Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.61	-	13,772	0.61
GFPT	12.40	(0.70)	121,300	12.53
LEE	2.32	(0.02)	3,504	2.32
MAX	-	-	-	-
NER	5.95	-	20,747	5.93
PPPM	0.13	-	333,022	0.12
STA	18.70	0.20	30,544	18.52
TEGH	4.52	0.02	81,156	4.52
TFM	9.15	0.10	1,412	9.07
TRUBB	1.83	0.03	5,634	1.81
TWPC	5.15	0.05	1,197	5.11
UPOIC	6.35	(0.10)	263	6.38
UVAN	7.35	(0.05)	1,802	7.35
VPO	1.12	0.01	2,182	1.14
Banking			-	
BAY	29.50	0.50	1,771	29.35
BBL	144.50	0.50	49,526	143.90
CIMBT	0.82	(0.01)	2,921	0.82
KBANK	144.50	1.50	56,087	144.21
KKP	73.50	1.50	64,157	72.91
KTB	17.80	0.10	222,234	17.71
LHFG	1.20	(0.02)	62,196	1.21
SCB	104.50	1.00	55,169	104.03
TCAP	42.75	-	14,926	42.75
TISCO	99.75	0.75	34,733	99.71
TTB	1.36	-	1,333,175	1.36
Construction Materia			-	
CCP	0.40	-	9,610	0.40
COTTO	2.04	-	5,994	2.04
DCC	2.74	0.02	7,781	2.74
DCON	0.39	-	32,186	0.39
DRT	7.85	0.05	2,202	7.89
EPG	9.80	-	13,600	9.77
GEL	0.22	(0.01)	119,079	0.23
PPP	2.04	-	274	2.04
Q-CON	9.45	(0.30)	42,446	9.80
SCC	331.00	(1.00)	8,683	330.29
SCCC	148.50	(0.50)	280	148.56
SCP	4.96	0.04	442	4.97
SKN	4.48	-	1,521	4.49
STECH	1.96	-	2,300	1.96
TASCO	16.80	(0.50)	67,760	16.89
TOA	33.25	(0.50)	5,789	33.31
TPIPL	1.81	(0.01)	65,641	1.81
UMI	1.47	(0.02)	3,772	1.48
VNG	5.60	-	4,468	5.60
WIIK	1.77	0.01	195	1.77
Petrochemicals & Ch			-	
BCT	60.00	(0.25)	7	60.21
CMAN	1.99	0.01	2,639	1.99
GC	5.45	-	189	5.46
GGC	14.80	-	859	14.83
GIFT	8.10	0.35	54,578	7.75
IVL	39.50	(0.25)	54,365	39.69
NFC	5.05	(0.10)	11,934	5.07
PATO	10.60	0.10	21	10.60
PMTA	-	-	-	-
PTTGC	45.50	(0.25)	68,135	45.41
SUTHA	3.86	-	886	3.84
TCCC	28.00	0.25	30	27.92
TPA	5.95	(0.10)	25	6.08
UAC	4.68	0.04	2,169	4.63
UP	-	-	-	-
Commerce			-	
B52	2.26	0.02	1,632	2.27
BEAUTY	1.23	-	34,470	1.23
BIG	0.73	0.01	13,436	0.72
BJC	33.75	(0.25)	45,359	33.81
COM7	32.00	(0.25)	126,386	32.33
CPALL	66.00	0.75	127,267	65.76
CPW	3.78	0.06	12,566	3.85
CRC	44.75	-	87,744	44.52
CSS	1.45	0.02	2,429	1.43
DOHOME	14.10	-	85,226	14.16
FN	1.86	0.01	603	1.86
FTE	1.42	0.02	2,663	1.39
GLOBAL	21.30	0.10	136,048	21.28
HMPRO	15.10	0.10	165,751	15.03
ICC	-	-	-	-
ILM	18.00	(0.10)	14,108	17.92
IT	4.66	0.06	1,511	4.62
KAMART	7.70	(0.30)	109,420	7.74
LOXLEY	2.12	0.04	3,395	2.13
MAKRO	37.50	(0.50)	67,820	37.65
MC	10.30	0.10	3,110	10.34
MEGA	45.00	0.25	10,434	45.08
MIDA	0.43	-	4,235	0.43
RS	15.50	(0.10)	8,141	15.45
RSP	2.22	(0.02)	6,097	2.21
SABUY	11.40	1.10	368,995	11.21
SCM	5.80	0.05	942	5.74
SINGER	29.25	-	19,842	29.48
SPC	64.75	0.25	19	64.74
SPI	-	-	-	-
SVT	3.04	-	7,247	3.05
Information & Comm			-	
ADVANC	188.00	2.00	46,938	187.35
AIT	6.55	0.35	59,505	6.39
ALT	2.32	0.02	2,666	2.29

Securities	Close	Change	Volume (Lot)	Average Price
AMR	4.06	0.06	2,404	4.04
BLISS	-	-	-	-
DIF	13.20	0.10	20,103	13.17
DTAC	44.50	-	55,484	44.30
DTCENT	2.02	-	351,803	2.04
FORTH	30.50	1.50	47,729	29.95
HUMAN	10.90	-	4,704	10.93
ILINK	6.85	0.05	16,018	6.80
INET	5.00	0.02	12,607	5.00
INSET	3.26	(0.04)	30,680	3.27
INTUCH	75.50	0.50	24,113	75.50
ITEL	3.58	-	26,485	3.58
JAS	2.14	0.06	274,249	2.15
JASIF	8.05	-	18,515	8.03
JMART	40.25	0.25	27,946	40.55
JTS	57.00	10.00	121,713	54.92
MFEC	7.80	0.05	1,275	7.85
MSC	9.40	0.10	1,818	9.50
PT	6.75	0.10	9,170	6.72
SAMART	5.60	(0.10)	14,895	5.62
SAMTEL	7.10	0.20	361	7.09
SDC	0.13	0.01	275,741	0.13
SIS	25.75	-	568	25.74
SKY	9.90	(0.05)	637	9.93
SVOA	2.38	0.06	11,212	2.38
SYMC	6.00	(0.10)	495	6.02
SYNEX	15.60	-	10,270	15.64
THCOM	13.30	0.10	229,824	13.38
TKC	18.70	(0.20)	810	18.72
TRUE	4.76	0.02	227,977	4.75
TWZ	0.06	-	281,804	0.06
Electronic Comp			-	
CCET	2.28	-	7,398	2.28
DELTA	718.00	56.00	50,761	710.35
HANA	51.50	0.75	83,117	51.23
KCE	45.00	(0.50)	135,810	45.00
METCO	280.00	1.00	30	279.43
NEX	18.00	(0.10)	27,527	18.03
SMT	5.00	(0.10)	97,485	5.03
SVI	9.90	0.30	67,609	9.94
TEAM	7.05	(0.05)	170,941	7.26
Energy & Utilitie			-	
7UP	0.54	0.02	93,593	0.54
ACC	1.14	0.10	199,188	1.14
ACE	2.52	(0.02)	105,200	2.53
AGE	4.02	-	17,985	4.02
AI	5.90	-	3,488	5.85
AIE	2.56	-	3,899	2.57
AKR	0.86	-	16,655	0.87
BAFS	29.75	-	4,222	29.88
BANPU	13.50	(0.10)	398,614	13.52
BBGI	6.10	(0.05)	2,800	6.10
BCP	30.25	-	35,882	30.13
BCPG	10.00	-	28,074	10.01
BGRIM	40.00	0.50	115,419	39.61
BPP	15.90	-	4,642	15.84
BRRGIF	4.80	0.02	197	4.80
CKP	4.62	(0.04)	115,936	4.63
CV	1.67	-	11,068	1.67
DEMCO	5.85	0.15	21,259	5.73
EA	95.75	(0.50)	32,216	95.83
EASTW	5.20	0.05	5,968	5.19
EGATIF	6.60	(0.10)	5,932	6.65
EGCO	169.00	-	2,453	169.12
EP	4.24	-	1,016	4.23
ESSO	11.80	0.10	180,102	11.81
ETC	3.92	(0.10)	131,431	3.92
GPSC	71.50	0.25	46,834	70.96
GREEN	1.11	(0.01)	369	1.12
GULF	53.00	(0.50)	176,493	52.90
GUNKUL	5.15	-	231,419	5.17
IFEC	-	-	-	-
IRPC	2.90	-	1,002,840	2.88
JR	7.05	-	2,066	7.01
KBSPIF	11.30	-	364	11.21
LANNA	17.70	(0.20)	9,655	17.73
MDX	4.34	-	311	4.36
NOVA	11.50	0.30	127	11.29
OR	22.80	-	298,307	22.81
PCC	3.24	0.02	7,193	3.25
PRIME	1.38	0.03	3,174	1.37
PTG	14.20	0.10	21,356	14.20
PTT	31.00	(0.25)	762,244	31.03
PTTEP	166.50	-	130,900	166.65
QTC	4.66	0.10	2,057	4.62
RATCH	42.50	-	82,340	42.58
RPC	0.93	0.01	2,216	0.93
SCG	4.82	0.02	437	4.82
SCI	1.37	(0.02)	16,311	1.36
SCN	2.08	-	25,504	2.07
SGP	9.85	0.05	1,115	9.85
SKE	0.66	-	3,591	0.65
SOLAR	0.86	0.01	10,741	0.86
SPCG	14.10	-	3,197	14.08
SPRC	11.20	(0.10)	52,087	11.24
SSP	9.80	(0.10)	15,453	9.85
SUPER	0.66	-	219,017	0.66
SUPEREIF	9.80	(0.05)	2,710	9.79
SUSCO	4.10	(0.02)	50,997	4.14
TAE	1.58	-	1,013	1.59
TCC	0.92	0.01	21,399	0.92
TGE	1.67	0.01	18,840	1.68
TOP	53.50	-	33,422	53.61

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.28	(0.04)	40,142	3.29
TSE	2.38	0.02	71,766	2.38
TTW	8.85	-	23,130	8.85
UBE	1.43	(0.02)	48,081	1.44
WHAUP	3.96	-	18,690	3.97
WP	4.48	-	290	4.48
Media & Publishing			-	
AMARIN	6.10	(0.10)	177	6.15
AQUA	0.64	0.01	13,832	0.63
AS	16.40	(0.20)	52,736	16.53
BEC	9.80	(0.10)	57,914	9.88
FE	-	-	-	-
GPI	1.66	(0.01)	4,621	1.67
GRAMMY	10.30	-	101	10.30
JKN	3.90	0.08	56,075	3.90
MACO	0.47	(0.01)	67,515	0.47
MAJOR	18.40	(0.50)	81,233	18.61
MATCH	1.94	(0.05)	693	1.94
MATI	8.25	0.05	30	8.25
MCOT	4.76	(0.02)	169	4.76
MONO	1.47	0.03	55,895	1.47
MPIC	1.48	0.02	1,317	1.46
NATION	0.11	(0.01)	260,572	0.11
ONEE	7.95	(0.25)	101,874	8.02
PLANB	7.40	(0.05)	70,597	7.39
POST	-	-	-	-
PRAKIT	12.70	0.10	106	12.70
PTECH	-	-	-	-
SE-ED	2.22	-	102	2.22
TKS	11.20	-	12,528	11.18
VGI	4.16	(0.16)	386,210	4.21
WAVE	0.12	-	101,782	0.12
WORK	17.90	(0.10)	2,949	17.99
Finance & Securities			-	
AEONTS	171.50	1.50	4,233	171.99
AMANAH	3.68	0.02	16,418	3.66
ASAP	3.02	(0.02)	8,046	3.01
ASK	35.00	0.50	13,920	34.46
ASP	2.94	-	36,576	2.95
BAM	15.30	-	92,376	15.33
BYD	12.80	0.10	28,870	12.79
CGH	0.65	0.01	25,606	0.65
CHAYO	8.55	0.65	160,306	8.48
ECL	1.99	-	15,144	2.00
FNS	3.32	0.02	308	3.33
FSS	3.48	0.04	4,165	3.46
GBX	0.84	-	1,282	0.84
GL	-	-	-	-
HENG	2.88	0.02	14,775	2.89
IFS	3.00	-	2,239	3.00
JMT	67.25	0.50	24,500	67.27
KCAR	8.35	0.05	126	8.34
KGI	4.86	-	15,453	4.86
KTC	58.25	(0.50)	40,455	58.41
MFC	22.70	0.10	117	22.68
MICRO	4.24	(0.10)	7,380	4.24
ML	1.10	(0.01)	270	1.09
MST	11.20	-	72	11.20
MTC	36.25	(1.00)	442,686	36.19
NCAP	3.08	(0.06)	37,140	3.11
PL	2.48	-	200	2.48
S11	4.94	-	721	4.94
SAK	6.00	(0.05)	10,741	5.98
SAWAD	46.75	(1.00)	130,076	46.90
SCAP	26.75	-	843	26.85
SGC	4.56	(0.20)	1,015,445	4.62
SM	1.96	(0.24)	1,963,977	2.09
TH	2.10	0.08	98,611	2.10
THANI	4.10	(0.02)	86,745	4.10
TIDLOR	28.25	(0.25)	87,883	28.10
TK	8.15	(0.10)	5,347	8.16
TNITY	6.75	-	729	6.77
UOBKH	5.15	(0.05)	23	5.17
XPG	1.46	-	93,608	1.46
Food & Beverage			-	
AAI	6.70	(0.10)	168,785	6.74
APURE	4.98	-	4,749	4.95
ASIAN	13.10	(0.60)	81,876	13.26
BR	2.82	(0.02)	5,868	2.83
BRR	8.15	(0.20)	179,481	8.43
BTG	33.25	(0.75)	57,231	33.62
CBG	93.50	(1.00)	40,640	93.76
CFRESH	2.30	0.04	4,920	2.28
CH	3.82	(0.04)	12,378	3.86
CHOTI	171.00	0.50	21	170.74
CM	2.58	0.02	556	2.57
CPF	24.20	-	70,846	24.19
CPI	2.96	0.02	884	2.95
F&D	32.25	-	43	32.16
GLOCON	0.67	0.04	150,523	0.64
HTC	27.25	(0.50)	5,705	27.15
ICHI	11.40	(0.60)	119,038	11.55
ITC	27.50	(1.25)	137,802	28.34
JDF	2.92	0.02	4,142	2.93
KBS	4.80	0.14	26,288	4.76
KSL	3.60	0.12	46,921	3.59
KTIS	3.50	0.06	124	3.49
LST	4.98	-	116	4.97
M	57.25	-	3,525	57.54
MALEE	5.80	0.10	5,833	5.86
MINT	31.50	0.25	143,183	31.32
NRF	6.35	0.05	20,140	6.33
NSL	22.00	0.30	8,242	21.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
OISHI	46.00	0.75	116	45.72
OSP	27.25	-	39,225	27.25
PB	-	-	-	-
PLUS	7.80	(0.25)	43,069	7.94
PM	9.55	0.05	3,818	9.51
PRG	11.50	-	47	11.47
RBF	13.30	-	10,945	13.31
SAPPE	40.00	1.25	6,147	39.36
SAUCE	28.75	(0.25)	13	28.90
SFP	-	-	-	-
SNNP	19.10	-	25,142	19.01
SNP	18.00	(0.20)	194	18.04
SORKON	5.30	0.05	608	5.31
SSC	29.00	-	14	29.00
SSF	-	-	-	-
SST	6.45	-	260	6.40
SUN	4.28	(0.02)	1,511	4.31
TC	11.70	(0.10)	9,613	11.76
TFG	5.00	(0.10)	95,498	5.02
TFMAMA	202.00	(2.00)	2	201.50
TIPCO	8.85	-	683	8.86
TKN	10.70	(0.30)	64,911	10.83
TU	16.70	(0.10)	188,465	16.72
TVO	28.50	-	7,956	28.51
W	1.80	(0.02)	7,323	1.78
ZEN	17.30	-	1,151	17.19
Health Care Services			-	
AHC	16.70	-	74	16.71
BCH	19.60	(0.20)	84,373	19.55
BDMS	28.50	0.50	477,856	28.47
BH	213.00	4.00	21,087	211.43
CHG	3.50	(0.04)	544,903	3.49
CMR	2.62	(0.04)	1,231	2.63
EKH	7.80	(0.05)	46,986	7.82
KDH	-	-	-	-
LPH	5.55	-	1,077	5.56
M-CHAI	304.00	-	32	304.50
NEW	120.00	-	48	120.21
NTV	39.75	0.25	150	39.73
PR9	16.30	(0.70)	29,933	16.48
PRINC	5.45	(0.10)	21,486	5.45
RAM	53.75	(0.25)	1,274	53.92
RJH	30.25	0.50	1,320	29.98
RPH	6.00	0.05	3,358	5.99
SKR	12.60	(0.20)	4,396	12.73
THG	65.00	1.00	57,966	64.93
VIBHA	2.66	0.02	22,682	2.66
VIH	8.75	0.15	1,082	8.67
WPH	3.88	0.02	7,632	3.91
Tourism & Leisure			-	
ASIA	7.45	0.05	126	7.42
BEYOND	11.70	-	268	11.53
CENTEL	50.00	1.50	106,796	49.66
CSR	67.00	(2.00)	1	67.00
DUSIT	11.00	0.10	1,008	10.93
ERW	4.30	(0.02)	53,189	4.32
GRAND	0.23	(0.01)	83,797	0.24
LRH	34.00	(0.50)	27	34.16
MANRIN	-	-	-	-
OHTL	460.00	(10.00)	2	457.00
ROH	3.26	-	294	3.24
SHANG	52.75	(1.00)	513	53.12
SHR	3.84	(0.04)	81,759	3.86
VRANDA	7.20	0.15	1,562	7.16
Home & Office Produ			-	
AJA	0.20	-	47,268	0.20
DTCI	-	-	-	-
FANCY	0.61	(0.03)	5,239	0.62
FTI	2.08	0.02	2,788	2.06
KYE	330.00	-	13	326.31
L&E	2.00	-	582	2.00
MODERN	3.38	0.08	164	3.30
OGC	-	-	-	-
ROCK	8.00	-	1	8.00
SIAM	1.92	(0.10)	88,994	1.93
TCMC	1.62	0.01	6,734	1.62
TSR	3.22	0.12	22,958	3.23
Insurance			-	
AYUD	40.25	(0.25)	68	40.06
BKI	275.00	(1.00)	92	275.93
BLA	28.00	(0.50)	36,605	28.01
BUI	-	-	-	-
CHARAN	28.00	(0.50)	16	28.00
INSURE	223.00	1.00	4	222.75
KWI	2.44	0.06	11,732	2.47
MTI	123.50	-	45	123.14
NKI	34.00	-	2	34.00
NSI	204.00	-	93	204.32
SMK	4.56	(0.02)	1,380	4.53
TGH	20.00	-	6	20.00
THRE	0.98	(0.01)	10,977	0.98
THREL	4.20	0.02	3,966	4.19
TIPH	45.50	-	25,913	45.42
TLI	14.90	0.10	32,668	14.91
TQM	39.00	-	1,892	38.89
TSI	0.27	-	16	0.27
TVI	11.40	(0.10)	1,315	11.42
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	11.90	(0.10)	1,393	11.87
ALUCON	-	-	-	-
BGC	9.90	(0.05)	2,453	9.93

Securities	Close	Change	Volume (Lot)	Average Price
CSC	48.25	0.25	72	48.18
NEP	0.26	0.01	7,607	0.25
PTL	24.60	(0.10)	2,731	24.61
SCGP	55.75	0.75	51,434	55.14
SFLEX	2.90	0.02	4,496	2.87
SITHAI	1.58	0.01	44,605	1.57
SLP	0.59	(0.01)	3,191	0.58
SMPC	12.90	(0.10)	6,578	12.88
SPACK	3.50	(0.02)	14,462	3.54
TCOAT	-	-	-	-
TFI	0.14	(0.01)	4,635	0.15
THIP	37.75	-	210	37.57
TMD	24.50	0.10	431	24.49
TOPP	-	-	-	-
TPAC	13.00	0.10	95	12.90
TPBI	4.90	0.02	8,023	4.91
TPP	19.80	0.10	1	19.80
Personal Product			-	
APCO	4.78	0.02	764	4.75
BIZ	4.32	(0.02)	328	4.32
DDD	14.60	0.20	1,128	14.62
JCT	-	-	-	-
KISS	7.80	(0.55)	42,379	7.94
NV	2.36	(0.04)	3,023	2.38
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.30	0.65	197,326	9.09
STHAI	-	-	-	-
TNR	12.10	-	927	12.15
TOG	9.35	(0.05)	947	9.39
Professional Ser			-	
BWG	0.75	(0.01)	142,333	0.76
GENCO	0.59	(0.01)	2,914	0.58
PRO	-	-	-	-
SISB	19.90	(0.60)	10,525	20.15
SO	9.50	(0.05)	1,105	9.53
Property Develop			-	
A	4.98	-	28	4.97
AMATA	20.10	(0.10)	37,504	20.10
AMATAV	7.10	-	119	7.11
ANAN	1.38	(0.02)	42,317	1.39
AP	11.10	(0.10)	92,578	11.17
APEX	-	-	-	-
AQ	0.02	-	717,412	0.02
ASW	7.60	0.05	18,661	7.51
AWC	6.00	(0.15)	705,708	6.00
BLAND	1.04	(0.02)	151,783	1.04
BRI	10.70	(0.20)	7,301	10.81
BROCK	1.64	(0.03)	447	1.63
CGD	0.43	-	23,784	0.43
CI	0.78	-	2,752	0.77
CMC	1.39	-	1,272	1.40
CPN	68.75	(1.00)	150,150	68.50
ESTAR	0.33	-	25,099	0.33
EVER	0.25	0.01	9,440	0.25
FPT	15.10	0.10	5,430	15.05
GLAND	2.22	(0.06)	689	2.29
J	3.78	0.04	4,428	3.75
JCK	0.31	(0.01)	36,246	0.32
KC	0.20	-	4,612	0.20
LALIN	8.90	0.05	2,457	8.90
LH	9.75	(0.05)	92,339	9.78
LPN	4.58	-	30,223	4.60
MBK	17.00	0.10	20,606	16.83
MJD	1.61	(0.04)	6,424	1.62
MK	2.80	-	261	2.80
NCH	1.51	0.02	10,472	1.50
NNCL	2.02	0.02	239	2.00
NOBLE	5.05	-	9,298	5.08
NUSA	1.14	(0.02)	471,695	1.14
NVD	1.99	(0.01)	4,266	2.00
ORI	10.90	0.10	39,384	10.89
PACE	-	-	-	-
PEACE	4.78	0.08	1,875	4.75
PF	0.40	0.01	12,736	0.39
PIN	3.40	0.02	382	3.37
PLAT	3.20	-	1,237	3.20
POLAR	-	-	-	-
PRECHA	1.19	0.01	914	1.19
PRIN	2.50	-	7,446	2.46
PSH	12.70	0.50	43,861	12.59
QH	2.30	(0.02)	71,799	2.30
RABBIT	1.28	-	77,699	1.29
RICHY	0.72	0.01	2,782	0.72
RML	0.74	-	4,393	0.75
ROJNA	6.15	0.15	112,045	6.01
S	1.82	(0.03)	9,685	1.82
SA	8.45	-	508	8.42
SAMCO	1.40	0.01	2,523	1.40
SC	4.12	-	113,953	4.13
SENA	3.94	-	4,868	3.92
SIRI	1.72	(0.03)	2,201,469	1.74
SPALI	24.70	(0.20)	38,421	24.76
UV	2.92	-	3,370	2.92
WHA	3.84	(0.02)	279,924	3.86
WIN	0.98	-	3,515	0.99
Paper & Printing			-	
UTP	15.90	-	952	15.93
Fashion			-	
AFC	9.10	0.20	52	9.03
AURA	16.60	(0.30)	129,800	16.87
BTNC	13.60	0.60	1	13.60
CPH	28.50	(0.50)	10,565	29.37

Securities	Close	Change	Volume (Lot)	Average Price
CPL	2.06	(0.10)	2,121	2.07
NC	-	-	-	-
PAF	1.33	0.01	722	1.32
PDJ	2.92	-	10,709	2.94
PG	7.20	-	29	7.19
SABINA	22.90	0.10	2,547	22.96
SAWANG	13.50	(0.30)	219	13.69
SUC	28.50	0.25	36	28.26
TNL	33.00	0.25	58	32.93
TR	48.50	-	79	48.01
TTI	-	-	-	-
TTT	49.75	(0.75)	2	49.75
UPF	59.00	(1.50)	28	59.76
WACOAL	34.25	0.75	6	34.54
WFX	4.34	0.04	3,284	4.31
Transportation & Log			-	
AAV	2.96	0.04	109,469	2.95
AOT	73.25	(0.50)	162,573	73.14
ASIMAR	1.83	(0.04)	555	1.84
B	0.39	0.01	31,874	0.38
BA	12.70	0.30	24,524	12.58
BEM	9.50	(0.10)	439,045	9.51
BIOTEC	0.63	(0.02)	56,446	0.63
BTS	8.30	0.05	91,175	8.27
BTSGIF	3.74	(0.06)	65,750	3.76
DMT	10.50	-	3,819	10.47
III	13.20	(0.50)	17,480	13.42
JWD	21.60	-	24,148	21.74
KEX	18.80	(0.10)	17,908	18.85
KIAT	0.46	-	11,038	0.46
KWC	240.00	(2.00)	1	240.00
MENA	1.56	0.10	232,937	1.55
NOK	-	-	-	-
NYT	3.28	(0.04)	8,124	3.29
PORT	2.06	-	2,122	2.04
PRM	7.05	(0.15)	62,385	7.12
PSL	15.50	0.10	69,477	15.44
RCL	30.00	0.50	18,357	29.99
TFFIF	7.70	-	5,319	7.70
THAI	-	-	-	-
TSTE	7.10	-	19	7.11
TTA	8.25	0.05	31,696	8.26
WICE	9.70	0.30	30,631	9.63
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.55	0.04	141	1.52
AH	32.00	0.25	11,481	31.96
CWT	2.50	0.02	8,778	2.48
EASON	1.25	0.01	147	1.25
GYT	178.00	-	1	178.00
HFT	6.35	0.05	502	6.34
IHL	3.30	0.04	738	3.29
INGRS	0.53	-	12,192	0.53
IRC	13.90	(0.10)	355	14.05
PCSGH	4.94	-	1,133	4.94
POLY	11.20	(2.10)	112,255	11.69
SAT	20.90	(0.10)	6,773	20.93
SPG	15.80	(0.10)	28	15.96
STANLY	186.00	1.00	131	186.37
TKT	2.22	(0.06)	37,783	2.29
TNPC	1.96	0.02	719	1.94
TRU	5.60	(0.10)	3,711	5.63
TSC	13.90	-	137	13.86
Industrial Materials			-	
ALLA	1.38	0.01	2,669	1.39
ASEFA	3.50	(0.02)	2,269	3.51
CPT	0.76	(0.01)	2,600	0.77
CRANE	1.69	0.06	365,716	1.68
CTW	5.90	(0.05)	139	5.95
FMT	31.00	-	16	31.00
HTECH	3.96	0.02	1,241	3.94
KKC	0.35	0.03	1,968	0.34
PK	1.73	(0.02)	554	1.73
SNC	13.70	-	5,061	13.73
STARK	2.34	-	1,153,759	2.36
TCJ	4.06	(0.02)	113	4.08
TPCS	20.40	0.30	7	20.40
VARO	7.70	(0.15)	4,192	7.83
Property Fund & REIT			-	
AIMCG	5.25	0.05	851	5.26
AIMIRT	12.00	-	371	12.00
ALLY	7.20	-	2,343	7.17
AMATAR	6.60	(0.05)	1,158	6.59
B-WORK	9.85	-	426	9.83
BAREIT	10.40	0.10	6,388	10.32
BKKCP	10.40	0.10	2	10.40
BOFFICE	7.90	-	613	7.90
CPNCG	11.50	0.10	417	11.49
CPNREIT	19.40	-	3,373	19.44
CPTGF	7.25	-	212	7.23
CTARAF	5.20	-	60	5.20
DREIT	6.15	-	207	6.20
ERWPF	4.18	0.02	1,124	4.16
FTREIT	10.10	(0.10)	1,398	10.12
FUTUREPF	14.30	-	304	14.20
GAHREIT	-	-	-	-
GROREIT	-	-	-	-
GVREIT	9.05	0.05	2,104	9.02
HPF	4.70	-	166	4.70
HYDROGEN	10.00	-	4,473	10.00
IMPACT	12.20	-	7,180	12.26
INETREIT	11.30	-	81	11.24
KPNPF	5.00	0.02	17	4.99

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KTBSTMR	8.95	-	4	8.95
LHHOTEL	11.50	0.10	4,043	11.50
LHPF	5.95	0.05	93	5.95
LHSC	10.20	-	26	10.20
LPF	12.70	0.10	3,581	12.70
LUXF	7.65	-	5	7.65
M-II	7.30	-	129	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.77	(0.01)	290	1.78
MJLF	5.50	(0.10)	1,568	5.48
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	-	10	2.80
POPF	11.20	-	1,660	11.18
PPF	11.20	-	267	11.12
PROSPECT	9.65	-	80	9.62
QHHR	5.70	0.05	332	5.68
QHOP	2.64	(0.04)	140	2.60
QHPF	9.35	(0.10)	2,850	9.35
SHREIT	3.30	-	559	3.30
SIRIP	-	-	-	-
SPRIME	6.85	-	3,228	6.80
SRIPANWA	7.30	-	52	7.27
SSPF	7.00	-	54	7.00
SSTRT	5.75	(0.05)	348	5.76
TIF1	8.95	-	303	8.97
TLHPF	7.55	-	71	7.55
TNPF	-	-	-	-
TPRIME	8.50	0.05	6,146	8.49
TTLPF	-	-	-	-
TU-PF	0.87	(0.02)	4	0.87
URBNPF	-	-	-	-
WHABT	8.30	-	5	8.30
WHAIR	7.35	0.05	1,752	7.35
WHART	10.20	(0.10)	18,255	10.23
Steel and Metal Prod			-	
2S	3.08	(0.02)	1,259	3.10
AMC	2.82	(0.04)	3,314	2.85
BSBM	0.94	-	2,837	0.93
CEN	2.74	-	13	2.77
CITY	2.06	-	902	2.06
CSP	1.20	(0.01)	1,425	1.22
GJS	0.35	-	262,883	0.36
GSTEEL	-	-	-	-
INOX	0.99	0.03	64,788	0.99
LHK	4.88	0.02	2,144	4.87
MCS	8.85	-	2,259	8.82
MILL	0.77	-	8,409	0.77
PAP	3.78	0.08	2,141	3.75
PERM	1.12	(0.05)	45,007	1.14
SAM	0.73	-	8,999	0.73
SMIT	4.90	(0.02)	3,176	4.89
SSSC	3.04	-	720	3.04
TGPRO	0.24	-	1,921	0.24
THE	1.50	(0.03)	2,846	1.51
TMT	7.60	0.35	12,539	7.48
TSTH	1.11	-	98,295	1.11
TWP	3.02	-	1,145	3.03
TYCN	2.78	0.04	34	2.78
Construction Service			-	
APCS	4.76	(0.06)	62	4.76
BJCHI	1.75	-	3,048	1.74
BKD	2.32	0.02	7,784	2.26
CIVIL	2.94	0.02	8,536	2.94
CK	23.20	(0.50)	78,196	23.39
CNT	1.45	(0.03)	1,271	1.45
EMC	0.14	-	16,607	0.13
ITD	1.85	(0.01)	115,320	1.85
NWR	0.73	0.01	30,512	0.72
PLE	0.64	-	6,365	0.64
PREB	8.40	0.05	2,342	8.37
PYLON	4.46	(0.02)	1,392	4.49
RT	1.38	-	3,469	1.38
SEAFCO	3.56	(0.06)	9,193	3.57
SQ	1.80	-	4,147	1.80
SRICHA	9.00	(0.10)	1,567	9.05
STEC	12.20	(0.20)	55,583	12.25
STI	5.25	-	4,252	5.27
STPI	4.18	-	4,886	4.20
SYNTEC	1.66	0.01	12,035	1.65
TEAMG	13.00	0.10	16,994	13.08
TEKA	2.84	-	2,540	2.87
TPOLY	1.25	(0.01)	1,206	1.27
TRC	0.28	0.01	95,465	0.27
TRITN	0.17	-	104,480	0.17
TTCL	4.36	(0.02)	2,309	4.37
UNIQ	4.52	(0.04)	1,276	4.56
WGE	1.30	0.01	1,205	1.30
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 : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.88	-	9	4.00
AU	10.90	0.20	17,897	10.00
JCKH	0.14	0.02	69,960	-
KASET	1.57	-	1,822	1.00
MUD	2.62	0.06	1,650	2.00
TACC	6.40	0.05	9,002	6.00
TMILL	3.86	0.04	748	3.00
XO	12.90	0.10	1,288	12.00
Consumer Products	-	-	-	-
ALPHAX	1.32	0.01	13,764	1.00
BGT	1.10	-	30,224	1.00
DOD	4.20	-	2,853	4.00
ECF	1.72	(0.02)	8,071	1.00
EFORL	0.34	-	137,403	-
HPT	0.85	0.01	43,364	-
IP	13.90	0.10	9,491	13.00
JSP	3.64	0.04	4,782	3.00
JUBILE	26.75	-	138	26.00
MOONG	2.26	(0.02)	2,893	2.00
NPK	15.60	0.10	3	15.00
SMD	8.50	-	2,630	8.00
TM	2.64	-	1,170	2.00
WARRIX	6.55	0.25	2,701,413	7.00
WINMED	4.18	(0.08)	1,575	4.00
Financials (MAI)	-	-	-	-
ACAP	0.68	(0.01)	10,540	-
AF	1.06	(0.01)	8,311	1.00
AIRA	1.90	(0.01)	665	1.00
ASN	3.10	-	92	3.00
BROOK	0.41	0.01	118,039	-
GCAP	1.23	-	24,025	1.00
KCC	6.95	0.20	14,336	6.00
LIT	1.80	-	3,549	1.00
MITSIB	1.08	0.02	19,234	1.00
SGF	0.73	-	2,662	-
TQR	11.80	0.10	106	11.00
Industrials (MAI)	-	-	-	-
ADB	1.18	-	4,430	1.00
BM	4.50	0.14	113,265	4.00
CHO	0.34	0.01	39,772	-
CHOW	3.38	(0.30)	43,613	3.00
CIG	0.49	-	9,958	-
COLOR	1.61	0.01	54	1.00
CPR	4.50	0.04	1,160	4.00
FPI	3.20	(0.06)	14,408	3.00
GTB	0.72	-	1,260	-
KCM	0.62	-	4,352	-
KJL	14.20	(1.00)	32,303	14.00
KUMWEL	2.08	(0.02)	2,418	2.00
KWM	2.40	-	2,852	2.00
MBAX	5.15	0.05	859	5.00
MGT	3.40	0.02	950	3.00
MTW	2.90	(0.10)	69,293	2.00
NDR	2.08	0.02	951	2.00
PACO	2.64	-	30,200	2.00
PDG	3.46	-	41	3.00
PIMO	2.58	0.04	17,359	2.00
PJW	3.94	(0.02)	8,048	3.00
PPM	2.24	(0.04)	7,440	2.00
PRAPAT	1.52	-	22,024	1.00
RWI	0.86	-	2,833	-
SALEE	1.14	-	9,488	1.00
SANKO	1.24	-	674	1.00
SELIC	2.74	-	2,577	2.00
SFT	4.90	(0.04)	1,253	4.00
STP	13.80	(0.10)	631	13.00
SWC	6.45	0.20	3	6.00
TMC	2.44	(0.02)	49,925	2.00
TMI	1.42	-	9,616	1.00
TMW	37.00	0.25	11	36.00
TPLAS	2.98	0.08	6,551	2.00
TRV	3.60	(0.04)	2,426	3.00
UBIS	3.64	-	1,505	3.00
UEC	1.45	0.03	8,595	1.00
UKEM	1.57	(0.02)	48,688	1.00
UREKA	1.09	0.05	191,237	1.00
YUASA	13.10	(0.40)	259	13.00
ZIGA	3.50	0.18	257,429	3.00
Property & Construc	-	-	-	-
24CS	2.72	0.08	26,331	2.00
A5	4.36	0.02	25,821	4.00
ALL	0.33	0.01	120,357	-
ARIN	5.35	-	1,097	5.00
ARROW	7.15	-	149	7.00
BC	1.38	(0.01)	9,425	1.00
BLESS	0.90	(0.02)	17,989	-
BSM	0.32	-	2,345	-
BTW	0.57	0.02	2,469	-
CAZ	4.10	-	5,398	4.00
CHEWA	0.73	(0.01)	3,860	-
CPANEL	9.55	0.15	9,964	9.00
CRD	0.74	(0.02)	942	-
DHOUSE	0.65	0.01	751	-
DIMET	0.47	-	7,838	-
DPAINT	9.45	0.30	12,567	9.00
FLOYD	1.35	-	552	1.00
HYDRO	1.00	-	49	1.00
IND	1.63	0.06	59,531	1.00
JAK	1.48	-	53	1.00
K	1.26	(0.03)	2,403	1.00
KUN	2.36	0.02	73	2.00

Securities	Close	Change	Volume (Lot)	Average Price
META	0.35	-	47,649	-
PPS	0.53	(0.01)	1,742	-
PRI	23.80	0.60	85,067	24.00
PROS	1.87	-	1,921	1.00
PROUD	1.68	0.01	1,330	1.00
PSG	1.21	0.03	405,834	1.00
SENAJ	1.14	0.01	14,244	1.00
SK	0.92	-	3,145	-
SMART	0.66	(0.01)	3,001	-
SSS	-	-	-	-
STC	0.76	-	1,530	-
TAPAC	2.80	-	808	2.00
THANA	2.50	-	5,179	2.00
TIGER	1.79	(0.02)	16	1.00
TITLE	1.58	0.03	1,502	1.00
YONG	2.22	0.04	92,520	2.00
Resources (MAI	-	-	-	-
ABM	1.77	-	5,785	1.00
PSTC	1.60	-	15,100	1.00
PTC	2.62	-	1,121	2.00
SAAM	6.60	0.05	1,014	6.00
SEAOIL	4.14	-	3,286	4.00
SR	1.38	(0.01)	582	1.00
STOWER	0.03	-	76,479	-
TAKUNI	3.02	(0.06)	57,985	3.00
TPCH	7.35	(0.05)	2,714	7.00
TRT	2.70	(0.10)	2,334	2.00
UMS	1.80	(0.03)	115	1.00
UPA	0.21	0.02	921,937	-
Services (MAI)	-	-	-	-
ADD	11.20	(0.20)	1,590	11.00
AKP	2.16	-	24,984	2.00
AMA	5.45	(0.05)	2,183	5.00
AMARC	2.68	-	11,427	2.00
ARIP	0.94	0.04	14,897	-
ATP30	1.37	-	4,232	1.00
AUCT	9.45	(0.10)	5,330	9.00
BIS	7.65	(0.15)	2,560	7.00
BOL	10.20	(0.30)	9,794	10.00
CEYE	4.32	0.02	902	4.00
CHIC	0.80	-	31,185	-
CMO	4.32	0.10	8,596	4.00
D	5.45	0.15	9,677	5.00
DV8	0.38	0.03	36	-
ETE	1.16	0.01	945	1.00
FSMART	12.70	0.40	25,887	12.00
FVC	1.25	0.01	2,592	1.00
GLORY	2.70	0.06	33,365	2.00
GSC	1.88	(0.02)	1,763	1.00
HARN	2.18	-	1,719	2.00
HEMP	4.20	(0.08)	637	4.00
HL	23.40	(0.30)	5,184	23.00
IMH	12.30	(0.20)	700	12.00
KK	2.46	(0.02)	118	2.00
KLINIQ	36.75	(1.75)	18,605	37.00
KOOL	0.49	0.01	21,392	-
LDC	1.13	-	29,324	1.00
LEO	11.80	(0.10)	1,363	11.00
MORE	0.37	(0.01)	226,230	-
MVP	2.00	(0.04)	11,045	2.00
NBC	1.93	(0.05)	27,224	1.00
NCL	2.90	0.34	98,013	2.00
NEWS	0.03	-	587,125	-
NINE	-	-	-	-
OTO	14.00	-	9,302	13.00
PHOL	2.92	0.02	184	2.00
PICO	5.15	0.15	115	5.00
QLT	6.05	0.10	405	6.00
RP	2.12	-	104	2.00
SE	1.29	(0.02)	22,836	1.00
SLM	-	-	-	-
SONIC	2.58	0.06	21,778	2.00
SPA	11.00	0.10	8,592	11.00
THMUI	0.95	0.01	152	-
TNDT	0.36	-	22,767	-
TNH	35.25	-	5	35.00
TNP	3.90	(0.04)	6,860	3.00
TSF	-	-	-	-
TVDH	0.90	-	9,709	-
TVT	0.71	0.03	150	-
UBA	1.84	(0.04)	65,515	1.00
VL	1.55	0.01	115,476	1.00
WINNER	2.36	-	995	2.00
YGG	9.05	0.25	27,669	9.00
Technology (MA	-	-	-	-
APP	3.16	0.04	1,233	3.00
BBIK	131.00	(0.50)	2,784	132.00
BE8	61.50	0.50	6,276	61.00
COMAN	4.90	0.10	6,610	4.00
DITTO	58.25	1.25	6,685	58.00
ICN	3.76	0.04	1,846	3.00
IIG	34.75	0.25	1,237	34.00
IRCP	1.01	-	4,654	1.00
ITNS	4.14	(0.02)	26,541	4.00
NETBAY	24.90	-	1,584	24.00
PLANET	1.49	(0.04)	6,534	1.00
PROEN	5.90	0.15	31,545	5.00
SECURE	13.80	-	3,865	14.00
SICT	7.85	0.05	3,976	7.00
SIMAT	1.98	0.01	35,571	1.00
SPVI	5.50	0.45	84,828	5.00
TPS	3.28	-	1,498	3.00

Securities	Close	Change	Volume (Lot)	Average Price
VCOM	5.20	0.10	330	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.59	0.02	31	10.00
ABFTH	-	-	-	-
BMSCG	10.90	0.02	15	10.00
BMSCITH	11.12	0.03	465	11.00
BSET100	10.27	(0.01)	721	10.00
CHINA	6.22	0.01	1,655	6.00
EBANK	5.19	(0.04)	103	5.00
ENGY	6.09	(0.02)	16	6.00
ENY	7.67	(0.13)	43	7.00
GLD	2.56	-	2,973	2.00
TDEX	9.65	-	995	9.00
UBOT	10.00	(0.28)	2	10.00
UHERO	7.04	0.14	2	6.00
Warrant Foreign			-	
ACE01C2212A	-	-	-	-
ACE08C2302A	-	-	-	-
ACE13C2302A	0.03	(0.01)	1,160	-
ACE19C2302A	-	-	-	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.16	-	4,056	-
ACE42C2303G	-	-	-	-
ADVANC01C2212X	0.01	(0.01)	500	-
ADVANC01C2301A	0.05	0.01	566	-
ADVANC01C2303X	0.30	0.03	27,542	-
ADVANC01P2212X	-	-	-	-
ADVANC01P2303X	0.31	(0.04)	4,772	-
ADVANC06C2212A	-	-	-	-
ADVANC06C2304A	0.51	0.04	289,092	-
ADVANC08C2301A	-	-	-	-
ADVANC08C2305A	0.45	(0.55)	38,440	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.03	0.01	1	-
ADVANC13C2302B	0.10	0.01	65,060	-
ADVANC13C2303A	0.19	0.01	833,935	-
ADVANC13C2305A	0.45	0.02	216,180	-
ADVANC13P2302A	0.13	(0.02)	4,260	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.17	0.01	3,680	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	-	-	-	-
ADVANC19C2303A	0.17	0.02	313,934	-
ADVANC19C2304A	0.37	0.01	150,951	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.34	(0.04)	10,297	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	0.18	0.02	7,344	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.27	0.01	16,324	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	0.24	0.03	40,860	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.17	0.02	1,200	-
ADVANC42P2303G	0.50	(0.06)	7,006	-
AEONTS13C2302A	0.25	0.01	48,964	-
AEONTS19C2303A	0.39	0.01	69,299	-
AEONTS28C2303A	0.18	0.01	29,647	-
AEONTS42C2302G	0.17	-	9,225	-
AIA28C2301A	0.15	(0.02)	38,864	-
AIA28C2302A	0.54	(0.02)	22,224	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2212A	-	-	-	-
AIA28P2304A	0.21	0.01	4,057	-
AIA28P2305A	0.43	(0.01)	10,056	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	0.48	(0.02)	6,000	-
AIA41P2301A	-	-	-	-
ALIHEA28C2304A	0.14	0.01	16,264	-
ALIHEA41C2304A	0.54	0.02	12,000	-
ALIHEA41C2304B	-	-	-	-
AMATA01C2212A	-	-	-	-
AMATA01C2302X	0.23	(0.02)	19,617	-
AMATA08C2302A	0.21	(0.01)	67,730	-
AMATA11P2304A	0.21	(0.01)	21,903	-
AMATA13C2302A	0.10	(0.01)	39,496	-
AMATA13C2305A	0.30	(0.01)	58,409	-
AMATA16C2212A	-	-	-	-
AMATA19C2302A	0.11	(0.01)	49,907	-
AMATA28C2303A	0.15	(0.01)	11,148	-
AMATA42C2303G	0.29	(0.02)	7,200	-
AOT01C2212A	-	-	-	-
AOT01C2302X	-	-	-	-
AOT01C2304A	0.28	(0.02)	43,094	-
AOT01P2212X	-	-	-	-
AOT01P2302X	0.14	-	5,484	-
AOT06C2212A	-	-	-	-
AOT08C2302A	0.12	(0.02)	51,401	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.22	(0.02)	5,803	-
AOT13C2302A	0.04	-	5,050	-
AOT13C2304A	0.20	(0.02)	64,616	-
AOT13P2303A	0.13	(0.01)	4,412	-
AOT16C2212A	-	-	-	-
AOT16C2302A	0.13	(0.02)	688	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2301A	-	-	-	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.18	(0.01)	42,278	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.08	(0.01)	7,878	-
AOT28C2303A	0.19	(0.02)	3,542	-
AOT41C2301A	-	-	-	-
AOT41C2302A	0.11	(0.02)	3,992	-
AOT41C2304A	0.25	(0.02)	25,520	-
AOT41P2301A	-	-	-	-
AOT41P2302A	0.19	-	8,000	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.42	(0.01)	3,450	-
AP01C2301A	-	-	-	-
AP01C2304A	0.24	(0.01)	20,527	-
AP08C2303A	0.43	(0.01)	4,830	-
AP13C2302A	0.09	(0.01)	6,476	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.23	-	34,142	-
AP42C2303G	0.56	-	400	-
AWC01C2301A	0.14	(0.04)	27,067	-
AWC08C2212A	-	-	-	-
AWC08C2303A	0.14	(0.03)	80,324	-
AWC13C2301A	0.02	(0.01)	38,096	-
AWC13C2304A	0.11	(0.02)	156,030	-
AWC19C2301A	0.01	(0.03)	4,800	-
AWC19C2305A	0.12	(0.02)	76,134	-
AWC42C2302G	0.13	(0.03)	6,532	-
BABA28C2212A	0.01	-	3	-
BABA28C2212B	0.01	-	3	-
BABA28C2212D	-	-	-	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.08	-	56,044	-
BABA28C2301B	0.29	0.02	72,843	-
BABA28C2302A	0.16	-	92,160	-
BABA28C2303A	0.62	0.01	24,224	-
BABA28C2303B	0.92	0.01	88,200	-
BABA28C2304A	0.43	(0.01)	14,326	-
BABA28C2304B	0.20	0.01	24,001	-
BABA28C2305A	0.33	-	84,001	-
BABA28P2302A	0.35	(0.02)	56,616	-
BABA28P2303A	0.19	-	4,056	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	0.30	0.01	4	-
BABA41C2302A	0.63	(0.02)	217	-
BABA41C2303A	0.54	0.01	60,015	-
BABA41C2304A	0.35	-	13,782	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.35	(0.02)	30,050	-
BABA41P2303A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.18	-	15,612	-
BAM06C2304A	0.18	-	9,777	-
BAM08C2303A	0.08	(0.03)	43,628	-
BAM11C2301A	-	-	-	-
BAM13C2302A	0.02	(0.01)	410	-
BAM13C2303A	0.06	-	41,788	-
BAM13C2304A	0.14	-	12,284	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.01	(0.01)	4	-
BAM19C2304A	0.15	0.01	30,872	-
BAM24C2301A	0.01	(0.01)	120	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.18	0.01	1,568	-
BANPU01C2301A	0.01	(0.02)	1,375	-
BANPU01C2302A	0.19	(0.02)	8,000	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.20	0.02	1	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	-	-	-	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.16	(0.02)	10,226	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.21	-	9,080	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	0.04	(0.01)	11,000	-
BANPU13C2302B	0.12	(0.01)	142,225	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.19	0.01	22,139	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.08	(0.02)	32,208	-
BANPU16C2303A	0.20	(0.02)	11,112	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	0.06	(0.01)	20,000	-
BANPU19C2302A	0.14	(0.02)	17,538	-
BANPU19C2304A	0.21	(0.01)	61,950	-
BANPU19P2301A	-	-	-	-
BANPU19P2304A	0.19	(0.01)	50,654	-
BANPU24C2301A	-	-	-	-
BANPU24C2301B	0.01	-	20	-
BANPU28C2301A	-	-	-	-
BANPU28C2303A	0.23	-	12,087	-
BANPU41C2301A	-	-	-	-
BANPU41C2302A	0.12	-	8,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2304	0.23	-	31,422	-
BANPU41P2304	-	-	-	-
BANPU42C2302	0.13	(0.02)	1,600	-
BANPU42P2303	0.11	(0.01)	800	-
BBL08C2302A	0.21	0.01	27,764	-
BBL11C2302A	0.32	-	20,660	-
BBL11P2302A	0.31	(0.02)	14,371	-
BBL13C2212A	-	-	-	-
BBL13C2302A	0.13	-	64,949	-
BBL13C2305A	0.34	0.01	58,145	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.10	(0.01)	3,408	-
BBL19C2304A	0.30	-	73,723	-
BBL24C2301A	-	-	-	-
BBL41C2302A	0.19	(0.01)	12,800	-
BBL41C2303A	0.20	-	8,000	-
BBL41C2306A	0.44	0.01	60,903	-
BBL42C2302G	0.15	-	1,100	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.21	(0.02)	66,934	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.14	(0.02)	1,656	-
BCH13C2302A	-	-	-	-
BCH13C2305A	0.25	(0.02)	10,237	-
BCH13P2304A	0.37	0.02	44,018	-
BCH19C2302A	0.05	(0.02)	2,020	-
BCH19C2305A	0.24	(0.02)	22,100	-
BCH24C2212A	-	-	-	-
BCH41C2301A	0.03	(0.01)	6	-
BCH41C2303A	0.28	(0.05)	8,000	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.17	-	20,053	-
BCP08C2303A	0.09	(0.02)	6,772	-
BCP11C2301A	0.09	(0.02)	1,150	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.07	-	2,942	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.09	(0.01)	67,089	-
BCP42C2303G	0.12	(0.01)	1,400	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2302A	0.05	-	4,068	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.16	-	24,530	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.16	-	7,625	-
BCPG42C2303G	0.29	-	1,600	-
BDMS01C2301X	0.07	0.01	1,300	-
BDMS01C2302X	-	-	-	-
BDMS01C2304A	0.13	0.01	3,441	-
BDMS01P2304A	0.23	(0.02)	1,315	-
BDMS06C2212X	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS08C2302A	0.05	-	4,100	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.15	0.01	31,567	-
BDMS13C2301A	-	-	-	-
BDMS13C2303A	0.05	0.01	1,476	-
BDMS13C2304A	0.11	0.01	23,512	-
BDMS19C2301A	-	-	-	-
BDMS19C2301E	-	-	-	-
BDMS19C2304A	0.12	0.01	15,913	-
BDMS24C2301A	0.01	(0.03)	800	-
BDMS28C2301A	-	-	-	-
BDMS28C2307A	0.14	-	3,042	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.16	-	1,885	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	0.25	(0.03)	1,600	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.06	-	16,000	-
BEC01C2304A	0.12	(0.02)	37,087	-
BEC01P2304A	0.36	0.01	4,506	-
BEC08C2302A	0.06	-	18,272	-
BEC13C2302A	0.01	(0.02)	2,000	-
BEC13C2302B	0.06	-	2,030	-
BEC13C2305A	0.20	(0.01)	36,576	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.06	(0.02)	1,000	-
BEC19C2303A	0.21	(0.02)	60,864	-
BEC19C2304A	0.14	(0.01)	6,829	-
BEC19P2304A	0.30	0.01	13,151	-
BEC24C2301A	0.01	-	568	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.08	(0.01)	2,550	-
BEM01C2302A	0.18	(0.02)	3,100	-
BEM08C2303A	0.25	(0.02)	30,864	-
BEM11P2306A	0.48	0.02	29,067	-
BEM13C2301A	0.06	-	6,666	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.24	(0.02)	44,996	-
BEM19C2302A	0.13	(0.03)	13,487	-
BEM41C2302A	0.16	-	878	-
BEM42C2302G	0.16	(0.03)	2,330	-
BGRIM01C2301	0.07	0.01	48,132	-
BGRIM01C2302	0.27	0.02	97,815	-
BGRIM01C2303	0.52	0.03	136,698	-
BGRIM01P2212	-	-	-	-
BGRIM06C2212	-	-	-	-
BGRIM06C2301	0.15	0.02	48,919	-
BGRIM06P2212	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM08C2302A	0.13	0.01	32,360	-
BGRIM11C2302A	0.21	0.02	26,790	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.13	0.01	398,525	-
BGRIM13C2303A	-	-	-	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	0.37	0.03	1,800	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.17	0.02	21,908	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.32	0.02	415,420	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.24	0.03	60	-
BGRIM41C2302A	0.13	0.01	2,550	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.43	0.01	10,852	-
BGRIM42C2302G	0.49	0.02	1,400	-
BH01C2301A	0.06	-	31	-
BH01C2301X	0.04	-	100	-
BH01C2303A	0.18	0.03	20,738	-
BH01C2304X	0.20	0.02	12,276	-
BH01P2301A	0.07	(0.02)	4,095	-
BH01P2304X	0.56	(0.05)	31,782	-
BH06C2304A	0.33	0.03	179,588	-
BH06P2301A	-	-	-	-
BH08C2302A	0.09	0.01	98,566	-
BH11C2304A	0.26	0.02	8,398	-
BH13C2301A	0.01	-	55	-
BH13C2303A	0.13	0.02	1,376,329	-
BH13C2304A	0.25	0.03	181,116	-
BH13P2301A	0.01	(0.01)	1,000	-
BH13P2304A	0.38	(0.05)	148,399	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.14	0.02	3,944	-
BH19C2301A	-	-	-	-
BH19C2303A	0.11	-	256,922	-
BH19C2304A	0.23	0.02	322,621	-
BH19P2301A	0.07	(0.03)	19,201	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.17	0.01	8,000	-
BH41C2305A	0.35	0.03	47,725	-
BH42C2301G	-	-	-	-
BH42P2303G	0.54	(0.06)	1,000	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.10	(0.02)	44,021	-
BIDU28C2303A	0.61	0.01	12,168	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.73	0.06	6,010	-
BILIBI28C2303A	2.52	0.06	10	2.00
BILIBI28C2305A	0.41	0.02	16,524	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.02	-	1	-
BLA01C2303A	-	-	-	-
BLA01P2212X	0.10	0.01	10,000	-
BLA06C2212A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.16	(0.02)	26,620	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.13	(0.01)	39,322	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.03	(0.04)	300	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.18	(0.03)	8,166	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	-	18,822	-
BTS24C2302A	-	-	-	-
BTS42C2303G	-	-	-	-
BYDCOM28C2212A	0.01	-	3	-
BYDCOM28C2302A	0.05	(0.01)	17,696	-
BYDCOM28C2302B	0.23	(0.04)	10,066	-
BYDCOM28C2304A	0.49	(0.06)	10,096	-
BYDCOM28P2303A	-	-	-	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	0.14	(0.01)	2	-
BYDCOM41C2302A	0.10	(0.02)	10	-
BYDCOM41C2303A	0.41	(0.04)	42,000	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	0.25	0.02	36,000	-
CATHAY28C2303A	0.31	-	4,306	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2303A	-	-	-	-
CBG01C2212A	-	-	-	-
CBG01C2301X	0.01	-	3,000	-
CBG01C2302A	0.09	(0.02)	14,835	-
CBG01C2302X	0.17	(0.04)	12,166	-
CBG01C2304A	0.43	(0.05)	35,847	-
CBG01P2212A	-	-	-	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.21	(0.04)	58,277	-
CBG08C2302A	-	-	-	-
CBG13C2301A	-	-	-	-
CBG13C2301B	0.01	-	70	-
CBG13C2302A	0.06	(0.02)	10,076	-
CBG13C2302B	0.21	(0.04)	37,360	-
CBG13C2303A	0.19	(0.03)	58,468	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.08	(0.02)	992	-
CBG16C2302A	0.49	(0.19)	100	-
CBG19C2301A	0.01	(0.02)	90	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.05	(0.02)	24	-
CBG19C2302A	0.18	(0.02)	14,240	-
CBG19C2302B	0.46	(0.07)	45,008	-
CBG24C2301A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.10	(0.02)	13,442	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.18	(0.03)	12,801	-
CBG41C2304A	0.44	(0.05)	89,690	-
CENTEL01C2212X	-	-	-	-
CENTEL01C2304A	0.34	0.05	52,778	-
CENTEL08C2302A	0.18	0.03	142,940	-
CENTEL11P2306A	0.42	(0.02)	58,922	-
CENTEL13C2302A	0.10	0.01	385,194	-
CENTEL13C2303A	0.29	0.04	205,410	-
CENTEL19C2303A	0.32	0.05	265,469	-
CENTEL19C2304A	0.21	0.03	31,535	-
CENTEL28C2302A	0.23	0.02	54,246	-
CENTEL28C2308A	0.24	0.01	62,308	-
CENTEL41C2302A	0.15	0.02	173,798	-
CENTEL42C2303G	0.33	0.05	19,911	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.20	(0.02)	70,986	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.18	(0.02)	22,002	-
CHG11C2302A	0.11	(0.01)	8,880	-
CHG11P2306A	0.46	0.01	27,600	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.15	(0.02)	62,097	-
CHG13P2304A	0.36	-	47,366	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.11	(0.01)	18,918	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	-	-	-	-
CHMOBI28C2303A	0.51	0.04	16,224	-
CK01C2301A	0.13	(0.04)	40,110	-
CK01C2304A	0.21	(0.03)	27,987	-
CK08C2303A	0.18	(0.04)	34,045	-
CK11C2305A	0.39	(0.05)	48,029	-
CK13C2301A	0.06	(0.03)	53,670	-
CK13C2302A	0.07	(0.02)	56,203	-
CK19C2304A	0.24	(0.03)	79,012	-
CK42C2303G	0.22	(0.05)	11,000	-
CKP01C2212A	-	-	-	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.37	(0.63)	122,496	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.30	(0.03)	5,598	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	0.21	(0.01)	12,168	-
COM701C2301A	-	-	-	-
COM701C2302A	0.10	-	20,862	-
COM701C2304A	0.24	-	69,317	-
COM701P2301A	0.07	(0.01)	24,226	-
COM701P2304A	0.38	-	35,218	-
COM706C2212A	-	-	-	-
COM706C2304A	0.22	(0.01)	146,512	-
COM708C2212A	-	-	-	-
COM708C2302A	0.07	-	51,863	-
COM711C2212A	-	-	-	-
COM711C2306A	0.26	-	49,910	-
COM711P2303A	0.29	-	32,956	-
COM713C2302A	0.07	-	36,462	-
COM713C2302B	0.16	(0.02)	307,096	-
COM713P2302A	-	-	-	-
COM716C2302A	0.10	(0.01)	23,147	-
COM719C2301A	0.05	-	128,684	-
COM719C2302A	0.11	(0.01)	80,231	-
COM719C2304A	0.20	(0.01)	128,802	-
COM719P2301A	0.06	(0.01)	3,236	-
COM724C2301B	0.20	(0.02)	380	-
COM741C2301A	-	-	-	-
COM741C2302A	0.11	(0.01)	16,000	-
COM741C2303A	0.25	(0.02)	33,046	-
COM741C2304A	0.19	(0.01)	105,039	-
COM742C2302G	0.10	(0.01)	12,383	-
CPALL01C2212X	-	-	-	-
CPALL01C2302A	0.25	0.03	11,063	-
CPALL01C2303A	0.70	(0.03)	7,592	-
CPALL01P2303X	-	-	-	-
CPALL06C2301/	0.21	0.03	13,010	-
CPALL08C2301/	-	-	-	-
CPALL08C2302/	0.31	0.02	30,210	-
CPALL08P2304/	0.23	(0.03)	6,819	-
CPALL11C2303/	0.31	-	5,906	-
CPALL13C2302/	0.15	0.02	58,475	-
CPALL13C2302I	0.47	0.05	1,500	-
CPALL19C2301/	-	-	-	-
CPALL19C2301I	0.19	-	5,536	-
CPALL19C2302/	-	-	-	-
CPALL19C2306/	0.30	0.02	68,026	-
CPALL24C2301/	0.05	0.01	4,082	-
CPALL24C2302/	-	-	-	-
CPALL28C2301/	-	-	-	-
CPALL28C2307/	0.25	-	3,042	-
CPALL41C2304/	0.41	0.02	10,886	-
CPALL42C2212(	-	-	-	-
CPALL42C2302(	0.58	0.06	1,125	-
CPF01C2301A	0.01	-	1	-
CPF13C2304A	0.29	-	58,229	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.21	-	36,493	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.14	(0.03)	31,232	-
CPN01C2305A	0.35	(0.06)	56,037	-
CPN01P2305A	0.59	0.05	20,688	-
CPN08C2302A	0.14	(0.03)	106,903	-
CPN11C2304A	0.46	(0.04)	73,560	-
CPN11P2303A	0.36	0.02	50,556	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.15	(0.03)	344,758	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.23	(0.05)	16,694	-
CPN19C2302A	0.05	(0.01)	579,828	-
CPN19C2303A	0.20	(0.04)	275,990	-
CPN24C2302A	0.17	(0.04)	69,863	-
CPN41C2303A	0.26	(0.05)	112,480	-
CPN42C2302G	0.20	(0.12)	26,500	-
CRC01C2302A	0.18	-	21,002	-
CRC01C2304X	0.29	-	8,860	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.31	(0.01)	33,951	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.16	-	12,050	-
CRC13C2302A	0.13	-	129,774	-
CRC16C2303A	0.31	(0.01)	10,799	-
CRC19C2303A	0.26	-	175,858	-
CRC19C2304A	0.26	-	15,915	-
CRC24C2301A	-	-	-	-
CRC28C2301A	0.21	(0.01)	520	-
CRC28C2307A	0.24	-	9,126	-
CRC42C2301G	0.06	(0.01)	3,202	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	-	-	-	-
DJI28C2212D	-	-	-	-
DJI28C2212E	-	-	-	-
DJI28C2212F	-	-	-	-
DJI28C2303A	1.94	0.16	2,340	1.00
DJI28C2303B	1.27	0.09	7	1.00
DJI28C2303C	0.78	0.06	48	-
DJI28C2303D	0.42	0.04	832	-
DJI28C2303E	0.15	0.03	3,093	-
DJI28P2212A	-	-	-	-
DJI28P2212B	-	-	-	-
DJI28P2212C	-	-	-	-
DJI28P2212E	-	-	-	-
DJI28P2212F	-	-	-	-
DJI28P2303A	0.48	(0.05)	2,696	-
DJI28P2303B	-	-	-	-
DJI28P2303C	1.04	(0.06)	352	1.00
DJI28P2306A	1.26	(0.08)	1	1.00
DJI41C2212A	-	-	-	-
DJI41C2212B	-	-	-	-
DJI41C2212C	-	-	-	-
DJI41C2212D	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41C2303A	1.65	0.12	500	1.00
DJI41C2303B	-	-	-	-
DJI41C2303C	0.61	0.06	3,185	-
DJI41C2303D	0.35	0.04	15,974	-
DJI41C2306A	0.95	0.10	286	-
DJI41P2212A	-	-	-	-
DJI41P2212B	-	-	-	-
DJI41P2212T	-	-	-	-
DJI41P2303A	0.41	(0.05)	13,565	-
DJI41P2303B	0.69	(0.08)	21,230	-
DJI41P2303C	1.07	(0.10)	837	1.00
DJI41P2306A	1.26	(0.13)	37	1.00
DOHO08C2212/	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.09	0.01	6,000	-
DOHOME01C23	0.25	-	24,814	-
DOHOME01P23	0.16	(0.01)	23,306	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.11	(0.01)	40,056	-
DOHOME08C23	0.06	-	6,000	-
DOHOME11C23	0.08	-	8,000	-
DOHOME13C23	-	-	-	-
DOHOME13C2302A	0.04	-	2,151	-
DOHOME13C2302B	0.12	-	31,420	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.22	-	6,272	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.17	-	2,480	-
DOHOME19C2305A	0.25	-	19,136	-
DOHOME19P2302A	0.08	-	2,000	-
DOHOME24C2301A	-	-	-	-
DOHOME24C2302A	0.22	-	33,449	-
DOHOME41C2302A	0.08	-	5	-
DOHOME41C2303A	0.23	-	35,540	-
DOHOME42C2302G	0.18	-	10,200	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.12	-	19,000	-
DTAC01C2304A	0.32	(0.03)	417	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.17	(0.01)	12,503	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.12	-	166,253	-
DTAC13C2304A	0.30	(0.01)	203,510	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	0.01	-	1	-
DTAC19C2303A	-	-	-	-
DTAC19C2304A	0.32	-	203,894	-
DTAC24C2212B	-	-	-	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.41	(0.03)	13,848	-
EA01C2303A	0.36	(0.03)	13,671	-
EA01P2212A	-	-	-	-
EA01P2301X	-	-	-	-
EA01P2303A	0.56	-	10,724	-
EA08C2301A	0.34	(0.03)	32,448	-
EA08C2303A	0.35	(0.02)	52,024	-
EA11C2303A	0.53	(0.01)	32,462	-
EA13C2302A	0.21	(0.02)	235,580	-
EA13C2303A	0.16	-	87,880	-
EA13C2305A	0.76	(0.01)	98,653	-
EA13P2302A	-	-	-	-
EA13P2304A	0.62	-	65,880	-
EA16C2303A	0.33	(0.02)	1,855	-
EA19C2301A	-	-	-	-
EA19C2303A	0.26	-	11,112	-
EA19C2304A	0.59	(0.03)	169,613	-
EA19P2302A	0.09	-	47,414	-
EA19P2304A	0.67	0.01	50,856	-
EA41C2301A	-	-	-	-
EA41C2302A	-	-	-	-
EA41C2304A	0.49	(0.03)	37,800	-
EA42C2302G	0.44	(0.02)	4,002	-
EGCO08C2302A	0.09	(0.01)	22,968	-
EGCO11C2305A	0.44	(0.01)	22,910	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.15	-	42,047	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.23	(0.01)	29,866	-
EGCO42C2303G	0.34	-	2,900	-
EPG08C2212A	-	-	-	-
EPG08C2304A	-	-	-	-
EPG13C2301A	-	-	-	-
EPG13C2302A	0.03	-	50	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG42C2303G	0.12	0.01	1,401	-
ESSO01C2212A	-	-	-	-
ESSO01C2301A	-	-	-	-
ESSO01C2304A	0.11	0.01	29,437	-
ESSO01C2305A	0.24	0.01	51,912	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.08	(0.01)	20,848	-
ESSO01P2303X	0.46	(0.02)	102,964	-
ESSO06C2301A	-	-	-	-
ESSO06C2304A	0.20	0.01	89,000	-
ESSO08C2301A	0.09	0.01	208,605	-
ESSO08C2303A	0.05	0.01	1	-
ESSO11C2302A	0.17	0.01	2,222	-
ESSO13C2301A	-	-	-	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.07	0.01	11,453	-
ESSO13C2304A	0.15	-	222,116	-
ESSO13P2302A	0.12	(0.01)	100,127	-
ESSO16C2302A	0.02	(0.01)	100	-
ESSO16C2303A	0.09	-	1,856	-
ESSO19C2301A	-	-	-	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.10	0.01	1,529	-
ESSO19C2304A	0.21	0.01	17,205	-
ESSO19P2302A	0.10	(0.01)	7,290	-
ESSO19P2303A	-	-	-	-
ESSO24C2301A	0.11	0.01	5,048	-
ESSO24C2302A	0.03	(0.02)	51	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	0.11	0.01	306	-
ESSO41C2305A	0.22	0.01	53,160	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	0.02	-	1,000	-
FORTH01C2304A	0.17	0.03	65,877	-
FORTH01P2303X	0.49	(0.09)	73,768	-
FORTH06C2304A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.06	0.02	9,199	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	0.01	-	1	-
FORTH13C2302A	0.01	-	1	-
FORTH13C2303A	0.04	-	43,469	-
FORTH13C2304A	0.10	0.02	198,937	-
FORTH13C2305A	0.24	0.04	296,132	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	0.06	0.02	2	-
FORTH19C2304A	0.11	0.02	59,703	-
FORTH19C2305A	0.24	0.04	317,119	-
FORTH19P2304A	0.56	(0.07)	38,307	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.06	0.01	1,500	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.05	-	8,113	-
GEELY28C2303A	-	-	-	-
GEELY28C2303B	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	0.21	-	54,004	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	0.18	(0.01)	18,010	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2302A	0.18	(0.01)	39,134	-
GLOBAL08C2302A	0.23	0.01	65,075	-
GLOBAL13C2302A	0.13	(0.01)	58,015	-
GLOBAL13C2304A	0.38	0.01	126,270	-
GLOBAL19C2303A	0.17	-	150,890	-
GLOBAL19C2306A	0.44	0.01	54,661	-
GLOBAL42C2301G	0.09	-	8,750	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.10	(0.01)	8,736	-
GPSC01C2303A	0.60	(0.01)	13,907	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.20	-	51,465	-
GPSC11P2303A	0.40	(0.01)	27,488	-
GPSC13C2302A	0.20	-	60,833	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.40	(0.01)	90,098	-
GPSC16C2301A	0.05	(0.01)	928	-
GPSC16C2302A	0.54	-	5,994	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.40	-	291,715	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.37	-	50,931	-
GPSC24C2302A	0.14	-	20,550	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	-	16,224	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.40	-	85,000	-
GPSC42C2302G	0.31	-	5,200	-
GULF01C2301A	0.07	(0.03)	30	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.27	(0.03)	7,531	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.21	0.01	40,230	-
GULF06C2212B	-	-	-	-
GULF06C2304A	0.32	(0.01)	65,974	-
GULF08C2302A	0.13	(0.02)	133	-
GULF08P2302A	-	-	-	-
GULF11C2212A	-	-	-	-
GULF11C2306A	0.33	(0.02)	4,610	-
GULF11P2212A	-	-	-	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.15	(0.02)	223,500	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.14	0.01	37,532	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.09	(0.02)	72	-
GULF16C2302B	0.18	(0.03)	2,683	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.15	(0.02)	15,740	-
GULF19C2305A	0.24	(0.02)	76,396	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.20	-	1,035	-
GULF24C2301A	-	-	-	-
GULF24C2302A	0.17	(0.02)	4,780	-
GULF28C2301A	-	-	-	-
GULF28C2307A	0.22	(0.01)	13,684	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.23	(0.02)	44,603	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.30	0.01	21,000	-
GULF42C2303G	0.28	(0.03)	10,700	-
GULF42P2304G	0.32	0.02	2,600	-
GUNKUL01C2212A	0.01	-	320	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.16	-	9,184	-
GUNKUL01P2212A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.18	(0.82)	2,000	-
GUNKUL11C2303A	0.11	(0.01)	6,600	-
GUNKUL13C2301A	0.03	(0.01)	5,050	-
GUNKUL13C2301B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C23(	0.10	-	16,240	-
GUNKUL13C23(	0.20	-	70,076	-
GUNKUL16C23(	-	-	-	-
GUNKUL16C23(	0.07	(0.01)	232	-
GUNKUL19C23(	-	-	-	-
GUNKUL19C23(	-	-	-	-
GUNKUL19C23(	0.14	-	8,940	-
GUNKUL19C23(	0.15	0.01	19,600	-
GUNKUL24C23(	-	-	-	-
GUNKUL28C23(	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL41C23(	0.13	-	14,342	-
GUNKUL42C22:	-	-	-	-
GUNKUL42C23(	0.09	-	280	-
HAIDIL28C230:	-	-	-	-
HAIDIL28C230:	-	-	-	-
HAIDIL41C230:	-	-	-	-
HAIDIL41C230	-	-	-	-
HAIERS28C230	-	-	-	-
HANA01C2301A	0.33	0.02	62,293	-
HANA01C2303A	1.07	0.07	4,774	1.00
HANA01C2304A	0.56	0.02	76,355	-
HANA01C2304X	0.34	0.02	69,597	-
HANA01P2303X	0.02	(0.01)	914	-
HANA01P2304A	0.32	(0.02)	79,792	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.87	0.07	21,066	-
HANA13C2301A	0.27	0.02	2,523	-
HANA13C2302A	0.70	0.02	615	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.56	0.03	11,740	-
HANA13C2304E	0.34	0.02	497,320	-
HANA13P2303A	-	-	-	-
HANA13P2303E	0.16	(0.02)	109,162	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.33	0.04	18,297	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.44	0.03	489,191	-
HANA19C2304E	0.35	0.02	201,417	-
HANA19C2304C	0.25	0.02	383,297	-
HANA19P2303A	0.03	-	1,400	-
HANA19P2304A	0.25	(0.02)	40,860	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.48	0.03	216,137	-
HANA42C2212C	0.01	-	1	-
HKEX28C2303A	0.53	0.02	60,039	-
HKEX28C2303B	0.86	0.01	6,000	-
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.44	0.01	18,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C230:	0.12	0.02	5,111	-
HMPRO01C230:	0.22	0.02	15,404	-
HMPRO08C230:	0.21	-	27,612	-
HMPRO11C230:	0.24	0.01	20,720	-
HMPRO13C230:	0.09	0.01	216,355	-
HMPRO19C230:	-	-	-	-
HMPRO19C230	0.22	0.01	105,911	-
HMPRO19C230:	0.21	0.01	13,346	-
HMPRO24C230:	0.04	-	10,062	-
HMPRO42C230:	0.14	0.01	9,261	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.14	0.03	6,000	-
HSBC28C2303A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC28P2304A	0.35	(0.04)	6,000	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	0.24	0.01	5,000	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2212A	0.07	0.01	36,843	-
HSI28C2212B	0.54	-	38,479	-
HSI28C2212C	0.15	(0.02)	967,187	-
HSI28C2212D	1.34	0.05	1,740	1.00
HSI28C2212E	0.02	-	14,815	-
HSI28C2212F	-	-	-	-
HSI28C2212G	-	-	-	-
HSI28C2301A	0.35	(0.01)	2,896,685	-
HSI28C2301B	0.24	-	928,899	-
HSI28C2301C	2.18	-	18	2.00
HSI28C2301D	4.12	0.02	58	4.00
HSI28C2301E	1.43	0.01	540	1.00
HSI28C2301F	0.93	0.02	3,418	-
HSI28C2302A	2.14	(0.04)	2,393	2.00
HSI28C2302B	1.02	-	5,627	1.00
HSI28C2302C	0.60	(0.01)	1,591,865	-
HSI28C2302D	0.36	-	664,267	-
HSI28C2302E	0.24	(0.01)	1,098,347	-
HSI28C2303A	0.74	(0.01)	623,796	-
HSI28C2303B	0.44	(0.02)	556,846	-
HSI28P2212A	0.02	-	198,150	-
HSI28P2212B	0.01	(0.01)	40,009	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2212C	0.01	-	21,995	-
HSI28P2212D	0.01	-	103,439	-
HSI28P2301A	0.06	(0.01)	135,285	-
HSI28P2301B	0.04	-	2,253	-
HSI28P2301C	0.03	(0.01)	18,150	-
HSI28P2301D	0.02	(0.01)	2,504	-
HSI28P2302A	0.30	(0.01)	249,760	-
HSI28P2302B	0.21	(0.01)	32,529	-
HSI28P2302C	0.63	(0.01)	162,356	-
HSI28P2302D	1.00	(0.01)	428,867	1.00
HSI28P2303A	0.66	(0.01)	573,658	-
HSTECH28C2212A	-	-	-	-
HSTECH28C2212B	-	-	-	-
HSTECH28C2212C	-	-	-	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	0.57	0.04	20,070	-
HSTECH28C2302A	0.87	0.02	20,390	-
HSTECH28C2302B	0.41	0.02	201	-
HSTECH28C2302C	0.18	-	4,000	-
HSTECH28P2212A	-	-	-	-
HSTECH28P2212B	-	-	-	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	0.36	(0.04)	10,144	-
HSTECH28P2302A	-	-	-	-
HSTECH28P2302B	0.86	(0.02)	10,000	-
HSTECH28P2302C	1.56	(0.05)	20,000	1.00
ICBC28C2302A	0.05	0.01	8,112	-
ICBC28C2303A	0.18	0.02	7,700	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	0.06	(0.01)	1,000	-
INTUCH01C2304A	0.44	0.01	24,687	-
INTUCH08C2302A	0.20	0.01	6,586	-
INTUCH11C2306A	0.51	-	25,300	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.13	0.01	8,284	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.18	-	3,608	-
INTUCH24C2302A	0.34	0.01	31,498	-
INTUCH28C2303A	0.17	0.01	4,056	-
INTUCH41C2303A	0.33	-	37,200	-
INTUCH42C2303G	0.32	-	4,000	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.14	0.01	21,635	-
IRPC08C2303A	-	-	-	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.19	-	88,224	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.11	(0.01)	87,726	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.19	(0.01)	1,523	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2212A	-	-	-	-
IVL01C2212X	0.01	(0.03)	148	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.08	-	1,000	-
IVL01P2301A	0.10	(0.02)	24,145	-
IVL06C2212A	-	-	-	-
IVL08C2301A	0.01	-	1	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.24	(0.01)	5,002	-
IVL13C2301A	-	-	-	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.20	-	10,096	-
IVL13P2303A	-	-	-	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	-	-	-	-
IVL19P2301A	-	-	-	-
IVL19P2304A	0.26	-	6,504	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.08	(0.01)	5,002	-
IVL28C2301A	-	-	-	-
IVL28C2303A	-	-	-	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.14	-	1,800	-
IVL42C2302G	0.10	-	1,200	-
JD28C2301A	-	-	-	-
JD28C2302A	0.42	(0.03)	6,002	-
JD28C2303A	1.22	(0.14)	100	1.00
JD28P2301A	0.15	0.01	6,084	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2212A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.08	-	11,289	-
JMART01C2304A	0.23	0.01	16,386	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.56	(0.05)	5,107	-
JMART01P2304A	0.46	(0.02)	17,031	-
JMART06C2301A	0.02	-	6	-
JMART06C2304A	0.24	-	135,040	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMART08C2301A	-	-	-	-
JMART08C2303A	0.12	0.01	20,814	-
JMART13C2301A	-	-	-	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.05	-	600	-
JMART13C2304A	0.21	(0.01)	511,234	-
JMART13P2303A	0.41	(0.02)	58,668	-
JMART16C2303A	0.09	0.01	812	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	0.05	0.01	5,003	-
JMART19C2304A	0.15	(0.01)	40,056	-
JMART19C2305A	0.30	-	107,774	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.41	(0.02)	252,712	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.13	0.01	20,742	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.10	-	34,049	-
JMT01C2303X	0.37	-	24,136	-
JMT01P2301A	0.30	(0.03)	23,502	-
JMT01P2304A	0.47	(0.01)	26,773	-
JMT06C2301A	0.16	0.01	9,630	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.42	0.02	9,994	-
JMT11C2306A	0.48	0.02	9,202	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.12	-	78,544	-
JMT13C2302B	0.32	0.01	53,785	-
JMT13P2301A	0.06	(0.02)	36,326	-
JMT16C2302A	0.19	0.01	879	-
JMT19C2301A	-	-	-	-
JMT19C2302A	0.09	-	17,254	-
JMT19C2302B	0.34	-	62,400	-
JMT19P2304A	0.44	(0.02)	79,312	-
JMT24C2302A	0.29	0.01	27,782	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.23	-	20,000	-
JMT41C2302A	0.21	-	12,400	-
JMT41C2305A	0.41	0.01	141,800	-
KBANK01C2212A	-	-	-	-
KBANK01C2212T	-	-	-	-
KBANK01C2212X	-	-	-	-
KBANK01C2302A	0.10	-	2,380	-
KBANK01C2303X	0.23	0.01	4,918	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	0.16	(0.02)	1	-
KBANK06C2301A	0.06	(0.01)	9,786	-
KBANK06C2304A	0.35	0.01	55,121	-
KBANK06P2212A	-	-	-	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.22	0.01	36,012	-
KBANK08P2302A	0.13	(0.02)	9,000	-
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.07	-	9,420	-
KBANK13C2303A	0.22	0.02	49,093	-
KBANK13P2303A	0.19	(0.02)	19,142	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.12	-	464	-
KBANK16C2304A	0.36	0.01	1,496	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.15	0.01	5,100	-
KBANK19C2304A	0.32	0.01	120,608	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	0.14	(0.04)	2,000	-
KBANK24C2212B	-	-	-	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.16	0.01	17,210	-
KBANK28C2305A	0.43	0.01	11,206	-
KBANK41C2302A	0.09	(0.01)	400	-
KBANK41C2304A	0.30	0.02	5,620	-
KBANK41P2302A	0.19	(0.01)	200	-
KBANK41P2304A	0.37	-	200	-
KBANK42C2302G	0.11	-	400	-
KBANK42P2303G	0.39	(0.04)	800	-
KCE01C2212X	-	-	-	-
KCE01C2301A	0.02	0.01	1	-
KCE01C2302A	0.09	(0.01)	29,788	-
KCE01C2304A	0.20	(0.03)	46,585	-
KCE01P2212A	-	-	-	-
KCE01P2304A	0.45	0.02	134,005	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.09	(0.01)	34,498	-
KCE08C2302A	0.04	-	22,521	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.04	-	77,271	-
KCE13C2302B	0.10	(0.01)	430,596	-
KCE13P2302A	0.23	-	304,579	-
KCE13P2302B	0.10	0.01	37,254	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.18	(0.02)	5,718	-
KCE19C2301A	-	-	-	-
KCE19C2302A	-	-	-	-
KCE19C2302B	0.13	(0.02)	10,001	-
KCE19C2303A	0.16	(0.01)	256,883	-
KCE19P2302A	0.28	0.01	28,373	-
KCE19P2302B	0.11	0.01	34,365	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.09	(0.01)	64,676	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.11	(0.02)	18,598	-
KCE41C2304A	0.25	(0.01)	128,608	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.02	-	200	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.23	-	19,088	-
KEX11C2304A	0.27	(0.01)	29,985	-
KEX13C2302A	0.05	(0.01)	10,014	-
KEX13C2305A	0.30	(0.01)	7,597	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.38	-	63,642	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.13	(0.01)	5,713	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.28	-	12,111	-
KEX42C2302G	0.17	(0.01)	7,501	-
KKP01C2303X	0.32	0.04	26,453	-
KKP08C2303A	0.35	0.04	58,323	-
KKP11C2305A	0.51	0.05	30,865	-
KKP13C2302A	0.10	0.01	51,635	-
KKP13C2305A	0.50	0.05	114,534	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.51	0.07	33,172	-
KKP42C2303G	0.44	0.06	8,422	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.19	(0.01)	15,935	-
KTB08C2303A	0.19	-	30,860	-
KTB11C2212A	-	-	-	-
KTB13C2302A	0.07	-	5,000	-
KTB16C2303A	0.18	-	1,360	-
KTB19C2304A	-	-	-	-
KTB41C2304A	0.20	0.01	24,000	-
KTB42C2301G	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.30	(0.02)	62,396	-
KTC08C2302A	0.13	(0.02)	41,885	-
KTC11C2306A	0.38	(0.02)	26,329	-
KTC13C2302A	0.15	(0.02)	84,516	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.15	(0.02)	4,678	-
KTC19C2305A	0.27	(0.02)	252,370	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.19	-	3,042	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.25	(0.02)	34,400	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.22	(0.02)	4,102	-
KUAISH28C230	-	-	-	-
KUAISH28C230	0.54	0.01	12,000	-
KUAISH41C221	-	-	-	-
KUAISH41P221	-	-	-	-
LENOVO28C23(	0.20	-	6,228	-
LENOVO41C23(	0.26	-	192	-
LH01C2301X	0.16	(0.01)	174	-
LH08C2212A	-	-	-	-
LH13C2303A	0.21	-	20,000	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2302	0.10	(0.03)	31,619	-
MAJOR19C2302	0.13	(0.04)	25,781	-
MAJOR42C2302	0.17	(0.04)	15,260	-
MCA5041C2212	-	-	-	-
MCA5041C2212	-	-	-	-
MCA5041C2302	-	-	-	-
MCA5041C2303	-	-	-	-
MCA5041P2212	-	-	-	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	0.26	-	6,022	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	-	9,112	-
MEGA19C2304A	0.21	0.01	1,480	-
MEGA24C2301A	0.03	-	1	-
MEGA42C2212(	-	-	-	-
MEGA42C2303(	0.31	0.01	7,800	-
MEITUA28C221	-	-	-	-
MEITUA28C230	0.18	(0.02)	18,600	-
MEITUA28C230	0.55	(0.01)	10,056	-
MEITUA28C230	0.31	(0.01)	68,784	-
MEITUA28P230	0.30	-	9,028	-
MEITUA28P230	0.23	-	52,728	-
MEITUA41C221	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.50	-	102,000	-
MEITUA41P230	0.27	(0.02)	30,000	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.09	-	1,500	-
MINT01C2303A	0.27	-	7,942	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.09	(0.01)	26,700	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.13	-	31,332	-
MINT11C2304A	0.28	0.01	17,230	-
MINT11P2212A	-	-	-	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.11	-	113,947	-
MINT13C2303A	-	-	-	-
MINT16C2301A	0.11	-	8,308	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	0.12	-	1,350	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	-	36,845	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.14	-	19,575	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.16	-	26,084	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.12	-	8,000	-
MINT41C2304A	0.30	-	16,003	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.19	0.01	74,000	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.04	(0.02)	62,901	-
MTC01C2303X	0.16	(0.04)	293,281	-
MTC01P2303A	0.21	0.01	108,443	-
MTC06C2212A	0.02	(0.01)	150	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.17	(0.03)	197,009	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.16	(0.03)	175,860	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.27	(0.03)	46,096	-
MTC11P2303A	0.23	-	202,672	-
MTC13C2301A	-	-	-	-
MTC13C2302A	0.03	(0.01)	66	-
MTC13C2303A	0.15	(0.03)	987,545	-
MTC16C2212A	-	-	-	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.09	(0.03)	93,238	-
MTC19C2304A	0.18	(0.03)	687,091	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.05	(0.02)	14,020	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.17	(0.03)	209,534	-
MTC42C2212G	-	-	-	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.24	(0.04)	71,609	-
NDX28C2212A	-	-	-	-
NDX28C2212B	-	-	-	-
NDX28C2212C	-	-	-	-
NDX28C2212D	-	-	-	-
NDX28C2212E	-	-	-	-
NDX28C2212F	-	-	-	-
NDX28C2303A	0.55	0.04	3,448	-
NDX28C2303B	0.26	0.02	3,618	-
NDX28C2303C	0.96	0.06	2,964	-
NDX28C2303D	0.08	-	6,910	-
NDX28P2212A	-	-	-	-
NDX28P2212B	-	-	-	-
NDX28P2212C	-	-	-	-
NDX28P2212D	-	-	-	-
NDX28P2212E	-	-	-	-
NDX28P2303A	0.54	(0.04)	646	-
NDX28P2303B	1.04	(0.10)	50	1.00
NDX28P2303C	1.59	(0.04)	100	1.00
NDX41C2212A	-	-	-	-
NDX41C2212B	-	-	-	-
NDX41C2212C	-	-	-	-
NDX41C2212T	-	-	-	-
NDX41C2303A	0.64	0.04	2,217	-
NDX41C2303B	-	-	-	-
NDX41C2303C	0.26	-	90	-
NDX41C2306A	0.93	0.05	31	-
NDX41P2212A	-	-	-	-
NDX41P2212B	-	-	-	-
NDX41P2212C	-	-	-	-
NDX41P2212T	-	-	-	-
NDX41P2303A	0.66	(0.05)	1,032	-
NDX41P2303B	0.88	(0.07)	32	-
NDX41P2306A	1.22	(0.03)	138	1.00
ONEE08C2303A	0.06	(0.01)	34,757	-
ONEE13C2302A	0.01	(0.01)	2	-
ONEE13C2305A	0.19	(0.03)	36,438	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.23	(0.03)	22,890	-
ONEE42C2303G	0.06	(0.03)	4,750	-
OR01C2212A	-	-	-	-
OR01C2304A	0.25	-	16,264	-
OR01C2304X	0.07	-	214	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2303A	0.03	(0.01)	5,972	-
OR13C2303B	0.08	-	2,800	-
OR13C2305A	0.27	(0.73)	56,982	-
OR19C2303A	-	-	-	-
OR19C2304A	0.11	-	3,000	-
OR28C2302A	-	-	-	-
OR28C2308A	-	-	-	-
OR42C2303G	0.11	(0.01)	3,600	-
ORI13C2304A	0.20	0.01	29,982	-
ORI19C2304A	0.22	0.01	21,012	-
ORI42C2303G	0.23	0.01	1,880	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.06	-	16,300	-
OSP01C2304X	0.19	0.01	3,894	-
OSP01P2212A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
OSP08C2303A	0.10	(0.01)	115,293	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.13	-	83,215	-
OSP19C2303B	0.10	-	33,967	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.21	0.01	35,085	-
OSP41C2304A	0.13	-	10	-
OSP42C2303G	0.18	-	4,400	-
PINGAN28C2301A	0.23	0.02	10	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41P2212A	-	-	-	-
PLANB08C2302A	0.18	(0.01)	32,708	-
PLANB11C2303A	0.28	(0.01)	19,651	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.18	(0.01)	44,774	-
PLANB19C2301A	-	-	-	-
PLANB19C2304A	0.13	-	1,606	-
PLANB19C2305A	0.25	(0.75)	27,246	-
PLANB24C2301A	0.05	(0.01)	3,658	-
PLANB42C2212G	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.22	-	11,894	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.31	-	30,828	-
PSL11C2303A	0.32	-	19,048	-
PSL13C2301A	0.04	-	3,002	-
PSL13C2303A	0.39	0.02	105	-
PSL13C2305A	0.32	0.01	89,003	-
PSL16C2212A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.15	0.01	39,795	-
PSL19C2303A	0.37	-	6,630	-
PSL19C2304A	0.30	0.01	111,782	-
PSL24C2301A	0.05	-	13,520	-
PSL42C2212G	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.24	0.01	3,525	-
PTG01P2301A	-	-	-	-
PTG06C2212A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG11C2304A	0.14	-	4,446	-
PTG13C2302A	0.02	-	20	-
PTG13C2303A	0.12	-	14,156	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.11	(0.01)	6,922	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.13	-	9,900	-
PTT01C2301A	-	-	-	-
PTT01C2303X	0.04	(0.01)	54	-
PTT01C2304A	-	-	-	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.33	-	9,926	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	0.09	(0.01)	1	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.02	-	300	-
PTT13C2304A	0.05	(0.01)	251	-
PTT13C2305A	0.12	(0.01)	50,360	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.30	-	40	-
PTT13P2304A	0.24	0.01	73,444	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.11	(0.01)	61,797	-
PTT19P2302A	0.09	-	22,500	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT42C2212G	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.42	0.02	1,000	-
PTTEP01C2212X	-	-	-	-
PTTEP01C2302A	0.17	(0.01)	32,228	-
PTTEP01C2303A	0.10	-	14,500	-
PTTEP01C2304A	0.16	-	58,584	-
PTTEP01C2305A	0.38	(0.01)	54,377	-
PTTEP01P2301A	0.07	(0.01)	1	-
PTTEP01P2303A	0.73	(0.02)	32,682	-
PTTEP06C2212A	-	-	-	-
PTTEP06C2303A	0.18	-	16,000	-
PTTEP06P2301A	0.06	(0.01)	30	-
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.35	(0.65)	91,238	-
PTTEP11C2301A	0.25	-	37,460	-
PTTEP11P2302A	0.42	(0.01)	29,300	-
PTTEP13C2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2301	-	-	-	-
PTTEP13C2303	0.09	-	1,557,738	-
PTTEP13C2304	0.26	-	1,462,304	-
PTTEP13C2305	0.43	(0.57)	127,179	-
PTTEP13P2301	-	-	-	-
PTTEP13P2303	0.31	(0.01)	41,695	-
PTTEP13P2304	0.78	(0.01)	2,711	-
PTTEP16C2212	-	-	-	-
PTTEP16C2303	0.13	(0.01)	1,056	-
PTTEP19C2301	-	-	-	-
PTTEP19C2301	0.05	-	11,570	-
PTTEP19C2303	0.11	-	21,570	-
PTTEP19C2303	0.08	(0.01)	924,991	-
PTTEP19C2304	0.26	-	56,968	-
PTTEP19C2305	0.42	(0.01)	238,537	-
PTTEP19P2301	-	-	-	-
PTTEP19P2303	0.30	(0.01)	23,098	-
PTTEP19P2304	-	-	-	-
PTTEP24C2301	0.17	-	40,532	-
PTTEP28C2301	-	-	-	-
PTTEP28C2307	-	-	-	-
PTTEP41C2301	0.04	(0.02)	700	-
PTTEP41C2303	0.17	-	73,428	-
PTTEP41C2304	0.17	-	13,600	-
PTTEP41P2301	-	-	-	-
PTTEP41P2303	0.67	-	114,759	-
PTTGC01C2212	-	-	-	-
PTTGC01C2303	0.27	-	8,520	-
PTTGC01C2304	0.13	(0.01)	2,800	-
PTTGC01P2212	-	-	-	-
PTTGC01P2304	0.36	(0.01)	32,605	-
PTTGC06C2212	-	-	-	-
PTTGC08C2303	0.26	-	30,876	-
PTTGC11C2304	0.37	(0.01)	5,200	-
PTTGC13C2301	-	-	-	-
PTTGC13C2302	0.09	(0.01)	12,046	-
PTTGC13C2303	0.10	(0.01)	120,404	-
PTTGC19C2302	0.13	(0.03)	2,206	-
PTTGC19C2304	0.13	(0.01)	5,824	-
PTTGC19C2304	0.25	(0.01)	86,198	-
PTTGC28C2212	-	-	-	-
PTTGC28C2307	0.24	(0.02)	3,042	-
PTTGC41C2301	-	-	-	-
PTTGC41C2303	0.32	(0.03)	400	-
PTTGC41C2304	0.20	(0.01)	800	-
PTTGC42C2303	0.32	(0.02)	5,600	-
PTTGC42P2304	0.38	(0.01)	3,780	-
QH19C2304A	0.19	-	18,095	-
QH42C2304G	0.29	(0.01)	2,600	-
RATCH01C2301	0.10	-	23,179	-
RATCH06C2212	-	-	-	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.14	(0.01)	53,358	-
RATCH19C2301	0.02	(0.01)	50	-
RATCH19C2305	0.23	-	145,954	-
RATCH42C2212	-	-	-	-
RBF01C2302A	0.11	(0.01)	14,923	-
RBF01C2306A	0.35	(0.02)	26,856	-
RBF01P2303X	0.19	-	28,691	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.10	-	8,020	-
RBF11C2306A	0.32	(0.01)	27,600	-
RBF11P2301A	0.24	(0.01)	23,550	-
RBF13C2302A	0.17	-	28,590	-
RBF19C2303A	0.29	(0.01)	4,493	-
RBF19C2306A	0.24	-	15,686	-
RBF28C2302A	0.11	-	18,252	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.40	-	3,030	-
RCL01C2212A	-	-	-	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.18	-	6,360	-
RCL01P2212A	-	-	-	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.23	0.02	17,704	-
RCL11C2303A	0.18	0.01	1,550	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.15	0.01	22,656	-
RCL16C2303A	0.20	-	3,662	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.14	0.01	6,038	-
RCL24C2212A	-	-	-	-
RCL24C2302A	0.31	(0.03)	20	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.23	0.01	15,974	-
RS01C2301A	0.07	(0.01)	3,788	-
RS13C2212A	-	-	-	-
RS19C2302A	-	-	-	-
S5001C2212T	0.01	-	342	-
S5001P2212T	0.01	(0.01)	3,559	-
S5006P2212X	-	-	-	-
SAWAD01C221	-	-	-	-
SAWAD01C230	0.05	(0.01)	19,226	-
SAWAD01C230	0.32	(0.04)	36,024	-
SAWAD01C230	0.23	(0.04)	85,359	-
SAWAD01P221	-	-	-	-
SAWAD01P230	0.19	-	10,130	-
SAWAD06C230	0.40	(0.14)	2,200	-
SAWAD06C230	0.25	(0.03)	438,414	-
SAWAD08C230	0.07	(0.02)	119,378	-
SAWAD11P230	0.27	0.02	76,744	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2301A	-	-	-	-
SAWAD13C2302A	0.07	(0.02)	564,351	-
SAWAD13C2303A	0.22	(0.05)	202,246	-
SAWAD13C2305A	0.19	(0.02)	383,179	-
SAWAD13P2302A	0.03	-	16,312	-
SAWAD16C2302A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	0.17	(0.03)	31,943	-
SAWAD19C2302B	0.32	(0.05)	40,830	-
SAWAD19C2304A	0.22	(0.04)	361,346	-
SAWAD19P2302A	0.03	-	1,000	-
SAWAD24C2302A	0.05	(0.01)	27,454	-
SAWAD24C2302B	0.26	(0.05)	2	-
SAWAD28C2301A	-	-	-	-
SAWAD41C2302A	0.10	(0.02)	12,000	-
SAWAD41C2302B	-	-	-	-
SAWAD41C2304A	0.24	(0.04)	107,502	-
SCB01C2212T	-	-	-	-
SCB01C2212X	-	-	-	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.11	0.01	7,769	-
SCB01C2304A	0.22	-	3,030	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.23	(0.02)	2,002	-
SCB06C2301A	-	-	-	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.19	0.01	27,940	-
SCB08P2302A	0.11	(0.01)	10,188	-
SCB11C2303A	0.19	0.01	7,629	-
SCB13C2301A	0.01	-	2,510	-
SCB13C2302A	0.02	0.01	5	-
SCB13C2303A	0.13	0.01	62,886	-
SCB13C2304A	0.26	0.02	80,426	-
SCB13P2303A	0.14	(0.02)	8,938	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.26	0.02	61,291	-
SCB19P2303A	0.11	(0.03)	2,040	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	0.12	0.01	4,000	-
SCB41C2304A	0.26	0.02	10,615	-
SCB41P2301A	-	-	-	-
SCB41P2304A	-	-	-	-
SCB42C2302G	0.10	0.02	800	-
SCB42P2303G	0.32	(0.03)	800	-
SCC01C2302X	0.06	(0.01)	150	-
SCC01C2304A	0.47	(0.01)	30	-
SCC08C2301A	0.02	0.01	50	-
SCC08C2304A	0.20	-	9,540	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.56	-	10,963	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.03	-	3	-
SCC13C2303A	0.16	(0.02)	13,278	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.17	(0.01)	18,019	-
SCC19C2303B	-	-	-	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.11	(0.01)	2,725	-
SCC28C2303A	-	-	-	-
SCC41C2303A	0.23	(0.02)	16,400	-
SCC41C2304A	0.20	(0.01)	10,002	-
SCC42C2303G	0.20	(0.02)	2,000	-
SCGP01C2212X	-	-	-	-
SCGP01C2301A	0.06	0.01	10,000	-
SCGP01C2303X	0.21	0.01	14,523	-
SCGP01P2301X	0.10	(0.02)	12,367	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.26	0.01	32,296	-
SCGP11C2303A	0.26	0.01	18,121	-
SCGP11P2301A	0.21	(0.02)	19,109	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.10	0.01	30,444	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.19	0.01	1,020	-
SCGP19C2302A	0.02	-	10	-
SCGP19C2303A	0.20	0.02	29,244	-
SCGP19C2303B	0.15	0.01	44,963	-
SCGP24C2302A	0.25	0.01	28,181	-
SCGP41C2303A	0.25	0.03	49,131	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.21	0.02	7,700	-
SCGP42P2303G	0.25	(0.02)	7,800	-
SET10001C2306T	0.53	-	296	-
SET10001P2306T	0.53	-	1	-
SET5001C2212A	0.02	-	128	-
SET5001C2212F	-	-	-	-
SET5001C2212Y	-	-	-	-
SET5001C2301A	0.41	(0.01)	22,601	-
SET5001C2301Y	0.26	(0.01)	14,283	-
SET5001C2303A	0.22	(0.01)	2,628	-
SET5001C2303F	0.40	(0.01)	21,414	-
SET5001C2303T	0.53	(0.01)	13,808	-
SET5001P2212A	-	-	-	-
SET5001P2212F	-	-	-	-
SET5001P2212Y	0.01	(0.01)	3,350	-
SET5001P2301A	0.47	-	3,031	-
SET5001P2301Y	0.31	(0.02)	7,620	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2303A	0.49	(0.01)	106,417	-
SET5001P2303F	0.76	(0.01)	66,756	-
SET5001P2303T	0.46	0.01	299	-
SET5006C2212A	-	-	-	-
SET5006C2212B	-	-	-	-
SET5006C2212C	-	-	-	-
SET5006C2212D	0.04	(0.03)	2,113	-
SET5006P2212A	-	-	-	-
SET5006P2212B	-	-	-	-
SET5006P2212C	-	-	-	-
SET5008C2212A	-	-	-	-
SET5008C2212B	-	-	-	-
SET5008C2212C	0.01	-	1	-
SET5008C2212D	0.08	(0.02)	14,121	-
SET5008C2303A	0.35	(0.01)	146,444	-
SET5008C2303B	0.11	-	74	-
SET5008P2212A	-	-	-	-
SET5008P2212B	-	-	-	-
SET5008P2212C	-	-	-	-
SET5008P2212D	-	-	-	-
SET5008P2303A	0.69	(0.01)	315,220	-
SET5008P2303B	0.27	(0.01)	234,750	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	-	-	-	-
SET5013C2212B	-	-	-	-
SET5013C2212C	-	-	-	-
SET5013C2212D	-	-	-	-
SET5013C2212E	-	-	-	-
SET5013C2212F	-	-	-	-
SET5013C2212G	0.01	-	125,326	-
SET5013C2212H	-	-	-	-
SET5013C2301A	0.84	(0.01)	1	-
SET5013C2303A	0.24	-	908,943	-
SET5013C2303B	0.31	(0.01)	1,781,294	-
SET5013C2303C	0.47	(0.01)	4,016,741	-
SET5013P2212A	0.01	-	400	-
SET5013P2212B	-	-	-	-
SET5013P2212C	-	-	-	-
SET5013P2212D	-	-	-	-
SET5013P2212E	-	-	-	-
SET5013P2212F	-	-	-	-
SET5013P2212G	0.01	(0.01)	1,034	-
SET5013P2301A	1.06	-	20,907	1.00
SET5013P2303A	0.81	(0.01)	8,519,026	-
SET5016C2212A	-	-	-	-
SET5016C2212B	-	-	-	-
SET5016C2212C	-	-	-	-
SET5016C2303A	0.27	(0.01)	8,633	-
SET5016P2212A	-	-	-	-
SET5016P2212B	-	-	-	-
SET5016P2303A	0.68	(0.01)	24,366	-
SET5019C2212A	-	-	-	-
SET5019C2212B	-	-	-	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	-	-	-	-
SET5019C2212F	-	-	-	-
SET5019C2212G	-	-	-	-
SET5019C2212H	-	-	-	-
SET5019C2303A	0.22	(0.01)	523,398	-
SET5019C2303B	0.29	(0.02)	402,193	-
SET5019P2212A	-	-	-	-
SET5019P2212B	0.01	-	560	-
SET5019P2212C	0.02	(0.01)	193	-
SET5019P2212D	-	-	-	-
SET5019P2212E	-	-	-	-
SET5019P2303A	0.41	-	748,738	-
SET5019P2303B	0.72	-	398,058	-
SET5024C2212A	-	-	-	-
SET5024C2212B	-	-	-	-
SET5024C2212C	-	-	-	-
SET5024C2212D	-	-	-	-
SET5024C2212E	-	-	-	-
SET5024P2212A	-	-	-	-
SET5024P2212B	-	-	-	-
SET5024P2212C	-	-	-	-
SET5028C2212A	-	-	-	-
SET5028C2212B	-	-	-	-
SET5028C2212C	-	-	-	-
SET5028C2212D	-	-	-	-
SET5028C2212E	-	-	-	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.25	(0.01)	230,414	-
SET5028C2306A	0.58	(0.01)	42,571	-
SET5028C2309L	0.59	-	112,365	-
SET5028P2212A	-	-	-	-
SET5028P2212B	-	-	-	-
SET5028P2212C	0.19	0.04	1	-
SET5028P2303A	0.53	(0.01)	184,668	-
SET5028P2306A	0.78	-	34,070	-
SET5041C2212A	-	-	-	-
SET5041C2212B	-	-	-	-
SET5041C2212C	-	-	-	-
SET5041C2212D	-	-	-	-
SET5041C2212E	-	-	-	-
SET5041C2212F	-	-	-	-
SET5041C2212G	-	-	-	-
SET5041C2303A	0.23	(0.01)	951,642	-
SET5041C2303B	0.21	(0.02)	848,992	-
SET5041P2212A	-	-	-	-
SET5041P2212B	0.01	-	84	-
SET5041P2212C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2212I	-	-	-	-
SET5041P2212I	-	-	-	-
SET5041P2303/	0.58	(0.01)	1,311,940	-
SET5041P2303I	0.48	-	2,884,861	-
SET5042C2212	-	-	-	-
SET5042P2212	0.06	0.04	35	-
SINGER01C221	-	-	-	-
SINGER01C230	-	-	-	-
SINGER01C230	0.15	-	3,355	-
SINGER01P230	0.33	(0.01)	5,522	-
SINGER06C221	-	-	-	-
SINGER08C230	-	-	-	-
SINGER08C230	0.06	(0.01)	35,907	-
SINGER13C221	-	-	-	-
SINGER13C230	-	-	-	-
SINGER13C230	0.04	(0.01)	95	-
SINGER13C230	0.13	-	39,565	-
SINGER13C230	0.26	-	136,274	-
SINGER16C221	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	0.04	(0.01)	10	-
SINGER19C230	0.13	-	7,880	-
SINGER19C230	0.28	-	11,304	-
SINGER19P230	0.28	(0.01)	15,524	-
SINGER24C230	-	-	-	-
SINGER42C230	-	-	-	-
SIRI01C2301A	1.19	(0.07)	1,929	1.00
SIRI08C2212A	0.50	(0.08)	22,990	-
SIRI13C2212A	-	-	-	-
SIRI19C2302A	1.09	(0.07)	110	1.00
SPAL08C2212A	-	-	-	-
SPALI01C2303A	0.67	(0.03)	6,619	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.40	(0.03)	27,205	-
SPALI13C2305A	0.17	-	11,920	-
SPALI19C2303A	-	-	-	-
SPALI19C2303E	-	-	-	-
SPALI19C2305A	0.42	(0.03)	12,844	-
SPALI19C2306A	0.17	-	5,491	-
SPALI42C2303C	0.62	(0.04)	5,902	-
SPRC01C2212A	-	-	-	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.10	-	1,000	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	0.16	-	46,464	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.15	(0.01)	30,835	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.13	(0.01)	6,280	-
SPRC24C2302A	0.12	(0.01)	7,406	-
SPRC28C2302A	0.11	-	4,056	-
SPRC28C2308A	-	-	-	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.12	-	10,200	-
SPRC42C2301G	-	-	-	-
SPX28C2212A	-	-	-	-
SPX28C2212B	-	-	-	-
SPX28C2212C	-	-	-	-
SPX28C2212D	-	-	-	-
SPX28C2212E	-	-	-	-
SPX28C2303A	1.43	0.08	100	1.00
SPX28C2303B	0.75	(0.07)	85	-
SPX28C2303C	0.37	0.04	3,004	-
SPX28C2303D	0.12	0.02	5,300	-
SPX28C2306L	-	-	-	-
SPX28P2212A	-	-	-	-
SPX28P2212B	-	-	-	-
SPX28P2212C	-	-	-	-
SPX28P2212D	-	-	-	-
SPX28P2303A	0.52	(0.05)	4,340	-
SPX28P2303B	-	-	-	-
SPX28P2303C	1.33	(0.12)	150	1.00
SPX28P2306A	0.99	(0.05)	500	-
SPX41C2212A	-	-	-	-
SPX41C2212B	-	-	-	-
SPX41C2212C	-	-	-	-
SPX41C2212D	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	0.75	0.09	610	-
SPX41C2303B	0.66	(0.09)	1	-
SPX41C2303C	0.28	0.02	3,012	-
SPX41C2306A	0.86	0.07	450	-
SPX41P2212A	-	-	-	-
SPX41P2212B	-	-	-	-
SPX41P2212C	-	-	-	-
SPX41P2212T	-	-	-	-
SPX41P2303A	0.56	(0.06)	10,670	-
SPX41P2303B	0.85	(0.09)	231	-
SPX41P2306A	1.12	(0.05)	110	1.00
STA01C2212A	-	-	-	-
STA01C2304A	0.27	-	14,379	-
STA01P2302A	0.18	(0.02)	31,750	-
STA08C2302A	0.07	-	5,244	-
STA11P2304A	0.49	(0.01)	13,200	-

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2302A	0.03	(0.02)	500	-
STA13C2303A	0.18	-	42,017	-
STA19C2302A	-	-	-	-
STA19C2304A	0.19	-	9,971	-
STA42C2303G	-	-	-	-
STARK01C2302A	0.02	-	20	-
STARK01C2304A	0.09	(0.01)	6,244	-
STARK08C2303A	0.02	0.01	1	-
STARK13C2301A	-	-	-	-
STARK13C2303A	0.01	-	3,000	-
STARK13C2304A	0.03	(0.01)	73,856	-
STARK13C2305A	0.17	-	439,407	-
STARK19C2301A	-	-	-	-
STARK19C2303A	0.01	(0.02)	15	-
STARK19C2303B	0.03	-	1,003	-
STARK19C2304A	0.06	-	281,591	-
STARK19C2305A	0.23	-	176,944	-
STARK42C2303G	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.18	(0.01)	20,422	-
STEC13C2305A	0.15	(0.02)	28,781	-
STEC19C2304A	0.17	(0.02)	19,068	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.11	-	10,647	-
STEC42C2303G	0.17	(0.01)	3,400	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.02	-	1,000	-
STGT01C2304X	0.11	0.03	11,646	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.05	-	4,794	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.02	0.01	2,088	-
STGT13C2303A	0.06	0.02	1,097	-
STGT13C2304A	0.17	0.06	85,473	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.10	0.03	73,061	-
STGT19C2305A	0.21	0.07	10,360	-
STGT19C2305B	0.38	(0.62)	36,400	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.04	(0.02)	1,000	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.02	0.01	300	-
SUNNY28C2302A	0.25	(0.04)	11,062	-
SUNNY41C2302A	0.66	(0.24)	20	-
SUNNY41C2303A	0.26	(0.03)	18,001	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.16	-	10,359	-
SUPER42C2303G	0.11	-	2,200	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.15	0.01	5,024	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.19	-	33,733	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.06	-	2,054	-
SYNEX19C2303A	0.19	-	30,557	-
SYNEX24C2302A	0.18	-	39,518	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.15	(0.04)	5,362	-
TASCO08C2302A	0.12	(0.02)	3,334	-
TASCO13C2304A	0.15	(0.03)	35,199	-
TASCO19C2302A	0.02	(0.02)	5	-
TASCO19C2306A	-	-	-	-
TASCO28C2303A	0.16	(0.01)	50	-
TASCO42C2303G	0.15	(0.04)	600	-
TCAP01C2301X	0.12	(0.01)	9,248	-
TCAP11C2303A	0.31	0.01	15,150	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TCAP42C2301G	-	-	-	-
TENC28C2212B	0.01	-	3	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.21	0.01	28,392	-
TENCEN28C2303A	0.67	0.03	1	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.27	0.01	20,280	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	0.07	-	9,056	-
TENCEN28P2305A	0.51	(0.01)	5,056	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	0.18	(0.13)	139	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	0.58	0.01	6,000	-
TENCEN41C2304A	0.32	0.02	6,000	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	0.26	(0.02)	24,000	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.08	(0.01)	39,776	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.14	(0.01)	26,262	-
THANI28C2303A	0.11	(0.01)	6,000	-
THANI42C2301G	-	-	-	-
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.13	(0.01)	43,987	-
TIDLOR08C2302A	0.05	-	5,000	-
TIDLOR11C2302A	0.12	0.01	12,100	-
TIDLOR13C2302A	0.08	(0.02)	59,987	-
TIDLOR16C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.12	(0.01)	39,194	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.13	(0.01)	16,160	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.08	(0.02)	6,284	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.13	(0.01)	48,000	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	0.19	(0.01)	21,920	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.10	-	2,873	-
TIPH08C2303A	0.09	(0.02)	1,130	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.15	-	45,498	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.16	-	27,984	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.18	(0.01)	4,400	-
TISCO01C2301X	0.29	0.01	44,274	-
TISCO08C2302A	0.27	0.02	42,761	-
TISCO13C2303A	0.25	0.01	66,374	-
TISCO19C2301A	-	-	-	-
TISCO19C2305A	0.45	0.02	52,581	-
TISCO42C2303G	0.42	0.03	3,600	-
TOP01C2212A	-	-	-	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.23	-	25,150	-
TOP01P2301X	0.13	(0.02)	3,114	-
TOP06C2301A	0.15	-	30,650	-
TOP08C2302A	0.09	-	52,529	-
TOP11C2304A	0.36	-	17,700	-
TOP11P2302A	0.23	(0.02)	7,160	-
TOP13C2301A	-	-	-	-
TOP13C2302A	0.04	-	3,100	-
TOP13C2303A	0.17	-	16,272	-
TOP13P2303A	0.17	(0.02)	30,375	-
TOP19C2301A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.27	-	143,375	-
TOP19P2304A	0.35	(0.03)	112,962	-
TOP24C2302A	0.11	-	23,002	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.15	-	24,718	-
TOP41C2304A	0.26	-	32,000	-
TOP42C2302G	0.16	-	2,000	-
TOP42P2303G	0.37	(0.02)	3,000	-
TQM01C2212A	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.30	0.01	6,913	-
TQM08C2303A	0.27	(0.01)	5,200	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.19	-	9,604	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.25	(0.02)	1,146	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.29	-	3,400	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.15	-	6,110	-
TRUE01C2302A	-	-	-	-
TRUE01C2304A	0.42	0.01	13,318	-
TRUE01P2302A	0.17	(0.01)	98	-
TRUE08C2212A	-	-	-	-
TRUE08C2304A	0.33	-	13,104	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.17	(0.01)	8,124	-
TRUE13C2304A	0.40	-	25,439	-
TRUE13P2302A	-	-	-	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.19	-	4,000	-
TRUE19C2304A	0.36	(0.01)	45,416	-
TRUE19P2302A	0.14	(0.01)	4,214	-
TRUE28C2302A	0.12	-	6,028	-
TRUE28C2308A	0.27	(0.01)	4,056	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA08C2303A	0.19	(0.02)	10,465	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.19	-	43,609	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.18	(0.01)	19,657	-
TTA42C2302G	0.14	-	2,850	-
TTB01C2301A	0.12	-	8,000	-
TTB08C2303A	0.14	-	29,840	-
TTB13C2302A	0.14	-	31,040	-
TTB19C2302A	0.11	-	66,175	-
TTB42C2302G	0.15	-	1,200	-
TU01C2212A	-	-	-	-
TU01C2303A	-	-	-	-
TU01C2305A	0.20	(0.01)	2,686	-
TU08C2302A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	0.13	-	2,000	-
TU13C2303A	0.05	(0.01)	3,348	-
TU13C2305A	0.23	(0.01)	28,828	-
TU19C2301A	0.03	(0.01)	18,470	-
TU19C2303A	0.04	(0.01)	77,713	-
TU19C2303B	0.14	(0.01)	45,362	-
TU24C2302A	0.03	(0.02)	100	-
TU28C2301A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.05	(0.02)	5,092	-
VGI01C2303A	0.40	(0.10)	65,799	-
VGI01P2212X	-	-	-	-
VGI08C2302A	0.06	(0.03)	15,381	-
VGI11C2302A	0.16	(0.04)	62,407	-
VGI13C2302A	0.08	(0.04)	65,273	-
VGI13C2303A	0.32	(0.09)	950	-
VGI13C2304A	0.23	(0.07)	177,717	-
VGI16C2301A	0.03	(0.01)	5,570	-
VGI19C2303A	0.10	(0.03)	16,457	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.29	(0.06)	136,674	-
VGI19C2304B	0.22	(0.05)	35,852	-
VGI24C2301A	-	-	-	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.42	(0.13)	25,365	-
WHA01C2301A	0.13	(0.01)	3,340	-
WHA01C2304A	0.25	(0.01)	29,313	-
WHA06C2212A	-	-	-	-
WHA08C2302A	0.14	(0.01)	15,410	-
WHA08P2304A	0.16	0.01	37,440	-
WHA11P2302A	-	-	-	-
WHA13C2301A	0.02	(0.01)	1,200	-
WHA13C2303A	0.19	(0.01)	11,188	-
WHA19C2301A	-	-	-	-
WHA19C2303A	0.12	(0.01)	5,000	-
WHA19C2303B	0.23	(0.01)	287,317	-
WHA24C2301A	0.07	-	11,180	-
WHA28C2301A	0.40	-	4,374	-
WHA28C2307C	-	-	-	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.44	-	4,640	-
XIAO41P2212A	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.11	(0.01)	20	-
XIAOMI28C230	0.35	(0.01)	1,000	-
XIAOMI28C230	-	-	-	-
XIAOMI28P221	-	-	-	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.18	0.02	12,410	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.29	-	1,674	-
AIT-W2	4.12	0.30	5,615	4.00
AJA-W3	0.10	0.02	24,052	-
AJA-W4	0.07	-	2,807	-
ANAN-W1	0.34	(0.01)	18,345	-
APURE-W3	0.65	(0.01)	1,647	-
AQ-W5	0.01	-	2,036	-
AQUA-W3	0.05	(0.01)	8,812	-
AS-W2	-	-	-	-
ASW-W1	0.28	0.02	6,191	-
ASW-W2	0.31	0.03	2,685	-
B-W6	0.05	(0.01)	4,563	-
B-W7	0.05	0.01	1,443	-
BANPU-W5	4.94	-	47,783	4.00
BCPG-W2	2.30	(0.02)	2	2.00
BEYOND-W2	3.60	(0.02)	129	3.00
BR-W1	0.30	-	2,863	-
BTS-W7	0.24	-	3,713	-
BTS-W8	0.28	-	9,376	-
BYD-W6	6.95	-	382	6.00
CEN-W5	1.05	-	4	1.00
CGD-W5	0.03	-	36,139	-
CGH-W4	0.11	-	12,162	-
CHAYO-W2	1.03	0.32	128,791	1.00
CI-W2	0.15	0.01	5,812	-
CWT-W5	0.49	(0.01)	834	-
CWT-W6	0.17	-	3,918	-
ECL-W4	0.23	-	273	-
EE-W1	0.14	0.01	5,873	-
EKH-W1	1.86	(0.02)	5,858	1.00
EMC-W6	0.03	0.01	2,045	-
EP-W4	0.41	0.02	3,010	-
ERW-W3	1.20	(0.01)	824	1.00
EVER-W4	0.03	-	34,472	-
GEL-W5	0.05	(0.01)	20,350	-
GLOCON-W5	0.12	0.02	17,226	-
III-W1	7.65	(0.05)	102	7.00
INSET-W1	1.28	-	1,036	1.00
ITEL-W3	0.40	-	4,236	-
ITEL-W4	0.15	-	1,022	-
J-W2	-	-	-	-
J-W3	1.14	(0.01)	1	1.00
JMART-W4	30.25	0.25	197	30.00
JMART-W5	8.40	(0.25)	139	8.00
JMT-W4	10.20	(0.10)	58	10.00
MACO-W3	0.10	0.01	20,281	-
MACO-W4	0.02	-	10,025	-
MBK-W1	-	-	-	-
MBK-W2	15.80	0.50	2	15.00
MBK-W3	-	-	-	-
MBK-W4	14.30	0.30	116	14.00
MIDA-W3	0.03	-	39,382	-
MILL-W6	0.19	-	655	-
MINT-W7	9.35	0.05	521	9.00
MINT-W8	3.02	(0.04)	3,954	3.00
MINT-W9	3.06	0.02	612	3.00
ML-W3	0.10	0.01	3,964	-
NCAP-W1	0.59	0.02	67,484	-
NEX-W2	19.10	(0.30)	2,286	19.00
NOBLE-W2	0.48	0.04	23,212	-
NRF-W1	1.05	0.03	4,817	1.00
NUSA-W4	0.24	-	175,324	-
NVD-W2	-	-	-	-
NVD-W3	0.30	-	215	-
PACE-W2	-	-	-	-
PLANB-W1	1.01	0.01	611	1.00
PORT-W2	0.07	-	1,338	-
PORT-W3	0.09	-	88	-
PPPM-W4	0.25	0.02	921	-
PPPM-W5	0.05	-	3,076	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.25	0.10	52	6.00
RABBIT-W4	0.01	-	5,456	-
RICHY-W3	-	-	-	-
RS-W4	1.20	0.06	11,088	1.00
RT-W1	0.50	0.03	246	-
SA-W1	0.35	-	3,529	-
SABUY-W1	10.60	0.70	16	10.00
SABUY-W2	5.55	0.65	149,931	5.00
SAMART-W3	0.29	-	1,806	-
SAMTEL-W1	0.59	(0.01)	99	-
SAWAD-W2	3.24	0.02	5	3.00
SCM-W1	0.65	-	844	-
SCN-W1	-	-	-	-
SCN-W2	0.17	(0.01)	667	-
SDC-W1	0.08	0.01	3,180	-
SENA-W1	0.33	(0.01)	12,554	-
SFLEX-W1	0.13	0.02	2,199	-
SFLEX-W2	0.18	0.01	268	-
SINGER-W2	-	-	-	-
SKE-W1	0.13	(0.01)	1,669	-
SMT-W3	1.57	(0.02)	6,497	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.12	(0.01)	6,991	-
SSP-W2	1.11	-	3,911	1.00
STARK-W1	0.23	(0.01)	221,193	-
TCC-W4	0.07	-	22,757	-
TCC-W5	0.37	(0.01)	16,598	-
TFG-W3	1.13	-	633	1.00
TFI-W1	0.09	-	120	-
TGPRO-W3	0.04	(0.01)	6,750	-
TH-W3	1.10	0.06	10,616	1.00
TRITN-W5	0.03	(0.01)	14,645	-
TRUBB-W2	0.15	-	1,491	-
TSR-W2	0.94	0.05	42,023	-
TTB-W1	0.49	-	4,390	-
TWZ-W6	0.01	-	151	-
TWZ-W7	0.01	-	155	-
VGI-W3	0.22	(0.01)	97,396	-
VIBHA-W4	0.27	-	1,655	-
W-W5	0.02	(0.01)	67,486	-
WAVE-W2	0.22	(0.01)	1,566	-
WAVE-W3	0.05	-	8,049	-
XPG-W4	4.84	0.04	103	4.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.05	(0.01)	50,812	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.43	0.01	5,273	-
BC-W1	0.19	(0.03)	3,146	-
BM-W2	3.20	-	316	3.00
BROOK-W6	0.12	0.01	4,624	-
BROOK-W7	0.15	(0.01)	3,314	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday December 20, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COLOR-W2	0.25	-	187	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.68	0.08	308	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.07	0.01	36,998	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	20.20	0.20	185	20.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.23	(0.01)	636	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.41	-	1,656	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.08	0.01	464	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.08	0.01	291	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.31	0.01	2,696	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.60	0.07	25,399	1.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.22	(0.01)	540	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.46	0.04	225	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	2.06	0.85	391,815	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.08	0.01	741	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.97	0.01	33,513	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.19	0.02	3,562	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.89	0.03	6,048	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.07	0.05	1,272	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.69	0.01	2,479	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.88	(0.02)	73	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.03	-	100	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.03	-	12,427	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	1.50	0.20	77	1.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.21	0.01	8,790	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	12,140	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.30	-	15,175	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	0.73	-	2,498	-	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.19	(0.02)	58,677	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.40	0.02	485	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	3.02	0.02	8,003	2.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.22	-	33,751	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.09	0.01	12,473	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.46	0.07	120,381	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.10	0.01	11,964	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.60	0.02	174	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.46	0.01	1,495	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	1.45	0.10	4,991	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	111	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	-	16	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.59	0.01	1,367	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.18	-	957	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.84	0.06	7,422	1.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.39	(0.01)	8	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.29	0.01	20,885	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.01	-	5,435	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.31	0.08	29,642	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.78	0.02	5,663	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	0.90	0.02	100,281	-	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	2.30	0.08	11,733	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-