

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday February 10, 2023

NOTE :

- 1.This is a preliminary 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
BANPU	10.90	4,216,436	0.0%
ADVANC	206.00	3,282,031	3.3%
SCB	100.50	2,971,180	-2.9%
BBL	164.00	2,870,471	1.9%
KBANK	143.00	2,537,555	-1.0%
DELTA	896.00	2,255,611	-2.8%
PTTEP	163.50	2,238,981	0.3%
KCE	47.25	2,078,644	-2.6%
MAKRO	40.25	1,108,859	-3.0%
AOT	73.00	1,070,432	-0.7%

Sector Ranking	
Sector	%Value
.AGRI	0.6469
.AUTO	0.5137
.BANK	17.3146
.COMM	6.5914
.CONMAT	1.4993
.CONS	1.3098
.ENERG	19.1874
.ETRON	8.6565
.FASHION	0.4885
.FIN	4.6688
.FOOD	3.6565
.HEALTH	1.8439
.HOME	0.0995
.ICT	10.7197
.IMM	0.2418
.INSUR	0.6810
.MEDIA	1.5989
.MINE	-
.PAPER	0.0029
.PERSON	0.2852
.PETRO	1.3579
.PF&REIT	0.1426
.PKG	0.7572
.PROF	0.1042
.PROP	4.8841
.STEEL	0.0391
.TOURISM	0.8683
.TRANS	3.6469

Top Ten Gainers			
Stock	Last	Value '000	%Change
ADVANC13C230	0.05	1	150.0%
HSI28P2302C	0.02	6	100.0%
JMT19C2302B	0.02	0	100.0%
STARK19C2303A	0.02	0	100.0%
TWZ-W7	0.02	5	100.0%
NDX41P2303B	0.05	0	66.7%
SPX28P2303A	0.05	0	66.7%
ADVANC01C230	0.28	879	64.7%
ADVANC19C230	0.06	563	50.0%
SPX41P2303B	0.09	30	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS19C2303A	0.01	0	-85.7%
BANPU13C2307A	0.16	6,560	-84.0%
INTUCH08C2302	0.01	0	-80.0%
FORTH13P2306A	0.24	4,816	-76.0%
GULF13C2306A	0.25	1,679	-75.0%
GLOBAL41C2306	0.26	2,111	-74.0%
JMART13C2307A	0.27	2,811	-73.0%
JMART19C2306B	0.27	4	-73.0%
OR13C2307A	0.28	633	-72.0%
KEX19C2306A	0.32	1,509	-68.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,665.85	1,668.97	1,660.10	1,664.57	(4.60)	(0.28)
.SET50	990.12	992.38	985.45	989.10	(2.41)	(0.24)
.SET100	2,232.94	2,237.80	2,223.12	2,230.55	(5.34)	(0.24)
.SETHD	1,187.27	1,195.87	1,184.88	1,194.85	8.20	0.69
.SSET	1,118.61	1,120.17	1,116.61	1,117.28	(0.98)	(0.09)
.MAI	609.22	611.31	606.22	606.55	(2.91)	(0.48)
.AGRI	249.32	250.97	247.99	249.04	(1.44)	(0.57)
.AUTO	546.16	546.36	542.24	542.24	(4.41)	(0.81)
.BANK	387.29	388.39	384.19	386.12	(0.92)	(0.24)
.COMM	38,748.67	38,949.50	38,573.52	38,838.99	(300.58)	(0.77)
.CONMAT	9,213.61	9,230.18	9,176.06	9,194.60	(23.07)	(0.25)
.CONS	72.53	72.62	70.81	70.81	(1.89)	(2.60)
.ENERG	24,028.82	24,100.46	23,894.04	24,039.87	(8.99)	(0.04)
.ETRON	11,404.05	11,556.99	11,078.03	11,128.23	(300.12)	(2.63)
.FASHION	730.73	738.90	729.50	736.88	6.64	0.91
.FIN	4,565.54	4,574.21	4,535.43	4,549.45	(25.00)	(0.55)
.FOOD	12,661.70	12,715.80	12,624.10	12,698.60	16.34	0.13
.HEALTH	7,239.31	7,270.70	7,213.35	7,222.15	(41.14)	(0.57)
.HOME	26.20	26.42	26.15	26.27	0.09	0.34
.ICT	169.02	171.25	168.58	171.09	2.57	1.53
.IMM	36.38	36.39	35.66	36.04	(0.35)	(0.96)
.INSUR	12,576.03	12,625.16	12,469.84	12,511.21	(119.40)	(0.95)
.MEDIA	49.36	49.50	48.91	48.94	(0.30)	(0.61)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,360.35	4,388.48	4,332.22	4,360.35	-	-
.PERSON	120.98	122.33	120.22	121.38	0.35	0.29
.PETRO	1,037.23	1,037.23	1,026.84	1,034.69	(2.45)	(0.24)
.PF&REIT	193.56	193.56	191.56	160.52	(0.27)	(0.17)
.PKG	5,247.33	5,251.17	5,168.83	5,204.11	(23.52)	(0.45)
.PROF	349.25	359.18	346.36	349.37	2.20	0.63
.PROP	270.46	273.23	269.70	272.89	1.61	0.59
.STEEL	53.30	54.36	53.30	38.12	(0.24)	(0.63)
.TOURISM	697.60	709.04	694.95	705.77	7.62	1.09
.TRANS	370.15	371.23	368.49	368.89	(2.07)	(0.56)

Volume by Board (Lot)	
Main Board	16,286,495,890
Foreign Board	15,471
Total	16,286,511,361

Value by Board (Mn.Bt.)	
Main Board	58,625.11
Foreign Board	292.28
Total	58,917.38

Gainers and Losers	
Gainers	488
Losers	992
Unchanged	509

ASP's Daily Quotation Report
Friday February 10, 2023



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 10, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date	(Lot)								('000)	Price		
DIF	13.50	90266	13.30	13.40	13.20	13.30	13.30	13.40	(0.20)	139,864	186,148	13.31		
DTAC	50.00	90266	50.00	50.50	49.75	50.25	50.25	50.50	0.25	91,773	459,648	50.09		
DTCENT	2.16	90266	2.16	2.18	2.14	2.14	2.14	2.16	(0.02)	17,996	3,865	2.15		
FORTH	42.75	90266	42.50	44.75	42.50	44.00	43.75	44.00	1.25	78,350	342,574	43.72		
HUMAN	12.30	90266	12.30	12.50	12.10	12.40	12.30	12.40	0.10	15,854	19,567	12.34		
ILINK	7.90	90266	7.95	7.95	7.85	7.90	7.90	7.95	-	9,851	7,781	7.9		
INET	5.55	90266	5.55	5.55	5.40	5.45	5.45	5.50	(0.10)	7,985	4,378	5.48		
INSET	3.68	90266	3.66	3.88	3.66	3.74	3.74	3.76	0.06	194,282	73,757	3.8		
INTUCH	72.75	90266	73.25	74.50	73.25	74.50	74.25	74.50	1.75	42,659	315,804	74.03		
ITEL	4.04	90266	4.06	4.14	3.98	3.98	3.98	4.00	(0.06)	160,144	65,083	4.06		
JAS	2.28	90266	2.28	2.30	2.28	2.28	2.28	2.30	-	40,533	9,301	2.29		
JASIF	8.15	90266	8.20	8.25	8.15	8.20	8.20	8.25	0.05	39,714	32,578	8.2		
JMART	35.50	90266	35.25	35.50	34.50	34.50	34.50	34.75	(1.00)	79,717	277,181	34.77		
JTS	40.00	90266	39.25	40.00	39.00	39.50	39.25	39.50	(0.50)	7,554	29,734	39.36		
MFEC	8.10	90266	8.15	8.15	8.05	8.10	8.05	8.10	-	1,337	1,080	8.07		
MSC	9.60	90266	9.60	9.60	9.55	9.55	9.50	9.55	(0.05)	494	473	9.57		
PT	6.90	90266	6.80	6.85	6.70	6.85	6.80	6.85	(0.05)	7,643	5,172	6.77		
SAMART	5.10	90266	5.10	5.35	5.10	5.35	5.25	5.35	0.25	54,466	28,495	5.23		
SAMTEL	6.30	90266	6.25	6.30	6.15	6.20	6.20	6.25	(0.10)	8,004	4,970	6.21		
SDC	0.19	90266	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	1,005,558	18,166	0.18		
SIS	26.25	90266	26.50	26.50	26.25	26.50	26.25	26.50	0.25	501	1,317	26.29		
SKY	26.00	90266	25.75	28.00	25.50	27.75	27.50	27.75	1.75	83,958	228,416	27.21		
SVOA	2.64	90266	2.62	2.64	2.60	2.60	2.60	2.62	(0.04)	9,602	2,507	2.61		
SYMC	6.00	90266	-	5.95	5.90	5.95	5.85	5.95	(0.05)	42	25	5.92		
SYNEX	16.60	90266	16.60	16.70	16.40	16.50	16.50	16.60	(0.10)	9,586	15,834	16.52		
THCOM	16.10	90266	16.10	16.70	16.00	16.30	16.30	16.40	0.20	142,137	233,818	16.45		
TKC	22.70	90266	23.40	24.80	23.10	24.80	24.80	24.90	2.10	140,016	336,361	24.02		
TRUE	4.94	90266	4.90	4.94	4.86	4.92	4.92	4.94	(0.02)	240,725	117,886	4.9		
TWZ	0.07	90266	0.08	0.08	0.07	0.07	0.07	0.08	-	38,589	276	0.07		
Electronic Component												-	-	
CCET	2.44	90266	2.44	2.46	2.40	2.44	2.44	2.46	-	25,866	6,294	2.43		
DELTA	922.00	90266	920.00	934.00	890.00	896.00	894.00	896.00	(26.00)	24,925	2,255,611	904.96		
HANA	59.50	90266	59.50	61.00	59.25	59.25	59.25	59.50	(0.25)	94,008	563,291	59.92		
KCE	48.50	90266	48.25	49.00	47.25	47.25	47.25	47.50	(1.25)	432,880	2,078,644	48.02		
METCO	264.00	90266	262.00	262.00	260.00	261.00	260.00	261.00	(3.00)	92	2,402	261.13		
NEX	17.50	90266	17.60	17.60	17.30	17.30	17.30	17.40	(0.20)	12,896	22,457	17.41		
SMT	5.50	90266	5.50	5.55	5.40	5.45	5.45	5.50	(0.05)	16,328	8,951	5.48		
SVI	9.20	90266	9.20	9.30	9.10	9.10	9.10	9.15	(0.10)	72,584	66,499	9.16		
TEAM	9.10	90266	9.05	9.05	8.60	8.70	8.70	8.75	(0.40)	103,667	91,594	8.84		
Energy & Utilities												-	-	
7UP	0.85	90266	0.85	0.85	0.82	0.82	0.82	0.83	(0.03)	176,097	14,589	0.83		
ACC	1.20	90266	1.21	1.23	1.20	1.22	1.22	1.23	0.02	13,412	1,636	1.22		
ACE	2.52	90266	2.52	2.52	2.48	2.48	2.48	2.50	(0.04)	129,075	32,135	2.49		
AGE	3.66	90266	3.68	3.72	3.68	3.70	3.70	3.72	0.04	12,259	4,529	3.69		
AI	6.80	90266	6.85	6.85	6.70	6.80	6.75	6.80	-	2,935	1,984	6.76		
AIE	3.04	90266	3.04	3.04	2.98	2.98	2.98	3.02	(0.06)	20,060	6,024	3		
AKR	1.00	90266	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	21,642	2,162	1		
BAFS	34.25	90266	34.25	34.25	34.00	34.00	34.00	34.25	(0.25)	2,514	8,556	34.03		
BANPU	10.90	90266	11.40	11.50	10.80	10.90	10.90	11.00	-	3,794,472	4,216,436	11.11		
BBGI	6.90	90266	6.90	6.90	6.75	6.75	6.75	6.80	(0.15)	6,874	4,674	6.8		
BCP	35.25	90266	35.00	35.50	35.00	35.50	35.25	35.50	0.25	25,344	89,368	35.26		
BCPG	9.90	90266	9.90	9.95	9.85	9.85	9.85	9.90	(0.05)	10,368	10,244	9.88		
BGRIM	40.00	90266	40.00	40.25	39.50	40.00	39.75	40.00	-	19,436	77,542	39.9		
BPP	16.90	90266	16.80	16.90	16.60	16.70	16.70	16.80	(0.20)	10,263	17,167	16.73		
BRRGIF	4.82	90266	-	4.84	4.80	4.84	4.82	4.84	0.02	915	440	4.81		
CKP	4.66	90266	4.66	4.70	4.66	4.66	4.66	4.68	-	89,209	41,738	4.68		
CV	1.85	90266	1.85	1.88	1.84	1.86	1.86	1.87	0.01	42,917	8,005	1.87		
DEMCO	4.54	90266	-	4.62	4.56	4.60	4.60	4.62	0.06	8,885	4,080	4.59		
EA	88.75	90266	88.75	88.75	87.25	87.75	87.75	88.00	(1.00)	78,292	687,604	87.83		
EASTW	5.35	90266	5.35	5.45	5.30	5.40	5.40	5.45	0.05	13,427	7,244	5.39		
EGATIF	6.80	90266	6.75	6.80	6.70	6.80	6.75	6.80	-	3,685	2,487	6.75		
EGCO	171.00	90266	170.00	171.50	169.50	171.00	171.00	171.50	-	4,993	85,182	170.6		
EP	4.22	90266	4.22	4.24	4.20	4.20	4.20	4.22	(0.02)	8,109	3,425	4.22		
ESSO	9.10	90266	9.10	9.15	9.10	9.10	9.10	9.15	-	34,611	31,536	9.11		
ETC	4.64	90266	4.62	4.64	4.58	4.62	4.60	4.62	(0.02)	43,468	19,998	4.6		
GPSC	68.75	90266	68.50	68.50	67.50	68.50	68.25	68.50	(0.25)	44,063	299,697	68.02		
GREEN	1.16	90266	1.18	1.18	1.15	1.16	1.16	1.17	-	1,371	159	1.16		
GULF	53.25	90266	53.50	53.75	53.25	53.75	53.50	53.75	0.50	103,320	552,704	53.49		
GUNKUL	4.94	90266	4.94	4.94	4.92	4.92	4.92	4.94	(0.02)	72,913	35,901	4.92		
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0		
IRPC	3.16	90266	3.14	3.16	3.08	3.08	3.08	3.10	(0.08)	986,916	306,120	3.1		
JR	7.00	90266	6.95	6.95	6.80	6.95	6.90	6.95	(0.05)	3,303	2,268	6.87		
KBSPIF	11.20	90266	11.20	11.30	11.10	11.20	11.20	11.30	-	2,892	3,236	11.19		
LANNA	15.80	90266	15.80	16.00	15.60	15.60	15.60	15.70	(0.20)	10,219	16,103	15.76		

Main Board Quotation

Issue Date

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
SNNP	25.00	90266	25.75	26.50	25.50	26.25	26.25	26.50	1.25	85,094	222,411	26.14	
SNP	18.20	90266	18.10	18.30	18.10	18.20	18.20	18.30	-	674	1,226	18.19	
SORKON	5.60	90266	5.65	5.70	5.55	5.60	5.55	5.60	-	3,770	2,104	5.58	
SSC	33.25	90266	-	-	-	-	31.75	34.50	-	-	-	0	
SSF	8.70	90266	-	-	-	-	8.50	8.60	-	-	-	0	
SST	6.35	90266	-	6.45	6.45	6.45	6.35	6.45	0.10	1	1	6.45	
SUN	4.64	90266	4.64	4.68	4.62	4.64	4.64	4.66	-	2,741	1,275	4.65	
TC	11.90	90266	12.00	12.10	11.80	11.90	11.80	11.90	-	6,864	8,201	11.95	
TFG	5.50	90266	5.50	5.50	5.40	5.40	5.40	5.45	(0.10)	49,327	26,870	5.45	
TFMAMA	200.00	90266	-	205.00	201.00	203.00	200.00	203.00	3.00	30	609	203	
TIPCO	9.10	90266	9.10	9.10	9.05	9.05	9.05	9.10	(0.05)	902	819	9.07	
TKN	11.40	90266	11.30	11.40	11.20	11.40	11.30	11.40	-	25,079	28,351	11.3	
TU	15.80	90266	15.80	15.90	15.80	15.80	15.80	15.90	-	67,335	106,554	15.82	
TVO	28.75	90266	29.00	29.00	28.75	29.00	28.75	29.00	0.25	10,211	29,433	28.82	
W	1.80	90266	1.79	1.80	1.78	1.80	1.78	1.80	-	3,260	583	1.79	
ZEN	17.80	90266	17.60	18.00	17.50	17.50	17.50	17.70	(0.30)	4,834	8,553	17.69	
Health Care Service:											-	-	
AHC	18.70	90266	-	18.70	18.50	18.70	18.50	18.70	-	135	251	18.57	
BCH	20.90	90266	20.90	21.00	20.70	20.80	20.70	20.80	(0.10)	57,675	120,048	20.81	
BDMS	29.00	90266	28.75	29.00	28.75	28.75	28.75	29.00	(0.25)	179,395	516,261	28.78	
BH	212.00	90266	211.00	212.00	209.00	210.00	210.00	211.00	(2.00)	10,458	220,170	210.53	
CHG	3.82	90266	3.84	3.84	3.80	3.82	3.82	3.84	-	46,245	17,677	3.82	
CMR	2.80	90266	2.80	2.82	2.76	2.78	2.78	2.80	(0.02)	10,989	3,070	2.79	
EKH	9.00	90266	9.00	9.10	8.90	9.00	9.00	9.05	-	29,809	26,925	9.03	
KDH	98.00	90266	-	100.50	99.00	100.00	97.50	100.00	2.00	59	589	99.77	
LPH	5.70	90266	5.70	5.70	5.60	5.65	5.65	5.70	(0.05)	472	266	5.64	
M-CHAI	320.00	90266	315.00	416.00	315.00	346.00	346.00	357.00	26.00	222	8,089	364.37	
NEW	76.75	90266	81.00	81.00	81.00	81.00	79.00	84.00	4.25	2	16	81	
NTV	41.50	90266	-	41.75	41.25	41.75	41.25	41.75	0.25	375	1,549	41.29	
PR9	20.50	90266	20.40	20.60	20.10	20.10	20.10	20.20	(0.40)	7,974	16,210	20.33	
PRINC	6.20	90266	6.20	6.35	6.15	6.35	6.30	6.35	0.15	29,996	18,794	6.27	
RAM	53.75	90266	54.00	54.00	53.75	53.75	53.75	54.00	-	616	3,314	53.79	
RJH	30.50	90266	30.75	31.00	30.50	31.00	30.75	31.00	0.50	924	2,831	30.64	
RPH	6.35	90266	6.30	6.35	6.30	6.30	6.30	6.35	(0.05)	4,370	2,759	6.31	
SKR	13.40	90266	13.40	13.40	13.10	13.20	13.10	13.20	(0.20)	2,480	3,280	13.23	
THG	68.75	90266	68.75	69.00	68.50	68.75	68.75	69.00	-	7,128	49,049	68.81	
VIBHA	2.74	90266	2.74	2.74	2.70	2.72	2.72	2.74	(0.02)	22,176	6,036	2.72	
VIH	8.55	90266	8.60	8.60	8.55	8.55	8.55	8.60	-	913	784	8.59	
WPH	4.76	90266	4.76	4.84	4.64	4.72	4.72	4.74	(0.04)	133,666	63,187	4.73	
Tourism & Leisure											-	-	
ASIA	7.95	90266	7.95	8.05	7.85	7.85	7.85	7.90	(0.10)	17,843	14,206	7.96	
BEYOND	16.70	90266	16.80	16.90	16.30	16.70	16.60	16.70	-	32,574	54,319	16.68	
CENTEL	55.00	90266	54.50	56.50	54.50	56.00	56.00	56.25	1.00	65,638	366,190	55.79	
CSR	69.00	90266	-	69.00	69.00	69.00	68.25	69.00	-	2	14	69	
DUSIT	12.50	90266	12.50	12.60	12.30	12.60	12.50	12.60	0.10	3,454	4,320	12.51	
ERW	4.78	90266	4.76	4.82	4.74	4.80	4.80	4.82	0.02	53,313	25,565	4.8	
GRAND	0.26	90266	0.26	0.27	0.25	0.26	0.25	0.26	-	482,096	12,359	0.26	
LRH	33.75	90266	-	33.75	33.00	33.75	33.25	33.75	-	60	201	33.54	
MANRIN	29.50	90266	-	31.50	29.75	31.50	29.75	31.50	2.00	14	44	31.29	
OHTL	472.00	70266	-	468.00	468.00	468.00	464.00	474.00	(4.00)	1	47	468	
ROH	3.48	90266	-	3.52	3.48	3.48	3.48	3.50	-	217	76	3.5	
SHANG	60.50	90266	61.75	64.00	61.75	63.00	62.00	63.00	2.50	105	656	62.45	
SHR	4.46	90266	4.44	4.50	4.42	4.44	4.44	4.46	(0.02)	71,309	31,810	4.46	
VRANDA	7.80	90266	-	7.85	7.75	7.85	7.80	7.85	0.05	2,217	1,726	7.79	
Home & Office Prodi											-	-	
AJA	0.28	90266	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	253,360	7,062	0.28	
DTCI	31.75	100166	-	-	-	-	25.00	35.00	-	-	-	0	
FANCY	0.69	90266	0.69	0.70	0.68	0.68	0.68	0.69	(0.01)	3,234	222	0.69	
FTI	2.28	90266	2.28	2.46	2.26	2.42	2.42	2.44	0.14	140,156	33,566	2.39	
KYE	318.00	90266	318.00	320.00	318.00	320.00	318.00	321.00	2.00	7	223	318.86	
L&E	2.08	90266	2.08	2.08	2.04	2.08	2.04	2.08	-	1,393	286	2.05	
MODERN	3.26	90266	-	3.32	3.30	3.32	3.30	3.32	0.06	1,404	465	3.32	
OGC	25.00	80266	-	25.00	25.00	25.00	24.90	25.25	-	5	13	25	
ROCK	8.05	60266	-	8.00	8.00	8.00	8.00	8.45	(0.05)	1	1	8	
SIAM	1.74	90266	1.76	1.76	1.74	1.76	1.74	1.76	0.02	572	100	1.75	
TCMC	1.77	90266	1.79	1.80	1.77	1.77	1.77	1.78	-	2,369	422	1.78	
TSR	4.44	90266	4.44	4.44	4.38	4.38	4.38	4.40	(0.06)	36,944	16,271	4.4	
Insurance											-	-	
AYUD	42.00	90266	41.75	42.00	41.75	41.75	41.75	42.00	(0.25)	17	71	41.76	
BKI	291.00	90266	-	291.00	289.00	290.00	290.00	291.00	(1.00)	160	4,639	289.92	
BLA	29.75	90266	29.50	29.75	29.50	29.50	29.50	29.75	(0.25)	18,768	55,556	29.6	
BUI	17.20	90266	18.00	18.00	16.80	17.50	17.50	17.80	0.30	146	254	17.42	
CHARAN	30.00	90266	-	29.75	29.75	29.75	29.75	30.50	(0.25)	5	15	29.75	
INSURE	222.00	90266	-	232.00	232.00	232.00	224.00	228.00	10.00	2	46	232	
KWI	2.90	90266	2.88	2.92	2.88	2.88	2.88	2.90	(0.02)	14,169	4,103	2.9	
MTI	124.50	90266	124.50	124.50	123.50	124.00	123.00	124.00	(0.50)	19	236	124.24	
NKI	39.75	70266	-	39.75	39.75	39.75	39.50	40.00	-	10	40	39.75	
NSI	214.00	90266	214.00	214.00	214.00	214.00	214.00	215.00	-	33	706	214	
SMK	3.88	90266	3.88	4.18	3.82	3.86	3.86	3.90	(0.02)	2,610	1,027	3.93	
TGH	20.50	70266	-	-	-	-	20.00	20.50	-	-	-	0	
THRE	1.05	90266	1.06	1.06	1.04	1.04	1.04	1.06	(0.01)	8,142	854	1.05	
THREL	5.30												

Main Board Quotation

Issue Date

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QHPF	9.30	90266	-	9.35	9.30	9.35	9.30	9.35	0.05	547	511	9.35
SHREIT	3.32	90266	-	3.42	3.42	3.42	3.34	3.44	0.10	4,515	1,544	3.42
SIRIP	8.00	90266	-	8.00	8.00	8.00	7.80	8.05	-	1	1	8
SPRIME	7.30	90266	-	7.30	7.25	7.30	7.30	7.35	-	78	57	7.27
SRIPANWA	7.20	90266	-	7.20	7.20	7.20	7.15	7.20	-	1	1	7.2
SSPF	7.05	80266	7.10	7.10	6.80	7.00	6.90	7.05	(0.05)	1,408	959	6.81
SSTRT	5.65	90266	-	5.70	5.70	5.70	5.65	5.70	0.05	38	22	5.7
TIF1	9.15	80266	-	9.15	9.10	9.10	9.00	9.20	(0.05)	37	34	9.11
TLHPF	7.95	90266	-	8.00	7.95	8.00	7.95	8.05	0.05	69	55	7.99
TNPF	1.81	90266	-	1.81	1.80	1.80	1.81	1.83	(0.01)	110	20	1.8
TPRIME	8.90	90266	-	8.85	8.70	8.80	8.70	8.80	(0.10)	31	27	8.78
TTLPF	22.60	90266	-	22.70	22.60	22.60	22.60	22.70	-	162	366	22.6
TU-PF	0.91	90266	0.91	0.92	0.91	0.91	0.90	0.92	-	685	63	0.92
URBNPF	2.00	90266	2.00	2.00	1.90	1.90	1.93	1.98	(0.10)	108	21	1.92
WHABT	8.85	90266	8.85	8.95	8.85	8.95	8.90	8.95	0.10	248	221	8.91
WHAIR	7.95	90266	7.85	7.95	7.85	7.90	7.85	7.90	(0.05)	3,213	2,530	7.88
WHART	11.60	90266	11.60	11.70	11.50	11.70	11.60	11.70	0.10	6,320	7,348	11.63
Steel and Metal Proc												
2S	3.40	90266	3.44	3.44	3.40	3.42	3.42	3.44	0.02	2,738	938	3.42
AMC	3.06	90266	-	3.06	3.04	3.06	3.04	3.06	-	426	130	3.06
BSBM	0.96	90266	0.96	0.96	0.95	0.96	0.95	0.96	-	1,277	122	0.96
CEN	3.00	90266	3.00	3.00	2.98	3.00	2.96	3.00	-	4,102	1,225	2.99
CITY	2.12	90266	-	2.12	2.10	2.12	2.10	2.12	-	62	13	2.12
CSP	1.43	90266	1.43	1.43	1.40	1.41	1.41	1.43	(0.02)	1,053	149	1.41
GJS	0.37	90266	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	39,800	1,429	0.36
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.03	90266	1.04	1.04	1.02	1.02	1.02	1.03	(0.01)	21,628	2,226	1.03
LHK	5.30	90266	5.35	5.35	5.25	5.30	5.30	5.35	-	3,487	1,848	5.3
MCS	9.90	90266	9.90	9.95	9.85	9.85	9.85	9.90	(0.05)	3,587	3,544	9.88
MILL	0.78	90266	0.78	0.78	0.77	0.77	0.77	0.78	(0.01)	51,965	4,024	0.77
PAP	3.92	90266	3.92	3.94	3.90	3.94	3.90	3.94	0.02	622	244	3.92
PERM	1.24	90266	-	1.25	1.24	1.24	1.24	1.25	-	975	121	1.24
SAM	0.83	90266	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	3,490	288	0.83
SMIT	5.05	90266	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	2,374	1,186	5
SSSC	3.14	90266	3.16	3.18	3.14	3.14	3.12	3.14	-	1,875	591	3.15
TGPRO	0.27	90266	0.27	0.28	0.27	0.27	0.27	0.28	-	41,275	1,115	0.27
THE	1.57	90266	-	1.60	1.57	1.60	1.57	1.60	0.03	107	17	1.58
TMT	8.05	90266	8.10	8.20	8.00	8.20	8.15	8.20	0.15	1,581	1,277	8.08
TSTH	1.11	90266	1.11	1.12	1.10	1.12	1.11	1.12	0.01	18,310	2,033	1.11
TWP	2.94	90266	2.90	3.00	2.90	3.00	2.94	3.00	0.06	1,068	314	2.94
TYCN	2.78	90266	-	2.80	2.78	2.78	2.78	2.80	-	662	184	2.78
Construction Service												
APCS	4.72	90266	4.76	4.80	4.68	4.80	4.72	4.80	0.08	28,640	13,499	4.71
BJCHI	1.74	90266	1.74	1.75	1.74	1.74	1.74	1.75	-	2,254	392	1.74
BKD	2.52	90266	2.50	2.54	2.44	2.54	2.52	2.54	0.02	6,522	1,621	2.49
CIVIL	2.98	90266	2.96	3.02	2.96	2.98	2.96	2.98	-	13,315	3,975	2.99
CK	22.50	90266	22.50	22.60	22.10	22.10	22.10	22.20	(0.40)	30,058	66,669	22.18
CNT	1.64	90266	1.64	1.66	1.63	1.65	1.63	1.65	0.01	1,483	244	1.64
EMC	0.17	90266	0.17	0.17	0.16	0.17	0.17	0.18	-	90,480	1,533	0.17
ITD	1.98	90266	1.98	2.00	1.97	1.98	1.97	1.98	-	60,563	11,996	1.98
NWR	0.82	90266	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	20,353	1,662	0.82
PLE	0.68	90266	0.67	0.68	0.66	0.68	0.67	0.68	-	9,404	628	0.67
PREB	9.10	90266	9.15	9.15	9.00	9.10	9.05	9.10	-	2,300	2,089	9.08
PYLON	4.40	90266	4.40	4.42	4.36	4.38	4.38	4.40	(0.02)	1,010	443	4.39
RT	1.40	90266	1.40	1.41	1.39	1.40	1.40	1.41	-	11,805	1,653	1.4
SEAFCO	3.90	90266	3.90	3.92	3.86	3.88	3.88	3.90	(0.02)	3,468	1,349	3.89
SQ	1.99	90266	1.98	1.98	1.97	1.98	1.97	1.98	(0.01)	3,294	650	1.97
SRICHA	9.55	90266	9.55	9.70	9.50	9.60	9.60	9.70	0.05	441	422	9.57
STEC	13.70	90266	13.60	13.60	13.20	13.20	13.10	13.20	(0.50)	117,056	156,252	13.35
STI	6.85	90266	6.90	7.15	6.65	6.85	6.85	6.90	-	106,763	74,279	6.96
STPI	5.00	90266	5.00	5.05	4.94	4.98	4.98	5.00	(0.02)	16,293	8,127	4.99
SYNTEC	1.78	90266	1.77	1.79	1.77	1.77	1.77	1.78	(0.01)	7,420	1,317	1.77
TEAMG	11.70	90266	11.60	11.60	11.20	11.20	11.20	11.30	(0.50)	32,715	37,223	11.38
TEKA	3.18	90266	3.16	3.22	3.16	3.18	3.18	3.20	-	3,412	1,081	3.17
TPOLY	1.43	90266	1.43	1.43	1.41	1.43	1.42	1.43	-	3,004	427	1.42
TRC	0.85	90266	0.84	0.87	0.63	0.66	0.66	0.67	(0.19)	4,814,827	372,163	0.77
TRITN	0.19	90266	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	97,972	1,796	0.18
TTCL	4.72	90266	4.72	4.76	4.68	4.76	4.74	4.76	0.04	9,072	4,294	4.73
UNIQ	4.74	90266	4.72	4.78	4.66	4.66	4.66	4.68	(0.08)	4,341	2,038	4.69
WGE	1.39	90266	1.39	1.40	1.36	1.38	1.37	1.38	(0.01)	1,130	156	1.38

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
AU	12.30	90266	12.20	12.30	12.00	12.00	12.00	12.10	(0.30)	18,828.00	22,750.00	12.00
JCKH	0.13	90266	0.13	0.14	0.12	0.13	0.13	0.14	-	610,654.00	7,943.00	-
KASET	1.66	90266	1.67	1.67	1.63	1.64	1.64	1.66	(0.02)	3,573.00	590.00	1.00
MUD	2.54	90266	2.60	2.60	2.52	2.52	2.52	2.54	(0.02)	4,569.00	1,167.00	2.00
NTSC	37.00	90266	37.25	44.00	34.75	44.00	43.75	44.00	7.00	182,600.00	731,777.00	40.00
TACC	6.65	90266	6.65	6.65	6.50	6.55	6.55	6.60	(0.10)	10,877.00	7,153.00	6.00
TMILL	3.96	90266	3.96	3.98	3.92	3.98	3.96	3.98	0.02	1,435.00	567.00	3.00
XO	13.60	90266	13.60	13.80	13.50	13.60	13.60	13.70	-	1,997.00	2,731.00	13.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.22	90266	1.24	1.25	1.22	1.24	1.23	1.24	0.02	53,272.00	6,599.00	1.00
BGT	1.31	90266	1.33	1.33	1.28	1.29	1.29	1.30	(0.02)	7,479.00	969.00	1.00
DOD	5.75	90266	5.80	5.95	5.70	5.75	5.75	5.80	-	35,747.00	20,854.00	5.00
ECF	1.74	90266	1.75	1.75	1.73	1.73	1.73	1.74	(0.01)	5,514.00	955.00	1.00
EFORL	0.40	90266	0.40	0.41	0.39	0.40	0.40	0.41	-	24,378.00	977.00	-
HPT	0.94	90266	0.94	0.95	0.93	0.94	0.93	0.94	-	28,680.00	2,694.00	-
IP	15.00	90266	15.00	15.10	14.90	15.00	15.00	15.10	-	4,370.00	6,562.00	15.00
JSP	3.60	90266	3.60	3.60	3.48	3.48	3.48	3.50	(0.12)	14,702.00	5,180.00	3.00
JUBILE	27.75	90266	28.00	28.00	27.25	27.50	27.50	27.75	(0.25)	810.00	2,217.00	27.00
MOONG	2.54	90266	2.54	2.62	2.52	2.52	2.52	2.54	(0.02)	8,465.00	2,160.00	2.00
NPK	15.00	30266	-	15.90	15.60	15.90	15.60	16.20	0.90	3.00	5.00	15.00
SMD	8.85	90266	8.90	8.90	8.80	8.80	8.80	8.85	(0.05)	2,906.00	2,563.00	8.00
TM	2.72	90266	-	2.74	2.72	2.74	2.72	2.74	0.02	785.00	214.00	2.00
WARRIX	9.85	90266	9.90	10.10	9.85	9.90	9.90	9.95	0.05	92,536.00	92,061.00	9.00
WINMED	4.58	90266	4.58	4.60	4.56	4.58	4.56	4.58	-	1,530.00	701.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.70	90266	0.69	0.70	0.68	0.69	0.68	0.69	(0.01)	6,856.00	473.00	-
AF	1.20	90266	-	1.21	1.20	1.20	1.20	1.21	-	107.00	13.00	1.00
AIRA	2.00	90266	2.00	2.00	1.99	1.99	1.99	2.00	(0.01)	62.00	12.00	2.00
ASN	3.46	90266	-	3.54	3.46	3.46	3.46	3.52	-	302.00	105.00	3.00
BROOK	0.48	90266	0.48	0.50	0.48	0.50	0.49	0.50	0.02	158,325.00	7,764.00	-
GCAP	1.43	90266	1.43	1.43	1.41	1.43	1.41	1.43	-	10,035.00	1,425.00	1.00
KCC	7.15	90266	7.15	7.15	7.00	7.05	7.05	7.10	(0.10)	23,105.00	16,327.00	7.00
LIT	1.86	90266	1.85	1.87	1.82	1.83	1.83	1.86	(0.03)	2,980.00	550.00	1.00
MTSIB	1.24	90266	1.24	1.27	1.24	1.25	1.23	1.25	0.01	8,835.00	1,106.00	1.00
SGF	0.79	90266	0.79	0.80	0.78	0.79	0.79	0.80	-	3,217.00	254.00	-
TQR	11.80	90266	-	11.70	11.50	11.70	11.60	11.70	(0.10)	455.00	531.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.24	90266	1.24	1.26	1.24	1.24	1.24	1.26	-	3,375.00	421.00	1.00
BM	4.98	90266	4.98	4.98	4.84	4.94	4.94	4.96	(0.04)	58,542.00	28,766.00	4.00
CHO	0.47	90266	0.47	0.47	0.43	0.43	0.43	0.44	(0.04)	382,110.00	17,060.00	-
CHOW	3.20	90266	3.16	3.26	3.16	3.18	3.18	3.22	(0.02)	1,982.00	642.00	3.00
CIG	0.52	90266	0.52	0.52	0.51	0.52	0.51	0.52	-	4,017.00	205.00	-
COLOR	1.66	90266	1.67	1.69	1.65	1.66	1.66	1.67	-	810.00	135.00	1.00
CPR	5.95	90266	5.95	6.10	5.85	6.00	5.95	6.00	0.05	6,309.00	3,770.00	5.00
FPI	3.24	90266	3.22	3.22	3.10	3.14	3.12	3.14	(0.10)	41,077.00	12,908.00	3.00
GTB	0.75	90266	0.74	0.76	0.74	0.75	0.74	0.75	-	1,591.00	120.00	-
KCM	0.69	90266	0.69	0.69	0.68	0.68	0.68	0.69	(0.01)	1,199.00	82.00	-
KJL	16.10	90266	16.30	17.10	16.20	17.10	17.00	17.10	1.00	44,114.00	74,239.00	16.00
KUMWEL	2.28	90266	-	2.28	2.24	2.26	2.26	2.28	(0.02)	1,232.00	277.00	2.00
KWM	2.62	90266	2.62	2.62	2.56	2.62	2.60	2.62	-	14,962.00	3,876.00	2.00
MBAX	5.45	90266	5.45	5.45	5.40	5.45	5.40	5.45	-	1,275.00	693.00	5.00
MGF	3.70	90266	3.74	3.74	3.70	3.74	3.72	3.74	0.04	849.00	316.00	3.00
MTW	6.40	90266	6.40	6.60	6.30	6.30	6.30	6.35	(0.10)	91,487.00	58,716.00	6.00
NDR	2.60	90266	2.60	2.70	2.54	2.54	2.54	2.62	(0.06)	18,662.00	4,907.00	2.00
PACO	2.76	90266	2.76	2.78	2.74	2.76	2.76	2.78	-	1,807.00	500.00	2.00
PDG	3.40	90266	3.42	3.42	3.38	3.38	3.38	3.42	(0.02)	1,969.00	668.00	3.00
PIMO	2.78	90266	2.76	2.76	2.72	2.74	2.72	2.74	(0.04)	36,918.00	10,113.00	2.00
PJW	4.28	90266	4.38	4.42	4.28	4.32	4.32	4.34	0.04	31,984.00	13,946.00	4.00
PPM	2.20	90266	2.22	2.2								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SK	0.98	90266	-	0.98	0.97	0.97	0.96	0.97	(0.01)	2,982.00	289.00	-
SMART	0.78	90266	0.78	0.80	0.77	0.80	0.79	0.80	0.02	26,531.00	2,095.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.80	90266	0.79	0.81	0.79	0.80	0.79	0.80	-	4,808.00	385.00	-
SVR	2.38	90266	2.34	2.38	2.28	2.34	2.34	2.36	(0.04)	504,950.00	117,538.00	2.00
TAPAC	2.64	90266	2.66	2.66	2.60	2.62	2.62	2.64	(0.02)	2,426.00	636.00	2.00
THANA	2.84	90266	2.82	2.90	2.80	2.88	2.86	2.88	0.04	24,643.00	7,057.00	2.00
TIGER	1.78	90266	-	1.82	1.77	1.78	1.77	1.78	-	730.00	131.00	1.00
TITLE	1.81	90266	1.81	1.84	1.80	1.82	1.82	1.83	0.01	10,607.00	1,933.00	1.00
YONG	2.50	90266	2.50	2.60	2.48	2.52	2.52	2.54	0.02	167,137.00	42,379.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.06	90266	2.06	2.14	2.04	2.04	2.04	2.06	(0.02)	74,002.00	15,378.00	2.00
PSTC	1.63	90266	1.63	1.64	1.61	1.64	1.63	1.64	0.01	16,835.00	2,735.00	1.00
PTC	2.80	90266	2.80	2.84	2.78	2.78	2.78	2.82	(0.02)	2,109.00	593.00	2.00
SAAM	7.00	90266	-	7.20	7.00	7.15	7.10	7.15	0.15	4,168.00	2,972.00	7.00
SEAOIL	4.04	90266	4.04	4.06	4.02	4.02	4.02	4.04	(0.02)	3,240.00	1,306.00	4.00
SR	1.48	90266	1.48	1.49	1.44	1.49	1.46	1.49	0.01	246.00	36.00	1.00
STOWER	0.04	90266	0.04	0.05	0.03	0.04	0.04	0.05	-	709,597.00	2,839.00	-
TAKUNI	3.08	90266	3.08	3.12	3.06	3.06	3.04	3.06	(0.02)	36,131.00	11,124.00	3.00
TPCH	7.75	90266	7.80	7.80	7.65	7.65	7.65	7.75	(0.10)	11,128.00	8,543.00	7.00
TRT	3.10	90266	3.06	3.14	3.02	3.06	3.04	3.06	(0.04)	1,866.00	570.00	3.00
UMS	1.52	90266	1.51	1.60	1.45	1.59	1.49	1.59	0.07	560.00	85.00	1.00
UPA	0.25	90266	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	960,425.00	23,065.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	10.20	90266	10.30	10.50	10.20	10.30	10.20	10.30	0.10	17,402.00	18,026.00	10.00
AKP	2.56	90266	2.54	2.58	2.52	2.56	2.54	2.56	-	31,753.00	8,066.00	2.00
AMA	5.95	90266	5.90	6.00	5.85	5.90	5.90	5.95	(0.05)	3,605.00	2,130.00	5.00
AMARC	2.94	90266	-	2.98	2.90	2.90	2.90	2.92	(0.04)	6,394.00	1,880.00	2.00
ARIP	1.25	90266	1.23	1.25	1.21	1.22	1.22	1.23	(0.03)	17,027.00	2,085.00	1.00
ATP30	1.55	90266	1.55	1.55	1.52	1.53	1.53	1.54	(0.02)	7,994.00	1,222.00	1.00
AUCT	10.20	90266	10.00	10.10	9.55	9.75	9.70	9.75	(0.45)	25,579.00	24,988.00	9.00
BIS	8.80	90266	8.80	8.85	8.70	8.80	8.75	8.80	-	1,680.00	1,475.00	8.00
BOL	11.60	90266	11.60	11.70	11.30	11.40	11.30	11.40	(0.20)	11,315.00	12,898.00	11.00
CEYE	4.82	90266	4.82	4.88	4.76	4.86	4.84	4.86	0.04	14,524.00	6,992.00	4.00
CHIC	0.87	90266	0.88	0.88	0.86	0.87	0.87	0.88	-	22,046.00	1,912.00	-
CMO	5.60	90266	5.60	5.70	5.50	5.55	5.50	5.60	(0.05)	21,162.00	11,860.00	5.00
D	6.60	90266	6.65	6.85	6.65	6.70	6.70	6.75	0.10	35,847.00	24,125.00	6.00
DV8	0.86	90266	-	0.88	0.85	0.86	0.86	0.87	-	943.00	80.00	-
ETE	1.20	90266	-	1.21	1.19	1.21	1.20	1.21	0.01	492.00	59.00	1.00
FSMART	15.10	90266	14.80	15.00	14.60	14.60	14.60	14.70	(0.50)	69,623.00	102,805.00	14.00
FVC	1.44	90266	1.42	1.44	1.39	1.40	1.40	1.41	(0.04)	37,891.00	5,348.00	1.00
GLORY	3.12	90266	3.14	3.14	3.04	3.06	3.06	3.10	(0.06)	2,180.00	671.00	3.00
GSC	2.10	90266	2.12	2.14	2.08	2.10	2.10	2.12	-	4,963.00	1,043.00	2.00
HARN	2.28	90266	2.30	2.30	2.26	2.26	2.26	2.28	(0.02)	1,737.00	396.00	2.00
HEMP	3.78	90266	-	3.84	3.72	3.80	3.72	3.80	0.02	65.00	24.00	3.00
HL	24.70	90266	24.70	25.25	24.70	25.00	25.00	25.25	0.30	4,688.00	11,719.00	25.00
IMH	14.00	90266	14.00	14.10	13.90	14.00	13.90	14.00	-	2,644.00	3,699.00	13.00
KGEN	1.73	90266	1.75	1.98	1.75	1.78	1.78	1.79	0.05	271,524.00	51,089.00	1.00
KK	2.58	90266	-	2.58	2.54	2.58	2.56	2.58	-	916.00	235.00	2.00
KLINIQ	38.50	90266	38.25	39.25	38.00	38.50	38.25	38.50	-	23,165.00	89,604.00	38.00
KOOL	0.56	90266	0.56	0.57	0.56	0.56	0.56	0.57	-	27,021.00	1,513.00	-
KTMS	4.32	90266	4.32	4.38	4.26	4.36	4.36	4.38	0.04	10,966.00	4,730.00	4.00
LDC	1.20	90266	1.20	1.22	1.19	1.20	1.19	1.20	-	54,994.00	6,623.00	1.00
LEO	12.50	90266	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	3,631.00	4,517.00	12.00
MASTER	82.25	90266	82.00	84.50	81.25	83.50	83.25	83.50	1.25	19,548.00	162,745.00	83.00
MORE	0.40	90266	0.39	0.40	0.37	0.39	0.38	0.39	(0.01)	575,092.00	22,125.00	-
MVP	3.08	90266	3.08	3.08	3.04	3.04	3.04	3.06	(0.04)	3,771.00	1,152.00	3.00
NCL	2.90	90266	2.90	2.90	2.84	2.84	2.84	2.86	(0.06)	2,298.00	658.00	2.00
NEWS	0.04	90266	0.05	0.05	0.04	0.04	0.04					

Asia Plus Securities Company Limited

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GLD	2.54	90266	2.54	2.55	2.54	2.54	2.54	2.55	-	430.00	109.00	2.00
TDEX	9.58	90266	9.57	9.57	9.49	9.54	9.52	9.54	(0.04)	2,264.00	2,152.00	9.00
UBOT	11.30	90266	-	11.14	10.50	11.14	11.10	11.15	(0.16)	83.00	92.00	11.00
UHERO	7.50	90266	-	7.50	7.39	7.48	7.42	7.55	(0.02)	20.00	15.00	7.00
Warrant Foreign												
AAV01C2305A	0.14	90266	-	0.14	0.13	0.13	0.12	0.13	(0.01)	16,931.00	220.00	-
AAV01P2305A	0.21	80266	-	0.22	0.21	0.22	0.22	0.23	0.01	16,894.00	356.00	-
AAV06C2305A	0.22	90266	-	-	-	-	0.21	0.22	-	-	-	-
AAV13C2305A	0.15	90266	-	-	-	-	0.14	0.15	-	-	-	-
AAV19C2306A	0.18	90266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	99,618.00	1,694.00	-
ACE08C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
ACE13C2305A	0.13	90266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	165.00	2.00	-
ACE19C2305A	0.15	90266	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,112.00	15.00	-
ACE28C2303A	0.09	300166	-	-	-	-	0.05	0.06	-	-	-	-
ACE28C2306A	0.14	90266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,100.00	28.00	-
ACE42C2303G	0.09	120166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C230	0.17	90266	0.23	0.28	0.21	0.28	0.28	0.30	0.11	34,406.00	879.00	-
ADVANC01C230	0.42	90266	-	0.55	0.47	0.55	0.55	0.57	0.13	7,021.00	364.00	-
ADVANC01C230	0.18	90266	0.20	0.23	0.20	0.23	0.23	0.24	0.05	8,186.00	183.00	-
ADVANC01P230	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01P230	0.39	90266	-	0.38	0.33	0.33	0.33	0.34	(0.06)	6,352.00	226.00	-
ADVANC06C230	0.49	90266	-	0.64	0.54	0.61	0.61	0.64	0.12	3,360.00	189.00	-
ADVANC06C230	0.16	90266	0.19	0.22	0.19	0.21	0.21	0.22	0.05	112,256.00	2,287.00	-
ADVANC08C230	0.42	90266	-	0.51	0.46	0.51	0.55	0.58	0.09	3,210.00	155.00	-
ADVANC08C230	0.16	90266	0.17	0.20	0.16	0.20	0.20	0.21	0.04	49,181.00	896.00	-
ADVANC11C230	0.03	80266	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC13C230	0.01	90266	-	-	-	-	-	-	-	-	-	-
ADVANC13C230	0.02	90266	-	0.05	0.05	0.05	0.05	0.06	0.03	100.00	1.00	-
ADVANC13C230	0.38	90266	0.42	0.51	0.42	0.51	0.51	0.53	0.13	35,135.00	1,580.00	-
ADVANC13C230	0.16	90266	0.17	0.20	0.17	0.19	0.18	0.19	0.03	399,650.00	7,261.00	-
ADVANC16C230	0.05	20266	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC19C230	0.01	310166	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC19C230	0.04	70266	-	0.06	0.05	0.06	0.06	0.07	0.02	97,464.00	563.00	-
ADVANC19C230	0.30	90266	-	0.41	0.33	0.41	0.41	0.42	0.11	17,215.00	620.00	-
ADVANC19C230	0.19	90266	0.20	0.23	0.20	0.23	0.22	0.23	0.04	382,090.00	8,253.00	-
ADVANC19P230	0.06	70266	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC24C230	0.07	270166	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC28C230	0.30	90266	0.32	0.34	0.32	0.34	0.34	0.35	0.04	100,649.00	3,324.00	-
ADVANC41C230	0.17	20266	-	-	-	-	0.16	0.21	-	-	-	-
ADVANC41C230	0.30	90266	-	0.41	0.34	0.41	0.41	0.45	0.11	51.00	2.00	-
ADVANC41C230	0.18	90266	0.21	0.23	0.19	0.23	0.23	0.24	0.05	66,678.00	1,465.00	-
ADVANC42C230	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC42P230	0.06	90266	-	-	-	-	0.03	0.04	-	-	-	-
AEONTS08C230	1.09	90266	-	-	-	-	1.10	1.14	-	-	-	-
AEONTS13C230	0.08	70266	-	-	-	-	-	-	-	-	-	-
AEONTS13C230	0.73	70266	-	-	-	-	0.75	0.77	-	-	-	-
AEONTS19C230	0.55	60266	-	-	-	-	0.43	0.48	-	-	-	-
AEONTS19C230	1.02	70266	-	1.03	1.03	1.03	1.08	1.13	0.01	100.00	10.00	1.00
AEONTS28C230	0.25	90266	-	0.26	0.24	0.26	0.26	0.27	0.01	18,394.00	455.00	-
AEONTS28C230	0.48	90266	-	0.48	0.47	0.48	0.48	0.49	-	12,168.00	574.00	-
AEONTS42C230	0.09	90266	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,005.00	7.00	-
AIA28C2302A	0.35	90266	-	0.27	0.26	0.27	0.01	-	(0.08)	52,449.00	1,401.00	-
AIA28C2303A	0.78	20266	-	-	-	-	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	-	-	-	-	-	-	-
AIA28C2305A	0.25	90266	-	0.21	0.20	0.20	-	-	(0.05)	81,120.00	1,698.00	-
AIA28P2304A	0.08	80266	-	-	-	-	-	-	-	-	-	-
AIA28P2305A	0.23	90266	-	0.25	0.24	0.24	-	-	0.01	44,336.00	1,102.00	-
AIA41C2302A	0.35	281165	-	-	-	-	-	-	-	-	-	-
AIA41C2304A	0.27	80266	-	-	-	-	-	-	-	-	-	-
ALIHEA28C2304	0.02	80266	-	-	-	-	0.01	0.05	-	-	-	-
ALIHEA28C2305	0.19	90266	-	0.15	0.15	0.15	0.05	-	(0.04)	250.00	4.00	-
ALIHEA41C2304	0.22	80266	-	0.21	0.20	0.20	-	-	(0.02)	60,000.00	1,245.00	-
ALIHEA41C2304	0.09	300166	-	-	-	-	-	-	-	-	-	-
AMATA01C2302	0.01	70266	-	-	-	-	-	-	-	-	-	-
AMATA01C2305	0.17	90266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	27,926.00	422.00	-
AMATA06C2305	0.16	90266	-	0.16	0.14	0.14	0.14	0.15	(0.02)	45,200.00	701.00	-
AMATA08C2302	0.05	60266	-	-	-	-	0.02	0.03	-	-	-	-
AMATA11P2304	0.13	90266	-	0.12	0							

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AWC06C2305A	0.06	90266	-	0.07	0.07	0.07	0.06	0.07	0.01	175.00	1.00	-
AWC08C2303A	0.05	70266	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2304A	0.03	90266	-	0.03	0.01	0.03	0.02	0.03	-	4,266.00	9.00	-
AWC13C2305A	0.08	90266	-	0.09	0.08	0.09	0.09	0.10	0.01	49,236.00	397.00	-
AWC19C2305A	0.06	20266	-	-	-	-	0.05	0.06	-	-	-	-
AWC19C2306A	0.14	90266	-	0.15	0.13	0.15	0.15	0.16	0.01	127,626.00	1,800.00	-
AWC42C2302G	0.05	270166	-	-	-	-	0.01	0.06	-	-	-	-
BABA28C2302A	0.21	90266	-	0.15	0.12	0.15	0.13	0.15	(0.06)	116,107.00	1,553.00	-
BABA28C2303A	1.40	10266	-	-	-	-	1.10	-	-	-	-	-
BABA28C2303B	1.86	20266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2303C	0.72	60266	-	-	-	-	0.01	-	-	-	-	-
BABA28C2304A	0.82	90266	-	-	-	-	0.07	0.82	-	-	-	-
BABA28C2304B	0.32	90266	-	0.28	0.26	0.27	0.05	0.28	(0.05)	154,249.00	4,154.00	-
BABA28C2305A	0.61	90266	-	0.54	0.51	0.53	0.51	0.55	(0.08)	40,895.00	2,182.00	-
BABA28C2305B	0.17	90266	-	0.14	0.14	0.14	0.05	0.15	(0.03)	260,996.00	3,654.00	-
BABA28C2305C	0.14	90266	0.12	0.12	0.11	0.11	-	-	(0.03)	141,364.00	1,555.00	-
BABA28C2306A	0.16	90266	0.14	0.14	0.12	0.13	0.11	0.13	(0.03)	118,571.00	1,531.00	-
BABA28C2309A	0.29	90266	-	0.26	0.25	0.26	0.24	0.31	(0.03)	260,855.00	6,782.00	-
BABA28C2310A	0.60	90266	-	0.56	0.54	0.55	0.54	-	(0.05)	280,098.00	15,415.00	-
BABA28P2302A	0.06	60266	-	-	-	-	0.01	0.02	-	-	-	-
BABA28P2303A	0.03	90266	-	-	-	-	0.01	0.02	-	-	-	-
BABA28P2304A	0.15	90266	-	0.18	0.18	0.18	0.05	0.23	0.03	40,570.00	730.00	-
BABA28P2304B	0.13	90266	-	0.15	0.15	0.15	-	-	0.02	280,000.00	4,200.00	-
BABA28P2305A	0.32	90266	-	0.37	0.35	0.36	-	-	0.04	300,125.00	10,774.00	-
BABA28P2308A	0.37	90266	-	0.41	0.40	0.40	0.10	-	0.03	240,212.00	9,648.00	-
BABA41C2302A	1.32	30266	-	-	-	-	-	-	-	-	-	-
BABA41C2303A	1.37	160166	-	-	-	-	-	-	-	-	-	-
BABA41C2303B	0.96	90266	-	0.77	0.77	0.77	0.07	-	(0.19)	15.00	1.00	-
BABA41C2304A	0.65	90266	-	0.58	0.55	0.57	0.55	-	(0.08)	2,622.00	150.00	-
BABA41C2304B	0.40	90266	0.25	0.25	0.23	0.24	0.23	0.40	(0.16)	213,592.00	5,269.00	-
BABA41C2305A	0.17	90266	-	0.13	0.12	0.13	0.11	0.16	(0.04)	43,202.00	522.00	-
BABA41C2309A	0.65	90266	-	0.60	0.59	0.60	-	-	(0.05)	40,002.00	2,385.00	-
BABA41P2302A	0.01	70266	-	-	-	-	0.01	0.08	-	-	-	-
BABA41P2303A	0.02	240166	-	-	-	-	-	-	-	-	-	-
BABA41P2304A	0.20	60266	-	-	-	-	-	-	-	-	-	-
BABA41P2305A	0.31	90266	-	0.36	0.35	0.36	0.03	-	0.05	20,000.00	715.00	-
BAM01C2304A	0.10	90266	-	0.11	0.10	0.10	0.10	0.11	-	1,700.00	18.00	-
BAM01C2307A	0.22	90266	-	0.23	0.21	0.22	0.22	0.23	-	4,006.00	85.00	-
BAM06C2304A	0.09	90266	-	0.09	0.09	0.09	0.08	0.09	-	166,426.00	1,498.00	-
BAM08C2303A	0.04	30266	-	-	-	-	0.02	0.03	-	-	-	-
BAM08C2306A	0.15	90266	-	0.16	0.15	0.16	0.16	0.17	0.01	54,100.00	850.00	-
BAM11P2309A	0.35	90266	-	0.34	0.33	0.34	0.33	0.34	(0.01)	12,660.00	430.00	-
BAM13C2303A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BAM13C2304A	0.05	90266	-	0.05	0.05	0.05	0.04	0.06	-	71,665.00	358.00	-
BAM13C2305A	0.17	90266	-	0.18	0.17	0.18	0.18	0.19	0.01	97,484.00	1,729.00	-
BAM19C2304A	0.07	90266	0.07	0.08	0.07	0.08	0.07	0.08	0.01	65,939.00	512.00	-
BAM19C2305A	0.20	90266	0.20	0.21	0.20	0.20	0.20	0.21	-	236,578.00	4,898.00	-
BAM42C2303G	0.07	90266	-	0.07	0.07	0.07	0.07	0.08	-	4,600.00	32.00	-
BANPU01C2302	0.01	70266	-	-	-	-	-	-	-	-	-	-
BANPU01C2302	0.01	70266	-	-	-	-	-	-	-	-	-	-
BANPU01C2303	0.02	80266	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BANPU01C2305	0.03	90266	0.04	0.04	0.03	0.03	0.02	0.03	-	17,184.00	52.00	-
BANPU01C2306	0.08	90266	0.08	0.11	0.07	0.08	0.08	0.09	-	166,137.00	1,480.00	-
BANPU01C2307	0.15	90266	0.16	0.19	0.14	0.15	0.14	0.15	-	257,800.00	3,992.00	-
BANPU01P2304	0.34	90266	-	0.34	0.33	0.33	0.33	0.34	(0.01)	3,380.00	114.00	-
BANPU01P2307	0.41	80266	-	0.43	0.36	0.41	0.41	0.42	-	39,258.00	1,511.00	-
BANPU06C2302	0.01	250166	-	-	-	-	-	0.03	-	-	-	-
BANPU06C2304	0.03	90266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU06C2306	0.10	90266	0.12	0.13	0.10	0.10	0.10	0.11	-	194,086.00	2,175.00	-
BANPU08C2302	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	-	0.02	0.03	-	-	-	-
BANPU08P2302	0.04	80266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	288.00	1.00	-
BANPU11C2302	0.02	30266	-	0.01	0.01	0.01	0.01	0.04	(0.01)	600.00	1.00	-
BANPU11P2309	0.52	90266	-	0.52	0.46	0.50	0.50	0.53	(0.02)	91,668.00	4,540.00	-
BANPU13C2302												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2303A	0.06	90266	-	0.06	0.06	0.06	0.06	0.07	-	4,705.00	28.00	-
BCP13C2305A	0.24	90266	-	0.24	0.22	0.24	0.23	0.25	-	27,810.00	640.00	-
BCP13C2305B	0.17	90266	-	0.17	0.17	0.17	0.16	0.17	-	2.00	-	-
BCP16C2305A	0.17	90266	-	0.18	0.17	0.18	0.18	0.19	0.01	2,816.00	48.00	-
BCP19C2303A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
BCP19C2305A	0.16	90266	-	0.16	0.16	0.16	0.16	0.17	-	10,754.00	172.00	-
BCP19C2306A	0.34	90266	-	0.35	0.34	0.35	0.34	0.35	0.01	55,438.00	1,888.00	-
BCP42C2303G	0.14	90266	-	0.14	0.14	0.14	0.14	0.15	-	2,000.00	28.00	-
BCPG01C2306A	0.15	20266	-	-	-	-	0.11	0.12	-	-	-	-
BCPG13C2303A	0.08	90266	-	0.06	0.06	0.06	0.06	0.08	(0.02)	249.00	1.00	-
BCPG13C2305A	0.09	80266	-	-	-	-	0.08	0.09	-	-	-	-
BCPG19C2302A	0.02	260166	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2305A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
BCPG19C2307A	0.30	90266	-	-	-	-	0.28	0.29	-	-	-	-
BCPG42C2303G	0.10	80266	-	-	-	-	0.07	0.08	-	-	-	-
BDMS01C2302X	0.01	70266	-	-	-	-	-	-	-	-	-	-
BDMS01C2304A	0.07	90266	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
BDMS01C2308A	0.19	90266	-	-	-	-	0.18	0.19	-	-	-	-
BDMS01P2304A	0.10	80266	-	-	-	-	0.11	0.12	-	-	-	-
BDMS06C2305A	0.11	90266	-	-	-	-	0.10	0.11	-	-	-	-
BDMS08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BDMS08P2302A	0.03	151265	-	-	-	-	-	0.01	-	-	-	-
BDMS11C2303A	0.11	80266	-	-	-	-	0.08	0.09	-	-	-	-
BDMS13C2303A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2304A	0.04	90266	-	0.05	0.04	0.04	0.04	0.05	-	1,100.00	4.00	-
BDMS13C2306A	0.14	90266	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	1,200.00	16.00	-
BDMS19C2304A	0.12	10266	-	-	-	-	0.06	0.07	-	-	-	-
BDMS19C2306A	0.17	90266	-	0.16	0.16	0.16	0.15	0.16	(0.01)	51,384.00	822.00	-
BDMS28C2307A	0.15	60266	-	-	-	-	0.13	0.14	-	-	-	-
BDMS41C2306A	0.12	90266	-	0.12	0.12	0.12	0.12	0.13	-	3,337.00	40.00	-
BDMS42P2303G	0.10	90266	-	0.09	0.09	0.09	0.09	0.10	(0.01)	200.00	2.00	-
BEC01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BEC01C2304A	0.04	90266	-	-	-	-	0.03	0.04	-	-	-	-
BEC01C2306A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
BEC01P2304A	0.19	90266	-	0.20	0.19	0.20	0.20	0.21	0.01	13,074.00	252.00	-
BEC06C2305A	0.12	90266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11,000.00	121.00	-
BEC08C2302A	0.06	170166	-	-	-	-	-	0.01	-	-	-	-
BEC13C2302B	0.01	60266	-	-	-	-	-	-	-	-	-	-
BEC13C2305A	0.12	90266	-	0.11	0.10	0.11	0.10	0.11	(0.01)	6,837.00	75.00	-
BEC16C2305A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
BEC19C2302B	0.07	130166	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2303A	0.04	90266	-	0.04	0.03	0.03	0.03	0.04	(0.01)	838.00	3.00	-
BEC19C2304A	0.08	90266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	36,707.00	289.00	-
BEC19C2305A	0.14	90266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,663.00	113.00	-
BEC19C2306A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
BEC19P2304A	0.16	90266	-	0.16	0.16	0.16	0.16	0.17	-	7,910.00	127.00	-
BEC24C2302A	0.28	261265	-	-	-	-	0.03	0.04	-	-	-	-
BEC42C2302G	0.06	200166	-	-	-	-	0.01	0.05	-	-	-	-
BEM01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
BEM01C2307X	0.24	90266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	200.00	5.00	-
BEM08C2303A	0.13	90266	-	-	-	-	0.12	0.13	-	-	-	-
BEM11P2306A	0.38	90266	-	-	-	-	0.37	0.39	-	-	-	-
BEM13C2304A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
BEM19C2306A	0.16	90266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	48,102.00	740.00	-
BEM42C2302G	0.05	300166	-	-	-	-	-	0.01	-	-	-	-
BGRIM01C2302	0.02	70266	-	-	-	-	-	-	-	-	-	-
BGRIM01C2303	0.43	90266	-	0.43	0.42	0.42	0.43	0.45	(0.01)	4,508.00	191.00	-
BGRIM01C2305	0.18	90266	-	0.18	0.17	0.17	0.18	0.19	(0.01)	6,354.00	111.00	-
BGRIM06C2305	0.17	90266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,200.00	360.00	-
BGRIM08C2302	0.04	310166	-	-	-	-	0.01	0.02	-	-	-	-
BGRIM11C2302	0.08	90266	-	-	-	-	0.07	0.08	-	-	-	-
BGRIM13C2303	0.11	90266	-	0.10	0.09	0.10	0.10	0.11	(0.01)	12,146.00	115.00	-
BGRIM13C2305	0.14	90266	-	0.15	0.13	0.15	0.14	0.15	0.01	40,523.00	547.00	-
BGRIM16C2302	0.37	211265	-	-	-	-	0.12	0.17	-	-	-	-
BGRIM19C2303	0.29	31165	-	-	-	-	0.37	0.42	-	-	-	-
BGRIM19C2303f	0.45	130166	-	-	-	-	0.22	0.26	-	-	-	-
BGRIM19C2306	0.24	90266	0.24	0.24	0.23	0.24	0.23	0.24	-	42,453.00	1,000.00	-
BGRIM41C2303	0.54	130166	-	-	-	-	0.40	0.45	-	-	-	-
BGRIM41C2304	0.48	230166	-	-	-	-	0.31	0.34	-	-	-	-
BGRIM41C2305	0.16	90266	-	0.16	0.15	0.16	0.16	0.17	-	35,800.00	554.00	-
BGRIM42C2302	0.14	90266	-	0.13	0.11	0.13	0.13	0.14	(0.01)	2,400.00	28.00	-
BH01C2303A	0.03	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2304X	0.07	90266	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	5,397.00	32.00	-
BH01C2307A	0.33	90266	-	0.32	0.31	0.31	0.31	0.32	(0.02)	2,350.00	73.00	-
BH01P2304X	0.31	90266	-	0.31	0.30	0.31	0.31	0.32	-	3,865.00	117.00	-
BH06C2304A	0.14	90266	-	0.13	0.13	0.13	0.13	0.14	(0.01)	40,000.00	520.00	-
BH06C2306A	0.38	90266	-	0.38	0.36	0.36	0.36	0.37	(0.02)	48,000.00	1,793.00	-
BH08C2302A	0.01	70266	-	-	-	-	-	0.01	-	-	-	-
BH08C2306A	0.26	90266	-	0.26	0.24	0.24	0.24	0.25	(0.02)	9,402.00	235.00	-
BH11C2304A	0.15	90266	-	-	-	-	0.14	0.15	-	-	-	-
BH13C2303A	0.02	80266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,260.00	8.00	-
BH13C2304A	0.08	90266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	80,776.00	646.00	-
BH13C2306A	0.23	90266	0.22	0.23	0.22	0.22	0.21	0.22	(0.01)	70,714.00	1,577.00	-
BH13P2304A	0.14	90266	-	0.14	0.14	0.14	0.14	0.15	-	11,123.00	156.00	-
BH16C2303A	0.05	20266	-	-	-	-	0.02	0.03	-	-	-	-
BH16C2304A	0.14	90266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	696.00	9.00	-
BH19C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2304A	0.08	90266	-	0.08	0.07	0.07	0.06	0.07	(0.01)	55,328.00	417.00	-
BH19C2305A	0.24	90266	-	0.23	0.22	0.22	0.22	0.23	(0.02)	37,610.00	848.00	-
BH19P2305A	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	9,000.00	180.00	-
BH41C2304A	0.06	90266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
BH41C2305A	0.20	90266	-	0.20	0.19	0.19	0.18	0.19	(0.01)	800.00	15.00	-
BH42P2303G	0.25	90266	-	0.26	0.24	0.26	0.26	0.28	0.01	2,600.00	65.00	-
BIDU28C2302A	0.32	90266	-	0.17	0.13	0.14	0.03	0.14	(0.18)	41,230.00	594.00	-
BIDU28C2303A	2.50	70266	-	1.56	1.41	1.41	0.41	1.78	(1.09)	6,620.00	997.00	1.00
BIDU28C2306A	0.39	90266	-	0.31	0.28	0.28	0.27	-	(0.11)	440,610.00	13,089.00	-
BIDU41C2307A	0.74	90266	-	0.63	0.58	0.59	-	-	(0.15)	90,002.00	5,355.00	-
BILIBI28C2302A	0.44	80266	-	-	-	-	0.10	-	-	-	-	-
BILIBI28C2303A	2.48	60266	-	-	-	-	0.30	-	-	-	-	-
BILIBI28C2305A	0.32	90266	-	0.40	0.25	0.25	0.24	0.40	(0.07)	40,709.00	1,065.00	-
BLA01C2302X	0.01	70266	-	-	-	-	-	-	-	-	-	-
BLA01C2303A	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2307A	0.25	90266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	7,470.00	183.00	-
BLA06C2305A	0.26	90266	-	0.27	0.25	0.25	0.25	0.27	(0.01)	17,146.00	443.00	-
BLA08C2302A	0.04	251165	-	-	-	-	-	0.01	-	-	-	-
BLA08C2305A	0.18	90266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	15,890.00	270.00	-
BLA13C2303A	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2305A	0.12	90266	-	0.12	0.12	0.12	0.12	0.13	-	4,040.00	48.00	-
BLA16C2302A	0.01	30166	-	-	-	-	-	0.01	-	-	-	-
BL												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BLA24C2302A	0.01	180166	-	-	-	-	-	0.03	-	-	-	-
BLA42C2302G	0.01	250166	-	-	-	-	0.01	0.06	-	-	-	-
BTS01C2304X	0.10	90266	-	0.09	0.08	0.08	0.08	0.09	(0.02)	39,080.00	313.00	-
BTS08C2302A	0.01	250166	-	-	-	-	-	0.01	-	-	-	-
BTS13C2302A	0.03	221265	-	-	-	-	-	-	-	-	-	-
BTS19C2303A	0.07	300166	-	0.01	0.01	0.01	0.01	0.02	(0.06)	50.00	-	-
BTS19C2308A	0.20	90266	-	0.19	0.18	0.18	0.17	0.18	(0.02)	72,797.00	1,310.00	-
BTS42C2303G	0.09	240166	-	-	-	-	0.02	0.03	-	-	-	-
BYD08C2305A	0.09	90266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	50,466.00	404.00	-
BYD13C2305A	0.12	90266	-	0.11	0.11	0.11	0.10	0.11	(0.01)	176,167.00	1,938.00	-
BYD13C2306A	0.27	90266	-	0.27	0.26	0.26	0.26	0.28	(0.01)	33,042.00	860.00	-
BYD16C2306A	0.18	90266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,148.00	20.00	-
BYD19C2306A	0.15	90266	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,784.00	39.00	-
BYD19C2307A	0.31	90266	-	0.31	0.30	0.30	0.30	0.31	(0.01)	121,835.00	3,664.00	-
BYDCOM28C230	0.13	20266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.57	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	1.00	90266	-	-	-	-	-	-	-	-	-	-
BYDCOM28C230	0.69	90266	-	0.59	0.58	0.58	0.10	0.60	(0.11)	295,500.00	17,266.00	-
BYDCOM28C230	0.35	90266	-	0.30	0.29	0.30	0.05	0.37	(0.05)	180,000.00	5,390.00	-
BYDCOM28P230	0.05	270166	-	-	-	-	-	-	-	-	-	-
BYDCOM28P230	0.21	90266	-	0.24	0.24	0.24	-	-	0.03	160,000.00	3,840.00	-
BYDCOM41C230	0.14	110166	-	-	-	-	-	-	-	-	-	-
BYDCOM41C230	0.75	80266	-	0.66	0.66	0.66	-	-	(0.09)	2.00	-	-
BYDCOM41C230	0.70	80266	-	0.65	0.65	0.65	0.08	-	(0.05)	51.00	3.00	-
BYDCOM41C230	0.35	90266	-	0.29	0.28	0.28	-	-	(0.07)	70,000.00	1,965.00	-
BYDCOM41P230	0.01	30266	-	-	-	-	-	-	-	-	-	-
BYDCOM41P230	0.19	90266	-	0.22	0.22	0.22	-	-	0.03	60,000.00	1,320.00	-
CATHAY28C230	0.10	70266	-	0.09	0.09	0.09	-	-	(0.01)	2,028.00	18.00	-
CATHAY28C230	0.12	90266	-	-	-	-	-	2.40	-	-	-	-
CATHAY41C230	0.22	200166	-	-	-	-	-	-	-	-	-	-
CATHAY41C230	0.15	90266	-	0.12	0.12	0.12	-	3.00	(0.03)	50.00	1.00	-
CBG01C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
CBG01C2302X	0.01	60266	-	-	-	-	-	-	-	-	-	-
CBG01C2304A	0.32	90266	-	0.31	0.28	0.31	0.31	0.32	(0.01)	8,800.00	259.00	-
CBG01C2306A	0.19	90266	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,074.00	417.00	-
CBG01P2306A	0.41	90266	-	0.41	0.40	0.40	0.40	0.42	(0.01)	13,109.00	535.00	-
CBG06C2305A	0.19	90266	-	0.19	0.18	0.18	0.18	0.20	(0.01)	20,000.00	370.00	-
CBG08C2302A	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
CBG08C2306A	0.19	90266	-	0.19	0.18	0.19	0.19	0.20	-	10,288.00	195.00	-
CBG13C2302B	0.02	10266	-	-	-	-	-	-	-	-	-	-
CBG13C2303A	0.03	90266	-	0.03	0.02	0.03	0.03	0.04	-	400.00	1.00	-
CBG13C2305A	0.42	90266	0.41	0.42	0.41	0.41	0.41	0.44	(0.01)	440.00	18.00	-
CBG13C2305B	0.23	90266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	20,385.00	448.00	-
CBG16C2302A	0.74	90166	-	-	-	-	0.11	0.16	-	-	-	-
CBG16C2305A	0.20	90266	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	2,185.00	42.00	-
CBG19C2302B	0.39	240166	-	-	-	-	0.12	0.16	-	-	-	-
CBG19C2305A	0.18	90266	-	0.17	0.17	0.17	0.16	0.17	(0.01)	75,826.00	1,289.00	-
CBG19C2306A	0.50	90266	-	-	-	-	0.49	0.53	-	-	-	-
CBG41C2304A	0.35	90266	-	-	-	-	0.37	0.40	-	-	-	-
CBG41C2306A	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	15,998.00	320.00	-
CENTEL01C230	0.30	90266	-	0.35	0.28	0.33	0.33	0.34	0.03	117,083.00	3,798.00	-
CENTEL06C230	0.42	90266	-	0.47	0.41	0.46	0.46	0.47	0.04	299,420.00	13,303.00	-
CENTEL08C230	0.08	90266	-	0.09	0.06	0.07	0.07	0.09	(0.01)	87,965.00	692.00	-
CENTEL11P230	0.22	90266	-	0.22	0.20	0.21	0.20	0.21	(0.01)	44,990.00	918.00	-
CENTEL13C230	0.18	90266	-	0.22	0.17	0.21	0.21	0.22	0.03	145,720.00	3,012.00	-
CENTEL13C230	0.51	90266	-	0.55	0.49	0.54	0.54	0.55	0.03	180,359.00	9,570.00	-
CENTEL19C230	0.28	90266	-	0.32	0.28	0.31	0.31	0.32	0.03	64,992.00	1,982.00	-
CENTEL19C230	0.17	90266	-	0.20	0.16	0.19	0.19	0.20	0.02	196,796.00	3,576.00	-
CENTEL28C230	0.29	90266	-	0.30	0.29	0.30	0.30	0.31	0.01	59,319.00	1,778.00	-
CENTEL41C230	0.40	90266	-	0.44	0.39	0.43	0.43	0.44	0.03	93,304.00	3,952.00	-
CENTEL42C230	0.27	90266	-	0.32	0.26	0.31	0.31	0.32	0.04	26,403.00	808.00	-
CHG01C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
CHG01C2305A	0.21	90266	-	0.21	0.21	0.21	0.21	0.22	-	1,500.00	32.00	-
CHG06C2306A	0.23	90266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,000.00	66.00	-
CHG08C2303A	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	840.00	17.00	-
CHG11C2302A	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
CHG11P2306A	0.27	90266	-	-	-	-	0.27	0.28	-	-	-	-
CHG13C2303A	0.10	90266	-	0.09	0.09	0.09	0.09	0.11	(0.01)	5,790.00	52.00	-
CHG13C2306A	0.23	90266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,992.00	132.00	-
CHG13P2304A	0.09	90266	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,000.00	16.00	-
CHG19C2303A	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
CHG19C2306A	0.17	90266	0.18	0.18	0.17	0.17	0.17	0.18	-	16,431.00	294.00	-
CHMOBI28C230	0.64	80266	-	0.70	0.67	0.67	0.05	-	0.03	4,056.00	278.00	-
CHMOBI28C230	0.46	90266	0.48	0.48	0.48	0.48	0.05	0.49	0.02	20.00	1.00	-
CK01C2304A	0.05	70266	-	-	-	-	0.03	0.04	-	-	-	-
CK08C2303A	0.08	260166	-	-	-	-	0.02	0.03	-	-	-	-
CK11C2305A	0.23	90266	-	-	-	-	0.21	0.22	-	-	-	-
CK13C2305A	0.12	90266	-	0.12	0.11	0.11	0.10	0.11	(0.01)	21,920.00	253.00	-
CK19C2304A	0.10	20266	-	-	-	-	0.05	0.06	-	-	-	-
CK19C2307A	0.28	90266	-	0.26	0.26	0.26	0.26	0.27	(0.02)	7,278.00	189.00	-
CK42C2303G	0.07	270166	-	-	-							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM742C2302G	0.02	250166	-	-	-	-	0.01	0.07	-	-	-	-
CPALL01C2302#	0.01	70266	-	-	-	-	-	-	-	-	-	-
CPALL01C2303#	0.66	90266	-	0.66	0.62	0.64	0.64	0.66	(0.02)	1,854.00	118.00	-
CPALL01C2306#	0.20	90266	-	0.20	0.17	0.19	0.19	0.20	(0.01)	23,395.00	426.00	-
CPALL01P2303>	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
CPALL01P2306>	0.50	90266	-	0.53	0.50	0.52	0.51	0.52	0.02	3,770.00	192.00	-
CPALL06C2305#	0.12	90266	-	0.13	0.12	0.12	0.12	0.13	-	108,692.00	1,328.00	-
CPALL06C2306#	0.31	90266	-	0.31	0.29	0.30	0.30	0.31	(0.01)	104,000.00	3,151.00	-
CPALL08C2302#	0.06	90266	-	0.05	0.05	0.05	0.05	0.06	(0.01)	33,640.00	168.00	-
CPALL08P2304#	0.05	60266	-	-	-	-	0.03	0.04	-	-	-	-
CPALL11C2303#	0.21	90266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	14,800.00	300.00	-
CPALL13C2302E	0.01	90266	-	-	-	-	-	-	-	-	-	-
CPALL13C2305#	0.12	90266	0.12	0.12	0.12	0.12	0.12	0.13	-	44,314.00	532.00	-
CPALL13C2306#	0.32	90266	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	63,056.00	1,959.00	-
CPALL19C2302#	0.45	151165	-	-	-	-	0.24	0.29	-	-	-	-
CPALL19C2306#	0.20	90266	-	0.21	0.20	0.21	0.21	0.22	0.01	156,408.00	3,284.00	-
CPALL19C2306E	0.10	90266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	107,734.00	1,035.00	-
CPALL28C2307#	0.25	90266	-	0.25	0.25	0.25	0.25	0.26	-	10,657.00	266.00	-
CPALL41C2304#	0.25	90266	-	0.25	0.22	0.24	0.24	0.25	(0.01)	51,990.00	1,210.00	-
CPALL41C2306#	0.18	90266	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,920.00	118.00	-
CPALL42C2302C	0.12	90266	-	0.11	0.09	0.10	0.10	0.11	(0.02)	900.00	9.00	-
CPF01C2306A	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
CPF06C2306A	0.25	90266	-	-	-	-	0.23	0.24	-	-	-	-
CPF08C2305A	0.11	90266	-	-	-	-	0.09	0.11	-	-	-	-
CPF13C2304A	0.11	30266	-	-	-	-	0.06	0.07	-	-	-	-
CPF19C2305A	0.07	90266	-	-	-	-	0.05	0.06	-	-	-	-
CPF19C2307A	0.20	90266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	1,442.00	27.00	-
CPF28C2308A	0.19	90266	-	-	-	-	0.18	0.19	-	-	-	-
CPF42C2302G	0.06	141165	-	-	-	-	0.01	0.04	-	-	-	-
CPN01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
CPN01C2305A	0.36	90266	0.34	0.34	0.31	0.34	0.34	0.35	(0.02)	36,738.00	1,199.00	-
CPN01P2305A	0.19	90266	-	0.19	0.19	0.19	0.18	0.19	-	6,610.00	126.00	-
CPN06C2305A	0.49	90266	-	0.50	0.47	0.49	0.49	0.50	-	129,687.00	6,355.00	-
CPN08C2302A	0.05	60266	-	-	-	-	0.02	0.03	-	-	-	-
CPN08C2306A	0.51	90266	0.48	0.48	0.44	0.48	0.48	0.49	(0.03)	21,311.00	1,000.00	-
CPN11C2304A	0.51	90266	0.48	0.48	0.46	0.48	0.47	0.49	(0.03)	32,467.00	1,531.00	-
CPN11P2303A	0.10	90266	-	0.11	0.09	0.09	0.09	0.10	(0.01)	12,100.00	119.00	-
CPN13C2302A	0.01	250166	-	-	-	-	-	-	-	-	-	-
CPN13C2305A	0.40	90266	-	0.38	0.34	0.38	0.38	0.39	(0.02)	59,701.00	2,191.00	-
CPN16C2303A	0.15	90266	-	0.13	0.12	0.13	0.13	0.14	(0.02)	3,056.00	38.00	-
CPN19C2303A	0.09	90266	-	0.08	0.07	0.08	0.08	0.09	(0.01)	4,632.00	36.00	-
CPN19C2305A	0.37	90266	-	0.35	0.32	0.34	0.34	0.35	(0.03)	103,963.00	3,496.00	-
CPN24C2302A	0.01	80266	-	-	-	-	-	0.03	-	-	-	-
CPN41C2303A	0.15	300166	-	-	-	-	0.16	0.21	-	-	-	-
CPN41C2305A	0.41	90266	0.39	0.39	0.36	0.39	0.39	0.40	(0.02)	113,414.00	4,276.00	-
CPN42C2302G	0.07	30266	-	-	-	-	0.03	0.04	-	-	-	-
CRC01C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
CRC01C2304X	0.17	90266	-	0.17	0.16	0.17	0.17	0.18	-	5,305.00	87.00	-
CRC01C2307A	0.33	90266	0.33	0.33	0.31	0.33	0.33	0.34	-	12,310.00	394.00	-
CRC06C2305A	0.18	90266	-	0.18	0.18	0.18	0.17	0.18	-	65,000.00	1,170.00	-
CRC08C2303A	0.18	90266	0.18	0.18	0.16	0.18	0.18	0.19	-	25,169.00	433.00	-
CRC11P2304A	0.08	90266	-	0.08	0.08	0.08	0.07	0.08	-	1,550.00	12.00	-
CRC13C2306A	0.23	90266	-	0.23	0.20	0.22	0.22	0.23	(0.01)	88,201.00	1,903.00	-
CRC16C2303A	0.15	90266	-	0.15	0.13	0.15	0.15	0.16	-	3,970.00	56.00	-
CRC19C2303A	0.12	90266	-	0.12	0.11	0.12	0.12	0.13	-	3,626.00	41.00	-
CRC19C2304A	0.15	90266	0.15	0.15	0.15	0.15	0.15	0.16	-	2,500.00	38.00	-
CRC28C2307A	0.23	90266	-	0.23	0.22	0.23	0.23	0.24	-	10,647.00	239.00	-
DELTA01C2305#	0.39	90266	0.38	0.39	0.35	0.35	0.35	0.36	(0.04)	48,146.00	1,744.00	-
DELTA01C2305>	0.56	90266	-	0.58	0.49	0.49	0.49	0.50	(0.07)	69,349.00	3,631.00	-
DELTA01P2305#	0.71	90266	0.71	0.74	0.69	0.73	0.73	0.74	0.02	79,266.00	5,744.00	-
DELTA01P2306>	0.47	90266	-	0.50	0.47	0.49	0.49	0.50	0.02	61,221.00	3,008.00	-
DELTA06C2304#	0.39	90266	-	-	-	-	0.33	0.34	-	-	-	-
DELTA06C2305#	0.83	90266	-	0.83	0.75	0.75	0.74	0.75	(0.08)	360,616.00	28,446.00	-
DELTA08C2305#	1.03	90266	-	1.04	0.91	0.94	0.93	0.94	(0.09)	39,155.00	3,705.00	-
DELTA13C2305#	0.31	90266	0.31	0.32	0.27	0.27	0.27	0.28	(0.04)	279,146.00	8,053.00	-
DELTA13C2305E	0.11	90266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	690,777.00	7,189.00	-
DELTA13C2305C	0.39	90266	0.39	0.40	0.33	0.34	0.34	0.35	(0.05)	129,605.00	4,583.00	-
DELTA13P2305#	0.25	90266	0.25	0.27	0.25	0.26	0.26	0.27	0.01	252,828.00	6,563.00	-
DELTA13P2305E	0.36	90266	0.36	0.38	0.35	0.36	0.36	0.38	-	196,281.00	7,188.00	-
DELTA16C2305#	0.42	90266	-	0.43	0.36	0.36	0.36	0.37	(0.06)	12,128.00	453.00	-
DELTA19C2305#	0.58	90266	-	0.59	0.52	0.52	0.52	0.53	(0.06)	73,178.00	3,958.00	-
DELTA19C2305E	0.26	90266	-	0.27	0.23	0.23	0.23	0.24	(0.03)	260,996.00	6,319.00	-
DELTA19P2305#	0.74	90266	-	0.78	0.71	0.76	0.76	0.77	0.02	259,423.00	19,663.00	-
DELTA19P2305E	0.40	90266	0.40	0.42	0.39	0.41	0.41	0.42	0.01	333,710.00	13,447.00	-
DELTA41C2305#	1.07	90266	1.06	1.09	0.95	0.96	0.96	0.97	(0.11)	15,193.00	1,510.00	-
DELTA41C2305E	0.52	90266	-	0.53	0.46	0.47	0.47	0.48	(0.05)	101,347.00	4,844.00	-
DELTA41C2306#	0.68	90266	-	0.70	0.61	0.61	0.61	0.62	(0.07)	177,290.00	11,227.00	-
DJI28C2303A	1.66	90266	-	1.37	1.35	1.35	1.40	1.41	(0.31)	112.00	15.00	1.00
DJI28C2303B	0.90	90266	-	0.71	0.69	0.71	0.71	0.72	(0.19)	84.00	6.00	-
DJI28C2303C	0.45	90266	-	0.34	0.32	0.34	0.34	0.35	(0.11)	202.00	7.00	-
DJI28C2303D	0.18	90266	-	0.12	0.11	0.12	0.11	0.12	(0.06)	4,853.00	58.00	-
DJI28C2303E	0.03	90266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,504.00	8.00	-
DJI28C2306A	0.85	80266	-	0.74	0.72	0.74	0.74	0.75	(0.11)	112.00	8.00	-
DJI28C2306B	0.38	70266	-	0.34	0.34	0.34	0.34	0.35	(0.04)	290.00	10.00	-
DJI28P2303A	0.08	90266	0.09	0.10	0.09	0.10	0.09	0.10	0.02	35.00	-	-
DJI28P2303B	0.19	90266	-	0.23	0.22	0.23	0.22	0.23	0.04	450.00	10.00	-
DJI28P2303C	0.32	90266	-	0.40	0.39	0.39	0.38	0.39	0.07	2,322.00	93.00	-
DJI28P2306A	0.71	90266	0.79	0.80	0.79	0.80	0.78	0.79	0.09	200.00	16.00	-
DJI28P2306B	0.58	80266	0.62	0.63	0.62	0.63	0.62	0.63	0.05	342.00	21.00	-
DJI41C2303A	1.34	90266	-	1.08	1.04	1.08	1.08	1.09	(0.26)	3.00	-	1.00
DJI41C2303B	0.58	80266	-	0.42	0.41	0.42	0.43	0.44	(0.16)	600.00	25.00	-
DJI41C2303C	0.26	90266	0.18	0.19	0.18	0.19	0.18	0.19	(0.07)	63.00	1.00	-
DJI41C2303D	0.12	90266	-	0.09	0.09	0.09	0.09	0.12	(0.03)	45.00	-	-
DJI41C2306A	0.85	90266	-	0.74	0.72	0.74	0.73	0.74	(0.11)	46.00	3.00	-
DJI41C2306B	0.76	90266	-	0.65	0.64	0.65	0.66	0.67	(0.11)	131.00	8.00	-
DJI41P2303A	0.04	90266	-	0.05	0.04	0.04	0.04	0.05	-	6,860.00	28.00	-
DJI41P2303B	0.10	90266	-	0.14	0.13	0.13	0.12	0.14	0.03	1,001.00	13.00	-
DJI41P2303C	0.36	90266	-	0.41	0.40	0.40	0.39	0.40	0.04	1,796.00	73.00	-
DJI41P2306A	0.72	90266	0.79	0.80	0.78	0.79	0.78	0.79	0.07	175.00	14.00	-
DJI41P2306B	1.00	0	-	0.72	0.72	0.72	0.69	0.70	(0.28)	1.00	-	-
DOHOME01C23#	0.05	120166	-									

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME16C230A	0.05	90266	-	-	-	-	0.04	0.05	-	-	-	-
DOHOME19C230A	0.04	30266	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME19C230A	0.13	90266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	282.00	3.00	-
DOHOME24C230A	0.03	90266	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME41C230A	0.10	60266	-	-	-	-	0.05	0.10	-	-	-	-
DOHOME41C230A	0.16	90266	-	0.16	0.16	0.16	0.15	0.16	-	18,284.00	293.00	-
DOHOME42C230A	0.05	250166	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2303A	0.07	90266	-	-	-	-	0.06	0.07	-	-	-	-
DTAC01C2304A	0.35	90266	-	0.36	0.35	0.36	0.36	0.37	0.01	60,790.00	2,174.00	-
DTAC08C2303A	0.15	90266	-	0.15	0.15	0.15	0.15	0.16	-	24,000.00	360.00	-
DTAC13C2303A	0.09	20266	-	0.05	0.05	0.05	0.06	0.07	(0.04)	2,000.00	10.00	-
DTAC13C2304A	0.31	90266	-	0.31	0.30	0.31	0.31	0.32	-	164,071.00	5,033.00	-
DTAC19C2303A	0.10	20266	-	-	-	-	0.07	0.08	-	-	-	-
DTAC19C2304A	0.33	90266	0.36	0.36	0.36	0.36	0.36	0.40	0.03	1,345.00	48.00	-
DTAC19C2306A	0.31	90266	-	0.33	0.31	0.33	0.32	0.33	0.02	260,612.00	8,204.00	-
EA01C2303A	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2305A	0.25	90266	-	0.23	0.22	0.23	0.22	0.23	(0.02)	34,815.00	787.00	-
EA01C2306A	0.54	90266	-	0.54	0.49	0.50	0.50	0.51	(0.04)	28,286.00	1,425.00	-
EA01P2303A	0.29	90266	-	0.30	0.28	0.30	0.30	0.31	0.01	19,272.00	570.00	-
EA01P2306A	0.66	90266	-	0.69	0.67	0.67	0.67	0.68	0.01	15,165.00	1,021.00	-
EA08C2303A	0.04	90266	-	0.04	0.04	0.04	0.04	0.05	-	9,753.00	39.00	-
EA08C2306A	0.45	90266	-	0.44	0.40	0.41	0.41	0.42	(0.04)	27,306.00	1,129.00	-
EA11C2303A	0.17	90266	-	0.17	0.16	0.16	0.15	0.16	(0.01)	15,702.00	253.00	-
EA13C2303A	0.02	90266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,008.00	1.00	-
EA13C2305A	0.28	90266	-	0.28	0.26	0.26	0.26	0.27	(0.02)	178,907.00	4,786.00	-
EA13C2306A	0.47	90266	-	0.46	0.42	0.43	0.43	0.44	(0.04)	249,945.00	10,868.00	-
EA13P2304A	0.34	90266	-	0.36	0.33	0.35	0.35	0.36	0.01	147,852.00	5,205.00	-
EA16C2303A	0.04	80266	-	-	-	-	0.03	0.04	-	-	-	-
EA16C2305A	0.46	90266	0.43	0.45	0.41	0.42	0.42	0.43	(0.04)	11,746.00	499.00	-
EA19C2303A	0.03	30266	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2304A	0.16	90266	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	145,582.00	2,152.00	-
EA19C2305A	0.40	90266	-	0.39	0.36	0.36	0.36	0.37	(0.04)	25,490.00	946.00	-
EA19P2304A	0.42	90266	-	0.44	0.43	0.44	0.44	0.45	0.02	17,232.00	752.00	-
EA41C2304A	0.11	80266	-	-	-	-	0.08	0.09	-	-		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL13C230	0.15	90266	-	0.14	0.12	0.13	0.13	0.14	(0.02)	35,284.00	460.00	-
GLOBAL19C230	0.03	10266	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C230	0.26	90266	-	0.25	0.23	0.24	0.23	0.24	(0.02)	65,406.00	1,568.00	-
GLOBAL41C230	1.00	0	-	0.26	0.25	0.26	0.26	0.27	(0.74)	84,000.00	2,111.00	-
GPSC01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
GPSC01C2303A	0.16	90266	-	0.15	0.14	0.15	0.15	0.16	(0.01)	12,895.00	182.00	-
GPSC01C2305A	0.17	90266	-	0.16	0.15	0.16	0.16	0.17	(0.01)	5,042.00	77.00	-
GPSC01C2307A	0.42	90266	-	0.41	0.39	0.41	0.41	0.42	(0.01)	3,434.00	136.00	-
GPSC01P2307A	0.76	90266	-	0.79	0.76	0.76	0.76	0.77	-	38,070.00	2,933.00	-
GPSC06C2305A	0.17	90266	-	0.16	0.15	0.16	0.16	0.17	(0.01)	46,460.00	702.00	-
GPSC06C2306A	0.38	90266	-	0.36	0.35	0.36	0.36	0.37	(0.02)	43,502.00	1,533.00	-
GPSC08C2302A	0.04	270166	-	-	-	-	-	0.01	-	-	-	-
GPSC11P2303A	0.25	90266	0.26	0.27	0.25	0.25	0.25	0.26	-	13,105.00	348.00	-
GPSC13C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
GPSC13C2303A	0.14	90266	-	0.11	0.11	0.11	0.13	0.15	(0.03)	4,058.00	45.00	-
GPSC13C2303B	0.05	90266	-	0.04	0.04	0.04	0.05	0.06	(0.01)	1,000.00	4.00	-
GPSC13C2305A	0.14	90266	-	0.13	0.11	0.13	0.13	0.14	(0.01)	22,470.00	274.00	-
GPSC13C2306A	0.31	90266	-	0.30	0.28	0.30	0.30	0.31	(0.01)	46,924.00	1,327.00	-
GPSC16C2302A	0.10	80266	-	0.06	0.06	0.06	0.07	0.12	(0.04)	961.00	6.00	-
GPSC19C2303A	0.05	90266	-	-	-	-	0.05	0.06	-	-	-	-
GPSC19C2303B	0.15	90266	-	0.14	0.12	0.14	0.14	0.15	(0.01)	12,440.00	162.00	-
GPSC19C2305A	0.13	90266	-	0.12	0.12	0.12	0.11	0.12	(0.01)	85,859.00	1,030.00	-
GPSC19C2306A	0.30	90266	0.29	0.29	0.28	0.28	0.29	0.30	(0.02)	8,602.00	249.00	-
GPSC24C2302B	0.38	270166	-	-	-	-	0.20	0.24	-	-	-	-
GPSC28C2303A	0.05	90266	-	0.05	0.05	0.05	0.05	0.06	-	2,028.00	10.00	-
GPSC28C2309A	0.19	90266	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,084.00	110.00	-
GPSC41C2303A	0.27	300166	-	-	-	-	0.14	0.19	-	-	-	-
GPSC41C2305A	0.16	90266	-	0.16	0.15	0.16	0.16	0.17	-	1,050.00	16.00	-
GPSC41C2306A	0.34	90266	-	0.33	0.31	0.33	0.32	0.34	(0.01)	37,000.00	1,159.00	-
GPSC42C2302G	0.05	270166	-	-	-	-	-	0.01	-	-	-	-
GULF01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
GULF01C2303X	0.10	90266	-	0.11	0.11	0.11	0.11	0.12	0.01	968.00	11.00	-
GULF01C2306A	0.19	90266	0.19	0.20	0.19	0.20	0.20	0.21	0.01	1,401.00	27.00	-
GULF01P2302A	0.03	190166	-	-	-	-	-	-	-	-	-	-
GULF01P2306A	0.43	90266	-	0.42	0.40	0.40	0.39	0.40	(0.03)	101,033.00	4,128.00	-
GULF06C2304A	0.15	90266	-	0.16	0.14	0.15	0.15	0.16	-	144,030.00	2,159.00	-
GULF08C2302A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
GULF08C2306A	0.19	90266	-	-	-	-	0.20	0.21	-	-	-	-
GULF08P2302A	0.01	170166	-	-	-	-	-	0.01	-	-	-	-
GULF11C2306A	0.26	90266	-	0.27	0.26	0.27	0.27	0.28	0.01	13,360.00	352.00	-
GULF13C2302A	0.01	10266	-	-	-	-	-	-	-	-	-	-
GULF13C2305A	0.13	90266	0.14	0.15	0.14	0.15	0.15	0.16	0.02	18,415.00	258.00	-
GULF13C2306A	1.00	0	-	0.25	0.23	0.25	0.25	0.26	(0.75)	69,578.00	1,679.00	-
GULF13P2303A	0.05	190166	-	-	-	-	0.01	0.02	-	-	-	-
GULF13P2305A	0.30	90266	-	0.29	0.29	0.29	0.28	0.29	(0.01)	45,425.00	1,317.00	-
GULF16C2302A	0.01	20266	-	-	-	-	-	0.01	-	-	-	-
GULF16C2302B	0.04	20266	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2302A	0.05	260166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2305A	0.13	90266	-	0.14	0.14	0.14	0.14	0.15	0.01	2,600.00	36.00	-
GULF19C2306A	0.23	90266	-	0.24	0.24	0.24	0.24	0.25	0.01	2,396.00	58.00	-
GULF19P2302A	0.01	270166	-	-	-	-	0.01	0.02	-	-	-	-
GULF19P2304A	0.08	260166	-	-	-	-	0.05	0.06	-	-	-	-
GULF19P2306A	0.26	90266	-	0.26	0.24	0.24	0.24	0.25	(0.02)	59,853.00	1,486.00	-
GULF24C2302A	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2307A	0.20	90266	-	-	-	-	0.20	0.21	-	-	-	-
GULF41C2303A	0.06	90266	-	-	-	-	0.06	0.11	-	-	-	-
GULF41C2306A	0.19	90266	-	0.20	0.19	0.20	0.20	0.21	0.01	24,400.00	464.00	-
GULF41P2304A	0.11	90266	-	0.11	0.11	0.11	0.10	0.11	-	7,220.00	79.00	-
GULF42C2303G	0.09	90266	-	0.09	0.08	0.09	0.09	0.10	-	800.00	7.00	-
GULF42P2304G	0.11	90266	-	0.11	0.11	0.11	0.10	0.11	-	2,200.00	24.00	-
GUNKUL01C230	0.01	70266	-	-	-	-	-	-	-	-	-	-
GUNKUL01C230	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
GUNKUL06C230	0.08	80266	0.07	0.07	0.07	0.07	0.07	-	(0.01)	10.00	-	-
GUNKUL08C230	0.02	30166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL08C230	0.09	30266	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL11C230	0.09	120166	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL13C230	0.01	90266	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
GUNKUL13C230	0.09	90266	-	0.09	0.08	0.09	0.08	0.09	-	451.00	4.00	-
GUNKUL13C230	1.00	0	-	-	-	-	0.41	0.42	-	-	-	-
GUNKUL16C230	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
GUNKUL19C230	0.04	260166	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL19C230	0.07	190166	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL19C230	0.10	200166	-	-	-	-	0.06	0.07	-	-	-	-
GUNKUL19C230	0.16	90266	-	0.16	0.15	0.15	0.15	0.16	(0.01)	331.00	5.00	-
GUNKUL19C230	0.42	90266	-	0.41	0.41	0.41	0.40	0.41	(0.01)	6,813.00	279.00	-
GUNKUL28C230	0.10	180166	-	-	-	-	0.07	0.08	-	-	-	-
GUNKUL28C230	0.19	80266	-	-	-	-	0.18	0.19	-	-	-	-
GUNKUL41C230	0.08	170166	-	-	-	-	0.01	0.06	-	-	-	-
GUNKUL42C230	0.05	100166	-	-	-	-	0.01	0.07	-	-	-	-
HAIDIL28C2303/	0.97	10266	-	-	-	-	0.10	-	-	-	-	-
HAIDIL28C2305/	0.17	90266	-	0.16	0.15	0.15	0.15	-	(0.02)	76,050.00	1,214.00	-
HAIDIL28C2305/	0.09	90266	-	0.08	0.08	0.08	0.01	0.09	(0.01)	141,540.00	1,132.00	-
HAIDIL41C2303/	1.46	100166	-	-	-	-	0.10	-	-	-	-	-
HAIDIL41C2304/	0.21	90266	-	0.19	0.18	0.18	-	-	(0.03)	50,000.00	945.00	-
HAIDIL41C2305/	0.12	70266	-	-	-	-	-	-	-	-	-	-
HANA01C2303A	1.45	90266	-	1.49	1.41	1.41	1.38	1.41	(0.04)	1,416.00	205.00	1.00
HANA01C2304A	0.57	90266	0.57	0.61	0.57	0.57	0.56	0.57	-	6,751.00	397.00	-
HANA01C2304X	0.32	90266	-	0.37	0.31	0.31	0.31	0.32	(0.01)	80,593.00	2,733.00	-
HANA01C2306A	0.36	90266	-	0.41	0.35	0.35	0.35	0.36	(0.01)	66,463.00	2,463.00	-
HANA01P2303X	0.01	70266	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
HANA01P2304A	0.04	90266	-	0.05	0.04	0.04	0.04	0.05	-	11,618.00	46.00	-
HANA06C2302A	1.95	310166	-	2.06	2.06	2.06	1.97	2.06	0.11	20.00	4.00	2.00
HANA08C2302A	1.78	60266	-	1.45	1.45	1.45	1.31	1.35	(0.33)	2.00	-	1.00
HANA13C2302A	1.36	20266	-	-	-	-	-	-	-	-	-	-
HANA13C2303A	2.20	60266	-	-	-	-	1.76	1.80	-	-	-	-
HANA13C2304A	0.75	90266	-	0.87	0.73	0.73	0.73	0.75	(0.02)	130.00	10.00	-
HANA13C2304B	0.42	90266	0.42	0.48	0.41	0.41	0.41	0.42	(0.01)	13,300.00	587.00	-
HANA13C2305A	0.35	90266	-	0.40	0.33	0.33	0.33	0.34	(0.02)	276,726.00	9,792.00	-
HANA13C2306A	0.25	90266	-	0.28	0.24	0.24	0.23	0.24	(0.01)	172,079.00	4,442.00	-
HANA13P2303A	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
HANA13P2303B	0.04	90266	-	-	-	-	0.01	0.04	-	-	-	-
HANA13P2305A	0.51	90266	0.50	0.51	0.46	0.51	0.51	0.52	-	128,653.00	6,381.00	-
HANA16C2303A	1.21	191265	-	-	-	-	1.52	1.59	-	-	-	-
HANA19C2303A	1.90	80266	-	-	-	-	1.52	1.57	-	-	-	-
HANA19C2304A	0.56	90266	0.56	0.57	0.55	0.55	0.54	0.55	(0.01)	200.00	11.00	-
HANA19C2304B	0.42	90266	0.43	0.49	0.41	0.41	0.41	0.42	(0.01)	22,851.00	1,009.00	-
HANA19C2304C	0.28	90266	-	0.32	0.26	0.26	0.26	0.27	(0.02)	68,737.00	1,929.00	-
HANA19C2306A	0.33	90266	-	0.37								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA24C2302B	1.78	191065	-	-	-	-	1.97	-	-	-	-	-
HANA41C2303A	1.76	200166	-	-	-	-	1.98	2.04	-	-	-	-
HANA41C2304A	0.87	60266	-	-	-	-	0.63	0.65	-	-	-	-
HANA41C2305A	0.43	90266	-	0.48	0.42	0.42	0.42	0.43	(0.01)	169,234.00	7,542.00	-
HKEX28C2303A	0.43	90266	-	0.37	0.36	0.36	0.10	-	(0.07)	12,320.00	448.00	-
HKEX28C2303B	0.74	90266	-	0.65	0.63	0.64	-	-	(0.10)	28,392.00	1,821.00	-
HKEX28C2304A	2.16	270166	-	-	-	-	0.01	-	-	-	-	-
HKEX28C2305A	0.16	90266	0.13	0.13	0.13	0.13	-	-	(0.03)	1,064.00	14.00	-
HKEX41C2302A	0.57	291165	-	-	-	-	-	-	-	-	-	-
HKEX41C2303A	2.54	130166	-	-	-	-	-	-	-	-	-	-
HKEX41C2304A	0.24	90266	0.20	0.20	0.20	0.20	-	-	(0.04)	1.00	-	-
HKEX41P2302A	0.05	91265	-	-	-	-	-	-	-	-	-	-
HMPRO01C2305	0.10	90266	-	0.11	0.09	0.11	0.11	0.12	0.01	17,833.00	177.00	-
HMPRO01C2307	0.24	90266	-	0.26	0.23	0.26	0.26	0.27	0.02	16,740.00	418.00	-
HMPRO06C2305	0.10	90266	-	0.11	0.10	0.11	0.11	0.12	0.01	30,500.00	325.00	-
HMPRO08C2303	0.08	90266	-	0.08	0.07	0.08	0.08	0.09	-	16,420.00	125.00	-
HMPRO11C2303	0.13	90266	-	0.14	0.12	0.14	0.14	0.15	0.01	7,560.00	100.00	-
HMPRO13C2305	0.10	90266	-	0.10	0.08	0.10	0.09	0.10	-	59,910.00	588.00	-
HMPRO13C2306	0.20	90266	-	0.20	0.19	0.20	0.21	0.22	-	17,828.00	353.00	-
HMPRO19C2304	0.11	90266	-	0.11	0.11	0.11	0.11	0.12	-	40,876.00	450.00	-
HMPRO19C2305	0.11	90266	-	0.12	0.12	0.12	0.12	0.13	0.01	2,554.00	31.00	-
HMPRO42C2302	0.04	190166	-	-	-	-	0.01	0.08	-	-	-	-
HSBC28C2302A	0.32	90266	-	0.34	0.33	0.33	0.05	0.40	0.01	230.00	8.00	-
HSBC28C2303A	1.62	10266	-	-	-	-	-	-	-	-	-	-
HSBC28C2305A	0.62	70266	-	0.72	0.70	0.70	-	-	0.08	40,280.00	2,855.00	-
HSBC28C2306A	0.31	90266	-	0.32	0.31	0.31	0.05	0.45	-	60,000.00	1,910.00	-
HSBC28P2304A	0.04	10266	0.03	0.03	0.03	0.03	-	0.20	(0.01)	10.00	-	-
HSBC28P2306A	0.19	90266	-	-	-	-	-	-	-	-	-	-
HSBC41C2302A	0.30	11265	-	-	-	-	-	-	-	-	-	-
HSBC41C2304A	0.46	100166	-	-	-	-	-	-	-	-	-	-
HSBC41C2305A	0.32	90266	-	-	-	-	-	-	-	-	-	-
HSBC41P2302A	0.04	281265	-	-	-	-	-	0.06	-	-	-	-
HSBC41P2305A	0.21	90266	0.20	0.20	0.20	0.20	-	0.25	(0.01)	10,003.00	200.00	-
HSI28C2302A	3.64	90266	-	3.26	3.18	3.18	3.18	3.22	(0.46)	36.00	12.00	3.00
HSI28C2302B	1.50	90266	-	-	-	-	1.30	1.34	-	-	-	-
HSI28C2302C	0.93	90266	0.72	0.72	0.64	0.64	0.63	0.64	(0.29)	2,679,892.00	176,893.00	-
HSI28C2302D	0.42	90266	0.29	0.29	0.24	0.24	0.24	0.25	(0.18)	2,291,060.00	60,303.00	-
HSI28C2302E	0.19	90266	0.13	0.14	0.11	0.11	0.11	0.12	(0.08)	86,740.00	1,065.00	-
HSI28C2303A	1.13	90266	0.94	0.94	0.86	0.87	0.87	0.88	(0.26)	1,891,764.00	168,520.00	-
HSI28C2303B	0.65	90266	0.52	0.52	0.47	0.47	0.47	0.48	(0.18)	496,541.00	24,147.00	-
HSI28C2303C	1.61	90266	-	1.41	1.32	1.32	1.31	1.34	(0.29)	5,646.00	764.00	1.00
HSI28C2303D	0.45	90266	0.35	0.35	0.31	0.31	0.31	0.32	(0.14)	599,353.00	19,436.00	-
HSI28C2303E	0.28	90266	0.22	0.22	0.18	0.19	0.19	0.20	(0.09)	404,639.00	8,012.00	-
HSI28C2303F	0.17	90266	0.12	0.12	0.10	0.11	0.10	0.11	(0.06)	137,474.00	1,525.00	-
HSI28C2303G	0.11	90266	0.08	0.09	0.07	0.08	0.07	0.08	(0.03)	172,284.00	1,362.00	-
HSI28C2304A	1.15	90266	0.99	0.99	0.92	0.93	0.93	0.94	(0.22)	538,172.00	50,805.00	-
HSI28C2304B	0.15	90266	0.12	0.12	0.10	0.10	0.10	0.11	(0.05)	1,393,244.00	14,718.00	-
HSI28C2304C	0.28	90266	0.23	0.23	0.20	0.20	0.20	0.21	(0.08)	132,435.00	2,748.00	-
HSI28C2304D	0.67	90266	0.56	0.56	0.50	0.51	0.51	0.52	(0.16)	719,689.00	37,691.00	-
HSI28C2304E	0.18	90266	0.15	0.15	0.13	0.13	0.13	0.14	(0.05)	9,159.00	128.00	-
HSI28C2305A	0.58	90266	0.49	0.49	0.45	0.45	0.45	0.46	(0.13)	579,934.00	26,740.00	-
HSI28C2305B	0.21	90266	0.17	0.17	0.15	0.15	0.15	0.16	(0.06)	79,721.00	1,288.00	-
HSI28P2302A	0.01	90266	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2302B	0.01	90266	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
HSI28P2302C	0.01	90266	0.02	0.03	0.01	0.02	0.01	0.02	0.01	3,103.00	6.00	-
HSI28P2302D	0.04	90266	0.04	0.05	0.04	0.04	0.04	0.05	-	14,901.00	60.00	-
HSI28P2303A	0.07	90266	0.08	0.09	0.08	0.08	0.08	0.09	0.01	118,753.00	958.00	-
HSI28P2303B	0.17	90266	0.21	0.23	0.21	0.23	0.23	0.24	0.06	123,480.00	2,765.00	-
HSI28P2303C	0.07	90266	-	0.08	0.08	0.08	0.08	0.09	0.01	1,237.00	10.00	-
HSI28P2303D	0.43	90266	0.50	0.55	0.50	0.55	0.54	0.55	0.12	610,560.00	32,623.00	-
HSI28P2303E	0.73	90266	0.86	0.93	0.85	0.91	0.91	0.92	0.18	1,094,343.00	98,249.00	-
HSI28P2304A	0.15	90266	0.17	0.19	0.17	0.18	0.18	0.19	0.03	121,998.00	2,171.00	-
HSI28P2304B	0.47	90266	0.55	0.59	0.55	0.58	0.58	0.59	0.11	342,641.00	19,739.00	-
HSI28P2304C	0.73	90266	0.85	0.90	0.84	0.90	0.89	0.90	0.17	520,524.00	46,159.00	-
HSI28P2304D	1.12	90266	1.28	1.36	1.28	1.36	1.35	1.36	0.24	349,056.00	46,818.00	1.00
HSI28P2305A	0.56	90266	0.64	0.67	0.63	0.67	0.66	0.67	0.11	237,555.00	15,665.00	-
HSTECH28C230	1.29	40166	-	-	-	-	0.98	1.01	-	-	-	-
HSTECH28C230	0.50	90266	-	0.32	0.30	0.30	0.30	0.31	(0.20)	30,000.00	920.00	-
HSTECH28C230	0.09	90266	-	0.06	0.06	0.06	0.05	0.06	(0.03)	1,903.00	11.00	-
HSTECH28C230	1.00	0	-	-	-	-	1.39	1.42	-	-	-	-
HSTECH28C230	0.91	90266	-	0.73	0.68	0.70	0.69	0.70	(0.21)	21,450.00	1,517.00	-
HSTECH28C230	0.43	90266	0.33	0.33	0.29	0.30	0.29	0.30	(0.13)	2,356.00	73.00	-
HSTECH28P230	0.04	60266	-	0.04	0.04	0.04	0.03	0.04	-	600.00	2.00	-
HSTECH28P230	0.19	70266	-	0.26	0.24	0.26	0.26	0.27	0.07	1,600.00	40.00	-
HSTECH28P230	0.62	10266	-	-	-	-	0.93	0.95	-	-	-	-
HSTECH28P230	0.08	60266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	410.00	3.00	-
HSTECH28P230	0.20	30266	-	-	-	-	0.28	0.29	-	-	-	-
HSTECH28P230	0.58	90266	0.71	0.75	0.71	0.74	0.75	0.76	0.16	343.00	24.00	-
ICBC28C2302A	0.08	60166	-	-	-	-	-	-	-	-	-	-
ICBC28C2303A	0.16	90266	-	-	-	-	-	-	-	-	-	-
INTUCH01C2304	0.19	90266	-	0.23	0.20	0.23	0.23	0.24	0.04	35,169.00	774.00	-
INTUCH06C2306	0.30	90266	0.31	0.34	0.31	0.33	0.33	0.34	0.03	322,345.00	10,571.00	-
INTUCH08C2306	0.05	270166	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2.00	-	-
INTUCH11C2306	0.36	90266	-	0.40	0.38	0.40	0.40	0.41	0.04	53,450.00	2,082.00	-
INTUCH13C2306	0.01	10266	-	-	-	-	-	-	-	-	-	-
INTUCH13C2306	0.17	90266	-	0.20	0.18	0.20	0.20	0.21	0.03	109,456.00	2,073.00	-
INTUCH19C2306	0.05	250166	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH19C2306	0.16	90266	-	0.19	0.17	0.19	0.19	0.20	0.03	178,067.00	3,181.00	-
INTUCH24C2306	0.04	90266	-	0.05	0.05	0.05	0.05	0.06	0.01	3,636.00	18.00	-
INTUCH28C2306	0.10	10266	-	-	-	-	0.10	0.11	-	-	-	-
INTUCH28C2306	0.23	90266	-	0.25	0.25	0.25	0.25	0.26	0.02	3,042.00	76.00	-
INTUCH41C2306	0.14	270166	-	-	-	-	0.08	0.13	-	-	-	-
INTUCH41C2306	0.24	90266	-	0.28	0.26	0.28	0.29	0.30	0.04	90,636.00	2,463.00	-
INTUCH42C2306	0.06	90266	-	0.08	0.07	0.08	0.08	0.09	0.02	4,000.00	32.00	-
IRPC01C2302X	0.01	70266	-	-	-	-	-	-	-	-	-	-
IRPC01C2304A	0.12	90266	-	0.11	0.10	0.10	0.09	0.10	(0.02)	176.00	2.00	-
IRPC06C2306A	0.26	90266	-	0.26	0.24	0.24	0.23	0.24	(0.02)	26,823.00	652.00	-
IRPC08C2303A	0.06	80266	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
IRPC13C2305A	0.18	90266	-	0.18	0.15	0.15	0.15	0.16	(0.03)	56,757.00	889.00	-
IRPC19C2303A	0.09	90266	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,804.00	199.00	-
IRPC28C2308A	0.22	90266	-	0.22	0.21	0.21	0.20	0.21	(0.01)	4,05		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2305A	0.12	90266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	16,740.00	184.00	-
IVL13C2306A	0.25	90266	-	0.24	0.23	0.23	0.23	0.24	(0.02)	789.00	19.00	-
IVL13P2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
IVL19C2305A	0.17	90266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	68,379.00	1,053.00	-
IVL19P2304A	0.08	90266	-	0.08	0.08	0.08	0.08	0.09	-	94.00	1.00	-
IVL28C2303A	0.05	20266	-	-	-	-	0.02	0.03	-	-	-	-
IVL28C2306A	0.23	90266	-	0.22	0.22	0.22	0.22	0.23	(0.01)	9,633.00	212.00	-
IVL41C2303A	0.04	80266	-	-	-	-	0.02	0.07	-	-	-	-
IVL41C2306A	0.20	90266	-	0.19	0.19	0.19	0.19	0.20	(0.01)	9,000.00	171.00	-
IVL42C2302G	0.05	240166	-	-	-	-	0.01	0.03	-	-	-	-
JAS06C2305A	0.23	90266	-	0.24	0.24	0.24	0.23	0.24	0.01	57,832.00	1,388.00	-
JAS08C2305A	0.13	90266	-	0.14	0.13	0.13	0.13	0.14	-	5,316.00	73.00	-
JAS13C2305A	0.16	90266	-	0.16	0.16	0.16	0.16	0.17	-	2,174.00	35.00	-
JAS19C2306A	0.22	90266	-	0.23	0.22	0.22	0.22	0.23	-	25,347.00	580.00	-
JD28C2302A	0.13	90266	-	0.07	0.07	0.07	0.01	-	(0.06)	900.00	6.00	-
JD28C2303A	0.90	80266	-	0.75	0.75	0.75	0.10	-	(0.15)	400.00	30.00	-
JD28C2305A	0.14	90266	-	0.10	0.09	0.09	0.03	2.80	(0.05)	41,850.00	377.00	-
JD28P2305A	0.29	90266	-	0.36	0.35	0.36	-	-	0.07	12,168.00	436.00	-
JD41C2302A	0.58	40166	-	-	-	-	-	-	-	-	-	-
JD41C2303A	1.73	141265	-	-	-	-	-	-	-	-	-	-
JMART01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
JMART01C2303A	0.02	90266	-	0.01	0.01	0.01	0.01	0.02	(0.01)	90.00	-	-
JMART01C2304A	0.04	80266	-	-	-	-	0.02	0.03	-	-	-	-
JMART01C2306A	0.10	90266	-	0.10	0.08	0.08	0.08	0.09	(0.02)	41,122.00	368.00	-
JMART01C2307A	0.29	90266	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	38,787.00	1,040.00	-
JMART01P2304A	0.45	90266	-	0.50	0.45	0.50	0.50	0.52	0.05	9,180.00	438.00	-
JMART01P2307A	0.36	90266	0.37	0.39	0.37	0.39	0.39	0.40	0.03	55,975.00	2,149.00	-
JMART06C2304A	0.06	60266	-	-	-	-	0.02	0.05	-	-	-	-
JMART06C2306A	0.22	90266	-	0.22	0.19	0.19	0.19	0.20	(0.03)	225,933.00	4,651.00	-
JMART08C2303A	0.02	10266	-	-	-	-	-	0.01	-	-	-	-
JMART08C2306A	0.10	90266	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	26,841.00	242.00	-
JMART13C2302I	0.01	180166	-	-	-	-	-	-	-	-	-	-
JMART13C2304A	0.03	90266	-	0.03	0.02	0.03	0.02	0.03	-	64.00	-	-
JMART13C2306A	0.14	90266	-	0.14	0.12	0.12	0.12	0.13	(0.02)	43,669.00	566.00	-
JMART13C2307A	1.00	0	-	0.30	0.27	0.27	0.27	0.28	(0.73)	99,535.00	2,811.00	-
JMART13P2303A	0.24	90266	-	-	-	-	0.28	0.31	-	-	-	-
JMART16C2303A	0.01	300166	-	-	-	-	-	0.01	-	-	-	-
JMART19C2302A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2304A	0.02	90266	-	-	-	-	0.01	0.02				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01P2304A	0.12	90266	-	0.14	0.11	0.14	0.14	0.15	0.02	27,555.00	361.00	-
KCE01P2306A	0.44	90266	0.45	0.48	0.42	0.48	0.48	0.49	0.04	213,880.00	9,509.00	-
KCE08C2302A	0.01	90266	-	-	-	-	-	0.01	-	-	-	-
KCE13C2302B	0.01	70266	-	-	-	-	-	-	-	-	-	-
KCE13C2305A	0.27	90266	0.27	0.29	0.23	0.23	0.22	0.23	(0.04)	1,199,615.00	30,897.00	-
KCE13C2306A	0.19	90266	0.19	0.20	0.16	0.16	0.16	0.17	(0.03)	468,883.00	8,450.00	-
KCE13C2306B	0.13	90266	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	144,046.00	1,862.00	-
KCE13P2302B	0.01	310166	-	-	-	-	-	-	-	-	-	-
KCE13P2305A	0.32	90266	-	0.34	0.30	0.34	0.34	0.35	0.02	169,339.00	5,439.00	-
KCE13P2306A	0.60	90266	0.61	0.65	0.57	0.65	0.65	0.66	0.05	287,935.00	17,369.00	-
KCE16C2302A	0.37	30266	-	-	-	-	0.01	0.05	-	-	-	-
KCE16C2303A	0.10	90266	-	0.11	0.07	0.07	0.07	0.09	(0.03)	1,438.00	13.00	-
KCE16C2305A	0.25	90266	0.22	0.26	0.20	0.20	0.20	0.21	(0.05)	138,561.00	3,187.00	-
KCE19C2302B	0.01	90266	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KCE19C2303A	0.08	90266	0.08	0.09	0.06	0.06	0.05	0.06	(0.02)	656,335.00	4,724.00	-
KCE19C2305A	0.30	90266	0.29	0.32	0.25	0.25	0.24	0.25	(0.05)	295,906.00	8,260.00	-
KCE19C2306A	0.26	90266	0.25	0.27	0.22	0.22	0.22	0.23	(0.04)	478,835.00	12,001.00	-
KCE19C2306B	0.19	90266	-	0.20	0.16	0.16	0.15	0.16	(0.03)	292,104.00	5,118.00	-
KCE19P2302B	0.02	80266	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2306A	0.40	90266	0.40	0.44	0.38	0.43	0.43	0.44	0.03	360,941.00	14,755.00	-
KCE41C2304A	0.19	90266	-	0.20	0.15	0.16	0.15	0.17	(0.03)	62,094.00	1,155.00	-
KCE41C2305A	0.35	90266	0.35	0.37	0.30	0.30	0.30	0.31	(0.05)	73,899.00	2,315.00	-
KCE41C2306A	0.31	90266	0.30	0.32	0.27	0.27	0.26	0.27	(0.04)	294,131.00	8,762.00	-
KCE41C2306B	0.18	90266	0.17	0.19	0.15	0.15	0.15	0.17	(0.03)	32,874.00	580.00	-
KEX01C2306A	0.24	90266	-	0.26	0.23	0.23	0.23	0.24	(0.01)	25,448.00	612.00	-
KEX01P2306X	0.47	90266	0.47	0.48	0.44	0.48	0.48	0.49	0.01	24,421.00	1,134.00	-
KEX06C2305A	0.13	90266	-	0.13	0.13	0.13	0.12	0.13	-	52,500.00	683.00	-
KEX08C2303A	0.04	90266	-	-	-	-	0.04	0.05	-	-	-	-
KEX11C2304A	0.12	90266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,100.00	24.00	-
KEX13C2305A	0.13	90266	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,140.00	312.00	-
KEX13C2306A	0.27	90266	0.28	0.30	0.26	0.26	0.26	0.27	(0.01)	136,367.00	3,813.00	-
KEX19C2305A	0.16	90266	-	0.17	0.15	0.15	0.15	0.16	(0.01)	21,600.00	346.00	-
KEX19C2306A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0			

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	Price	Date										
MEITUA28C230E	0.08	90266	-	0.07	0.06	0.06	0.05	0.07	(0.02)	62,393.00	382.00	-
MEITUA28P230Z	0.18	80266	-	0.25	0.23	0.24	0.01	-	0.06	19,252.00	467.00	-
MEITUA28P230A	0.20	90266	-	0.23	0.22	0.22	0.10	0.25	0.02	72,200.00	1,658.00	-
MEITUA28P230E	0.61	90266	-	0.70	0.67	0.67	-	-	0.06	680,000.00	46,950.00	-
MEITUA41C230Z	0.48	160166	-	-	-	-	-	-	-	-	-	-
MEITUA41C230S	0.11	90266	-	0.07	0.07	0.07	0.01	-	(0.04)	498.00	3.00	-
MEITUA41C230A	0.09	90266	-	-	-	-	0.06	-	-	-	-	-
MEITUA41C230E	1.00	0	-	0.35	0.32	0.35	-	-	(0.65)	140,000.00	4,615.00	-
MEITUA41P230Z	0.12	260166	-	-	-	-	-	-	-	-	-	-
MINT01C2302X	0.01	70266	-	-	-	-	-	-	-	-	-	-
MINT01C2303A	0.29	90266	0.28	0.30	0.27	0.30	0.30	0.31	0.01	1,100.00	32.00	-
MINT01C2306A	0.21	90266	0.21	0.21	0.21	0.21	0.22	0.23	-	130.00	3.00	-
MINT01P2307X	0.31	70266	-	-	-	-	0.27	0.28	-	-	-	-
MINT06C2305A	0.19	90266	-	-	-	-	0.18	0.19	-	-	-	-
MINT08C2302A	0.06	90266	-	0.06	0.05	0.06	0.06	0.07	-	9,570.00	54.00	-
MINT11C2304A	0.32	90266	-	0.33	0.31	0.33	0.33	0.34	0.01	18,621.00	598.00	-
MINT11P2309A	0.34	90266	-	0.34	0.34	0.34	0.33	0.34	-	3,700.00	126.00	-
MINT13C2303A	0.30	30266	-	-	-	-	0.29	0.33	-	-	-	-
MINT13C2305A	0.13	90266	-	0.14	0.13	0.14	0.14	0.15	0.01	23,102.00	309.00	-
MINT16C2302A	0.35	111165	-	-	-	-	0.26	0.32	-	-	-	-
MINT19C2302A	0.29	231265	-	-	-	-	0.30	0.35	-	-	-	-
MINT19C2303A	1.00	0	-	-	-	-	0.88	0.97	-	-	-	-
MINT19C2303B	0.12	90266	-	-	-	-	0.13	0.14	-	-	-	-
MINT19C2306A	0.21	90266	0.20	0.21	0.20	0.21	0.21	0.22	-	20,980.00	430.00	-
MINT28C2306A	0.21	90266	-	0.22	0.20	0.22	0.22	0.23	0.01	5,597.00	117.00	-
MINT41C2304A	0.30	10266	-	-	-	-	0.34	0.36	-	-	-	-
MINT41C2305A	0.17	90266	-	0.18	0.17	0.18	0.17	0.18	0.01	431.00	8.00	-
MTC01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
MTC01C2303X	0.03	90266	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2306A	0.14	90266	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,753.00	49.00	-
MTC01P2303A	0.05	10266	-	-	-	-	0.04	0.05	-	-	-	-
MTC01P2306A	0.56	90266	-	0.56	0.56	0.56	0.56	0.57	-	8,100.00	454.00	-
MTC06C2304A	0.08	90266	-	-	-	-	0.06	0.07	-	-	-	-
MTC08C2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
MTC08C2303A	0.06	80266	-	0.04	0.04	0.04	0.04	0.05	(0.02)	30.00	-	-
MTC11C2304A	0.19	90266	-	0.19	0.19	0.19	0.19	0.20	-	3,730.00	71.00	-
MTC11P2303A	0.16	90266	-	0.16	0.15	0.15	0.14	0.16	(0.01)	4,510.00	70.00	-
MTC13C2303A	0.02	90266	-	0.03	0.02	0.02	0.02	0.03	-	4,288.00		

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ORI06C2305A	0.23	90266	-	0.23	0.23	0.23	0.23	0.24	-	50,000.00	1,150.00	-
ORI13C2304A	0.15	90266	-	0.16	0.15	0.16	0.16	0.17	0.01	10,878.00	164.00	-
ORI19C2304A	0.20	90266	-	0.22	0.20	0.22	0.21	0.22	0.02	150,513.00	3,142.00	-
ORI42C2303G	0.18	90266	-	0.20	0.17	0.20	0.20	0.21	0.02	6,784.00	125.00	-
OSP01C2302X	0.10	180166	-	-	-	-	-	-	-	-	-	-
OSP01C2304X	0.17	90266	-	0.16	0.15	0.15	0.15	0.16	(0.02)	3,933.00	62.00	-
OSP06C2306A	0.12	90266	-	-	-	-	0.11	0.12	-	-	-	-
OSP08C2303A	0.07	30266	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2303A	0.06	90266	-	-	-	-	0.06	0.08	-	-	-	-
OSP13C2305A	0.07	80266	-	-	-	-	0.07	0.08	-	-	-	-
OSP19C2302B	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2303A	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2303B	0.05	70266	-	-	-	-	0.05	0.06	-	-	-	-
OSP19C2305A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
OSP28C2307A	0.22	90266	-	-	-	-	0.20	0.21	-	-	-	-
OSP41C2304A	0.09	80266	-	-	-	-	0.09	0.10	-	-	-	-
OSP42C2303G	0.12	90266	-	-	-	-	0.12	0.13	-	-	-	-
PINGAN28C2305A	0.76	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2306A	1.38	141265	-	-	-	-	-	-	-	-	-	-
PINGAN28C2307A	0.66	90266	-	0.62	0.61	0.61	-	-	(0.05)	4,056.00	248.00	-
PINGAN28C2308A	0.21	90266	-	0.19	0.18	0.19	-	-	(0.02)	200,201.00	3,804.00	-
PINGAN28P2305A	0.02	60266	-	-	-	-	-	-	-	-	-	-
PINGAN28P2306A	0.28	90266	-	0.30	0.30	0.30	-	-	0.02	120,000.00	3,600.00	-
PINGAN41C2305A	0.48	301165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2306A	0.50	111165	-	-	-	-	-	-	-	-	-	-
PINGAN41C2307A	0.79	20266	-	0.65	0.64	0.64	-	-	(0.15)	8,000.00	516.00	-
PINGAN41C2308A	0.23	90266	-	0.21	0.21	0.21	-	-	(0.02)	10,000.00	210.00	-
PINGAN41P2305A	0.38	80266	-	0.36	0.36	0.36	-	-	(0.02)	10,000.00	360.00	-
PLANB06C2305A	0.50	90266	-	0.51	0.46	0.46	0.46	0.48	(0.04)	191,232.00	9,284.00	-
PLANB06C2306A	0.36	90266	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	535,348.00	19,580.00	-
PLANB08C2302A	0.33	90266	-	0.32	0.30	0.32	0.32	0.34	(0.01)	722.00	23.00	-
PLANB11C2303A	0.48	70266	-	-	-	-	0.51	0.53	-	-	-	-
PLANB13C2304A	0.33	90266	0.32	0.35	0.30	0.31	0.31	0.32	(0.02)	157,009.00	4,990.00	-
PLANB19C2304A	0.23	90266	0.23	0.24	0.20	0.22	0.22	0.23	(0.01)	41,220.00	922.00	-
PLANB19C2305A	0.49	80266	-	-	-	-	0.47	0.49	-	-	-	-
PLANB19C2306A	0.36	90266	-	0.37	0.33	0.35	0.35	0.36	(0.01)	175,444.00	6,287.00	-
PSL01C2302A	0.08	310166	-	-	-	-	-	-	-	-	-	-
PSL06C2305A	0.35	90266										

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PTTEP13C2303#	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
PTTEP13C2304#	0.07	90266	-	0.06	0.06	0.06	0.06	0.07	(0.01)	150,626.00	904.00	-
PTTEP13C2305#	0.17	90266	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	351,740.00	5,665.00	-
PTTEP13C2306#	0.37	90266	0.37	0.38	0.33	0.37	0.37	0.38	-	122,579.00	4,360.00	-
PTTEP13P2303#	0.04	60266	-	-	-	-	0.02	0.03	-	-	-	-
PTTEP13P2304#	0.38	90266	-	0.40	0.35	0.35	0.35	0.36	(0.03)	91,933.00	3,446.00	-
PTTEP16C2303#	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303#	0.02	30266	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2303#	0.02	270166	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP19C2304#	0.07	90266	0.07	0.07	0.07	0.07	0.06	0.07	-	154,163.00	1,079.00	-
PTTEP19C2305#	0.17	90266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	171,582.00	2,753.00	-
PTTEP19C2306#	0.37	90266	0.36	0.38	0.34	0.36	0.36	0.37	(0.01)	219,604.00	7,989.00	-
PTTEP19P2303#	0.03	90266	-	0.04	0.04	0.04	0.02	0.03	0.01	12.00	-	-
PTTEP19P2304#	0.42	90266	-	0.44	0.38	0.39	0.39	0.40	(0.03)	5,403.00	219.00	-
PTTEP19P2306#	0.43	90266	-	0.45	0.41	0.41	0.41	0.42	(0.02)	238,687.00	10,319.00	-
PTTEP28C2307#	0.11	80266	-	0.10	0.09	0.10	0.09	0.10	(0.01)	9.00	-	-
PTTEP41C2303#	0.05	300166	-	-	-	-	0.01	0.05	-	-	-	-
PTTEP41C2304#	0.05	70266	-	-	-	-	0.02	0.04	-	-	-	-
PTTEP41C2305#	0.26	90266	0.25	0.27	0.23	0.26	0.26	0.27	-	49,312.00	1,243.00	-
PTTEP41C2306#	1.00	0	-	0.40	0.35	0.39	0.38	0.39	(0.61)	186,386.00	6,996.00	-
PTTEP41P2303#	0.24	270166	-	0.23	0.23	0.23	0.20	0.25	(0.01)	1,250.00	29.00	-
PTTEP41P2306#	0.53	90266	-	0.55	0.51	0.51	0.51	0.52	(0.02)	59,400.00	3,163.00	-
PTTGC01C2303#	0.32	90266	-	0.29	0.27	0.29	0.29	0.31	(0.03)	40,804.00	1,157.00	-
PTTGC01C2304#	0.10	90266	-	0.10	0.10	0.10	0.10	0.11	-	154.00	2.00	-
PTTGC01C2305#	0.32	90266	0.34	0.34	0.32	0.33	0.33	0.34	0.01	14,256.00	462.00	-
PTTGC01P2304#	0.07	90266	-	-	-	-	0.06	0.07	-	-	-	-
PTTGC06C2305#	0.28	90266	-	0.27	0.25	0.26	0.26	0.27	(0.02)	21,378.00	566.00	-
PTTGC08C2303#	0.31	90266	-	0.29	0.28	0.29	0.29	0.30	(0.02)	7,303.00	207.00	-
PTTGC11C2304#	0.48	90266	-	0.48	0.46	0.48	0.47	0.48	-	14,077.00	669.00	-
PTTGC13C2303#	0.06	90266	-	-	-	-	0.05	0.06	-	-	-	-
PTTGC13C2305#	0.33	90266	-	0.32	0.30	0.32	0.32	0.33	(0.01)	44,342.00	1,387.00	-
PTTGC13C2306#	0.22	90266	-	0.22	0.20	0.22	0.22	0.23	-	60,519.00	1,272.00	-
PTTGC19C2304#	0.11	90266	-	0.11	0.11	0.11	0.11	0.12	-	10,425.00	115.00	-
PTTGC19C2304#	0.29	90266	-	0.29	0.27	0.29	0.29	0.				

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SAWAD13C230E	0.26	90266	0.28	0.29	0.26	0.27	0.27	0.29	0.01	1,469,794.00	41,026.00	-
SAWAD13P2302	0.01	270166	-	-	-	-	-	-	-	-	-	-
SAWAD16C2302	0.35	271265	-	-	-	-	0.43	0.50	-	-	-	-
SAWAD16C230E	0.28	90266	0.29	0.30	0.28	0.29	0.29	0.30	0.01	8,792.00	256.00	-
SAWAD19C2302	0.75	190166	-	-	-	-	0.60	0.66	-	-	-	-
SAWAD19C2304	0.34	90266	-	0.35	0.33	0.35	0.35	0.36	0.01	26,506.00	921.00	-
SAWAD19C230E	0.32	90266	-	0.34	0.31	0.33	0.33	0.34	0.01	445,334.00	14,469.00	-
SAWAD19C2307	0.27	90266	0.27	0.28	0.26	0.27	0.27	0.28	-	57,005.00	1,556.00	-
SAWAD19P2302	0.03	211265	-	-	-	-	0.01	0.02	-	-	-	-
SAWAD24C2302	0.38	90266	-	-	-	-	0.46	0.51	-	-	-	-
SAWAD41C2304	0.45	80266	-	-	-	-	0.42	0.44	-	-	-	-
SAWAD41C230E	0.30	90266	-	0.32	0.30	0.31	0.31	0.32	0.01	121,809.00	3,811.00	-
SCB01C2302X	0.02	240166	-	-	-	-	-	-	-	-	-	-
SCB01C2304A	0.08	80266	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	24,979.00	147.00	-
SCB01C2306A	0.24	90266	0.25	0.25	0.19	0.19	0.19	0.20	(0.05)	67,459.00	1,402.00	-
SCB01P2303A	0.04	60266	-	-	-	-	0.04	0.05	-	-	-	-
SCB01P2306X	0.54	90266	-	0.58	0.53	0.58	0.60	0.61	0.04	6,004.00	329.00	-
SCB06C2305A	0.15	90266	-	0.15	0.11	0.11	0.11	0.12	(0.04)	109,365.00	1,276.00	-
SCB06C2306A	0.15	90266	-	0.15	0.12	0.12	0.12	0.13	(0.03)	148,220.00	2,024.00	-
SCB08C2304A	0.06	90266	-	0.06	0.04	0.04	0.04	0.05	(0.02)	45,298.00	246.00	-
SCB08P2302A	0.01	200166	-	-	-	-	-	0.01	-	-	-	-
SCB11C2303A	0.08	80266	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,700.00	22.00	-
SCB13C2303A	0.04	20266	-	-	-	-	0.01	0.02	-	-	-	-
SCB13C2304A	0.09	90266	-	0.09	0.06	0.07	0.07	0.08	(0.02)	117,662.00	845.00	-
SCB13C2306A	0.23	90266	-	0.22	0.18	0.18	0.18	0.19	(0.05)	356,779.00	6,907.00	-
SCB13P2303A	0.05	20266	-	-	-	-	0.01	0.05	-	-	-	-
SCB13P2306A	0.40	90266	-	0.47	0.40	0.44	0.43	0.44	0.04	401,490.00	17,410.00	-
SCB19C2304A	0.11	90266	-	0.11	0.08	0.08	0.08	0.09	(0.03)	132,496.00	1,236.00	-
SCB19C2305A	0.10	90266	0.10	0.10	0.07	0.08	0.07	0.08	(0.02)	145,431.00	1,240.00	-
SCB19C2306A	0.21	90266	-	0.21	0.16	0.18	0.18	0.19	(0.03)	112,803.00	2,072.00	-
SCB19P2303A	0.02	310166	-	-	-	-	0.01	0.02	-	-	-	-
SCB19P2306A	0.36	90266	-	0.41	0.36	0.41	0.42	0.43	0.05	4,604.00	173.00	-
SCB41C2304A	0.14	20266	-	-	-	-	0.06	0.07	-	-	-	-
SCB41C2306A	0.19	70266	-	0.18	0.15	0.15	0.14	0.15	(0.04)	42,007.00	707.00	-
SCB41P2304A	0.12	270166	-	0.14	0.14	0.14	0.15	0.16	0.02	4,000.00	56.00	-
SCB41P2306A	0.39	90266	0.38	0.45	0.38	0.43	0.43	0.44	0.04	54,173.00	2,252.00	-
SCB42C2302G	0.08	160166	-	-	-	-	0.01	0.06	-	-	-	-
SCB42P2303G	0.09	90266	-	0.12	0.09	0.11	0.11	0.12	0.02	7,200.00	78.00	-
SCC01C2302X	0.01	70266	-	-	-	-	-	-	-	-	-	-
SCC01C2304A	0.34	90266	-	0.34	0.33	0.33	0.33	0.34	(0.01)	25,984.00	872.00	-
SCC01C2307X	0.24	90266	-	0.25	0.24	0.24	0.24	0.25	-	24,742.00	607.00	-
SCC01P2307X	0.53	90266	-	0.52	0.52	0.52	0.52	0.53	(0.01)	5,212.00	271.00	-
SCC06C2306A	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	44,000.00	880.00	-
SCC08C2304A	0.09	90266	-	0.09	0.09	0.09	0.09	0.10	-	21,200.00	191.00	-
SCC11C2302A	0.02	10266	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2303A	0.32	90266	-	0.31	0.31	0.31	0.31	0.32	(0.01)	12,950.00	401.00	-
SCC13C2303A	0.03	80266	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2306A	0.26	90266	-	0.26	0.25	0.25	0.25	0.26	(0.01)	29,126.00	755.00	-
SCC19C2303A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2303B	0.04	270166	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2307A	0.24	90266	-	0.24	0.23	0.23	0.22	0.23	(0.01)	61,825.00	1,465.00	-
SCC28C2303A	0.06	90266	-	0.06	0.06	0.06	0.06	0.07	-	150.00	1.00	-
SCC28C2309A	0.20	90266	-	0.20	0.20	0.20	0.19	0.20	-	15,210.00	304.00	-
SCC41C2303A	0.11	270166	-	-	-	-	0.03	0.08	-	-	-	-
SCC41C2304A	0.08	90266	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2306A	0.22	90266	-	0.21	0.21	0.21	0.21	0.22	(0.01)	25,602.00	538.00	-
SCC42C2303G	0.05	90266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,400.00	12.00	-
SCGP01C2303X	0.03	60266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2307A	0.15	90266	-	0.16	0.14	0.15	0.15	0.16	-	15,801.00	234.00	-
SCGP01C2307X	0.27	90266	-	0.29	0.26	0.27	0.27	0.28	-	6,134.00	165.00	-
SCGP01P2307X	0.38	90266	-	0.38	0.36	0.37	0.37	0.38	(0.01)	12,178.00	455.00	-
SCGP06C2305A	0.08	90266	-	0.08	0.08	0.08	0.08	0.09	-	25,000.00	200.00	-
SCGP06C2306A	0.21	90266	-	0.22	0.19	0.20	0.20	0.21	(0.01)	80,480.00	1,672.00	-
SCGP08C2303A	0.06	90266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	46,480.00	233.00	-
SCGP11C2303A	0.08	90266	-	-	-	-	0.07	0.08	-	-	-	-
SCGP13C2302A	0.01	230166	-	-	-	-	-	-	-	-	-	-
SCGP13C2305A	0.09	90266	-	0.09	0.08	0.09	0.09	0.10	-	19,509.00	164.00	-
SCGP13C2306A	0.23	90266	-	0.24	0.22	0.22	0.22	0.23	(0.01)	64,007.00	1,435.00	-
SCGP16C2303A	0.04	20266	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2303A	0.03	250166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,800.00	2.00	-
SCGP19C2303B	0.02	70266	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2305A	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
SCGP19C2306A	0.23	90266	0.24	0.24	0.22	0.23	0.22	0.23	-	59,081.00	1,322.00	-
SCGP24C2302A	0.02	80266	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2303A	0.05	10266	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42C2302G	0.05	240166	-	-	-	-	0.01	0.06	-	-	-	-
SCGP42P2303G	0.10	90266	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,200.00	32.00	-
SET10001C2306	0.55	90266	-	0.54	0.53	0.54	0.53	0.54	(0.01)	98.00	5.00	-
SET10001P2306	0.42	90266	0.42	0.42	0.42	0.42	0.41	0.43	-	40.00	2.00	-
SET5001C2303A	0.05	90266	0.06	0.06	0.04	0.05	0.05	0.06	-	27,296.00	127.00	-
SET5001C2303F	0.15	90266	0.12	0.13	0.11	0.13	0.12	0.13	(0.02)	1,676.00	20.00	-
SET5001C2303T	0.55	90266	-	0.53	0.52	0.53	0.53	0.54	(0.02)	245.00	13.00	-
SET5001C2304A												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2303A	0.24	90266	-	0.21	0.20	0.20	0.21	0.22	(0.04)	528,506.00	10,820.00	-
SET5006C2303E	0.12	90266	-	0.10	0.10	0.10	0.10	0.13	(0.02)	1.00	-	-
SET5006C2303C	0.20	240166	-	-	-	-	0.05	0.10	-	-	-	-
SET5006C2303I	0.43	90266	0.40	0.41	0.36	0.38	0.38	0.39	(0.05)	201,299.00	7,561.00	-
SET5006C2303E	1.54	30266	-	-	-	-	1.09	1.15	-	-	-	-
SET5006C2303F	0.11	70266	-	-	-	-	0.03	0.08	-	-	-	-
SET5006C2303C	2.14	260166	-	-	-	-	1.69	1.75	-	-	-	-
SET5006P2303A	0.11	90266	-	0.12	0.11	0.12	0.11	0.13	0.01	20.00	-	-
SET5006P2303E	0.38	90266	-	0.41	0.37	0.39	0.38	0.39	0.01	2,100,010.00	83,900.00	-
SET5006P2303C	0.79	90266	-	0.85	0.78	0.80	0.80	0.81	0.01	761,080.00	62,788.00	-
SET5006P2303I	1.35	260166	-	-	-	-	1.27	1.30	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	-	1.99	2.10	-	-	-	-
SET5006P2303F	0.17	260166	-	-	-	-	0.11	0.14	-	-	-	-
SET5006P2303C	2.78	260166	-	-	-	-	3.02	3.14	-	-	-	-
SET5008C2303A	0.22	90266	-	0.20	0.18	0.19	0.19	0.20	(0.03)	256,957.00	4,882.00	-
SET5008C2303E	0.03	90266	-	0.03	0.03	0.03	0.02	0.03	-	25.00	-	-
SET5008P2303A	0.17	90266	-	0.19	0.18	0.18	0.18	0.19	0.01	897,894.00	17,015.00	-
SET5008P2303E	0.03	90266	-	0.03	0.03	0.03	0.02	0.03	-	16,666.00	50.00	-
SET5008P2303C	0.41	90266	-	0.46	0.41	0.43	0.43	0.44	0.02	298,454.00	13,303.00	-
SET5011C2303A	0.11	90266	-	0.09	0.09	0.09	0.10	0.11	(0.02)	41.00	-	-
SET5011P2303A	0.48	90266	-	0.51	0.50	0.51	0.49	0.50	0.03	2,300.00	116.00	-
SET5013C2303A	0.08	90266	-	0.08	0.06	0.07	0.06	0.07	(0.01)	47,107.00	324.00	-
SET5013C2303E	0.10	90266	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	56,236.00	485.00	-
SET5013C2303C	0.20	90266	0.18	0.18	0.16	0.17	0.17	0.18	(0.03)	849,715.00	14,304.00	-
SET5013C2303I	0.34	90266	0.32	0.33	0.27	0.30	0.30	0.31	(0.04)	4,167,933.00	122,659.00	-
SET5013C2305A	1.02	90266	1.00	1.01	0.99	1.01	1.00	1.01	(0.01)	806.00	80.00	-
SET5013C2306A	1.00	0	0.52	0.52	0.46	0.49	0.49	0.50	(0.51)	3,574,438.00	173,377.00	-
SET5013P2303A	0.20	90266	0.21	0.23	0.21	0.21	0.21	0.22	0.01	3,842,524.00	84,501.00	-
SET5013P2303E	0.38	90266	0.38	0.42	0.37	0.39	0.38	0.39	0.01	1,842,248.00	73,514.00	-
SET5013P2303C	0.47	90266	0.48	0.52	0.47	0.48	0.48	0.49	0.01	4,670,400.00	233,364.00	-
SET5013P2303I	0.82	90266	0.83	0.92	0.81	0.84	0.83	0.84	0.02	2,191,196.00	189,807.00	-
SET5013P2305A	1.44	90266	-	1.46	1.44	1.44	1.44	1.45	-	709.00	102.00	1.00
SET5013P2306A	1.00	0	0.80	0.85	0.79	0.81	0.81	0.82	(0.19)	3,837,223.00	316,483.00	-
SET5016C2303A	0.10	90266	-	0.08	0.07	0.08	0.07	0.08	(0.02)	170.00	1.00	-
SET5016P2303A	0.15	90266	-	0.17	0.15	0.15	0.15	0.16	-	1,168.00	19.00	-
SET5016P2303E	0.40	90266	-	0.43	0.40	0.41	0.40	0.41	0.01	13,828.00	582.00	-
SET5019C2303A	0.08	90266	-	0.07	0.06	0.07	0.06	0.07	(0.01)	299.00	2.00	-
SET5019C2303E	0.10	90266	-	0.08	0.06	0.08	0.07	0.08	(0.02)	6,461.00	52.00	-
SET5019C2303C	0.05	90266	-	0.05	0.04	0.05	0.04	0.05	-	364.00	2.00	-
SET5019C2303I	0.10	90266	-	0.09	0.07	0.08	0.08	0.09	(0.02)	10,026.00	80.00	-
SET5019C2306A	0.39	90266	0.36	0.38	0.35	0.36	0.36	0.37	(0.03)	1,298,620.00	46,993.00	-
SET5019P2303A	0.17	90266	-	0.17	0.16	0.16	0.16	0.17	(0.01)	989,422.00	16,820.00	-
SET5019P2303E	0.21	90266	-	0.24	0.22	0.22	0.22	0.23	0.01	1,032,109.00	23,492.00	-
SET5019P2303C	0.28	90266	-	0.31	0.27	0.29	0.28	0.29	0.01	1,318,996.00	39,527.00	-
SET5019P2303I	0.33	90266	-	0.37	0.33	0.34	0.34	0.35	0.01	1,341,843.00	48,242.00	-
SET5019P2306A	0.78	90266	-	0.83	0.78	0.80	0.80	0.81	0.02	1,364,559.00	111,055.00	-
SET5027C2303A	0.28	90266	-	0.27	0.24	0.25	0.25	0.26	(0.03)	104,471.00	2,640.00	-
SET5027P2303A	0.58	90266	0.59	0.66	0.58	0.61	0.61	0.62	0.03	71,844.00	4,513.00	-
SET5028C2303A	0.08	90266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	305.00	2.00	-
SET5028C2303E	0.23	90266	-	0.21	0.20	0.21	0.21	0.22	(0.02)	335,366.00	6,738.00	-
SET5028C2306A	0.48	90266	0.46	0.46	0.44	0.45	0.45	0.46	(0.03)	491,450.00	21,995.00	-
SET5028C2309I	0.53	90266	-	0.52	0.51	0.52	0.51	0.52	(0.01)	658,960.00	33,662.00	-
SET5028P2303A	0.15	90266	0.15	0.15	0.15	0.15	0.15	0.16	-	3,000.00	45.00	-
SET5028P2303E	0.69	90266	-	0.75	0.69	0.72	0.71	0.72	0.03	55,492.00	4,047.00	-
SET5028P2306A	0.45	90266	0.47	0.48	0.46	0.47	0.46	0.47	0.02	306,579.00	14,453.00	-
SET5028P2306E	0.81	90266	-	0.85	0.82	0.83	0.82	0.83	0.02	1,129,572.00	94,947.00	-
SET5041C2303A	0.11	90266	-	0.09	0.07	0.08	0.07	0.08	(0.03)	10,841.00	81.00	-
SET5041C2303E	0.10	70266	-	-	-	-	0.05	0.08	-	-	-	-
SET5041C2303C	0.12	90266	-	0.10	0.10	0.10	0.10	0.11	(0.02)	54,957.00	550.00	-
SET5041C2303I	0.05	90266	-	-	-	-	0.03	0.05	-	-	-	-
SET5041C2303E	0.15	90266	-	0.12	0.11	0.12	0.12	0.13	(0.03)	629.00	8.00	-
SET5041C2306A	0.38	90266	0.37	0.37	0.34	0.36	0.35	0.36	(0.02)	604,557.00	21,076.00	-
SET5041P2303A	0.14	90266	-	-	-	-	0.13	0.14	-	-	-	-
SET5041P2303E	0.07	90266	-	0.11	0.10	0.10	0.09	0.11	0.03	13.00	-	-
SET5041P2303C	0.23	90266	-	0.26	0.25	0.25	0.24	0.25	0.02	147,800.00	3,698.00	-
SET5041P2303I	0.37	90266	0.38	0.42	0.38	0.40	0.39	0.40	0.03	297,729.00	12,056.00	-
SET5041P2306A	0.67	90266	-	0.72	0.68	0.70	0.69	0.70	0.03	666,460.00	46,942.00	-
SINGER01C230I	0.01	90266	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C230I	0.04	70266	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30.00	-	-
SINGER01C230I	0.14	90266	-	0.14	0.13	0.13	0.12	0.13	(0.01)	4,963.00	67.00	-
SINGER01P230I	0.21	90266	-	0.24	0.21	0.24	0.24	0.25	0.03	19,526.00	442.00	-
SINGER06C230I	0.18	90266	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,599.00	244.00	-
SINGER08C230I	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER08C230I	0.01	60266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230I	0.01	10266	-	-	-	-	-	0.01	-	-	-	-
SINGER13C230I	0.03	902										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPALI13C2306A	0.39	90266	-	0.43	0.36	0.42	0.42	0.43	0.03	94,495.00	3,804.00	-
SPALI19C2303A	0.41	260166	-	-	-	-	0.37	0.42	-	-	-	-
SPALI19C2303B	0.09	90266	-	0.10	0.10	0.10	0.10	0.11	0.01	4,450.00	45.00	-
SPALI19C2305A	0.22	90266	-	0.24	0.20	0.23	0.23	0.24	0.01	12,770.00	287.00	-
SPALI19C2306A	0.12	80266	-	0.12	0.12	0.12	0.11	0.12	-	4,000.00	48.00	-
SPALI42C2303G	0.22	90266	-	0.25	0.20	0.24	0.24	0.25	0.02	3,200.00	74.00	-
SPRC01C2303A	0.03	100166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2305A	0.21	90266	-	0.22	0.20	0.22	0.22	0.23	0.01	7,191.00	150.00	-
SPRC06C2306A	0.26	90266	-	0.27	0.27	0.27	0.27	0.28	0.01	20,500.00	554.00	-
SPRC08C2302A	0.05	141265	-	-	-	-	-	0.01	-	-	-	-
SPRC08C2305A	0.17	90266	-	0.17	0.15	0.17	0.17	0.18	-	12,456.00	199.00	-
SPRC11C2302A	0.06	90266	-	0.06	0.05	0.06	0.06	0.08	-	9,300.00	54.00	-
SPRC11C2309A	0.29	90266	-	0.29	0.28	0.29	0.29	0.30	-	7,600.00	217.00	-
SPRC13C2305A	0.09	90266	0.09	0.10	0.08	0.09	0.09	0.10	-	62,885.00	562.00	-
SPRC13C2305B	0.24	90266	-	0.25	0.22	0.25	0.25	0.27	0.01	46,168.00	1,099.00	-
SPRC19C2302A	0.06	300166	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2305A	0.19	90266	-	0.20	0.17	0.20	0.20	0.21	0.01	11,873.00	226.00	-
SPRC19C2305B	0.42	200166	-	-	-	-	0.52	0.58	-	-	-	-
SPRC19C2305C	0.26	90266	-	0.27	0.26	0.27	0.27	0.29	0.01	12,445.00	329.00	-
SPRC24C2302A	0.05	300166	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2308A	0.19	90266	-	0.19	0.18	0.19	0.18	0.20	-	40,280.00	755.00	-
SPRC41C2303A	0.05	10266	-	-	-	-	0.03	0.08	-	-	-	-
SPRC41C2307A	0.28	90266	-	0.29	0.26	0.29	0.29	0.30	0.01	19,811.00	546.00	-
SPX28C2303A	2.04	80266	-	1.58	1.58	1.58	1.60	1.61	(0.46)	50.00	8.00	1.00
SPX28C2303B	0.81	60266	-	-	-	-	0.63	0.64	-	-	-	-
SPX28C2303C	0.40	90266	-	0.28	0.28	0.28	0.28	0.29	(0.12)	75.00	2.00	-
SPX28C2303D	0.09	60266	-	0.06	0.06	0.06	0.06	0.07	(0.03)	500.00	3.00	-
SPX28C2306A	0.48	90266	-	0.39	0.38	0.38	0.38	0.39	(0.10)	1,776.00	68.00	-
SPX28C2306L	1.09	80266	-	0.86	0.86	0.86	0.88	0.89	(0.23)	51.00	4.00	-
SPX28P2303A	0.03	90266	-	0.05	0.04	0.05	0.04	0.05	0.02	103.00	-	-
SPX28P2303B	0.11	70266	-	-	-	-	0.11	0.12	-	-	-	-
SPX28P2303C	0.20	90266	-	0.27	0.26	0.26	0.26	0.27	0.06	600.00	16.00	-
SPX28P2306A	0.36	90266	-	0.41	0.40	0.41	0.40	0.41	0.05	453.00	18.00	-
SPX28P2306B	1.00	0	-	-	-	-	0.58	0.59	-	-	-	-
SPX41C2303A	0.78	10266	-	-	-	-	0.67	0.68	-	-	-	-
SPX41C2303B	0.59	90266	-	0.45	0.45	0.45	0.45	0.46	(0.14)	2,000.00	90.00	-
SPX41C2303C	0.20	90266	-	0.15	0.14	0.15	0.14	0.15	(0.05)	105.00	2.00	-
SPX41C2306A	0.99	90266	0.85	0.87	0.85	0.87	0.86	0.87	(0.12)	3,050.00	261.00	-
SPX41C2306B	0.78	90266	0.65	0.66	0.64	0.65	0.65	0.66	(0.13)	2,332.00	150.00	-
SPX41P2303A	0.06	90266	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
SPX41P2303B	0.06	90266	-	0.09	0.09	0.09	0.09	0.10	0.03	3,308.00	30.00	-
SPX41P2306A	0.49	90266	-	0.55	0.53	0.54	0.54	0.55	0.05	2,098.00	115.00	-
SPX41P2306B	0.63	90266	-	0.71	0.70	0.70	0.70	0.71	0.07	345.00	24.00	-
STA01C2304A	0.58	90266	-	0.60	0.51	0.55	0.55	0.56	(0.03)	29,849.00	1,691.00	-
STA01P2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
STA06C2305A	0.55	90266	-	0.56	0.50	0.52	0.52	0.53	(0.03)	226,700.00	12,111.00	-
STA08C2302A	0.12	90266	-	0.12	0.08	0.08	0.08	0.09	(0.04)	64,867.00	632.00	-
STA11P2304A	0.08	90266	0.08	0.09	0.08	0.08	0.07	0.08	-	21,771.00	182.00	-
STA13C2303A	0.36	70266	-	-	-	-	0.49	0.51	-	-	-	-
STA13C2306A	0.50	90266	-	0.52	0.44	0.47	0.47	0.48	(0.03)	166,812.00	8,102.00	-
STA19C2304A	0.55	90266	-	0.50	0.50	0.50	0.50	0.51	(0.05)	497.00	25.00	-
STA19C2306A	0.44	90266	-	0.45	0.38	0.41	0.41	0.42	(0.03)	36,338.00	1,524.00	-
STA42C2303G	0.65	90266	-	0.67	0.55	0.60	0.60	0.62	(0.05)	4,800.00	297.00	-
STARK01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
STARK01C2304A	0.05	90266	-	0.05	0.05	0.05	0.05	0.06	-	6,363.00	32.00	-
STARK01C2305A	0.33	90266	-	0.31	0.29	0.30	0.30	0.31	(0.03)	6,746.00	204.00	-
STARK01C2306A	0.20	90266	-	0.20	0.18	0.19	0.19	0.20	(0.01)	15,155.00	290.00	-
STARK01P2306A	0.56	90266	-	0.58	0.56	0.57	0.57	0.58	0.01	8,810.00	500.00	-
STARK06C2305A	0.39	90266	-	0.39	0.36	0.37	0.37	0.38	(0.02)	37,692.00	1,416.00	-
STARK06C2306A	0.27	90266	-	0.27	0.25	0.25	0.25	0.26	(0.02)	72,630.00	1,868.00	-
STARK08C2303A	0.03	200166	-	-	-	-	-	0.01	-	-	-	-
STARK11P2309A	0.33	90266	-	0.34	0.33	0.33	0.33	0.34	-	31,350.00	1,041.00	-
STARK13C2303A	0.01	230166	-	-	-	-	-	0.01	-	-	-	-
STARK13C2304A	0.04	90266	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,700.00	17.00	-
STARK13C2305A	0.23	90266	-	0.23	0.21	0.21	0.21	0.22	(0.02)	77,230.00	1,634.00	-
STARK13C2305I	0.31	90266	-	0.30	0.27	0.28	0.28	0.29	(0.03)	40,639.00	1,139.00	-
STARK19C2303A	0.01	70266	-	0.02	0.02	0.02	0.01	0.02	0.01	15.00	-	-
STARK19C2303I	0.02	90266	-	-	-	-	0.01	0.02	-	-	-	-
STARK19C2304A	0.09	80266	-	0.08	0.06	0.07	0.06	0.07	(0.02)	62,709.00	434.00	-
STARK19C2305A	0.37	90266	-	0.35	0.32	0.33	0.33	0.34	(0.04)	40,701.00	1,348.00	-
STARK19C2306A	0.24	90266	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	66,069.00	1,521.00	-
STARK41C2305A	0.39	90266	-	0.35	0.35	0.35	0.36	0.38	(0.04)	90.00	3.00	-
STARK41C2306A	0.20	90266	-	0.19	0.18	0.18	0.18	0.19	(0.02)	18,700.00	345.00	-
STARK42C2303A	0.02	80266	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2304A	0.21	90266	-	0.21	0.17	0.17	0.17	0.18	(0.04)	24,137.00	465.00	-
STEC06C2307A	0.32	90266	-	0.30	0.30	0.30	0.26	0.28	(0.02)	5,000.00	150.00	-
STEC08C2306A	0.28	90266	-	0.25	0.23	0.23	0.22	0.23	(0.05)	12,328.00	299.00	-
STEC13C2305A	0.18	90266	-	0.16	0.14	0.15	0.14	0.15	(0.03)	33,426.00	513.00	-
STEC13C2306A	0.18	90266	-	0.17	0.15	0.15	0.14	0.15	(0.03)	18,174.00	285.00	-
STEC19C2304A	0.21	90266	-	0.19	0.16	0.16	0.16	0.17	(0.05)			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2303A	0.05	90266	-	0.05	0.05	0.05	0.05	0.06	-	35,835.00	179.00	-
STGT13C2304A	0.18	300166	-	-	-	-	0.30	0.35	-	-	-	-
STGT13C2305A	0.56	250166	-	-	-	-	0.72	0.79	-	-	-	-
STGT13C2305B	0.21	90266	0.21	0.22	0.20	0.22	0.22	0.23	0.01	69,540.00	1,494.00	-
STGT19C2302B	0.05	11265	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2304A	0.17	90266	-	0.17	0.16	0.17	0.16	0.17	-	45,874.00	757.00	-
STGT19C2305A	0.46	80266	-	-	-	-	0.37	0.42	-	-	-	-
STGT19C2305B	0.53	50166	-	-	-	-	0.71	0.77	-	-	-	-
STGT19C2306A	0.19	90266	-	0.19	0.19	0.19	0.19	0.20	-	11,086.00	211.00	-
STGT24C2302B	0.03	131265	-	-	-	-	-	0.03	-	-	-	-
STGT28C2307A	0.19	90266	-	0.19	0.19	0.19	0.19	0.20	-	12,168.00	231.00	-
STGT41C2304A	0.07	90266	-	0.07	0.07	0.07	0.07	0.09	-	12,778.00	89.00	-
STGT42C2303G	0.02	291265	-	-	-	-	0.01	0.02	-	-	-	-
SUNNY28C2302	0.22	80266	-	0.25	0.19	0.20	0.10	-	(0.02)	40,280.00	871.00	-
SUNNY28C2306	0.35	90266	-	0.31	0.27	0.28	0.27	0.32	(0.07)	501,130.00	14,552.00	-
SUNNY28C2306	0.33	90266	-	0.29	0.26	0.27	0.10	0.33	(0.06)	280,050.00	7,851.00	-
SUNNY41C2302	0.70	50166	-	-	-	-	0.10	-	-	-	-	-
SUNNY41C2303	0.34	90266	-	0.26	0.23	0.26	0.10	-	(0.08)	10,000.00	245.00	-
SUNNY41C2305	0.75	90266	-	-	-	-	0.10	-	-	-	-	-
SUNNY41C2306	0.33	90266	-	0.29	0.26	0.27	0.10	-	(0.06)	90,050.00	2,481.00	-
SUPER08C2306	0.09	90266	-	-	-	-	0.09	0.10	-	-	-	-
SUPER13C2306	0.10	90266	-	-	-	-	0.09	0.10	-	-	-	-
SUPER19C2305	0.09	80266	-	-	-	-	0.08	0.09	-	-	-	-
SUPER19C2308	0.16	90266	-	0.16	0.16	0.16	0.15	0.16	-	100.00	2.00	-
SUPER42C2303	0.02	90266	-	-	-	-	0.02	0.03	-	-	-	-
SYNEX01C2302	0.02	60166	-	-	-	-	-	-	-	-	-	-
SYNEX01C2304	0.08	90266	-	0.08	0.07	0.07	0.07	0.08	(0.01)	13,544.00	103.00	-
SYNEX08C2306	0.27	90266	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,976.00	106.00	-
SYNEX13C2303	0.07	90266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,134.00	35.00	-
SYNEX13C2306	0.31	90266	-	0.31	0.30	0.30	0.30	0.31	(0.01)	58,130.00	1,773.00	-
SYNEX19C2302	0.03	200166	-	-	-	-	0.01	0.02	-	-	-	-
SYNEX19C2303	0.07	90266	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,224.00	14.00	-
SYNEX19C2308	0.36	90266	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	61,317.00	2,169.00	-
SYNEX24C2302	0.06	90266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,940.00	17.00	-
TASCO01C2302	0.09	30266	-	-	-	-	-	-	-	-	-	-
TASCO08C2302	0.05	60266	-	-	-	-	0.02	0.03	-	-	-	-
TASCO08C2306	0.30	90266	-	0.32	0.29	0.32	0.32	0.33	0.02	11,860.00	364.00	-
TASCO13C2304	0.09	90266	-	0.09	0.09	0.09	0.09	0.11	-	49,090.00	442.00	-
TASCO13C2306	0.35	90266	-	0.38	0.35	0.37	0.37	0.38	0.02	25,837.00	943.00	-
TASCO19C2306	0.22	80266	-	0.23	0.21	0.23	0.23	0.24	0.01	2,348.00	50.00	-
TASCO19C2308	0.39	90266	-	0.41	0.39	0.41	0.41	0.42	0.02	26,457.00	1,050.00	-
TASCO28C2303	0.16	80266	-	0.16	0.15	0.16	0.16	0.17	-	9,126.00	144.00	-
TASCO28C2309	0.31	90266	-	0.31	0.30	0.31	0.31	0.32	-	9,126.00	281.00	-
TASCO42C2303	0.08	90266	-	0.09	0.08	0.09	0.09	0.10	0.01	1,202.00	10.00	-
TCAP11C2303A	0.20	80266	-	0.19	0.18	0.19	0.18	0.20	(0.01)	8,200.00	154.00	-
TCAP13C2304A	0.09	70266	-	0.08	0.08	0.08	0.08	0.09	(0.01)	50.00	-	-
TCAP19C2304A	0.13	80266	-	-	-	-	0.12	0.13	-	-	-	-
TENCEN28C230	0.64	70266	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	0.51	90266	-	0.47	0.42	0.42	0.10	-	(0.09)	30,204.00	1,346.00	-
TENCEN28C230	0.81	90266	-	0.76	0.71	0.71	0.30	1.00	(0.10)	24,370.00	1,795.00	-
TENCEN28C230	0.44	90266	-	0.40	0.37	0.37	0.33	-	(0.07)	25,136.00	976.00	-
TENCEN28C230	0.29	90266	-	0.27	0.25	0.25	0.22	-	(0.04)	420,100.00	10,833.00	-
TENCEN28P230	0.04	40166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.02	170166	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.01	270166	-	-	-	-	-	0.05	-	-	-	-
TENCEN28P230	0.12	90266	-	0.14	0.13	0.13	-	-	0.01	70,700.00	950.00	-
TENCEN28P230	0.10	80266	-	-	-	-	-	-	-	-	-	-
TENCEN28P230	0.24	90266	-	0.28	0.26	0.28	-	-	0.04	480,000.00	13,300.00	-
TENCEN41C230	2.08	90166	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	1.73	90266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.74	60266	-	-	-	-	-	-	-	-	-	-
TENCEN41C230	0.64	90266	-	0.58	0.52	0.52	-	-	(0.12)	20,000.00	1,105.00	-
TENCEN41C230	0.49	90266	-	0.42	0.39	0.40	-	-	(0.09)	190,000.00	7,740.00	-
TENCEN41P230	0.07	21265	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.21	30266	-	-	-	-	-	-	-	-	-	-
TENCEN41P230	0.27	90266	-	0.28	0.27	0.28	-	-	0.01	40,000.00	1,110.00	-
THANI06C2306A	0.32	90266	-	0.32	0.32	0.32	0.33	0.34	-	40,000.00	1,280.00	-
THANI13C2302A	0.02	230166	-	-	-	-	-	-	-	-	-	-
THANI13C2305A	0.18	90266	-	0.18	0.18	0.18	0.18	0.19	-	5,898.00	106.00	-
THANI19C2303A	0.01	80266	-	-	-	-	0.01	0.02	-	-	-	-
THANI19C2306A	0.22	90266	-	-	-	-	0.23	0.24	-	-	-	-
THANI28C2303A	0.05	80266	-	-	-	-	0.04	0.05	-	-	-	-
THANI28C2309A	0.19	80266	-	-	-	-	0.19	0.20	-	-	-	-
THG01C2306A	0.50	90266	-	0.49	0.49	0.49	0.49	0.50	(0.01)	5,753.00	282.00	-
THG13C2306A	0.42	90266	-	0.40	0.40	0.40	0.40	0.41	(0.02)	520.00	21.00	-
THG19C2306A	0.43	90266	-	0.43	0.42	0.42	0.42	0.43	(0.01)	2,455.00	104.00	-
TIDLOR01C2302	0.02	70266	-	-	-	-	-	-	-	-	-	-
TIDLOR01C2306	0.15	90266	-	0.15	0.13	0.14	0.14	0.15	(0.01)	30,707.00	429.00	-
TIDLOR01C2308	0.24	90266	-	0.24	0.23	0.23	0.23	0.24	(0.01)	37,848.00	871.00	-
TIDLOR08C2302	0.01	80266	-	-	-	-	-	0.01	-	-	-	-
TIDLOR08C2306	0.12	90266	-	-	-	-	0.10	0.11	-	-	-	-
TIDLOR11C2302	0.06	90266	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR11P2309	0.35	90266	-	0.36	0.35	0.35	0.35	0.36	-	4,810.00	171.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 10, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR19C2306	0.12	90266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,454.00	28.00	-
TIDLOR24C2302	0.05	90266	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.01	80266	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.13	90266	-	0.12	0.12	0.12	0.12	0.13	(0.01)	36,373.00	436.00	-
TIDLOR28C2306	0.22	90266	-	0.20	0.20	0.20	0.20	0.21	(0.02)	21,424.00	428.00	-
TIDLOR41C2303	0.06	90266	-	-	-	-	0.04	0.09	-	-	-	-
TIDLOR41C2306	0.12	90266	-	0.12	0.11	0.11	0.11	0.12	(0.01)	64,022.00	710.00	-
TIDLOR42C2302	0.05	90266	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,440.00	7.00	-
TIPH01C2303A	0.03	90266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	457.00	1.00	-
TIPH01C2305A	0.40	90266	0.40	0.40	0.36	0.37	0.36	0.37	(0.03)	34,563.00	1,338.00	-
TIPH01P2307A	0.48	90266	-	0.50	0.46	0.49	0.49	0.50	0.01	43,382.00	2,036.00	-
TIPH06C2305A	0.48	80266	-	0.45	0.41	0.41	0.41	0.42	(0.07)	248,177.00	10,962.00	-
TIPH08C2303A	0.06	60266	-	-	-	-	0.04	0.05	-	-	-	-
TIPH11C2309A	0.51	90266	0.50	0.51	0.48	0.49	0.48	0.49	(0.02)	35,290.00	1,759.00	-
TIPH13C2304A	0.11	90266	-	0.11	0.09	0.09	0.09	0.10	(0.02)	26,770.00	284.00	-
TIPH13C2305A	0.41	90266	-	0.40	0.37	0.37	0.37	0.38	(0.04)	110,516.00	4,318.00	-
TIPH19C2304A	0.12	90266	-	0.12	0.10	0.11	0.10	0.11	(0.01)	86,708.00	987.00	-
TIPH19C2306A	0.43	90266	-	0.43	0.39	0.39	0.39	0.40	(0.04)	236,457.00	9,866.00	-
TIPH42C2303G	0.11	90266	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,400.00	26.00	-
TISCO01C2305A	0.56	80266	-	-	-	-	0.55	0.57	-	-	-	-
TISCO06C2306A	0.28	80266	-	-	-	-	0.26	0.27	-	-	-	-
TISCO08C2302A	0.06	80266	-	-	-	-	0.04	0.05	-	-	-	-
TISCO13C2303A	0.04	60266	-	-	-	-	0.02	0.03	-	-	-	-
TISCO13C2306A	0.18	70266	-	-	-	-	0.17	0.18	-	-	-	-
TISCO19C2305A	0.40	160166	-	-	-	-	0.29	0.30	-	-	-	-
TISCO19C2306A	0.22	70266	-	-	-	-	0.21	0.22	-	-	-	-
TISCO42C2303C	0.16	90266	-	-	-	-	0.16	0.17	-	-	-	-
TOP01C2302A	0.03	60266	-	-	-	-	-	-	-	-	-	-
TOP01C2305A	0.24	90266	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	11,665.00	273.00	-
TOP01P2305A	0.31	90266	-	-	-	-	0.31	0.32	-	-	-	-
TOP06C2305A	0.39	90266	-	0.39	0.37	0.37	0.37	0.38	(0.02)	40,000.00	1,520.00	-
TOP08C2302A	0.05	10266	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C2306A	0.27	90266	-	0.26	0.25	0.26	0.26	0.27	(0.01)	3,400.00	86.00	-
TOP11C2304A	0.33	90266	-	0.33	0.31	0.31	0.31	0.32	(0.02)	18,236.00	582.00	-
TOP11P2302A	0.09	180166	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2303A	0.06	80266	-	0.02	0.02	0.02	0.02	0.03	(0.04)	5,500.00	11.00	-
TOP13C2305A	0.29	90266	-	0.30	0.27	0.28	0.28	0.29	(0.01)	51,071.00	1,450.00	-
TOP13P2303A	0.02	270166	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
TOP13P2306A	0.28	90266	-	0.28	0.27	0.28	0.28	0.29	-	15,386.00	430.00	-
TOP19C2304A	0.20	90266	-	0.19	0.19	0.19	0.18	0.19	(0.01)	2,000.00	38.00	-
TOP19P2304A	0.09	90266	-	0.10	0.10	0.10	0.10	0.11	0.01	25,606.00	256.00	-
TOP41C2304A	0.18	90266	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,949.00	50.00	-
TOP41C2306A	0.23	90266	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,720.00	405.00	-
TOP42C2302G	0.04	30266	-	-	-	-	0.01	0.02	-	-	-	-
TOP42P2303G	0.06	90266	-	-	-	-	0.06	0.07	-	-	-	-
TQM01C2302A	0.05	161265	-	-	-	-	-	-	-	-	-	-
TQM01C2303A	0.28	90266	-	0.27	0.25	0.27	0.27	0.28	(0.01)	3,739.00	97.00	-
TQM08C2303A	0.24	90266	-	0.24	0.22	0.24	0.24	0.25	-	3,545.00	81.00	-
TQM13C2303A	0.07	90266	-	0.07	0.06	0.07	0.07	0.08	-	9,602.00	63.00	-
TQM13C2306A	0.31	90266	-	0.31	0.30	0.30	0.31	0.32	(0.01)	8,830.00	265.00	-
TQM19C2303A	0.19	90266	-	0.18	0.16	0.18	0.18	0.19	(0.01)	2,354.00	40.00	-
TQM19C2307A	0.35	90266	-	0.36	0.34	0.36	0.36	0.37	0.01	8,294.00	289.00	-
TQM42C2303G	0.23	90266	0.24	0.24	0.21	0.24	0.24	0.25	0.01	10,623.00	237.00	-
TRUE01C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
TRUE01C2304A	0.23	90266	0.22	0.22	0.20	0.21	0.21	0.22	(0.02)	15,491.00	324.00	-
TRUE01P2302A	0.01	30266	-	-	-	-	-	-	-	-	-	-
TRUE08C2304A	0.16	90266	-	-	-	-	0.17	0.18	-	-	-	-
TRUE13C2303A	0.01	80266	-	0.01	0.01	0.01	0.01	0.02	-	5,200.00	5.00	-
TRUE13C2304A	0.22	90266	0.20	0.21	0.20	0.21	0.21	0.22	(0.01)	33,836.00	692.00	-
TRUE19C2303A	0.05	20266	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2304A	0.21	90266	-	0.19	0.19	0.19	0.20	0.21	(0.02)	12.00	-	-
TRUE28C2308A	0.29	90266	-	-	-	-	0.27	0.36	-	-	-	-
TTA06C2307A	0.27	90266	-	0.27	0.27	0.27	0.26	0.28	-	6,000.00	162.00	-
TTA08C2303A	0.07	70266	-	-	-	-	0.05	0.06	-	-	-	-
TTA13C2302A	0.01	70266	-	-	-	-	-	-	-	-	-	-
TTA13C2306A	0.21	90266	-	-	-	-	0.20	0.21	-	-	-	-
TTA19C2308A	0.25	90266	-	0.24	0.24	0.24	0.24	0.25	(0.01)	20.00	-	-
TTA42C2302G	0.05	170166	-	-	-	-	0.01	0.04	-	-	-	-
TTB01C2306A	0.18	90266	-	0.18	0.18	0.18	0.18	0.19	-	2,000.00	36.00	-
TTB08C2303A	0.04	90266	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
TTB13C2306A	0.21	80266	-	0.19	0.19	0.19	0.19	0.20	(0.02)	18,067.00	343.00	-
TTB19C2306A	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	16,000.00	320.00	-
TTB42C2302G	0.07	10266	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2303A	0.03	200166	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,329.00	2.00	-
TU01C2305A	0.06	90266	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
TU01C2307A	0.17	90266	-	0.17	0.17	0.17	0.17	0.18	-	27,783.00	472.00	-
TU06C2305A	0.14	90266	-	0.14	0.14	0.14	0.14	0.15	-	25,000.00	350.00	-
TU08C2302A	0.06	151265	-	-	-	-	-	0.01	-	-	-	-
TU08C2305A	0.09	80266	-	-	-	-	0.07	0.08	-	-	-	-
TU13C2303A	0.01	30266	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2305A	0.08	90266	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
TU13C2306A	0.15	90266	-	-	-	-	0.14	0.15	-	-	-	-
TU19C2303A	0.01	250166	-	-	-	-	0.01	0.02	-	-	-	-

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	Price	Date										
VGI01P2308A	0.38	90266	-	0.37	0.36	0.37	0.37	0.38	(0.01)	4,414.00	161.00	-
VGI06C2305A	0.52	90266	-	0.53	0.51	0.51	0.51	0.52	(0.01)	129,098.00	6,767.00	-
VGI06C2306A	0.18	90266	-	0.19	0.18	0.18	0.18	0.19	-	7,733.00	139.00	-
VGI08C2302A	0.04	80266	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,202.00	2.00	-
VGI08C2306A	0.40	90266	0.42	0.42	0.39	0.39	0.39	0.40	(0.01)	14,823.00	608.00	-
VGI11C2302A	0.20	90266	-	0.21	0.18	0.18	0.18	0.19	(0.02)	41,847.00	825.00	-
VGI13C2302A	0.01	60266	-	-	-	-	-	-	-	-	-	-
VGI13C2303A	0.54	90266	-	-	-	-	0.51	0.54	-	-	-	-
VGI13C2304A	0.35	90266	0.37	0.38	0.35	0.35	0.35	0.36	-	58,012.00	2,115.00	-
VGI13C2306A	0.12	90266	0.13	0.14	0.13	0.13	0.12	0.13	0.01	24,951.00	324.00	-
VGI19C2303A	0.07	90266	-	0.08	0.06	0.06	0.06	0.07	(0.01)	30,586.00	215.00	-
VGI19C2303B	0.66	90266	-	-	-	-	0.62	0.67	-	-	-	-
VGI19C2304A	0.50	80266	-	-	-	-	0.45	0.47	-	-	-	-
VGI19C2304B	0.32	90266	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	122,019.00	3,928.00	-
VGI19C2306A	0.16	90266	-	0.17	0.17	0.17	0.16	0.17	0.01	10,690.00	182.00	-
VGI41C2305A	0.59	80266	-	-	-	-	0.54	0.56	-	-	-	-
VGI42C2302G	0.52	90266	-	0.60	0.53	0.53	0.53	0.55	0.01	1,050.00	60.00	-
WHA01C2304A	0.14	90266	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	8,728.00	105.00	-
WHA01C2306A	0.29	90266	-	0.28	0.27	0.28	0.28	0.29	(0.01)	40,440.00	1,127.00	-
WHA06C2304A	0.12	90266	-	-	-	-	0.10	0.11	-	-	-	-
WHA06C2306A	0.34	90266	-	0.33	0.32	0.33	0.33	0.34	(0.01)	193,450.00	6,337.00	-
WHA08C2302A	0.04	20266	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2306A	0.24	90266	-	0.23	0.23	0.23	0.23	0.24	(0.01)	30,787.00	708.00	-
WHA08P2304A	0.03	90266	-	-	-	-	0.02	0.03	-	-	-	-
WHA11P2302A	0.02	10266	-	-	-	-	0.01	0.04	-	-	-	-
WHA11P2309A	0.49	90266	-	0.49	0.49	0.49	0.48	0.49	-	14,250.00	698.00	-
WHA13C2303A	0.03	90266	-	0.03	0.02	0.02	0.02	0.03	(0.01)	48.00	-	-
WHA13C2306A	0.26	90266	-	0.26	0.25	0.26	0.26	0.27	-	260,791.00	6,723.00	-
WHA19C2303A	0.04	240166	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2303B	0.12	90266	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,527.00	28.00	-
WHA19C2305A	0.26	90266	-	0.26	0.24	0.26	0.25	0.26	-	3,220.00	80.00	-
WHA28C2307C	0.20	90266	-	0.20	0.20	0.20	0.20	0.21	-	15,160.00	303.00	-
WHA42C2303G	0.25	90266	-	0.24	0.23	0.24	0.24	0.25	(0.01)	7,800.00	186.00	-
XIAOMI28C2302	0.24	90266	-	0.20	0.17	0.18	0.05	-	(0.06)	40,766.00	754.00	-
XIAOMI28C2302	0.98	90266	-	0.76	0.69	0.69	-	-	(0.29)	8,112.00	582.00	-
XIAOMI28C2303	1.70	20266	-	-	-	-	0.10	-	-	-	-	-
XIAOMI28C2305	0.50	90266	-	0.46	0.42	0.42	0.10	0.45	(0.08)	12,844.00	563.00	-
XIAOMI28C2306	0.25	90266	0.22	0.23	0.21	0.21	0.10	0.25	(0.04)	144,640.00	3,170.00	-
XIAOMI28P2305	0.11	90266	-	0.13	0.13	0.13	0.06	-	0.02	10,000.00	130.00	-
XIAOMI41C2302	0.14	90266	-	0.19	0.18	0.19	0.05	-	0.05	2,000.00	37.00	-
XIAOMI41C2304	0.81	260166	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.38	80266	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2305	0.23	90266	-	0.23	0.22	0.22	-	-	(0.01)	90,000.00	2,000.00	-
ZIJIN28C2303A	0.46	81										

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EVER-W4	0.05	90266	0.04	0.05	0.04	0.05	0.04	0.05	-	94,907.00	381.00	-
GEL-W5	0.09	90266	0.10	0.10	0.09	0.10	0.09	0.10	0.01	27,541.00	263.00	-
GLOCON-W5	0.12	90266	-	0.12	0.11	0.12	0.11	0.12	-	19,627.00	219.00	-
III-W1	8.95	90266	-	8.95	8.40	8.90	8.70	8.90	(0.05)	7,255.00	6,339.00	8.00
INSET-W1	1.45	90266	1.52	1.58	1.40	1.50	1.50	1.52	0.05	67,171.00	10,313.00	1.00
ITEL-W3	0.58	90266	0.59	0.63	0.58	0.58	0.58	0.59	-	49,889.00	2,997.00	-
ITEL-W4	0.18	90266	0.19	0.20	0.18	0.18	0.18	0.19	-	38,624.00	732.00	-
J-W2	1.39	90266	-	-	-	-	1.30	1.37	-	-	-	-
J-W3	1.27	90266	-	1.34	1.28	1.28	1.28	1.30	0.01	11.00	1.00	1.00
JMART-W4	24.50	90266	-	24.40	24.10	24.40	24.00	24.50	(0.10)	2.00	5.00	24.00
JMART-W5	7.60	90266	7.70	7.70	7.50	7.50	7.55	7.65	(0.10)	25.00	19.00	7.00
JMT-W4	8.30	90266	-	8.00	6.55	7.40	7.00	7.40	(0.90)	1,489.00	1,043.00	7.00
MACO-W3	0.13	90266	0.13	0.15	0.13	0.14	0.14	0.15	0.01	63,188.00	883.00	-
MACO-W4	0.02	90266	0.02	0.03	0.02	0.02	0.02	0.03	-	49,126.00	98.00	-
MBK-W1	17.10	90266	17.00	17.10	17.00	17.10	16.80	17.10	-	300.00	511.00	17.00
MBK-W2	16.40	90266	-	16.40	16.40	16.40	16.40	16.70	-	14.00	23.00	16.00
MBK-W3	15.80	90266	-	-	-	-	15.80	16.70	-	-	-	-
MBK-W4	15.20	90266	-	15.20	15.10	15.10	15.10	15.60	(0.10)	12.00	18.00	15.00
MIDA-W3	0.04	90266	0.03	0.04	0.03	0.04	0.03	0.04	-	1,756.00	7.00	-
MILL-W6	0.21	90266	-	0.21	0.20	0.20	0.20	0.21	(0.01)	3,254.00	65.00	-
MINT-W7	11.70	90266	11.70	11.70	11.50	11.70	11.60	11.70	-	136.00	159.00	11.00
MINT-W8	5.45	90266	5.30	5.45	5.30	5.35	5.35	5.40	(0.10)	550.00	294.00	5.00
MINT-W9	3.90	90266	3.90	3.94	3.90	3.92	3.92	3.94	0.02	2,739.00	1,073.00	3.00
ML-W3	0.10	90266	0.10	0.10	0.09	0.10	0.09	0.10	-	315.00	3.00	-
NCAP-W1	0.84	90266	0.84	0.88	0.84	0.84	0.83	0.84	-	32,622.00	2,788.00	-
NEX-W2	21.70	90266	21.70	21.70	21.40	21.40	21.40	21.60	(0.30)	388.00	835.00	21.00
NOBLE-W2	0.46	90266	0.46	0.46	0.46	0.46	0.46	0.47	-	787.00	36.00	-
NRF-W1	0.75	90266	0.77	0.87	0.76	0.76	0.76	0.79	0.01	16,370.00	1,335.00	-
NUSA-W4	0.19	90266	0.20	0.20	0.19	0.19	0.19	0.20	-	78,549.00	1,514.00	-
NVD-W2	0.15	90266	-	0.16	0.14	0.15	0.14	0.15	-	2,596.00	37.00	-
NVD-W3	0.24	90266	-	0.25	0.24	0.25	0.23	0.25	0.01	107.00	3.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	2.22	90266	2.22	2.34	2.22	2.32	2.30	2.32	0.10	54,689.00	12,552.00	2.00
PORT-W2	0.03	90266	-	0.03	0.02	0.03	0.02	0.03	-	1,947.00	5.00	-
PORT-W3	0.10	90266	0.09	0.10	0.08	0.10	0.08	0.10	-	8,418.00	72.00	-
PPPM-W4	0.29	90266	-	-	-	-	0.28	0.29	-	-	-	-
PPPM-W5	0.04	90266	-	0.05	0.04	0.05	0.04	0.05	0.01	5,159.00	21.00	-
PRG-W1	8.75	90266	-	8.85	6.45	8.85	6.85	8.70	0.10	306.00	247.00	8.00
PRG-W2	6.30	90266	-	6.30	6.30	6.30	6.40	6.75	-	3.00	2.00	6.00
PRG-W3	6.35	90266	-	6.25	6.25	6.25	6.30	6.35	(0.10)	3.00	2.00	6.00
RABBIT-W4	0.01	90266	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
RS-W4	1.87	90266	1.89	2.02	1.86	1.91	1.90	1.91	0.04	101,030.00	19,753.00	1.00
RT-W1												

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BC-W1	0.18	90266	0.19	0.19	0.18	0.19	0.18	0.19	0.01	936.00	17.00	-
BM-W2	3.36	80266	-	3.36	3.34	3.36	3.36	3.48	-	161.00	54.00	3.00
BROOK-W6	0.14	90266	-	0.15	0.14	0.15	0.14	0.15	0.01	719.00	10.00	-
BROOK-W7	0.20	90266	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	2,552.00	48.00	-
CHO-W3	0.11	90266	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	250,352.00	2,754.00	-
COLOR-W2	0.28	90266	0.29	0.30	0.28	0.28	0.28	0.29	-	1,825.00	52.00	-
CPANEL-W1	5.30	90266	-	5.30	5.15	5.30	5.15	5.30	-	126.00	65.00	5.00
DIMET-W4	0.06	90266	-	0.06	0.05	0.05	0.05	0.06	(0.01)	11,141.00	56.00	-
DITTO-W1	17.00	90266	-	16.90	16.00	16.90	16.20	16.90	(0.10)	611.00	1,032.00	16.00
DOD-W2	0.27	90266	-	0.29	0.28	0.28	0.28	0.29	0.01	27,938.00	791.00	-
ECF-W4	0.43	90266	0.44	0.44	0.43	0.43	0.43	0.44	-	2,221.00	97.00	-
EFORL-W5	0.09	90266	-	0.09	0.08	0.08	0.08	0.09	(0.01)	962.00	8.00	-
EFORL-W6	0.10	90266	-	0.11	0.10	0.11	0.10	0.11	0.01	1,169.00	12.00	-
FLOYD-W1	0.33	90266	-	0.34	0.32	0.32	0.32	0.33	(0.01)	4,941.00	162.00	-
GLORY-W1	1.79	90266	-	1.83	1.78	1.78	1.78	1.79	(0.01)	1,241.00	223.00	1.00
HEMP-W2	0.25	90266	-	0.25	0.24	0.24	0.24	0.25	(0.01)	583.00	14.00	-
ICN-W1	2.86	90266	2.96	2.96	2.84	2.94	2.92	2.94	0.08	1,598.00	465.00	2.00
IIG-W1	13.70	90266	13.60	13.80	13.20	13.50	13.30	13.90	(0.20)	459.00	617.00	13.00
IP-W1	1.55	90266	1.56	1.59	1.54	1.55	1.55	1.56	-	4,358.00	681.00	1.00
JCKH-W1	0.10	90266	0.11	0.11	0.10	0.10	0.10	0.11	-	1,245.00	12.00	-
JSP-W1	0.94	90266	0.96	0.96	0.92	0.93	0.92	0.93	(0.01)	3,933.00	370.00	-
KUN-W1	0.18	90266	-	0.18	0.17	0.17	0.16	0.17	(0.01)	291.00	5.00	-
KWM-W1	0.95	90266	-	0.97	0.94	0.95	0.95	0.96	-	4,636.00	441.00	-
LEO-W1	1.15	90266	-	1.20	1.15	1.15	1.15	1.17	-	208.00	24.00	1.00
LIT-W2	0.72	90266	-	0.71	0.68	0.70	0.70	0.71	(0.02)	310.00	21.00	-
MBAX-W2	1.99	90266	-	2.00	1.99	2.00	1.99	2.00	0.01	192.00	38.00	1.00
META-W5	0.04	90266	-	0.04	0.03	0.04	0.03	0.04	-	7,801.00	23.00	-
META-W6	0.03	90266	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	3,146.00	9.00	-
MVP-W1	1.49	90266	1.46	1.51	1.46	1.47	1.47	1.49	(0.02)	358.00	53.00	1.00
NDR-W2	0.45	90266	0.46	0.52	0.43	0.45	0.45	0.46	-	94,975.00	4,555.00	-
NEWS-W7	0.01	90266	0.01	0.02	0.01	0.01	0.01	0.02	-	3,799,520.00	3,807.00	-
OTO-W1	5.65	90266	5.70	6.05	5.55	5.90	5.90	5.95	0.25	64,972.00	37,896.00	5.00
PACO-W1	0.40	90266	0.40	0.41	0.40	0.40	0.40	0.41	-	7,204.00	289.00	-
PIMO-W2	0.82	90266	-	0.85	0.79	0.83	0.82	0.83	0.01	15,178.00	1,243.00	-
PJW-W1	1.44	90266	-	1.48	1.44	1.46	1.45	1.46	0.02	12,621.00	1,851.00	1.00
PLANET-W1	0.54	90266	-	0.51	0.45	0.51	0.46	0.52	(0.03)	22.00	1.00	-
PPM-W2	0.12	90266	-	0.13	0.11	0.12	0.12	0.13	-	16,777.00	202.00	-
PROEN-W1	2.80	90266	2.78	2.96	2.78	2.88	2.88	2.92	0.08	38,087.00	11,148.00	2.00
PSTC-W2	0.26	90266	0.26	0.27	0.25	0.27	0.26	0.27	0.01	20,861.00	542.00	-
RWI-W3	0.12	90266	-	0.15	0.13	0.13	0.13	0.14	0.01	420,695.00	5,845.00	-
SAAM-W2	0.43	90266	0.44	0.47	0.43	0.43	0.43	0.45	-	12,202.00	540.00	-

