Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.62	(0.01)	41,705	0.62
GFPT	13.10	0.10	20,432	13.05
LEE	2.34	(0.02)	2,162	2.36
MAX	-	-	-	-
NER	6.05	0.10	96,380	6.00
PPPM	0.13	-	46,154	0.13
STA	19.00	(0.10)	24,462	19.08
TEGH	4.66	-	92,418	4.67
TFM	9.30	(0.05)	1,851	9.33
TRUBB	1.84	(0.03)	20,707	1.84
TWPC	5.15	-	1,657	5.16
UPOIC	6.50	(0.05)	57	6.49
UVAN	7.40	-	1,863	7.40
VPO	1.17	(0.01)	2,622	1.16
Banking			-	
BAY	29.25	(0.25)	20,211	29.44
BBL	143.50	-	47,148	143.91
CIMBT	0.82	(0.01)	2,307	0.82
KBANK	144.00	0.50	36,872	143.76
KKP	71.25	(0.25)	17,090	71.47
KTB	17.80	0.20	134,364	17.75
LHFG	1.19	-	49,906	1.19
SCB	103.50	-	28,116	103.21
TCAP	42.75	-	14,509	42.77
TISCO	98.75	-	28,917	98.91
TTB	1.35	(0.01)	932,679	1.36
Construction Materia			-	
CCP	0.41	-	10,257	0.41
COTTO	2.06	-	8,216	2.06
DCC	2.78	-	35,599	2.78
DCON	0.40	0.01	45,857	0.40
DRT	7.85	-	1,985	7.85
EPG	9.75	-	19,064	9.72
GEL	0.22	-	41,249	0.23
PPP	2.06	(0.04)	2,660	2.06
Q-CON	10.10	1.25	124,501	9.67
SCC	331.00	(2.00)	8,993	332.00
SCCC	149.00	-	411	148.62
SCP	4.96	-	209	4.97
SKN	4.50	0.02	654	4.47
STECH	2.00	-	2,033	1.99
TASCO	17.50	0.20	14,308	17.42
TOA	33.75	(0.25)	5,566	33.95
TPIPL	1.85	(0.02)	51,914	1.86
UMI	1.51	(0.01)	7,585	1.53
VNG	5.65	(0.05)	960	5.64
WIIK	1.77	(0.01)	740	1.78
Petrochemicals & Ch			-	
BCT	60.00	(0.25)	15	60.00
CMAN	2.02	-	1,308	2.00
GC	5.45	0.05	449	5.44
GGC	14.60	(0.30)	2,304	14.69
GIFT	8.60	0.80	131,591	8.74
IVL	40.00	-	56,328	40.13
NFC	5.50	(0.35)	11,520	5.61
PATO	10.60	0.10	563	10.59
PMTA	10.50	(0.10)	7	10.29
PTTGC	46.50	(0.25)	56,898	46.61
SUTHA	3.90	-	1,667	3.90
TCCC	28.00	-	45	28.01
TPA	5.90	(0.10)	8	5.91
UAC	4.64	(0.06)	1,078	4.71
UP	21.70	-	20	21.70
Commerce			-	
B52	2.28	(0.02)	94	2.29
BEAUTY	1.25	-	15,652	1.25
BIG	0.72	(0.01)	5,129	0.72
BJC	34.75	0.50	33,821	34.72
COM7	31.75	(0.50)	54,426	31.86
CPALL	66.00	-	110,371	66.06
CPW	3.82	(0.06)	3,599	3.84
CRC	45.00	1.25	179,218	44.67
CSS	1.45	-	5,984	1.45
DOHOME	14.20	0.20	85,200	14.21
FN	1.91	(0.05)	2,909	1.90
FTE	1.41	0.01	861	1.39
GLOBAL	20.90	0.70	217,908	20.74
HMPRO	15.20	0.20	167,768	15.05
ICC	33.00	-	2	33.25
ILM	18.40	-	9,371	18.43
IT	4.74	(0.04)	779	4.74
KAMART	8.25	0.15	35,683	8.25
LOXLEY	2.10	-	3,281	2.10
MAKRO	38.75	0.50	36,687	38.54
MC	10.50	-	4,055	10.51
MEGA	45.25	(0.25)	10,728	45.49
MIDA	0.43	-	2,455	0.43
RS	15.60	0.10	29,843	15.42
RSP	2.30	0.02	1,271	2.29
SABUY	10.70	0.30	150,891	10.54
SCM	5.90	(0.05)	2,768	5.82
SINGER	29.25	1.75	105,602	28.58
SPC	64.00	0.75	43	63.83
SPI	70.00	-	2	69.75
SVT	3.10	(0.12)	40,815	3.11
Information & Comm			-	
ADVANC	186.00	1.00	29,552	185.92
AIT	6.25	0.05	15,812	6.24
ALT	2.32	(0.04)	3,798	2.34
AMR	4.02	(0.02)	991	4.02
BLISS	-	-	-	-
DIF	13.20	0.10	38,896	13.16
DTAC	44.50	1.75	128,657	43.95
DTCENT	2.20	(0.08)	661,922	2.27
FORTH	30.00	(0.25)	18,009	30.18
HUMAN	11.00	0.10	3,031	11.00
ILINK	6.90	0.10	11,537	6.82
INET	5.15	-	4,031	5.17
INSET	3.40	-	14,005	3.39
INTUCH	75.75	0.25	13,019	75.52
ITEL	3.64	(0.04)	20,949	3.64
JAS	2.22	0.02	123,291	2.21
JASIF	8.00	(0.05)	30,857	8.03
JMART	41.00	0.25	33,103	41.07
JTS	42.25	7.50	52,625	40.74
MFEC	7.85	0.05	1,280	7.86
MSC	9.45	(0.15)	488	9.48
PT	6.75	0.20	7,711	6.64
SAMART	5.60	-	22,469	5.60
SAMTEL	7.05	-	549	7.06
SDC	0.13	(0.01)	87,088	0.14
SIS	26.00	0.50	1,282	25.79
SKY	10.00	0.05	3,772	10.00
SVOA	2.42	(0.08)	26,210	2.44
SYMC	6.10	0.05	251	6.05
SYNEX	15.90	-	12,271	15.92
THCOM	13.30	0.30	148,504	13.29
TKC	19.30	0.30	990	19.02
TRUE	4.78	0.04	849,557	4.76
TWZ	0.06	-	123,812	0.06
Electronic Comp			-	
CCET	2.34	0.02	13,090	2.33
DELTA	684.00	(2.00)	17,397	689.53
HANA	52.00	1.00	53,043	52.10
KCE	47.50	0.25	84,412	47.78
METCO	280.00	(1.00)	13	280.85
NEX	18.50	-	17,501	18.53
SMT	5.35	-	23,756	5.37
SVI	10.20	(0.20)	53,502	10.24
TEAM	7.65	0.15	254,511	7.88
Energy & Utilitie			-	
7UP	0.53	(0.04)	242,761	0.54
ACC	1.11	(0.02)	29,152	1.13
ACE	2.62	(0.02)	208,257	2.64
AGE	4.04	(0.04)	29,256	4.07
AI	5.85	(0.10)	3,883	5.89
AIE	2.66	-	2,634	2.64
AKR	0.86	(0.01)	20,219	0.87
BAFS	30.25	-	1,587	30.22
BANPU	13.50	(0.10)	401,391	13.57
BBGI	6.20	-	2,233	6.20
BCP	30.75	-	16,615	30.73
BCPG	10.30	0.20	33,429	10.23
BGRIM	39.50	(0.25)	115,187	39.41
BPP	15.80	-	17,528	15.84
BRRGIF	4.82	-	21	4.80
CKP	4.78	0.10	107,608	4.75
CV	1.70	-	8,083	1.70
DEMCO	6.15	(0.10)	56,748	6.24
EA	96.00	(0.25)	47,604	96.23
EASTW	5.25	0.10	4,535	5.20
EGATIF	6.65	(0.10)	19,491	6.72
EGCO	169.50	(0.50)	5,734	169.38
EP	4.28	-	508	4.28
ESSO	11.90	(0.20)	773,492	11.71
ETC	4.08	0.06	281,040	4.08
GPSC	72.50	(0.50)	28,782	72.53
GREEN	1.12	(0.01)	931	1.13
GULF	54.25	-	158,821	54.50
GUNKUL	5.15	0.05	448,346	5.13
IFEC	-	-	-	-
IRPC	2.88	(0.04)	913,967	2.89
JR	7.05	(0.05)	3,204	7.07
KBSPIF	11.30	-	3,292	11.21
LANNA	18.20	0.10	8,848	18.17
MDX	4.38	-	163	4.38
NOVA	11.20	0.30	575	11.26
OR	23.40	(0.10)	166,190	23.34
PCC	3.26	(0.02)	19,007	3.28
PRIME	1.34	0.01	498	1.35
PTG	14.60	0.20	26,993	14.56
PTT	31.25	-	472,264	31.05
PTTEP	166.00	(6.50)	204,058	166.84
QTC	4.54	(0.04)	908	4.54
RATCH	42.50	-	76,229	42.47
RPC	0.92	(0.01)	2,423	0.93
SCG	4.84	-	431	4.84
SCI	1.38	0.12	121,270	1.45
SCN	2.10	(0.02)	24,789	2.11
SGP	9.90	-	2,105	9.86
SKE	0.67	-	7,618	0.67
SOLAR	0.87	(0.01)	9,896	0.87
SPCG	14.30	(0.10)	6,302	14.34
SPRC	11.30	(0.20)	87,622	11.35
SSP	10.10	0.10	13,365	10.02
SUPER	0.64	0.01	496,916	0.64
SUPEREIF	9.85	(0.05)	4,120	9.83
SUSCO	4.26	0.10	75,365	4.24
TAE	1.60	-	1,237	1.60
TCC	0.93	(0.01)	12,976	0.93
TGE	1.72	-	15,751	1.73
TOP	53.75	(0.25)	51,586	53.86
TPIPP	3.32	-	38,179	3.32
TSE	2.32	-	37,166	2.32
TTW	8.75	(0.15)	48,878	8.76
UBE	1.47	(0.01)	46,622	1.47
WHAUP	4.00	(0.02)	29,374	4.03
WP	4.50	(0.06)	559	4.48
Media & Publishing			-	
AMARIN	6.35	-	545	6.24
AQUA	0.65	-	28,343	0.64
AS	16.80	0.10	11,456	16.68
BEC	10.10	-	28,970	10.08
FE	170.00	(1.00)	1	170.00
GPI	1.68	0.01	4,386	1.68
GRAMMY	-	-	-	-
JKN	3.96	-	39,956	3.98
MACO	0.49	-	35,781	0.48
MAJOR	19.20	(0.30)	42,834	19.26
MATCH	2.00	0.01	660	1.98
MATI	8.25	(0.05)	7	8.25
MCOT	4.76	(0.02)	284	4.77
MONO	1.46	(0.03)	140,108	1.46
MPIC	1.43	-	258	1.44
NATION	0.10	(0.02)	461,631	0.11
ONEE	8.40	-	43,765	8.39
PLANB	7.55	-	170,488	7.60
POST	-	-	-	-
PRAKIT	12.60	(0.10)	416	12.55
PTECH	21.10	-	75	21.07
SE-ED	2.22	-	505	2.22
TKS	11.50	-	14,266	11.46
VGI	4.36	(0.04)	110,681	4.39
WAVE	0.12	-	1,462,409	0.12
WORK	18.20	-	1,328	18.28
Finance & Securities			-	
AEONTS	170.50	(1.50)	1,809	171.64
AMANAH	3.70	(0.06)	16,127	3.71
ASAP	3.08	-	1,002	3.06
ASK	35.75	-	8,348	35.75
ASP	2.94	(0.02)	33,509	2.95
BAM	15.80	(0.20)	64,703	15.87
BYD	12.90	(0.20)	38,723	12.99
CGH	0.65	0.01	33,804	0.65
CHAYO	8.05	0.10	12,909	8.05
ECL	2.02	0.02	820,201	2.03
FNS	3.30	(0.04)	894	3.33
FSS	3.42	0.06	2,007	3.40
GBX	0.84	0.02	13,820	0.83
GL	-	-	-	-
HENG	2.94	(0.08)	52,324	2.97
IFS	3.00	0.02	4,158	2.98
JMT	67.00	(0.50)	42,872	67.90
KCAR	8.40	-	201	8.35
KGI	4.84	-	8,832	4.86
KTC	59.50	(0.75)	27,114	59.86
MFC	22.70	-	158	22.77
MICRO	4.50	-	3,966	4.48
ML	1.09	(0.01)	2,811	1.08
MST	11.20	-	66	11.23
MTC	38.25	(0.25)	63,688	38.15
NCAP	3.20	0.06	46,581	3.21
PL	2.52	0.04	336	2.49
S11	4.96	(0.02)	567	4.97
SAK	6.10	(0.05)	16,905	6.09
SAWAD	48.25	(1.00)	28,979	48.53
SCAP	27.25	-	958	27.34
SGC	5.05	0.05	659,436	5.04
TH	2.16	-	55,326	2.17
THANI	4.12	(0.02)	43,570	4.14
TIDLOR	29.00	(0.25)	53,232	29.05
TK	8.25	0.05	201	8.27
TNITY	6.90	0.05	2,416	6.85
UOBKH	5.15	-	265	5.13
XPG	1.50	0.03	108,692	1.49
Food & Beverage			-	
AAI	7.20	(0.15)	154,227	7.21
APURE	5.00	-	5,636	5.00
ASIAN	14.10	(0.20)	17,056	14.16
BR	2.88	-	9,889	2.86
BRR	8.45	1.30	284,870	8.01
BTG	34.25	-	21,234	34.09
CBG	96.25	(0.50)	9,861	96.53
CFRESH	2.26	(0.10)	28,359	2.30
CH	3.96	0.02	8,530	3.96
CHOTI	169.50	1.50	23	168.48
CM	2.58	-	896	2.57
CPF	24.10	(0.30)	207,998	24.16
CPI	2.96	-	2,300	2.96
F&D	32.25	-	11	32.18
GLOCON	0.65	0.06	86,590	0.62
HTC	28.00	(0.25)	994	28.14
ICHI	12.20	0.40	102,096	12.10
ITC	30.00	(1.00)	70,487	30.48
JDF	3.04	(0.06)	10,933	3.07
KBS	4.68	0.06	8,094	4.69
KSL	3.54	(0.04)	26,668	3.54
KTIS	3.48	0.04	532	3.45
LST	4.98	-	207	4.99
M	57.75	(0.50)	3,083	57.92
MALEE	5.75	0.20	2,154	5.70
MINT	31.25	(0.50)	113,914	31.19
NRF	6.45	0.20	36,083	6.39
NSL	21.90	0.70	11,193	21.76
OISHI	46.25	0.25	34	46.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
OSP	28.50	(0.25)	26,846	28.50
PB	-	-	-	-
PLUS	8.20	0.40	68,791	8.10
PM	9.55	-	2,513	9.50
PRG	11.70	0.10	264	11.58
RBF	13.30	0.10	15,796	13.21
SAPPE	39.75	0.25	7,736	39.88
SAUCE	29.00	0.25	6	29.00
SFP	-	-	-	-
SNNP	19.00	(0.20)	31,488	19.01
SNP	18.20	(0.30)	416	18.20
SORKON	5.30	-	1,370	5.28
SSC	29.00	(0.25)	5	29.30
SSF	8.55	(0.05)	122	8.60
SST	6.40	-	113	6.40
SUN	4.34	(0.04)	1,016	4.36
TC	12.20	(0.30)	9,988	12.32
TFG	5.15	(0.05)	42,794	5.16
TFMAMA	205.00	5.00	133	203.66
TIPCO	8.90	-	613	8.89
TKN	11.30	0.30	35,263	11.17
TU	17.00	0.20	267,960	16.95
TVO	28.50	-	2,898	28.44
W	1.81	(0.05)	7,407	1.82
ZEN	17.40	-	2,672	17.02
Health Care Services			-	
AHC	16.70	-	32	16.70
BCH	19.80	-	36,902	19.80
BDMS	28.25	0.25	636,797	28.03
BH	212.00	(2.00)	17,426	212.96
CHG	3.54	(0.02)	573,051	3.52
CMR	2.64	-	1,168	2.64
EKH	8.20	(0.05)	30,655	8.24
KDH	92.50	(0.50)	3	92.50
LPH	5.60	-	538	5.62
M-CHAI	306.00	(1.00)	23	306.30
NEW	119.00	4.00	17	118.47
NTV	40.00	-	26	40.00
PR9	16.90	0.10	5,628	16.90
PRINC	5.70	0.15	11,839	5.60
RAM	53.75	0.50	1,601	53.71
RJH	29.75	(0.25)	1,075	29.80
RPH	6.00	-	6,226	6.01
SKR	13.10	(0.80)	5,165	13.41
THG	64.50	(0.25)	42,335	64.84
VIBHA	2.68	(0.02)	41,555	2.69
VIH	8.85	0.10	558	8.80
WPH	3.90	(0.02)	8,952	3.89
Tourism & Leisure			-	
ASIA	7.40	(0.05)	17	7.40
BEYOND	11.80	0.10	229	11.57
CENTEL	48.50	-	13,619	48.80
CSR	-	-	-	-
DUSIT	11.10	0.20	478	10.90
ERW	4.46	(0.02)	28,148	4.48
GRAND	0.24	0.01	299,366	0.24
LRH	34.50	1.50	125	34.35
MANRIN	25.50	0.50	1	25.50
OHTL	464.00	(10.00)	3	462.67
ROH	3.26	-	390	3.23
SHANG	54.00	(0.75)	35	54.01
SHR	3.92	(0.04)	30,915	3.94
VRANDA	7.15	(0.05)	1,372	7.16
Home & Office Produ			-	
AJA	0.20	-	13,117	0.20
DTCI	-	-	-	-
FANCY	0.66	(0.04)	11,299	0.67
FTI	2.08	(0.02)	2,725	2.07
KYE	325.00	3.00	4	324.00
L&E	2.00	-	1,180	2.00
MODERN	3.30	(0.04)	782	3.30
OGC	24.70	(0.30)	3	24.60
ROCK	8.15	(0.05)	1	8.15
SIAM	1.95	0.30	572,438	1.88
TCMC	1.63	0.01	5,134	1.63
TSR	3.24	0.16	28,274	3.20
Insurance			-	
AYUD	41.00	-	35	40.71
BKI	277.00	-	172	276.27
BLA	29.25	(0.25)	15,863	29.23
BUI	17.20	-	6	17.12
CHARAN	28.00	-	45	27.67
INSURE	225.00	(5.00)	3	225.00
KWI	2.52	(0.04)	4,229	2.53
MTI	125.50	2.00	59	123.54
NKI	34.00	0.75	3	34.00
NSI	206.00	1.00	99	204.82
SMK	4.60	0.04	880	4.61
TGH	20.50	-	2	20.50
THRE	1.00	-	2,951	0.99
THREL	4.34	(0.02)	7,351	4.33
TIPH	46.50	(1.00)	23,994	47.00
TLI	15.10	(0.10)	70,982	15.10
TQM	38.75	(0.50)	2,796	38.93
TSI	0.29	0.01	1,738	0.28
TVI	11.50	(0.20)	4,041	11.51
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	12.20	(0.10)	988	12.15
ALUCON	184.00	0.50	6	183.75
BGC	10.00	0.05	1,850	9.99
CSC	48.25	-	54	48.25

Securities	Close	Change	Volume (Lot)	Average Price
NEP	0.25	(0.01)	6,639	0.24
PTL	24.70	(0.10)	1,511	24.78
SCGP	56.00	(0.50)	36,737	56.28
SFLEX	2.90	(0.04)	4,506	2.89
SITHAI	1.60	-	20,081	1.61
SLP	0.61	-	4,829	0.61
SMPC	13.20	0.10	2,261	13.20
SPACK	3.86	(0.04)	7,362	3.89
TCOAT	-	-	-	-
TFI	0.15	-	16,226	0.15
THIP	37.75	(1.00)	694	38.09
TMD	24.20	(0.30)	130	24.26
TOPP	-	-	-	-
TPAC	13.10	-	322	12.92
TPBI	5.30	0.15	8,343	5.26
TPP	19.80	0.10	112	19.85
Personal Product			-	
APCO	4.80	0.02	860	4.79
BIZ	4.32	0.04	730	4.31
DDD	14.60	(0.10)	311	14.67
JCT	-	-	-	-
KISS	8.60	0.10	3,101	8.56
NV	2.46	-	1,747	2.46
OCC	-	-	-	-
S&J	31.25	(0.75)	1	31.25
STGT	9.05	(0.35)	109,059	9.14
STHAI	-	-	-	-
TNR	12.30	0.10	740	12.27
TOG	9.40	0.10	918	9.38
Professional Sen			-	
BWG	0.78	0.03	430,936	0.77
GENCO	0.60	0.01	817	0.59
PRO	-	-	-	-
SISB	20.20	(0.10)	1,581	20.28
SO	9.75	0.10	80	9.73
Property Develop			-	
A	4.98	-	32	4.97
AMATA	20.60	0.10	29,113	20.57
AMATAV	7.15	-	153	7.15
ANAN	1.43	0.02	185,606	1.42
AP	11.30	0.20	181,950	11.25
APEX	-	-	-	-
AQ	0.02	-	540,736	0.02
ASW	7.55	0.05	9,800	7.53
AWC	6.20	0.05	114,095	6.18
BLAND	1.06	(0.01)	40,463	1.07
BRI	11.00	-	23,789	10.97
BROCK	1.55	(0.06)	4,270	1.56
CGD	0.43	(0.01)	191,430	0.44
CI	0.78	-	1,251	0.78
CMC	1.43	(0.02)	14,051	1.41
CPN	71.00	0.75	28,441	70.89
ESTAR	0.34	-	2,420	0.34
EVER	0.24	(0.01)	7,594	0.24
FPT	15.20	-	26	15.24
GLAND	2.20	-	15	2.21
J	3.82	0.02	3,870	3.81
JCK	0.31	-	34,521	0.31
KC	0.20	(0.01)	90,213	0.20
LALIN	8.80	0.05	3,693	8.78
LH	9.80	0.10	315,575	9.74
LPN	4.66	0.02	42,848	4.68
MBK	17.10	-	34,889	17.07
MJD	1.68	0.01	4,226	1.68
MK	2.80	-	623	2.81
NCH	1.50	0.01	17,095	1.49
NNCL	2.00	(0.04)	733	2.00
NOBLE	5.15	(0.05)	28,996	5.20
NUSA	1.21	0.04	764,681	1.20
NVD	2.00	-	4,450	1.99
ORI	10.90	-	72,092	10.96
PACE	-	-	-	-
PEACE	4.72	0.04	3,715	4.71
PF	0.40	-	19,413	0.39
PIN	3.40	-	1,125	3.38
PLAT	3.20	0.04	25,527	3.18
POLAR	-	-	-	-
PRECHA	1.25	-	628	1.25
PRIN	2.50	(0.02)	2,269	2.50
PSH	12.20	-	12,101	12.17
QH	2.32	-	101,472	2.32
RABBIT	1.31	0.02	78,520	1.31
RICHY	0.73	(0.02)	6,146	0.74
RML	0.74	(0.01)	8,462	0.74
ROJNA	6.10	(0.10)	17,992	6.13
S	1.86	0.02	23,241	1.85
SA	8.45	(0.10)	2,479	8.45
SAMCO	1.43	-	491	1.43
SC	4.24	0.02	356,876	4.29
SENA	3.96	-	6,537	3.96
SIRI	1.80	(0.03)	4,942,023	1.82
SPALI	24.90	0.20	65,861	24.83
UV	2.92	-	3,786	2.93
WHA	3.90	-	389,382	3.91
WIN	0.99	-	1,048	0.98
Paper & Printing			-	
UTP	16.00	(0.20)	8,114	16.02
Fashion			-	
AFC	9.15	(0.20)	191	9.19
AURA	16.80	(0.20)	203,964	17.00
BTNC	-	-	-	-
CPH	31.75	-	1,601	31.80
CPL	2.18	-	1,968	2.19

Securities	Close	Change	Volume (Lot)	Average Price
NC	11.20	0.20	1	11.20
PAF	1.38	(0.03)	1,245	1.38
PDJ	2.96	-	3,231	2.98
PG	7.15	-	151	7.17
SABINA	23.20	(0.10)	834	23.31
SAWANG	13.20	(0.70)	83	13.78
SUC	28.25	0.25	147	28.25
TNL	32.50	(0.25)	15	32.60
TR	48.50	1.25	14	48.16
TTI	28.00	-	3	28.00
TTT	-	-	-	-
UPF	60.50	0.50	6	60.50
WACOAL	34.50	-	1	34.50
WFX	4.34	(0.04)	5,121	4.36
Transportation & Log			-	
AAV	2.94	0.02	173,299	2.94
AOT	73.75	0.25	106,088	73.49
ASIMAR	1.86	-	68	1.86
B	0.39	-	66,406	0.39
BA	12.60	(0.40)	31,038	12.72
BEM	9.65	-	239,480	9.68
BIOTEC	0.69	0.01	85,366	0.68
BTS	8.30	0.05	95,183	8.27
BTSGIF	3.80	0.04	102,273	3.79
DMT	10.60	-	2,427	10.60
III	13.70	0.30	29,866	13.62
JWD	21.80	0.10	62,023	22.01
KEX	19.40	0.40	61,695	19.28
KIAT	0.47	0.01	3,281	0.47
KWC	-	-	-	-
MENA	1.49	0.02	60,772	1.46
NOK	-	-	-	-
NYT	3.36	(0.02)	4,029	3.38
PORT	2.06	(0.04)	7,609	2.05
PRM	7.35	0.10	27,292	7.32
PSL	15.60	-	143,930	15.49
RCL	30.00	-	35,970	30.16
TFFIF	7.70	-	12,550	7.70
THAI	-	-	-	-
TSTE	7.15	-	70	7.15
TTA	8.40	(0.05)	36,703	8.40
WICE	9.80	(0.90)	175,703	10.02
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.56	0.01	642	1.56
AH	33.00	0.25	26,935	33.04
CWT	2.52	(0.04)	6,054	2.54
EASON	1.27	0.01	1,014	1.26
GYT	179.00	1.00	4	178.13
HFT	6.40	-	517	6.37
IHL	3.28	-	2,267	3.29
INGRS	0.54	(0.02)	11,125	0.54
IRC	14.10	0.10	162	14.11
PCSGH	4.98	-	578	4.98
POLY	14.70	0.60	157,453	14.60
SAT	21.50	(0.10)	5,755	21.58
SPG	16.10	(0.40)	19	15.96
STANLY	184.00	(7.50)	865	187.24
TKT	2.58	(0.04)	14,325	2.61
TNPC	1.99	(0.01)	1,311	1.99
TRU	5.80	0.05	7,907	5.76
TSC	14.00	-	236	14.04
Industrial Materials			-	
ALLA	1.37	(0.01)	1,383	1.38
ASEFA	3.52	(0.02)	1,046	3.52
CPT	0.74	(0.03)	4,194	0.74
CRANE	1.68	0.12	172,622	1.62
CTW	5.95	-	71	6.00
FMT	31.00	-	4	31.00
HTECH	3.98	(0.02)	673	3.98
KKC	0.33	-	112	0.32
PK	1.75	0.01	8,429	1.75
SNC	13.90	0.10	3,268	13.79
STARK	2.28	(0.20)	2,907,812	2.37
TCJ	4.18	0.02	35	4.16
TPCS	21.00	0.50	11	21.23
VARO	8.85	(0.05)	6,631	8.87
Property Fund & REI			-	
AIMCG	5.25	(0.05)	84	5.20
AIMIRT	12.00	-	2,127	11.90
ALLY	7.15	(0.10)	1,390	7.18
AMATAR	6.65	-	318	6.65
B-WORK	9.85	-	252	9.85
BAREIT	10.40	-	575	10.40
BKKCP	10.30	-	25	10.30
BOFFICE	7.90	-	1,789	7.88
CPNCG	11.40	(0.10)	2,465	11.47
CPNREIT	19.50	-	2,483	19.47
CPTGF	7.25	0.05	967	7.20
CTARAF	5.20	-	15	5.17
DREIT	6.15	-	55	6.15
ERWPF	4.10	-	336	4.12
FTREIT	10.20	(0.10)	1,507	10.17
FUTUREPF	14.20	-	395	14.25
GAHREIT	8.10	-	40	8.10
GROREIT	9.75	0.05	2	9.75
GVREIT	9.00	0.05	2,398	8.96
HPF	4.72	0.02	347	4.69
HYDROGEN	10.00	(0.10)	2,162	10.00
IMPACT	12.30	0.10	3,808	12.32
INETREIT	11.30	-	852	11.30
KPNPF	-	-	-	-
KTBSTMR	9.00	-	87	8.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	11.60	0.10	1,304	11.60
LHPF	5.90	-	1	5.90
LHSC	10.30	-	13	10.30
LPF	12.70	-	3,864	12.70
LUXF	7.60	(0.05)	24	7.45
M-II	7.30	-	5	7.30
M-PAT	-	-	-	-
M-STOR	6.00	(0.10)	10	6.05
MIPF	-	-	-	-
MIT	1.76	(0.04)	10	1.76
MJLF	5.80	(0.05)	313	5.78
MNIT	-	-	-	-
MNIT2	4.98	-	10	4.98
MNRF	2.80	0.10	30	2.80
POPF	11.20	-	2,727	11.20
PPF	11.30	-	78	11.30
PROSPECT	9.70	0.10	741	9.65
QHHR	5.70	(0.05)	147	5.68
QHOP	2.64	0.14	1,970	2.71
QHPF	9.50	(0.05)	1,927	9.50
SHREIT	3.30	0.02	327	3.32
SIRIP	7.85	0.25	25	7.84
SPRIME	6.85	0.05	137	6.82
SRIPANWA	7.30	-	36	7.30
SSPF	7.00	(0.10)	703	7.01
SSTRT	5.80	-	6,966	5.79
TIF1	8.90	-	39	8.84
TLHPF	7.55	-	31	7.55
TNPF	1.81	0.01	3	1.81
TPRIME	8.40	0.05	687	8.40
TTLPF	-	-	-	-
TU-PF	0.96	0.04	5	0.98
URBNPF	2.20	0.10	3	2.20
WHABT	8.35	0.05	86	8.30
WHAIR	7.35	0.05	369	7.33
WHART	10.30	0.10	22,926	10.24
Steel and Metal Prod			-	
2S	3.00	0.04	5,052	3.08
AMC	2.80	(0.02)	1,871	2.80
BSBM	0.93	-	2,615	0.92
CEN	2.78	(0.10)	293	2.80
CITY	2.06	-	90	2.06
CSP	1.17	(0.01)	133	1.18
GJS	0.33	(0.01)	8,452	0.34
GSTEEL	-	-	-	-
INOX	0.96	(0.02)	103,324	0.97
LHK	4.86	(0.02)	1,750	4.86
MCS	8.85	(0.10)	12,175	8.84
MILL	0.77	-	7,910	0.78
PAP	3.68	(0.02)	682	3.70
PERM	1.03	(0.02)	1,951	1.04
SAM	0.71	(0.01)	2,329	0.72
SMIT	4.92	-	1,325	4.95
SSSC	3.04	(0.02)	339	3.04
TGPRO	0.24	-	53,470	0.24
THE	1.51	(0.04)	502	1.51
TMT	7.10	-	3,271	7.13
TSTH	1.09	-	82,258	1.09
TWP	3.06	0.02	828	3.01
TYCN	2.80	-	73	2.80
Construction Service			-	
APCS	4.82	(0.08)	20	4.84
BJCHI	1.74	(0.01)	1,856	1.75
BKD	2.32	(0.02)	272	2.32
CIVIL	2.94	-	3,263	2.96
CK	24.40	(0.10)	19,850	24.40
CNT	1.48	(0.01)	381	1.48
EMC	0.14	(0.01)	31,211	0.14
ITD	1.89	(0.01)	78,075	1.91
NWR	0.74	-	12,198	0.75
PLE	0.66	(0.01)	8,258	0.66
PREB	8.45	(0.05)	1,432	8.48
PYLON	4.52	0.02	1,502	4.54
RT	1.40	-	5,741	1.40
SEAFCO	3.70	0.02	5,446	3.70
SQ	1.82	-	2,442	1.82
SRICHA	9.15	(0.10)	607	9.22
STEC	12.60	(0.10)	28,194	12.70
STI	5.40	(0.20)	113,950	5.63
STPI	4.24	(0.08)	15,779	4.25
SYNTEC	1.64	-	5,082	1.64
TEAMG	13.30	(0.10)	27,879	13.17
TEKA	2.90	(0.06)	3,449	2.91
TPOLY	1.29	0.01	1,199	1.29
TRC	0.28	0.01	105,424	0.27
TRITN	0.18	-	16,371	0.18
TTCL	4.46	(0.02)	3,745	4.45
UNIQ	4.64	-	1,080	4.64
WGE	1.33	0.05	26,622	1.30
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.86	0.02	37	4.00
AU	11.00	0.10	7,849	11.00
JCKH	0.13	-	70,559	-
KASET	1.63	-	761	1.00
MUD	2.62	(0.02)	2,728	2.00
TACC	6.50	(0.05)	13,995	6.00
TMILL	3.86	-	1,445	3.00
XO	13.10	(0.10)	2,066	13.00
Consumer Products	-	-	-	-
ALPHAX	1.32	0.01	13,002	1.00
BGT	1.08	(0.04)	9,023	1.00
DOD	4.30	-	7,837	4.00
ECF	1.71	(0.03)	44,101	1.00
EFORL	0.36	-	48,878	-
HPT	0.89	0.01	65,748	-
IP	13.60	(0.20)	6,660	13.00
JSP	3.64	(0.10)	6,550	3.00
JUBILE	27.25	-	206	27.00
MOONG	2.34	-	808	2.00
NPK	15.50	(0.30)	1	15.00
SMD	8.60	(0.05)	2,671	8.00
TM	2.64	(0.04)	1,368	2.00
WINMED	4.24	(0.02)	1,769	4.00
Financials (MAI)	-	-	-	-
ACAP	0.62	0.02	9,072	-
AF	1.05	0.01	18,422	1.00
AIRA	1.92	(0.08)	173	1.00
ASN	3.12	0.02	206	3.00
BROOK	0.42	-	96,922	-
GCAP	1.24	(0.02)	17,199	1.00
KCC	7.15	0.20	13,645	7.00
LIT	1.78	0.03	2,000	1.00
MITSIB	1.10	-	4,525	1.00
SGF	0.75	-	1,704	-
TQR	11.80	(0.30)	389	11.00
Industrials (MAI)	-	-	-	-
ADB	1.20	(0.02)	8,124	1.00
BM	4.48	(0.02)	36,463	4.00
CHO	0.32	(0.03)	142,272	-
CHOW	2.92	(0.08)	1,118	2.00
CIG	0.49	-	6,847	-
COLOR	1.63	0.01	79	1.00
CPR	4.62	(0.04)	814	4.00
FPI	3.34	-	4,618	3.00
GTB	0.73	-	36	-
KCM	0.61	(0.01)	1,137	-
KJL	15.40	(0.10)	3,955	15.00
KUMWEL	2.10	(0.04)	5,409	2.00
KWM	2.40	(0.08)	7,780	2.00
MBAX	5.20	0.05	584	5.00
MGT	3.46	(0.04)	1,460	3.00
MTW	3.28	0.02	61,799	3.00
NDR	2.12	-	639	2.00
PACO	2.62	-	3,464	2.00
PDG	3.48	0.02	384	3.00
PIMO	2.68	(0.02)	15,766	2.00
PJW	4.00	0.10	15,454	4.00
PPM	2.22	(0.04)	1,684	2.00
PRAPAT	1.62	-	7,815	1.00
RWI	0.88	(0.01)	2,361	-
SALEE	1.15	-	8,330	1.00
SANKO	1.24	(0.01)	436	1.00
SELIC	2.84	(0.02)	4,435	2.00
SFT	4.92	(0.04)	834	4.00
STP	14.30	(0.50)	2,857	14.00
SWC	6.30	0.05	827	6.00
TMC	2.58	(0.04)	82,339	2.00
TMI	1.49	-	3,318	1.00
TMW	37.00	-	48	36.00
TPLAS	2.92	(0.02)	2,795	2.00
TRV	3.70	(0.02)	1,715	3.00
UBIS	3.64	(0.04)	1,170	3.00
UEC	1.44	(0.01)	109	1.00
UKEM	1.63	(0.08)	239,659	1.00
UREKA	1.03	(0.08)	188,339	1.00
YUASA	13.50	-	28	13.00
ZIGA	3.46	0.06	181,051	3.00
Property & Construc	-	-	-	-
24CS	2.86	(0.28)	50,404	2.00
A5	4.44	0.04	34,115	4.00
ALL	0.33	(0.01)	178,196	-
ARIN	5.45	(0.05)	1,152	5.00
ARROW	7.20	-	342	7.00
BC	1.39	(0.02)	648	1.00
BLESS	0.93	(0.01)	3,097	-
BSM	0.32	(0.01)	5,420	-
BTW	0.59	0.01	3,718	-
CAZ	4.20	(0.04)	4,827	4.00
CHEWA	0.75	(0.01)	1,721	-
CPANEL	10.60	0.20	9,460	10.00
CRD	0.77	(0.01)	368	-
DHOUSE	0.65	-	831	-
DIMET	0.48	0.01	6,143	-
DPAINT	9.50	-	4,325	9.00
FLOYD	1.38	(0.01)	3,132	1.00
HYDRO	1.00	(0.01)	1,147	-
IND	1.65	0.11	159,465	1.00
JAK	1.48	-	68	1.00
K	1.35	0.01	7,586	1.00
KUN	2.32	(0.06)	5,132	2.00
META	0.35	0.01	24,416	-

Securities	Close	Change	Volume (Lot)	Average Price
PPS	0.54	-	2,867	-
PRI	23.30	1.30	77,711	22.00
PROS	1.92	(0.02)	3,023	1.00
PROUD	1.67	-	1,419	1.00
PSG	1.16	(0.01)	247,136	1.00
SENAJ	1.17	(0.03)	157,163	1.00
SK	0.95	0.02	2,453	-
SMART	0.67	(0.01)	4,684	-
SSS	-	-	-	-
STC	0.76	0.01	3,638	-
TAPAC	2.84	(0.04)	793	2.00
THANA	2.52	(0.10)	5,874	2.00
TIGER	1.74	(0.07)	330	1.00
TITLE	1.55	0.02	2,214	1.00
YONG	2.34	0.04	272,378	2.00
Resources (MAI	-	-	-	-
ABM	1.79	(0.02)	21,149	1.00
PSTC	1.62	-	11,806	1.00
PTC	2.64	(0.04)	1,846	2.00
SAAM	6.55	0.05	3,793	6.00
SEAOIL	4.16	0.02	4,421	4.00
SR	1.30	(0.10)	375	1.00
STOWER	0.04	-	117,417	-
TAKUNI	3.18	(0.02)	102,415	3.00
TPCH	7.50	(0.05)	6,193	7.00
TRT	2.80	0.02	1,286	2.00
UMS	1.84	(0.05)	345	1.00
UPA	0.20	-	689,569	-
Services (MAI)	-	-	-	-
ADD	11.60	-	482	11.00
AKP	2.18	0.12	35,531	2.00
AMA	5.50	-	2,119	5.00
AMARC	2.88	(0.02)	19,261	2.00
ARIP	0.93	(0.02)	11,649	-
ATP30	1.37	-	2,327	1.00
AUCT	9.75	-	4,243	9.00
BIS	7.90	(0.05)	2,851	7.00
BOL	10.40	-	5,973	10.00
CEYE	4.42	(0.06)	2,496	4.00
CHIC	0.82	-	8,108	-
CMO	4.42	(0.08)	1,159	4.00
D	5.30	0.15	6,772	5.00
DV8	0.36	0.01	51	-
ETE	1.19	-	1,457	1.00
FSMART	12.20	(0.20)	27,318	12.00
FVC	1.29	(0.02)	11,070	1.00
GLORY	2.96	(0.02)	849	2.00
GSC	1.91	(0.04)	1,312	1.00
HARN	2.18	0.02	760	2.00
HEMP	4.30	(0.06)	246	4.00
HL	23.80	-	1,357	23.00
IMH	12.80	(0.10)	924	12.00
KK	2.42	(0.08)	681	2.00
KLINIQ	39.25	(0.25)	26,264	40.00
KOOL	0.49	-	19,299	-
LDC	1.18	0.01	39,362	1.00
LEO	12.00	(0.40)	9,618	11.00
MORE	0.40	(0.01)	216,811	-
MVP	2.12	(0.02)	8,605	2.00
NBC	2.04	-	8,140	2.00
NCL	2.60	(0.10)	4,001	2.00
NEWS	0.03	-	290,857	-
NINE	-	-	-	-
OTO	14.00	-	5,624	13.00
PHOL	2.96	0.02	358	2.00
PICO	5.15	0.05	76	5.00
QLT	6.25	-	783	6.00
RP	2.14	(0.02)	271	2.00
SE	1.37	(0.01)	38,081	1.00
SLM	-	-	-	-
SONIC	2.66	(0.02)	16,974	2.00
SPA	11.10	(0.30)	12,179	11.00
THMUI	0.95	(0.02)	451	-
TNDT	0.38	(0.01)	46,201	-
TNH	35.25	(0.50)	60	35.00
TNP	3.96	0.02	2,067	3.00
TSF	-	-	-	-
TVDH	0.90	(0.01)	6,564	-
TVT	0.70	-	495	-
UBA	1.94	(0.01)	227,173	1.00
VL	1.57	(0.02)	42,827	1.00
WINNER	2.36	-	1,332	2.00
YGG	8.85	0.25	18,171	8.00
Technology (MA	-	-	-	-
APP	3.18	0.04	384	3.00
BBIK	134.00	(4.50)	3,638	135.00
BE8	62.00	-	10,300	62.00
COMAN	4.80	(0.04)	6,503	4.00
DITTO	59.00	(0.50)	36,388	57.00
ICN	3.74	(0.02)	3,444	3.00
IIG	36.25	(1.25)	5,575	36.00
IRCP	1.01	(0.04)	69,840	1.00
ITNS	4.26	0.12	22,703	4.00
NETBAY	25.50	0.25	1,527	25.00
PLANET	1.56	0.02	1,245	1.00
PROEN	5.85	(1.15)	252,387	6.00
SECURE	13.60	(1.20)	11,828	14.00
SICT	7.95	(0.10)	8,738	7.00
SIMAT	1.95	(0.07)	21,151	1.00
SPVI	5.10	0.05	8,897	5.00
TPS	3.32	(0.02)	12,518	3.00
VCOM	5.20	(0.10)	126	5.00

Securities	Close	Change	Volume (Lot)	Average Price
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.62	0.01	43	10.00
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	11.16	(0.03)	311	11.00
BSET100	10.29	(0.01)	116	10.00
CHINA	6.27	(0.07)	944	6.00
EBANK	5.24	0.02	16	5.00
ENGY	6.17	(0.01)	54	6.00
ENY	7.80	(0.06)	4	7.00
GLD	2.55	0.01	390	2.00
TDEX	9.70	(0.01)	646	9.00
UBOT	9.93	0.04	10	9.00
UHERO	6.88	(0.07)	65	6.00
Warrant Foreign			-	
ACE01C2212A	0.01	-	50	-
ACE08C2302A	0.06	(0.01)	417	-
ACE13C2302A	-	-	-	-
ACE19C2302A	-	-	-	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.20	(0.01)	1,571	-
ACE42C2303G	0.11	(0.01)	905	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.05	-	1,000	-
ADVANC01C2303X	0.28	0.01	26,596	-
ADVANC01P2212X	-	-	-	-
ADVANC01P2303X	0.35	(0.02)	4,592	-
ADVANC06C2212A	-	-	-	-
ADVANC06C2304A	0.48	0.01	177,667	-
ADVANC08C2301A	-	-	-	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.03	-	2	-
ADVANC13C2302B	0.09	(0.01)	71,478	-
ADVANC13C2303A	0.18	-	56,894	-
ADVANC13C2305A	0.44	0.01	158,297	-
ADVANC13P2302A	0.16	(0.03)	46,414	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.16	-	1,830	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	-	-	-	-
ADVANC19C2303A	0.17	0.01	59,556	-
ADVANC19C2304A	0.36	-	254,749	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.38	(0.02)	76,482	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	0.17	-	9,598	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.26	-	4,076	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	0.22	-	35,399	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.16	-	3,200	-
ADVANC42P2303G	0.56	(0.03)	4,000	-
AEONTS13C2302A	0.27	(0.01)	27,436	-
AEONTS19C2303A	0.39	(0.05)	42,827	-
AEONTS28C2303A	0.17	(0.01)	2,028	-
AEONTS42C2302G	0.17	(0.03)	5,280	-
AIA28C2301A	0.15	(0.04)	8,112	-
AIA28C2302A	0.52	(0.07)	83,008	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2212A	-	-	-	-
AIA28P2304A	0.22	0.01	10,000	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	-	-	-	-
AIA41P2301A	-	-	-	-
ALIHEA28C2304A	0.15	(0.06)	69,997	-
ALIHEA41C2304A	0.56	(0.12)	90,000	-
ALIHEA41C2304B	-	-	-	-
AMATA01C2212A	-	-	-	-
AMATA01C2302X	0.29	-	5,014	-
AMATA08C2302A	0.26	-	12,889	-
AMATA11P2304A	0.19	(0.01)	5	-
AMATA13C2302A	0.14	0.01	37,999	-
AMATA13C2305A	0.35	(0.65)	39,461	-
AMATA16C2212A	-	-	-	-
AMATA19C2302A	0.15	-	30,160	-
AMATA28C2303A	0.17	-	20,280	-
AMATA42C2303G	0.34	(0.02)	15,680	-
AOT01C2212A	0.01	-	1,000	-
AOT01C2302X	-	-	-	-
AOT01C2304A	0.29	(0.01)	14,885	-
AOT01P2212X	0.01	-	2,000	-
AOT01P2302X	0.15	(0.01)	11,949	-
AOT06C2212A	-	-	-	-
AOT08C2302A	0.14	-	36,968	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.24	-	20	-
AOT13C2302A	0.05	(0.01)	5,250	-
AOT13C2304A	0.22	-	42,808	-
AOT13P2303A	0.14	-	8,000	-
AOT16C2212A	-	-	-	-
AOT16C2302A	0.15	-	928	-
AOT19C2301A	-	-	-	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.20	-	37,961	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	0.21	(0.01)	12,168	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.27	-	13,532	-
AOT41P2301A	-	-	-	-
AOT41P2302A	0.20	(0.02)	200	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.41	(0.03)	2,000	-
AP01C2301A	-	-	-	-
AP01C2304A	0.26	0.02	28,990	-
AP08C2303A	0.47	0.04	4,784	-
AP13C2302A	0.11	0.01	76,670	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.24	0.01	94,377	-
AP42C2303G	0.60	0.05	3,600	-
AWC01C2301A	0.19	0.01	11,729	-
AWC08C2212A	0.02	(0.01)	195	-
AWC08C2303A	0.18	0.01	9,180	-
AWC13C2301A	0.04	-	75	-
AWC13C2304A	0.14	0.01	15,695	-
AWC19C2301A	-	-	-	-
AWC19C2305A	0.15	0.01	35,096	-
AWC42C2302G	0.17	0.01	1,760	-
BABA28C2212A	0.01	-	3	-
BABA28C2212B	0.01	-	3	-
BABA28C2212D	0.01	-	458	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.10	-	136,554	-
BABA28C2301B	0.39	(0.03)	164,370	-
BABA28C2302A	0.20	-	214,699	-
BABA28C2303A	0.73	(0.01)	61,274	-
BABA28C2303B	1.02	(0.05)	143,166	1.00
BABA28C2304A	0.52	(0.03)	41,192	-
BABA28C2304B	0.23	0.01	80,670	-
BABA28P2302A	0.31	0.01	60,953	-
BABA28P2303A	0.18	-	33,958	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	0.73	(0.01)	8	-
BABA41C2303A	0.62	-	10,819	-
BABA41C2304A	0.41	(0.03)	122,740	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.32	(0.01)	120,000	-
BABA41P2303A	0.13	-	100	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.22	(0.03)	2,700	-
BAM06C2304A	0.22	(0.02)	26,994	-
BAM08C2303A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.09	(0.01)	5,604	-
BAM13C2304A	0.18	(0.03)	15,574	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.03	-	1	-
BAM19C2304A	0.19	(0.01)	18,780	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.22	(0.02)	3,425	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.20	(0.02)	100	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.19	(0.01)	330	-
BANPU01P2212X	0.01	-	30	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.25	(0.01)	18,817	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.18	(0.01)	14,617	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU13C2301A	0.01	-	460	-
BANPU13C2302A	0.05	(0.01)	1,350	-
BANPU13C2302B	0.14	-	11,800	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.19	-	12,212	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	0.22	(0.01)	24,544	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	0.15	(0.01)	187	-
BANPU19C2304A	0.22	-	5,838	-
BANPU19P2301A	-	-	-	-
BANPU19P2304A	0.21	(0.79)	49,400	-
BANPU24C2301A	-	-	-	-
BANPU24C2301B	-	-	-	-
BANPU28C2301A	-	-	-	-
BANPU28C2303A	0.24	(0.01)	4,964	-
BANPU41C2301A	-	-	-	-
BANPU41C2302A	0.13	(0.01)	5,000	-
BANPU41C2304A	0.25	-	320	-
BANPU41P2304A	0.26	(0.01)	8,000	-
BANPU42C2302G	0.15	(0.01)	600	-
BANPU42P2303G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL08C2302A	0.21	-	62,812	-
BBL11C2302A	0.32	(0.01)	19,880	-
BBL11P2302A	0.33	(0.01)	20,901	-
BBL13C2212A	-	-	-	-
BBL13C2302A	0.13	(0.01)	66,108	-
BBL13C2305A	0.33	(0.01)	73,912	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.11	-	4,094	-
BBL19C2304A	0.31	0.01	26,849	-
BBL24C2301A	-	-	-	-
BBL41C2302A	0.19	(0.01)	16,392	-
BBL41C2303A	-	-	-	-
BBL41C2306A	0.44	(0.56)	41,400	-
BBL42C2302G	0.15	(0.01)	800	-
BCH01C2301X	0.06	-	15,376	-
BCH01C2304A	0.23	-	15,834	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.16	(0.01)	15,188	-
BCH13C2302A	0.08	-	1	-
BCH13C2305A	-	-	-	-
BCH13P2304A	0.36	(0.01)	23,066	-
BCH19C2302A	0.07	(0.01)	4,816	-
BCH19C2305A	0.26	-	31,704	-
BCH24C2212A	-	-	-	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.34	-	6,100	-
BCH42C2301G	0.06	(0.01)	1	-
BCP01C2304A	0.19	(0.01)	13,872	-
BCP08C2303A	0.11	(0.01)	28,100	-
BCP11C2301A	0.11	(0.01)	7,901	-
BCP13C2301A	-	-	-	-
BCP13C2303A	-	-	-	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.11	(0.01)	11,341	-
BCP42C2303G	0.15	(0.01)	5,000	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2302A	0.07	-	400	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.18	0.01	17,272	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.19	0.01	10,823	-
BCPG42C2303G	0.34	(0.01)	800	-
BDMS01C2301X	0.06	(0.01)	201	-
BDMS01C2302X	-	-	-	-
BDMS01C2304A	0.12	-	106	-
BDMS01P2304A	0.26	0.01	23,099	-
BDMS06C2212K	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS08C2302A	0.05	-	5	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.14	-	31,940	-
BDMS13C2301A	-	-	-	-
BDMS13C2303A	0.05	(0.01)	1,498	-
BDMS13C2304A	0.11	-	4,140	-
BDMS19C2301A	-	-	-	-
BDMS19C2301E	-	-	-	-
BDMS19C2304A	0.12	-	12,240	-
BDMS24C2301A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS28C2307A	0.14	-	2	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.16	0.01	94,073	-
BDMS42C2301C	0.03	-	600	-
BDMS42P2303C	-	-	-	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.08	-	10,066	-
BEC01C2304A	0.15	(0.01)	3,200	-
BEC01P2304A	0.34	-	10,165	-
BEC08C2302A	0.07	(0.01)	45,598	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.07	(0.01)	354	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.30	(0.02)	1,984	-
BEC19C2304A	0.16	-	65,381	-
BEC19P2304A	0.28	-	17,428	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.10	(0.01)	30,900	-
BEM01C2302A	0.21	(0.01)	1,000	-
BEM08C2303A	0.30	0.01	18,990	-
BEM11P2306A	0.46	(0.01)	16,602	-
BEM13C2301A	0.08	-	6,434	-
BEM13C2302A	0.07	-	5	-
BEM13C2304A	0.27	(0.01)	34,775	-
BEM19C2302A	0.16	-	1,005	-
BEM41C2302A	0.19	0.01	4,825	-
BEM42C2302G	0.21	(0.01)	2,941	-
BGRIM01C2301	0.07	(0.01)	43,220	-
BGRIM01C2302	0.25	(0.02)	39,573	-
BGRIM01C2303	0.50	(0.01)	23,897	-
BGRIM01P2212	-	-	-	-
BGRIM06C2212	-	-	-	-
BGRIM06C2301	0.14	(0.02)	47,452	-
BGRIM06P2212	-	-	-	-
BGRIM08C2302	0.12	(0.01)	40,806	-
BGRIM11C2302	0.20	(0.01)	53,540	-
BGRIM13C2301	-	-	-	-
BGRIM13C2302	0.12	(0.03)	554,516	-
BGRIM13C2303	0.33	(0.04)	50	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.04	(0.01)	148	-
BGRIM16C2302A	0.35	(0.02)	158,623	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.16	(0.02)	73,387	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.30	(0.01)	819,437	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.23	(0.02)	2,001	-
BGRIM41C2302A	0.12	(0.01)	20,302	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.41	(0.01)	6,001	-
BGRIM42C2302G	0.48	(0.04)	16,800	-
BH01C2301A	0.06	(0.01)	13,000	-
BH01C2301X	0.04	(0.01)	7,920	-
BH01C2303A	0.18	(0.02)	37,268	-
BH01C2304X	0.21	-	5,491	-
BH01P2301A	0.08	(0.01)	16,235	-
BH01P2304X	0.58	-	16,675	-
BH06C2304A	0.34	-	22,673	-
BH06P2301A	-	-	-	-
BH08C2302A	0.11	-	19,474	-
BH11C2304A	0.26	(0.01)	4,600	-
BH13C2301A	0.01	-	35	-
BH13C2303A	0.13	(0.01)	23,434	-
BH13C2304A	0.25	(0.02)	113,222	-
BH13P2301A	-	-	-	-
BH13P2304A	0.40	-	174,603	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.14	(0.01)	1,584	-
BH19C2301A	-	-	-	-
BH19C2303A	0.12	(0.01)	3,282	-
BH19C2304A	0.23	(0.02)	124,317	-
BH19P2301A	0.09	0.01	10,041	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.18	(0.01)	30	-
BH41C2305A	0.35	(0.65)	49,400	-
BH42C2301G	0.02	-	11,401	-
BH42P2303G	0.54	(0.02)	1,000	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.14	(0.03)	73,168	-
BIDU28C2303A	0.74	(0.08)	13,152	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.81	(0.04)	11,502	-
BILIBI28C2303A	-	-	-	-
BLA01C2212A	-	-	-	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA01P2212X	-	-	-	-
BLA06C2212A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	0.01	-	60	-
BLA13C2303A	0.08	(0.01)	5,144	-
BLA13C2305A	0.20	(0.01)	31,128	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.17	(0.01)	8,912	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.12	-	3,831	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.13	-	800	-
BYDCOM28C2212A	0.01	-	3	-
BYDCOM28C2302A	0.06	(0.02)	26,268	-
BYDCOM28C2302B	0.29	(0.05)	18,267	-
BYDCOM28C2304A	0.57	(0.08)	85	-
BYDCOM28P2303A	0.28	0.01	4,056	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	0.14	(0.02)	5,000	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	0.22	0.01	30,000	-
CATHAY28C2303A	0.34	(0.03)	8,212	-
CATHAY41C2303A	0.36	(0.02)	800	-
CBG01C2212A	-	-	-	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.15	(0.01)	1,604	-
CBG01C2302X	0.27	(0.02)	19,124	-
CBG01C2304A	0.56	(0.02)	8,832	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2212A	-	-	-	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.33	(0.01)	17,200	-
CBG08C2302A	0.07	(0.01)	6,301	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.11	(0.01)	13,190	-
CBG13C2302B	0.32	(0.03)	24,812	-
CBG13C2303A	0.27	(0.02)	16,438	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.15	-	528	-
CBG16C2302A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.10	-	181,206	-
CBG19C2302A	0.26	(0.02)	72,308	-
CBG19C2302B	-	-	-	-
CBG24C2301A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.16	(0.02)	5,689	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.27	(0.01)	4,400	-
CBG41C2304A	0.57	(0.02)	37,200	-
CENT11C2212A	-	-	-	-
CENTEL01C2212X	-	-	-	-
CENTEL01C2304A	0.30	-	818	-
CENTEL08C2302A	0.16	(0.01)	14,212	-
CENTEL11P2306A	0.45	-	5,340	-
CENTEL13C2302A	0.10	-	2,124	-
CENTEL13C2303A	0.26	-	16,653	-
CENTEL19C2303A	0.28	-	28,733	-
CENTEL19C2304A	0.19	-	7,842	-
CENTEL28C2302A	0.22	0.01	4,056	-
CENTEL41C2302A	0.14	-	400	-
CENTEL42C2303G	0.28	(0.02)	8,733	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.22	(0.02)	23,670	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.20	(0.01)	24,128	-
CHG11C2302A	0.12	(0.01)	7,740	-
CHG11P2306A	0.45	0.01	12,840	-
CHG13C2302A	0.04	(0.01)	175	-
CHG13C2303A	0.17	(0.02)	129,730	-
CHG13P2304A	0.35	-	81,344	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.12	(0.01)	23,461	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	-	-	-	-
CHMOBI28C2303A	0.48	(0.07)	1	-
CK01C2301A	0.24	-	3,164	-
CK01C2304A	0.30	(0.01)	5,618	-
CK08C2303A	-	-	-	-
CK11C2305A	0.49	(0.01)	22,358	-
CK13C2301A	0.15	(0.03)	83,200	-
CK13C2302A	-	-	-	-
CK19C2304A	0.33	(0.01)	14,310	-
CK42C2303G	0.34	(0.03)	2,800	-
CKP01C2212A	-	-	-	-
CKP13C2302A	0.02	-	1,000	-
CKP19C2303A	0.08	-	7	-
CKP19C2305A	0.36	0.03	17,490	-
CKP42C2303G	0.11	0.01	51	-
CNOOC28C2303A	0.09	(0.01)	10,080	-
CNOOC28C2304A	0.23	(0.02)	32,638	-
COM701C2301A	-	-	-	-
COM701C2302A	0.10	(0.01)	12,841	-
COM701C2304A	0.24	(0.01)	10,854	-
COM701P2301A	0.09	(0.01)	16,002	-
COM701P2304A	0.40	-	16,347	-
COM706C2212A	-	-	-	-
COM706C2304A	0.22	(0.01)	13,161	-
COM708C2212A	-	-	-	-
COM708C2302A	0.07	(0.01)	51,800	-
COM711C2212A	-	-	-	-
COM711C2306A	0.26	(0.01)	10,500	-
COM711P2303A	0.29	(0.01)	12,250	-
COM713C2302A	0.06	(0.02)	94,950	-
COM713C2302B	0.15	(0.03)	102,254	-
COM713P2302A	-	-	-	-
COM716C2302A	0.11	(0.01)	2,464	-
COM719C2301A	0.04	(0.01)	5,060	-
COM719C2302A	0.12	-	6,337	-
COM719C2304A	0.20	(0.01)	80,502	-
COM719P2301A	-	-	-	-
COM724C2301B	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.25	(0.01)	22,974	-
COM741C2304A	0.19	(0.01)	8,001	-
COM742C2302G	0.10	(0.01)	1,200	-
CPALL01C2212X	0.01	(0.01)	3,400	-
CPALL01C2302A	0.26	(0.01)	7,100	-
CPALL01C2303A	0.73	(0.01)	6,223	-
CPALL01P2303X	0.06	-	667	-
CPALL06C2301A	0.23	(0.01)	17,102	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.32	-	24,800	-
CPALL08P2304A	0.25	(0.01)	23,783	-
CPALL11C2303A	0.31	(0.01)	18,331	-
CPALL13C2302A	0.16	-	95,888	-
CPALL13C2302B	-	-	-	-
CPALL19C2301/	-	-	-	-
CPALL19C2301I	0.21	(0.01)	346	-
CPALL19C2302/	-	-	-	-
CPALL19C2306/	0.31	-	5,568	-
CPALL24C2301/	0.06	(0.01)	11,418	-
CPALL24C2302/	-	-	-	-
CPALL28C2301/	0.16	-	6,056	-
CPALL28C2307/	0.26	-	17,605	-
CPALL41C2304/	0.43	-	9,456	-
CPALL42C2212(	-	-	-	-
CPALL42C2302(	0.64	(0.01)	1,622	-
CPF01C2301A	0.02	-	10	-
CPF13C2304A	0.28	(0.04)	59,557	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.21	(0.02)	90,904	-
CPF28C2302A	0.08	-	30	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.21	0.02	31,890	-
CPN01C2305A	0.45	0.02	20,728	-
CPN01P2305A	0.51	(0.03)	10,156	-
CPN08C2302A	0.19	0.01	28,363	-
CPN11C2304A	0.54	0.02	21,362	-
CPN11P2303A	0.31	(0.02)	17,500	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.23	0.01	112,659	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.32	0.02	4,726	-
CPN19C2302A	0.08	-	57,934	-
CPN19C2303A	0.28	0.01	170,227	-
CPN24C2302A	0.25	0.01	14,005	-
CPN41C2303A	0.36	0.02	68,913	-
CPN42C2302G	-	-	-	-
CRC01C2302A	0.20	0.03	27,227	-
CRC01C2304X	0.30	0.03	22,432	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.33	0.05	80,379	-
CRC11C2301A	0.39	0.03	26,250	-
CRC11P2304A	0.16	(0.02)	24,744	-
CRC13C2302A	0.14	0.02	146,727	-
CRC16C2303A	0.33	0.04	8,651	-
CRC19C2303A	0.27	0.04	145,991	-
CRC19C2304A	0.27	0.04	37,956	-
CRC24C2301A	0.05	0.01	18,142	-
CRC28C2301A	0.22	0.02	24,336	-
CRC28C2307A	0.24	0.02	41,546	-
CRC42C2301G	0.08	0.02	5,200	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	-	-	-	-
DJI28C2212D	-	-	-	-
DJI28C2212E	-	-	-	-
DJI28C2212F	-	-	-	-
DJI28C2303A	1.95	0.04	34	1.00
DJI28C2303B	1.30	(0.01)	6	1.00
DJI28C2303C	0.81	(0.27)	51	-
DJI28C2303D	0.43	-	821	-
DJI28C2303E	0.15	-	1,769	-
DJI28P2212A	-	-	-	-
DJI28P2212B	-	-	-	-
DJI28P2212C	-	-	-	-
DJI28P2212E	-	-	-	-
DJI28P2212F	-	-	-	-
DJI28P2303A	0.49	(0.05)	2,636	-
DJI28P2303B	0.76	(0.04)	165	-
DJI28P2303C	1.10	0.02	165	1.00
DJI28P2306A	1.28	(0.02)	40	1.00
DJI41C2212A	-	-	-	-
DJI41C2212B	-	-	-	-
DJI41C2212C	-	-	-	-
DJI41C2212D	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41C2303A	1.67	0.04	22	1.00
DJI41C2303B	-	-	-	-
DJI41C2303C	0.63	0.03	79	-
DJI41C2303D	0.36	0.01	850	-
DJI41P2212A	-	-	-	-
DJI41P2212B	-	-	-	-
DJI41P2212T	-	-	-	-
DJI41P2303A	0.44	(0.03)	31,309	-
DJI41P2303B	0.74	(0.03)	6,120	-
DJI41P2303C	1.14	-	500	1.00
DJI41P2306A	1.30	-	13	1.00
DOHO08C2212/	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.28	0.03	22,398	-
DOHOME01P23	0.17	(0.01)	18,770	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.13	0.01	26,890	-
DOHOME08C23	-	-	-	-
DOHOME11C23	0.09	0.01	13,800	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.04	(0.01)	1,900	-
DOHOME13C23	0.13	0.01	127,824	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.23	0.02	10,616	-
DOHOME19C23	0.05	(0.02)	14,286	-
DOHOME19C23	0.18	0.01	84,460	-
DOHOME19P23	-	-	-	-
DOHOME24C23	0.02	-	50	-
DOHOME24C23	0.23	0.01	29,592	-
DOHOME41C2302A	0.08	(0.01)	5,200	-
DOHOME41C2303A	0.25	0.02	46,214	-
DOHOME42C2302G	0.19	-	3,600	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.12	0.03	46,591	-
DTAC01C2304A	0.34	0.04	29,948	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.18	0.04	66,599	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.12	0.02	240,875	-
DTAC13C2304A	0.31	0.04	156,833	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.14	0.03	15,429	-
DTAC19C2304A	0.33	0.06	463,324	-
DTAC24C2212B	-	-	-	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.45	(0.02)	10,891	-
EA01C2303A	0.39	(0.01)	13,094	-
EA01P2212A	-	-	-	-
EA01P2301X	-	-	-	-
EA01P2303A	0.57	(0.01)	6,536	-
EA08C2301A	0.38	(0.02)	53,655	-
EA08C2303A	0.37	(0.02)	38,332	-
EA11C2303A	0.55	(0.01)	47,047	-
EA13C2302A	0.24	(0.02)	55,291	-
EA13C2303A	0.16	(0.01)	112,041	-
EA13C2305A	0.78	(0.02)	105,257	-
EA13P2302A	-	-	-	-
EA13P2304A	0.63	(0.02)	61,874	-
EA16C2303A	0.36	(0.01)	1,518	-
EA19C2301A	0.05	(0.01)	24,112	-
EA19C2303A	0.28	(0.02)	35,228	-
EA19C2304A	0.62	(0.01)	205,979	-
EA19P2302A	0.10	-	25,612	-
EA19P2304A	0.68	(0.01)	142,558	-
EA41C2301A	-	-	-	-
EA41C2302A	-	-	-	-
EA41C2304A	0.54	0.01	54,310	-
EA42C2302G	0.47	(0.04)	6,290	-
EGCO08C2302A	0.10	(0.01)	13,684	-
EGCO11C2305A	0.45	(0.01)	10,702	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.16	(0.02)	26,886	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.25	(0.01)	16,907	-
EGCO42C2303G	0.36	(0.02)	2,800	-
EPG08C2212A	-	-	-	-
EPG08C2304A	0.11	-	12,272	-
EPG13C2301A	0.03	(0.05)	4,000	-
EPG13C2302A	-	-	-	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG42C2303G	0.12	-	501	-
ESSO01C2212A	-	-	-	-
ESSO01C2301A	-	-	-	-
ESSO01C2304A	0.12	(0.01)	50,823	-
ESSO01C2305A	0.25	(0.03)	155,525	-
ESSO01P2212A	0.01	-	225	-
ESSO01P2301A	0.09	0.01	88,923	-
ESSO01P2303X	0.46	0.02	188,652	-
ESSO06C2301A	0.01	(0.04)	300	-
ESSO06C2304A	0.22	(0.03)	307,785	-
ESSO08C2301A	0.09	(0.02)	303,827	-
ESSO08C2303A	0.06	0.01	3,001	-
ESSO11C2302A	0.18	(0.01)	127,688	-
ESSO13C2301A	-	-	-	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.07	(0.02)	265,392	-
ESSO13C2304A	0.16	(0.02)	703,759	-
ESSO13P2302A	0.12	-	188,853	-
ESSO16C2302A	0.03	-	100	-
ESSO16C2303A	0.10	(0.01)	6,590	-
ESSO19C2301A	-	-	-	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	0.03	(0.01)	5,000	-
ESSO19C2303B	0.10	(0.02)	73,313	-
ESSO19C2304A	0.22	(0.02)	527,000	-
ESSO19P2302A	0.10	-	36,097	-
ESSO19P2303A	0.54	0.08	105	-
ESSO24C2301A	0.13	(0.06)	25,122	-
ESSO24C2302A	-	-	-	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	0.11	(0.02)	37,200	-
ESSO41C2305A	0.23	(0.77)	213,277	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.17	-	21,360	-
FORTH01P2303X	0.55	0.02	8,397	-
FORTH06C2304A	-	-	-	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.06	-	5,000	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	0.01	-	50	-
FORTH13C2303A	0.04	-	7,402	-
FORTH13C2304A	0.10	(0.01)	73,920	-
FORTH13C2305A	0.23	(0.77)	74,199	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	0.02	(0.01)	1,886	-
FORTH19C2303B	0.06	(0.01)	118,492	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2304A	0.11	(0.01)	4,700	-
FORTH19C2305A	0.23	(0.77)	11,254	-
FORTH19P2304A	0.58	(0.01)	11,747	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.07	(0.01)	1,210	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.07	(0.03)	4,056	-
GEELY28C2303A	0.29	(0.02)	5,766	-
GEELY28C2303B	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.30	(0.04)	100	-
GEELY41C2304A	0.23	(0.02)	10,050	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2302A	0.16	0.04	65,442	-
GLOBAL08C2302A	0.20	0.04	115,947	-
GLOBAL13C2302A	0.12	0.02	131,818	-
GLOBAL13C2304A	0.34	0.05	144,810	-
GLOBAL19C2303A	0.15	0.04	50,284	-
GLOBAL19C2306A	0.40	0.06	60,025	-
GLOBAL42C2301G	0.08	0.03	4,800	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.13	(0.02)	2,290	-
GPSC01C2303A	0.67	(0.03)	1,879	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.23	(0.03)	8,092	-
GPSC11C2212A	-	-	-	-
GPSC11P2303A	0.38	-	13,300	-
GPSC13C2302A	0.24	(0.01)	71,723	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.46	(0.04)	35	-
GPSC16C2301A	0.08	(0.01)	200	-
GPSC16C2302A	0.60	(0.06)	880	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.46	(0.03)	4,002	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.41	(0.59)	111,702	-
GPSC24C2302A	0.17	(0.04)	3,797	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	-	-	-	-
GPSC41C2303A	0.66	(0.02)	8,400	-
GPSC42C2302G	0.37	(0.05)	3,200	-
GULF01C2301A	0.12	(0.01)	37,805	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.35	0.01	32,220	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.19	(0.01)	24,342	-
GULF06C2212B	-	-	-	-
GULF06C2304A	0.39	0.02	211,523	-
GULF08C2302A	0.16	-	107,258	-
GULF08P2302A	-	-	-	-
GULF11C2212A	0.13	-	1,200	-
GULF11C2306A	0.37	(0.01)	11,560	-
GULF11P2212A	-	-	-	-
GULF13C2301A	0.01	-	40	-
GULF13C2302A	0.20	-	425,211	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.12	(0.01)	11,992	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.13	-	5,352	-
GULF16C2302B	0.24	(0.01)	7,133	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.19	(0.01)	171,678	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.18	(0.03)	46,728	-
GULF24C2301A	0.01	(0.02)	1,093	-
GULF24C2302A	0.22	(0.01)	29,160	-
GULF28C2301A	0.16	-	32,448	-
GULF28C2307A	0.25	-	11,084	-
GULF41C2301A	-	-	-	-
GULF41C2302A	0.09	-	4,000	-
GULF41C2303A	0.28	(0.01)	28,712	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.27	-	14,000	-
GULF42C2303G	0.37	-	4,126	-
GULF42P2304G	0.27	(0.02)	5,200	-
GUNKUL01C2212A	0.01	(0.01)	240	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.17	0.01	44,039	-
GUNKUL01P2212A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL11C2303A	0.12	-	7,841	-
GUNKUL13C2301A	0.04	-	150	-
GUNKUL13C2301B	-	-	-	-
GUNKUL13C2303A	0.10	-	71,938	-
GUNKUL13C2305A	0.20	-	28,082	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.07	-	580	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	0.31	0.01	34	-
GUNKUL19C2303A	0.14	-	57,533	-
GUNKUL19C2304A	0.14	-	79,750	-
GUNKUL24C2301A	-	-	-	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	0.21	(0.17)	200	-
GUNKUL41C2303A	0.13	-	19,900	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL42C22	-	-	-	-
GUNKUL42C23	0.09	-	2,000	-
HAIDIL28C230	-	-	-	-
HAIDIL28C230	-	-	-	-
HAIDIL41C230	-	-	-	-
HAIDIL41C230	0.28	(0.10)	500	-
HAIERS28C230	-	-	-	-
HANA01C2301	0.37	0.03	58,733	-
HANA01C2303	1.12	0.07	1,918	1.00
HANA01C2304	0.59	0.03	20,237	-
HANA01C2304	0.36	0.02	17,870	-
HANA01P2303	0.03	-	50	-
HANA01P2304	0.32	(0.03)	20,739	-
HANA06C2301	-	-	-	-
HANA06C2302	-	-	-	-
HANA08C2302	0.92	0.07	6,178	-
HANA13C2301	0.31	0.02	1,140	-
HANA13C2302	0.79	(0.01)	200	-
HANA13C2303	-	-	-	-
HANA13C2304	0.59	0.04	10,145	-
HANA13C2304	0.37	0.03	185,800	-
HANA13P2303	0.03	(0.02)	1,277	-
HANA13P2303	0.16	(0.02)	48,839	-
HANA16C2301	-	-	-	-
HANA16C2303	1.21	0.03	2	1.00
HANA19C2301	0.39	0.06	4,856	-
HANA19C2302	-	-	-	-
HANA19C2302	-	-	-	-
HANA19C2303	-	-	-	-
HANA19C2304	0.47	0.04	166,069	-
HANA19C2304	0.38	0.04	63,166	-
HANA19C2304	0.27	0.02	20,556	-
HANA19P2303	0.03	(0.01)	9,792	-
HANA19P2304	0.26	(0.02)	32,565	-
HANA24C2302	-	-	-	-
HANA24C2302	-	-	-	-
HANA41C2301	-	-	-	-
HANA41C2302	-	-	-	-
HANA41C2303	1.35	(0.11)	4,400	1.00
HANA41C2304	0.51	0.04	63,654	-
HANA42C2212	0.02	-	487	-
HKEX28C2303A	0.56	(0.06)	170,359	-
HKEX28C2303B	0.90	(0.09)	18,112	-
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.45	(0.05)	10,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C230	0.12	-	15,515	-
HMPRO01C230	0.23	0.01	21,566	-
HMPRO08C230	0.23	0.02	24,036	-
HMPRO11C230	0.25	-	12,602	-
HMPRO13C230	0.10	0.02	40,384	-
HMPRO19C230	-	-	-	-
HMPRO19C230	0.24	0.02	126,977	-
HMPRO19C230	0.21	-	2,062	-
HMPRO24C230	0.06	-	10,132	-
HMPRO42C230	0.15	0.01	2,000	-
HSBC28C2301A	0.06	(0.03)	30	-
HSBC28C2302A	0.12	(0.01)	90,000	-
HSBC28C2303A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC28P2304A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2212A	0.09	0.01	33,114	-
HSI28C2212B	0.74	(0.02)	13,488	-
HSI28C2212C	0.28	(0.04)	1,516,108	-
HSI28C2212D	1.61	0.01	746	1.00
HSI28C2212E	0.03	(0.02)	34,762	-
HSI28C2212F	-	-	-	-
HSI28C2212G	2.36	(0.10)	3	2.00
HSI28C2301A	0.46	-	3,643,309	-
HSI28C2301B	0.33	-	1,339,379	-
HSI28C2301C	2.46	0.08	271	2.00
HSI28C2301D	4.30	(0.02)	626	4.00
HSI28C2301E	1.68	0.04	14	1.00
HSI28C2301F	1.11	0.06	4,456	1.00
HSI28C2302A	2.40	0.08	2,936	2.00
HSI28C2302B	1.20	0.05	2,995	1.00
HSI28C2302C	0.71	0.01	1,285,117	-
HSI28C2302D	0.44	-	3,373,310	-
HSI28C2302E	0.31	-	96,213	-
HSI28C2303A	0.87	0.03	500,882	-
HSI28C2303B	0.52	0.01	300,440	-
HSI28P2212A	0.02	(0.02)	65,064	-
HSI28P2212B	0.01	(0.01)	37,003	-
HSI28P2212C	0.02	0.01	62,922	-
HSI28P2212D	0.01	-	93,763	-
HSI28P2301A	0.06	(0.02)	343,581	-
HSI28P2301B	0.03	(0.01)	28,147	-
HSI28P2301C	0.02	(0.01)	69,474	-
HSI28P2301D	0.02	-	17,613	-
HSI28P2302A	0.28	(0.05)	243,591	-
HSI28P2302B	0.20	(0.04)	49,678	-
HSI28P2302C	0.58	(0.07)	313,341	-
HSI28P2302D	0.92	(0.07)	525,239	-
HSI28P2303A	0.62	(0.04)	735,849	-
HSTECH28C221	-	-	-	-
HSTECH28C221	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2212C	0.26	(0.06)	159	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	1.38	(0.08)	34,000	1.00
HSTECH28C2301C	0.68	(0.04)	20,010	-
HSTECH28C2302A	0.98	(0.07)	10,130	1.00
HSTECH28C2302B	0.49	(0.04)	34,020	-
HSTECH28C2302C	0.24	-	2,440	-
HSTECH28P2212A	-	-	-	-
HSTECH28P2212B	-	-	-	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	0.32	(0.03)	1,530	-
HSTECH28P2302A	-	-	-	-
HSTECH28P2302B	0.75	(0.01)	20,040	-
HSTECH28P2302C	1.45	-	10,000	1.00
ICBC28C2302A	0.05	(0.01)	5,000	-
ICBC28C2303A	0.18	(0.03)	303	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	-	-	-	-
INTUCH01C2304A	0.46	-	16,301	-
INTUCH08C2302A	0.21	-	14,462	-
INTUCH11C2306A	0.52	0.01	13,802	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.14	(0.01)	16,589	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.20	-	10,611	-
INTUCH24C2302A	0.36	-	18,513	-
INTUCH28C2303A	-	-	-	-
INTUCH41C2303A	0.36	-	37,902	-
INTUCH42C2303G	0.34	-	4,400	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.14	(0.02)	34,137	-
IRPC08C2303A	-	-	-	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.18	(0.02)	91,638	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.11	(0.02)	40,990	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.09	(0.03)	450	-
IVL01C2212A	-	-	-	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.10	-	2,900	-
IVL01P2301A	0.11	-	2,000	-
IVL06C2212A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.13	0.01	37,320	-
IVL08P2302A	-	-	-	-
IVL11C2212A	-	-	-	-
IVL11C2304A	0.26	0.01	11,255	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.05	(0.01)	171	-
IVL13C2305A	0.22	0.01	29,618	-
IVL13P2303A	0.09	-	6,000	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.07	(0.02)	62,000	-
IVL19P2301A	-	-	-	-
IVL19P2304A	0.26	-	35,722	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.09	(0.01)	6,492	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.15	-	1,521	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.15	-	22,210	-
IVL42C2302G	0.12	-	2,000	-
JD28C2301A	-	-	-	-
JD28C2302A	0.50	(0.05)	22,408	-
JD28C2303A	1.36	(0.08)	5	1.00
JD28P2301A	0.13	(0.01)	4,056	-
JD41C2302A	0.54	(0.03)	10,050	-
JD41C2303A	-	-	-	-
JMART01C2212A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	0.03	-	1,100	-
JMART01C2303X	0.08	(0.01)	26,019	-
JMART01C2304A	0.25	-	31,525	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.55	(0.03)	6,576	-
JMART01P2304A	0.46	(0.01)	91,477	-
JMART06C2301A	0.02	(0.01)	2	-
JMART06C2304A	0.27	-	136,356	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.13	-	31,598	-
JMART13C2301A	-	-	-	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.06	-	1,490	-
JMART13C2304A	0.24	-	148,205	-
JMART13P2303A	-	-	-	-
JMART16C2303A	0.10	-	1,932	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	0.06	0.01	73,657	-
JMART19C2304A	0.18	-	119,282	-
JMART19C2305A	0.33	(0.67)	20,658	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMART19P2302A	-	-	-	-
JMART19P2304A	0.40	(0.02)	61,858	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.14	-	64,532	-
JMT01C2301X	0.03	-	105	-
JMT01C2302A	0.11	(0.01)	27,848	-
JMT01C2303X	0.36	(0.04)	28,408	-
JMT01P2301A	0.34	0.01	9,764	-
JMT01P2304A	0.46	(0.02)	30,725	-
JMT06C2301A	0.16	(0.03)	29,247	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.41	(0.04)	46,954	-
JMT11C2306A	0.47	(0.02)	31,350	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.13	(0.02)	26,801	-
JMT13C2302B	0.32	(0.04)	147,837	-
JMT13P2301A	0.09	(0.01)	4,002	-
JMT16C2302A	0.19	(0.02)	2,250	-
JMT19C2301A	-	-	-	-
JMT19C2302A	0.10	(0.01)	26,272	-
JMT19C2302B	0.35	(0.03)	185,980	-
JMT19P2304A	0.43	(0.02)	84,370	-
JMT24C2302A	0.28	(0.04)	23,601	-
JMT28C2302A	-	-	-	-
JMT41C2302A	0.22	(0.02)	20,402	-
JMT41C2305A	0.41	(0.59)	48,640	-
KBANK01C2212A	0.01	-	123	-
KBANK01C2212T	0.15	0.01	3	-
KBANK01C2212X	-	-	-	-
KBANK01C2302A	-	-	-	-
KBANK01C2303X	0.23	0.01	300	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	0.18	(0.03)	3	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.34	(0.01)	11,764	-
KBANK06P2212A	-	-	-	-
KBANK08C2301A	0.01	(0.01)	60	-
KBANK08C2303A	0.22	-	50	-
KBANK08P2302A	0.15	-	3,000	-
KBANK13C2301A	0.01	-	21	-
KBANK13C2302A	0.07	-	2,020	-
KBANK13C2303A	0.22	-	3,052	-
KBANK13P2303A	-	-	-	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.12	-	464	-
KBANK16C2304A	0.36	0.01	540	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.32	-	69,047	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	-	-	-	-
KBANK24C2212B	-	-	-	-
KBANK24C2301A	0.05	(0.01)	100	-
KBANK28C2212A	-	-	-	-
KBANK28C2303A	-	-	-	-
KBANK41C2302A	0.10	(0.01)	500	-
KBANK41C2304A	0.30	-	340	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	-	-	-	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.42	(0.03)	1,206	-
KCE01C2212X	-	-	-	-
KCE01C2301A	0.02	-	50	-
KCE01C2302A	0.16	-	162,764	-
KCE01C2304A	0.28	-	96,654	-
KCE01P2212A	-	-	-	-
KCE01P2304A	0.38	(0.02)	129,395	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.17	0.01	80,062	-
KCE08C2302A	0.06	(0.01)	132,977	-
KCE13C2301A	0.01	-	545	-
KCE13C2302A	0.07	-	275,926	-
KCE13C2302B	0.17	-	223,017	-
KCE13P2302A	0.19	(0.02)	198,128	-
KCE13P2302B	0.08	(0.01)	32,728	-
KCE16C2301A	-	-	-	-
KCE16C2301B	0.07	-	1,452	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.26	-	62,009	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.06	-	156,453	-
KCE19C2302B	0.21	-	35,720	-
KCE19C2303A	0.22	-	223,733	-
KCE19P2302A	0.22	(0.01)	203,273	-
KCE19P2302B	0.09	-	80,608	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.15	(0.01)	79,190	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.19	-	23,010	-
KCE41C2304A	0.33	-	185,701	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.03	(0.01)	727	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.28	0.04	48,562	-
KEX11C2304A	0.32	0.03	54,500	-
KEX13C2302A	0.07	0.01	51,596	-
KEX13C2305A	0.34	0.02	146,977	-
KEX19C2301A	0.05	0.01	2,002	-
KEX19C2305A	0.43	0.03	76,400	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.17	0.01	28,636	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.33	0.03	54,815	-
KEX42C2302G	0.22	0.02	44,684	-
KKP01C2303X	0.27	-	30,058	-
KKP08C2303A	0.30	(0.01)	14,545	-
KKP11C2305A	0.45	(0.01)	16,856	-
KKP13C2302A	0.09	-	32,420	-
KKP13C2305A	0.44	-	46,457	-
KKP19C2302A	0.07	-	60,000	-
KKP19C2306A	0.43	(0.01)	54,467	-
KKP42C2303G	0.36	(0.02)	2,400	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.21	0.01	1,541	-
KTB08C2303A	0.20	-	7,900	-
KTB11C2212A	-	-	-	-
KTB13C2302A	-	-	-	-
KTB16C2303A	0.19	-	1,832	-
KTB19C2304A	0.19	-	4,953	-
KTB41C2304A	0.19	(0.01)	600	-
KTB42C2301G	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.37	(0.02)	9,825	-
KTC08C2302A	0.16	(0.03)	20,890	-
KTC11C2212A	-	-	-	-
KTC11C2306A	0.42	(0.03)	28,080	-
KTC13C2302A	0.19	(0.04)	62,090	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.19	(0.02)	38,426	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.21	-	1,521	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.30	(0.02)	33,960	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.29	(0.02)	4,568	-
KUAISH28C230	0.09	(0.07)	100	-
KUAISH28C230	0.62	0.01	18,212	-
KUAISH41C221	-	-	-	-
KUAISH41P221	-	-	-	-
LENOVO28C23(	0.21	(0.05)	71,330	-
LENOVO41C23(	-	-	-	-
LH01C2301X	0.18	0.01	8,656	-
LH08C2212A	-	-	-	-
LH13C2303A	0.22	0.01	67,500	-
LH19C2304A	0.24	0.01	5,175	-
LH42C2303G	0.32	0.01	1,200	-
MAJOR13C2302	0.15	(0.03)	18,542	-
MAJOR19C2302	-	-	-	-
MAJOR42C2302	0.24	(0.05)	2,278	-
MCA5041C2212	-	-	-	-
MCA5041C2212	-	-	-	-
MCA5041C2302	0.77	(0.04)	8,505	-
MCA5041C2303	0.77	(0.08)	4,000	-
MCA5041P2212	-	-	-	-
MCA5041P2302	-	-	-	-
MCA5041P2303	0.47	-	200	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	0.28	(0.01)	6,422	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.17	(0.01)	7,703	-
MEGA19C2304A	0.22	(0.01)	5,409	-
MEGA24C2301A	-	-	-	-
MEGA42C2212(	-	-	-	-
MEGA42C2303(	0.32	(0.03)	1,777	-
MEITUA28C221	-	-	-	-
MEITUA28C230	0.23	-	60,765	-
MEITUA28C230	0.61	0.01	50,764	-
MEITUA28C230	0.34	-	103,128	-
MEITUA28P230	0.28	(0.03)	14,140	-
MEITUA28P230	0.22	(0.02)	104,008	-
MEITUA41C221	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.56	0.02	201,016	-
MEITUA41P230	0.26	(0.01)	150,000	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.10	(0.01)	5,000	-
MINT01C2303A	0.28	(0.02)	18,093	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.10	(0.03)	29,774	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.13	(0.02)	17,100	-
MINT11C2304A	0.28	(0.02)	11,655	-
MINT11P2212A	0.16	-	200	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.10	(0.02)	60,038	-
MINT13C2303A	0.30	-	77	-
MINT16C2301A	0.12	(0.02)	2,180	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	0.11	(0.03)	1,102	-
MINT19C2302A	0.29	(0.06)	10	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	(0.02)	15,326	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.14	(0.03)	14,972	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.16	(0.03)	26,084	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.13	(0.02)	24,800	-
MINT41C2304A	-	-	-	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.18	(0.05)	12,169	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.08	(0.01)	11,726	-
MTC01C2303X	0.24	(0.01)	10,734	-
MTC01P2303A	0.18	-	19,600	-
MTC06C2212A	-	-	-	-
MTC06C2301A	0.07	-	2,200	-
MTC06C2304A	0.23	(0.77)	105,002	-
MTC08C2302A	0.04	-	14,900	-
MTC08C2303A	0.24	(0.01)	31,240	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.34	(0.01)	9,522	-
MTC11P2303A	0.21	-	20,010	-
MTC13C2301A	-	-	-	-
MTC13C2302A	0.06	(0.01)	80,087	-
MTC13C2303A	0.22	(0.01)	101,068	-
MTC16C2212A	-	-	-	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.15	(0.01)	17,031	-
MTC19C2304A	0.24	(0.01)	213,184	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.09	(0.02)	22,232	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.24	(0.01)	69,547	-
MTC42C2212G	-	-	-	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.34	(0.02)	4,410	-
NDX28C2212A	-	-	-	-
NDX28C2212B	-	-	-	-
NDX28C2212C	-	-	-	-
NDX28C2212D	-	-	-	-
NDX28C2212E	-	-	-	-
NDX28C2212F	-	-	-	-
NDX28C2303A	0.66	0.01	1,737	-
NDX28C2303B	0.32	0.01	65	-
NDX28C2303C	1.11	0.03	20,138	1.00
NDX28C2303D	0.11	-	9,733	-
NDX28P2212A	-	-	-	-
NDX28P2212B	-	-	-	-
NDX28P2212C	-	-	-	-
NDX28P2212D	-	-	-	-
NDX28P2212E	-	-	-	-
NDX28P2303A	0.49	(0.06)	4,110	-
NDX28P2303B	-	-	-	-
NDX28P2303C	1.45	(0.09)	2,062	1.00
NDX41C2212A	-	-	-	-
NDX41C2212B	-	-	-	-
NDX41C2212C	-	-	-	-
NDX41C2212T	-	-	-	-
NDX41C2303A	0.76	0.04	6,465	-
NDX41C2303B	-	-	-	-
NDX41C2303C	0.33	0.01	589	-
NDX41P2212A	-	-	-	-
NDX41P2212B	-	-	-	-
NDX41P2212C	-	-	-	-
NDX41P2212T	-	-	-	-
NDX41P2303A	0.63	(0.04)	2,555	-
NDX41P2303B	0.84	(0.05)	1,024	-
NDX41P2306A	1.16	(0.03)	307	1.00
ONEE08C2303A	0.09	-	555	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.25	(0.01)	25,242	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.29	(0.01)	17,600	-
ONEE42C2303G	0.09	-	25,009	-
OR01C2212A	-	-	-	-
OR01C2304A	0.30	(0.01)	7,969	-
OR01C2304X	0.08	(0.01)	5,990	-
OR08C2302A	0.02	(0.02)	910	-
OR11C2301A	-	-	-	-
OR13C2303A	0.04	-	14,500	-
OR13C2303B	0.10	(0.01)	82,229	-
OR19C2303A	-	-	-	-
OR19C2304A	0.14	-	3,789	-
OR28C2302A	-	-	-	-
OR28C2308A	0.19	-	13,689	-
OR42C2303G	0.15	(0.01)	4,000	-
ORI13C2304A	0.20	(0.01)	51,025	-
ORI19C2304A	0.22	-	16,399	-
ORI42C2303G	0.24	-	4,302	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.11	-	26,000	-
OSP01C2304X	0.24	0.01	46,114	-
OSP01P2212A	-	-	-	-
OSP08C2303A	0.15	-	13,220	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.18	(0.01)	14,567	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.07	(0.03)	37,663	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.15	(0.01)	53,729	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.24	-	6,084	-
OSP41C2304A	0.17	-	7,997	-
OSP42C2303G	0.25	(0.01)	1,600	-
PINGAN28C2301A	0.23	(0.08)	22,168	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28P2304A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.46	(0.06)	10,000	-
PINGAN41P2212A	-	-	-	-
PLANB08C2302A	0.21	(0.01)	58,665	-
PLANB11C2303A	0.32	(0.01)	30,713	-
PLANB13C2301A	0.01	(0.01)	9,400	-
PLANB13C2304A	0.20	(0.01)	39,388	-
PLANB19C2301A	0.07	0.01	4,150	-
PLANB19C2304A	0.16	-	4,579	-
PLANB24C2301A	0.09	(0.01)	20,032	-
PLANB42C2212G	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.25	0.01	29,298	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.34	-	50,338	-
PSL11C2303A	0.33	-	29,350	-
PSL13C2301A	0.06	(0.01)	280,901	-
PSL13C2303A	0.41	(0.01)	70,420	-
PSL16C2212A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.16	(0.01)	34,340	-
PSL19C2303A	0.39	(0.01)	22,997	-
PSL19C2304A	0.32	0.01	98,682	-
PSL24C2301A	0.06	(0.02)	19,600	-
PSL42C2212G	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.29	0.02	11,515	-
PTG01P2301A	-	-	-	-
PTG06C2212A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG11C2304A	0.16	0.01	4,446	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.15	0.01	27,518	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.14	0.01	13,737	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.16	-	15,932	-
PTT01C2301A	0.02	-	255	-
PTT01C2303X	0.05	(0.01)	1,002	-
PTT01C2304A	0.07	(0.01)	2,393	-
PTT01P2301A	0.11	-	10	-
PTT01P2304A	0.33	-	10,099	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	0.10	0.01	1	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.02	-	51,200	-
PTT13C2304A	0.06	-	12,293	-
PTT13C2305A	0.13	-	73,024	-
PTT13P2301A	-	-	-	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.23	(0.01)	59,266	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.08	0.01	1	-
PTT19C2304A	0.12	-	12,196	-
PTT19P2302A	0.09	-	66,560	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.04	(0.02)	16	-
PTT42C2212G	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.43	0.01	900	-
PTTEP01C2212X	-	-	-	-
PTTEP01C2302A	0.18	(0.09)	58,867	-
PTTEP01C2303A	0.10	(0.05)	79,039	-
PTTEP01C2304A	0.16	(0.07)	58,909	-
PTTEP01C2305A	0.38	(0.12)	82,634	-
PTTEP01P2301A	0.09	0.03	17,421	-
PTTEP01P2303A	0.77	0.13	118,958	-
PTTEP06C2212A	-	-	-	-
PTTEP06C2303A	0.19	(0.06)	273,840	-
PTTEP06P2301A	0.08	0.03	70,986	-
PTTEP08C2301A	0.05	(0.03)	83,127	-
PTTEP11C2301A	0.25	(0.10)	32,630	-
PTTEP11P2302A	0.44	0.08	28,424	-
PTTEP13C2212A	-	-	-	-
PTTEP13C2301A	0.01	(0.02)	1,025	-
PTTEP13C2303A	0.09	(0.04)	449,985	-
PTTEP13C2304A	0.26	(0.09)	198,843	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.33	0.06	462,352	-
PTTEP13P2304A	0.81	0.12	118,001	-
PTTEP16C2212A	-	-	-	-
PTTEP16C2303A	0.13	(0.06)	5,394	-
PTTEP19C2301A	-	-	-	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.12	(0.05)	99,571	-
PTTEP19C2303B	0.08	(0.04)	265,638	-
PTTEP19C2304A	0.27	(0.09)	424,637	-
PTTEP19P2301A	-	-	-	-
PTTEP19P2303A	0.32	0.08	85,186	-
PTTEP19P2304A	0.91	0.18	6,767	-
PTTEP24C2301A	0.17	(0.12)	83,591	-
PTTEP28C2301A	0.11	(0.04)	14,198	-
PTTEP28C2307A	0.13	(0.02)	16,170	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2301	0.06	(0.08)	843	-
PTTEP41C2303	0.17	(0.07)	105,427	-
PTTEP41C2304	0.17	(0.06)	8,070	-
PTTEP41P2301	-	-	-	-
PTTEP41P2303	0.70	0.13	129,530	-
PTTG11C2212A	-	-	-	-
PTTGC01C2212	-	-	-	-
PTTGC01C2303	0.32	(0.01)	8,294	-
PTTGC01C2304	0.16	(0.01)	6,400	-
PTTGC01P2212	-	-	-	-
PTTGC01P2304	0.34	0.01	8,348	-
PTTGC06C2212	-	-	-	-
PTTGC08C2303	0.31	(0.01)	13,880	-
PTTGC11C2304	0.42	(0.01)	13,068	-
PTTGC13C2301	-	-	-	-
PTTGC13C2302	0.13	(0.01)	4,422	-
PTTGC13C2303	0.12	(0.02)	89,066	-
PTTGC19C2302	0.18	-	4,198	-
PTTGC19C2304	0.16	-	647	-
PTTGC19C2304	0.29	(0.01)	25,185	-
PTTGC28C2212	-	-	-	-
PTTGC28C2307	0.27	-	12,168	-
PTTGC41C2301	-	-	-	-
PTTGC41C2303	-	-	-	-
PTTGC41C2304	0.24	(0.01)	28,400	-
PTTGC42C2303	0.39	(0.02)	2,000	-
PTTGC42P2304	0.35	-	2,010	-
QH19C2304A	0.20	-	2,482	-
QH42C2304G	-	-	-	-
RATCH01C2301	0.11	-	29,628	-
RATCH06C2212	-	-	-	-
RATCH08C2302	0.07	-	6,600	-
RATCH13C2303	0.15	-	150,530	-
RATCH19C2301	0.03	-	31	-
RATCH19C2305	0.24	-	162,842	-
RATCH42C2212	-	-	-	-
RBF01C2302A	-	-	-	-
RBF01C2306A	0.36	0.01	20,649	-
RBF01P2303X	0.21	-	6,688	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.10	-	6,987	-
RBF11C2306A	0.32	-	10,940	-
RBF11P2301A	0.26	(0.01)	7,550	-
RBF13C2302A	0.17	-	3,800	-
RBF19C2303A	0.30	0.01	6,821	-
RBF19C2306A	0.23	-	200	-
RBF28C2302A	-	-	-	-
RBF28C2303A	0.34	(0.09)	500	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.40	-	1,600	-
RCL01C2212A	-	-	-	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.19	(0.01)	11,491	-
RCL01P2212A	-	-	-	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	-	21,110	-
RCL11C2303A	0.19	-	3,100	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.15	(0.02)	52,158	-
RCL16C2303A	0.21	-	3,495	-
RCL19C2301A	0.07	-	3,546	-
RCL19C2302A	0.16	0.01	7,617	-
RCL24C2212A	-	-	-	-
RCL24C2302A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.24	-	35,440	-
RS01C2301A	0.08	(0.01)	18,340	-
RS13C2212A	-	-	-	-
RS19C2302A	0.05	-	4,576	-
S5001C2212T	0.01	(0.01)	1,230	-
S5001P2212T	0.01	(0.01)	2,547	-
S5006P2212X	-	-	-	-
SAWAD01C221	-	-	-	-
SAWAD01C230	0.08	(0.02)	700	-
SAWAD01C230	0.39	(0.05)	18,445	-
SAWAD01C230	0.29	(0.03)	14,729	-
SAWAD01P221	-	-	-	-
SAWAD01P230	0.17	0.01	6,772	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.31	(0.04)	13,779	-
SAWAD08C230	0.10	(0.03)	9,840	-
SAWAD11P230	0.24	0.02	10,996	-
SAWAD13C230	-	-	-	-
SAWAD13C230	0.11	(0.03)	21,336	-
SAWAD13C230	0.32	(0.03)	600	-
SAWAD13C230	0.23	(0.04)	23,212	-
SAWAD13P230	0.03	0.01	101	-
SAWAD16C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.23	(0.04)	4,688	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.28	(0.04)	186,163	-
SAWAD19P230	-	-	-	-
SAWAD24C230	0.08	(0.01)	8,112	-
SAWAD24C230	-	-	-	-
SAWAD28C230	-	-	-	-
SAWAD41C230	0.14	(0.03)	4,050	-
SAWAD41C230	0.32	(0.05)	4,000	-
SAWAD41C230	0.30	(0.03)	25,400	-
SCB01C2212T	-	-	-	-
SCB01C2212X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2301A	-	-	-	-
SCB01C2302X	0.10	(0.01)	2,000	-
SCB01C2304A	0.22	0.01	2,250	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.25	(0.02)	6,358	-
SCB06C2301A	-	-	-	-
SCB08C2301A	0.03	(0.01)	36	-
SCB08C2304A	0.19	-	10,045	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.18	-	3,700	-
SCB13C2301A	0.02	-	4,000	-
SCB13C2302A	0.01	-	805	-
SCB13C2303A	0.13	0.01	1,000	-
SCB13C2304A	0.24	(0.01)	3,111	-
SCB13P2303A	-	-	-	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.25	-	4,725	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.25	(0.02)	4,860	-
SCB41P2301A	-	-	-	-
SCB41P2304A	0.32	(0.02)	12,000	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.36	(0.02)	400	-
SCC01C2302X	-	-	-	-
SCC01C2304A	0.48	(0.02)	9,495	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.21	(0.02)	37,448	-
SCC11C2302A	0.08	(0.01)	5	-
SCC11P2303A	0.57	0.01	28,860	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.03	(0.01)	300	-
SCC13C2303A	0.17	(0.03)	58,392	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.18	(0.02)	134,997	-
SCC19C2303B	0.14	-	2,000	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.12	(0.03)	3,220	-
SCC28C2303A	-	-	-	-
SCC41C2303A	0.26	(0.01)	8,800	-
SCC41C2304A	0.21	(0.01)	31	-
SCC42C2303G	0.22	(0.03)	3,100	-
SCGP01C2212X	-	-	-	-
SCGP01C2301A	0.07	(0.01)	26,026	-
SCGP01C2303X	0.24	(0.01)	16,020	-
SCGP01P2301X	0.10	-	13,088	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.29	(0.02)	44,810	-
SCGP11C2303A	0.29	(0.01)	24,350	-
SCGP11P2301A	0.21	0.01	16,000	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.12	(0.01)	30,798	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.22	(0.01)	4,703	-
SCGP19C2302A	0.04	-	29,137	-
SCGP19C2303A	0.22	(0.02)	97,166	-
SCGP19C2303B	0.17	(0.01)	9,554	-
SCGP24C2302A	0.28	(0.12)	23,142	-
SCGP41C2303A	0.27	(0.02)	38,950	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.25	(0.02)	3,200	-
SCGP42P2303G	0.23	(0.01)	8,046	-
SET10001C2306T	0.56	-	13	-
SET10001P2306T	0.52	-	4	-
SET5001C2212A	0.02	0.01	7	-
SET5001C2212F	0.02	(0.03)	2	-
SET5001C2212Y	0.02	-	1	-
SET5001C2301A	0.47	(0.02)	16,662	-
SET5001C2301Y	0.30	(0.01)	6,300	-
SET5001C2303A	-	-	-	-
SET5001C2303F	0.45	(0.02)	64,851	-
SET5001C2303T	0.57	-	28,239	-
SET5001P2212A	0.02	(0.01)	1,200	-
SET5001P2212F	0.02	-	1	-
SET5001P2212Y	-	-	-	-
SET5001P2301A	0.44	-	78,398	-
SET5001P2301Y	0.29	-	19,363	-
SET5001P2303A	0.46	(0.01)	170,739	-
SET5001P2303F	0.75	(0.01)	67,031	-
SET5001P2303T	0.43	-	48	-
SET5006C2212A	0.01	(0.01)	2,369	-
SET5006C2212B	-	-	-	-
SET5006C2212C	0.04	-	6	-
SET5006C2212D	0.12	(0.04)	7,767	-
SET5006P2212A	-	-	-	-
SET5006P2212B	-	-	-	-
SET5006P2212C	-	-	-	-
SET5008C2212A	-	-	-	-
SET5008C2212B	-	-	-	-
SET5008C2212C	-	-	-	-
SET5008C2212D	0.15	(0.04)	24,847	-
SET5008C2303A	0.39	(0.02)	503,250	-
SET5008C2303B	0.13	-	175,849	-
SET5008P2212A	-	-	-	-
SET5008P2212B	-	-	-	-
SET5008P2212C	-	-	-	-
SET5008P2212D	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SET5008P2303A	0.67	0.01	457,581	-
SET5008P2303B	0.27	-	204,954	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	-	-	-	-
SET5013C2212B	0.01	-	200	-
SET5013C2212C	-	-	-	-
SET5013C2212D	-	-	-	-
SET5013C2212E	-	-	-	-
SET5013C2212F	0.01	(0.01)	546	-
SET5013C2212G	0.03	(0.04)	14,763	-
SET5013C2212H	-	-	-	-
SET5013C2301A	0.87	-	2	-
SET5013C2303A	0.28	(0.02)	1,724,221	-
SET5013C2303B	0.37	(0.03)	1,752,600	-
SET5013C2303C	0.55	(0.04)	4,632,500	-
SET5013P2212A	0.01	-	39	-
SET5013P2212B	0.01	(0.01)	357	-
SET5013P2212C	-	-	-	-
SET5013P2212D	-	-	-	-
SET5013P2212E	-	-	-	-
SET5013P2212F	-	-	-	-
SET5013P2212G	0.02	0.01	13,660	-
SET5013P2301A	1.05	0.01	10,118	1.00
SET5013P2303A	0.77	(0.01)	7,150,105	-
SET5016C2212A	-	-	-	-
SET5016C2212B	-	-	-	-
SET5016C2212C	-	-	-	-
SET5016C2303A	0.32	(0.02)	11,389	-
SET5016P2212A	-	-	-	-
SET5016P2212B	0.02	-	1	-
SET5016P2303A	0.66	0.01	31,598	-
SET5019C2212A	-	-	-	-
SET5019C2212B	-	-	-	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	-	-	-	-
SET5019C2212F	-	-	-	-
SET5019C2212G	-	-	-	-
SET5019C2212H	-	-	-	-
SET5019C2303A	0.26	(0.02)	735,911	-
SET5019C2303B	0.36	(0.03)	529,984	-
SET5019P2212A	-	-	-	-
SET5019P2212B	-	-	-	-
SET5019P2212C	-	-	-	-
SET5019P2212D	-	-	-	-
SET5019P2212E	-	-	-	-
SET5019P2303A	0.39	0.01	689,179	-
SET5019P2303B	0.69	0.02	293,051	-
SET5024C2212A	-	-	-	-
SET5024C2212B	-	-	-	-
SET5024C2212C	-	-	-	-
SET5024C2212D	-	-	-	-
SET5024C2212E	0.03	(0.03)	250	-
SET5024P2212A	-	-	-	-
SET5024P2212B	-	-	-	-
SET5024P2212C	-	-	-	-
SET5028C2212A	-	-	-	-
SET5028C2212B	-	-	-	-
SET5028C2212C	-	-	-	-
SET5028C2212D	-	-	-	-
SET5028C2212E	-	-	-	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.29	(0.01)	252,686	-
SET5028C2306A	0.63	(0.02)	110,160	-
SET5028C2309L	0.62	(0.02)	209,967	-
SET5028P2212A	-	-	-	-
SET5028P2212B	-	-	-	-
SET5028P2212C	0.14	(0.03)	58,282	-
SET5028P2303A	0.51	(0.01)	296,290	-
SET5041C2212A	-	-	-	-
SET5041C2212B	-	-	-	-
SET5041C2212C	-	-	-	-
SET5041C2212D	0.06	0.05	2	-
SET5041C2212E	0.02	(0.04)	1,013	-
SET5041C2212F	0.02	(0.23)	401	-
SET5041C2212G	0.07	(0.16)	1	-
SET5041C2303A	0.27	(0.02)	1,721,030	-
SET5041C2303B	0.26	(0.02)	274,405	-
SET5041P2212A	-	-	-	-
SET5041P2212B	-	-	-	-
SET5041P2212C	-	-	-	-
SET5041P2212D	0.01	-	4	-
SET5041P2212E	0.06	0.05	2	-
SET5041P2303A	0.56	-	345,356	-
SET5041P2303B	0.45	(0.01)	5,116,615	-
SET5042C2212G	0.01	(0.05)	1	-
SET5042P2212G	0.01	(0.02)	133	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.03	0.02	10	-
SINGER01C2304X	0.15	0.03	40,119	-
SINGER01P2304A	0.35	(0.06)	92,780	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.07	0.02	238,866	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	0.01	-	3	-
SINGER13C2303A	0.05	0.02	10,455	-
SINGER13C2304A	0.13	0.03	423,104	-
SINGER13C2305A	0.27	(0.73)	610,169	-
SINGER16C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	0.02	0.01	100	-
SINGER19C230	0.04	0.01	5,110	-
SINGER19C230	0.13	0.04	46,558	-
SINGER19C230	0.28	(0.72)	244,738	-
SINGER19P230	0.29	(0.07)	188,025	-
SINGER24C230	-	-	-	-
SINGER42C230	-	-	-	-
SIRI01C2301A	1.38	-	4,625	1.00
SIRI08C2212A	0.71	(0.08)	16,968	-
SIRI13C2212A	-	-	-	-
SIRI19C2302A	1.33	-	100	1.00
SPAL08C2212A	-	-	-	-
SPALI01C2303A	0.70	0.03	11,035	-
SPALI11C2306A	0.65	-	2,900	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.44	(0.01)	45,734	-
SPALI13C2305A	0.17	(0.01)	2,805	-
SPALI19C2303A	-	-	-	-
SPALI19C2303E	-	-	-	-
SPALI19C2305A	0.45	0.01	31,512	-
SPALI19C2306A	-	-	-	-
SPALI42C2303C	0.67	0.01	3,500	-
SPRC01C2212A	-	-	-	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.10	(0.02)	5,272	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	-	-	-	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	0.05	(0.01)	8,382	-
SPRC13C2305A	0.16	(0.02)	61,381	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.14	(0.02)	56,577	-
SPRC24C2302A	0.13	(0.02)	12,091	-
SPRC28C2302A	0.12	(0.01)	9,000	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.13	(0.01)	100	-
SPRC42C2301G	0.08	(0.02)	802	-
SPX28C2212A	-	-	-	-
SPX28C2212B	-	-	-	-
SPX28C2212C	-	-	-	-
SPX28C2212D	-	-	-	-
SPX28C2212E	-	-	-	-
SPX28C2303A	1.55	0.01	94	1.00
SPX28C2303B	0.82	(0.09)	568	-
SPX28C2303C	0.41	(0.06)	186	-
SPX28C2303D	0.14	-	671	-
SPX28C2306L	0.83	(0.01)	317	-
SPX28P2212A	-	-	-	-
SPX28P2212B	-	-	-	-
SPX28P2212C	-	-	-	-
SPX28P2212D	-	-	-	-
SPX28P2303A	0.51	(0.05)	6,988	-
SPX28P2303B	0.85	0.03	40	-
SPX28P2303C	1.27	(0.06)	230	1.00
SPX28P2306A	0.98	(0.02)	155	-
SPX41C2212A	-	-	-	-
SPX41C2212B	-	-	-	-
SPX41C2212C	-	-	-	-
SPX41C2212D	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	0.84	0.01	3,003	-
SPX41C2303B	0.75	0.02	5	-
SPX41C2303C	0.32	-	3,184	-
SPX41P2212A	-	-	-	-
SPX41P2212B	-	-	-	-
SPX41P2212C	-	-	-	-
SPX41P2212T	-	-	-	-
SPX41P2303A	0.56	(0.04)	40,819	-
SPX41P2303B	0.84	(0.04)	3,668	-
SPX41P2306A	1.10	(0.01)	115	1.00
STA01C2212A	-	-	-	-
STA01C2304A	0.31	-	2,348	-
STA01P2302A	0.17	-	9,278	-
STA08C2302A	0.09	-	24,009	-
STA11P2304A	0.47	0.01	35,000	-
STA13C2302A	-	-	-	-
STA13C2303A	0.21	(0.02)	40,891	-
STA19C2302A	-	-	-	-
STA19C2304A	0.23	-	31,490	-
STA42C2303G	-	-	-	-
STARK01C2302	-	-	-	-
STARK01C2304	0.11	(0.02)	3,186	-
STARK08C2303	0.02	-	12,526	-
STARK13C2301	-	-	-	-
STARK13C2303	0.01	-	12,082	-
STARK13C2304	0.04	(0.01)	190,789	-
STARK13C2305	0.16	(0.84)	828,593	-
STARK19C2301	-	-	-	-
STARK19C2303	-	-	-	-
STARK19C2303	0.03	-	86,097	-
STARK19C2304	0.06	(0.03)	281,756	-
STARK42C2303	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.23	-	19,511	-
STEC13C2305A	-	-	-	-
STEC19C2304A	0.21	-	9,543	-
STEC28C2301A	-	-	-	-
STEC28C2302A	-	-	-	-
STEC42C2303G	0.21	(0.02)	2,400	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.02	(0.01)	2	-
STGT01C2304X	0.10	(0.03)	9,783	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.07	(0.01)	2,470	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.05	(0.01)	33,723	-
STGT13C2304A	0.15	(0.05)	78,768	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.09	(0.01)	85,406	-
STGT19C2305A	0.18	(0.04)	13,371	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.39	0.01	47,404	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.38	0.02	1	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.14	(0.02)	300	-
SUPER42C2303G	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.16	(0.01)	1,852	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.21	(0.01)	56,523	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.07	-	14,869	-
SYNEX19C2303A	0.22	-	26,663	-
SYNEX24C2302A	0.21	(0.01)	25,629	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.20	0.01	600	-
TASCO08C2302A	0.15	0.01	8,160	-
TASCO13C2304A	0.20	0.01	790	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	0.28	0.01	33,956	-
TASCO28C2303A	0.17	-	10,647	-
TASCO42C2303G	0.21	0.01	1,400	-
TCAP01C2301X	0.13	(0.01)	5,720	-
TCAP11C2303A	0.32	-	3,100	-
TCAP13C2304A	0.22	(0.01)	11,951	-
TCAP19C2304A	0.26	-	3,517	-
TCAP42C2301G	-	-	-	-
TENC28C2212B	0.01	-	3	-
TENCEN28C2301A	0.21	(0.01)	182,240	-
TENCEN28C2301B	0.50	(0.11)	4,056	-
TENCEN28C2302A	0.27	(0.05)	105,176	-
TENCEN28C2303A	0.78	(0.02)	34,336	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.31	(0.01)	54,617	-
TENCEN28P2302A	0.17	(0.01)	4,056	-
TENCEN28P2303A	0.12	(0.01)	4,056	-
TENCEN28P2304A	-	-	-	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	0.57	(0.02)	106	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	0.70	(0.01)	450	-
TENCEN41C2304A	0.37	0.01	180,271	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	0.24	(0.01)	110,000	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.10	(0.01)	4,010	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.16	-	8,026	-
THANI28C2303A	0.12	-	4,000	-
THANI42C2301G	-	-	-	-
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.16	(0.01)	4,605	-
TIDLOR08C2302A	0.07	(0.01)	15,660	-
TIDLOR11C2302A	0.14	(0.01)	3,480	-
TIDLOR13C2302A	0.12	(0.01)	21,224	-
TIDLOR16C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.15	(0.02)	26,327	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.16	(0.02)	5,050	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.12	(0.01)	4,056	-
TIDLOR41C2302A	0.07	(0.01)	4,000	-
TIDLOR41C2303A	0.16	(0.01)	38,000	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	0.24	(0.03)	2,000	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.12	(0.02)	10,066	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TIPH08C2303A	0.11	(0.02)	29,263	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.17	(0.04)	470,826	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.18	(0.02)	58,686	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.21	(0.06)	12,784	-
TISCO01C2301X	0.28	(0.01)	11,412	-
TISCO08C2302A	0.25	(0.01)	23,353	-
TISCO13C2303A	0.24	(0.01)	57,069	-
TISCO19C2301A	-	-	-	-
TISCO19C2305A	0.44	-	13,872	-
TISCO42C2303G	0.40	(0.01)	2,600	-
TOP01C2212A	0.01	(0.01)	170	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.25	(0.01)	21,518	-
TOP01P2301X	-	-	-	-
TOP06C2301A	0.16	(0.02)	15,750	-
TOP08C2302A	0.11	-	51,075	-
TOP11C2304A	0.38	-	20,912	-
TOP11P2302A	0.24	-	5,060	-
TOP13C2301A	-	-	-	-
TOP13C2302A	0.05	(0.01)	73,124	-
TOP13C2303A	0.18	(0.02)	61,930	-
TOP13P2303A	0.17	(0.01)	30,658	-
TOP19C2301A	0.01	-	1,000	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.12	-	3,256	-
TOP19C2304A	0.29	(0.01)	26,392	-
TOP19P2304A	-	-	-	-
TOP24C2302A	0.12	(0.02)	17,884	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.17	(0.05)	16,700	-
TOP41C2304A	0.27	(0.01)	28,147	-
TOP42C2302G	0.18	(0.02)	1,220	-
TOP42P2303G	0.38	(0.01)	2,400	-
TQM01C2212A	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.30	-	4,676	-
TQM08C2303A	0.28	-	2,674	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.20	(0.01)	8,074	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.26	-	27,069	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.30	(0.02)	800	-
TRUE01C2212X	0.01	(0.01)	200	-
TRUE01C2301A	0.16	-	181,051	-
TRUE01C2302A	0.06	-	301	-
TRUE01C2304A	0.43	-	35,290	-
TRUE01P2302A	0.18	(0.02)	47,572	-
TRUE08C2212A	-	-	-	-
TRUE08C2304A	0.34	-	61,596	-
TRUE13C2302A	0.05	-	1	-
TRUE13C2303A	0.19	-	57,749	-
TRUE13C2304A	0.42	-	175,003	-
TRUE13P2302A	0.12	(0.02)	10,186	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.20	-	5,076	-
TRUE19C2304A	0.38	0.01	261,844	-
TRUE19P2302A	0.15	(0.02)	4,048	-
TRUE28C2302A	0.12	-	6,028	-
TRUE28C2308A	0.28	0.01	12,168	-
TRUE41C2301A	0.10	0.01	2,095	-
TTA01C2301A	0.08	(0.01)	8,334	-
TTA08C2303A	0.24	(0.01)	8,344	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.23	(0.02)	51,502	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.22	(0.02)	22,641	-
TTA42C2302G	0.17	(0.01)	1,200	-
TTB01C2301A	-	-	-	-
TTB08C2303A	0.15	-	10,260	-
TTB13C2302A	0.15	-	19,058	-
TTB19C2302A	0.11	(0.01)	62,620	-
TTB42C2302G	0.16	(0.02)	1,200	-
TU01C2212A	-	-	-	-
TU01C2303A	0.10	0.01	20,070	-
TU01C2305A	0.21	-	71,089	-
TU08C2302A	-	-	-	-
TU11C2301A	0.07	0.01	15,578	-
TU11P2301A	0.13	(0.01)	2,700	-
TU13C2303A	0.07	0.01	59,882	-
TU19C2301A	0.05	-	41,533	-
TU19C2303A	-	-	-	-
TU19C2303B	0.16	-	141,933	-
TU24C2302A	0.05	0.01	100	-
TU28C2301A	-	-	-	-
TU28C2307C	0.22	-	4,156	-
TU41C2302A	-	-	-	-
TU42C2301G	0.10	0.02	9,915	-
TVO13C2212A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.08	(0.01)	15,492	-
VGI01C2303A	0.52	(0.03)	40,959	-
VGI01P2212X	-	-	-	-
VGI08C2302A	0.10	(0.01)	10,190	-
VGI11C2302A	0.24	-	19,000	-
VGI13C2302A	0.13	(0.03)	36,126	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2303A	0.47	(0.01)	50	-
VGI13C2304A	0.33	(0.02)	48,681	-
VGI16C2301A	0.06	-	482	-
VGI19C2303A	0.15	(0.01)	9,615	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.39	(0.03)	63,635	-
VGI19C2304B	0.29	(0.02)	10,646	-
VGI24C2301A	-	-	-	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.59	(0.06)	4,556	-
WHA01C2301A	0.16	(0.01)	19,832	-
WHA01C2304A	0.28	(0.01)	26,533	-
WHA06C2212A	-	-	-	-
WHA08C2302A	0.17	(0.01)	45,040	-
WHA08P2304A	0.15	-	48,732	-
WHA11P2302A	0.10	-	15,600	-
WHA13C2301A	0.03	(0.01)	12,125	-
WHA13C2303A	0.22	(0.01)	104,893	-
WHA19C2301A	0.07	(0.01)	15,100	-
WHA19C2303A	0.14	(0.02)	35,791	-
WHA19C2303B	0.26	(0.01)	127,500	-
WHA24C2301A	0.09	(0.02)	30,230	-
WHA28C2301A	0.41	-	43,752	-
WHA28C2307C	0.22	(0.01)	5,944	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.49	(0.03)	5,120	-
XIAO41P2212A	0.09	-	1	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.13	(0.04)	510	-
XIAOMI28C230	0.42	(0.11)	4,556	-
XIAOMI28C230	-	-	-	-
XIAOMI28P221	-	-	-	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.10	(0.02)	2,000	-
XIAOMI41C230	-	-	-	-
XIAOMI41P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.18	(0.02)	25,142	-
ZIJIN41C2303A	0.79	(0.14)	200	-
ZIJIN41C2304A	-	-	-	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.29	(0.02)	5,397	-
AIT-W2	3.88	-	94	3.00
AJA-W3	0.09	-	4,714	-
AJA-W4	0.08	-	7,939	-
ANAN-W1	0.36	0.01	70,050	-
APURE-W3	0.68	0.01	413	-
AQ-W5	0.01	-	160	-
AQUA-W3	0.06	(0.01)	5,512	-
AS-W2	13.00	-	91	13.00
ASW-W1	0.26	0.02	76,012	-
ASW-W2	0.29	(0.01)	4,826	-
B-W6	0.06	(0.02)	13,927	-
B-W7	0.05	-	8,240	-
BANPU-W5	4.96	(0.02)	52,078	4.00
BCPG-W2	2.44	-	252	2.00
BEYOND-W2	3.86	(0.16)	340	3.00
BR-W1	0.31	(0.02)	2,020	-
BTS-W7	0.25	-	3,086	-
BTS-W8	0.29	-	24,017	-
BYD-W6	7.10	(0.15)	1,928	7.00
CEN-W5	1.05	(0.03)	6	1.00
CGD-W5	0.03	0.01	36,056	-
CGH-W4	0.11	(0.01)	416	-
CHAYO-W2	0.76	-	1,371	-
CI-W2	0.14	(0.02)	1,222	-
CWT-W5	0.60	(0.04)	1,296	-
CWT-W6	0.19	-	3,222	-
ECL-W4	0.23	0.01	53,011	-
EE-W1	0.15	-	17,019	-
EKH-W1	1.94	-	3,278	1.00
EMC-W6	0.02	-	745	-
EP-W4	0.39	(0.01)	7	-
ERW-W3	1.22	(0.03)	22	1.00
EVER-W4	0.03	-	98,221	-
GEL-W5	0.06	-	33,316	-
GLOCON-W5	0.11	0.01	3,703	-
III-W1	7.90	-	357	7.00
INSET-W1	1.33	-	771	1.00
ITEL-W3	0.42	(0.06)	21,756	-
ITEL-W4	0.16	-	514	-
J-W2	1.12	0.01	33	1.00
J-W3	-	-	-	-
JMART-W4	30.75	0.50	335	30.00
JMART-W5	8.75	(0.15)	646	8.00
JMT-W4	10.50	0.20	1	10.00
MACO-W3	0.10	(0.01)	78,695	-
MACO-W4	0.02	-	8,788	-
MBK-W1	15.90	0.10	2	15.00
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.40	(0.20)	64	14.00
MIDA-W3	0.04	-	6,836	-
MILL-W6	0.19	-	1,483	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W7	9.30	(0.05)	76	9.00
MINT-W8	3.06	(0.14)	1,701	3.00
MINT-W9	3.06	(0.04)	285	3.00
ML-W3	0.10	(0.01)	1,037	-
NCAP-W1	0.59	0.01	44,054	-
NEX-W2	19.50	(0.10)	2,206	19.00
NOBLE-W2	0.50	(0.02)	25,300	-
NRF-W1	1.09	(0.01)	11,796	1.00
NUSA-W4	0.25	0.01	120,865	-
NVD-W2	-	-	-	-
NVD-W3	-	-	-	-
PACE-W2	-	-	-	-
PLANB-W1	1.02	(0.04)	1,876	1.00
PORT-W2	0.07	(0.02)	28,292	-
PORT-W3	0.09	(0.01)	2,134	-
PPPM-W4	0.28	-	8	-
PPPM-W5	0.05	-	201	-
PRG-W1	6.50	(0.25)	4	6.00
PRG-W2	6.35	0.05	128	6.00
PRG-W3	6.20	0.20	380	6.00
RABBIT-W4	0.01	-	41	-
RICHY-W3	-	-	-	-
RS-W4	1.17	0.02	5,614	1.00
RT-W1	0.50	(0.01)	1,746	-
SA-W1	0.37	(0.01)	1,236	-
SABUY-W1	10.50	0.30	1	10.00
SABUY-W2	5.05	0.05	22,530	5.00
SAMART-W3	0.31	-	3,038	-
SAMTEL-W1	0.62	(0.01)	177	-
SAWAD-W2	3.28	(0.06)	88	3.00
SCM-W1	0.79	0.01	137	-
SCN-W1	-	-	-	-
SCN-W2	0.19	-	651	-
SDC-W1	0.08	-	101	-
SENA-W1	0.34	-	13,113	-
SFLEX-W1	0.12	-	22	-
SFLEX-W2	0.19	-	1,214	-
SINGER-W2	18.00	1.40	177	17.00
SKE-W1	0.14	0.01	194	-
SMT-W3	1.70	0.02	3,431	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.13	-	1,768	-
SSP-W2	1.13	0.01	1,960	1.00
STARK-W1	0.23	(0.02)	151,188	-
TCC-W4	0.09	-	31,142	-
TCC-W5	0.38	-	1,920	-
TFG-W3	1.13	(0.02)	595	1.00
TFI-W1	0.08	(0.01)	1,703	-
TGPRO-W3	0.04	-	28,830	-
TH-W3	1.15	(0.02)	1,131	1.00
TRITN-W5	0.04	-	31,173	-
TRUBB-W2	0.14	(0.02)	4,831	-
TSR-W2	0.88	0.09	44,007	-
TTB-W1	0.49	-	14,425	-
TWZ-W6	0.01	-	20,000	-
TWZ-W7	0.01	-	3,000	-
VGI-W3	0.23	-	33,242	-
VIBHA-W4	0.27	-	27,248	-
W-W5	0.03	-	54,778	-
WAVE-W2	0.22	-	1,616	-
WAVE-W3	0.04	-	868,930	-
XPG-W4	4.82	0.04	163	4.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.07	0.02	60,358	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.42	-	11,403	-
BC-W1	0.26	-	9	-
BM-W2	3.20	-	6,630	3.00
BROOK-W6	0.12	-	4,345	-
BROOK-W7	0.17	-	280	-
COLOR-W2	0.25	-	284	-
CPANEL-W1	5.00	0.28	973	4.00
DIMET-W4	0.07	-	9,193	-
DITTO-W1	20.90	(1.00)	1,317	20.00
DOD-W2	0.25	0.01	792	-
ECF-W4	0.39	(0.02)	6,919	-
EFORL-W5	0.08	0.01	5,209	-
EFORL-W6	0.08	-	902	-
FLOYD-W1	0.30	(0.02)	2,783	-
GLORY-W1	1.63	(0.07)	7,099	1.00
HEMP-W2	0.21	(0.01)	70	-
ICN-W1	2.50	-	192	2.00
IP-W1	1.38	(0.15)	13,796	1.00
JCKH-W1	0.07	(0.01)	1,529	-
JSP-W1	0.97	(0.03)	11,049	-
KUN-W1	0.20	-	451	-
KWM-W1	0.88	(0.01)	2,467	-
LEO-W1	1.09	(0.06)	539	1.00
LIT-W2	0.70	0.02	133	-
MBAX-W2	1.90	(0.05)	1,906	1.00
META-W5	0.03	(0.01)	5,296	-
META-W6	0.03	-	954	-
MVP-W1	1.61	0.31	23	1.00
NDR-W2	0.24	0.01	1,957	-
NEWS-W7	0.01	-	172	-
OTO-W1	3.32	-	5,508	3.00
PIMO-W2	0.91	0.01	1,219	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Sunday December 18, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PJW-W1	1.25	-	5,147	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.38	(0.01)	954	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	3.00	(0.20)	79,403	3.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.21	-	21,635	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.10	-	3,146	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.39	0.01	4,509	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.10	-	3,830	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.55	0.02	155	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.46	-	1,246	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	1.56	(0.06)	1,191	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	10	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	-	11,878	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.59	(0.01)	248	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.18	(0.01)	1,844	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.82	(0.03)	2,216	1.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.39	-	3	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.29	-	413	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.01	-	22,724	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.26	(0.05)	20,587	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.80	0.01	816	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	0.88	0.01	26,775	-	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	2.36	0.06	8,187	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-