,100.00	35.00	-
SCB08C2301A	0.03	191265	-	0.03	0.03	**0.03**	0.02	0.03	-	5.00	-	-
SCB08C2304A	0.19	261265	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	7,723.00	149.00	-
SCB08P2302A	0.11	211265	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB11C2303A	0.19	261265	-	0.19	0.19	**0.19**	0.19	0.21	-	6,160.00	117.00	-
SCB13C2301A	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
SCB13C2302A	0.02	261265	-	0.02	0.02	**0.02**	0.01	0.02	-	60.00	-	-
SCB13C2303A	0.13	261265	-	0.13	0.13	**0.13**	0.12	0.13	-	30,114.00	391.00	-
SCB13C2304A	0.24	261265	-	0.27	0.26	**0.27**	0.26	0.27	0.03	17,206.00	458.00	-
SCB13P2303A	0.13	221265	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	2.00	-	-
SCB16C2301A	0.04	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2302A	0.04	281165	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB19C2302B	0.07	201265	-	0.08	0.08	**0.08**	0.08	0.09	0.01	200.00	2.00	-
SCB19C2304A	0.26	231265	-	0.27	0.26	**0.27**	0.27	0.28	0.01	20,000.00	530.00	-
SCB19P2303A	0.10	261265	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB24C2302A	0.04	201265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB24P2302A	0.05	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB41C2302A	0.10	261265	-	0.11	0.11	**0.11**	0.10	0.12	0.01	4,000.00	44.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2304A	0.26	261265	-	-	-	**-**	0.26	0.27	-	-	-	-
SCB41P2301A	0.08	141265	-	-	-	**-**	0.01	0.05	-	-	-	-
SCB41P2304A	0.30	201265	-	0.23	0.23	**0.23**	0.22	0.23	(0.07)	5,000.00	115.00	-
SCB42C2302G	0.08	261265	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,550.00	14.00	-
SCB42P2303G	0.29	261265	-	-	-	**-**	0.25	0.26	-	-	-	-
SCC01C2302X	0.06	261265	-	0.07	0.06	**0.07**	0.07	0.08	0.01	7,198.00	48.00	-
SCC01C2304A	0.48	261265	-	0.53	0.48	**0.53**	0.53	0.55	0.05	22,007.00	1,116.00	-
SCC08C2301A	0.02	211265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000.00	5.00	-
SCC08C2304A	0.22	261265	-	0.24	0.22	**0.24**	0.24	0.26	0.02	62,870.00	1,472.00	-
SCC11C2302A	0.07	201265	-	0.09	0.08	**0.09**	0.09	0.10	0.02	4,820.00	40.00	-
SCC11P2303A	0.51	261265	-	0.51	0.48	**0.48**	0.47	0.48	(0.03)	18,751.00	933.00	-
SCC13C2301A	0.01	71265	-	-	-	**-**	-	0.01	-	-	-	-
SCC13C2302A	0.03	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2303A	0.17	261265	-	0.19	0.17	**0.19**	0.19	0.20	0.02	49,250.00	898.00	-
SCC19C2301A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC19C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C2303A	0.17	261265	-	0.20	0.17	**0.20**	0.20	0.21	0.03	124,467.00	2,265.00	-
SCC19C2303B	0.12	231265	-	0.14	0.12	**0.14**	0.14	0.15	0.02	16,244.00	214.00	-
SCC24C2301A	0.01	151265	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC24C2301B	0.10	261265	-	0.13	0.11	**0.13**	0.13	0.14	0.03	4,860.00	58.00	-
SCC28C2303A	0.10	231265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,000.00	44.00	-
SCC41C2303A	0.24	261265	-	0.28	0.24	**0.28**	0.28	0.29	0.04	39,600.00	1,018.00	-
SCC41C2304A	0.21	231265	-	0.23	0.21	**0.23**	0.24	0.25	0.02	20,876.00	463.00	-
SCC42C2303G	0.19	261265	-	0.24	0.21	**0.24**	0.24	0.25	0.05	5,600.00	127.00	-
SCGP01C2212X	0.05	21265	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2301A	0.05	261265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	29,700.00	178.00	-
SCGP01C2303X	0.19	261265	-	0.22	0.20	**0.22**	0.22	0.23	0.03	21,815.00	465.00	-
SCGP01P2301X	0.08	261265	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	20,800.00	125.00	-
SCGP08C2212A	0.02	211165	-	-	-	**-**	-	0.01	-	-	-	-
SCGP08C2303A	0.25	261265	-	0.28	0.26	**0.28**	0.28	0.30	0.03	82,516.00	2,263.00	-
SCGP11C2303A	0.25	261265	0.27	0.27	0.26	**0.27**	0.27	0.28	0.02	26,940.00	721.00	-
SCGP11P2301A	0.19	261265	-	0.17	0.16	**0.16**	0.15	0.17	(0.03)	10,698.00	176.00	-
SCGP13C2301A	0.02	21265	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
SCGP13C2302A	0.08	261265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	137,008.00	1,233.00	-
SCGP13C2305A	1.00	0	-	0.32	0.30	**0.32**	0.32	0.33	(0.68)	157,891.00	4,971.00	-
SCGP16C2212A	0.01	301165	-	-	-	**-**	-	0.04	-	-	-	-
SCGP16C2303A	0.18	261265	-	0.20	0.19	**0.20**	0.20	0.21	0.02	2,224.00	43.00	-
SCGP19C2302A	0.03	221265	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2303A	0.18	261265	-	0.21	0.19	**0.20**	0.20	0.21	0.02	92,249.00	1,860.00	-
SCGP19C2303B	0.14	261265	-	0.15	0.14	**0.15**	0.15	0.16	0.01	52,783.00	779.00	-
SCGP24C2302A	0.23	261265	-	0.27	0.25	**0.27**	0.27	0.28	0.04	45,929.00	1,212.00	-
SCGP41C2303A	0.22	261265	-	0.26	0.24	**0.25**	0.24	0.26	0.03	60,874.00	1,493.00	-
SCGP42C2212G	0.05	171165	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP42C2302G	0.19	261265	-	0.20	0.19	**0.20**	0.20	0.21	0.01	3,800.00	75.00	-
SCGP42P2303G	0.22	261265	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	4,210.00	82.00	-
SET10001C2306	0.56	261265	0.59	0.60	0.57	**0.60**	0.59	0.60	0.04	631.00	37.00	-
SET10001P2306	0.50	261265	-	0.49	0.47	**0.47**	0.46	0.47	(0.03)	418.00	20.00	-
SET5001C2212A	0.02	261265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
SET5001C2212F	0.02	261265	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
SET5001C2212Y	0.02	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001C2301A	0.47	261265	0.57	0.59	0.50	**0.59**	0.58	0.59	0.12	14,787.00	801.00	-
SET5001C2301Y	0.29	261265	0.36	0.37	0.32	**0.37**	0.37	0.38	0.08	14,523.00	500.00	-
SET5001C2303A	0.26	261265	-	0.33	0.28	**0.33**	0.33	0.34	0.07	15,085.00	446.00	-
SET5001C2303F	0.43	261265	-	0.56	0.45	**0.55**	0.54	0.55	0.12	51,860.00	2,585.00	-
SET5001C2303T	0.58	261265	-	0.64	0.60	**0.63**	0.63	0.64	0.05	24,731.00	1,533.00	-
SET5001P2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212F	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2212Y	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
SET5001P2301A	0.35	261265	0.32	0.32	0.26	**0.27**	0.26	0.27	(0.08)	6,874.00	197.00	-
SET5001P2301Y	0.24	261265	-	0.22	0.18	**0.18**	0.17	0.18	(0.06)	6,020.00	120.00	-
SET5001P2303A	0.38	261265	-	0.35	0.29	**0.29**	0.29	0.30	(0.09)	1,949.00	61.00	-
SET5001P2303F	0.64	261265	-	0.60	0.49	**0.49**	0.50	0.51	(0.15)	36,612.00	1,952.00	-
SET5001P2303T	0.40	261265	-	0.39	0.37	**0.38**	0.35	0.36	(0.02)	1,427.00	53.00	-
SET5006C2212A	0.01	191265	-	-	-	**-**	-	0.02	-	-	-	-
SET5006C2212E	0.03	131265	-	-	-	**-**	-	0.01	-	-	-	-
SET5006C2212C	0.04	191265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006C2212D	0.02	261265	-	-	-	**-**	0.04	0.06	-	-	-	-
SET5006P2212A	0.01	201265	-	-	-	**-**	-	0.03	-	-	-	-
SET5006P2212E	0.01	91265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5006P2212C	0.07	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SET5008C2212A	0.01	231265	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
SET5008C2212E	0.01	231265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212C	0.01	211265	-	-	-	**-**	-	0.01	-	-	-	-
SET5008C2212D	0.08	261265	-	0.20	0.11	**0.20**	0.17	0.18	0.12	2,027.00	38.00	-
SET5008C2303A	0.40	261265	-	0.56	0.43	**0.55**	0.54	0.55	0.15	759,213.00	38,908.00	-
SET5008C2303E	0.13	261265	0.13	0.20	0.13	**0.20**	0.18	0.19	0.07	30,720.00	550.00	-
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	0.56	261265	0.52	0.52	0.40	**0.41**	0.40	0.41	(0.15)	791,124.00	35,411.00	-
SET5008P2303E	0.21	261265	-	0.18	0.13	**0.13**	0.13	0.14	(0.08)	221,226.00	3,106.00	-
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	261265	0.01	0.01	0.01	**0.01**	0.01	0.02	-	811.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 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	0.88	261265	0.93	0.94	0.90	**0.94**	0.93	0.94	0.06	5,165.00	475.00	-
SET5013C2303A	0.26	261265	0.28	0.38	0.28	**0.37**	0.36	0.37	0.11	1,331,344.00	46,287.00	-
SET5013C2303E	0.34	261265	0.36	0.50	0.36	**0.49**	0.48	0.49	0.15	2,929,776.00	132,195.00	-
SET5013C2303C	0.53	261265	0.56	0.75	0.56	**0.71**	0.71	0.72	0.18	5,935,273.00	397,780.00	-
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	261265	-	-	-	-	-	0.01	-	-	-	-
SET5013P2301A	1.02	261265	-	1.00	0.94	**0.94**	0.95	0.96	(0.08)	40,532.00	3,961.00	-
SET5013P2303A	0.67	261265	0.64	0.64	0.50	**0.52**	0.52	0.53	(0.15)	6,895,523.00	378,473.00	-
SET5016C2212A	0.10	241165	-	-	-	-	-	0.04	-	-	-	-
SET5016C2212E	0.01	141265	-	-	-	-	-	0.04	-	-	-	-
SET5016C2212C	0.08	151265	-	-	-	-	-	0.04	-	-	-	-
SET5016C2303A	0.32	261265	-	0.46	0.35	**0.46**	0.44	0.45	0.14	20,940.00	873.00	-
SET5016P2212A	0.01	61265	-	-	-	-	-	0.04	-	-	-	-
SET5016P2212E	0.02	191265	-	-	-	-	-	0.04	-	-	-	-
SET5016P2303A	0.55	261265	0.43	0.50	0.40	**0.41**	0.41	0.42	(0.14)	6,091.00	263.00	-
SET5019C2212A	0.01	261265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212E	0.03	291165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212C	0.08	141165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212D	0.06	161165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212E	0.04	11265	-	-	-	-	-	0.01	-	-	-	-
SET5019C2212F	0.01	201265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212C	0.05	141265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2212H	0.03	161265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019C2303A	0.26	261265	0.34	0.37	0.27	**0.36**	0.35	0.36	0.10	794,432.00	26,289.00	-
SET5019C2303E	0.35	261265	0.38	0.54	0.38	**0.52**	0.51	0.52	0.17	517,437.00	21,823.00	-
SET5019P2212A	0.01	261265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212E	0.01	211265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212C	0.02	211265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212D	0.01	21265	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2212E	0.04	151165	-	-	-	-	0.01	0.02	-	-	-	-
SET5019P2303A	0.35	261265	0.33	0.33	0.27	**0.27**	0.27	0.28	(0.08)	363,815.00	10,053.00	-
SET5019P2303E	0.59	261265	0.47	0.55	0.43	**0.45**	0.45	0.46	(0.14)	810,794.00	39,157.00	-
SET5024C2212A	0.02	61265	-	-	-	-	-	0.01	-	-	-	-
SET5024C2212E	0.03	291165	-	-	-	-	-	0.03	-	-	-	-
SET5024C2212C	0.01	261265	-	-	-	-	-	0.01	-	-	-	-
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	261265	-	-	-	-	0.01	0.05	-	-	-	-
SET5028C2212D	0.05	131265	-	-	-	-	0.01	0.03	-	-	-	-
SET5028C2212E	0.09	261265	-	0.11	0.10	**0.11**	0.09	0.15	0.02	2.00	-	-
SET5028C2212F	0.43	261265	-	0.70	0.70	**0.70**	0.70	0.77	0.27	9.00	1.00	-
SET5028C2303A	0.27	261265	0.34	0.36	0.28	**0.35**	0.34	0.35	0.08	510,578.00	17,019.00	-
SET5028C2306A	0.63	261265	0.64	0.77	0.64	**0.76**	0.75	0.76	0.13	26,453.00	1,908.00	-
SET5028C2309L	0.62	261265	-	0.71	0.65	**0.70**	0.70	0.71	0.08	25,493.00	1,728.00	-
SET5028P2212A	0.03	221165	-	-	-	-	0.01	0.03	-	-	-	-
SET5028P2212E	0.01	261265	-	-	-	-	0.01	0.03	-	-	-	-
SET5028P2212C	0.02	261265	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	8.00	-	-
SET5028P2303A	0.45	261265	0.43	0.43	0.35	**0.36**	0.36	0.37	(0.09)	72,822.00	2,629.00	-
SET5028P2306A	0.70	261265	-	0.63	0.60	**0.60**	0.60	0.61	(0.10)	17,084.00	1,051.00	-
SET5041C2212A	0.03	301165	-	-	-	-	0.01	0.04	-	-	-	-
SET5041C2212E	0.01	261265	-	0.04	0.01	**0.01**	0.01	0.04	-	101.00	-	-
SET5041C2212C	0.01	201265	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
SET5041C2212D	0.06	191265	-	-	-	-	0.01	0.02	-	-	-	-
SET5041C2212E	0.01	201265	-	0.04	0.04	**0.04**	0.01	0.04	0.03	3.00	-	-
SET5041C2212F	0.02	191265	-	0.04	0.04	**0.04**	0.01	0.04	0.02	10.00	-	-
SET5041C2212C	0.07	191265	-	-	-	-	0.03	0.06	-	-	-	-
SET5041C2303A	0.27	261265	0.36	0.39	0.29	**0.38**	0.37	0.38	0.11	332,868.00	12,622.00	-
SET5041C2303E	0.26	261265	0.36	0.39	0.29	**0.38**	0.37	0.38	0.12	212,998.00	8,029.00	-
SET5041C2303C	0.37	261265	-	0.53	0.39	**0.51**	0.51	0.52	0.14	4,996,100.00	229,603.00	-
SET5041P2212A	0.06	261265	-	0.04	0.04	**0.04**	0.01	0.04	(0.02)	100.00	-	-
SET5041P2212E	0.01	261265	-	-	-	-	0.01	0.04	-	-	-	-
SET5041P2212C	0.13	181165	-	-	-	-	0.01	0.04	-	-	-	-
SET5041P2212D	0.01	191265	-	-	-	-	0.01	0.04	-	-	-	-
SET5041P2212E	0.01	231265	-	-	-	-	0.01	0.04	-	-	-	-
SET5041P2303A	0.46	261265	-	0.42	0.33	**0.34**	0.34	0.35	(0.12)	183,720.00	6,370.00	-
SET5041P2303E	0.36	261265	0.27	0.34	0.25	**0.26**	0.26	0.27	(0.10)	3,643,583.00	107,073.00	-
SET5042C2212C	0.01	231265	-	-	-	-	0.01	0.03	-	-	-	-
SET5042P2212C	0.01	261265	-	-	-	-	0.01	0.06	-	-	-	-
SINGER01C2211	0.01	131265	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2303	0.02	261265	-	0.03	0.02	**0.02**	0.02	0.03	-	560.00	1.00	-
SINGER01C2304	0.12	261265	-	0.14	0.12	**0.12**	0.11	0.12	-	8,836.00	110.00	-
SINGER01P2304	0.36	261265	0.34	0.36	0.33	**0.35**	0.35	0.36	(0.01)	35,344.00	1,223.00	-
SINGER06C2211	0.01	151265	-	-	-	-	0.01	0.03	-	-	-	-
SINGER08C2302	0.01	231265	-	-	-	-	-	0.01	-	-	-	-
SINGER08C2303	0.05	261265	-	-	-	-	0.04	0.06	-	-	-	-
SINGER13C2302	0.01	191265	-	-	-	-	-	0.01	-	-	-	-
SINGER13C2303	0.03	261265	-	0.04	0.02	**0.03**	0.02	0.03	-	44,315.00	143.00	-
SINGER13C2304	0.10	261265	-	0.11	0.10	**0.10**	0.09	0.10	-	18,632.00	198.00	-
SINGER13C2305	0.22	261265	0.23	0.25	0.22	**0.22**	0.22	0.23	-	206,850.00	4,766.00	-
SINGER16C2211	0.01	71165	-	-	-	-	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SINGER19C2301	0.02	41165	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2302	0.02	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2303	0.02	231265	-	-	-	**-**	0.02	0.03	-	-	-	-
SINGER19C2303	0.10	261265	-	0.11	0.10	**0.10**	0.09	0.10	-	2,476.00	26.00	-
SINGER19C2305	0.24	261265	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.01)	105,423.00	2,627.00	-
SINGER19P2304	0.31	261265	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	29,833.00	868.00	-
SINGER24C2301	0.04	11165	-	-	-	**-**	0.01	0.03	-	-	-	-
SINGER42C2302	0.01	161265	-	-	-	**-**	-	0.01	-	-	-	-
SIRI01C2301A	1.31	261265	-	1.33	1.28	**1.33**	1.33	1.35	0.02	1,034.00	134.00	1.00
SIRI08C2212A	0.59	261265	-	0.67	0.59	**0.65**	0.65	0.67	0.06	4,754.00	295.00	-
SIRI19C2302A	1.22	261265	-	1.22	1.22	**1.22**	1.22	1.26	-	9.00	1.00	1.00
SPAL08C2212A	0.04	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPALI01C2303A	0.65	261265	0.66	0.71	0.65	**0.70**	0.69	0.70	0.05	32,186.00	2,173.00	-
SPALI11C2306A	0.65	191265	-	-	-	**-**	0.63	0.68	-	-	-	-
SPALI13C2302A	0.71	81265	-	-	-	**-**	0.69	0.78	-	-	-	-
SPALI13C2303A	0.39	261265	-	0.40	0.37	**0.40**	0.40	0.41	0.01	44,223.00	1,733.00	-
SPALI13C2305A	0.17	261265	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,290.00	299.00	-
SPALI19C2303A	0.49	31165	-	-	-	**-**	0.79	0.87	-	-	-	-
SPALI19C2303B	0.45	231265	-	-	-	**-**	0.45	0.48	-	-	-	-
SPALI19C2305A	0.42	261265	-	0.43	0.40	**0.43**	0.43	0.46	0.01	43,253.00	1,820.00	-
SPALI19C2306A	0.16	261265	-	0.17	0.17	**0.17**	0.17	0.18	0.01	23,058.00	392.00	-
SPALI42C2303G	0.61	261265	-	0.63	0.58	**0.63**	0.63	0.67	0.02	4,822.00	298.00	-
SPRC01C2212A	0.04	91265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2301A	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2303A	0.07	261265	-	0.08	0.07	**0.07**	0.07	0.08	-	11,100.00	86.00	-
SPRC01P2212A	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C2302A	0.05	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2302A	0.13	261265	0.14	0.14	0.13	**0.13**	0.13	0.14	-	10,550.00	145.00	-
SPRC13C2301A	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2302A	0.03	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC13C2305A	0.13	261265	0.13	0.15	0.13	**0.13**	0.13	0.14	-	91,181.00	1,251.00	-
SPRC16C2212A	0.02	301165	-	-	-	**-**	-	0.04	-	-	-	-
SPRC19C2301A	0.05	111165	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C2301B	0.05	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C2302A	0.10	261265	-	0.11	0.10	**0.10**	0.09	0.10	-	35,497.00	360.00	-
SPRC19C2305A	0.22	261265	-	0.23	0.22	**0.22**	0.21	0.22	-	72,805.00	1,641.00	-
SPRC24C2302A	0.09	261265	-	0.10	0.10	**0.10**	0.09	0.10	0.01	15,720.00	157.00	-
SPRC28C2302A	0.09	231265	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC28C2308A	1.00	0	-	0.21	0.19	**0.19**	0.19	0.20	(0.81)	56,829.00	1,107.00	-
SPRC41C2301A	0.06	61265	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC41C2302B	0.06	71265	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2303A	0.09	261265	-	0.10	0.09	**0.09**	0.09	0.10	-	9,760.00	90.00	-
SPRC42C2301G	0.04	261265	-	0.04	0.04	**0.04**	0.04	0.05	-	300.00	1.00	-
SPX28C2303A	1.34	231265	-	1.45	1.45	**1.45**	1.45	1.46	0.11	305.00	44.00	1.00
SPX28C2303B	0.69	231265	-	0.74	0.73	**0.73**	0.73	0.74	0.04	342.00	25.00	-
SPX28C2303C	0.33	231265	0.37	0.37	0.36	**0.36**	0.35	0.36	0.03	2,661.00	97.00	-
SPX28C2303D	0.12	261265	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,629.00	40.00	-
SPX28C2306L	0.74	231265	-	0.79	0.79	**0.79**	0.78	0.79	0.05	2.00	-	-
SPX28P2303A	0.54	231265	0.45	0.45	0.44	**0.45**	0.44	0.45	(0.09)	4,420.00	195.00	-
SPX28P2303B	0.88	231265	-	0.75	0.75	**0.75**	0.75	0.76	(0.13)	2,000.00	150.00	-
SPX28P2303C	1.33	231265	-	1.19	1.18	**1.18**	1.18	1.19	(0.15)	200.00	24.00	1.00
SPX28P2306A	0.99	231265	-	0.91	0.91	**0.91**	0.90	0.91	(0.08)	1.00	-	-
SPX41C2303A	0.68	231265	-	0.77	0.75	**0.75**	0.75	0.76	0.07	6,002.00	452.00	-
SPX41C2303B	0.58	231265	-	0.66	0.64	**0.65**	0.64	0.65	0.07	9,442.00	616.00	-
SPX41C2303C	0.24	231265	-	0.28	0.26	**0.26**	0.26	0.27	0.02	1,083.00	29.00	-
SPX41C2306A	0.83	261265	-	0.89	0.88	**0.88**	0.88	0.89	0.05	478.00	42.00	-
SPX41P2303A	0.58	261265	-	0.49	0.48	**0.49**	0.48	0.49	(0.09)	11,080.00	542.00	-
SPX41P2303B	0.84	231265	-	0.73	0.73	**0.73**	0.74	0.75	(0.11)	15.00	1.00	-
SPX41P2306A	1.11	231265	-	1.05	1.05	**1.05**	1.04	1.05	(0.06)	1.00	-	1.00
STA01C2212A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2304A	0.32	261265	-	0.38	0.33	**0.38**	0.38	0.39	0.06	23,866.00	844.00	-
STA01P2302A	0.11	261265	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	31,697.00	282.00	-
STA08C2302A	0.09	261265	-	0.11	0.09	**0.11**	0.11	0.12	0.02	80,156.00	866.00	-
STA11P2304A	0.41	261265	-	0.39	0.36	**0.36**	0.35	0.36	(0.05)	37,967.00	1,439.00	-
STA13C2302A	0.04	261265	-	0.05	0.05	**0.05**	0.05	0.06	0.01	20,842.00	104.00	-
STA13C2303A	0.22	261265	0.24	0.29	0.24	**0.29**	0.29	0.30	0.07	170,994.00	4,594.00	-
STA19C2302A	0.05	81265	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2304A	0.24	261265	0.28	0.29	0.24	**0.29**	0.29	0.30	0.05	80,395.00	2,166.00	-
STA42C2303G	0.34	261265	-	0.39	0.36	**0.39**	0.40	0.42	0.05	1,228.00	44.00	-
STARK01C2302	0.02	211265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2304	0.08	261265	-	0.08	0.07	**0.08**	0.08	0.09	-	4,202.00	34.00	-
STARK08C2303	0.01	231265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK13C2301	0.01	81265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2303	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
STARK13C2304	0.04	261265	0.04	0.04	0.03	**0.04**	0.04	0.05	-	3,805.00	15.00	-
STARK13C2305	0.18	261265	-	0.19	0.17	**0.18**	0.18	0.19	-	82,748.00	1,485.00	-
STARK19C2301	0.01	101165	-	-	-	**-**	-	0.01	-	-	-	-
STARK19C2303	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK19C2303I	0.02	261265	-	-	-	**-**	0.02	0.03	-	-	-	-
STARK19C2304	0.07	261265	-	0.07	0.06	**0.07**	0.07	0.08	-	10,005.00	69.00	-
STARK19C2305	0.25	261265	0.24	0.25	0.23	**0.25**	0.25	0.26	-	93,344.00	2,268.00	-
STARK42C2303	0.03	161265	-	-	-	**-**	0.01	0.05	-	-	-	-
STEC01C2301X	0.08	261065	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC01C2304A	0.25	261265	-	0.25	0.25	**0.25**	0.25	0.26	-	19,139.00	478.00	-
STEC13C2305A	0.20	261265	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	70,708.00	1,486.00	-
STEC19C2304A	0.22	261265	-	0.23	0.23	**0.23**	0.22	0.23	0.01	72,250.00	1,662.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
STEC28C2302A	0.14	261265	-	0.16	0.15	**0.15**	0.15	0.16	0.01	15,770.00	237.00	-
STEC42C2303G	0.24	261265	-	0.23	0.23	**0.23**	0.23	0.25	(0.01)	18,600.00	428.00	-
STGT01C2301X	0.01	141265	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2302A	0.04	261265	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	551.00	2.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01C2304X	0.16	261265	-	0.16	0.15	**0.16**	0.16	0.17	-	18,526.00	293.00	-
STGT08C2212A	0.01	311065	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.02	221165	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT08C2304A	0.10	261265	-	0.11	0.10	**0.11**	0.11	0.12	0.01	49,435.00	534.00	-
STGT11C2212A	0.02	221165	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	6,523.00	7.00	-
STGT13C2301A	0.01	141165	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302A	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2302B	0.03	261265	-	0.03	0.02	**0.03**	0.02	0.03	-	1,107.00	2.00	-
STGT13C2303A	0.08	261265	-	0.09	0.08	**0.08**	0.07	0.08	-	103,571.00	829.00	-
STGT13C2304A	0.24	261265	0.25	0.29	0.25	**0.27**	0.26	0.27	0.03	66,801.00	1,735.00	-
STGT13C2305A	0.50	261265	0.50	0.53	0.50	**0.51**	0.51	0.53	0.01	4,194.00	218.00	-
STGT13C2305B	1.00	0	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.83)	70,379.00	1,196.00	-
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	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2304A	0.13	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	72,614.00	1,010.00	-
STGT19C2305A	0.28	261265	0.28	0.31	0.28	**0.29**	0.29	0.31	0.01	7,037.00	209.00	-
STGT19C2305B	0.51	261265	0.51	0.54	0.50	**0.54**	0.54	0.56	0.03	7,830.00	408.00	-
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	0.16	261265	-	0.16	0.16	**0.16**	0.16	0.17	-	12,168.00	195.00	-
STGT41C2302A	0.13	71165	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT41C2304A	0.07	261265	-	0.07	0.07	**0.07**	0.07	0.08	-	1,790.00	13.00	-
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	-	-	-	**-**	-	5.00	-	-	-	-
SUPE08C2212A	0.04	181065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER13C2301	0.02	11265	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.02	81265	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER19C2305	0.15	261265	-	0.16	0.15	**0.15**	0.15	0.16	-	1,684.00	26.00	-
SUPER42C2303	0.10	261265	-	0.11	0.10	**0.11**	0.10	0.11	0.01	400.00	4.00	-
SYNEX01C2302	0.05	131265	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.03)	100.00	-	-
SYNEX01C2304	0.14	261265	-	0.16	0.15	**0.16**	0.16	0.17	0.02	21,983.00	342.00	-
SYNEX08C2301	0.02	191065	-	-	-	**-**	-	0.01	-	-	-	-
SYNEX13C2302	0.06	141265	-	-	-	**-**	0.02	0.03	-	-	-	-
SYNEX13C2303	0.18	261265	-	0.20	0.18	**0.20**	0.20	0.21	0.02	37,374.00	717.00	-
SYNEX19C2302	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.05	261265	-	0.06	0.06	**0.06**	0.06	0.07	0.01	130.00	1.00	-
SYNEX19C2303	0.18	261265	-	0.21	0.19	**0.21**	0.21	0.22	0.03	33,152.00	661.00	-
SYNEX24C2302	0.17	261265	-	0.20	0.18	**0.20**	0.20	0.21	0.03	18,065.00	346.00	-
SYNEX42C2301	0.05	71265	-	-	-	**-**	-	0.01	-	-	-	-
TASCO01C2302	0.13	261265	0.13	0.13	0.13	**0.13**	0.13	0.14	-	7,903.00	103.00	-
TASCO08C2302	0.09	261265	-	0.09	0.09	**0.09**	0.08	0.09	-	39,999.00	360.00	-
TASCO13C2304	0.13	261265	-	0.14	0.13	**0.13**	0.13	0.14	-	6,732.00	92.00	-
TASCO19C2302	0.02	261265	-	0.02	0.02	**0.02**	0.02	0.03	-	5.00	-	-
TASCO19C2306	0.21	261265	-	0.21	0.21	**0.21**	0.21	0.22	-	12,127.00	255.00	-
TASCO28C2303	0.13	231265	0.14	0.14	0.14	**0.14**	0.13	0.14	0.01	1,571.00	22.00	-
TASCO42C2303	0.13	261265	-	0.14	0.14	**0.14**	0.13	0.14	0.01	400.00	6.00	-
TCAP01C2301X	0.10	261265	-	-	-	**-**	0.10	0.11	-	-	-	-
TCAP11C2303A	0.30	261265	-	0.30	0.30	**0.30**	0.30	0.31	-	500.00	15.00	-
TCAP13C2304A	0.20	261265	-	0.20	0.19	**0.20**	0.20	0.21	-	14,494.00	280.00	-
TCAP19C2304A	0.24	261265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	5,292.00	122.00	-
TCAP42C2301G	0.08	131265	-	-	-	**-**	0.04	0.05	-	-	-	-
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	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.12	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.06	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.45	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.22	61265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.18	211265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	0.59	221265	-	-	-	**-**	0.02	-	-	-	-	-
TENCEN41C230	1.33	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.69	221265	-	-	-	**-**	0.08	0.85	-	-	-	-
TENCEN41C230	0.35	231265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.02	221265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.07	21265	-	-	-	**-**	0.01	0.06	-	-	-	-
TENCEN41P230	0.21	231265	-	-	-	**-**	-	-	-	-	-	-
THANI13C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2302A	0.08	231265	-	0.08	0.07	**0.08**	0.07	0.08	-	12,556.00	100.00	-
THANI19C2302A	0.02	201265	-	-	-	**-**	0.02	0.03	-	-	-	-
THANI19C2303A	0.13	261265	-	0.14	0.14	**0.14**	0.14	0.15	0.01	7,310.00	102.00	-
THANI28C2303A	0.10	261265	-	0.11	0.11	**0.11**	0.11	0.12	0.01	14,096.00	155.00	-
THANI42C2301G	0.04	161265	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR01C2212	0.03	61265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2302	0.16	231265	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	7,320.00	110.00	-
TIDLOR08C2302	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	59,920.00	360.00	-
TIDLOR11C2302	0.12	261265	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	14,500.00	189.00	-
TIDLOR13C2302	0.10	261265	-	0.10	0.09	**0.10**	0.10	0.11	-	59,377.00	594.00	-
TIDLOR16C2212	0.01	61265	-	-	-	**-**	-	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2301	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2303	0.15	261265	-	0.15	0.15	**0.15**	0.15	0.16	-	13,781.00	207.00	-
TIDLOR24C2301	0.02	101165	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR24C2302	0.15	261265	-	0.15	0.15	**0.15**	0.15	0.16	-	10,098.00	151.00	-
TIDLOR28C2301	0.03	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2302	0.11	261265	-	0.11	0.10	**0.11**	0.11	0.12	-	20,154.00	219.00	-
TIDLOR41C2302	0.07	191265	-	-	-	**-**	0.06	0.08	-	-	-	-
TIDLOR41C2303	0.15	261265	-	0.15	0.15	**0.15**	0.14	0.15	-	24,800.00	372.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR42C2302	0.24	231265	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,400.00	32.00	-
TIPH01C2301A	0.02	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2303A	0.08	261265	-	0.08	0.08	**0.08**	0.08	0.09	-	3,000.00	24.00	-
TIPH08C2303A	0.08	261265	-	0.08	0.07	**0.08**	0.08	0.09	-	140,001.00	1,100.00	-
TIPH13C2302A	0.02	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2304A	0.12	261265	-	0.14	0.12	**0.13**	0.12	0.13	0.01	37,355.00	468.00	-
TIPH13C2305A	0.33	261265	-	0.36	0.32	**0.35**	0.35	0.36	0.02	200,372.00	6,842.00	-
TIPH19C2301A	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2304A	0.13	261265	-	0.15	0.13	**0.14**	0.14	0.15	0.01	24,539.00	339.00	-
TIPH19C2306A	1.00	0	-	0.36	0.33	**0.36**	0.35	0.36	(0.64)	5,478.00	189.00	-
TIPH42C2301G	0.06	211165	-	-	-	**-**	-	0.01	-	-	-	-
TIPH42C2303G	0.14	261265	-	0.16	0.14	**0.16**	0.15	0.16	0.02	7,953.00	117.00	-
TISCO01C2301X	0.25	261265	-	0.25	0.25	**0.25**	0.25	0.26	-	6,753.00	169.00	-
TISCO08C2302A	0.25	221265	-	-	-	**-**	0.23	0.24	-	-	-	-
TISCO13C2303A	0.22	261265	-	0.22	0.22	**0.22**	0.22	0.23	-	22,110.00	486.00	-
TISCO19C2301A	0.07	251165	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2305A	0.42	261265	-	0.43	0.42	**0.42**	0.42	0.43	-	24,225.00	1,019.00	-
TISCO42C2303C	0.37	261265	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	1,310.00	49.00	-
TOP01C2212A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2301X	0.02	151265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP01C2302A	0.29	261265	0.31	0.32	0.29	**0.31**	0.31	0.32	0.02	31,699.00	983.00	-
TOP01P2301X	0.07	261265	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20.00	-	-
TOP06C2301A	0.19	261265	-	0.20	0.20	**0.20**	0.20	0.21	0.01	35,639.00	713.00	-
TOP08C2302A	0.12	261265	-	0.13	0.13	**0.13**	0.13	0.14	0.01	121,120.00	1,575.00	-
TOP11C2304A	0.43	261265	-	0.43	0.43	**0.43**	0.43	0.44	-	10.00	-	-
TOP11P2302A	0.19	231265	-	-	-	**-**	0.16	0.17	-	-	-	-
TOP13C2301A	0.01	261265	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C2302A	0.05	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP13C2303A	0.21	261265	-	0.22	0.21	**0.22**	0.22	0.23	0.01	77,668.00	1,709.00	-
TOP13P2303A	0.11	261265	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,623.00	16.00	-
TOP19C2301A	0.01	201265	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2301B	0.04	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2302A	0.14	261265	-	0.14	0.14	**0.14**	0.14	0.15	-	3,748.00	52.00	-
TOP19C2304A	0.33	261265	-	0.36	0.35	**0.35**	0.34	0.35	0.02	89,169.00	3,121.00	-
TOP19P2304A	0.28	261265	-	-	-	**-**	0.26	0.27	-	-	-	-
TOP24C2302A	0.15	261265	-	0.15	0.15	**0.15**	0.15	0.16	-	38,289.00	574.00	-
TOP41C2301A	0.08	301165	-	-	-	**-**	0.01	0.05	-	-	-	-
TOP41C2302A	0.21	261265	-	0.22	0.22	**0.22**	0.22	0.23	0.01	21,816.00	480.00	-
TOP41C2304A	0.32	261265	-	0.33	0.33	**0.33**	0.32	0.33	0.01	53,500.00	1,766.00	-
TOP42C2302G	0.21	261265	-	0.23	0.22	**0.22**	0.22	0.23	0.01	13,500.00	300.00	-
TOP42P2303G	0.27	261265	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	2,400.00	62.00	-
TQM01C2212A	0.02	281065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	**-**	0.03	0.04	-	-	-	-
TQM01C2303A	0.30	261265	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	556.00	16.00	-
TQM08C2303A	0.27	261265	-	0.27	0.26	**0.27**	0.27	0.28	-	5,911.00	159.00	-
TQM13C2301A	0.01	161265	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM13C2303A	0.18	261265	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,858.00	66.00	-
TQM19C2301A	0.05	141165	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2303A	0.25	261265	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	2,836.00	68.00	-
TQM24C2301A	0.05	251165	-	-	-	**-**	0.01	0.03	-	-	-	-
TQM42C2303G	0.29	261265	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	2,001.00	56.00	-
TRUE01C2212X	0.01	261265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2301A	0.12	261265	0.12	0.12	0.11	**0.12**	0.12	0.13	-	7,838.00	94.00	-
TRUE01C2302A	0.05	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE01C2304A	0.39	261265	-	0.40	0.37	**0.40**	0.40	0.41	0.01	21,300.00	829.00	-
TRUE01P2302A	0.16	261265	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	10,439.00	157.00	-
TRUE08C2212A	0.01	11265	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C2304A	0.30	261265	-	0.31	0.29	**0.31**	0.31	0.32	0.01	47,197.00	1,424.00	-
TRUE13C2302A	0.04	261265	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	4,032.00	12.00	-
TRUE13C2303A	0.15	261265	-	0.15	0.14	**0.15**	0.15	0.16	-	29,642.00	442.00	-
TRUE13C2304A	0.37	261265	-	0.39	0.36	**0.39**	0.39	0.40	0.02	94,636.00	3,610.00	-
TRUE13P2302A	0.09	261265	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	18,542.00	148.00	-
TRUE16C2212A	0.15	111165	-	-	-	**-**	-	0.04	-	-	-	-
TRUE19C2301A	0.04	71265	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19C2301B	0.04	21265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2302A	0.04	61265	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE19C2303A	0.17	261265	-	0.17	0.16	**0.17**	0.17	0.18	-	5,206.00	87.00	-
TRUE19C2304A	0.34	261265	-	0.35	0.33	**0.35**	0.35	0.36	0.01	99,248.00	3,421.00	-
TRUE19P2302A	0.14	231265	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	9,332.00	105.00	-
TRUE28C2302A	0.11	261265	-	0.11	0.11	**0.11**	0.11	0.12	-	4,056.00	45.00	-
TRUE28C2308A	0.27	261265	-	0.27	0.27	**0.27**	0.27	0.28	-	7,605.00	205.00	-
TRUE41C2301A	0.05	231265	-	-	-	**-**	0.04	0.08	-	-	-	-
TTA01C2301A	0.06	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
TTA08C2303A	0.18	261265	-	0.19	0.18	**0.19**	0.19	0.20	0.01	23,018.00	435.00	-
TTA13C2301A	0.02	221265	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C2302A	0.15	261265	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	50,157.00	845.00	-
TTA19C2301A	0.04	211165	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA19C2302A	0.16	261265	-	0.17	0.16	**0.16**	0.16	0.17	-	29,072.00	469.00	-
TTA42C2302G	0.11	261265	-	0.12	0.11	**0.12**	0.11	0.12	0.01	800.00	9.00	-
TTB01C2301A	0.10	261265	-	-	-	**-**	0.11	0.12	-	-	-	-
TTB08C2303A	0.13	261265	-	0.13	0.13	**0.13**	0.13	0.14	-	23,460.00	305.00	-
TTB13C2302A	0.12	261265	-	0.13	0.12	**0.13**	0.13	0.14	0.01	49,646.00	632.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTB19C2302A	0.10	261265	-	0.10	0.10	**0.10**	0.10	0.11	-	7,066.00	71.00	-
TTB42C2302G	0.16	221265	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	3,400.00	46.00	-
TU01C2212A	0.04	11265	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2303A	0.07	231265	-	-	-	**-**	0.08	0.09	-	-	-	-
TU01C2305A	0.18	231265	-	-	-	**-**	0.19	0.20	-	-	-	-
TU08C2302A	0.06	151265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11C2301A	0.07	191265	-	-	-	**-**	0.04	0.05	-	-	-	-
TU11P2301A	0.13	221265	-	-	-	**-**	0.11	0.12	-	-	-	-
TU13C2303A	0.05	261265	0.05	0.05	0.04	**0.05**	0.04	0.05	-	20,119.00	101.00	-
TU13C2305A	0.22	261265	-	0.22	0.21	**0.22**	0.22	0.23	-	4,161.00	91.00	-
TU19C2301A	0.03	221265	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
TU19C2303A	0.04	221265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	23,910.00	87.00	-
TU19C2303B	0.13	261265	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3,501.00	49.00	-
TU19C2305A	0.25	261265	-	0.26	0.25	**0.26**	0.26	0.27	0.01	10,014.00	255.00	-
TU24C2302A	0.03	221265	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	358.00	1.00	-
TU28C2301A	0.11	161265	-	-	-	**-**	0.10	0.13	-	-	-	-
TU28C2307C	0.21	221265	-	-	-	**-**	0.21	0.22	-	-	-	-
TU41C2302A	0.09	11265	-	-	-	**-**	0.03	0.05	-	-	-	-
TU42C2301G	0.05	261265	-	0.05	0.05	**0.05**	0.05	0.07	-	600.00	3.00	-
TVO19C2302A	0.06	221265	-	-	-	**-**	0.04	0.05	-	-	-	-
VGI01C2212A	0.01	290965	-	0.01	0.01	**0.01**	0.01	0.02	-	4,960.00	5.00	-
VGI01C2301A	0.05	211265	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI01C2303A	0.40	261265	0.41	0.42	0.41	**0.41**	0.40	0.41	0.01	28,052.00	1,171.00	-
VGI01P2212X	0.01	221265	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI08C2302A	0.06	261265	-	0.06	0.06	**0.06**	0.06	0.07	-	23,175.00	139.00	-
VGI11C2302A	0.16	261265	-	0.16	0.16	**0.16**	0.16	0.17	-	39,596.00	634.00	-
VGI13C2302A	0.07	261265	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	19,498.00	156.00	-
VGI13C2303A	0.31	261265	-	0.34	0.32	**0.33**	0.33	0.36	0.02	58,367.00	1,948.00	-
VGI13C2304A	0.23	261265	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	88,396.00	2,155.00	-
VGI16C2301A	0.03	211265	-	0.03	0.03	**0.03**	0.02	0.03	-	27,466.00	82.00	-
VGI19C2303A	0.09	261265	-	0.10	0.09	**0.10**	0.09	0.10	0.01	13,172.00	131.00	-
VGI19C2303B	0.41	261265	0.39	0.41	0.39	**0.41**	0.39	0.41	-	3,000.00	121.00	-
VGI19C2304A	0.29	261265	-	0.31	0.29	**0.30**	0.30	0.31	0.01	143,201.00	4,335.00	-
VGI19C2304B	0.20	261265	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	23,937.00	514.00	-
VGI24C2301A	0.03	141265	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2305A	0.33	261265	0.35	0.35	0.34	**0.34**	0.34	0.35	0.01	68,220.00	2,356.00	-
VGI42C2212G	0.01	161265	-	-	-	**-**	0.01	0.04	-	-	-	-
VGI42C2302G	0.40	261265	-	0.44	0.41	**0.42**	0.42	0.44	0.02	10,826.00	463.00	-
WHA01C2301A	0.12	261265	-	0.15	0.13	**0.14**	0.14	0.15	0.02	132,954.00	1,807.00	-
WHA01C2304A	0.26	261265	-	0.28	0.25	**0.27**	0.27	0.28	0.01	57,052.00	1,520.00	-
WHA06C2212A	0.16	61265	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA06C2304A	0.23	261265	0.24	0.25	0.23	**0.23**	0.23	0.24	-	42,981.00	1,029.00	-
WHA08C2302A	0.15	261265	-	0.16	0.14	**0.16**	0.16	0.17	0.01	69,452.00	1,085.00	-
WHA08P2304A	0.14	261265	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	59,838.00	720.00	-
WHA11P2302A	0.09	261265	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,120.00	27.00	-
WHA13C2301A	0.01	261265	-	0.01	0.01	**0.01**	0.01	0.02	-	5,748.00	6.00	-
WHA13C2303A	0.18	261265	-	0.22	0.19	**0.21**	0.20	0.21	0.03	211,523.00	4,385.00	-
WHA19C2301A	0.04	231265	-	-	-	**-**	0.04	0.05	-	-	-	-
WHA19C2303A	0.12	261265	-	0.13	0.12	**0.13**	0.12	0.13	0.01	39,867.00	515.00	-
WHA19C2303B	0.25	261265	-	0.27	0.24	**0.26**	0.25	0.26	0.01	230,072.00	5,877.00	-
WHA24C2301A	0.06	231265	-	-	-	**-**	0.05	0.06	-	-	-	-
WHA28C2301A	0.41	221265	-	0.42	0.42	**0.42**	0.43	0.45	0.01	3,500.00	147.00	-
WHA28C2307C	0.21	261265	0.23	0.23	0.22	**0.22**	0.22	0.23	0.01	6,085.00	138.00	-
WHA41C2301A	0.07	221265	-	-	-	**-**	0.08	0.12	-	-	-	-
WHA42C2303G	0.45	261265	-	0.49	0.46	**0.47**	0.47	0.49	0.02	8,848.00	414.00	-
XIAO41P2212A	0.09	261265	-	-	-	**-**	-	0.09	-	-	-	-
XIAOMI28C2301	0.06	131265	-	-	-	**-**	-	0.06	-	-	-	-
XIAOMI28C2302	0.15	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2302	0.42	231265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	0.90	141265	-	-	-	**-**	0.50	-	-	-	-	-
XIAOMI28P2212	0.15	151265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2305	0.40	231265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2212	0.04	71165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2301	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2302	0.09	231265	-	-	-	**-**	0.05	0.14	-	-	-	-
XIAOMI41C2304	0.42	221265	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41P2212	0.18	251165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2303A	0.46	81165	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.15	231265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.21	221265	-	-	-	**-**	0.01	0.26	-	-	-	-
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	0.35	261265	0.35	0.37	0.35	**0.36**	0.35	0.36	0.01	3,783.00	138.00	-
AIT-W2	4.16	261265	4.14	4.18	4.12	**4.12**	4.12	4.14	(0.04)	4,288.00	1,777.00	4.00
AJA-W3	0.08	261265	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	145,341.00	1,085.00	-
AJA-W4	0.07	261265	-	0.08	0.07	**0.07**	0.07	0.08	-	3,695.00	27.00	-
ANAN-W1	0.34	261265	0.34	0.40	0.34	**0.35**	0.35	0.37	0.01	223,213.00	8,279.00	-
APURE-W3	0.65	261265	0.64	0.68	0.63	**0.67**	0.66	0.67	0.02	2,720.00	180.00	-
AQ-W5	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	11,003.00	11.00	-
AQUA-W3	0.05	261265	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	11,421.00	68.00	-
AS-W2	11.50	261265	-	12.20	12.00	**12.20**	11.50	12.20	0.70	18.00	22.00	12.00
ASW-W1	0.50	261265	0.51	0.54	0.42	**0.43**	0.42	0.43	(0.07)	164,252.00	7,938.00	-
ASW-W2	0.42	261265	0.43	0.45	0.36	**0.36**	0.36	0.37	(0.06)	89,048.00	3,617.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W6	0.06	261265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,952.00	13.00	-
B-W7	0.05	261265	0.05	0.05	0.05	**0.05**	0.04	0.05	-	6,307.00	32.00	-
BANPU-W5	4.88	261265	4.90	4.94	4.88	**4.90**	4.90	4.94	0.02	28,839.00	14,171.00	4.00
BCPG-W2	2.30	261265	-	2.40	2.34	**2.40**	2.28	2.40	0.10	11.00	3.00	2.00
BEYOND-W2	3.50	261265	-	3.80	3.48	**3.54**	3.50	3.54	0.04	24.00	8.00	3.00
BR-W1	0.31	261265	0.30	0.31	0.30	**0.31**	0.30	0.31	-	7,018.00	214.00	-
BTS-W7	0.24	261265	0.23	0.25	0.23	**0.25**	0.24	0.25	0.01	16,173.00	388.00	-
BTS-W8	0.29	261265	0.30	0.30	0.29	**0.29**	0.29	0.30	-	9,231.00	268.00	-
BYD-W6	7.00	261265	-	7.10	7.00	**7.00**	7.00	7.05	-	1,045.00	736.00	7.00
CEN-W5	1.10	261265	-	1.10	1.09	**1.09**	1.04	1.09	(0.01)	5.00	1.00	1.00
CGD-W5	0.02	261265	-	0.02	0.02	**0.02**	0.01	0.02	-	548.00	1.00	-
CGH-W4	0.11	261265	0.11	0.12	0.10	**0.11**	0.11	0.12	-	45,073.00	496.00	-
CHAYO-W2	0.92	261265	-	1.04	0.89	**0.98**	0.98	1.02	0.06	47,381.00	4,685.00	-
CI-W2	0.14	261265	-	0.16	0.14	**0.15**	0.14	0.15	0.01	1,567.00	23.00	-
CWT-W5	0.47	261265	0.48	0.55	0.48	**0.53**	0.53	0.55	0.06	5,510.00	294.00	-
CWT-W6	0.17	261265	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	12,098.00	228.00	-
ECL-W4	0.22	261265	-	0.23	0.22	**0.23**	0.22	0.23	0.01	8,820.00	196.00	-
EE-W1	0.13	261265	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	10,806.00	143.00	-
EKH-W1	1.91	261265	2.08	2.16	2.04	**2.06**	2.06	2.08	0.15	69,477.00	14,473.00	2.00
EMC-W6	0.02	261265	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	4,312.00	9.00	-
EP-W4	0.39	261265	-	0.40	0.39	**0.39**	0.39	0.40	-	61.00	2.00	-
ERW-W3	1.26	261265	1.28	1.30	1.25	**1.25**	1.25	1.27	(0.01)	26,259.00	3,359.00	1.00
EVER-W4	0.03	261265	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	3,737.00	13.00	-
GEL-W5	0.05	261265	-	0.07	0.06	**0.06**	0.06	0.07	0.01	52,662.00	318.00	-
GLOCON-W5	0.12	261265	0.12	0.13	0.11	**0.12**	0.11	0.12	-	5,714.00	69.00	-
III-W1	7.60	261265	-	7.85	7.15	**7.70**	7.70	7.75	0.10	12,352.00	9,284.00	7.00
INSET-W1	1.20	261265	-	1.23	1.19	**1.20**	1.20	1.21	-	3,779.00	456.00	1.00
ITEL-W3	0.35	261265	0.37	0.38	0.35	**0.37**	0.37	0.38	0.02	7,688.00	282.00	-
ITEL-W4	0.15	261265	0.15	0.16	0.14	**0.16**	0.15	0.16	0.01	1,966.00	29.00	-
J-W2	1.52	231265	-	-	-	**-**	1.12	1.38	-	-	-	-
J-W3	1.10	221265	-	1.19	1.19	**1.19**	1.03	1.19	0.09	1.00	-	1.00
JMART-W4	29.25	261265	29.25	29.75	29.00	**29.50**	29.50	29.75	0.25	715.00	2,111.00	29.00
JMART-W5	7.40	261265	7.50	7.60	7.40	**7.50**	7.50	7.55	0.10	420.00	313.00	7.00
JMT-W4	10.20	261265	10.40	10.40	10.00	**10.10**	10.00	10.10	(0.10)	878.00	880.00	10.00
MACO-W3	0.10	261265	0.09	0.11	0.09	**0.11**	0.10	0.11	0.01	36,637.00	356.00	-
MACO-W4	0.02	261265	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,619.00	18.00	-
MBK-W1	16.20	261265	-	17.00	16.70	**16.70**	16.70	16.90	0.50	531.00	902.00	16.00
MBK-W2	15.80	211265	-	16.20	16.10	**16.10**	16.10	16.60	0.30	55.00	89.00	16.00
MBK-W3	14.90	261265	-	15.70	15.50	**15.50**	15.50	15.80	0.60	167.00	259.00	15.00
MBK-W4	14.50	261265	14.60	15.10	14.60	**15.00**	15.00	15.20	0.50	387.00	578.00	14.00
MIDA-W3	0.04	261265	-	0.04	0.03	**0.04**	0.03	0.04	-	51,213.00	154.00	-
MILL-W6	0.19	261265	-	0.21	0.19	**0.19**	0.19	0.20	-	3,441.00	69.00	-
MINT-W7	9.40	261265	9.50	10.10	9.50	**9.90**	9.90	9.95	0.50	2,253.00	2,224.00	9.00
MINT-W8	3.08	261265	3.24	3.74	3.22	**3.50**	3.50	3.52	0.42	7,558.00	2,631.00	3.00
MINT-W9	3.02	261265	3.02	3.22	3.02	**3.20**	3.20	3.22	0.18	3,569.00	1,142.00	3.00
ML-W3	0.10	261265	-	0.11	0.08	**0.10**	0.09	0.10	-	17,069.00	164.00	-
NCAP-W1	0.61	261265	0.63	0.64	0.61	**0.63**	0.62	0.63	0.02	21,432.00	1,346.00	-
NEX-W2	19.50	261265	19.60	19.90	19.50	**19.90**	19.80	19.90	0.40	1,865.00	3,682.00	19.00
NOBLE-W2	0.51	261265	0.52	0.57	0.52	**0.53**	0.53	0.54	0.02	48,863.00	2,652.00	-
NRF-W1	0.99	261265	1.00	1.01	0.98	**0.99**	0.98	0.99	-	2,820.00	281.00	1.00
NUSA-W4	0.25	261265	0.25	0.30	0.25	**0.28**	0.28	0.29	0.03	741,167.00	20,966.00	-
NVD-W2	0.17	221265	0.15	0.17	0.14	**0.15**	0.15	0.17	(0.02)	798.00	12.00	-
NVD-W3	0.30	211265	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	153.00	4.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	1.01	261265	-	1.06	1.05	**1.06**	1.05	1.06	0.05	453.00	48.00	1.00
PORT-W2	0.06	261265	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,957.00	42.00	-
PORT-W3	0.08	261265	-	0.09	0.09	**0.09**	0.08	0.09	0.01	30.00	-	-
PPPM-W4	0.24	261265	0.21	0.23	0.21	**0.23**	0.21	0.23	(0.01)	806.00	17.00	-
PPPM-W5	0.04	261265	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	2,001.00	10.00	-
PRG-W1	6.60	231265	-	-	-	**-**	6.55	7.10	-	-	-	-
PRG-W2	9.00	261265	-	9.00	5.70	**9.00**	6.60	8.00	-	243.00	178.00	7.00
PRG-W3	6.15	261265	6.15	6.30	6.15	**6.20**	6.20	6.25	0.05	118.00	73.00	6.00
RABBIT-W4	0.01	261265	0.01	0.01	0.01	**0.01**	-	0.01	-	52.00	-	-
RICHY-W3	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
RS-W4	1.16	261265	1.22	1.22	1.16	**1.19**	1.18	1.19	0.03	7,773.00	920.00	1.00
RT-W1	0.50	261265	0.49	0.50	0.49	**0.49**	0.49	0.51	(0.01)	1,596.00	78.00	-
SA-W1	0.33	261265	-	0.35	0.33	**0.33**	0.33	0.34	-	3,055.00	104.00	-
SABUY-W1	10.60	261265	-	10.90	10.50	**10.90**	10.60	10.90	0.30	37.00	39.00	10.00
SABUY-W2	5.65	261265	5.65	5.80	5.60	**5.70**	5.65	5.70	0.05	26,044.00	14,780.00	5.00
SAMART-W3	0.29	261265	0.31	0.31	0.29	**0.29**	0.29	0.31	-	5,555.00	166.00	-
SAMTEL-W1	0.63	261265	-	0.61	0.60	**0.60**	0.60	0.63	(0.03)	225.00	14.00	-
SAWAD-W2	3.32	261265	-	3.38	3.34	**3.36**	3.34	3.38	0.04	34.00	11.00	3.00
SCM-W1	0.62	261265	-	0.69	0.60	**0.60**	0.60	0.64	(0.02)	1,237.00	75.00	-
SCN-W1	0.01	201265	-	-	-	**-**	-	-	-	-	-	-
SCN-W2	0.18	261265	-	0.19	0.18	**0.18**	0.18	0.19	-	746.00	14.00	-
SDC-W1	0.06	261265	-	0.07	0.06	**0.06**	0.05	0.06	-	733.00	5.00	-
SENA-W1	0.32	261265	0.33	0.34	0.32	**0.34**	0.33	0.34	0.02	11,773.00	391.00	-
SFLEX-W1	0.09	261265	-	0.15	0.09	**0.14**	0.14	0.15	0.05	36,746.00	476.00	-
SFLEX-W2	0.18	261265	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	6,245.00	112.00	-
SINGER-W2	18.90	231265	-	17.90	17.90	**17.90**	17.80	17.90	(1.00)	13.00	23.00	17.00
SKE-W1	0.14	261265	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	4,388.00	59.00	-
SMT-W3	1.64	261265	-	1.77	1.60	**1.69**	1.68	1.69	0.05	3,105.00	522.00	1.00
SNP-W2	17.40	61265	-	16.60	16.60	**16.60**	16.10	17.40	(0.80)	3.00	5.00	16.00
SOLAR-W1	0.11	261265	-	0.13	0.12	**0.13**	0.12	0.13	0.02	3,356.00	40.00	-
SSP-W2	1.14	261265	1.15	1.15	1.10	**1.10**	1.10	1.13	(0.04)	5,376.00	602.00	1.00
STARK-W1	0.26	261265	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	89,679.00	2,377.00	-
TCC-W4	0.07	261265	-	0.09	0.07	**0.08**	0.07	0.08	0.01	12,484.00	100.00	-
TCC-W5	0.37	261265	-	0.38	0.37	**0.37**	0.37	0.38	-	1,156.00	43.00	-
TFG-W3	1.15	261265	-	1.15	1.14	**1.14**	1.14	1.16	(0.01)	198.00	23.00	1.00
TFI-W1	0.09	261265	-	0.09	0.08	**0.09**	0.08	0.09	-	209.00	2.00	-
TGPRO-W3	0.04	261265	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	22,327.00	92.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday December 26, 2022***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH-W3	1.20	261265	1.22	1.64	1.22	**1.57**	1.56	1.57	0.37	209,593.00	32,366.00	1.00
TRITN-W5	0.04	261265	0.04	0.04	0.03	**0.04**	0.03	0.04	-	19,460.00	78.00	-
TRUBB-W2	0.16	261265	-	0.18	0.15	**0.17**	0.16	0.17	0.01	27,552.00	457.00	-
TSR-W2	1.04	261265	1.04	1.11	1.04	**1.06**	1.06	1.07	0.02	98,584.00	10,604.00	1.00
TTB-W1	0.50	261265	0.50	0.50	0.49	**0.50**	0.49	0.50	-	8,705.00	432.00	-
TWZ-W6	0.01	261265	0.01	0.01	0.01	**0.01**	-	0.01	-	1,724.00	2.00	-
TWZ-W7	0.01	231265	0.01	0.02	0.01	**0.01**	-	0.01	-	84,443.00	84.00	-
VGI-W3	0.23	261265	0.23	0.24	0.23	**0.23**	0.23	0.24	-	22,590.00	520.00	-
VIBHA-W4	0.27	261265	0.26	0.27	0.26	**0.27**	0.26	0.27	-	26,168.00	698.00	-
W-W5	0.03	261265	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	23,467.00	48.00	-
WAVE-W2	0.19	261265	-	0.20	0.18	**0.20**	0.19	0.20	0.01	3,487.00	65.00	-
WAVE-W3	0.04	261265	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	109,227.00	544.00	-
XPG-W4	4.76	261265	-	4.92	4.60	**4.60**	4.60	4.66	(0.16)	703.00	329.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	1.05	261265	1.06	1.07	1.06	**1.07**	1.06	1.07	0.02	16,338.00	1,738.00	1.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.42	261265	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	5,485.00	227.00	-
BC-W1	0.17	261265	0.20	0.20	0.18	**0.18**	0.18	0.19	0.01	2,118.00	41.00	-
BM-W2	3.22	261265	-	3.26	3.10	**3.26**	3.12	3.28	0.04	674.00	210.00	3.00
BROOK-W6	0.12	261265	-	0.12	0.11	**0.12**	0.11	0.12	-	5,372.00	59.00	-
BROOK-W7	0.16	261265	-	0.17	0.15	**0.17**	0.15	0.17	0.01	9,598.00	148.00	-
COLOR-W2	0.26	261265	0.29	0.29	0.26	**0.27**	0.26	0.27	0.01	1,569.00	44.00	-
CPANEL-W1	4.44	261265	4.64	4.66	4.46	**4.64**	4.58	4.64	0.20	507.00	232.00	4.00
DIMET-W4	0.05	261265	0.05	0.06	0.04	**0.05**	0.05	0.06	-	98,842.00	487.00	-
DITTO-W1	21.00	261265	20.60	21.00	19.60	**20.90**	20.60	20.90	(0.10)	14.00	28.00	20.00
DOD-W2	0.22	261265	-	0.25	0.22	**0.22**	0.22	0.23	-	19,678.00	446.00	-
ECF-W4	0.42	261265	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	570.00	23.00	-
EFORL-W5	0.08	261265	-	0.08	0.07	**0.08**	0.07	0.08	-	708.00	5.00	-
EFORL-W6	0.07	261265	-	0.08	0.07	**0.07**	0.07	0.08	-	205.00	2.00	-
FLOYD-W1	0.33	261265	-	0.36	0.33	**0.33**	0.33	0.34	-	16,790.00	578.00	-
GLORY-W1	1.57	261265	1.57	1.57	1.52	**1.52**	1.52	1.55	(0.05)	4,539.00	702.00	1.00
HEMP-W2	0.24	261265	-	0.24	0.23	**0.24**	0.23	0.24	-	122.00	3.00	-
ICN-W1	2.42	261265	-	2.44	2.40	**2.42**	2.40	2.42	-	471.00	113.00	2.00
IP-W1	1.85	261265	1.86	1.88	1.78	**1.78**	1.78	1.80	(0.07)	32,632.00	5,902.00	1.00
JCKH-W1	0.08	261265	0.08	0.08	0.06	**0.08**	0.07	0.08	-	145.00	1.00	-
JSP-W1	0.96	261265	0.97	0.99	0.93	**0.96**	0.95	0.96	-	24,049.00	2,291.00	-
KUN-W1	0.17	261265	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.01)	3,778.00	62.00	-
KWM-W1	0.91	261265	-	0.93	0.90	**0.93**	0.91	0.93	0.02	2,171.00	201.00	-
LEO-W1	1.07	261265	-	1.15	1.07	**1.09**	1.09	1.12	0.02	1,273.00	141.00	1.00
LIT-W2	0.71	231265	-	0.73	0.69	**0.69**	0.69	0.71	(0.02)	2,549.00	179.00	-
MBAX-W2	1.85	261265	1.85	1.86	1.85	**1.86**	1.86	1.87	0.01	481.00	89.00	1.00
META-W5	0.03	261265	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	12,504.00	38.00	-
META-W6	0.02	261265	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	95,666.00	290.00	-
MVP-W1	1.37	261265	1.40	1.47	1.15	**1.21**	1.19	1.21	(0.16)	2,140.00	261.00	1.00
NDR-W2	0.20	261265	-	0.21	0.20	**0.20**	0.20	0.21	-	5,148.00	105.00	-
NEWS-W7	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	444.00	-	-
OTO-W1	3.26	261265	-	3.28	3.24	**3.24**	3.22	3.24	(0.02)	2,575.00	838.00	3.00
PIMO-W2	0.81	261265	-	0.83	0.80	**0.81**	0.81	0.83	-	6,360.00	517.00	-
PJW-W1	1.17	261265	1.18	1.21	1.18	**1.18**	1.18	1.21	0.01	1,241.00	148.00	1.00
PLANET-W1	0.52	261265	-	0.46	0.46	**0.46**	0.46	0.51	(0.06)	33.00	2.00	-
PROEN-W1	2.90	261265	2.90	2.92	2.84	**2.84**	2.84	2.90	(0.06)	2,348.00	676.00	2.00
PSTC-W2	0.23	261265	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	76,929.00	1,843.00	-
RWI-W3	0.09	261265	0.09	0.09	0.08	**0.09**	0.08	0.09	-	32,476.00	265.00	-
SAAM-W2	0.47	261265	0.47	0.50	0.44	**0.46**	0.46	0.47	(0.01)	35,598.00	1,693.00	-
SENAJ-W1	0.11	261265	-	0.11	0.10	**0.11**	0.10	0.11	-	13,763.00	138.00	-
SIMAT-W3	0.56	261265	-	0.60	0.56	**0.59**	0.56	0.59	0.03	160.00	9.00	-
SIMAT-W5	0.44	261265	-	0.46	0.41	**0.44**	0.42	0.44	-	4,512.00	192.00	-
SONIC-W1	1.46	261265	1.55	1.59	1.48	**1.55**	1.53	1.55	0.09	10,084.00	1,555.00	1.00
STOWER-W3	0.01	261265	-	0.01	0.01	**0.01**	-	0.01	-	80.00	-	-
STOWER-W4	0.02	261265	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,100.00	2.00	-
TM-W1	0.55	261265	0.59	0.59	0.57	**0.57**	0.58	0.59	0.02	206.00	12.00	-
TNDT-W1	0.20	261265	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	8,204.00	161.00	-
TPS-W1	1.81	261265	-	1.81	1.81	**1.81**	1.81	1.85	-	250.00	45.00	1.00
TVDH-W3	0.40	261265	-	0.41	0.37	**0.40**	0.38	0.40	-	508.00	19.00	-
UBIS-W1	0.27	261265	-	0.28	0.27	**0.27**	0.26	0.27	-	3,266.00	89.00	-
UPA-W2	0.01	261265	0.01	0.01	0.01	**0.01**	-	0.01	-	4,604.00	5.00	-
UREKA-W2	0.25	261265	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	101,429.00	2,638.00	-
VL-W1	0.75	261265	-	0.79	0.74	**0.77**	0.74	0.77	0.02	7,531.00	582.00	-
YGG-W1	0.69	261265	0.70	0.72	0.61	**0.65**	0.65	0.66	(0.04)	52,285.00	3,449.00	-
ZIGA-W1	2.26	261265	2.24	2.28	2.24	**2.24**	2.24	2.26	(0.02)	162.00	36.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday December 26, 2022***

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