Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.61	-	12,655	0.61
GFPT	12.90	-	32,034	12.81
LEE	2.36	0.04	230	2.36
MAX	-	-	-	-
NER	6.05	0.10	158,954	6.04
PPPM	0.13	0.01	211,017	0.12
STA	20.20	0.70	95,851	19.97
TEGH	4.72	0.02	559,563	4.81
TFM	9.85	0.60	20,950	9.49
TRUBB	1.87	0.01	21,425	1.88
TWPC	5.20	0.05	1,178	5.15
UPOIC	6.60	0.35	1,079	6.35
UVAN	7.50	0.05	2,392	7.51
VPO	1.20	0.08	20,640	1.20
Banking			-	
BAY	30.25	0.25	6,196	30.23
BBL	146.50	1.00	80,323	146.32
CIMBT	0.82	(0.01)	2,941	0.82
KBANK	145.50	1.00	106,709	145.24
KKP	73.50	(0.25)	55,794	73.79
KTB	17.80	(0.10)	489,858	17.87
LHFG	1.20	(0.01)	48,820	1.20
SCB	105.50	1.00	53,806	105.51
TCAP	42.75	-	27,495	42.58
TISCO	99.50	0.25	23,808	99.52
TTB	1.37	0.01	2,846,192	1.37
Construction Materia			-	
CCP	0.40	-	5,942	0.40
COTTO	2.06	-	3,898	2.07
DCC	2.80	-	39,983	2.81
DCON	0.40	0.01	32,521	0.40
DRT	7.90	0.05	4,380	7.84
EPG	9.85	0.05	19,334	9.81
GEL	0.25	0.01	485,690	0.25
PPP	2.04	-	1,386	2.04
Q-CON	9.65	0.40	24,889	9.59
SCC	340.00	5.00	17,746	338.43
SCCC	152.00	1.00	1,609	151.15
SCP	4.98	0.04	982	4.96
SKN	4.62	0.08	4,905	4.60
STECH	1.98	(0.01)	1,583	1.98
TASCO	16.70	0.10	30,611	16.75
TOA	32.75	(0.50)	2,154	32.97
TPIPL	1.83	0.02	64,919	1.82
UMI	1.48	0.01	2,243	1.50
VNG	5.75	0.10	2,226	5.75
WIIK	1.78	(0.01)	670	1.78
Petrochemicals & Ch			-	
BCT	60.25	0.25	1	60.25
CMAN	2.02	0.03	9,364	2.00
GC	5.50	-	259	5.48
GGC	14.80	0.20	251	14.77
GIFT	6.60	0.20	21,405	6.62
IVL	40.50	0.75	123,685	40.50
NFC	5.20	0.05	2,943	5.19
PATO	10.40	-	264	10.48
PMTA	10.30	-	57	10.22
PTTGC	47.25	1.75	257,760	46.98
SUTHA	3.90	0.06	2,795	3.91
TCCC	28.00	-	40	28.00
TPA	6.00	0.05	5	6.00
UAC	4.70	0.06	793	4.67
UP	-	-	-	-
Commerce			-	
B52	2.24	(0.04)	663	2.24
BEAUTY	1.39	0.15	1,045,503	1.39
BIG	0.72	-	8,327	0.72
BJC	35.00	-	46,200	35.10
COM7	33.00	0.25	85,891	32.94
CPALL	67.75	1.75	285,951	67.19
CPW	3.84	0.04	1,223	3.84
CRC	45.75	0.25	84,176	45.65
CSS	1.46	0.01	3,887	1.45
DOHOME	14.60	0.20	89,196	14.63
FN	1.89	-	762	1.90
FTE	1.41	0.02	4,054	1.40
GLOBAL	21.60	0.20	71,744	21.50
HMPRO	15.30	0.10	144,380	15.23
ICC	33.25	0.75	14	32.66
ILM	18.00	0.10	8,398	17.99
IT	4.62	0.02	2,209	4.63
KAMART	8.00	0.05	47,444	8.07
LOXLEY	2.10	(0.04)	1,349	2.12
MAKRO	39.75	-	78,141	39.78
MC	10.60	0.20	5,018	10.52
MEGA	45.50	-	9,922	45.84
MIDA	0.44	0.01	1,879	0.44
MOSHI	36.25	(0.75)	55,442	37.20
RS	15.80	0.20	4,053	15.73
RSP	2.30	0.02	6,156	2.32
SABUY	11.30	0.10	109,829	11.31
SCM	5.65	(0.05)	3,011	5.59
SINGER	28.25	-	50,939	28.62
SPC	65.50	0.25	12	65.29
SPI	69.50	-	10	69.50
SVT	3.18	0.04	6,583	3.19
Information & Comm			-	
ADVANC	193.50	1.50	51,276	193.21
AIT	6.50	-	49,800	6.51
ALT	2.32	-	360	2.32
AMR	4.06	(0.02)	333	4.06
BLISS	-	-	-	-
DIF	13.20	-	102,382	13.20
DTAC	45.25	0.50	44,322	45.04
DTCENT	2.12	(0.04)	184,004	2.13
FORTH	33.25	0.25	15,407	32.92
HUMAN	11.00	0.10	4,578	11.07
ILINK	7.00	0.20	5,284	6.91
INET	5.10	0.10	61,300	5.28
INSET	3.28	0.04	26,256	3.27
INTUCH	76.00	0.25	24,202	75.84
ITEL	3.68	0.08	41,131	3.69
JAS	2.20	0.06	248,576	2.17
JASIF	8.05	0.05	16,068	8.03
JMART	40.50	1.00	55,625	40.12
JTS	43.00	(1.50)	13,559	43.48
MFEC	7.95	-	911	7.93
MSC	9.50	-	490	9.48
PT	6.75	-	11,796	6.76
SAMART	5.60	(0.05)	18,245	5.59
SAMTEL	6.95	0.05	1,693	6.89
SDC	0.15	-	340,966	0.14
SIS	26.00	0.25	3,255	25.80
SKY	10.10	0.15	9,858	10.08
SVOA	2.44	0.08	18,321	2.42
SYMC	6.00	-	660	6.00
SYNEX	16.10	0.40	22,360	16.01
THCOM	13.90	(0.10)	473,251	14.05
TKC	18.40	(0.10)	230	18.43
TRUE	4.78	0.04	367,276	4.77
TWZ	0.07	0.01	108,979	0.06
Electronic Comp			-	
CCET	2.32	0.02	3,916	2.31
DELTA	716.00	(4.00)	25,917	713.32
HANA	52.25	0.75	60,059	52.24
KCE	47.00	1.00	110,017	46.63
METCO	282.00	2.00	61	281.05
NEX	18.40	0.50	31,806	18.26
SMT	5.15	0.10	22,971	5.14
SVI	10.00	0.50	93,181	9.90
TEAM	8.10	0.90	450,694	7.84
Energy & Utilitie			-	
7UP	0.60	0.04	161,468	0.59
ACC	1.15	(0.02)	18,677	1.16
ACE	2.60	0.02	167,117	2.61
AGE	4.04	0.02	16,166	4.05
AI	5.90	-	2,995	5.89
AIE	2.72	0.02	6,230	2.74
AKR	0.87	0.01	11,922	0.87
BAFS	31.50	1.75	38,079	31.03
BANPU	13.40	(0.10)	397,955	13.47
BBGI	6.20	0.05	1,812	6.19
BCP	31.75	0.75	45,634	31.52
BCPG	10.10	0.10	14,651	10.10
BGRIM	39.25	(0.25)	67,773	39.34
BPP	15.70	(0.10)	4,391	15.78
BRRGIF	4.84	0.04	295	4.83
CKP	4.64	-	70,807	4.64
CV	1.70	0.01	7,358	1.70
DEMCO	6.00	(0.05)	11,124	6.02
EA	95.75	2.00	56,507	95.05
EASTW	5.30	-	5,258	5.33
EGATIF	6.55	(0.05)	5,170	6.60
EGCO	170.00	1.00	5,970	169.91
EP	4.24	0.02	538	4.24
ESSO	12.50	0.40	333,563	12.43
ETC	4.00	0.08	36,392	3.97
GPSC	72.00	0.50	46,498	71.96
GREEN	1.12	0.01	873	1.12
GULF	54.25	0.50	110,648	54.01
GUNKUL	5.15	-	175,102	5.15
IFEC	-	-	-	-
IRPC	3.02	0.06	801,943	3.00
JR	7.15	0.05	2,433	7.10
KBSPIF	11.30	0.10	386	11.23
LANNA	17.60	0.10	6,880	17.55
MDX	4.34	0.02	503	4.31
NOVA	11.20	0.20	40	11.20
OR	23.50	0.40	284,043	23.47
PCC	3.32	0.06	43,884	3.31
PRIME	1.38	0.04	3,151	1.37
PTG	14.50	0.30	54,168	14.44
PTT	32.50	0.25	808,204	32.51
PTTEP	175.00	1.00	86,290	175.01
QTC	4.70	0.04	5	4.72
RATCH	42.50	-	48,368	42.51
RPC	0.93	0.01	13,453	0.94
SCG	4.84	0.04	625	4.81
SCI	1.36	(0.01)	24,901	1.35
SCN	2.08	0.04	20,268	2.07
SGP	9.85	0.05	4,099	9.86
SKE	0.67	0.02	11,607	0.67
SOLAR	0.89	0.02	14,614	0.88
SPCG	14.00	-	6,094	14.01
SPRC	11.00	0.10	185,692	11.05
SSP	9.90	(0.10)	31,407	9.92
SUPER	0.66	-	383,552	0.66
SUPEREIF	9.80	-	1,243	9.81
SUSCO	4.16	0.06	121,397	4.20
TAE	1.59	0.01	486	1.58
TCC	0.91	(0.01)	35,094	0.92
TGE	1.69	(0.01)	23,794	1.70
TOP	56.25	0.50	57,715	56.24
TPIPP	3.32	-	17,492	3.33
TSE	2.36	0.04	29,525	2.35
TTW	9.00	0.05	35,466	9.00
UBE	1.45	0.03	55,167	1.44
WHAUP	4.02	0.04	28,753	4.02
WP	4.48	(0.02)	2,073	4.46
Media & Publishing			-	
AMARIN	6.55	0.10	405	6.46
AQUA	0.65	0.01	126,497	0.64
AS	16.10	0.40	13,524	16.02
BEC	10.10	0.15	19,363	10.02
FE	-	-	-	-
GPI	1.71	0.02	7,279	1.70
GRAMMY	10.20	0.10	187	10.06
JKN	4.08	0.02	50,919	4.07
MACO	0.50	0.01	26,372	0.49
MAJOR	18.10	(0.10)	31,565	18.16
MATCH	1.95	0.01	646	1.96
MATI	8.25	0.25	2	8.25
MCOT	4.72	-	315	4.71
MONO	1.52	0.02	68,557	1.51
MPIC	1.48	0.05	4,219	1.45
NATION	0.11	-	333,815	0.11
ONEE	8.10	0.05	83,337	8.15
PLANB	7.50	0.20	110,735	7.47
POST	-	-	-	-
PRAKIT	12.40	(0.10)	1,883	12.38
PTECH	22.20	0.10	15	22.15
SE-ED	2.28	-	357	2.22
TKS	12.50	0.20	38,627	12.39
VGI	4.22	0.04	125,777	4.23
WAVE	0.12	-	30,967	0.12
WORK	18.20	0.10	1,227	18.20
Finance & Securities			-	
AEONTS	180.50	4.00	6,706	179.81
AMANAH	3.74	0.08	9,182	3.71
ASAP	3.26	0.26	34,395	3.19
ASK	35.50	-	10,265	35.54
ASP	2.96	-	11,215	2.97
BAM	15.60	-	91,294	15.59
BYD	13.30	0.40	84,464	13.27
CGH	0.66	0.01	13,081	0.66
CHAYO	8.90	0.45	85,818	8.75
ECL	1.99	-	15,018	1.99
FNS	3.40	0.04	537	3.40
FSS	3.50	0.06	6,648	3.52
GBX	0.88	0.01	845	0.88
GL	-	-	-	-
HENG	2.94	0.06	20,176	2.93
IFS	3.00	-	1,614	3.01
JMT	66.25	0.25	23,450	66.26
KCAR	8.45	0.15	557	8.39
KGI	4.96	(0.02)	20,783	4.97
KTC	59.25	0.25	33,367	59.29
MFC	22.90	-	101	22.94
MICRO	4.30	(0.04)	3,001	4.34
ML	1.10	(0.01)	889	1.11
MST	11.30	-	219	11.28
MTC	38.00	0.50	101,086	38.01
NCAP	3.16	0.10	47,495	3.13
PL	2.52	0.02	826	2.51
S11	4.94	0.02	848	4.94
SAK	6.15	0.15	7,535	6.08
SAWAD	48.50	1.00	47,144	48.38
SCAP	27.00	0.50	745	26.91
SGC	4.70	0.22	753,294	4.65
SM	2.02	(0.04)	593,922	2.07
TH	2.62	0.40	888,432	2.54
THANI	4.16	0.04	92,085	4.16
TIDLOR	29.25	-	50,580	29.27
TK	8.25	0.05	679	8.24
TNITY	7.10	0.15	3,374	7.03
UOBKH	5.25	0.05	151	5.25
XPG	1.51	(0.06)	697,815	1.54
Food & Beverage			-	
AAI	6.90	0.05	128,136	6.96
APURE	4.98	-	1,446	4.97
ASIAN	13.40	0.10	20,253	13.47
BR	2.94	0.02	12,848	2.94
BRR	9.15	0.75	174,994	8.65
BTG	33.25	-	44,369	33.17
CBG	96.00	1.75	20,468	95.61
CFRESH	2.44	0.02	8,776	2.44
CH	4.10	0.06	37,570	4.09
CHOTI	175.50	2.00	22	174.95
CM	2.58	(0.02)	5,121	2.55
CPF	24.60	0.10	200,181	24.57
CPI	3.02	0.08	10,009	3.01
F&D	32.75	-	11	32.59
GLOCON	0.67	-	80,432	0.67
HTC	27.25	-	4,828	27.33
ICHI	11.60	0.20	57,420	11.62
ITC	29.75	(0.50)	41,077	30.06
JDF	2.92	-	4,348	2.91
KBS	5.25	(0.30)	62,302	5.08
KSL	3.68	(0.04)	71,719	3.69
KTIS	3.68	0.02	953	3.69
LST	5.00	0.02	84	4.99
M	58.75	1.25	16,495	58.63
MALEE	5.85	0.10	3,200	5.87
MINT	32.25	0.75	427,698	32.07
NRF	6.45	0.15	19,581	6.40

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Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.40	0.50	15,686	22.25
OISHI	47.00	-	44	46.99
OSP	28.00	0.50	88,789	27.88
PB	70.00	0.25	5	70.00
PLUS	8.30	0.30	60,591	8.21
PM	9.60	(0.10)	11,521	9.78
PRG	11.80	0.20	55	11.67
RBF	12.90	0.10	17,058	12.95
SAPPE	42.75	0.25	9,598	42.05
SAUCE	29.00	-	75	28.93
SFP	116.00	1.50	1	116.00
SNNP	19.70	0.80	91,174	19.57
SNP	18.30	0.40	358	18.13
SORKON	5.55	0.05	7,077	5.57
SSC	32.75	(2.00)	65	33.87
SSF	8.60	(0.10)	2	8.60
SST	6.50	-	864	6.50
SUN	4.16	0.04	1,796	4.17
TC	11.90	(0.10)	7,536	11.94
TFG	5.20	0.05	24,694	5.21
TFMAMA	203.00	(2.00)	3	202.33
TIPCO	8.95	0.05	990	8.93
TKN	11.40	0.30	54,705	11.35
TU	16.80	0.20	67,248	16.74
TVO	28.50	-	3,009	28.59
W	1.90	(0.05)	11,672	1.91
ZEN	16.90	0.50	9,776	16.43
Health Care Services			-	
AHC	16.80	0.10	357	16.59
BCH	20.20	0.10	63,537	20.17
BDMS	28.50	0.25	311,811	28.45
BH	211.00	3.00	19,633	210.84
CHG	3.62	0.02	412,630	3.63
CMR	2.72	0.08	3,305	2.69
EKH	8.50	0.60	243,102	8.50
KDH	-	-	-	-
LPH	5.60	-	1,209	5.58
M-CHAI	305.00	(2.00)	73	304.67
NEW	120.00	5.00	3	108.33
NTV	39.00	(0.75)	514	39.03
PR9	17.30	1.00	35,115	16.96
PRINC	5.85	0.35	67,897	5.75
RAM	54.00	(0.25)	787	54.27
RJH	30.00	0.25	1,552	29.91
RPH	6.05	0.05	4,897	6.00
SKR	13.70	0.20	4,531	13.60
THG	66.00	0.75	14,976	65.75
VIBHA	2.64	0.02	34,079	2.64
VIH	8.85	0.15	678	8.84
WPH	4.06	0.16	50,659	4.03
Tourism & Leisure			-	
ASIA	7.35	-	481	7.43
BEYOND	12.10	0.40	1,505	12.03
CENTEL	50.50	0.75	31,123	50.68
CSR	66.25	-	3	66.25
DUSIT	11.10	0.10	8,077	10.90
ERW	4.48	-	289,137	4.52
GRAND	0.23	(0.01)	74,483	0.23
LRH	35.50	-	70	35.51
MANRIN	-	-	-	-
OHTL	480.00	18.00	3	480.00
ROH	3.36	0.16	6,239	3.40
SHANG	55.25	2.00	721	54.03
SHR	4.06	0.10	277,692	4.06
VRANDA	7.45	(0.05)	13,524	7.48
Home & Office Produ			-	
AJA	0.20	-	18,025	0.20
DTCI	-	-	-	-
FANCY	0.57	0.01	4,868	0.57
FTI	2.06	-	2,226	2.06
KYE	323.00	-	14	323.00
L&E	2.00	0.01	2,261	2.00
MODERN	3.36	0.04	10,030	3.35
OGC	25.25	0.65	43	25.06
ROCK	-	-	-	-
SIAM	1.92	0.06	139,044	1.98
TCMC	1.73	0.08	22,788	1.70
TSR	3.60	0.22	70,511	3.54
Insurance			-	
AYUD	41.25	-	24	41.25
BKI	276.00	(1.00)	393	276.63
BLA	29.00	0.75	42,282	28.84
BUI	17.60	0.60	13	17.51
CHARAN	-	-	-	-
INSURE	224.00	-	1	224.00
KWI	2.54	0.06	15,495	2.54
MTI	123.00	0.50	99	123.41
NKI	33.50	-	12	33.50
NSI	206.00	(1.00)	152	206.01
SMK	4.42	0.04	1,301	4.37
TGH	-	-	-	-
THRE	0.98	-	15,575	0.97
THREL	4.26	0.06	13,625	4.18
TIPH	45.25	0.75	54,854	45.02
TLI	14.90	-	80,686	14.90
TQM	39.25	-	4,462	39.23
TSI	0.26	-	394	0.26
TVI	11.80	0.20	842	11.69
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	12.00	0.10	1,465	12.05
ALUCON	184.00	-	21	184.00

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.00	0.05	1,326	10.01
CSC	48.50	0.50	3	48.17
NEP	0.26	-	561	0.25
PTL	24.90	(0.10)	5,537	25.00
SCGP	56.50	1.00	76,900	56.36
SFLEX	2.96	0.04	18,945	2.92
SITHAI	1.58	0.02	33,547	1.58
SLP	0.59	-	2,752	0.60
SMPC	12.80	(0.20)	20,201	12.92
SPACK	3.78	0.18	66,285	3.71
TCOAT	-	-	-	-
TFI	0.15	-	53,628	0.15
THIP	37.25	(0.25)	291	37.40
TMD	24.50	0.10	86	24.50
TOPP	-	-	-	-
TPAC	12.90	(0.10)	251	12.90
TPBI	5.05	0.09	2,745	5.01
TPP	19.90	0.20	12	19.82
Personal Product			-	
APCO	4.88	-	2,101	4.88
BIZ	4.36	0.06	4,282	4.36
DDD	15.40	0.60	6,266	15.58
JCT	-	-	-	-
KISS	8.45	0.40	33,487	8.30
NV	2.44	0.08	1,765	2.40
OCC	-	-	-	-
S&J	31.75	(0.25)	1	31.75
STGT	10.10	0.15	128,730	10.04
STHAI	-	-	-	-
TNR	12.20	(0.20)	646	12.35
TOG	9.50	0.05	559	9.50
Professional Sen			-	
BWG	0.74	-	84,399	0.74
GENCO	0.61	0.01	6,504	0.60
PRO	-	-	-	-
SISB	19.40	-	8,499	19.44
SO	9.55	-	847	9.54
Property Develop			-	
A	4.98	-	30	4.97
AMATA	20.60	0.30	95,854	20.65
AMATAV	7.10	-	408	7.11
ANAN	1.45	0.05	515,468	1.46
AP	11.50	-	128,023	11.50
APEX	-	-	-	-
AQ	0.02	-	372,380	0.02
ASW	8.30	-	19,777	8.30
AWC	6.25	0.20	929,861	6.21
BLAND	1.04	-	219,466	1.03
BRI	11.20	-	29,896	11.20
BROCK	1.68	0.01	227	1.70
CGD	0.44	0.01	190,683	0.43
CI	0.78	-	6,830	0.78
CMC	1.41	0.02	2,655	1.40
CPN	71.25	1.50	110,337	70.99
ESTAR	0.34	-	28,816	0.34
EVER	0.26	0.02	193,044	0.25
FPT	15.00	(0.30)	481	15.05
GLAND	2.16	(0.02)	67	2.17
J	3.78	(0.02)	10,433	3.80
JCK	0.30	-	122,225	0.31
KC	0.20	0.01	125,658	0.21
LALIN	9.20	0.20	8,865	9.15
LH	9.95	0.10	288,465	9.91
LPN	4.62	0.04	24,388	4.61
MBK	17.80	0.50	49,476	17.85
MJD	1.65	0.01	1,721	1.64
MK	2.78	-	202	2.78
NCH	1.52	0.02	21,882	1.51
NNCL	2.04	-	1,152	2.03
NOBLE	5.40	0.10	120,888	5.43
NUSA	1.22	0.02	414,086	1.23
NVD	1.98	(0.01)	3,416	1.98
ORI	11.70	0.20	148,161	11.63
PACE	-	-	-	-
PEACE	5.00	0.26	43,174	4.94
PF	0.40	0.01	83,528	0.39
PIN	3.38	-	2,051	3.37
PLAT	3.46	0.08	78,133	3.52
POLAR	-	-	-	-
PRECHA	1.26	(0.03)	4,028	1.28
PRIN	2.90	0.10	2,824	2.81
PSH	13.10	0.20	15,417	13.00
QH	2.30	0.02	133,268	2.30
RABBIT	1.33	0.03	135,747	1.33
RICHY	0.74	0.02	1,750	0.73
RML	0.75	0.01	11,276	0.76
ROJNA	6.15	0.10	2,081	6.13
S	1.84	-	47,052	1.85
SA	8.30	-	6,433	8.25
SAMCO	1.42	0.02	831	1.42
SC	4.22	(0.02)	81,257	4.23
SENA	3.92	0.02	6,034	3.92
SIRI	1.78	0.02	1,739,449	1.78
SPALI	25.00	0.30	91,280	24.94
UV	2.92	(0.02)	2,295	2.93
WHA	3.94	0.06	750,216	3.94
WIN	1.04	(0.01)	16,057	1.05
Paper & Printing			-	
UTP	16.30	-	1,920	16.38
Fashion			-	
AFC	9.15	-	66	9.15
AURA	17.00	(0.10)	57,830	17.08
BTNC	13.50	(0.10)	1	13.50

Securities	Close	Change	Volume (Lot)	Average Price
CPH	30.50	-	8,179	30.50
CPL	2.18	0.02	1,778	2.18
NC	11.70	0.40	5	11.70
PAF	1.36	0.03	817	1.35
PDJ	2.96	0.02	3,809	2.98
PG	7.35	-	111	7.35
SABINA	23.00	(0.10)	1,852	23.05
SAWANG	13.50	-	1	13.50
SUC	28.50	-	129	28.55
TNL	32.75	-	117	32.75
TR	48.25	-	14	48.20
TTI	30.00	1.00	2	29.88
TTT	-	-	-	-
UPF	60.75	(0.25)	4	60.19
WACOAL	35.00	0.75	3	35.00
WFX	4.64	(0.04)	10,124	4.66
Transportation & Log			-	
AAV	3.02	0.14	1,456,447	3.02
AOT	75.50	1.75	649,806	74.98
ASIMAR	1.80	-	1,190	1.80
B	0.40	0.01	149,977	0.40
BA	13.50	0.70	83,383	13.51
BEM	9.80	0.15	578,307	9.76
BIOTEC	0.81	(0.01)	229,013	0.82
BTS	8.40	0.10	169,912	8.36
BTSGIF	3.82	0.02	47,866	3.82
DMT	10.60	0.20	5,340	10.56
III	13.30	0.30	20,263	13.31
JWD	21.40	(0.50)	68,494	21.44
KEX	19.00	0.10	52,473	19.02
KIAT	0.47	-	849	0.47
KWC	244.00	4.00	1	244.00
MENA	1.52	-	21,525	1.51
NOK	-	-	-	-
NYT	3.36	0.04	5,737	3.34
PORT	2.08	-	3,973	2.07
PRM	7.25	0.05	34,724	7.20
PSL	15.90	0.30	102,205	15.91
RCL	30.75	0.75	21,457	30.52
TFFIF	7.70	(0.05)	23,792	7.70
THAI	-	-	-	-
TSTE	7.15	(0.15)	122	7.13
TTA	8.25	0.10	59,430	8.25
WICE	10.20	0.65	90,695	10.13
Automotive			-	
3K-BAT	63.00	-	18	63.00
ACG	1.52	-	389	1.52
AH	30.25	0.25	17,878	30.18
CWT	2.56	0.06	24,977	2.54
EASON	1.27	0.02	2,995	1.26
GYT	186.00	2.50	51	186.10
HFT	6.40	-	4,543	6.37
IHL	3.30	-	539	3.30
INGRS	0.53	0.01	3,392	0.53
IRC	14.20	-	64	14.24
PCSGH	4.96	-	636	4.94
POLY	11.60	(0.40)	6,930	11.71
SAT	21.10	0.30	7,095	21.06
SPG	17.30	0.70	6	17.23
STANLY	186.00	-	505	185.49
TKT	2.82	0.64	529,901	2.63
TNPC	2.10	0.16	25,727	2.09
TRU	6.20	0.25	10,893	6.17
TSC	14.00	-	79	14.04
Industrial Materials			-	
ALLA	1.40	0.01	1,594	1.40
ASEFA	3.46	-	675	3.45
CPT	0.77	-	2,251	0.77
CRANE	1.64	0.01	40,646	1.63
CTW	6.00	-	340	6.00
FMT	31.75	0.50	2	31.75
HTECH	3.98	(0.02)	655	3.98
KKC	0.35	0.02	1,891	0.33
PK	1.79	0.05	291	1.78
SNC	14.00	0.20	3,008	13.99
STARK	2.42	0.02	619,281	2.41
TCJ	4.08	(0.04)	148	4.09
TPCS	19.90	(2.00)	357	19.98
VARO	8.30	0.20	6,810	8.27
Property Fund & REI			-	
AIMCG	5.30	0.05	1,121	5.21
AIMIRT	12.10	(0.10)	510	12.16
ALLY	7.20	-	7,828	7.21
AMATAR	6.65	-	1,369	6.64
B-WORK	9.85	-	232	9.84
BAREIT	10.40	0.10	8,151	10.39
BKKCP	10.30	-	249	10.34
BOFFICE	8.00	-	2,825	8.00
CPNCG	11.50	-	607	11.57
CPNREIT	19.40	(0.10)	6,524	19.42
CPTGF	7.40	0.10	712	7.34
CTARAF	5.25	0.05	672	5.19
DREIT	6.15	(0.05)	1,141	6.20
ERWPF	4.18	-	1,228	4.16
FTREIT	10.30	0.10	9,473	10.26
FUTUREPF	14.30	-	3,349	14.38
GAHREIT	8.40	0.05	24	8.40
GROREIT	9.75	0.05	366	9.75
GVREIT	9.15	0.05	784	9.12
HPF	4.70	-	626	4.70
HYDROGEN	10.10	0.10	232	10.06
IMPACT	12.20	(0.10)	8,504	12.30
INETREIT	11.40	0.20	1,322	11.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	-	-	-	-
KTBSTMR	8.95	-	22	8.94
LHHOTEL	12.50	0.90	13,498	12.14
LHPF	6.10	0.05	410	6.06
LHSC	10.70	0.30	5,231	10.79
LPF	12.60	(0.10)	17,990	12.68
LUXF	7.80	0.15	6	7.68
M-II	7.30	-	116	7.30
M-PAT	3.98	(0.02)	3	3.87
M-STOR	-	-	-	-
MIPF	14.10	0.10	1	14.10
MIT	1.75	-	604	1.75
MJLF	5.50	0.05	276	5.50
MNIT	1.73	0.03	17	1.70
MNIT2	-	-	-	-
MNRF	2.80	-	50	2.80
POPF	11.30	-	1,464	11.30
PPF	11.30	-	10	11.30
PROSPECT	9.65	-	622	9.65
QHHR	5.90	0.20	3,827	5.80
QHOP	2.56	(0.04)	116	2.59
QHPF	9.40	-	1,245	9.40
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.95	0.05	1,497	6.90
SRIPANWA	7.50	0.15	1,768	7.44
SSPF	-	-	-	-
SSTRT	5.80	0.05	250	5.75
TIF1	9.05	0.05	147	9.00
TLHPF	7.55	-	151	7.55
TNPF	1.81	(0.17)	2	1.81
TPRIME	8.65	0.05	448	8.59
TTLPF	22.90	-	3	22.90
TU-PF	-	-	-	-
URBNPF	2.14	0.02	6	2.09
WHABT	8.55	0.05	22	8.50
WHAIR	7.55	0.05	4,004	7.55
WHART	10.70	0.10	28,928	10.53
Steel and Metal Prod			-	
2S	3.04	0.02	1,892	3.01
AMC	2.86	0.02	1,182	2.85
BSBM	0.98	0.01	6,260	0.97
CEN	-	-	-	-
CITY	2.08	-	147	2.07
CSP	1.35	0.10	16,447	1.36
GJS	0.35	0.01	9,974	0.35
GSTEEL	-	-	-	-
INOX	1.02	0.02	70,485	1.02
LHK	4.88	-	3,066	4.88
MCS	8.95	0.05	8,292	8.93
MILL	0.77	-	17,607	0.78
PAP	3.74	0.04	1,863	3.72
PERM	1.16	0.02	28,764	1.18
SAM	0.75	0.01	6,237	0.75
SMIT	4.90	-	1,571	4.89
SSSC	3.06	0.04	1,591	3.04
TGPRO	0.24	-	16,770	0.24
THE	1.54	0.01	2,640	1.53
TMT	7.70	0.15	3,684	7.61
TSTH	1.12	0.03	122,011	1.12
TWP	3.04	-	1,077	3.05
TYCN	2.80	0.02	185	2.80
Construction Service			-	
APCS	4.78	(0.12)	246	4.82
BJCHI	1.75	0.01	1,788	1.74
BKD	2.34	-	2,887	2.34
CIVIL	2.88	-	5,170	2.85
CK	23.90	-	31,862	23.93
CNT	1.35	(0.01)	8,418	1.33
EMC	0.13	-	20,133	0.13
ITD	1.91	0.02	81,614	1.90
NWR	0.73	0.01	32,505	0.72
PLE	0.67	0.02	5,288	0.66
PREB	8.45	0.10	1,616	8.41
PYLON	4.42	-	4,096	4.40
RT	1.39	(0.01)	12,640	1.38
SEAFCO	3.66	0.04	2,909	3.65
SQ	1.83	0.01	2,857	1.83
SRICHA	8.95	-	2,467	8.93
STEC	13.00	0.10	114,300	13.00
STI	5.00	(0.05)	1,133	5.06
STPI	4.22	0.02	9,212	4.20
SYNTEC	1.74	0.02	70,030	1.76
TEAMG	12.80	-	9,995	12.81
TEKA	2.88	0.02	1,918	2.88
TPOLY	1.26	(0.01)	647	1.26
TRC	0.28	-	49,107	0.28
TRITN	0.18	-	85,162	0.17
TTCL	4.50	-	8,411	4.49
UNIQ	4.52	0.02	2,747	4.53
WGE	1.26	(0.01)	2,106	1.27
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 : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.50	(0.34)	2,124	4.00
AU	11.60	0.60	129,159	11.00
JCKH	0.13	-	22,661	-
KASET	1.57	0.01	1,782	1.00
MUD	2.66	0.06	448	2.00
TACC	6.35	0.05	15,688	6.00
TMILL	3.90	-	1,647	3.00
XO	12.90	0.10	1,691	12.00
Consumer Products	-	-	-	-
ALPHAX	1.34	0.01	10,723	1.00
BGT	1.11	0.02	9,246	1.00
DOD	4.38	0.08	14,894	4.00
ECF	1.73	0.01	8,501	1.00
EFORL	0.34	0.01	222,332	-
HPT	0.89	0.01	49,811	-
IP	14.00	-	1,706	14.00
JSP	3.62	-	18,550	3.00
JUBILE	27.00	-	2,047	27.00
MOONG	2.40	0.06	3,084	2.00
NPK	15.90	0.30	4	15.00
SMD	8.40	(0.05)	3,735	8.00
TM	2.66	0.04	264	2.00
WARRIX	7.55	(0.10)	203,614	7.00
WINMED	4.28	0.10	479	4.00
Financials (MAI)	-	-	-	-
ACAP	0.87	(0.01)	81,867	-
AF	1.11	0.03	18,596	1.00
AIRA	2.00	0.12	202	2.00
ASN	3.06	(0.12)	734	3.00
BROOK	0.41	-	75,581	-
GCAP	1.21	-	16,434	1.00
KCC	7.10	0.15	13,951	7.00
LIT	1.82	0.02	3,768	1.00
MITSIB	1.17	0.08	153,667	1.00
SGF	0.75	0.01	1,567	-
TQR	11.50	(0.10)	537	11.00
Industrials (MAI)	-	-	-	-
ADB	1.19	0.01	4,798	1.00
BM	4.56	0.02	54,689	4.00
CHO	0.33	-	67,998	-
CHOW	3.58	0.12	82,707	3.00
CIG	0.49	-	3,749	-
COLOR	1.61	-	15,588	1.00
CPR	4.68	-	1,636	4.00
FPI	3.18	-	15,770	3.00
GTB	0.73	-	1,285	-
KCM	0.60	-	3,440	-
KJL	14.80	0.10	3,444	14.00
KUMWEL	2.12	0.04	1,631	2.00
KWM	2.42	-	8,621	2.00
MBAX	5.20	0.05	1,055	5.00
MGT	3.44	0.02	1,819	3.00
MTW	3.76	0.04	236,531	3.00
NDR	2.10	-	462	2.00
PACO	2.64	0.06	4,725	2.00
PDG	3.46	(0.04)	339	3.00
PIMO	2.78	(0.02)	11,821	2.00
PJW	4.00	0.06	3,562	4.00
PPM	2.10	(0.02)	3,867	2.00
PRAPAT	1.67	0.09	39,573	1.00
RWI	0.86	0.01	3,096	-
SALEE	1.15	-	3,745	1.00
SANKO	1.21	0.01	1,177	1.00
SELIC	2.78	-	866	2.00
SFT	4.98	-	197	4.00
STP	14.10	0.10	1,308	14.00
SWC	6.50	0.15	157	6.00
TMC	2.46	0.02	28,688	2.00
TMI	1.51	(0.04)	26,336	1.00
TMW	37.25	-	2	37.00
TPLAS	2.82	-	7,336	2.00
TRV	3.74	0.02	1,333	3.00
UBIS	3.66	-	1,546	3.00
UEC	1.43	-	1,038	1.00
UKEM	1.58	0.05	40,935	1.00
UREKA	1.13	0.04	138,614	1.00
YUASA	13.30	0.10	10	13.00
ZIGA	3.40	-	29,930	3.00
Property & Construc	-	-	-	-
24CS	2.94	0.02	23,292	2.00
A5	4.30	0.04	12,314	4.00
ALL	0.33	0.01	42,454	-
ARIN	5.40	(0.05)	2,558	5.00
ARROW	7.25	0.05	154	7.00
BC	1.45	0.04	1,559	1.00
BLESS	0.89	0.02	2,997	-
BSM	0.33	0.01	8,299	-
BTW	0.62	0.01	2,736	-
CAZ	4.20	0.06	4,574	4.00
CHEWA	0.74	0.01	1,487	-
CPANEL	10.10	0.20	3,998	10.00
CRD	0.76	-	341	-
DHOUSE	0.68	-	6,295	-
DIMET	0.47	-	98,439	-
DPAINT	9.65	0.10	11,621	9.00
FLOYD	1.36	-	4,338	1.00
HYDRO	0.95	(0.04)	395	-
IND	1.61	0.02	17,120	1.00
JAK	1.48	0.02	77	1.00
K	1.27	0.01	3,813	1.00
KUN	2.32	-	5,610	2.00

Securities	Close	Change	Volume (Lot)	Average Price
META	0.38	0.04	200,877	-
PPS	0.53	-	3,945	-
PRI	22.80	(0.20)	14,439	23.00
PROS	1.86	(0.02)	2,198	1.00
PROUD	1.69	0.01	1,521	1.00
PSG	1.22	-	245,255	1.00
SENAJ	1.17	-	12,672	1.00
SK	0.93	0.01	3,065	-
SMART	0.67	(0.01)	3,843	-
SSS	-	-	-	-
STC	0.76	-	2,548	-
TAPAC	2.84	0.02	2,140	2.00
THANA	2.66	-	6,378	2.00
TIGER	1.80	0.04	345	1.00
TITLE	1.61	0.02	1,608	1.00
YONG	2.10	0.06	48,211	2.00
Resources (MAI	-	-	-	-
ABM	1.82	0.04	9,246	1.00
PSTC	1.66	0.02	50,464	1.00
PTC	2.66	0.04	4,280	2.00
SAAM	6.65	(0.15)	5,898	6.00
SEAOIL	4.20	0.02	7,470	4.00
SR	1.51	0.01	1,268	1.00
STOWER	0.04	-	175,469	-
TAKUNI	3.10	0.06	47,558	3.00
TPCH	7.40	0.05	1,088	7.00
TRT	2.74	-	1,958	2.00
UMS	1.82	0.02	101	1.00
UPA	0.20	(0.01)	124,063	-
Services (MAI)	-	-	-	-
ADD	9.95	(0.35)	10,693	10.00
AKP	2.12	0.08	14,834	2.00
AMA	5.45	0.15	7,677	5.00
AMARC	2.72	0.02	19,102	2.00
ARIP	0.90	-	2,015	-
ATP30	1.37	-	11,540	1.00
AUCT	9.70	0.15	5,565	9.00
BIS	7.80	-	1,967	7.00
BOL	10.30	0.10	3,090	10.00
CEYE	4.36	-	1,525	4.00
CHIC	0.82	0.02	10,433	-
CMO	4.28	0.08	6,618	4.00
D	5.75	0.35	36,837	5.00
DV8	0.35	-	803	-
ETE	1.16	0.01	1,782	1.00
FSMART	13.10	0.30	14,014	12.00
FVC	1.26	-	6,362	1.00
GLORY	2.76	0.02	1,390	2.00
GSC	1.91	(0.02)	741	1.00
HARN	2.22	0.02	2,964	2.00
HEMP	4.32	0.04	37	4.00
HL	23.50	-	5,528	23.00
IMH	12.20	-	3,532	12.00
KGEN	2.04	-	3,244	2.00
KK	2.46	0.02	66	2.00
KLINIQ	38.75	1.25	13,719	38.00
KOOL	0.50	0.01	18,110	-
KTMS	3.90	(0.14)	480,375	4.00
LDC	1.15	0.03	35,848	1.00
LEO	12.20	-	15,121	12.00
MORE	0.37	0.01	239,432	-
MVP	2.24	0.04	11,907	2.00
NCL	3.12	0.02	92,404	3.00
NEWS	0.03	-	191,564	-
NINE	7.45	0.20	1	7.00
OTO	13.80	(0.10)	5,438	13.00
PHOL	2.94	0.04	1,681	2.00
PICO	5.30	0.05	109	5.00
QLT	6.00	0.05	504	5.00
RP	2.28	0.18	14,422	2.00
SE	1.29	0.01	9,018	1.00
SLM	-	-	-	-
SONIC	2.72	0.12	40,499	2.00
SPA	12.30	1.10	149,551	12.00
THMUI	0.95	-	1,293	-
TNDT	0.38	-	22,778	-
TNH	35.50	0.75	100	35.00
TNP	3.94	-	2,603	3.00
TSF	-	-	-	-
TVDH	0.91	0.01	5,696	-
TVT	0.73	0.02	3,053	-
UBA	1.91	(0.06)	134,664	1.00
VL	1.55	0.04	37,521	1.00
WINNER	2.40	0.04	2,440	2.00
YGG	9.00	(0.05)	14,772	9.00
Technology (MA	-	-	-	-
APP	3.18	(0.02)	791	3.00
BBIK	130.50	(1.00)	1,598	131.00
BE8	61.25	1.00	5,026	60.00
COMAN	4.84	(0.04)	404	4.00
DITTO	57.50	-	2,869	57.00
ICN	3.74	-	2,768	3.00
IIG	35.00	0.25	1,968	34.00
IRCP	1.04	0.02	13,698	1.00
ITNS	4.22	0.02	28,149	4.00
NETBAY	25.00	0.10	1,606	24.00
PLANET	1.53	0.01	2,931	1.00
PROEN	5.75	0.15	56,478	5.00
SECURE	14.30	0.20	3,595	14.00
SICT	8.00	0.15	5,771	8.00
SIMAT	2.04	(0.02)	4,242	2.00
SPVI	5.50	0.05	18,049	5.00

Securities	Close	Change	Volume (Lot)	Average Price
TPS	3.26	0.02	1,984	3.00
VCOM	5.15	-	192	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.76	0.04	203	10.00
ABFTH	-	-	-	-
BMSCG	11.08	0.12	20	11.00
BMSCITH	11.33	0.10	1,714	11.00
BSET100	10.51	0.18	1,026	10.00
CHINA	6.41	0.16	3,180	6.00
EBANK	5.33	0.09	4	5.00
ENGY	6.30	0.06	79	6.00
ENY	-	-	-	-
GLD	2.55	0.01	901	2.00
TDEX	9.86	0.11	4,805	9.00
UBOT	-	-	-	-
UHERO	6.95	0.03	16	6.00
Warrant Foreign			-	
ACE01C2212A	-	-	-	-
ACE08C2302A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE13C2305A	0.24	-	71,258	-
ACE19C2302A	-	-	-	-
ACE19C2305A	0.25	0.01	23,409	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.17	0.01	9,127	-
ACE42C2303G	0.09	-	401	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.06	-	950	-
ADVANC01C2303X	0.37	0.03	11,338	-
ADVANC01P2212X	-	-	-	-
ADVANC01P2303X	0.22	(0.03)	3,426	-
ADVANC06C2212A	-	-	-	-
ADVANC06C2304A	0.59	0.03	132,586	-
ADVANC08C2301A	-	-	-	-
ADVANC08C2305A	0.53	0.02	36,685	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.03	-	501	-
ADVANC13C2302B	0.11	-	50,855	-
ADVANC13C2303A	0.22	0.01	251,166	-
ADVANC13C2305A	0.53	0.02	276,539	-
ADVANC13P2302A	0.06	(0.02)	8,000	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.21	0.01	1,560	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.07	-	23,088	-
ADVANC19C2303A	0.22	0.02	33,601	-
ADVANC19C2304A	0.46	0.03	263,784	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.24	(0.02)	6,700	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	-	-	-	-
ADVANC24C2302A	0.22	0.02	11,350	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.30	0.01	4,156	-
ADVANC41C2302A	-	-	-	-
ADVANC41C2303A	0.29	0.02	39,626	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.19	-	2,600	-
ADVANC42P2303G	0.36	(0.03)	5,200	-
AEONTS13C2302A	0.31	0.04	33,745	-
AEONTS19C2303A	0.48	0.05	68,805	-
AEONTS28C2303A	0.20	0.02	23,768	-
AEONTS42C2302G	0.22	0.04	14,311	-
AIA28C2301A	0.14	(0.06)	31	-
AIA28C2302A	-	-	-	-
AIA28C2303A	-	-	-	-
AIA28C2303B	-	-	-	-
AIA28P2212A	-	-	-	-
AIA28P2304A	-	-	-	-
AIA28P2305A	-	-	-	-
AIA41C2301A	-	-	-	-
AIA41C2302A	-	-	-	-
AIA41C2304A	-	-	-	-
AIA41P2301A	-	-	-	-
ALIHEA28C2304A	-	-	-	-
ALIHEA41C2304A	-	-	-	-
ALIHEA41C2304B	-	-	-	-
AMATA01C2212A	0.01	(0.02)	500	-
AMATA01C2302X	0.26	0.03	53,750	-
AMATA06C2305A	0.33	0.02	86,836	-
AMATA08C2302A	0.23	0.02	68,825	-
AMATA11P2304A	0.18	(0.01)	15,006	-
AMATA13C2302A	0.11	0.01	71,630	-
AMATA13C2305A	0.32	0.02	244,346	-
AMATA16C2212A	-	-	-	-
AMATA19C2302A	0.12	0.01	43,346	-
AMATA19C2305A	0.31	(0.69)	43,966	-
AMATA28C2303A	0.17	0.01	54,168	-
AMATA42C2303G	0.32	0.02	6,560	-
AOT01C2212A	-	-	-	-
AOT01C2302X	0.05	0.01	2,115	-
AOT01C2304A	0.33	0.05	55,016	-
AOT01P2212X	-	-	-	-
AOT01P2302X	0.08	(0.06)	5,200	-
AOT06C2212A	-	-	-	-
AOT06C2305A	0.40	(0.60)	177,479	-
AOT08C2302A	0.15	0.04	91,424	-
AOT08P2302A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2302A	0.26	0.04	17,733	-
AOT13C2302A	0.05	0.01	3,574	-
AOT13C2304A	0.23	0.03	507,707	-
AOT13C2305A	0.40	0.07	121,089	-
AOT13P2303A	0.08	(0.03)	614	-
AOT16C2212A	-	-	-	-
AOT16C2302A	0.16	0.04	2,176	-
AOT19C2301A	0.01	(0.01)	1,200	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.22	0.04	70,654	-
AOT19C2305A	0.39	0.06	429,527	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.10	0.03	10,649	-
AOT28C2303A	0.24	0.06	72,343	-
AOT41C2301A	-	-	-	-
AOT41C2302A	0.13	0.03	8,400	-
AOT41C2304A	0.30	0.05	62,453	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.31	(0.06)	4,040	-
AP01C2301A	-	-	-	-
AP01C2304A	0.27	-	22,493	-
AP08C2303A	0.47	(0.01)	7,000	-
AP13C2302A	0.10	-	44,546	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.25	-	53,371	-
AP42C2303G	0.61	(0.01)	2,400	-
AWC01C2301A	0.18	0.03	50,445	-
AWC08C2212A	-	-	-	-
AWC08C2303A	0.18	0.04	98,188	-
AWC13C2301A	0.02	-	200	-
AWC13C2304A	0.13	0.02	25,607	-
AWC19C2301A	0.01	-	1,156	-
AWC19C2305A	0.14	0.02	160,101	-
AWC42C2302G	0.16	0.02	3,600	-
BABA28C2212A	-	-	-	-
BABA28C2212B	-	-	-	-
BABA28C2212D	-	-	-	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	-	-	-	-
BABA28C2301B	0.32	-	16	-
BABA28C2302A	0.19	0.01	3,615	-
BABA28C2303A	0.80	0.10	170	-
BABA28C2303B	-	-	-	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.28	0.07	145	-
BABA28C2305A	-	-	-	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.18	0.01	130	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	-	-	-	-
BABA41C2303A	-	-	-	-
BABA41C2304A	0.42	0.05	300	-
BABA41P2212A	-	-	-	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.19	-	23,530	-
BAM06C2304A	0.19	0.01	89,156	-
BAM08C2303A	0.08	-	11,086	-
BAM11C2301A	-	-	-	-
BAM13C2302A	0.01	-	100	-
BAM13C2303A	0.06	-	105,274	-
BAM13C2304A	0.15	0.01	41,351	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.15	-	128,262	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.18	-	1,400	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.18	0.01	4,197	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.15	(0.01)	1,003	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.24	-	1	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.14	(0.01)	21,570	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.17	(0.01)	6,936	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	-	-	-	-
BANPU13C2302B	0.09	(0.01)	24,360	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.17	(0.01)	10	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.07	-	19,899	-
BANPU16C2303A	0.18	(0.01)	464	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	0.13	-	120	-
BANPU19C2304A	0.19	-	73,820	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2301	0.01	(0.01)	8	-
BANPU19P2304	0.19	-	11,963	-
BANPU24C2301	-	-	-	-
BANPU24C2301	-	-	-	-
BANPU28C2301	-	-	-	-
BANPU28C2303	0.21	-	4,076	-
BANPU41C2301	-	-	-	-
BANPU41C2302	0.10	(0.01)	5,390	-
BANPU41C2304	0.22	-	8,000	-
BANPU41P2304	0.24	(0.01)	4,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.10	(0.01)	400	-
BBL06C2305A	-	-	-	-
BBL08C2302A	0.21	0.01	42,568	-
BBL11C2302A	0.34	0.02	10,527	-
BBL11P2302A	-	-	-	-
BBL13C2302A	0.12	-	41,432	-
BBL13C2305A	0.35	-	61,284	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.10	-	3,570	-
BBL19C2304A	0.32	0.01	104,266	-
BBL24C2301A	-	-	-	-
BBL41C2302A	0.19	0.01	1,462	-
BBL41C2303A	0.20	-	800	-
BBL41C2306A	0.46	0.01	2,572	-
BBL42C2302G	0.15	0.01	1,200	-
BCH01C2301X	0.05	(0.01)	61,728	-
BCH01C2304A	0.24	0.01	50,104	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.16	-	12,284	-
BCH13C2302A	0.07	0.01	25,088	-
BCH13C2305A	0.29	0.01	54,245	-
BCH13P2304A	0.29	(0.02)	24,539	-
BCH19C2302A	0.06	-	6,560	-
BCH19C2305A	0.27	-	87,273	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.35	0.03	24,197	-
BCH42C2301G	0.05	-	1	-
BCP01C2304A	0.20	0.01	48,401	-
BCP08C2303A	0.12	0.01	88,147	-
BCP11C2301A	0.11	0.01	19,841	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.09	0.01	28,278	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.12	0.01	57,934	-
BCP42C2303G	0.16	0.02	10,700	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.16	(0.01)	40,030	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.12	0.01	3,674	-
BCPG19C2305A	0.16	-	16,140	-
BCPG42C2303G	0.28	0.01	2,000	-
BDMS01C2301X	0.06	-	5,000	-
BDMS01C2302X	0.03	-	8	-
BDMS01C2304A	0.13	0.01	4,600	-
BDMS01P2304A	0.21	(0.02)	200	-
BDMS06C2212A	-	-	-	-
BDMS06C2301A	-	-	-	-
BDMS08C2302A	-	-	-	-
BDMS08P2302A	-	-	-	-
BDMS11C2303A	0.14	0.01	10,970	-
BDMS13C2301A	-	-	-	-
BDMS13C2303A	-	-	-	-
BDMS13C2304A	0.10	-	4,509	-
BDMS19C2301A	-	-	-	-
BDMS19C2301B	-	-	-	-
BDMS19C2304A	0.12	-	59,431	-
BDMS24C2301A	-	-	-	-
BDMS28C2301A	-	-	-	-
BDMS28C2307A	0.14	-	1,541	-
BDMS41C2302A	-	-	-	-
BDMS41C2306A	0.15	-	2,211	-
BDMS42C2301C	-	-	-	-
BDMS42P2303C	0.23	-	1,000	-
BEC01C2212A	-	-	-	-
BEC01C2302A	-	-	-	-
BEC01C2304A	0.14	0.02	17,717	-
BEC01P2304A	0.32	(0.01)	9,013	-
BEC08C2302A	0.06	-	2,000	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.06	0.01	150	-
BEC13C2305A	0.21	0.01	11,979	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.06	-	66,018	-
BEC19C2303A	0.23	0.02	9,827	-
BEC19C2304A	0.15	0.01	39,396	-
BEC19P2304A	0.26	(0.03)	48,496	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.08	-	1,200	-
BEM01C2302A	0.22	0.03	25,306	-
BEM08C2303A	0.29	0.02	6,780	-
BEM11P2306A	0.43	(0.03)	13,302	-
BEM13C2301A	-	-	-	-
BEM13C2302A	0.05	(0.02)	352	-
BEM13C2304A	0.28	0.03	78,481	-
BEM19C2302A	-	-	-	-
BEM41C2302A	0.17	0.02	33,178	-
BEM42C2302G	0.20	0.03	3,800	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2301A	0.04	(0.01)	2,000	-
BGRIM01C2302X	0.21	(0.02)	1,450	-
BGRIM01C2303A	0.47	(0.03)	10,069	-
BGRIM01P2212X	-	-	-	-
BGRIM06C2212A	-	-	-	-
BGRIM06C2301A	0.09	(0.01)	6,525	-
BGRIM08C2302A	0.10	(0.01)	1,784	-
BGRIM11C2302A	0.18	-	14,580	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.09	(0.01)	71,918	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.21	(0.01)	8,332	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.12	(0.01)	22,088	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.28	(0.01)	160,834	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	0.10	-	400	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.40	-	31	-
BGRIM41C2305A	0.23	(0.01)	6,016	-
BGRIM42C2302G	0.43	(0.01)	800	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	0.15	0.02	7,717	-
BH01C2304X	0.17	0.01	13,693	-
BH01P2301A	-	-	-	-
BH01P2304X	0.55	(0.03)	4,357	-
BH06C2304A	0.30	0.02	129,858	-
BH06P2301A	-	-	-	-
BH08C2302A	0.08	0.01	46,156	-
BH11C2304A	0.24	0.02	6,841	-
BH13C2301A	-	-	-	-
BH13C2303A	0.11	0.02	166,143	-
BH13C2304A	0.21	0.01	272,140	-
BH13P2301A	0.01	-	500	-
BH13P2304A	0.36	(0.04)	45,331	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.12	0.02	2,044	-
BH16C2304A	0.29	0.02	2,720	-
BH19C2301A	-	-	-	-
BH19C2303A	0.10	0.01	102,835	-
BH19C2304A	0.20	0.01	96,006	-
BH19P2301A	0.06	(0.01)	4,598	-
BH19P2305A	-	-	-	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	-	-	-	-
BH41C2305A	0.32	0.02	27,872	-
BH42C2301G	-	-	-	-
BH42P2303G	-	-	-	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.13	-	45	-
BIDU28C2303A	-	-	-	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	-	-	-	-
BLA01C2212A	0.01	-	20	-
BLA01C2302X	-	-	-	-
BLA01C2303A	0.06	(0.01)	1,000	-
BLA01P2212X	-	-	-	-
BLA06C2212A	-	-	-	-
BLA06C2301A	0.01	-	4,000	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.18	0.02	67,143	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	0.02	-	400	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.15	0.03	52,143	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.18	0.02	41	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	0.01	32,434	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.12	0.01	400	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2304A	-	-	-	-
BYDCOM28P2303A	-	-	-	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	-	-	-	-
CATHAY28C2303A	0.05	(0.34)	2	-
CATHAY41C2303A	-	-	-	-
CBG01C2212A	-	-	-	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.10	0.01	20,000	-
CBG01C2302X	0.19	0.03	13,766	-
CBG01C2304A	0.49	0.06	21,963	-
CBG01P2212A	0.01	-	100	-
CBG06C2301A	0.23	0.03	15,524	-
CBG08C2302A	-	-	-	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.06	-	20,062	-
CBG13C2302B	0.23	0.03	14,006	-
CBG13C2303A	0.21	0.03	18,486	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.09	0.01	352	-
CBG16C2302A	0.51	0.02	700	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.05	-	41,692	-
CBG19C2302A	0.19	0.03	28,587	-
CBG19C2302B	0.53	0.06	14,605	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.47	0.07	20,881	-
CBG24C2302A	0.10	0.02	5,234	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.20	0.03	10,000	-
CBG41C2304A	0.50	0.05	44,630	-
CENTEL01C2212X	-	-	-	-
CENTEL01C2304A	0.33	0.02	27,167	-
CENTEL08C2302A	0.18	0.02	7,647	-
CENTEL11P2306A	0.38	(0.02)	30,002	-
CENTEL13C2302A	0.09	0.01	2,095	-
CENTEL13C2303A	0.29	0.02	24,716	-
CENTEL19C2303A	0.31	0.02	95,981	-
CENTEL19C2304A	0.22	0.02	650	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.25	0.01	5,070	-
CENTEL41C2302A	0.14	-	29,100	-
CENTEL42C2303G	0.32	0.01	14,940	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.24	0.02	19,040	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.22	0.01	48,053	-
CHG11C2302A	0.13	-	15,180	-
CHG11P2306A	0.41	(0.02)	13,721	-
CHG13C2302A	0.03	(0.01)	3	-
CHG13C2303A	0.18	0.01	96,520	-
CHG13P2304A	0.29	(0.03)	9,138	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.13	-	60,216	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	-	-	-	-
CHMOBI28C2303A	-	-	-	-
CK01C2301A	0.15	(0.01)	11,873	-
CK01C2304A	0.23	(0.01)	41,985	-
CK08C2303A	0.20	(0.03)	52,358	-
CK11C2305A	0.44	0.01	28,975	-
CK13C2301A	0.06	-	20,440	-
CK13C2302A	0.08	-	36,084	-
CK13C2305A	0.37	(0.02)	57,187	-
CK19C2304A	0.27	(0.01)	31,189	-
CK42C2303G	0.26	(0.01)	1,800	-
CKP01C2212A	-	-	-	-
CKP13C2302A	0.01	-	3,250	-
CKP13C2305A	0.36	(0.01)	18,492	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.30	-	989	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	-	-	-	-
COM701C2301A	0.02	-	700	-
COM701C2302A	0.11	0.01	20,106	-
COM701C2304A	0.26	0.01	24,484	-
COM701P2301A	0.04	(0.02)	4,956	-
COM701P2304A	0.33	(0.03)	4,862	-
COM706C2212A	-	-	-	-
COM706C2304A	0.24	0.01	75,636	-
COM708C2212A	-	-	-	-
COM708C2302A	0.07	-	24,194	-
COM711C2212A	-	-	-	-
COM711C2306A	0.28	0.01	20,803	-
COM711P2303A	0.25	(0.02)	4,100	-
COM713C2302A	-	-	-	-
COM713C2302B	0.17	-	76,618	-
COM713P2302A	-	-	-	-
COM716C2302A	0.12	0.01	1,240	-
COM719C2301A	-	-	-	-
COM719C2302A	-	-	-	-
COM719C2304A	0.22	-	68,047	-
COM719P2301A	-	-	-	-
COM719P2305A	0.24	(0.03)	22,382	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2301E	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	0.12	-	6,000	-
COM741C2303A	0.28	-	2,520	-
COM741C2304A	0.21	-	14,388	-
COM742C2302C	0.11	0.01	4,000	-
CPALL01C2212J	0.01	-	575	-
CPALL01C2302A	0.30	0.06	12,100	-
CPALL01C2303A	0.83	0.13	5,314	-
CPALL01P2303J	-	-	-	-
CPALL06C2301A	0.25	0.07	17,098	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.33	0.03	42,100	-
CPALL08P2304A	0.17	(0.04)	5,448	-
CPALL11C2303A	0.35	0.05	21,051	-
CPALL13C2302A	0.16	0.04	105,158	-
CPALL13C2302E	-	-	-	-
CPALL19C2301A	-	-	-	-
CPALL19C2301E	0.22	0.05	1,802	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.35	0.05	75,334	-
CPALL24C2301A	-	-	-	-
CPALL24C2302A	-	-	-	-
CPALL28C2301A	-	-	-	-
CPALL28C2307A	0.28	0.02	10,797	-
CPALL41C2304A	0.47	0.06	21,193	-
CPALL42C2212C	-	-	-	-
CPALL42C2302C	0.69	0.14	4,000	-
CPF01C2301A	-	-	-	-
CPF13C2304A	0.30	-	44,278	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.22	-	28,504	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.17	0.03	34,232	-
CPN01C2305A	0.43	0.05	26,467	-
CPN01P2305A	0.46	(0.06)	3,906	-
CPN08C2302A	0.17	0.03	120,514	-
CPN11C2304A	0.52	0.04	36,699	-
CPN11P2303A	0.28	(0.04)	15,100	-
CPN13C2301A	0.01	(0.03)	2,000	-
CPN13C2302A	0.18	0.04	228,005	-
CPN13C2305A	0.47	0.05	108,748	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.28	0.04	52,770	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.25	0.04	93,726	-
CPN19C2305A	0.45	0.05	245,612	-
CPN24C2302A	0.21	0.04	39,954	-
CPN41C2303A	0.33	0.05	113,114	-
CPN42C2302G	0.24	0.03	9,200	-
CRC01C2302A	0.19	-	21,614	-
CRC01C2304X	0.31	-	7,774	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.34	0.01	25,310	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.13	(0.01)	24,344	-
CRC13C2302A	0.14	0.01	82,368	-
CRC16C2303A	0.34	0.02	6,531	-
CRC19C2303A	0.28	-	113,509	-
CRC19C2304A	0.28	0.01	19,973	-
CRC24C2301A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC28C2307A	0.25	-	9,127	-
CRC42C2301G	0.06	(0.01)	2,000	-
DJI28C2303A	2.02	0.13	2,263	1.00
DJI28C2303B	1.32	0.07	10	1.00
DJI28C2303C	0.81	0.04	16	-
DJI28C2303D	0.44	0.04	1,625	-
DJI28C2303E	0.15	0.01	4,377	-
DJI28C2306A	0.99	0.04	71	-
DJI28P2303A	0.40	(0.03)	3,224	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.92	(0.11)	100	-
DJI28P2306A	-	-	-	-
DJI41C2303A	1.70	0.11	750	1.00
DJI41C2303B	1.12	0.07	800	1.00
DJI41C2303C	0.61	0.05	6,601	-
DJI41C2303D	0.35	(0.05)	3,177	-
DJI41C2306A	1.00	0.06	800	1.00
DJI41P2303A	0.34	(0.06)	6,423	-
DJI41P2303B	0.59	(0.08)	8,380	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.16	(0.07)	2,580	1.00
DOHO08C2212A	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.09	(0.01)	15,000	-
DOHOME01C23	0.30	0.02	21,576	-
DOHOME01P23	0.13	(0.01)	1,836	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.13	0.01	19,666	-
DOHOME08C23	0.07	-	3,003	-
DOHOME11C23	0.09	-	7,130	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.04	-	101	-
DOHOME13C23	0.13	0.01	105,310	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.24	0.01	5,398	-
DOHOME19C23	0.05	-	5,067	-
DOHOME19C23	0.19	-	1,625	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME19C2305A	0.28	0.02	75,655	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2301A	-	-	-	-
DOHOME24C2302A	0.25	0.01	49,855	-
DOHOME41C2302A	0.08	-	400	-
DOHOME41C2303A	0.27	0.02	37,520	-
DOHOME42C2302G	0.21	0.03	3,400	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.12	0.01	3,597	-
DTAC01C2304A	0.35	0.01	5,843	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.18	0.01	14,300	-
DTAC13C2303A	0.12	0.01	40,009	-
DTAC13C2304A	0.30	-	79,773	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.14	0.02	20	-
DTAC19C2304A	0.33	0.01	49,542	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.35	0.04	25,751	-
EA01C2303A	0.33	0.04	16,071	-
EA01P2212A	-	-	-	-
EA01P2301X	-	-	-	-
EA01P2303A	0.53	(0.04)	9,510	-
EA08C2301A	0.27	0.03	58,646	-
EA08C2303A	0.31	0.02	52,191	-
EA11C2303A	0.50	0.04	34,381	-
EA13C2302A	0.17	0.03	39,711	-
EA13C2303A	0.14	0.01	142,558	-
EA13C2305A	0.72	0.06	190,026	-
EA13P2302A	-	-	-	-
EA13P2304A	0.58	(0.05)	81,194	-
EA16C2303A	0.30	0.03	1,320	-
EA19C2301A	-	-	-	-
EA19C2303A	0.22	0.01	82,765	-
EA19C2304A	0.56	0.06	138,101	-
EA19P2302A	-	-	-	-
EA19P2304A	0.62	(0.07)	23,905	-
EA41C2301A	-	-	-	-
EA41C2302A	0.40	0.05	14,000	-
EA41C2304A	0.45	0.04	136,346	-
EA42C2302G	0.37	0.03	4,800	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.43	-	24,400	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.12	(0.01)	28,022	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.22	0.01	15,778	-
EGCO42C2303G	0.32	0.01	6,200	-
EPG08C2212A	-	-	-	-
EPG08C2304A	0.10	(0.01)	14,406	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.36	0.01	26,560	-
EPG42C2303G	-	-	-	-
ESSO01C2212A	-	-	-	-
ESSO01C2301A	0.02	-	12,528	-
ESSO01C2304A	0.14	0.02	28,835	-
ESSO01C2305A	0.30	0.04	46,342	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.04	(0.01)	6,501	-
ESSO01P2303X	0.35	(0.05)	50,813	-
ESSO06C2301A	0.01	-	5,150	-
ESSO06C2304A	0.24	0.03	49,619	-
ESSO08C2301A	0.12	0.03	128,968	-
ESSO08C2303A	0.06	0.01	25,146	-
ESSO11C2302A	0.20	0.03	38,142	-
ESSO13C2301A	-	-	-	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.09	0.02	151,495	-
ESSO13C2304A	0.19	0.04	313,140	-
ESSO13P2302A	0.07	(0.02)	18,118	-
ESSO16C2302A	0.03	0.01	136	-
ESSO16C2303A	0.12	0.02	2,752	-
ESSO19C2301A	-	-	-	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	0.04	-	7,400	-
ESSO19C2303B	0.12	0.02	2,124	-
ESSO19C2304A	0.26	0.04	321,628	-
ESSO19P2302A	0.06	(0.02)	2,406	-
ESSO19P2303A	0.35	(0.08)	33,370	-
ESSO24C2301A	0.16	0.05	2,473	-
ESSO24C2302A	0.02	-	4,001	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	0.14	0.03	17,042	-
ESSO41C2305A	0.27	0.04	147,588	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.22	-	13,673	-
FORTH01P2303X	0.36	-	13,667	-
FORTH06C2304A	0.11	(0.01)	8,000	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.09	-	26,939	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.05	-	87,170	-
FORTH13C2304A	0.14	-	28,806	-
FORTH13C2305A	0.31	-	30,590	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2301A	-	-	-	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	0.08	(0.01)	35,460	-
FORTH19C2304A	0.15	-	3,491	-
FORTH19C2305A	0.32	0.01	23,297	-
FORTH19P2304A	0.44	-	15,470	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.09	-	900	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	-	-	-	-
GEELY28C2303B	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2302A	0.18	0.01	9,083	-
GLOBAL08C2302A	0.23	0.01	19,786	-
GLOBAL13C2302A	0.12	-	24,857	-
GLOBAL13C2304A	0.39	0.02	52,047	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.45	0.01	15,224	-
GLOBAL42C2301G	0.08	(0.02)	2,000	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.09	-	20,290	-
GPSC01C2303A	0.61	0.03	7,136	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.18	-	58,598	-
GPSC11P2303A	0.36	(0.03)	4,188	-
GPSC13C2302A	0.18	-	29,799	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.39	0.01	66,971	-
GPSC16C2301A	-	-	-	-
GPSC16C2302A	0.55	0.03	1,928	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.40	0.02	76,218	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.36	-	50,811	-
GPSC24C2302A	0.13	0.01	14,889	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	-	14,168	-
GPSC41C2303A	0.55	0.03	2,000	-
GPSC41C2305A	0.40	0.01	77,018	-
GPSC42C2302G	0.30	0.02	5,400	-
GULF01C2301A	0.09	-	20,006	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.31	0.02	18,715	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.14	(0.03)	1,073	-
GULF06C2212B	-	-	-	-
GULF06C2304A	0.34	0.01	58,322	-
GULF08C2302A	0.13	-	15,532	-
GULF08P2302A	-	-	-	-
GULF11C2212A	-	-	-	-
GULF11C2306A	0.36	0.01	7,112	-
GULF11P2212A	-	-	-	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.16	0.01	112,499	-
GULF13C2305A	0.30	(0.70)	140,684	-
GULF13P2301A	0.01	-	3	-
GULF13P2303A	-	-	-	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.10	-	176	-
GULF16C2302B	0.20	0.01	1,778	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.16	0.01	500	-
GULF19C2305A	0.27	0.02	55,141	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.16	(0.02)	15,147	-
GULF24C2301A	-	-	-	-
GULF24C2302A	0.19	0.02	10,670	-
GULF28C2301A	-	-	-	-
GULF28C2307A	-	-	-	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.25	0.01	2,400	-
GULF41P2301A	-	-	-	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.32	0.02	8,700	-
GULF42P2304G	0.26	(0.01)	800	-
GUNKUL01C2212A	-	-	-	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.16	-	1,800	-
GUNKUL01P2212A	-	-	-	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.17	-	40	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2301A	-	-	-	-
GUNKUL13C2301B	0.01	-	42,048	-
GUNKUL13C2303A	0.10	0.01	1,410	-
GUNKUL13C2305A	0.19	-	1,905	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	0.28	-	2	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL19C23(	-	-	-	-
GUNKUL19C23(	-	-	-	-
GUNKUL24C23(	-	-	-	-
GUNKUL28C23(	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL41C23(	-	-	-	-
GUNKUL42C22	-	-	-	-
GUNKUL42C23(	-	-	-	-
HAIDIL28C230	-	-	-	-
HAIDIL28C230	-	-	-	-
HAIDIL41C230	-	-	-	-
HAIDIL41C230	0.40	0.02	9	-
HAIERS28C230	-	-	-	-
HANA01C2301A	0.32	0.02	14,908	-
HANA01C2303A	1.09	0.05	2,458	1.00
HANA01C2304A	0.56	0.02	33,600	-
HANA01C2304X	0.33	0.01	14,772	-
HANA01P2303X	0.02	-	20	-
HANA01P2304A	0.28	(0.02)	16,058	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.92	0.07	15,314	-
HANA13C2301A	0.26	0.01	1,839	-
HANA13C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.57	0.03	3,977	-
HANA13C2304E	0.34	0.02	469,846	-
HANA13P2303A	0.03	(0.01)	2	-
HANA13P2303E	0.13	(0.01)	41,043	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.31	0.01	4,316	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.45	0.03	187,847	-
HANA19C2304E	0.35	0.02	64,856	-
HANA19C2304C	0.26	0.02	22,742	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.22	(0.02)	10,599	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.49	0.03	113,784	-
HANA42C2212C	-	-	-	-
HKEX28C2303A	-	-	-	-
HKEX28C2303B	-	-	-	-
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41P2302A	-	-	-	-
HMPRO01C230	0.11	0.01	960	-
HMPRO01C230	0.23	0.01	8,310	-
HMPRO08C230	0.22	0.02	19,027	-
HMPRO11C230	0.25	-	14,810	-
HMPRO13C230	0.07	(0.01)	20,928	-
HMPRO13C230	0.23	0.01	34,655	-
HMPRO19C230	-	-	-	-
HMPRO19C230	0.24	0.01	8,099	-
HMPRO19C230	0.22	0.01	70,825	-
HMPRO24C230	0.03	(0.01)	1,992	-
HMPRO42C230	0.14	0.01	6,200	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC28P2304A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2212A	0.02	-	18,407	-
HSI28C2212B	0.56	0.07	7,093	-
HSI28C2212C	0.16	0.04	36,465	-
HSI28C2212D	1.52	0.27	213	1.00
HSI28C2212E	0.01	-	42	-
HSI28C2212F	-	-	-	-
HSI28C2212G	-	-	-	-
HSI28C2301A	0.50	0.09	142,013	-
HSI28C2301B	0.35	0.08	98,396	-
HSI28C2301C	-	-	-	-
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	1.15	0.09	1	1.00
HSI28C2302A	2.50	0.12	20	2.00
HSI28C2302B	1.22	0.10	48	1.00
HSI28C2302C	0.76	0.07	12,314	-
HSI28C2302D	0.50	0.08	7,759	-
HSI28C2302E	0.40	0.12	12,525	-
HSI28C2303A	0.99	0.13	20,156	-
HSI28C2303B	0.59	0.07	10,740	-
HSI28C2303C	-	-	-	-
HSI28C2304A	0.90	0.08	3,014	-
HSI28P2212A	0.01	(0.01)	5	-
HSI28P2212B	0.01	-	10	-
HSI28P2212C	-	-	-	-
HSI28P2212D	-	-	-	-
HSI28P2301A	0.03	(0.01)	94,042	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2301B	0.02	(0.01)	10,497	-
HSI28P2301C	0.02	(0.01)	116,071	-
HSI28P2301D	0.02	-	8,249	-
HSI28P2302A	0.20	(0.02)	8,914	-
HSI28P2302B	0.13	(0.01)	18,834	-
HSI28P2302C	0.44	(0.08)	3,555	-
HSI28P2302D	0.79	(0.13)	638	-
HSI28P2303A	0.54	(0.03)	17,683	-
HSI28P2303B	-	-	-	-
HSI28P2304A	0.62	(0.14)	99	-
HSTECH28C2212A	-	-	-	-
HSTECH28C2212B	-	-	-	-
HSTECH28C2212C	-	-	-	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	-	-	-	-
HSTECH28C2302A	-	-	-	-
HSTECH28C2302B	-	-	-	-
HSTECH28C2302C	0.26	0.05	10	-
HSTECH28P2212A	-	-	-	-
HSTECH28P2212B	-	-	-	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	-	-	-	-
HSTECH28P2302A	-	-	-	-
HSTECH28P2302B	-	-	-	-
HSTECH28P2302C	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	0.05	-	457	-
INTUCH01C2304A	0.43	-	7,602	-
INTUCH08C2302A	0.18	-	21,612	-
INTUCH11C2306A	0.51	-	8,556	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.11	-	2,146	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.17	-	2,802	-
INTUCH24C2302A	0.33	0.01	17,621	-
INTUCH28C2303A	0.16	-	2,056	-
INTUCH41C2303A	-	-	-	-
INTUCH42C2303G	0.31	-	4,000	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.17	0.03	20,362	-
IRPC08C2303A	0.10	0.02	15	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.22	0.02	45,978	-
IRPC19C2302A	0.03	0.02	16	-
IRPC19C2303A	0.14	0.02	70,421	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.21	0.01	9,144	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.10	0.01	3,400	-
IVL01C2212A	-	-	-	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.08	0.01	7,124	-
IVL01P2301A	-	-	-	-
IVL06C2212A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.12	0.02	50,761	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.25	0.02	25,548	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.04	0.01	400	-
IVL13C2305A	0.21	0.02	66,757	-
IVL13P2303A	0.07	(0.02)	1,000	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.26	0.02	66,857	-
IVL19P2301A	-	-	-	-
IVL19P2304A	-	-	-	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.07	-	11,614	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.14	0.02	13,689	-
IVL41C2301A	-	-	-	-
IVL41C2303A	-	-	-	-
IVL42C2302G	0.10	0.01	1,601	-
JD28C2301A	-	-	-	-
JD28C2302A	-	-	-	-
JD28C2303A	-	-	-	-
JD28P2301A	-	-	-	-
JD28P2305A	-	-	-	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2212A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.07	0.01	52	-
JMART01C2304A	0.22	0.02	24,775	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.53	(0.06)	3,890	-
JMART01P2304A	0.45	(0.04)	9,214	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.23	0.03	74,000	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
JMART08C2301A	-	-	-	-
JMART08C2303A	0.10	-	38,200	-
JMART13C2301A	-	-	-	-
JMART13C2302A	0.01	-	36	-
JMART13C2302B	0.05	0.02	41	-
JMART13C2304A	0.21	0.03	91,685	-
JMART13P2303A	0.36	(0.05)	33,106	-
JMART16C2303A	0.07	0.01	696	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.15	0.01	15,017	-
JMART19C2305A	0.29	0.03	91,902	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.38	(0.05)	79,956	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.11	0.01	9,550	-
JMART41C2305A	0.35	0.04	34,519	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.07	-	5,542	-
JMT01C2303X	0.31	-	9,158	-
JMT01P2301A	0.27	(0.02)	11,538	-
JMT01P2304A	0.45	(0.02)	25,683	-
JMT06C2301A	0.10	(0.01)	10,050	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.35	0.01	21,129	-
JMT11C2306A	0.44	0.01	7,506	-
JMT13C2301A	0.02	0.01	2,000	-
JMT13C2302A	0.08	(0.01)	42,885	-
JMT13C2302B	0.25	-	68,192	-
JMT13P2301A	0.02	(0.01)	1,090	-
JMT13P2305A	0.54	(0.02)	25,659	-
JMT16C2302A	0.14	-	396	-
JMT19C2301A	-	-	-	-
JMT19C2302A	0.06	-	51,414	-
JMT19C2302B	0.28	-	109,756	-
JMT19P2304A	0.43	(0.02)	8,638	-
JMT24C2302A	0.23	-	20,901	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.22	-	32,450	-
JMT41C2302A	0.16	-	4,666	-
JMT41C2305A	0.36	-	61,156	-
KBANK01C2212A	0.01	-	1,000	-
KBANK01C2212T	0.14	-	20	-
KBANK01C2212X	0.01	-	4	-
KBANK01C2302A	0.09	-	23,003	-
KBANK01C2303X	0.22	0.01	55,388	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	-	-	-	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.34	0.02	109,520	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.22	0.01	55,612	-
KBANK08P2302A	0.11	(0.02)	10,800	-
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.06	-	500	-
KBANK13C2303A	0.20	0.01	32,539	-
KBANK13C2305A	0.42	0.02	196,428	-
KBANK13P2303A	0.16	(0.01)	200	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.11	0.01	2,264	-
KBANK16C2304A	0.37	0.03	5,223	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.14	0.01	41,908	-
KBANK19C2304A	0.31	0.01	143,399	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	0.12	(0.01)	8,958	-
KBANK24C2301A	0.05	0.03	500	-
KBANK28C2303A	0.14	-	2,735	-
KBANK28C2305A	0.44	0.03	34,049	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.30	0.01	62,600	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.30	(0.02)	800	-
KBANK42C2302G	0.10	0.01	3,200	-
KBANK42P2303G	0.33	(0.03)	2,800	-
KCE01C2212X	-	-	-	-
KCE01C2301A	-	-	-	-
KCE01C2302A	0.11	0.02	28,370	-
KCE01C2304A	0.24	0.02	23,528	-
KCE01P2212A	-	-	-	-
KCE01P2304A	0.36	(0.03)	34,221	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.11	0.02	25,071	-
KCE08C2302A	0.04	-	60,138	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.05	0.01	15,648	-
KCE13C2302B	0.12	0.02	306,230	-
KCE13C2305A	0.36	0.03	194,130	-
KCE13P2302A	0.15	(0.02)	61,426	-
KCE13P2302B	0.06	(0.01)	27,747	-
KCE16C2301A	-	-	-	-
KCE16C2301B	0.03	-	26	-
KCE16C2302A	0.22	0.03	6,083	-
KCE16C2303A	-	-	-	-
KCE19C2301A	-	-	-	-
KCE19C2302A	-	-	-	-
KCE19C2302B	0.16	0.02	13,290	-
KCE19C2303A	0.19	0.02	208,209	-
KCE19C2305A	0.39	0.03	23,305	-
KCE19P2302A	0.18	(0.03)	72,528	-
KCE19P2302B	0.07	(0.01)	3,267	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.10	0.01	44,393	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.14	0.02	6,646	-
KCE41C2304A	0.29	0.03	117,100	-
KEX01C2212A	0.01	(0.01)	650	-
KEX01C2301X	-	-	-	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.22	0.01	22,822	-
KEX11C2304A	0.26	(0.01)	15,876	-
KEX13C2302A	0.04	(0.01)	755	-
KEX13C2305A	0.30	0.01	58,128	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.37	-	73,417	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.12	-	3,203	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.27	0.01	12,605	-
KEX42C2302G	0.15	-	3,200	-
KKP01C2303X	0.29	(0.02)	22,062	-
KKP08C2303A	0.34	(0.01)	45,506	-
KKP11C2305A	0.49	(0.01)	16,500	-
KKP13C2302A	0.08	(0.01)	5,801	-
KKP13C2305A	0.48	(0.01)	25,762	-
KKP19C2302A	0.07	-	8,423	-
KKP19C2306A	0.48	(0.01)	22,110	-
KKP42C2303G	0.41	(0.01)	3,549	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.20	0.01	1,000	-
KTB08C2303A	0.19	-	22,140	-
KTB11C2212A	-	-	-	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.27	(0.73)	60,120	-
KTB16C2303A	0.18	-	696	-
KTB19C2304A	0.17	(0.01)	116,073	-
KTB41C2304A	-	-	-	-
KTB42C2301G	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.32	0.01	40,419	-
KTC08C2302A	0.13	-	51,230	-
KTC11C2306A	0.40	0.01	35,665	-
KTC13C2302A	0.15	-	45,692	-
KTC13C2305A	0.33	(0.67)	71,148	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.15	-	7,963	-
KTC19C2305A	0.28	(0.01)	64,812	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.19	-	350	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.26	-	39,246	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.23	0.01	5,342	-
KUAISH28C230	-	-	-	-
KUAISH28C230	-	-	-	-
KUAISH41C221	-	-	-	-
KUAISH41P221	-	-	-	-
LENOVO28C23(	-	-	-	-
LENOVO41C23(	-	-	-	-
LH01C2301X	0.17	0.01	24,666	-
LH08C2212A	-	-	-	-
LH13C2303A	0.23	0.02	56,638	-
LH19C2304A	0.24	0.01	34,956	-
LH42C2303G	0.33	0.03	2,100	-
MAJOR13C2302	0.08	-	10	-
MAJOR19C2302	0.11	-	23,890	-
MAJOR42C2302	0.13	(0.01)	70	-
MCA5041C2302	0.67	0.05	4,445	-
MCA5041C2303	0.69	0.05	7,858	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	0.28	0.01	5,792	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	-	4,485	-
MEGA19C2304A	0.20	-	17,506	-
MEGA24C2301A	0.03	-	13	-
MEGA42C2212(	-	-	-	-
MEGA42C2303(	0.32	0.01	2,000	-
MEITUA28C221	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28P230	-	-	-	-
MEITUA28P230	-	-	-	-
MEITUA41C221	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41P230	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.11	0.02	9,901	-
MINT01C2303A	0.31	0.04	4,722	-
MINT06C2301A	0.11	0.03	66,657	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.15	0.02	85,250	-
MINT11C2304A	0.30	0.01	36,820	-
MINT11P2212A	-	-	-	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.11	0.01	442,007	-
MINT13C2303A	0.34	0.06	260	-
MINT16C2301A	0.11	0.01	3,104	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	0.05	0.01	56,823	-
MINT19C2301C	0.13	0.02	14,156	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.17	0.02	365,876	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.15	0.02	60,961	-
MINT24C2302B	0.41	0.01	12	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.18	0.02	37,393	-
MINT41C2301A	0.05	(0.02)	1	-
MINT41C2302A	0.14	0.03	40,352	-
MINT41C2304A	0.33	0.03	73,964	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.20	0.04	15,162	-
MTC01C2301X	0.01	(0.02)	864	-
MTC01C2302A	0.06	0.01	20,036	-
MTC01C2303X	0.20	0.01	44,113	-
MTC01P2303A	0.16	(0.02)	19,600	-
MTC06C2212A	-	-	-	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.20	-	76,000	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.20	0.02	38,718	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.32	0.02	31,379	-
MTC11P2303A	0.20	(0.02)	26,468	-
MTC13C2301A	-	-	-	-
MTC13C2302A	-	-	-	-
MTC13C2303A	0.18	0.01	104,964	-
MTC16C2212A	-	-	-	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	0.01	(0.02)	152	-
MTC19C2302B	0.12	0.01	33,336	-
MTC19C2304A	0.21	0.01	104,464	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.06	-	8,712	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.21	0.02	31,991	-
MTC42C2212G	-	-	-	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.30	0.02	6,150	-
NDX28C2303A	0.44	0.02	2,979	-
NDX28C2303B	0.20	0.01	10,383	-
NDX28C2303C	0.80	(0.20)	21,188	-
NDX28C2303D	0.06	-	9,099	-
NDX28C2306A	0.90	(0.10)	50	-
NDX28P2303A	0.53	(0.08)	8,869	-
NDX28P2303B	1.01	(0.12)	550	1.00
NDX28P2303C	1.55	(0.17)	2,000	1.00
NDX41C2303A	0.52	(0.17)	6,990	-
NDX41C2303B	0.44	0.02	8,451	-
NDX41C2303C	0.21	0.01	20,385	-
NDX41C2306A	0.87	0.04	1,375	-
NDX41P2303A	0.65	(0.08)	8,451	-
NDX41P2303B	0.87	(0.09)	40	-
NDX41P2306A	1.20	(0.08)	21	1.00
ONEE08C2303A	0.05	(0.01)	37,132	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.20	-	32,364	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.25	0.01	12,541	-
ONEE42C2303G	0.06	0.01	2,000	-
OR01C2212A	-	-	-	-
OR01C2304A	0.29	0.02	50,932	-
OR01C2304X	0.08	0.01	98	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2303A	0.04	-	50	-
OR13C2303B	0.09	0.01	60,362	-
OR13C2305A	0.31	0.03	144,414	-
OR19C2303A	-	-	-	-
OR19C2304A	0.12	0.01	9,550	-
OR19C2305A	0.35	0.03	74,687	-
OR28C2302A	-	-	-	-
OR28C2308A	0.19	0.01	9,126	-
OR42C2303G	0.13	0.02	2,800	-
ORI13C2304A	0.26	0.02	106,020	-
ORI19C2304A	0.28	0.02	42,442	-
ORI42C2303G	0.31	0.03	7,683	-
OSP01C2212X	-	-	-	-
OSP01C2302X	-	-	-	-
OSP01C2304X	0.20	0.02	18,082	-
OSP01P2212A	-	-	-	-
OSP08C2303A	0.12	0.02	83,744	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.14	0.02	151,659	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.14	0.01	39,195	-
OSP19C2303B	0.11	0.01	71,000	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.22	0.02	18,852	-
OSP41C2304A	0.14	0.02	46,146	-
OSP42C2303G	0.21	0.04	27,434	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28P2304A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41P2212A	-	-	-	-
PLANB06C2305A	0.27	0.04	112,675	-
PLANB08C2302A	0.18	0.03	76,388	-
PLANB11C2303A	0.29	0.03	35,785	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.18	0.03	67,125	-
PLANB19C2301A	0.03	0.01	7,002	-
PLANB19C2304A	0.13	0.02	2,680	-
PLANB19C2305A	0.26	0.03	91,442	-
PLANB24C2301A	0.03	0.01	200	-
PLANB42C2212G	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.24	0.03	21,863	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.34	0.03	40,370	-
PSL11C2303A	0.34	0.02	20,745	-
PSL13C2301A	-	-	-	-
PSL13C2303A	0.41	0.05	100	-
PSL13C2305A	0.34	0.03	161,915	-
PSL16C2212A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.15	0.01	4,430	-
PSL19C2303A	0.40	0.03	6,650	-
PSL19C2304A	0.32	0.02	44,776	-
PSL24C2301A	-	-	-	-
PSL42C2212G	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.26	0.04	23,413	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG11C2304A	0.14	0.01	7,410	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.12	0.01	29,514	-
PTG13C2305A	0.26	(0.74)	40,406	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.12	0.02	24,578	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.14	0.02	23,243	-
PTT01C2301A	-	-	-	-
PTT01C2303X	0.07	-	281	-
PTT01C2304A	0.09	-	80,384	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.25	(0.03)	9,145	-
PTT08C2302A	-	-	-	-
PTT08C2304A	0.08	0.02	80,950	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.03	-	1,037	-
PTT13C2304A	0.08	0.01	13,451	-
PTT13C2305A	0.16	0.02	242,831	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.19	(0.07)	21,366	-
PTT13P2304A	0.17	(0.02)	80,993	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.09	0.01	48,152	-
PTT19C2304A	0.15	0.01	101,726	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT28C2307A	0.12	0.01	402	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.04	(0.01)	1	-
PTT42P2303G	0.29	(0.03)	1,750	-
PTTEP01C2212X	-	-	-	-
PTTEP01C2302A	0.24	(0.01)	9,643	-
PTTEP01C2303A	0.13	-	19,235	-
PTTEP01C2304A	0.22	0.01	9,631	-
PTTEP01C2305A	0.50	0.01	22,697	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.52	(0.02)	123,335	-
PTTEP06C2212A	-	-	-	-
PTTEP06C2303A	0.23	-	7,656	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	0.06	-	183,017	-
PTTEP08C2305A	0.46	0.01	52,876	-
PTTEP11C2301A	0.34	0.01	5,679	-
PTTEP11P2302A	0.28	(0.02)	6,000	-
PTTEP13C2301A	-	-	-	-
PTTEP13C2303A	0.12	-	43,241	-
PTTEP13C2304A	0.34	0.01	131,687	-
PTTEP13C2305A	0.56	0.01	109,072	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.19	(0.01)	45,972	-
PTTEP13P2304A	0.56	(0.03)	34,685	-
PTTEP16C2212A	-	-	-	-
PTTEP16C2303A	0.18	0.01	269	-
PTTEP19C2301A	-	-	-	-
PTTEP19C2301B	0.07	-	16,172	-
PTTEP19C2303A	0.15	-	46,017	-
PTTEP19C2303B	0.11	0.01	24,000	-
PTTEP19C2304A	0.35	0.01	32,575	-
PTTEP19C2305A	0.56	0.02	99,935	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19P2301	-	-	-	-
PTTEP19P2303	0.17	(0.02)	4,601	-
PTTEP19P2304	0.58	(0.03)	26,669	-
PTTEP24C2301	0.24	0.01	39,224	-
PTTEP28C2301	-	-	-	-
PTTEP28C2307	0.15	-	10	-
PTTEP41C2301	-	-	-	-
PTTEP41C2303	0.23	-	6,433	-
PTTEP41C2304	0.22	0.01	3,739	-
PTTEP41C2305	0.69	0.02	42,433	-
PTTEP41P2301	-	-	-	-
PTTEP41P2303	0.46	(0.02)	49,286	-
PTTGC01C2212	-	-	-	-
PTTGC01C2303	0.32	0.07	43,121	-
PTTGC01C2304	0.16	0.04	22,372	-
PTTGC01P2212	-	-	-	-
PTTGC01P2304	0.28	(0.07)	9,679	-
PTTGC06C2212	-	-	-	-
PTTGC08C2303	0.31	0.06	108,484	-
PTTGC11C2304	0.42	0.05	52,143	-
PTTGC13C2301	0.01	-	100	-
PTTGC13C2302	0.11	0.03	80,938	-
PTTGC13C2303	0.13	0.04	207,986	-
PTTGC13C2305	0.33	0.06	363,415	-
PTTGC19C2302	0.16	0.05	12,784	-
PTTGC19C2304	0.15	0.03	12,231	-
PTTGC19C2304	0.30	0.06	95,534	-
PTTGC28C2212	-	-	-	-
PTTGC28C2307	0.28	0.05	8,619	-
PTTGC41C2301	-	-	-	-
PTTGC41C2303	0.40	0.10	33,523	-
PTTGC41C2304	0.24	0.06	99,790	-
PTTGC42C2303	0.40	0.10	8,210	-
PTTGC42P2304	0.30	(0.07)	8,013	-
QH19C2304A	0.18	-	2,178	-
QH42C2304G	-	-	-	-
RATCH01C2301	0.08	(0.02)	9,750	-
RATCH06C2212	-	-	-	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.13	-	72,273	-
RATCH19C2301	-	-	-	-
RATCH19C2305	0.22	-	103,767	-
RATCH42C2212	-	-	-	-
RBF01C2302A	-	-	-	-
RBF01C2306A	0.31	0.01	10,824	-
RBF01P2303X	0.19	(0.03)	5,572	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.07	-	11,228	-
RBF11C2306A	0.28	(0.01)	12,548	-
RBF11P2301A	0.25	(0.01)	13,619	-
RBF13C2302A	0.12	-	21,548	-
RBF19C2303A	0.24	0.01	31,326	-
RBF19C2306A	0.20	-	19,379	-
RBF28C2302A	0.07	-	9,126	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2303G	0.32	-	4,808	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.05	-	11,520	-
RCL01C2302X	0.19	0.02	5,003	-
RCL01P2212A	-	-	-	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	0.02	35,750	-
RCL11C2303A	0.19	0.01	4,650	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.15	0.01	14,465	-
RCL16C2303A	0.21	0.01	2,189	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.15	0.02	4,316	-
RCL24C2302A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.25	0.02	4,100	-
RCL41C2305A	0.27	0.02	36,714	-
RS01C2301A	0.07	-	100	-
RS19C2302A	-	-	-	-
S5001C2212T	0.01	-	50	-
S5001P2212T	0.01	-	14,253	-
S5006P2212X	-	-	-	-
SAWAD01C221	0.01	-	1,000	-
SAWAD01C230	0.06	0.01	2,000	-
SAWAD01C230	0.37	0.03	33,449	-
SAWAD01C230	0.27	0.02	16,139	-
SAWAD01P221	-	-	-	-
SAWAD01P230	0.16	(0.01)	922	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.29	0.03	164,888	-
SAWAD08C230	0.09	0.01	34,252	-
SAWAD11P230	0.19	(0.04)	19,165	-
SAWAD13C230	-	-	-	-
SAWAD13C230	0.08	0.01	32,368	-
SAWAD13C230	0.26	0.03	114,068	-
SAWAD13C230	0.21	0.01	559,889	-
SAWAD13P230	-	-	-	-
SAWAD16C230	0.35	(0.05)	1,500	-
SAWAD19C230	-	-	-	-
SAWAD19C230	-	-	-	-
SAWAD19C230	0.20	0.03	24,042	-
SAWAD19C230	0.37	0.03	200	-
SAWAD19C230	0.26	0.03	241,301	-
SAWAD19P230	-	-	-	-
SAWAD24C230	0.05	-	23,084	-
SAWAD24C230	0.31	0.04	28,909	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD28C2301A	-	-	-	-
SAWAD41C2302A	0.11	0.01	4,400	-
SAWAD41C2302B	0.26	0.03	11,173	-
SAWAD41C2304A	0.28	0.03	35,169	-
SCB01C2212T	-	-	-	-
SCB01C2212X	-	-	-	-
SCB01C2301A	-	-	-	-
SCB01C2302X	-	-	-	-
SCB01C2304A	-	-	-	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.19	(0.01)	1,612	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.32	0.01	1,100	-
SCB08C2301A	0.03	-	5	-
SCB08C2304A	0.20	0.01	7,723	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.19	-	6,160	-
SCB13C2301A	0.01	-	10	-
SCB13C2302A	0.02	-	60	-
SCB13C2303A	0.13	-	30,114	-
SCB13C2304A	0.27	0.03	17,206	-
SCB13P2303A	0.11	(0.02)	2	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.08	0.01	200	-
SCB19C2304A	0.27	0.01	20,000	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	0.11	0.01	4,000	-
SCB41C2304A	-	-	-	-
SCB41P2301A	-	-	-	-
SCB41P2304A	0.23	(0.07)	5,000	-
SCB42C2302G	0.09	0.01	1,550	-
SCB42P2303G	-	-	-	-
SCC01C2302X	0.07	0.01	7,198	-
SCC01C2304A	0.53	0.05	22,007	-
SCC08C2301A	0.01	(0.01)	5,000	-
SCC08C2304A	0.24	0.02	62,870	-
SCC11C2302A	0.09	0.02	4,820	-
SCC11P2303A	0.48	(0.03)	18,751	-
SCC13C2301A	-	-	-	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.19	0.02	49,250	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.20	0.03	124,467	-
SCC19C2303B	0.14	0.02	16,244	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.13	0.03	4,860	-
SCC28C2303A	0.11	0.01	4,000	-
SCC41C2303A	0.28	0.04	39,600	-
SCC41C2304A	0.23	0.02	20,876	-
SCC42C2303G	0.24	0.05	5,600	-
SCGP01C2212X	-	-	-	-
SCGP01C2301A	0.06	0.01	29,700	-
SCGP01C2303X	0.22	0.03	21,815	-
SCGP01P2301X	0.06	(0.02)	20,800	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.28	0.03	82,516	-
SCGP11C2303A	0.27	0.02	26,940	-
SCGP11P2301A	0.16	(0.03)	10,698	-
SCGP13C2301A	0.02	-	400	-
SCGP13C2302A	0.09	0.01	137,008	-
SCGP13C2305A	0.32	(0.68)	157,891	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.20	0.02	2,224	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.20	0.02	92,249	-
SCGP19C2303B	0.15	0.01	52,783	-
SCGP24C2302A	0.27	0.04	45,929	-
SCGP41C2303A	0.25	0.03	60,874	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.20	0.01	3,800	-
SCGP42P2303G	0.19	(0.03)	4,210	-
SET10001C2306T	0.60	0.04	631	-
SET10001P2306T	0.47	(0.03)	418	-
SET5001C2212A	0.02	-	50	-
SET5001C2212F	0.01	(0.01)	3	-
SET5001C2212Y	-	-	-	-
SET5001C2301A	0.59	0.12	14,787	-
SET5001C2301Y	0.37	0.08	14,523	-
SET5001C2303A	0.33	0.07	15,085	-
SET5001C2303F	0.55	0.12	51,860	-
SET5001C2303T	0.63	0.05	24,731	-
SET5001P2212A	-	-	-	-
SET5001P2212F	-	-	-	-
SET5001P2212Y	-	-	-	-
SET5001P2301A	0.27	(0.08)	6,874	-
SET5001P2301Y	0.18	(0.06)	6,020	-
SET5001P2303A	0.29	(0.09)	1,949	-
SET5001P2303F	0.49	(0.15)	36,612	-
SET5001P2303T	0.38	(0.02)	1,427	-
SET5006C2212A	-	-	-	-
SET5006C2212B	-	-	-	-
SET5006C2212C	-	-	-	-
SET5006C2212D	-	-	-	-
SET5006P2212A	-	-	-	-
SET5006P2212B	-	-	-	-
SET5006P2212C	-	-	-	-
SET5008C2212A	0.01	-	20	-
SET5008C2212B	-	-	-	-
SET5008C2212C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
SET5008C2212D	0.20	0.12	2,027	-
SET5008C2303A	0.55	0.15	759,213	-
SET5008C2303B	0.20	0.07	30,720	-
SET5008P2212A	-	-	-	-
SET5008P2212B	-	-	-	-
SET5008P2212C	-	-	-	-
SET5008P2212D	-	-	-	-
SET5008P2303A	0.41	(0.15)	791,124	-
SET5008P2303B	0.13	(0.08)	221,226	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	-	-	-	-
SET5013C2212B	-	-	-	-
SET5013C2212C	-	-	-	-
SET5013C2212D	-	-	-	-
SET5013C2212E	-	-	-	-
SET5013C2212F	-	-	-	-
SET5013C2212G	0.01	-	811	-
SET5013C2212H	-	-	-	-
SET5013C2301A	0.94	0.06	5,165	-
SET5013C2303A	0.37	0.11	1,331,344	-
SET5013C2303B	0.49	0.15	2,929,776	-
SET5013C2303C	0.71	0.18	5,935,273	-
SET5013P2212A	-	-	-	-
SET5013P2212B	-	-	-	-
SET5013P2212C	-	-	-	-
SET5013P2212D	-	-	-	-
SET5013P2212E	-	-	-	-
SET5013P2212F	-	-	-	-
SET5013P2212G	-	-	-	-
SET5013P2301A	0.94	(0.08)	40,532	-
SET5013P2303A	0.52	(0.15)	6,895,523	-
SET5016C2212A	-	-	-	-
SET5016C2212B	-	-	-	-
SET5016C2212C	-	-	-	-
SET5016C2303A	0.46	0.14	20,940	-
SET5016P2212A	-	-	-	-
SET5016P2212B	-	-	-	-
SET5016P2303A	0.41	(0.14)	6,091	-
SET5019C2212A	-	-	-	-
SET5019C2212B	-	-	-	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	-	-	-	-
SET5019C2212F	-	-	-	-
SET5019C2212G	-	-	-	-
SET5019C2212H	-	-	-	-
SET5019C2303A	0.36	0.10	794,432	-
SET5019C2303B	0.52	0.17	517,437	-
SET5019P2212A	-	-	-	-
SET5019P2212B	-	-	-	-
SET5019P2212C	-	-	-	-
SET5019P2212D	-	-	-	-
SET5019P2212E	-	-	-	-
SET5019P2303A	0.27	(0.08)	363,815	-
SET5019P2303B	0.45	(0.14)	810,794	-
SET5024C2212A	-	-	-	-
SET5024C2212B	-	-	-	-
SET5024C2212C	-	-	-	-
SET5024C2212D	-	-	-	-
SET5024C2212E	-	-	-	-
SET5024P2212A	-	-	-	-
SET5024P2212B	-	-	-	-
SET5024P2212C	-	-	-	-
SET5028C2212A	-	-	-	-
SET5028C2212B	-	-	-	-
SET5028C2212C	-	-	-	-
SET5028C2212D	-	-	-	-
SET5028C2212E	0.11	0.02	2	-
SET5028C2212F	0.70	0.27	9	-
SET5028C2303A	0.35	0.08	510,578	-
SET5028C2306A	0.76	0.13	26,453	-
SET5028C2309L	0.70	0.08	25,493	-
SET5028P2212A	-	-	-	-
SET5028P2212B	-	-	-	-
SET5028P2212C	0.01	(0.01)	8	-
SET5028P2303A	0.36	(0.09)	72,822	-
SET5028P2306A	0.60	(0.10)	17,084	-
SET5041C2212A	-	-	-	-
SET5041C2212B	0.01	-	101	-
SET5041C2212C	0.02	0.01	2	-
SET5041C2212D	-	-	-	-
SET5041C2212E	0.04	0.03	3	-
SET5041C2212F	0.04	0.02	10	-
SET5041C2212G	-	-	-	-
SET5041C2303A	0.38	0.11	332,868	-
SET5041C2303B	0.38	0.12	212,998	-
SET5041C2303C	0.51	0.14	4,996,100	-
SET5041P2212A	0.04	(0.02)	100	-
SET5041P2212B	-	-	-	-
SET5041P2212C	-	-	-	-
SET5041P2212D	-	-	-	-
SET5041P2212E	-	-	-	-
SET5041P2303A	0.34	(0.12)	183,720	-
SET5041P2303B	0.26	(0.10)	3,643,583	-
SET5042C2212G	-	-	-	-
SET5042P2212G	-	-	-	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.02	-	560	-
SINGER01C2304X	0.12	-	8,836	-
SINGER01P2304A	0.35	(0.01)	35,344	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	-	-	-	-
SINGER08C230	-	-	-	-
SINGER13C230	-	-	-	-
SINGER13C230	0.03	-	44,315	-
SINGER13C230	0.10	-	18,632	-
SINGER13C230	0.22	-	206,850	-
SINGER16C221	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	0.10	-	2,476	-
SINGER19C230	0.23	(0.01)	105,423	-
SINGER19P230	0.30	(0.01)	29,833	-
SINGER24C230	-	-	-	-
SINGER42C230	-	-	-	-
SIRI01C2301A	1.33	0.02	1,034	1.00
SIRI08C2212A	0.65	0.06	4,754	-
SIRI19C2302A	1.22	-	9	1.00
SPAL08C2212A	-	-	-	-
SPALI01C2303A	0.70	0.05	32,186	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.40	0.01	44,223	-
SPALI13C2305A	0.16	(0.01)	18,290	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.43	0.01	43,253	-
SPALI19C2306A	0.17	0.01	23,058	-
SPALI42C2303C	0.63	0.02	4,822	-
SPRC01C2212A	-	-	-	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.07	-	11,100	-
SPRC01P2212A	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	0.13	-	10,550	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.13	-	91,181	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.10	-	35,497	-
SPRC19C2305A	0.22	-	72,805	-
SPRC24C2302A	0.10	0.01	15,720	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.19	(0.81)	56,829	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.09	-	9,760	-
SPRC42C2301G	0.04	-	300	-
SPX28C2303A	1.45	0.11	305	1.00
SPX28C2303B	0.73	0.04	342	-
SPX28C2303C	0.36	0.03	2,661	-
SPX28C2303D	0.11	(0.01)	3,629	-
SPX28C2306L	0.79	0.05	2	-
SPX28P2303A	0.45	(0.09)	4,420	-
SPX28P2303B	0.75	(0.13)	2,000	-
SPX28P2303C	1.18	(0.15)	200	1.00
SPX28P2306A	0.91	(0.08)	1	-
SPX41C2303A	0.75	0.07	6,002	-
SPX41C2303B	0.65	0.07	9,442	-
SPX41C2303C	0.26	0.02	1,083	-
SPX41C2306A	0.88	0.05	478	-
SPX41P2303A	0.49	(0.09)	11,080	-
SPX41P2303B	0.73	(0.11)	15	-
SPX41P2306A	1.05	(0.06)	1	1.00
STA01C2212A	-	-	-	-
STA01C2304A	0.38	0.06	23,866	-
STA01P2302A	0.08	(0.03)	31,697	-
STA08C2302A	0.11	0.02	80,156	-
STA11P2304A	0.36	(0.05)	37,967	-
STA13C2302A	0.05	0.01	20,842	-
STA13C2303A	0.29	0.07	170,994	-
STA19C2302A	-	-	-	-
STA19C2304A	0.29	0.05	80,395	-
STA42C2303G	0.39	0.05	1,228	-
STARK01C2302	-	-	-	-
STARK01C2304	0.08	-	4,202	-
STARK08C2303	-	-	-	-
STARK13C2301	-	-	-	-
STARK13C2303	-	-	-	-
STARK13C2304	0.04	-	3,805	-
STARK13C2305	0.18	-	82,748	-
STARK19C2301	-	-	-	-
STARK19C2303	-	-	-	-
STARK19C2303	-	-	-	-
STARK19C2304	0.07	-	10,005	-
STARK19C2305	0.25	-	93,344	-
STARK42C2303	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.25	-	19,139	-
STEC13C2305A	0.21	0.01	70,708	-
STEC19C2304A	0.23	0.01	72,250	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.15	0.01	15,770	-
STEC42C2303G	0.23	(0.01)	18,600	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.03	(0.01)	551	-
STGT01C2304X	0.16	-	18,526	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.11	0.01	49,435	-
STGT11C2212A	0.01	(0.01)	6,523	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.03	-	1,107	-
STGT13C2303A	0.08	-	103,571	-
STGT13C2304A	0.27	0.03	66,801	-
STGT13C2305A	0.51	0.01	4,194	-
STGT13C2305B	0.17	(0.83)	70,379	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.14	0.01	72,614	-
STGT19C2305A	0.29	0.01	7,037	-
STGT19C2305B	0.54	0.03	7,830	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	0.16	-	12,168	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.07	-	1,790	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	-	-	-	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.15	-	1,684	-
SUPER42C2303G	0.11	0.01	400	-
SYNEX01C2302X	0.02	(0.03)	100	-
SYNEX01C2304A	0.16	0.02	21,983	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.20	0.02	37,374	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.06	0.01	130	-
SYNEX19C2303A	0.21	0.03	33,152	-
SYNEX24C2302A	0.20	0.03	18,065	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.13	-	7,903	-
TASCO08C2302A	0.09	-	39,999	-
TASCO13C2304A	0.13	-	6,732	-
TASCO19C2302A	0.02	-	5	-
TASCO19C2306A	0.21	-	12,127	-
TASCO28C2303A	0.14	0.01	1,571	-
TASCO42C2303G	0.14	0.01	400	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.30	-	500	-
TCAP13C2304A	0.20	-	14,494	-
TCAP19C2304A	0.23	(0.01)	5,292	-
TCAP42C2301G	-	-	-	-
TENC28C2212B	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	-	-	-	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	-	-	-	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.08	-	12,556	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.14	0.01	7,310	-
THANI28C2303A	0.11	0.01	14,096	-
THANI42C2301G	-	-	-	-
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.15	(0.01)	7,320	-
TIDLOR08C2302A	0.06	-	59,920	-
TIDLOR11C2302A	0.13	0.01	14,500	-
TIDLOR13C2302A	0.10	-	59,377	-
TIDLOR16C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.15	-	13,781	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.15	-	10,098	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.11	-	20,154	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.15	-	24,800	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	0.23	(0.01)	1,400	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.08	-	3,000	-
TIPH08C2303A	0.08	-	140,001	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.13	0.01	37,355	-
TIPH13C2305A	0.35	0.02	200,372	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.14	0.01	24,539	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2306A	0.36	(0.64)	5,478	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.16	0.02	7,953	-
TISCO01C2301X	0.25	-	6,753	-
TISCO08C2302A	-	-	-	-
TISCO13C2303A	0.22	-	22,110	-
TISCO19C2301A	-	-	-	-
TISCO19C2305A	0.42	-	24,225	-
TISCO42C2303G	0.38	0.01	1,310	-
TOP01C2212A	-	-	-	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.31	0.02	31,699	-
TOP01P2301X	0.06	(0.01)	20	-
TOP06C2301A	0.20	0.01	35,639	-
TOP08C2302A	0.13	0.01	121,120	-
TOP11C2304A	0.43	-	10	-
TOP11P2302A	-	-	-	-
TOP13C2301A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.22	0.01	77,668	-
TOP13P2303A	0.10	(0.01)	1,623	-
TOP19C2301A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.14	-	3,748	-
TOP19C2304A	0.35	0.02	89,169	-
TOP19P2304A	-	-	-	-
TOP24C2302A	0.15	-	38,289	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.22	0.01	21,816	-
TOP41C2304A	0.33	0.01	53,500	-
TOP42C2302G	0.22	0.01	13,500	-
TOP42P2303G	0.26	(0.01)	2,400	-
TQM01C2212A	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.29	(0.01)	556	-
TQM08C2303A	0.27	-	5,911	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.17	(0.01)	3,858	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.24	(0.01)	2,836	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.28	(0.01)	2,001	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.12	-	7,838	-
TRUE01C2302A	-	-	-	-
TRUE01C2304A	0.40	0.01	21,300	-
TRUE01P2302A	0.15	(0.01)	10,439	-
TRUE08C2212A	-	-	-	-
TRUE08C2304A	0.31	0.01	47,197	-
TRUE13C2302A	0.03	(0.01)	4,032	-
TRUE13C2303A	0.15	-	29,642	-
TRUE13C2304A	0.39	0.02	94,636	-
TRUE13P2302A	0.08	(0.01)	18,542	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.17	-	5,206	-
TRUE19C2304A	0.35	0.01	99,248	-
TRUE19P2302A	0.11	(0.03)	9,332	-
TRUE28C2302A	0.11	-	4,056	-
TRUE28C2308A	0.27	-	7,605	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA08C2303A	0.19	0.01	23,018	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.17	0.02	50,157	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.16	-	29,072	-
TTA42C2302G	0.12	0.01	800	-
TTB01C2301A	-	-	-	-
TTB08C2303A	0.13	-	23,460	-
TTB13C2302A	0.13	0.01	49,646	-
TTB19C2302A	0.10	-	7,066	-
TTB42C2302G	0.14	(0.02)	3,400	-
TU01C2212A	-	-	-	-
TU01C2303A	-	-	-	-
TU01C2305A	-	-	-	-
TU08C2302A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	0.05	-	20,119	-
TU13C2305A	0.22	-	4,161	-
TU19C2301A	0.03	-	100	-
TU19C2303A	0.04	-	23,910	-
TU19C2303B	0.14	0.01	3,501	-
TU19C2305A	0.26	0.01	10,014	-
TU24C2302A	0.02	(0.01)	358	-
TU28C2301A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	0.05	-	600	-
TVO19C2302A	-	-	-	-
VGI01C2212A	0.01	-	4,960	-
VGI01C2301A	-	-	-	-
VGI01C2303A	0.41	0.01	28,052	-
VGI01P2212X	-	-	-	-
VGI08C2302A	0.06	-	23,175	-
VGI11C2302A	0.16	-	39,596	-
VGI13C2302A	0.08	0.01	19,498	-
VGI13C2303A	0.33	0.02	58,367	-
VGI13C2304A	0.24	0.01	88,396	-
VGI16C2301A	0.03	-	27,466	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2303A	0.10	0.01	13,172	-
VGI19C2303B	0.41	-	3,000	-
VGI19C2304A	0.30	0.01	143,201	-
VGI19C2304B	0.21	0.01	23,937	-
VGI24C2301A	-	-	-	-
VGI41C2305A	0.34	0.01	68,220	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.42	0.02	10,826	-
WHA01C2301A	0.14	0.02	132,954	-
WHA01C2304A	0.27	0.01	57,052	-
WHA06C2212A	-	-	-	-
WHA06C2304A	0.23	-	42,981	-
WHA08C2302A	0.16	0.01	69,452	-
WHA08P2304A	0.12	(0.02)	59,838	-
WHA11P2302A	0.08	(0.01)	3,120	-
WHA13C2301A	0.01	-	5,748	-
WHA13C2303A	0.21	0.03	211,523	-
WHA19C2301A	-	-	-	-
WHA19C2303A	0.13	0.01	39,867	-
WHA19C2303B	0.26	0.01	230,072	-
WHA24C2301A	-	-	-	-
WHA28C2301A	0.42	0.01	3,500	-
WHA28C2307C	0.22	0.01	6,085	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.47	0.02	8,848	-
XIAO41P2212A	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28P221	-	-	-	-
XIAOMI28P230	-	-	-	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Forei			-	
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant			-	
AIE-W2	0.36	0.01	3,783	-
AIT-W2	4.12	(0.04)	4,288	4.00
AJA-W3	0.07	(0.01)	145,341	-
AJA-W4	0.07	-	3,695	-
ANAN-W1	0.35	0.01	223,213	-
APURE-W3	0.67	0.02	2,720	-
AQ-W5	0.01	-	11,003	-
AQUA-W3	0.06	0.01	11,421	-
AS-W2	12.20	0.70	18	12.00
ASW-W1	0.43	(0.07)	164,252	-
ASW-W2	0.36	(0.06)	89,048	-
B-W6	0.07	0.01	1,952	-
B-W7	0.05	-	6,307	-
BANPU-W5	4.90	0.02	28,839	4.00
BCPG-W2	2.40	0.10	11	2.00
BEYOND-W2	3.54	0.04	24	3.00
BR-W1	0.31	-	7,018	-
BTS-W7	0.25	0.01	16,173	-
BTS-W8	0.29	-	9,231	-
BYD-W6	7.00	-	1,045	7.00
CEN-W5	1.09	(0.01)	5	1.00
CGD-W5	0.02	-	548	-
CGH-W4	0.11	-	45,073	-
CHAYO-W2	0.98	0.06	47,381	-
CI-W2	0.15	0.01	1,567	-
CWT-W5	0.53	0.06	5,510	-
CWT-W6	0.18	0.01	12,098	-
ECL-W4	0.23	0.01	8,820	-
EE-W1	0.14	0.01	10,806	-
EKH-W1	2.06	0.15	69,477	2.00
EMC-W6	0.03	0.01	4,312	-
EP-W4	0.39	-	61	-
ERW-W3	1.25	(0.01)	26,259	1.00
EVER-W4	0.04	0.01	3,737	-
GEL-W5	0.06	0.01	52,662	-
GLOCON-W5	0.12	-	5,714	-
III-W1	7.70	0.10	12,352	7.00
INSET-W1	1.20	-	3,779	1.00
ITEL-W3	0.37	0.02	7,688	-
ITEL-W4	0.16	0.01	1,966	-
J-W2	-	-	-	-
J-W3	1.19	0.09	1	1.00
JMART-W4	29.50	0.25	715	29.00
JMART-W5	7.50	0.10	420	7.00
JMT-W4	10.10	(0.10)	878	10.00
MACO-W3	0.11	0.01	36,637	-
MACO-W4	0.01	(0.01)	11,619	-
MBK-W1	16.70	0.50	531	16.00
MBK-W2	16.10	0.30	55	16.00
MBK-W3	15.50	0.60	167	15.00
MBK-W4	15.00	0.50	387	14.00
MIDA-W3	0.04	-	51,213	-
MILL-W6	0.19	-	3,441	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W7	9.90	0.50	2,253	9.00
MINT-W8	3.50	0.42	7,558	3.00
MINT-W9	3.20	0.18	3,569	3.00
ML-W3	0.10	-	17,069	-
NCAP-W1	0.63	0.02	21,432	-
NEX-W2	19.90	0.40	1,865	19.00
NOBLE-W2	0.53	0.02	48,863	-
NRF-W1	0.99	-	2,820	1.00
NUSA-W4	0.28	0.03	741,167	-
NVD-W2	0.15	(0.02)	798	-
NVD-W3	0.29	(0.01)	153	-
PACE-W2	-	-	-	-
PLANB-W1	1.06	0.05	453	1.00
PORT-W2	0.07	0.01	6,957	-
PORT-W3	0.09	0.01	30	-
PPPM-W4	0.23	(0.01)	806	-
PPPM-W5	0.05	0.01	2,001	-
PRG-W1	-	-	-	-
PRG-W2	9.00	-	243	7.00
PRG-W3	6.20	0.05	118	6.00
RABBIT-W4	0.01	-	52	-
RICHY-W3	-	-	-	-
RS-W4	1.19	0.03	7,773	1.00
RT-W1	0.49	(0.01)	1,596	-
SA-W1	0.33	-	3,055	-
SABUY-W1	10.90	0.30	37	10.00
SABUY-W2	5.70	0.05	26,044	5.00
SAMART-W3	0.29	-	5,555	-
SAMTEL-W1	0.60	(0.03)	225	-
SAWAD-W2	3.36	0.04	34	3.00
SCM-W1	0.60	(0.02)	1,237	-
SCN-W1	-	-	-	-
SCN-W2	0.18	-	746	-
SDC-W1	0.06	-	733	-
SENA-W1	0.34	0.02	11,773	-
SFLEX-W1	0.14	0.05	36,746	-
SFLEX-W2	0.17	(0.01)	6,245	-
SINGER-W2	17.90	(1.00)	13	17.00
SKE-W1	0.15	0.01	4,388	-
SMT-W3	1.69	0.05	3,105	1.00
SNP-W2	16.60	(0.80)	3	16.00
SOLAR-W1	0.13	0.02	3,356	-
SSP-W2	1.10	(0.04)	5,376	1.00
STARK-W1	0.27	0.01	89,679	-
TCC-W4	0.08	0.01	12,484	-
TCC-W5	0.37	-	1,156	-
TFG-W3	1.14	(0.01)	198	1.00
TFI-W1	0.09	-	209	-
TGPRO-W3	0.05	0.01	22,327	-
TH-W3	1.57	0.37	209,593	1.00
TRITN-W5	0.04	-	19,460	-
TRUBB-W2	0.17	0.01	27,552	-
TSR-W2	1.06	0.02	98,584	1.00
TTB-W1	0.50	-	8,705	-
TWZ-W6	0.01	-	1,724	-
TWZ-W7	0.01	-	84,443	-
VGI-W3	0.23	-	22,590	-
VIBHA-W4	0.27	-	26,168	-
W-W5	0.02	(0.01)	23,467	-
WAVE-W2	0.20	0.01	3,487	-
WAVE-W3	0.05	0.01	109,227	-
XPG-W4	4.60	(0.16)	703	4.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.07	0.02	16,338	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ALPHAX-W4	0.41	(0.01)	5,485	-
BC-W1	0.18	0.01	2,118	-
BM-W2	3.26	0.04	674	3.00
BROOK-W6	0.12	-	5,372	-
BROOK-W7	0.17	0.01	9,598	-
COLOR-W2	0.27	0.01	1,569	-
CPANEL-W1	4.64	0.20	507	4.00
DIMET-W4	0.05	-	98,842	-
DITTO-W1	20.90	(0.10)	14	20.00
DOD-W2	0.22	-	19,678	-
ECF-W4	0.41	(0.01)	570	-
EFORL-W5	0.08	-	708	-
EFORL-W6	0.07	-	205	-
FLOYD-W1	0.33	-	16,790	-
GLORY-W1	1.52	(0.05)	4,539	1.00
HEMP-W2	0.24	-	122	-
ICN-W1	2.42	-	471	2.00
IP-W1	1.78	(0.07)	32,632	1.00
JCKH-W1	0.08	-	145	-
JSP-W1	0.96	-	24,049	-
KUN-W1	0.16	(0.01)	3,778	-
KWM-W1	0.93	0.02	2,171	-
LEO-W1	1.09	0.02	1,273	1.00
LIT-W2	0.69	(0.02)	2,549	-
MBAX-W2	1.86	0.01	481	1.00
META-W5	0.04	0.01	12,504	-
META-W6	0.03	0.01	95,666	-
MVP-W1	1.21	(0.16)	2,140	1.00
NDR-W2	0.20	-	5,148	-
NEWS-W7	0.01	-	444	-
OTO-W1	3.24	(0.02)	2,575	3.00
PIMO-W2	0.81	-	6,360	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday December 26, 2022*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PJW-W1	1.18	0.01	1,241	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.46	(0.06)	33	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.84	(0.06)	2,348	2.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.24	0.01	76,929	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.09	-	32,476	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.46	(0.01)	35,598	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.11	-	13,763	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.59	0.03	160	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.44	-	4,512	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	1.55	0.09	10,084	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	80	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	-	1,100	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.57	0.02	206	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.19	(0.01)	8,204	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.81	-	250	1.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.40	-	508	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.27	-	3,266	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.01	-	4,604	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.26	0.01	101,429	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.77	0.02	7,531	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	0.65	(0.04)	52,285	-	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	2.24	(0.02)	162	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-