Asia Plus Securities Company Limited Daily Quotation Report

Tuesday October 11, 2022

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	71.00	1,823,286	-0.7%
DELTA	640.00	1,625,444	-3.9%
BANPU	12.70	1,508,670	0.8%
PTT	34.50	1,329,489	0.0%
PTTEP	170.00	1,152,364	0.0%
KBANK	144.00	1,116,521	0.3%
BDMS	29.25	1,101,264	0.9%
CBG	82.50	1,035,136	0.6%
TRUE	5.10	940,181	0.0%
JMT	64.25	892,781	4.9%

Sector Ranking

Sector	%Value
.AGRI	0.8027
.AUTO	0.5032
.BANK	8.3479
.COMM	5.5689
.CONMAT	2.1948
.CONS	0.8218
.ENERG	19.7883
.ETRON	5.1087
.FASHION	0.6421
.FIN	6.1131
.FOOD	8.2056
.HELTH	4.3320
.HOME	0.1010
.ICT	5.8692
.IMM	0.8423
.INSUR	2.9942
.MEDIA	0.7875
.MINE	-
.PAPER	0.0527
.PERSON	0.3304
.PETRO	1.3399
.PF&REIT	0.1549
.PKG	2.3063
.PROF	0.1331
.PROP	4.8080
.STEEL	0.0527
.TOURISM	0.4234
.TRANS	6.4020

Top Ten Gainers

Stock	Last	Value '000	%Change
KEX01C2211X	0.02	0	100.0%
PTT01P2210A	0.02	2,801	100.0%
SET5001C2210A	0.02	0	100.0%
SET5041C2212C	0.06	0	100.0%
JMT01C2211A	0.07	364	75.0%
JMT13C2212A	0.05	58	66.7%
JMT24C2212A	0.05	20	66.7%
JMART19C2211B	0.03	1	50.0%
TIDLOR16C2212A	0.03	1	50.0%
NDX28P2212B	3.54	11	45.1%

Top Ten Losers

Stock	Last	Value '000	%Change
MINT19C2302A	0.15	1,150	-85.0%
KBAN42C2210G	0.01	2	-83.3%
MTC42C2302G	0.01	0	-83.3%
BGRIM19C2303A	0.18	2,312	-82.0%
BEM01C2210X	0.01	0	-80.0%
CRC13C2210A	0.01	0	-75.0%
TOP13C2211A	0.01	1	-75.0%
TOP13C2303A	0.26	2,944	-74.0%
SYNEX13C2303A	0.27	2,336	-73.0%
SAWAD19C2302	0.29	12,998	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,564.42	1,567.03	1,557.74	1,560.78	(1.90)	(0.12)
.SET50	938.66	941.36	935.14	937.91	0.69	0.07
.SET100	2,113.33	2,118.77	2,105.64	2,112.08	1.98	0.09
.SETHD	1,119.11	1,122.65	1,115.48	1,117.19	(0.42)	(0.04)
.SSET	1,021.82	1,026.14	1,021.01	1,024.92	5.05	0.50
.MAI	629.77	632.53	625.68	631.31	2.95	0.47
.AGRI	223.97	224.30	220.24	222.71	(0.55)	(0.25)
.AUTO	499.48	502.19	497.59	499.46	1.01	0.20
.BANK	367.98	371.44	367.98	369.80	0.67	0.18
.COMM	33,636.58	33,788.66	33,438.32	33,773.15	202.92	0.60
.CONMAT	8,582.45	8,600.71	8,485.41	8,505.15	(79.19)	(0.92)
.CONS	67.42	67.86	67.11	67.41	(0.20)	(0.30)
.ENERG	24,104.74	24,208.06	23,951.82	24,041.09	(14.31)	(0.06)
.ETRON	8,349.35	8,373.26	8,056.24	8,078.62	(291.59)	(3.48)
.FASHION	666.06	672.47	663.05	665.40	(0.33)	(0.05)
.FIN	4,346.29	4,380.56	4,331.92	4,359.31	35.84	0.83
.FOOD	12,128.60	12,154.00	12,023.34	12,059.27	(20.03)	(0.17)
.HELTH	7,276.22	7,340.78	7,218.19	7,329.87	33.03	0.45
.HOME	25.40	25.47	24.99	25.07	(0.65)	(2.53)
.ICT	163.76	163.90	162.55	163.26	(0.45)	(0.27)
.IMM	45.21	46.29	44.37	44.96	(0.08)	(0.18)
.INSUR	13,117.54	13,181.55	12,887.86	13,077.66	(8.82)	(0.07)
.MEDIA	43.78	44.11	43.55	43.90	0.31	0.71
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,613.53	4,782.32	4,613.53	4,754.19	112.52	2.42
.PERSON	113.54	114.54	112.53	113.34	(0.07)	(0.06)
.PETRO	911.36	913.24	899.32	909.03	2.91	0.32
.PF&REIT	193.56	193.56	191.56	150.52	0.22	0.15
.PKG	5,153.40	5,158.30	5,080.87	5,099.15	(51.64)	(1.00)
.PROF	262.79	266.20	260.38	263.67	2.08	0.80
.PROP	241.78	244.06	241.36	242.92	1.07	0.44
.STEEL	53.30	54.36	53.30	37.91	0.01	0.03
.TOURISM	612.28	613.35	605.95	613.35	3.72	0.61
.TRANS	356.65	356.80	353.67	354.23	(1.11)	(0.31)

Volume by Board (Lot)

Main Board	17,407,866,053
Foreign Board	35,875
Total	17,407,901,928

Value by Board (Mn.Bt.)

Main Board	47,391.51
Foreign Board	221.12
Total	47,612.63

Gainers and Losers

Gainers	671
Losers	909
Unchanged	564

ASP's Daily Quotation Report

Tuesday October 11, 2022

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.64	111065	0.63	0.65	0.63	**0.64**	0.64	0.65	-	21,830	1,396	0.64
GFPT	13.90	111065	13.90	13.90	13.60	**13.60**	13.60	13.70	(0.30)	56,682	77,717	13.71
LEE	2.44	111065	2.44	2.46	2.40	**2.44**	2.42	2.44	-	1,329	323	2.43
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.70	111065	5.70	5.75	5.65	**5.75**	5.70	5.75	0.05	64,475	36,825	5.71
PPPM	0.17	111065	0.17	0.17	0.14	**0.17**	0.16	0.17	-	1,747,938	27,804	0.16
STA	18.40	111065	18.50	18.50	17.80	**18.20**	18.10	18.20	(0.20)	75,460	135,962	18.02
TEGH	4.50	111065	4.60	4.62	4.50	**4.52**	4.52	4.54	0.02	203,266	92,706	4.56
TFM	8.40	111065	8.45	9.00	8.20	**8.90**	8.80	8.90	0.50	2,453	2,155	8.78
TRUBB	2.22	111065	2.22	2.24	2.20	**2.24**	2.22	2.24	0.02	9,888	2,199	2.22
TWPC	5.20	111065	5.25	5.30	5.20	**5.25**	5.25	5.30	0.05	4,143	2,175	5.25
UPOIC	6.40	111065	6.55	6.55	6.50	**6.50**	6.45	6.50	0.10	64	42	6.53
UVAN	6.75	111065	6.75	6.75	6.70	**6.75**	6.70	6.75	-	1,001	672	6.72
VPO	1.38	111065	1.38	1.43	1.37	**1.39**	1.39	1.40	0.01	15,682	2,189	1.4
Banking										-	-	
BAY	31.25	111065	31.00	31.50	31.00	**31.25**	31.25	31.50	-	2,230	6,976	31.28
BBL	136.00	111065	136.50	138.00	136.50	**137.50**	137.00	137.50	1.50	42,052	577,612	137.36
CIMBT	0.83	111065	0.83	0.83	0.82	**0.83**	0.82	0.83	-	11,886	979	0.82
KBANK	143.50	111065	143.50	145.00	143.50	**144.00**	144.00	144.50	0.50	77,436	1,116,521	144.19
KKP	68.50	111065	68.50	69.00	68.25	**68.50**	68.50	68.75	-	36,812	252,579	68.61
KTB	16.70	111065	16.70	16.80	16.60	**16.70**	16.70	16.80	-	270,562	452,673	16.73
LHFG	1.10	111065	1.10	1.11	1.10	**1.11**	1.10	1.11	0.01	8,496	942	1.11
SCB	103.50	111065	102.50	103.00	102.00	**103.00**	103.00	103.50	(0.50)	65,431	672,684	102.81
TCAP	39.00	111065	37.75	38.25	37.75	**38.00**	37.75	38.00	(1.00)	57,697	219,140	37.98
TISCO	92.75	111065	93.00	94.00	92.75	**93.75**	93.50	93.75	1.00	28,566	267,232	93.55
TTB	1.20	111065	1.20	1.22	1.20	**1.21**	1.21	1.22	0.01	2,957,324	357,891	1.21
Construction Materia										-	-	
CCP	0.40	111065	0.40	0.41	0.39	**0.40**	0.40	0.41	-	3,503	140	0.4
COTTO	2.12	111065	2.12	2.24	2.10	**2.18**	2.18	2.20	0.06	277,749	61,078	2.2
DCC	2.62	111065	2.62	2.62	2.60	**2.60**	2.60	2.62	(0.02)	70,962	18,487	2.61
DCON	0.38	111065	0.39	0.39	0.38	**0.38**	0.38	0.39	-	10,136	389	0.38
DRT	7.40	111065	7.40	7.50	7.35	**7.40**	7.40	7.45	-	1,481	1,096	7.4
EPG	9.50	111065	9.55	9.60	9.40	**9.50**	9.45	9.50	-	38,306	36,462	9.52
GEL	0.21	111065	0.21	0.22	0.21	**0.21**	0.21	0.22	-	34,512	725	0.21
PPP	2.24	111065	-	2.26	2.18	**2.22**	2.20	2.22	(0.02)	1,193	261	2.19
Q-CON	5.00	111065	5.05	5.05	5.00	**5.00**	5.00	5.05	-	1,243	625	5.03
SCC	312.00	111065	312.00	312.00	308.00	**308.00**	308.00	309.00	(4.00)	23,961	740,501	309.04
SCCC	148.00	111065	148.00	148.00	146.00	**146.50**	146.00	146.50	(1.50)	1,732	25,383	146.55
SCP	5.15	111065	5.10	5.10	5.05	**5.10**	5.10	5.15	(0.05)	321	164	5.1
SKN	5.00	111065	4.96	5.90	4.96	**5.35**	5.30	5.35	0.35	13,154	6,953	5.29
STECH	2.14	111065	2.12	2.14	2.10	**2.14**	2.10	2.14	-	15,675	3,323	2.12
TASCO	17.30	111065	17.40	17.40	17.20	**17.30**	17.20	17.30	-	23,446	40,522	17.28
TOA	31.25	111065	31.00	31.75	30.75	**31.25**	31.25	31.50	-	7,905	24,632	31.16
TPIPL	1.67	111065	1.67	1.67	1.62	**1.63**	1.63	1.64	(0.04)	97,562	16,001	1.64
UMI	2.04	111065	2.02	2.08	1.87	**1.87**	1.87	1.90	(0.17)	319,468	62,778	1.97
VNG	5.85	111065	5.90	5.95	5.75	**5.75**	5.75	5.80	(0.10)	6,218	3,608	5.8
WIIK	1.80	111065	1.79	1.80	1.77	**1.80**	1.78	1.80	-	2,102	375	1.79
Petrochemicals & Cl										-	-	
BCT	58.50	111065	-	58.25	57.00	**57.50**	57.00	57.50	(1.00)	63	361	57.35
CMAN	1.82	111065	1.85	1.94	1.81	**1.83**	1.82	1.83	0.01	34,701	6,489	1.87
GC	5.60	111065	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.05)	257	143	5.56
GGC	14.20	111065	14.30	14.50	14.30	**14.30**	14.30	14.40	0.10	1,123	1,620	14.42
GIFT	4.28	111065	-	4.50	4.34	**4.48**	4.40	4.48	0.20	1,410	628	4.45
IVL	38.50	111065	38.75	39.00	38.25	**38.75**	38.50	38.75	0.25	84,255	325,520	38.64
NFC	5.05	111065	5.45	5.90	5.05	**5.25**	5.25	5.30	0.20	28,296	15,692	5.55
PATO	10.50	111065	-	10.30	10.20	**10.30**	10.30	10.40	(0.20)	204	210	10.3
PMTA	10.20	111065	10.10	10.10	9.85	**9.85**	9.85	10.00	(0.35)	116	116	9.98
PTTGC	40.50	111065	40.75	40.75	40.00	**40.50**	40.25	40.50	-	59,638	240,915	40.4
SUTHA	4.26	111065	4.52	4.82	4.14	**4.22**	4.22	4.24	(0.04)	68,401	30,887	4.52
TCCC	25.75	111065	-	25.75	25.75	**25.75**	25.50	25.75	-	1	3	25.75
TPA	5.90	111065	5.90	5.90	5.90	**5.90**	5.90	5.95	-	4	2	5.9
UAC	5.35	111065	5.40	5.65	5.40	**5.50**	5.45	5.50	0.15	27,763	15,323	5.52
UP	21.40	101065	-	21.40	21.30	**21.30**	21.30	22.00	(0.10)	2	4	21.35
Commerce										-	-	
B52	2.34	111065	2.34	2.36	2.34	**2.34**	2.32	2.34	-	1,062	249	2.34
BEAUTY	1.30	111065	1.30	1.30	1.28	**1.29**	1.29	1.30	(0.01)	40,791	5,261	1.29
BIG	0.68	111065	0.68	0.70	0.68	**0.70**	0.69	0.70	0.02	24,003	1,661	0.69
BJC	31.50	111065	31.50	31.75	31.00	**31.25**	31.25	31.50	(0.25)	27,254	85,346	31.32
COM7	30.75	111065	31.00	31.75	30.75	**31.25**	31.00	31.25	0.50	71,330	222,503	31.19
CPALL	55.00	111065	55.00	55.25	54.75	**55.00**	55.00	55.25	-	125,282	689,563	55.04
CPW	4.16	111065	4.10	4.22	4.10	**4.16**	4.16	4.18	-	3,582	1,488	4.16
CRC	38.75	111065	39.00	39.25	38.50	**39.25**	39.00	39.25	0.50	78,826	307,176	38.97
CSS	1.49	111065	1.49	1.50	1.45	**1.47**	1.46	1.47	(0.02)	28,650	4,223	1.47
DOHOME	12.60	111065	12.60	12.70	12.50	**12.60**	12.60	12.70	-	64,979	81,918	12.61
FN	2.14	111065	-	2.16	2.10	**2.16**	2.14	2.16	0.02	1,306	277	2.12
FTE	1.48	111065	1.46	1.50	1.44	**1.47**	1.47	1.48	(0.01)	6,991	1,020	1.46
GLOBAL	18.70	111065	18.80	19.30	18.70	**19.10**	19.10	19.20	0.40	89,179	170,321	19.1
HMPRO	13.30	111065	13.40	13.60	13.20	**13.50**	13.40	13.50	0.20	328,001	440,248	13.42
ICC	30.75	31065	-	30.25	29.50	**30.25**	29.75	31.00	(0.50)	8	24	29.91
ILM	16.50	111065	16.60	17.10	16.40	**16.50**	16.50	16.60	-	5,926	9,894	16.7
IT	5.15	111065	5.20	5.20	5.00	**5.05**	5.00	5.05	(0.10)	6,229	3,154	5.06
KAMART	5.80	111065	5.85	5.95	5.80	**5.85**	5.85	5.90	0.05	33,549	19,681	5.87
LOXLEY	2.18	111065	2.16	2.18	2.14	**2.16**	2.16	2.18	(0.02)	3,837	826	2.15
MAKRO	34.25	111065	34.25	34.75	33.75	**34.50**	34.50	34.75	0.25	53,653	183,604	34.22
MC	9.95	111065	9.90	9.95	9.85	**9.90**	9.85	9.90	(0.05)	3,317	3,281	9.89
MEGA	44.25	111065	44.25	45.50	44.25	**45.25**	45.00	45.25	1.00	9,761	43,936	45
MIDA	0.45	111065	-	0.45	0.43	**0.44**	0.43	0.44	(0.01)	15,291	673	0.44
RS	14.70	111065	14.70	14.90	14.60	**14.90**	14.70	14.90	0.20	9,762	14,402	14.75
RSP	2.42	111065	-	2.44	2.38	**2.42**	2.38	2.42	-	1,913	459	2.4
SABUY	11.20	111065	11.20	11.20	10.80	**11.00**	10.90	11.00	(0.20)	107,186	118,012	11.01
SCM	7.35	111065	7.40	7.55	6.80	**7.10**	7.10	7.15	(0.25)	200,204	145,150	7.25
SINGER	38.25	111065	38.50	39.50	38.25	**39.00**	38.75	39.00	0.75	14,843	57,812	38.95
SPC	63.25	111065	-	64.00	63.50	**63.75**	63.50	63.75	0.50	5	32	63.7
SPI	71.00	111065	-	70.00	68.50	**70.00**	69.00	70.00	(1.00)	426	2,946	69.16
SVT	3.70	111065	3.72	3.72	3.60	**3.64**	3.62	3.64	(0.06)	15,202	5,538	3.64
Information & Comn										-	-	
ADVANC	185.00	111065	185.00	185.00	183.50	**184.50**	184.00	184.50	(0.50)	33,381	614,849	184.19
AIT	5.50	111065	5.50	5.55	5.40	**5.50**	5.45	5.50	-	41,351	22,587	5.46
ALT	2.32	111065	2.32	2.38	2.32	**2.36**	2.32	2.36	0.04	1,035	241	2.33
AMR	4.34	111065	4.34	4.38	4.30	**4.38**	4.36	4.38	0.04	9,690	4,206	4.34
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0
DIF	13.50	111065	13.40	13.50	13.40	**13.50**	13.40	13.50	-	45,362	61,170	13.48
DTAC	45.50	111065	45.50	46.00	44.75	**45.25**	45.25	45.50	(0.25)	57,927	262,059	45.24
FORTH	51.50	111065	52.00	52.75	51.75	**52.25**	52.00	52.25	0.75	13,705	71,532	52.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	10.70	111065	10.80	10.90	10.70	**10.80**	10.80	10.90	0.10	12,082	13,008	10.77
ILINK	7.50	111065	7.50	7.60	7.45	**7.45**	7.45	7.50	(0.05)	3,611	2,693	7.46
INET	5.25	111065	5.30	5.35	5.20	**5.25**	5.25	5.30	-	6,952	3,667	5.27
INSET	3.44	111065	3.44	3.48	3.42	**3.42**	3.42	3.44	(0.02)	32,228	11,137	3.46
INTUCH	69.75	111065	70.00	70.00	68.75	**69.00**	69.00	69.25	(0.75)	37,824	261,374	69.1
ITEL	3.58	111065	3.62	3.66	3.58	**3.62**	3.60	3.62	0.04	20,113	7,257	3.61
JAS	2.40	111065	2.40	2.42	2.36	**2.40**	2.38	2.40	-	190,112	45,415	2.39
JASIF	8.00	111065	8.05	8.05	7.95	**8.00**	7.95	8.00	-	68,628	54,921	8
JMART	44.50	111065	44.75	46.50	44.50	**46.00**	45.75	46.00	1.50	45,193	206,413	45.67
JTS	55.75	111065	56.50	57.25	52.00	**52.00**	52.00	52.75	(3.75)	16,259	87,261	53.67
MFEC	8.35	111065	8.50	8.50	8.30	**8.35**	8.35	8.40	-	2,126	1,773	8.34
MSC	9.25	111065	-	9.50	9.25	**9.30**	9.30	9.45	0.05	1,306	1,219	9.33
PT	6.05	111065	6.10	6.10	6.00	**6.05**	6.00	6.05	-	5,249	3,154	6.01
SAMART	5.65	111065	5.65	5.85	5.60	**5.85**	5.80	5.85	0.20	26,974	15,653	5.8
SAMTEL	6.55	111065	6.50	6.60	6.50	**6.60**	6.60	6.70	0.05	112	74	6.6
SDC	0.22	111065	0.22	0.23	0.21	**0.21**	0.21	0.23	(0.01)	94,255	2,072	0.22
SIS	24.30	111065	24.00	24.60	23.80	**23.90**	23.80	23.90	(0.40)	3,510	8,422	24
SKY	10.20	111065	-	10.30	10.10	**10.20**	10.10	10.20	-	582	591	10.15
SVOA	2.64	111065	2.66	2.72	2.64	**2.68**	2.68	2.70	0.04	13,119	3,511	2.68
SYMC	6.75	111065	6.80	6.80	6.55	**6.60**	6.55	6.60	(0.15)	67	44	6.6
SYNEX	14.80	111065	15.00	15.00	14.50	**14.60**	14.50	14.60	(0.20)	16,326	24,009	14.71
THCOM	11.80	111065	11.90	12.10	11.70	**11.90**	11.90	12.00	0.10	46,335	55,005	11.87
TKC	19.80	111065	19.80	20.30	19.70	**19.80**	19.80	20.10	-	3,683	7,362	19.99
TRUE	5.10	111065	5.05	5.10	5.00	**5.10**	5.05	5.10	-	1,855,748	940,181	5.07
TWZ	0.07	111065	0.07	0.08	0.07	**0.07**	0.07	0.08	-	141,946	998	0.07
Electronic Compone										-	-	
CCET	2.10	111065	2.14	2.28	2.12	**2.22**	2.22	2.24	0.12	43,455	9,644	2.22
DELTA	666.00	111065	664.00	666.00	638.00	**640.00**	640.00	642.00	(26.00)	24,985	1,625,444	650.57
HANA	34.50	111065	34.25	34.50	33.25	**33.50**	33.25	33.50	(1.00)	78,961	265,226	33.59
KCE	41.00	111065	41.25	41.25	40.00	**40.25**	40.25	40.50	(0.75)	80,747	326,645	40.46
METCO	228.00	111065	-	228.00	227.00	**228.00**	227.00	228.00	-	18	409	227.33
NEX	18.80	111065	18.90	19.00	18.60	**18.60**	18.60	18.70	(0.20)	39,559	74,211	18.76
SMT	4.30	111065	4.30	4.34	4.18	**4.20**	4.18	4.20	(0.10)	19,038	8,038	4.22
SVI	7.45	111065	7.40	7.45	7.30	**7.40**	7.35	7.40	(0.05)	11,986	8,837	7.37
TEAM	3.92	111065	3.90	3.98	3.84	**3.88**	3.88	3.90	(0.04)	7,350	2,876	3.91
Energy & Utilities										-	-	
7UP	0.80	111065	0.80	0.81	0.78	**0.79**	0.78	0.79	(0.01)	131,718	10,467	0.79
ABPIF	0.67	111065	-	0.68	0.67	**0.67**	0.67	0.68	-	5,232	351	0.67
ACC	1.44	111065	1.45	1.46	1.41	**1.42**	1.42	1.43	(0.02)	198,675	28,358	1.43
ACE	2.68	111065	2.66	2.70	2.66	**2.66**	2.66	2.68	(0.02)	178,864	47,799	2.67
AGE	4.48	111065	4.50	4.50	4.32	**4.36**	4.34	4.36	(0.12)	89,784	39,245	4.37
AI	6.20	111065	-	6.25	6.15	**6.20**	6.15	6.20	-	1,690	1,044	6.17
AIE	3.26	111065	3.38	3.50	3.28	**3.30**	3.30	3.32	0.04	211,442	72,023	3.41
AKR	0.96	111065	0.97	0.97	0.96	**0.97**	0.96	0.97	0.01	15,976	1,535	0.96
BAFS	30.50	111065	30.25	30.75	30.00	**30.50**	30.50	30.75	-	4,037	12,260	30.37
BANPU	12.60	111065	12.50	12.70	12.40	**12.70**	12.60	12.70	0.10	1,204,354	1,508,670	12.53
BBGI	6.30	111065	6.30	6.45	6.30	**6.35**	6.35	6.50	0.05	5,172	3,292	6.36
BCP	30.00	111065	29.75	30.00	29.50	**30.00**	29.75	30.00	-	37,951	112,977	29.77
BCPG	8.75	111065	8.75	8.95	8.70	**8.95**	8.90	8.95	0.20	103,072	91,278	8.86
BGRIM	30.50	111065	31.00	31.25	30.00	**30.25**	30.00	30.25	(0.25)	104,128	317,713	30.51
BPP	14.20	111065	14.10	14.20	14.10	**14.20**	14.10	14.20	-	1,131	1,604	14.19
BRRGIF	4.92	111065	-	4.92	4.92	**4.92**	4.90	4.94	-	60	30	4.92
CKP	4.82	111065	4.82	4.84	4.76	**4.80**	4.78	4.80	(0.02)	73,510	35,283	4.8
CV	1.74	111065	1.75	1.80	1.74	**1.75**	1.75	1.76	0.01	65,808	11,616	1.77
DEMCO	3.88	111065	3.86	3.94	3.84	**3.86**	3.84	3.86	(0.02)	2,563	992	3.87
EA	88.00	111065	88.25	89.25	88.00	**89.00**	88.75	89.00	1.00	77,588	688,980	88.8
EASTW	5.20	111065	5.25	5.35	5.20	**5.30**	5.25	5.30	0.10	9,637	5,081	5.27
EGATIF	6.55	111065	6.55	6.60	6.50	**6.50**	6.50	6.55	(0.05)	22,914	14,921	6.51
EGCO	162.00	111065	163.00	164.00	162.00	**162.50**	162.00	162.50	0.50	9,171	149,057	162.53
EP	4.42	111065	4.42	4.44	4.42	**4.44**	4.40	4.42	0.02	180	80	4.42
ESSO	13.90	111065	14.00	14.10	13.40	**13.70**	13.60	13.70	(0.20)	182,595	248,726	13.62
ETC	2.94	111065	2.92	2.98	2.92	**2.96**	2.94	2.96	0.02	26,933	7,919	2.94
GPSC	58.50	111065	58.75	59.25	58.00	**58.25**	58.25	58.50	(0.25)	57,672	338,267	58.65
GREEN	1.46	111065	1.49	1.49	1.43	**1.45**	1.45	1.46	(0.01)	18,966	2,760	1.46
GULF	48.50	111065	48.75	48.75	48.25	**48.50**	48.25	48.50	-	88,730	430,073	48.47
GUNKUL	4.86	111065	4.86	4.98	4.86	**4.90**	4.90	4.92	0.04	526,300	258,424	4.91
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.04	111065	3.04	3.06	2.98	**2.98**	2.98	3.00	(0.06)	1,158,291	348,009	3
JR	7.05	111065	7.00	7.10	7.00	**7.10**	7.05	7.10	0.05	5,268	3,695	7.01
KBSPIF	11.50	111065	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	475	546	11.5
LANNA	19.60	111065	19.70	19.70	19.20	**19.40**	19.40	19.50	(0.20)	22,846	44,210	19.35
MDX	4.28	111065	-	4.46	4.20	**4.42**	4.42	4.44	0.14	1,637	710	4.34
NOVA	13.80	111065	-	13.80	13.40	**13.70**	13.60	13.70	(0.10)	1,372	1,851	13.49
OR	25.50	111065	25.50	25.75	25.25	**25.50**	25.25	25.50	-	91,626	233,296	25.46
PRIME	1.41	111065	1.41	1.41	1.38	**1.41**	1.41	1.42	-	7,401	1,034	1.4
PTG	14.80	111065	14.70	14.80	14.10	**14.30**	14.20	14.30	(0.50)	323,889	465,381	14.37
PTT	34.50	111065	34.50	35.00	34.50	**34.50**	34.50	34.75	-	382,565	1,329,489	34.75
PTTEP	170.00	111065	170.00	171.00	169.00	**170.00**	170.00	170.50	-	67,808	1,152,364	169.95
QTC	4.82	111065	-	4.82	4.74	**4.78**	4.78	4.80	(0.04)	737	353	4.79
RATCH	39.25	111065	39.50	39.50	39.00	**39.00**	39.00	39.25	(0.25)	26,057	101,821	39.08
RPC	1.02	111065	1.01	1.03	1.01	**1.01**	1.01	1.02	(0.01)	5,373	544	1.01
SCG	4.94	111065	4.90	4.90	4.90	**4.90**	4.90	4.92	(0.04)	33	16	4.9
SCI	1.95	111065	1.87	1.90	1.78	**1.83**	1.82	1.83	(0.12)	218,461	40,558	1.86
SCN	2.42	111065	2.44	2.48	2.36	**2.38**	2.38	2.40	(0.04)	32,677	7,944	2.43
SGP	10.20	111065	10.30	10.30	10.10	**10.20**	10.20	10.30	-	7,966	8,124	10.2
SKE	0.75	111065	-	0.76	0.75	**0.76**	0.75	0.76	0.01	2,006	152	0.76
SOLAR	1.06	111065	1.06	1.08	1.04	**1.08**	1.05	1.08	0.02	29,862	3,165	1.06
SPCG	14.10	111065	14.10	14.10	13.90	**14.00**	14.00	14.10	(0.10)	7,244	10,141	14
SPRC	11.20	111065	11.10	11.50	10.80	**11.10**	11.00	11.10	(0.10)	224,304	247,799	11.05
SSP	10.20	111065	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	9,739	9,912	10.18
SUPER	0.66	111065	0.67	0.67	0.66	**0.67**	0.66	0.67	0.01	374,303	24,876	0.66
SUPEREIF	10.40	111065	10.40	10.40	10.20	**10.30**	10.30	10.40	(0.10)	5,183	5,354	10.33
SUSCO	4.80	111065	4.84	4.94	4.68	**4.76**	4.76	4.78	(0.04)	150,478	72,299	4.8
TAE	1.77	111065	1.77	1.77	1.75	**1.76**	1.74	1.76	(0.01)	3,771	662	1.75
TCC	1.00	111065	1.00	1.02	0.99	**0.99**	0.99	1.00	(0.01)	104,119	10,374	1
TGE	1.86	111065	1.86	1.88	1.86	**1.87**	1.86	1.87	0.01	63,190	11,804	1.87
TOP	52.00	111065	51.50	52.00	50.50	**51.00**	50.75	51.00	(1.00)	139,517	712,606	51.08
TPIPP	3.32	111065	3.34	3.34	3.26	**3.28**	3.28	3.30	(0.04)	97,177	31,989	3.29
TSE	2.00	111065	2.00	2.04	2.00	**2.02**	2.00	2.02	0.02	10,621	2,148	2.02
TTW	8.70	111065	8.70	8.70	8.55	**8.60**	8.55	8.60	(0.10)	57,932	49,939	8.62
UBE	1.64	111065	1.64	1.65	1.61	**1.61**	1.61	1.62	(0.03)	140,959	22,920	1.63
WHAUP	3.90	111065	3.90	4.02	3.88	**4.00**	4.00	4.02	0.10	44,872	17,805	3.97
WP	4.54	111065	4.54	4.56	4.48	**4.56**	4.54	4.56	0.02	974	441	4.53
Media & Publishing										-	-	
AMARIN	5.55	111065	-	5.65	5.40	**5.50**	5.50	5.55	(0.05)	361	198	5.49
AQUA	0.63	111065	0.63	0.63	0.62	**0.63**	0.62	0.63	-	72,992	4,572	0.63
AS	18.10	111065	18.30	18.30	18.00	**18.10**	18.10	18.20	-	10,831	19,640	18.13
BEC	9.35	111065	9.40	9.60	9.15	**9.55**	9.55	9.60	0.20	76,147	71,884	9.44
FE	173.00	100865	-	-	-	**-**	172.00	186.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPI	1.71	111065	-	1.75	1.69	**1.69**	1.69	1.70	(0.02)	6,684	1,147	1.72
GRAMMY	10.90	111065	-	11.40	11.00	**11.00**	10.90	11.00	0.10	90	101	11.23
JKN	3.56	111065	3.56	3.60	3.52	**3.56**	3.56	3.58	-	16,205	5,781	3.57
MACO	0.52	111065	0.52	0.53	0.51	**0.52**	0.51	0.52	-	39,971	2,080	0.52
MAJOR	18.10	111065	18.10	18.30	17.90	**18.10**	18.10	18.20	-	21,338	38,626	18.1
MATCH	1.87	111065	1.86	1.94	1.83	**1.83**	1.83	1.87	(0.04)	5,709	1,068	1.87
MATI	8.50	71065	8.85	8.85	8.40	**8.60**	8.40	8.80	0.10	276	237	8.6
MCOT	4.86	111065	-	4.86	4.78	**4.82**	4.78	4.82	(0.04)	284	136	4.8
MONO	1.44	111065	1.44	1.45	1.43	**1.43**	1.43	1.44	(0.01)	76,756	11,027	1.44
MPIC	1.66	111065	1.58	1.66	1.50	**1.62**	1.56	1.62	(0.04)	2,669	417	1.56
NATION	0.25	111065	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	13,707	355	0.26
ONEE	9.50	111065	9.50	9.60	9.40	**9.55**	9.55	9.60	0.05	21,346	20,301	9.51
PLANB	6.95	111065	7.00	7.00	6.80	**6.85**	6.80	6.85	(0.10)	94,226	64,706	6.87
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	14.00	111065	13.80	14.10	13.40	**13.50**	13.50	13.60	(0.50)	2,616	3,587	13.71
PTECH	23.10	111065	-	23.60	23.10	**23.10**	23.00	23.60	-	15	35	23.27
SE-ED	2.32	111065	-	2.32	2.30	**2.30**	2.30	2.32	(0.02)	148	34	2.3
TKS	10.60	111065	10.50	10.60	10.40	**10.60**	10.50	10.60	-	10,757	11,285	10.49
VGI	3.52	111065	3.56	3.68	3.54	**3.64**	3.64	3.66	0.12	315,378	114,131	3.62
WAVE	0.16	111065	0.16	0.17	0.16	**0.16**	0.16	0.17	-	78,330	1,257	0.16
WORK	18.00	111065	18.10	18.30	18.00	**18.20**	18.10	18.20	0.20	1,294	2,354	18.19
Finance & Securities										-	-	
AEONTS	166.00	111065	166.00	166.00	162.00	**163.50**	163.50	164.00	(2.50)	1,703	27,806	163.28
AMANAH	3.94	111065	3.98	3.98	3.92	**3.94**	3.92	3.94	-	6,499	2,566	3.95
ASAP	3.14	111065	3.16	3.22	3.12	**3.20**	3.18	3.20	0.06	4,469	1,422	3.18
ASK	30.75	111065	31.00	32.25	31.00	**32.00**	32.00	32.25	1.25	9,013	28,573	31.7
ASP	3.00	111065	3.02	3.04	2.98	**3.04**	3.00	3.04	0.04	48,513	14,622	3.01
BAM	14.80	111065	14.80	14.90	14.60	**14.80**	14.70	14.80	-	190,731	281,256	14.75
BYD	14.40	111065	14.40	14.50	13.70	**13.80**	13.80	13.90	(0.60)	295,610	413,952	14
CGH	0.69	111065	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	18,930	1,319	0.7
CHAYO	8.20	111065	8.20	8.25	8.05	**8.15**	8.10	8.15	(0.05)	65,773	53,472	8.13
ECL	2.14	111065	2.14	2.18	2.12	**2.14**	2.12	2.14	-	43,172	9,302	2.15
FNS	3.46	111065	3.46	3.46	3.42	**3.44**	3.44	3.46	(0.02)	1,584	545	3.44
FSS	3.54	111065	3.52	3.56	3.44	**3.46**	3.46	3.48	(0.08)	17,492	6,093	3.48
GBX	0.97	111065	0.97	0.98	0.97	**0.98**	0.96	0.98	0.01	2,111	206	0.97
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.90	111065	2.90	3.00	2.90	**2.94**	2.92	2.94	0.04	43,518	12,868	2.96
IFS	2.86	111065	2.84	2.86	2.84	**2.86**	2.84	2.86	-	112	32	2.85
JMT	61.25	111065	62.00	64.75	62.00	**64.25**	64.25	64.50	3.00	140,514	892,781	63.54
KCAR	8.90	111065	-	9.00	8.95	**8.95**	8.95	9.00	0.05	377	338	8.95
KGI	4.80	111065	4.80	4.82	4.78	**4.78**	4.78	4.80	(0.02)	10,767	5,158	4.79
KTC	55.25	111065	55.50	55.75	55.00	**55.25**	55.25	55.50	-	14,606	80,990	55.45
MFC	21.90	111065	21.80	22.00	21.70	**21.90**	21.80	21.90	-	197	429	21.75
MICRO	4.36	111065	4.32	4.36	4.32	**4.34**	4.34	4.36	(0.02)	2,198	954	4.34
ML	1.14	111065	-	1.15	1.12	**1.15**	1.13	1.15	0.01	8,682	987	1.14
MST	11.40	111065	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	712	805	11.3
MTC	34.00	111065	34.25	34.75	34.00	**34.25**	34.25	34.50	0.25	73,116	251,476	34.39
NCAP	3.20	111065	3.24	3.26	3.20	**3.26**	3.24	3.26	0.06	13,889	4,505	3.24
PL	2.54	111065	-	2.56	2.48	**2.56**	2.50	2.56	0.02	427	107	2.5
S11	4.94	111065	-	4.98	4.94	**4.94**	4.94	4.98	-	67	33	4.98
SAK	6.65	111065	6.60	6.80	6.60	**6.75**	6.70	6.75	0.10	7,166	4,805	6.71
SAWAD	40.00	111065	40.50	41.25	40.00	**41.00**	41.00	41.25	1.00	117,402	475,623	40.51
SCAP	26.75	111065	27.25	27.25	26.75	**27.00**	26.75	27.00	0.25	1,204	3,239	26.9
TH	3.88	111065	3.88	3.90	3.84	**3.90**	3.88	3.90	0.02	27,466	10,651	3.88
THANI	4.02	111065	4.04	4.12	4.02	**4.10**	4.08	4.10	0.08	112,569	45,841	4.07
TIDLOR	24.70	111065	24.80	25.25	24.70	**24.90**	24.90	25.00	0.20	105,986	264,113	24.92
TK	9.15	111065	9.20	9.20	9.00	**9.05**	9.00	9.05	(0.10)	2,533	2,296	9.06
TNITY	8.15	111065	8.20	8.25	7.90	**8.10**	8.05	8.10	(0.05)	7,089	5,694	8.03
UOBKH	5.15	111065	-	5.15	5.10	**5.15**	5.10	5.15	-	1,327	680	5.12
XPG	1.43	111065	1.42	1.44	1.41	**1.42**	1.42	1.43	(0.01)	33,669	4,792	1.42
Food & Beverage										-	-	
APURE	5.00	111065	5.05	5.10	5.00	**5.10**	5.05	5.10	0.10	3,201	1,616	5.05
ASIAN	17.30	111065	17.30	17.60	17.10	**17.30**	17.20	17.30	-	49,198	85,328	17.34
BR	2.70	111065	2.70	2.72	2.66	**2.68**	2.66	2.68	(0.02)	10,672	2,849	2.67
BRR	7.20	111065	7.30	7.30	6.85	**6.95**	6.95	7.00	(0.25)	86,258	61,085	7.08
CBG	82.00	111065	82.75	84.25	82.25	**82.50**	82.50	82.75	0.50	124,615	1,035,136	83.07
CFRESH	3.20	111065	3.22	3.22	3.04	**3.06**	3.04	3.06	(0.14)	52,036	16,126	3.1
CH	4.46	111065	4.50	4.52	4.40	**4.42**	4.42	4.44	(0.04)	30,391	13,515	4.45
CHOTI	124.00	111065	-	129.00	129.00	**129.00**	128.00	132.00	5.00	1	13	129
CM	2.86	111065	2.84	2.86	2.80	**2.80**	2.80	2.86	(0.06)	3,553	1,003	2.82
CPF	25.00	111065	25.25	25.25	24.80	**25.00**	25.00	25.25	-	175,897	439,667	25
CPI	2.94	111065	3.02	3.02	2.94	**3.00**	3.00	3.02	0.06	10,157	3,035	2.99
F&D	30.75	111065	-	31.00	30.50	**31.00**	30.50	31.00	0.25	96	297	30.9
GLOCON	0.78	111065	0.78	0.79	0.78	**0.78**	0.78	0.79	-	36,477	2,847	0.78
HTC	29.50	111065	29.50	29.75	29.25	**29.50**	29.50	29.75	-	551	1,619	29.39
ICHI	9.35	111065	9.45	9.80	9.45	**9.75**	9.70	9.75	0.40	89,545	86,617	9.67
JDF	3.24	111065	3.24	3.30	3.20	**3.20**	3.20	3.24	(0.04)	13,738	4,428	3.22
KBS	4.22	111065	-	4.26	4.18	**4.26**	4.18	4.26	0.04	11	5	4.19
KSL	3.88	111065	3.88	3.92	3.82	**3.82**	3.82	3.84	(0.06)	20,265	7,814	3.86
KTIS	4.20	111065	-	4.22	4.18	**4.22**	4.20	4.24	0.02	532	222	4.18
LST	4.88	111065	4.88	4.90	4.88	**4.88**	4.88	4.90	-	1,648	806	4.89
M	56.25	111065	56.00	56.00	55.00	**55.50**	55.25	55.50	(0.75)	6,061	33,601	55.44
MALEE	5.05	111065	5.05	5.20	5.00	**5.00**	5.00	5.05	(0.05)	1,488	750	5.04
MINT	25.50	111065	25.50	25.50	24.90	**25.00**	24.90	25.00	(0.50)	331,809	832,864	25.1
NRF	5.85	111065	5.85	5.90	5.75	**5.90**	5.85	5.90	0.05	4,927	2,870	5.82
NSL	22.50	111065	22.90	23.00	22.50	**22.80**	22.80	22.90	0.30	18,325	41,698	22.75
OISHI	46.75	111065	-	46.75	46.75	**46.75**	45.50	46.75	-	7	33	46.75
OSP	25.75	111065	26.00	26.25	25.75	**25.75**	25.75	26.00	-	41,551	107,739	25.93
PB	68.00	111065	-	67.50	67.25	**67.25**	67.25	67.75	(0.75)	17	115	67.47
PLUS	11.10	111065	11.10	11.30	10.80	**11.10**	11.00	11.10	-	88,016	97,425	11.07
PM	8.90	111065	8.90	8.95	8.75	**8.95**	8.90	8.95	0.05	1,366	1,208	8.84
PRG	11.40	111065	-	11.60	11.30	**11.30**	11.30	11.50	(0.10)	399	455	11.41
RBF	10.90	111065	10.80	11.20	10.80	**11.10**	11.10	11.20	0.20	32,509	35,624	10.96
SAPPE	42.25	111065	42.25	43.25	41.50	**43.25**	43.00	43.25	1.00	5,474	23,210	42.4
SAUCE	28.50	111065	28.25	28.50	28.25	**28.50**	28.25	28.50	-	98	278	28.38
SFP	122.00	31065	-	-	-	**-**	121.00	134.50	-	-	-	0
SNNP	17.80	111065	18.00	18.40	17.90	**18.10**	18.10	18.20	0.30	60,675	110,163	18.16
SNP	15.60	111065	-	15.60	15.60	**15.60**	15.50	15.60	-	5	8	15.6
SORKON	5.20	111065	5.35	5.35	5.20	**5.30**	5.30	5.35	0.10	1,158	612	5.29
SSC	29.00	111065	-	-	-	**-**	29.00	30.00	-	-	-	0
SSF	8.20	101065	-	-	-	**-**	8.20	8.30	-	-	-	0
SST	6.35	111065	-	6.40	6.40	**6.40**	6.35	6.40	0.05	6	4	6.4
SUN	4.56	111065	4.56	4.60	4.54	**4.56**	4.54	4.56	-	3,133	1,430	4.57
TC	12.50	111065	12.50	12.60	12.20	**12.60**	12.50	12.60	0.10	13,007	16,221	12.47
TFG	5.20	111065	5.20	5.30	5.15	**5.25**	5.20	5.25	0.05	48,882	25,572	5.23
TFMAMA	198.00	111065	199.00	199.00	199.00	**199.00**	197.00	199.00	1.00	1	20	199
TIPCO	8.70	111065	8.70	8.75	8.65	**8.70**	8.65	8.70	-	1,550	1,346	8.68
TKN	6.85	111065	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	7,567	5,178	6.84
TU	18.40	111065	18.50	18.60	17.90	**18.30**	18.20	18.30	(0.10)	364,068	660,629	18.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TVO	27.00	111065	27.00	27.25	26.50	**26.75**	26.50	26.75	(0.25)	29,852	80,245	26.88
W	1.92	111065	1.92	2.20	1.92	**2.10**	2.10	2.12	0.18	252,184	52,509	2.08
ZEN	15.00	111065	14.80	15.00	14.80	**15.00**	15.00	15.10	-	1,274	1,907	14.97
Health Care Service										-	-	
AHC	17.20	111065	17.10	17.10	16.70	**16.90**	16.80	16.90	(0.30)	632	1,067	16.89
BCH	17.20	111065	17.20	17.30	17.10	**17.20**	17.20	17.30	-	43,117	74,151	17.2
BDMS	29.00	111065	28.75	29.25	28.50	**29.25**	29.00	29.25	0.25	379,868	1,101,264	28.99
BH	228.00	111065	228.00	230.00	226.00	**230.00**	229.00	230.00	2.00	16,095	367,739	228.48
CHG	3.50	111065	3.52	3.54	3.48	**3.48**	3.48	3.50	(0.02)	184,093	64,577	3.51
CMR	2.60	111065	2.62	2.66	2.62	**2.64**	2.64	2.66	0.04	1,460	385	2.64
EKH	7.85	111065	7.80	7.90	7.75	**7.80**	7.75	7.80	(0.05)	20,750	16,244	7.83
KDH	86.50	111065	-	86.25	86.00	**86.00**	87.00	88.00	(0.50)	34	293	86.07
LPH	5.60	111065	5.65	5.65	5.60	**5.60**	5.60	5.65	-	2,336	1,316	5.63
M-CHAI	322.00	111065	-	321.00	321.00	**321.00**	321.00	322.00	(1.00)	1	32	321
NEW	62.75	111065	-	-	-	**-**	63.00	69.00	-	-	-	0
NTV	37.25	111065	37.25	37.25	37.00	**37.25**	37.00	37.25	-	14	52	37.21
PR9	16.80	111065	16.80	17.60	16.80	**17.40**	17.40	17.50	0.60	29,577	51,061	17.26
PRINC	6.00	111065	6.05	6.10	5.90	**6.00**	5.95	6.00	-	36,074	21,622	5.99
RAM	56.25	111065	56.25	56.25	55.25	**55.25**	55.25	55.50	(1.00)	5,529	30,700	55.53
RJH	33.00	111065	33.25	33.75	33.25	**33.25**	33.25	33.50	0.25	1,793	5,995	33.43
RPH	6.15	111065	6.15	6.15	6.05	**6.10**	6.05	6.10	(0.05)	971	591	6.09
SKR	14.30	111065	14.30	14.30	13.90	**14.20**	14.10	14.20	(0.10)	3,582	5,036	14.06
SVH	476.00	111065	476.00	478.00	476.00	**476.00**	476.00	478.00	-	160	7,623	476.41
THG	68.75	111065	68.50	69.50	68.25	**68.75**	68.75	69.00	-	35,418	244,414	69.01
VIBHA	2.94	111065	2.90	2.96	2.90	**2.96**	2.94	2.96	0.02	112,577	32,931	2.93
VIH	8.90	111065	8.90	9.00	8.85	**8.85**	8.85	8.90	(0.05)	2,139	1,897	8.87
WPH	3.40	111065	3.40	3.54	3.38	**3.46**	3.46	3.48	0.06	75,786	26,444	3.49
Tourism & Leisure										-	-	
ASIA	7.40	111065	7.40	7.40	7.20	**7.25**	7.20	7.25	(0.15)	382	276	7.22
BEYOND	11.60	111065	11.60	11.70	11.60	**11.70**	11.50	11.70	0.10	961	1,120	11.66
CENTEL	49.00	111065	49.25	49.50	48.25	**49.25**	49.00	49.25	0.25	28,898	141,039	48.81
CSR	64.25	71065	64.25	64.25	64.25	**64.25**	63.25	64.25	-	2	13	64.25
DUSIT	11.60	111065	11.60	11.70	11.40	**11.70**	11.60	11.70	0.10	2,038	2,347	11.52
ERW	4.14	111065	4.20	4.24	4.16	**4.22**	4.20	4.22	0.08	55,477	23,325	4.2
GRAND	0.21	111065	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	475,838	10,470	0.22
LRH	31.25	111065	-	-	-	**-**	31.00	31.25	-	-	-	0
MANRIN	26.50	111065	-	-	-	**-**	26.00	26.75	-	-	-	0
OHTL	426.00	61065	-	-	-	**-**	416.00	426.00	-	-	-	0
ROH	3.24	111065	3.24	3.38	3.14	**3.24**	3.20	3.24	-	3,634	1,184	3.26
SHANG	54.50	111065	-	54.50	53.25	**54.50**	54.50	54.75	-	135	735	54.44
SHR	3.26	111065	3.26	3.32	3.24	**3.26**	3.24	3.26	-	52,350	17,127	3.27
VRANDA	8.05	111065	8.05	8.10	7.95	**8.05**	8.00	8.05	-	4,914	3,935	8.01
Home & Office Prod										-	-	
AJA	0.26	111065	0.27	0.27	0.25	**0.26**	0.25	0.26	-	56,079	1,459	0.26
DTCI	29.25	80965	-	-	-	**-**	27.50	34.75	-	-	-	0
FANCY	0.75	111065	-	0.77	0.75	**0.76**	0.75	0.76	0.01	3,353	253	0.75
FTI	2.06	111065	2.06	2.10	2.04	**2.06**	2.04	2.06	-	8,214	1,692	2.06
KYE	318.00	111065	-	319.00	317.00	**317.00**	317.00	319.00	(1.00)	9	286	318.22
L&E	2.10	111065	2.12	2.18	2.08	**2.10**	2.08	2.10	-	6,005	1,273	2.12
MODERN	3.50	111065	-	3.44	3.40	**3.42**	3.38	3.42	(0.08)	392	134	3.41
OGC	24.00	71065	-	-	-	**-**	23.50	24.30	-	-	-	0
ROCK	8.10	101065	-	-	-	**-**	8.10	8.50	-	-	-	0
SIAM	1.68	111065	1.63	1.75	1.55	**1.55**	1.55	1.57	(0.13)	94,798	16,068	1.69
TCMC	1.72	111065	-	1.76	1.71	**1.75**	1.74	1.75	0.03	5,937	1,029	1.73
TSR	4.02	111065	3.50	3.60	3.42	**3.42**	3.42	3.44	(0.60)	74,199	25,881	3.49
Insurance										-	-	
AYUD	40.25	111065	40.25	40.50	40.25	**40.25**	40.25	40.50	-	153	618	40.39
BKI	276.00	111065	276.00	277.00	275.00	**276.00**	275.00	276.00	-	116	3,202	276.04
BLA	33.00	111065	32.75	33.00	32.25	**32.75**	32.50	32.75	(0.25)	36,331	118,924	32.73
BUI	19.30	111065	-	19.50	19.20	**19.30**	19.30	19.90	-	215	416	19.33
CHARAN	28.75	101065	-	-	-	**-**	27.00	28.75	-	-	-	0
INSURE	225.00	111065	-	226.00	223.00	**225.00**	224.00	226.00	-	7	157	224.43
KWI	3.38	111065	3.38	4.38	3.38	**3.92**	3.92	3.96	0.54	710,932	292,500	4.11
MTI	125.00	111065	-	126.00	123.50	**125.00**	124.00	125.00	-	11	136	123.86
NKI	35.25	111065	-	35.00	35.00	**35.00**	34.50	35.00	(0.25)	7	25	35
NSI	183.50	111065	186.00	190.50	183.50	**187.50**	187.00	187.50	4.00	825	15,504	187.93
SMK	4.48	111065	4.58	4.58	4.38	**4.48**	4.46	4.48	-	694	308	4.44
TGH	20.00	101065	-	20.30	20.20	**20.30**	20.10	20.30	0.30	15	30	20.23
THRE	1.07	111065	1.06	1.09	1.05	**1.08**	1.07	1.08	0.01	17,272	1,845	1.07
THREL	4.70	111065	4.72	4.72	4.62	**4.62**	4.62	4.64	(0.08)	27,447	12,760	4.65
TIPH	54.00	111065	54.25	54.75	54.25	**54.50**	54.25	54.50	0.50	9,206	50,125	54.45
TLI	15.00	111065	15.10	15.10	14.60	**14.90**	14.90	15.00	(0.10)	577,925	860,264	14.89
TQM	34.75	111065	34.75	35.00	34.00	**34.25**	34.25	34.50	(0.50)	18,501	63,594	34.37
TSI	0.34	111065	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	2,413	80	0.33
TVI	17.30	111065	17.40	17.40	17.00	**17.20**	17.10	17.20	(0.10)	2,907	5,003	17.21
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	12.40	111065	12.20	12.50	12.00	**12.20**	12.10	12.20	(0.20)	2,933	3,571	12.17
ALUCON	184.50	111065	-	-	-	**-**	184.00	187.00	-	-	-	0
BGC	9.75	111065	9.75	9.75	9.65	**9.65**	9.65	9.75	(0.10)	1,699	1,646	9.69
CSC	47.75	111065	-	48.00	47.75	**48.00**	47.75	48.25	0.25	4	19	47.94
NEP	0.36	111065	0.36	0.36	0.34	**0.36**	0.35	0.36	-	10,039	352	0.35
PTL	22.50	111065	22.60	22.70	22.00	**22.00**	22.00	22.40	(0.50)	19,006	42,199	22.2
SCGP	52.00	111065	52.00	52.00	51.25	**51.50**	51.50	51.75	(0.50)	50,610	261,267	51.62
SFLEX	3.42	111065	3.40	3.54	3.22	**3.22**	3.20	3.22	(0.20)	171,518	59,004	3.44
SITHAI	1.45	111065	1.45	1.48	1.44	**1.44**	1.44	1.46	(0.01)	93,318	13,585	1.46
SLP	0.72	111065	0.72	0.72	0.70	**0.71**	0.71	0.72	(0.01)	11,528	819	0.71
SMPC	15.20	111065	15.10	15.20	15.00	**15.20**	15.10	15.20	-	1,396	2,109	15.11
SPACK	4.44	111065	4.74	4.94	3.86	**3.96**	3.96	3.98	(0.48)	1,536,643	709,924	4.62
TCOAT	26.25	101065	-	-	-	**-**	26.50	30.00	-	-	-	0
TFI	0.17	111065	0.17	0.18	0.17	**0.17**	0.16	0.17	-	33,678	573	0.17
THIP	43.25	111065	-	44.00	43.75	**43.75**	43.75	44.00	0.50	61	267	43.75
TMD	24.40	111065	-	24.50	24.40	**24.50**	24.40	24.50	0.10	2	5	24.45
TOPP	160.50	280965	159.00	159.00	159.00	**159.00**	151.50	160.00	(1.50)	2	32	159
TPAC	12.90	111065	-	13.00	12.80	**13.00**	12.80	13.00	0.10	213	275	12.91
TPBI	4.20	111065	4.26	4.30	4.16	**4.16**	4.16	4.18	(0.04)	5,640	2,386	4.23
TPP	20.00	111065	-	19.70	19.70	**19.70**	19.70	20.30	(0.30)	1	2	19.7
Personal Products &										-	-	
APCO	4.78	111065	4.72	4.78	4.66	**4.74**	4.70	4.74	(0.04)	1,246	584	4.69
BIZ	4.58	111065	4.64	4.70	4.60	**4.68**	4.64	4.68	0.10	1,540	718	4.66
DDD	17.20	111065	17.30	17.30	16.90	**17.00**	17.00	17.10	(0.20)	6,236	10,649	17.08
JCT	78.25	111065	-	-	-	**-**	78.25	80.25	-	-	-	0
KISS	9.05	111065	9.10	9.15	8.95	**9.15**	9.10	9.15	0.10	50,819	46,016	9.05
NV	2.96	111065	2.98	3.04	2.88	**2.88**	2.88	2.90	(0.08)	27,259	8,114	2.98
OCC	11.20	101065	-	-	-	**-**	11.00	11.40	-	-	-	0
S&J	30.00	101065	-	-	-	**-**	29.50	31.00	-	-	-	0
STGT	10.90	111065	10.90	11.10	10.80	**10.90**	10.80	10.90	-	81,560	88,990	10.91
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNR	9.15	111065	-	9.15	9.05	**9.15**	9.05	9.15	-	70	63	9.07
TOG	9.15	111065	9.15	9.20	9.05	**9.10**	9.10	9.15	(0.05)	2,390	2,180	9.12
Professional Service										-	-	
BWG	0.75	111065	0.75	0.75	0.71	**0.72**	0.72	0.73	(0.03)	249,056	18,188	0.73
GENCO	0.63	111065	0.63	0.64	0.63	**0.64**	0.63	0.64	0.01	5,325	339	0.64
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
SISB	18.10	111065	18.20	18.60	18.00	**18.40**	18.30	18.40	0.30	24,294	44,489	18.31
SO	9.40	111065	9.45	9.50	9.45	**9.50**	9.45	9.55	0.10	376	356	9.46
Property Developme										-	-	
A	5.05	111065	-	5.05	5.00	**5.05**	4.98	5.05	-	55	28	5.04
AMATA	18.00	111065	18.10	18.60	18.10	**18.40**	18.30	18.40	0.40	49,633	91,428	18.42
AMATAV	7.55	111065	7.55	7.55	7.35	**7.45**	7.45	7.50	(0.10)	250	185	7.4
ANAN	1.38	111065	1.39	1.42	1.38	**1.40**	1.40	1.41	0.02	246,302	34,477	1.4
AP	9.50	111065	9.50	9.60	9.45	**9.45**	9.45	9.50	(0.05)	141,638	134,258	9.48
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	111065	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,306,525	2,625	0.02
ASW	7.75	111065	-	7.75	7.70	**7.75**	7.70	7.75	-	424	328	7.73
AWC	5.75	111065	5.75	5.80	5.65	**5.70**	5.70	5.75	(0.05)	343,150	196,407	5.72
BLAND	0.97	111065	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	56,381	5,436	0.96
BRI	9.85	111065	9.90	9.90	9.65	**9.75**	9.70	9.75	(0.10)	8,171	7,968	9.75
BROCK	1.72	111065	-	1.75	1.70	**1.74**	1.70	1.74	0.02	550	95	1.73
CGD	0.44	111065	0.43	0.45	0.43	**0.44**	0.43	0.44	-	124,321	5,384	0.43
CI	0.89	111065	0.89	0.93	0.88	**0.89**	0.89	0.90	-	55,850	5,062	0.91
CMC	1.47	111065	1.46	1.50	1.46	**1.47**	1.47	1.49	-	1,268	186	1.46
CPN	63.00	111065	63.00	64.50	63.00	**63.25**	63.25	63.50	0.25	69,688	443,984	63.71
ESTAR	0.35	111065	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	15,810	541	0.34
EVER	0.27	111065	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	3,934	103	0.26
FPT	15.20	111065	-	15.20	15.10	**15.20**	15.20	15.30	-	104	157	15.1
GLAND	2.10	111065	-	2.10	2.08	**2.08**	2.06	2.12	(0.02)	244	51	2.08
J	4.00	111065	4.04	4.18	4.00	**4.02**	4.02	4.04	0.02	33,097	13,469	4.07
JCK	0.41	111065	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	38,507	1,541	0.4
KC	0.28	111065	0.29	0.29	0.27	**0.28**	0.28	0.29	-	57,168	1,605	0.28
LALIN	8.80	111065	8.80	8.80	8.75	**8.80**	8.75	8.80	-	702	615	8.76
LH	8.55	111065	8.55	8.75	8.55	**8.70**	8.65	8.70	0.15	331,206	286,733	8.66
LPN	4.34	111065	4.34	4.38	4.34	**4.36**	4.34	4.36	0.02	8,089	3,526	4.36
MBK	16.10	111065	16.20	16.30	16.00	**16.10**	16.10	16.20	-	13,968	22,530	16.13
MJD	1.52	111065	-	1.55	1.51	**1.54**	1.52	1.54	0.02	2,060	318	1.54
MK	2.88	111065	2.90	2.90	2.88	**2.88**	2.88	2.90	-	168	48	2.88
NCH	1.52	111065	1.52	1.69	1.50	**1.56**	1.56	1.57	0.04	132,780	21,031	1.58
NNCL	2.00	111065	2.00	2.02	1.99	**2.00**	1.99	2.00	-	395	79	2
NOBLE	4.38	111065	4.38	4.46	4.38	**4.38**	4.38	4.42	-	5,218	2,302	4.41
NUSA	1.03	111065	1.04	1.05	1.03	**1.03**	1.03	1.04	-	73,192	7,583	1.04
NVD	2.00	111065	2.00	2.08	2.00	**2.04**	2.02	2.04	0.04	3,573	731	2.04
ORI	9.90	111065	9.85	9.95	9.85	**9.90**	9.90	9.95	-	21,907	21,673	9.89
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.46	111065	4.44	4.46	4.36	**4.40**	4.38	4.40	(0.06)	1,726	761	4.41
PF	0.39	111065	0.39	0.40	0.38	**0.39**	0.38	0.39	-	11,369	443	0.39
PIN	3.46	111065	3.46	3.46	3.42	**3.46**	3.44	3.46	-	1,227	423	3.45
PLAT	3.22	111065	-	3.22	3.18	**3.20**	3.18	3.20	(0.02)	10,107	3,228	3.19
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.37	111065	1.46	1.66	1.36	**1.51**	1.51	1.52	0.14	270,876	42,040	1.55
PRIN	2.92	111065	-	3.02	2.92	**2.94**	2.94	2.96	0.02	553	163	2.95
PSH	11.90	111065	11.90	12.10	11.80	**12.10**	12.00	12.10	0.20	6,384	7,664	11.99
QH	2.08	111065	2.08	2.12	2.08	**2.10**	2.08	2.10	0.02	149,299	31,321	2.1
RICHY	0.86	111065	0.86	0.88	0.85	**0.85**	0.85	0.87	(0.01)	5,910	512	0.87
RML	0.70	111065	0.70	0.72	0.70	**0.71**	0.71	0.72	0.01	37,889	2,668	0.7
ROJNA	5.40	111065	5.35	5.45	5.35	**5.40**	5.35	5.40	-	3,144	1,697	5.4
S	1.78	111065	1.77	1.81	1.76	**1.81**	1.80	1.81	0.03	22,617	4,031	1.78
SA	8.55	111065	-	8.60	8.40	**8.60**	8.55	8.60	0.05	1,439	1,227	8.53
SAMCO	1.42	111065	1.42	1.57	1.41	**1.48**	1.48	1.49	0.06	69,824	10,452	1.5
SC	3.50	111065	3.50	3.58	3.48	**3.56**	3.54	3.56	0.06	69,002	24,486	3.55
SENA	3.94	111065	3.92	3.94	3.90	**3.94**	3.92	3.94	-	10,571	4,130	3.91
SIRI	1.19	111065	1.19	1.25	1.19	**1.24**	1.24	1.25	0.05	2,577,164	314,350	1.22
SPALI	18.70	111065	18.80	18.90	18.60	**18.90**	18.80	18.90	0.20	40,763	76,460	18.76
U	1.54	111065	1.55	1.56	1.46	**1.47**	1.47	1.48	(0.07)	1,230,393	183,482	1.49
UV	2.88	111065	2.84	2.96	2.84	**2.92**	2.90	2.92	0.04	16,968	4,901	2.89
WHA	3.38	111065	3.42	3.48	3.40	**3.48**	3.46	3.48	0.10	539,039	186,242	3.46
WIN	1.21	111065	1.22	1.27	1.19	**1.20**	1.20	1.21	(0.01)	16,718	2,045	1.22
Paper & Printing Ma										-	-	
UTP	16.50	111065	16.40	17.00	16.40	**16.90**	16.70	16.90	0.40	15,000	25,089	16.73
Fashion										-	-	
AFC	10.90	111065	11.00	11.60	10.70	**10.80**	10.70	10.80	(0.10)	3,067	3,417	11.14
BTNC	10.80	111065	-	10.40	10.40	**10.40**	10.20	11.00	(0.40)	1	1	10.4
CPH	31.50	111065	31.75	37.75	31.50	**34.50**	34.25	34.50	3.00	75,062	265,447	35.36
CPL	2.50	111065	2.52	2.92	2.52	**2.66**	2.66	2.68	0.16	48,777	13,430	2.75
NC	10.10	111065	-	-	-	**-**	9.90	10.10	-	-	-	0
PAF	1.60	111065	1.61	1.68	1.61	**1.62**	1.62	1.63	0.02	6,841	1,129	1.65
PDJ	2.92	111065	2.88	2.90	2.84	**2.90**	2.88	2.90	(0.02)	3,795	1,087	2.86
PG	7.25	111065	-	7.15	7.10	**7.10**	7.10	7.20	(0.15)	303	216	7.13
SABINA	25.25	111065	25.25	25.25	24.90	**25.00**	25.00	25.25	(0.25)	2,535	6,336	25
SAWANG	13.30	111065	12.50	13.60	11.30	**12.60**	11.60	12.70	(0.70)	68	84	12.38
SUC	28.25	111065	28.25	28.25	27.75	**28.00**	27.75	28.00	(0.25)	411	1,150	27.98
TNL	34.00	111065	-	34.00	33.50	**33.50**	33.50	33.75	(0.50)	1,622	5,459	33.66
TR	47.00	111065	-	47.25	47.00	**47.00**	47.00	47.25	-	154	724	47
TTI	28.00	61065	27.75	29.00	27.75	**29.00**	27.75	28.75	1.00	87	244	28.01
TTT	48.00	111065	-	-	-	**-**	47.75	48.75	-	-	-	0
UPF	53.75	111065	53.00	53.75	53.00	**53.75**	53.00	53.75	-	19	101	53.12
WACOAL	35.75	71065	-	-	-	**-**	33.00	36.75	-	-	-	0
WFX	6.00	111065	6.10	6.10	5.90	**6.00**	5.95	6.00	-	6,426	3,851	5.99
Transportation & Log										-	-	
AAV	2.96	111065	2.98	3.00	2.88	**2.92**	2.90	2.92	(0.04)	456,795	134,292	2.94
AOT	71.50	111065	71.75	71.75	71.00	**71.00**	71.00	71.25	(0.50)	255,661	1,823,286	71.32
ASIMAR	1.92	111065	-	1.96	1.90	**1.91**	1.91	1.94	(0.01)	2,547	487	1.91
B	0.44	111065	0.45	0.45	0.44	**0.44**	0.44	0.45	-	40,026	1,766	0.44
BA	12.30	111065	12.30	12.30	11.80	**12.00**	11.90	12.00	(0.30)	57,961	69,858	12.05
BEM	8.90	111065	8.95	8.95	8.90	**8.95**	8.90	8.95	0.05	258,240	231,018	8.95
BIOTEC	1.04	111065	1.04	1.05	1.02	**1.03**	1.03	1.04	(0.01)	64,637	6,693	1.04
BTS	7.90	111065	8.00	8.00	7.90	**8.00**	7.95	8.00	0.10	146,825	117,058	7.97
BTSGIF	3.86	111065	3.84	3.86	3.84	**3.86**	3.84	3.86	-	10,026	3,862	3.85
DMT	10.50	111065	10.40	10.50	10.30	**10.40**	10.30	10.40	(0.10)	1,263	1,313	10.4
III	12.80	111065	13.00	13.50	12.80	**13.50**	13.40	13.50	0.70	91,650	121,058	13.21
JWD	17.90	111065	18.00	18.80	17.80	**18.50**	18.50	18.60	0.60	73,823	136,044	18.43
KEX	18.30	111065	18.40	18.80	18.20	**18.20**	18.20	18.30	(0.10)	16,898	31,137	18.43
KIAT	0.45	111065	0.46	0.47	0.45	**0.46**	0.46	0.47	0.01	12,700	585	0.46
KWC	247.00	111065	-	248.00	242.00	**248.00**	241.00	249.00	1.00	3	74	245
MENA	1.46	111065	1.46	1.48	1.45	**1.47**	1.46	1.47	0.01	4,363	637	1.46
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	111065	3.64	3.66	3.60	**3.60**	3.60	3.64	(0.06)	3,711	1,343	3.62
PORT	2.08	111065	-	2.08	2.02	**2.08**	2.06	2.08	-	2,024	415	2.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM	5.65	111065	5.65	5.75	5.65	**5.75**	5.70	5.75	0.10	13,663	7,792	5.7
PSL	14.40	111065	14.30	14.60	14.20	**14.60**	14.50	14.60	0.20	56,690	81,876	14.44
RCL	28.00	111065	28.00	28.00	27.25	**27.75**	27.75	28.00	(0.25)	57,225	157,583	27.54
TFFIF	7.35	111065	7.35	7.35	7.30	**7.35**	7.30	7.35	-	11,086	8,130	7.33
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	7.20	111065	-	7.10	7.10	**7.10**	7.10	7.25	(0.10)	63	45	7.1
TTA	8.10	111065	8.05	8.15	8.00	**8.10**	8.10	8.15	-	48,403	39,137	8.09
WICE	11.20	111065	11.20	11.70	11.10	**11.70**	11.60	11.70	0.50	52,547	60,373	11.49
Automotive										-	-	
3K-BAT	68.25	51065	-	67.00	67.00	**67.00**	66.75	70.00	(1.25)	1	7	67
ACG	1.55	111065	1.56	1.56	1.52	**1.52**	1.52	1.53	(0.03)	2,369	362	1.53
AH	28.25	111065	28.50	28.75	27.75	**28.25**	28.25	28.50	-	8,864	25,028	28.24
CWT	2.62	111065	2.60	2.64	2.60	**2.60**	2.60	2.62	(0.02)	8,899	2,328	2.62
EASON	1.36	111065	1.38	1.47	1.36	**1.39**	1.39	1.40	0.03	119,310	16,913	1.42
GYT	176.00	111065	-	176.50	176.50	**176.50**	175.00	181.00	0.50	1	18	176.5
HFT	6.30	111065	6.35	6.45	6.25	**6.40**	6.40	6.45	0.10	1,461	927	6.35
IHL	3.36	111065	3.36	3.40	3.34	**3.36**	3.34	3.36	-	485	163	3.36
INGRS	0.69	111065	0.70	0.70	0.67	**0.68**	0.68	0.69	(0.01)	24,571	1,682	0.68
IRC	14.10	111065	-	14.20	13.50	**13.90**	13.80	13.90	(0.20)	1,641	2,280	13.89
PCSGH	4.84	111065	4.82	4.86	4.82	**4.84**	4.84	4.86	-	468	226	4.84
SAT	19.50	111065	19.50	19.60	19.40	**19.60**	19.50	19.60	0.10	4,407	8,606	19.53
SPG	16.10	111065	-	16.70	16.60	**16.60**	16.10	16.40	0.50	3	5	16.63
STANLY	166.50	111065	167.00	167.50	166.50	**167.50**	167.50	168.00	1.00	345	5,762	167.01
TKT	3.34	111065	3.32	3.48	2.80	**2.88**	2.88	2.90	(0.46)	353,367	106,718	3.02
TNPC	2.18	111065	2.20	2.50	2.18	**2.26**	2.26	2.28	0.08	252,981	59,850	2.37
TRU	6.40	111065	6.40	6.65	6.35	**6.50**	6.45	6.50	0.10	13,140	8,551	6.51
TSC	13.10	111065	-	13.20	13.00	**13.00**	13.00	13.50	(0.10)	101	133	13.14
Industrial Materials										-	-	
ALLA	1.38	111065	1.38	1.39	1.37	**1.37**	1.37	1.38	(0.01)	1,865	257	1.38
ASEFA	3.86	111065	3.84	3.86	3.82	**3.84**	3.82	3.84	(0.02)	1,136	434	3.82
CPT	0.79	111065	-	0.80	0.79	**0.79**	0.79	0.80	-	3,232	255	0.79
CRANE	1.53	111065	1.54	1.55	1.42	**1.42**	1.42	1.43	(0.11)	226,590	33,390	1.47
CTW	6.20	111065	-	6.20	6.20	**6.20**	6.05	6.20	-	1	1	6.2
FMT	31.75	111065	-	32.00	31.75	**32.00**	31.00	32.00	0.25	36	115	31.83
HTECH	3.94	111065	3.92	3.94	3.90	**3.92**	3.92	3.94	(0.02)	2,008	786	3.92
KKC	0.44	111065	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	1,844	77	0.42
PK	1.89	111065	1.90	1.90	1.87	**1.88**	1.88	1.89	(0.01)	1,311	248	1.89
SNC	16.40	111065	16.40	16.60	16.40	**16.50**	16.50	16.60	0.10	1,213	1,999	16.48
STARK	3.76	111065	3.78	3.92	3.68	**3.76**	3.76	3.78	-	956,857	361,056	3.77
TCJ	4.36	111065	4.38	4.46	4.36	**4.40**	4.36	4.40	0.04	2,942	1,295	4.4
TPCS	21.50	101065	-	-	-	**-**	21.40	22.00	-	-	-	0
VARO	7.40	111065	-	7.85	7.00	**7.00**	7.00	7.30	(0.40)	1,506	1,122	7.45
Property Fund & RE										-	-	
AIMCG	5.00	111065	-	5.05	4.96	**5.05**	5.00	5.05	0.05	59	29	4.98
AIMIRT	11.80	111065	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	4,543	5,362	11.8
ALLY	7.30	111065	-	7.35	7.30	**7.35**	7.30	7.40	0.05	2,722	2,000	7.35
AMATAR	6.60	111065	-	6.60	6.55	**6.60**	6.55	6.60	-	134	88	6.58
B-WORK	9.90	111065	-	9.90	9.85	**9.90**	9.85	9.90	-	247	244	9.87
BAREIT	10.30	111065	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	7,491	7,758	10.36
BKKCP	10.20	111065	-	10.30	10.30	**10.30**	10.20	10.30	0.10	1	1	10.3
BOFFICE	8.00	111065	-	8.00	7.90	**8.00**	7.95	8.00	-	901	713	7.91
CPNCG	11.40	111065	-	11.40	11.30	**11.30**	11.30	11.40	(0.10)	1,828	2,079	11.37
CPNREIT	18.40	111065	18.60	18.60	18.50	**18.50**	18.50	18.60	0.10	3,151	5,832	18.51
CPTGF	7.20	111065	-	7.25	7.20	**7.25**	7.20	7.25	0.05	10	7	7.22
CTARAF	5.25	111065	5.10	5.35	5.10	**5.35**	5.20	5.35	0.10	144	76	5.27
DREIT	6.10	111065	6.10	6.15	6.10	**6.15**	6.10	6.15	0.05	1,576	965	6.12
ERWPF	4.12	111065	-	4.12	4.12	**4.12**	4.12	4.14	-	274	113	4.12
FTREIT	10.00	111065	10.10	10.10	10.00	**10.00**	10.00	10.10	-	6,141	6,147	10.01
FUTUREPF	13.90	111065	13.90	13.90	13.70	**13.80**	13.70	13.80	(0.10)	361	498	13.8
GAHREIT	7.80	101065	-	7.90	7.75	**7.90**	7.75	7.95	0.10	39	31	7.86
GROREIT	9.75	111065	-	9.65	9.65	**9.65**	9.60	9.70	(0.10)	42	41	9.65
GVREIT	8.90	111065	8.90	8.90	8.85	**8.90**	8.85	8.90	-	753	668	8.88
HPF	4.66	111065	4.66	4.66	4.66	**4.66**	4.66	4.68	-	833	388	4.66
IMPACT	12.30	111065	12.20	12.40	12.20	**12.30**	12.20	12.30	-	875	1,077	12.31
INETREIT	11.70	111065	-	11.80	11.80	**11.80**	11.70	11.80	0.10	2	2	11.8
KPNPF	5.00	101065	5.05	5.05	4.96	**4.96**	4.96	5.10	(0.04)	201	100	4.97
KTBSTMR	8.80	111065	-	8.85	8.80	**8.80**	8.70	8.80	-	125	110	8.8
LHHOTEL	10.90	111065	-	10.90	10.90	**10.90**	10.90	11.00	-	458	499	10.9
LHPF	5.95	111065	5.95	5.95	5.85	**5.95**	5.95	6.00	-	161	96	5.94
LHSC	10.80	111065	10.90	10.90	10.70	**10.70**	10.70	10.80	(0.10)	108	116	10.71
LPF	13.30	111065	-	13.40	13.20	**13.40**	13.30	13.40	0.10	1,348	1,794	13.31
LUXF	7.55	111065	-	7.70	7.25	**7.70**	7.30	7.70	0.15	23	17	7.3
M-II	7.30	111065	7.35	7.35	7.30	**7.35**	7.30	7.40	0.05	28	21	7.35
M-PAT	3.90	71065	-	-	-	**-**	3.60	3.96	-	-	-	0
M-STOR	6.05	290965	-	-	-	**-**	5.90	6.10	-	-	-	0
MIPF	13.50	71065	-	-	-	**-**	13.10	13.90	-	-	-	0
MIT	2.72	111065	2.72	2.72	2.72	**2.72**	2.72	2.74	-	30	8	2.72
MJLF	6.90	111065	-	6.95	6.85	**6.85**	6.80	6.85	(0.05)	385	264	6.86
MNIT	1.77	111065	-	1.66	1.61	**1.61**	1.60	1.61	(0.16)	181	30	1.64
MNIT2	4.90	31065	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.80	111065	2.80	2.80	2.80	**2.80**	2.80	2.82	-	305	85	2.8
POPF	11.40	111065	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	960	1,085	11.3
PPF	11.10	111065	-	11.20	11.20	**11.20**	11.20	11.30	0.10	20	22	11.2
PROSPECT	9.50	111065	-	9.50	9.45	**9.45**	9.35	9.50	(0.05)	212	201	9.46
QHHR	5.35	111065	-	5.35	5.30	**5.35**	5.30	5.35	-	864	462	5.35
QHOP	2.30	111065	-	-	-	**-**	2.22	2.30	-	-	-	0
QHPF	9.40	111065	9.40	9.45	9.35	**9.45**	9.40	9.45	0.05	2,614	2,459	9.41
SHREIT	2.32	101065	-	2.36	2.28	**2.28**	2.28	2.30	(0.04)	500	115	2.29
SIRIP	8.05	71065	-	-	-	**-**	8.00	8.40	-	-	-	0
SPRIME	6.70	111065	6.80	6.80	6.70	**6.75**	6.75	6.80	0.05	345	233	6.76
SRIPANWA	7.20	111065	-	7.35	7.10	**7.30**	7.05	7.30	0.10	389	276	7.1
SSPF	7.20	111065	-	-	-	**-**	7.10	7.25	-	-	-	0
SSTRT	5.65	111065	5.65	5.70	5.65	**5.70**	5.65	5.70	0.05	1,527	863	5.65
TIF1	8.90	101065	-	-	-	**-**	8.90	8.95	-	-	-	0
TLHPF	7.65	111065	-	7.60	7.60	**7.60**	7.55	7.70	(0.05)	3	2	7.6
TNPF	1.86	111065	-	-	-	**-**	1.81	1.85	-	-	-	0
TPRIME	8.10	111065	-	8.15	8.10	**8.10**	8.10	8.15	-	320	259	8.1
TTLPF	22.80	101065	-	22.70	22.70	**22.70**	22.50	22.70	(0.10)	2	5	22.7
TU-PF	0.83	101065	-	0.85	0.82	**0.85**	0.82	0.86	0.02	10	1	0.83
URBNPF	2.32	111065	-	-	-	**-**	2.28	2.34	-	-	-	0
WHABT	8.05	111065	-	8.10	8.05	**8.05**	8.05	8.10	-	23	19	8.07
WHAIR	7.25	111065	7.30	7.35	7.30	**7.30**	7.30	7.35	0.05	2,000	1,460	7.3
WHART	10.10	111065	10.10	10.20	10.00	**10.00**	9.95	10.00	(0.10)	28,845	29,007	10.06
Steel and Metal Proc										-	-	
2S	3.28	111065	3.28	3.30	3.24	**3.24**	3.24	3.28	(0.04)	382	125	3.27
AMC	3.00	111065	3.02	3.04	2.98	**3.00**	2.98	3.00	-	1,970	592	3
BSBM	0.96	111065	0.95	0.96	0.95	**0.95**	0.95	0.96	(0.01)	2,291	218	0.95

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CEN	2.94	111065	2.94	2.96	2.92	**2.94**	2.92	2.94	-	873	256	2.93
CITY	2.28	111065	2.28	2.28	2.28	**2.28**	2.30	2.32	-	90	21	2.28
CSP	1.42	111065	1.42	1.74	1.42	**1.47**	1.47	1.49	0.05	13,601	2,109	1.55
GJS	0.35	111065	0.35	0.36	0.35	**0.35**	0.35	0.36	-	62,374	2,184	0.35
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	1.16	111065	1.16	1.18	1.16	**1.17**	1.16	1.17	0.01	34,596	4,040	1.17
LHK	4.70	111065	4.70	4.76	4.70	**4.74**	4.74	4.76	0.04	893	423	4.74
MCS	10.20	111065	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	3,461	3,519	10.17
MILL	0.81	111065	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	10,485	840	0.8
PAP	3.68	111065	3.70	3.90	3.68	**3.70**	3.70	3.72	0.02	3,899	1,473	3.78
PERM	1.33	111065	1.32	1.37	1.29	**1.32**	1.31	1.32	(0.01)	8,928	1,179	1.32
SAM	0.80	111065	0.80	0.82	0.80	**0.81**	0.79	0.81	0.01	15,508	1,245	0.8
SMIT	4.84	111065	4.86	4.86	4.80	**4.84**	4.80	4.84	-	1,522	735	4.83
SSSC	2.80	111065	2.80	2.80	2.76	**2.80**	2.76	2.80	-	278	77	2.76
TGPRO	0.28	111065	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,768	130	0.27
THE	1.76	111065	-	1.78	1.74	**1.74**	1.74	1.77	(0.02)	220	39	1.77
TMT	7.70	111065	7.70	7.70	7.65	**7.70**	7.65	7.70	-	3,091	2,373	7.68
TSTH	1.01	111065	1.02	1.03	1.02	**1.02**	1.01	1.02	0.01	12,139	1,239	1.02
TWP	3.10	111065	-	3.40	3.08	**3.16**	3.14	3.16	0.06	5,600	1,802	3.22
TYCN	2.80	111065	2.82	2.84	2.76	**2.76**	2.78	2.80	(0.04)	1,690	468	2.77
Construction Service										-	-	
APCS	4.90	111065	-	4.98	4.80	**4.98**	4.94	4.98	0.08	191	95	4.95
BJCHI	1.74	111065	-	1.75	1.73	**1.74**	1.74	1.75	-	881	153	1.74
BKD	2.42	111065	2.44	2.46	2.38	**2.42**	2.40	2.42	-	6,186	1,490	2.41
CIVIL	3.08	111065	3.08	3.08	3.06	**3.06**	3.06	3.08	(0.02)	2,238	686	3.06
CK	22.00	111065	22.00	22.20	21.80	**22.20**	22.10	22.20	0.20	31,664	69,691	22.01
CNT	1.59	111065	1.59	1.63	1.58	**1.60**	1.60	1.61	0.01	2,463	395	1.6
EMC	0.20	111065	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	103,180	1,960	0.19
ITD	2.04	111065	2.02	2.04	1.92	**1.92**	1.92	1.93	(0.12)	647,771	127,854	1.97
NWR	0.77	111065	0.77	0.77	0.76	**0.76**	0.75	0.76	(0.01)	28,826	2,203	0.76
PLE	0.71	111065	0.72	0.72	0.70	**0.71**	0.70	0.71	-	1,050	74	0.71
PREB	8.35	111065	-	8.35	8.20	**8.35**	8.30	8.35	-	1,015	839	8.27
PYLON	4.32	111065	4.32	4.32	4.28	**4.28**	4.28	4.30	(0.04)	417	179	4.29
RT	1.58	111065	1.57	1.58	1.54	**1.54**	1.54	1.56	(0.04)	50,431	7,856	1.56
SEAFCO	3.36	111065	3.34	3.38	3.30	**3.32**	3.32	3.34	(0.04)	8,325	2,773	3.33
SQ	1.77	111065	1.77	1.79	1.76	**1.78**	1.77	1.78	0.01	4,230	750	1.77
SRICHA	9.00	111065	9.05	9.20	9.00	**9.00**	9.00	9.10	-	1,550	1,411	9.1
STEC	11.10	111065	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	13,927	15,486	11.12
STI	5.50	111065	5.45	5.65	5.30	**5.40**	5.40	5.45	(0.10)	13,739	7,527	5.48
STPI	4.64	111065	4.60	4.70	4.60	**4.66**	4.64	4.66	0.02	15,944	7,395	4.64
SYNTEC	1.58	111065	1.57	1.59	1.56	**1.58**	1.57	1.58	-	7,159	1,127	1.57
TEAMG	15.00	111065	15.00	15.50	14.90	**15.40**	15.40	15.50	0.40	81,102	123,613	15.24
TEKA	3.46	111065	3.44	3.48	3.42	**3.42**	3.42	3.46	(0.04)	6,339	2,184	3.45
TPOLY	1.46	111065	1.47	1.49	1.47	**1.49**	1.47	1.49	0.03	694	103	1.48
TRC	0.30	111065	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.02)	316,003	8,962	0.28
TRITN	0.20	111065	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30,876	603	0.2
TTCL	4.46	111065	4.46	4.52	4.46	**4.46**	4.46	4.48	-	8,043	3,602	4.48
UNIQ	4.40	111065	4.40	4.44	4.32	**4.36**	4.34	4.36	(0.04)	3,100	1,352	4.36
WGE	1.49	111065	1.48	1.51	1.48	**1.48**	1.48	1.49	(0.01)	5,984	893	1.49

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	111065	-	5.55	5.35	**5.35**	5.35	5.55	(0.20)	1,478.00	807.00	5.00
AU	10.30	111065	10.30	10.50	10.20	**10.30**	10.30	10.40	-	8,463.00	8,756.00	10.00
JCKH	0.17	111065	0.17	0.18	0.16	**0.17**	0.17	0.18	-	76,446.00	1,296.00	-
KASET	1.75	111065	1.73	1.79	1.73	**1.76**	1.76	1.77	0.01	5,680.00	999.00	1.00
MUD	2.46	111065	-	2.56	2.46	**2.48**	2.46	2.48	0.02	279.00	69.00	2.00
TACC	6.75	111065	6.80	6.90	6.70	**6.80**	6.80	6.85	0.05	18,402.00	12,495.00	6.00
TMILL	3.88	111065	3.90	3.90	3.88	**3.88**	3.88	3.90	-	320.00	125.00	3.00
XO	12.30	111065	12.30	12.30	12.10	**12.20**	12.20	12.30	(0.10)	1,891.00	2,309.00	12.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.53	111065	1.53	1.55	1.52	**1.53**	1.52	1.53	-	14,155.00	2,174.00	1.00
BGT	1.58	111065	1.59	1.60	1.47	**1.48**	1.48	1.49	(0.10)	36,653.00	5,568.00	1.00
DOD	4.80	111065	4.72	4.78	4.64	**4.76**	4.70	4.76	(0.04)	9,239.00	4,353.00	4.00
ECF	1.79	111065	1.80	1.83	1.78	**1.79**	1.78	1.79	-	450,564.00	81,561.00	1.00
EFORL	0.44	111065	0.44	0.45	0.43	**0.44**	0.44	0.45	-	47,493.00	2,090.00	-
HPT	1.07	111065	1.08	1.10	1.03	**1.06**	1.06	1.07	(0.01)	375,652.00	40,229.00	1.00
IP	16.00	111065	16.00	16.10	15.90	**15.90**	15.90	16.00	(0.10)	1,133.00	1,807.00	15.00
JSP	3.48	111065	3.48	3.50	3.46	**3.46**	3.46	3.50	(0.02)	3,180.00	1,107.00	3.00
JUBILE	28.75	111065	28.75	29.25	28.25	**28.50**	28.25	28.50	(0.25)	125.00	360.00	28.00
MOONG	2.56	111065	2.58	2.82	2.58	**2.64**	2.62	2.64	0.08	83,713.00	22,610.00	2.00
NPK	15.20	101065	-	-	-	-	14.90	15.60	-	-	-	-
SMD	8.65	111065	8.55	8.65	8.50	**8.55**	8.50	8.55	(0.10)	2,619.00	2,244.00	8.00
TM	2.68	111065	2.68	2.70	2.66	**2.70**	2.66	2.70	0.02	1,465.00	393.00	2.00
WINMED	4.38	111065	4.36	4.40	4.34	**4.36**	4.36	4.38	(0.02)	1,904.00	832.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.56	111065	0.57	0.58	0.56	**0.58**	0.57	0.58	0.02	1,756.00	100.00	-
AF	0.94	111065	0.94	1.03	0.94	**1.00**	0.99	1.00	0.06	22,081.00	2,183.00	-
AIRA	1.97	111065	-	-	-	-	1.96	2.00	-	-	-	-
ASN	3.66	111065	3.68	3.94	3.68	**3.74**	3.70	3.74	0.08	2,921.00	1,108.00	3.00
BROOK	0.47	111065	0.47	0.48	0.47	**0.47**	0.47	0.48	-	120,663.00	5,756.00	-
GCAP	1.24	111065	1.24	1.33	1.24	**1.31**	1.31	1.32	0.07	90,933.00	11,819.00	1.00
KCC	9.00	111065	9.05	9.10	8.95	**9.10**	9.05	9.10	0.10	17,609.00	15,897.00	9.00
LIT	1.79	111065	-	1.82	1.77	**1.79**	1.78	1.79	-	1,950.00	348.00	1.00
MITSIB	1.40	111065	1.58	1.60	1.19	**1.25**	1.24	1.25	(0.15)	674,794.00	98,037.00	1.00
SGF	0.82	111065	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	9,065.00	740.00	-
TQR	11.30	111065	11.20	11.30	11.00	**11.20**	11.10	11.20	(0.10)	120.00	134.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.38	111065	1.38	1.42	1.38	**1.39**	1.39	1.40	0.01	7,040.00	987.00	1.00
BM	4.48	111065	4.54	4.58	4.40	**4.56**	4.50	4.56	0.08	15,722.00	7,111.00	4.00
CHO	0.53	111065	0.53	0.55	0.52	**0.54**	0.53	0.54	0.01	234,818.00	12,623.00	-
CHOW	3.20	111065	3.24	3.26	3.18	**3.18**	3.18	3.20	(0.02)	1,273.00	409.00	3.00
CIG	0.52	111065	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	1,224.00	63.00	-
COLOR	1.67	111065	1.71	1.71	1.61	**1.65**	1.64	1.65	(0.02)	5,738.00	956.00	1.00
CPR	5.95	111065	5.95	6.55	5.90	**6.05**	6.00	6.05	0.10	60,412.00	37,617.00	6.00
FPI	3.30	111065	3.32	3.34	3.28	**3.30**	3.30	3.34	-	9,535.00	3,144.00	3.00
GTB	0.72	111065	0.73	0.73	0.71	**0.72**	0.72	0.73	-	687.00	49.00	-
KCM	0.67	111065	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	530.00	35.00	-
KUMWEL	2.44	111065	-	2.48	2.38	**2.40**	2.40	2.46	(0.04)	3,196.00	779.00	2.00
KWM	2.50	111065	2.50	2.50	2.42	**2.42**	2.42	2.44	(0.08)	9,389.00	2,299.00	2.00
MBAX	5.00	111065	-	5.10	5.00	**5.00**	5.00	5.10	-	2,305.00	1,166.00	5.00
MGT	3.76	111065	3.80	4.02	3.70	**3.76**	3.76	3.80	-	21,420.00	8,198.00	3.00
NDR	2.40	111065	-	2.42	2.36	**2.36**	2.36	2.38	(0.04)	233.00	55.00	2.00
PACO	2.78	111065	2.78	2.82	2.72	**2.78**	2.76	2.78	-	43,436.00	12,060.00	2.00
PDG	3.48	111065	-	3.54	3.46	**3.50**	3.48	3.50	0.02	525.00	182.00	3.00
PIMO	3.68	111065	3.66	3.68	3.60	**3.66**	3.64	3.66	(0.02)	40,961.00	14,879.00	3.00
PJW	4.92	111065	4.92	4.98	4.88	**4.94**	4.92	4.94	0.02	227,791.00	112,275.00	4.00
PPM	2.34	111065	-	2.50	2.32	**2.36**	2.34	2.36	0.02	5,594.00	1,344.00	2.00
PRAPAT	1.23	111065	-	1.27	1.23	**1.24**	1.24	1.25	0.01	5,846.00	727.00	1.00
RWI	1.06	111065	1.05	1.06	1.04	**1.05**	1.05	1.06	(0.01)	5,220.00	548.00	1.00
SALEE	1.19	111065	1.19	1.20	1.18	**1.19**	1.19	1.20	-	17,236.00	2,043.00	1.00
SANKO	1.28	111065	1.29	1.31	1.27	**1.28**	1.27	1.28	-	5,312.00	681.00	1.00
SELIC	3.46	111065	3.20	3.26	2.96	**3.02**	3.00	3.02	(0.44)	170,735.00	53,406.00	3.00
SFT	5.25	111065	5.25	5.25	5.05	**5.15**	5.10	5.15	(0.10)	1,115.00	576.00	5.00
STP	15.10	111065	-	15.40	14.90	**15.20**	15.20	15.30	0.10	1,279.00	1,937.00	15.00
SWC	6.80	111065	6.80	6.90	6.70	**6.90**	6.80	6.85	0.10	1,014.00	693.00	6.00
TMC	1.84	111065	1.79	1.84	1.74	**1.81**	1.81	1.82	(0.03)	178,982.00	31,996.00	1.00
TMI	1.84	111065	1.85	1.85	1.81	**1.84**	1.84	1.85	-	10,269.00	1,879.00	1.00
TMW	33.00	111065	-	33.00	33.00	**33.00**	32.75	33.25	-	4.00	13.00	33.00
TPLAS	3.02	111065	3.04	3.58	3.04	**3.12**	3.12	3.14	0.10	837,274.00	281,930.00	3.00
TRV	3.90	111065	-	3.94	3.88	**3.88**	3.88	3.92	(0.02)	7,082.00	2,763.00	3.00
UBIS	4.14	111065	-	4.20	4.14	**4.18**	4.16	4.18	0.04	1,188.00	495.00	4.00
UEC	1.72	111065	-	1.74	1.70	**1.74**	1.72	1.74	0.02	2,359.00	408.00	1.00
UKEM	1.83	111065	1.84	1.86	1.76	**1.78**	1.78	1.79	(0.05)	203,623.00	36,904.00	1.00
UREKA	1.65	111065	1.66	1.69	1.55	**1.56**	1.56	1.58	(0.09)	402,918.00	65,300.00	1.00
YUASA	13.70	111065	-	14.50	13.70	**13.70**	13.70	13.90	-	1,811.00	2,559.00	14.00
ZIGA	3.72	111065	3.74	3.78	3.68	**3.68**	3.68	3.70	(0.04)	34,830.00	12,946.00	3.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
24CS	4.48	111065	4.50	4.62	3.88	**3.88**	3.88	3.90	(0.60)	857,766.00	373,525.00	4.00
A5	2.28	111065	2.28	2.36	2.26	**2.34**	2.32	2.34	0.06	61,628.00	14,300.00	2.00
ALL	0.74	111065	0.74	0.74	0.71	**0.73**	0.72	0.73	(0.01)	178,526.00	12,945.00	-
ARIN	6.35	111065	6.40	6.60	6.20	**6.35**	6.30	6.35	-	83,126.00	53,164.00	6.00
ARROW	7.10	111065	-	7.15	7.10	**7.15**	7.05	7.15	0.05	63.00	45.00	7.00
BC	1.46	111065	1.46	1.49	1.46	**1.46**	1.46	1.49	-	573.00	84.00	1.00
BLESS	1.19	111065	1.19	1.22	1.17	**1.19**	1.19	1.20	-	97,855.00	11,695.00	1.00
BSM	0.33	111065	0.32	0.33	0.31	**0.31**	0.31	0.32	(0.02)	6,865.00	220.00	-
BTW	0.82	111065	0.82	0.84	0.81	**0.82**	0.81	0.82	-	15,299.00	1,247.00	-
CAZ	4.48	111065	4.48	4.78	4.48	**4.56**	4.56	4.58	0.08	14,172.00	6,520.00	4.00
CHEWA	0.76	111065	0.75	0.81	0.75	**0.80**	0.79	0.80	0.04	40,634.00	3,207.00	-
CPANEL	7.95	111065	8.00	8.00	7.70	**7.70**	7.70	7.80	(0.25)	4,137.00	3,232.00	7.00
CRD	1.01	111065	1.01	1.04	1.00	**1.00**	1.00	1.01	(0.01)	8,876.00	906.00	1.00
DHOUSE	0.64	111065	0.64	0.65	0.60	**0.61**	0.61	0.62	(0.03)	16,757.00	1,031.00	-
DIMET	0.54	111065	0.55	0.56	0.54	**0.54**	0.54	0.55	-	79,313.00	4,378.00	-
DPAINT	10.90	111065	10.90	11.00	10.60	**11.00**	11.00	11.10	0.10	61,503.00	66,812.00	10.00
FLOYD	1.35	111065	1.37	1.37	1.35	**1.35**	1.35	1.37	-	451.00	61.00	1.00
HYDRO	1.02	111065	1.05	1.09	1.02	**1.03**	1.03	1.04	0.01	5,047.00	530.00	1.00
IND	1.69	111065	1.69	1.70	1.62	**1.64**	1.64	1.66	(0.05)	16,682.00	2,763.00	1.00
JAK	1.52	111065	-	1.52	1.50	**1.50**	1.50	1.53	(0.02)	806.00	121.00	1.00
K	1.60	111065	1.61	1.61	1.54	**1.54**	1.54	1.55	(0.06)	30,349.00	4,750.00	1.00
KUN	2.56	111065	2.52	2.58	2.52	**2.54**	2.52	2.54	(0.02)	1,753.00	443.00	2.00
META	0.37	111065	0.36	0.37	0.36	**0.37**	0.36	0.37	-	5,148.00	186.00	-
PPS	0.59	111065	0.59	0.60	0.56	**0.57**	0.56	0.57	(0.02)	29,283.00	1,685.00	-
PROS	2.26	111065	2.26	2.34	2.24	**2.34**	2.34	2.36	0.08	23,669.00	5,421.00	2.00
PROUD	2.08	111065	2.04	2.18	2.00	**2.00**	2.00	2.02	(0.08)	55,344.00	11,396.00	2.00
PSG	1.36	111065	1.36	1.39	1.33	**1.39**	1.38	1.39	0.03	769,944.00	104,530.00	1.00
SENAJ	1.16	111065	1.15	1.17	1.15	**1.16**	1.16	1.17	-	552,757.00	64,306.00	1.00
SK	0.90	111065	0.89	0.91	0.87	**0.88**	0.88	0.90	(0.02)	11,382.00	1,009.00	-
SMART	0.69	111065	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	4,531.00	313.00	-
SSS	0.71	251064	-	-	-	-	-	-	-	-	-	-
STC	0.76	111065	0.75	0.75	0.74	**0.75**	0.74	0.75	(0.01)	1,547.00	116.00	-
TAPAC	2.92	111065	2.92	3.16	2.92	**3.08**	3.02	3.08	0.16	31,888.00	9,810.00	3.00
THANA	2.44	111065	2.44	3.14	2.44	**2.86**	2.84	2.86	0.42	563,028.00	166,243.00	2.00
TIGER	2.20	111065	2.18	2.24	2.10	**2.12**	2.12	2.16	(0.08)	4,035.00	866.00	2.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TITLE	1.64	111065	1.63	1.65	1.62	**1.65**	1.63	1.65	0.01	4,254.00	694.00	1.00
YONG	2.08	111065	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.02)	47,351.00	9,861.00	2.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.95	111065	1.99	2.00	1.94	**1.95**	1.94	1.95	-	5,867.00	1,155.00	1.00
PSTC	1.87	111065	1.90	1.91	1.87	**1.90**	1.89	1.90	0.03	53,522.00	10,091.00	1.00
PTC	2.62	111065	2.62	2.66	2.60	**2.62**	2.60	2.62	-	5,863.00	1,537.00	2.00
SAAM	6.25	111065	6.25	6.50	6.20	**6.45**	6.45	6.50	0.20	4,201.00	2,679.00	6.00
SEAOIL	4.02	111065	4.04	4.10	4.02	**4.04**	4.02	4.04	0.02	47,827.00	19,388.00	4.00
SR	1.33	111065	-	1.35	1.33	**1.33**	1.33	1.35	-	839.00	112.00	1.00
STOWER	0.04	111065	0.05	0.05	0.04	**0.04**	0.04	0.05	-	258,546.00	1,090.00	-
TAKUNI	3.48	111065	3.48	3.66	3.48	**3.54**	3.54	3.56	0.06	383,839.00	137,735.00	3.00
TPCH	7.40	111065	7.40	7.40	7.30	**7.30**	7.30	7.40	(0.10)	1,728.00	1,270.00	7.00
TRT	2.98	111065	3.00	3.00	2.92	**2.92**	2.92	2.96	(0.06)	5,649.00	1,662.00	2.00
UMS	2.00	111065	2.00	2.00	1.98	**1.98**	1.97	1.98	(0.02)	245.00	49.00	1.00
UPA	0.22	111065	0.22	0.23	0.21	**0.22**	0.22	0.23	-	359,475.00	7,910.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	16.70	111065	16.70	16.70	16.40	**16.40**	16.40	16.50	(0.30)	462.00	764.00	16.00
AKP	1.71	111065	1.71	1.76	1.71	**1.72**	1.72	1.74	0.01	2,129.00	369.00	1.00
AMA	5.70	111065	5.75	5.75	5.45	**5.50**	5.50	5.55	(0.20)	17,785.00	9,910.00	5.00
ARIP	0.95	111065	0.96	0.97	0.92	**0.92**	0.92	0.94	(0.03)	13,295.00	1,258.00	-
ATP30	1.54	111065	1.52	1.54	1.51	**1.52**	1.52	1.53	(0.02)	5,881.00	897.00	1.00
AUCT	9.20	111065	9.25	9.70	9.05	**9.50**	9.50	9.55	0.30	20,133.00	18,884.00	9.00
BIS	9.40	111065	9.35	9.55	9.30	**9.55**	9.40	9.55	0.15	8,265.00	7,754.00	9.00
BOL	10.30	111065	10.40	10.80	10.30	**10.70**	10.70	10.80	0.40	10,501.00	11,127.00	10.00
CEYE	5.00	111065	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	11,509.00	5,741.00	4.00
CHIC	1.03	111065	1.03	1.09	1.03	**1.07**	1.07	1.08	0.04	641,009.00	67,941.00	1.00
CMO	4.12	111065	4.16	4.32	4.10	**4.14**	4.12	4.14	0.02	5,605.00	2,333.00	4.00
D	6.70	111065	6.70	6.80	6.60	**6.65**	6.65	6.70	(0.05)	10,431.00	6,986.00	6.00
DV8	0.46	111065	0.46	0.47	0.46	**0.46**	0.46	0.47	-	196.00	9.00	-
ETE	1.37	111065	1.38	1.39	1.37	**1.37**	1.37	1.38	-	11,901.00	1,638.00	1.00
FSMART	20.10	111065	20.20	20.40	19.90	**20.10**	20.10	20.20	-	13,650.00	27,537.00	20.00
FVC	1.52	111065	1.54	1.55	1.52	**1.52**	1.52	1.53	-	17,554.00	2,688.00	1.00
GLORY	3.62	111065	3.62	3.62	3.44	**3.54**	3.50	3.54	(0.08)	17,101.00	6,003.00	3.00
GSC	3.26	111065	3.28	3.34	3.24	**3.28**	3.28	3.30	0.02	2,651.00	871.00	3.00
HARN	2.10	111065	-	2.12	2.10	**2.10**	2.10	2.12	-	468.00	99.00	2.00
HEMP	7.90	111065	7.90	7.95	7.85	**7.85**	7.85	7.90	(0.05)	5,366.00	4,240.00	7.00
HL	24.20	111065	24.30	24.40	24.10	**24.10**	24.10	24.20	(0.10)	1,879.00	4,550.00	24.00
IMH	11.50	111065	11.80	11.80	11.30	**11.30**	11.30	11.50	(0.20)	655.00	754.00	11.00
KK	2.68	111065	-	2.68	2.66	**2.66**	2.64	2.68	(0.02)	1,374.00	366.00	2.00
KOOL	0.54	111065	0.55	0.56	0.55	**0.55**	0.54	0.55	0.01	12,083.00	666.00	-
LDC	1.27	111065	1.30	1.33	1.21	**1.21**	1.21	1.22	(0.06)	286,486.00	36,177.00	1.00
LEO	11.70	111065	11.70	11.80	11.50	**11.80**	11.70	11.80	0.10	10,781.00	12,552.00	11.00
MORE	2.62	111065	2.64	2.82	2.60	**2.78**	2.76	2.78	0.16	2,075,212.00	569,819.00	2.00
MVP	3.32	111065	3.32	3.44	3.32	**3.32**	3.32	3.36	-	25,660.00	8,621.00	3.00
NBC	2.34	111065	2.34	2.38	2.26	**2.38**	2.36	2.38	0.04	98,670.00	22,969.00	2.00
NCL	2.94	111065	3.00	3.00	2.90	**2.98**	2.92	2.98	0.04	4,836.00	1,423.00	2.00
NEWS	0.03	111065	0.03	0.04	0.02	**0.03**	0.03	0.04	-	909,333.00	2,729.00	-
NINE	8.00	111065	8.15	8.70	7.50	**7.70**	7.50	7.70	(0.30)	7,108.00	5,608.00	7.00
OTO	12.90	111065	12.80	13.00	12.80	**13.00**	12.90	13.00	0.10	6,503.00	8,380.00	12.00
PHOL	3.18	111065	-	3.18	3.12	**3.12**	3.12	3.16	(0.06)	671.00	211.00	3.00
PICO	4.96	111065	-	4.98	4.80	**4.98**	4.90	4.98	0.02	120.00	59.00	4.00
QLT	6.65	111065	6.65	6.70	6.30	**6.40**	6.35	6.40	(0.25)	3,254.00	2,113.00	6.00
RP	2.42	111065	2.42	2.52	2.40	**2.40**	2.40	2.42	(0.02)	2,645.00	642.00	2.00
SE	1.26	111065	1.27	1.36	1.26	**1.35**	1.34	1.35	0.09	268,930.00	35,771.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	3.20	111065	3.18	3.24	3.18	**3.22**	3.22	3.24	0.02	5,520.00	1,773.00	3.00
SPA	10.40	111065	10.40	10.50	10.20	**10.30**	10.30	10.50	(0.10)	13,689.00	14,106.00	10.00
THMUI	1.02	111065	-	1.03	1.02	**1.02**	1.02	1.03	-	1,960.00	200.00	1.00
TNDT	0.61	111065	0.62	0.65	0.62	**0.62**	0.62	0.63	0.01	88,840.00	5,590.00	-
TNH	37.00	111065	37.00	37.00	37.00	**37.00**	36.75	37.00	-	21.00	78.00	37.00
TNP	3.82	111065	3.80	3.86	3.80	**3.80**	3.80	3.84	(0.02)	7,067.00	2,697.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	1.01	111065	1.01	1.03	1.00	**1.00**	1.00	1.02	(0.01)	25,726.00	2,604.00	1.00
TVT	0.76	111065	-	0.78	0.75	**0.76**	0.75	0.76	-	5,557.00	419.00	-
VL	1.49	111065	1.49	1.51	1.47	**1.50**	1.48	1.50	0.01	13,133.00	1,958.00	1.00
WINNER	2.44	111065	2.44	2.46	2.42	**2.44**	2.42	2.44	-	2,236.00	546.00	2.00
YGG	8.40	111065	8.55	8.55	8.30	**8.35**	8.35	8.40	(0.05)	15,904.00	13,314.00	8.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.22	111065	3.22	3.28	3.20	**3.26**	3.24	3.26	0.04	1,802.00	584.00	3.00
BBIK	104.00	111065	105.00	105.50	103.50	**104.00**	104.00	104.50	-	685.00	7,140.00	104.00
BE8	55.75	111065	56.00	56.25	55.00	**55.75**	55.75	56.00	-	6,422.00	35,675.00	55.00
COMAN	5.45	111065	-	5.70	5.40	**5.70**	5.50	5.70	0.25	179.00	99.00	5.00
DITTO	68.50	111065	69.00	69.50	68.50	**69.00**	69.00	69.25	0.50	17,298.00	119,384.00	69.00
ICN	4.00	111065	3.96	4.02	3.80	**3.88**	3.88	3.90	(0.12)	130,465.00	50,987.00	3.00
IIG	40.25	111065	40.50	41.50	40.50	**41.25**	41.00	41.25	1.00	1,797.00	7,381.00	41.00
IRCP	1.31	111065	1.30	1.33	1.23	**1.31**	1.31	1.32	-	125,069.00	16,073.00	1.00
NETBAY	26.75	111065	27.00	27.50	27.00	**27.25**	27.25	27.50	0.50	1,112.00	3,016.00	27.00
PLANET	1.91	111065	1.92	1.96	1.91	**1.92**	1.92	1.93	0.01	8,704.00	1,682.00	1.00
PROEN	7.90	111065	7.70	7.80	7.30	**7.50**	7.50	7.55	(0.40)	272,654.00	203,825.00	7.00
SECURE	16.10	111065	16.10	16.30	16.00	**16.20**	16.10	16.20	0.10	933.00	1,508.00	16.00
SICT	7.35	111065	7.35	7.50	7.30	**7.35**	7.35	7.45	-	8,489.00	6,273.00	7.00
SIMAT	2.40	111065	2.40	2.44	2.32	**2.38**	2.36	2.38	(0.02)	13,028.00	3,076.00	2.00
SPVI	5.85	111065	5.90	5.95	5.75	**5.85**	5.85	5.95	-	3,366.00	1,970.00	5.00
TPS	2.92	111065	2.92	2.92	2.86	**2.88**	2.88	2.92	(0.04)	10,680.00	3,099.00	2.00
VCOM	5.35	111065	5.30	5.35	5.30	**5.35**	5.30	5.35	-	643.00	341.00	5.00
Unit Trust										-	-	
SCBSET	5.80	20248	-	-	-	**-**	4.06	-	-	-	-	-
ETF										-	-	
1DIV	10.14	111065	10.18	10.19	10.17	**10.17**	10.15	10.17	0.03	65.00	66.00	10.00
ABFTH	1,195.00	180765	-	-	-	**-**	1,167.00	1,202.00	-	-	-	-
BMSCG	10.44	111065	-	10.45	10.45	**10.45**	10.42	10.45	0.01	2.00	2.00	10.00
BMSCITH	10.65	111065	-	10.65	10.62	**10.65**	10.62	10.65	-	671.00	714.00	10.00
BSET100	9.90	111065	9.93	9.96	9.85	**9.96**	9.95	9.96	0.06	3,778.00	3,757.00	9.00
CHINA	6.41	111065	6.40	6.46	6.36	**6.46**	6.43	6.46	0.05	3,117.00	1,991.00	6.00
EBANK	5.11	111065	-	5.10	5.10	**5.10**	5.07	5.17	(0.01)	1.00	1.00	5.00
ENGY	6.09	111065	-	6.11	6.08	**6.08**	6.08	6.10	(0.01)	15.00	9.00	6.00
ENY	8.15	111065	-	-	-	**-**	7.59	7.74	-	-	-	-
GLD	2.56	111065	2.56	2.57	2.56	**2.57**	2.56	2.57	0.01	2,137.00	548.00	2.00
TDEX	9.29	111065	9.32	9.35	9.29	**9.31**	9.29	9.31	0.02	2,248.00	2,091.00	9.00
UBOT	8.77	111065	8.70	8.70	8.65	**8.70**	8.60	8.70	(0.07)	4.00	3.00	8.00
UHERO	6.85	111065	7.55	7.55	6.84	**6.85**	6.84	6.85	-	25.00	18.00	7.00
Warrant Foreign										-	-	
ACE01C2212A	0.10	111065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,058.00	96.00	-
ACE08C2302A	0.19	111065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	12,190.00	230.00	-
ACE13C2212A	0.08	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
ACE13C2302A	0.20	111065	0.20	0.20	0.20	**0.20**	0.19	0.20	-	1.00	-	-
ACE19C2211A	0.04	111065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,000.00	9.00	-
ACE19C2302A	0.17	111065	-	0.17	0.17	**0.17**	0.17	0.18	-	1,550.00	26.00	-
ACE24C2212A	0.08	111065	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	20,726.00	164.00	-
ACE28C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
ACE28C2301A	0.18	111065	-	0.18	0.18	**0.18**	0.17	0.18	-	3,042.00	55.00	-
ACE42C2303G	0.29	111065	-	0.29	0.29	**0.29**	0.28	0.29	-	4,500.00	131.00	-
ADVA42C2210G	0.01	71065	-	-	-	**-**	0.01	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01C221	0.01	300965	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC01C221	0.05	101065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,450.00	6.00	-
ADVANC01C221	0.05	51065	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC01C230	0.24	111065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,124.00	186.00	-
ADVANC01P221	0.22	111065	-	0.24	0.22	**0.23**	0.23	0.24	0.01	2,897.00	68.00	-
ADVANC06C221	0.01	220965	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC06C221	0.19	111065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	23,465.00	426.00	-
ADVANC08C230	0.23	111065	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2.00	-	-
ADVANC11C230	0.18	111065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,005.00	34.00	-
ADVANC13C221	0.01	111065	-	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
ADVANC13C221	0.02	101065	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	3.00	-	-
ADVANC13C221	0.04	111065	-	0.04	0.03	**0.04**	0.03	0.04	-	6,320.00	24.00	-
ADVANC13C230	0.21	111065	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	237,253.00	4,762.00	-
ADVANC13C230	0.12	111065	-	0.12	0.11	**0.12**	0.12	0.13	-	882.00	10.00	-
ADVANC13C230	0.39	111065	0.40	0.40	0.36	**0.37**	0.37	0.38	(0.02)	90,758.00	3,400.00	-
ADVANC13P221	0.08	101065	-	-	-	-	0.07	0.08	-	-	-	-
ADVANC13P230	0.65	111065	0.65	0.67	0.64	**0.66**	0.66	0.67	0.01	41,965.00	2,766.00	-
ADVANC16C221	0.02	80965	-	-	-	-	-	0.01	-	-	-	-
ADVANC16C221	0.03	51065	-	-	-	-	0.01	0.02	-	-	-	-
ADVANC16C230	0.20	111065	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	580.00	11.00	-
ADVANC19C221	0.02	31065	-	-	-	-	-	0.01	-	-	-	-
ADVANC19C221	0.05	290965	-	-	-	-	-	0.01	-	-	-	-
ADVANC19C230	0.15	111065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1,000.00	14.00	-
ADVANC19C230	0.11	71065	-	-	-	-	0.09	0.10	-	-	-	-
ADVANC19C230	0.28	111065	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	64,323.00	1,747.00	-
ADVANC19P221	0.07	230965	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC19P230	0.47	111065	-	0.49	0.47	**0.48**	0.48	0.49	0.01	100,263.00	4,829.00	-
ADVANC24C221	0.01	300965	-	-	-	-	-	-	-	-	-	-
ADVANC24C230	0.08	111065	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	290.00	2.00	-
ADVANC24C230	0.23	111065	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	24,439.00	541.00	-
ADVANC28C230	0.09	101065	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	-	0.01	0.03	-	-	-	-
ADVANC41C221	0.11	31065	-	-	-	-	0.04	0.06	-	-	-	-
ADVANC41C230	0.25	111065	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	36,744.00	877.00	-
ADVANC42C230	0.11	61065	-	-	-	-	0.08	0.09	-	-	-	-
AEON01C2210A	0.01	71065	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.01	260965	-	-	-	-	-	-	-	-	-	-
AEONTS13C221	0.13	111065	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	6,100.00	67.00	-
AEONTS13C230	0.47	111065	-	0.45	0.43	**0.43**	0.44	0.45	(0.04)	17,115.00	748.00	-
AEONTS19C221	0.18	111065	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	4,836.00	73.00	-
AEONTS19C230	0.64	111065	-	0.61	0.58	**0.58**	0.59	0.60	(0.06)	60,526.00	3,640.00	-
AEONTS28C230	0.19	111065	-	-	-	-	0.18	0.19	-	-	-	-
AEONTS42C230	0.41	111065	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	1,100.00	42.00	-
AIA28C2301A	0.05	101065	-	0.05	0.04	**0.04**	0.04	-	(0.01)	12,028.00	54.00	-
AIA28C2302A	0.13	111065	-	0.16	0.14	**0.14**	-	-	0.01	44,448.00	669.00	-
AIA28C2303A	0.34	111065	-	0.40	0.36	**0.38**	-	-	0.04	135,540.00	5,064.00	-
AIA28P2212A	0.99	111065	-	0.96	0.87	**0.87**	0.08	-	(0.12)	12,759.00	1,157.00	-
AIA41C2301A	0.13	220965	-	-	-	-	-	-	-	-	-	-
AIA41C2302A	0.22	111065	-	0.27	0.23	**0.27**	-	-	0.05	6,100.00	149.00	-
AIA41P2301A	0.46	111065	-	0.44	0.41	**0.42**	-	-	(0.04)	8,000.00	336.00	-
AMATA01C2210	0.04	160965	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2212	0.11	111065	-	0.13	0.12	**0.13**	0.12	0.13	0.02	18,077.00	231.00	-
AMATA01C2302	0.26	111065	-	0.30	0.27	**0.29**	0.28	0.29	0.03	13,658.00	391.00	-
AMATA06C2212	0.11	111065	-	0.14	0.12	**0.13**	0.13	0.14	0.02	25,202.00	326.00	-
AMATA08C2302	0.24	111065	0.24	0.27	0.24	**0.26**	0.26	0.27	0.02	81,511.00	2,118.00	-
AMATA13C2211	0.02	101065	-	0.02	0.01	**0.02**	0.01	0.02	-	11,400.00	23.00	-
AMATA13C2302	0.17	111065	-	0.20	0.18	**0.20**	0.19	0.20	0.03	101,726.00	1,958.00	-
AMATA16C2212	0.07	111065	0.09	0.09	0.07	**0.08**	0.08	0.09	0.01	1,543.00	12.00	-
AMATA19C2211	0.03	31065	-	-	-	-	0.01	0.02	-	-	-	-
AMATA19C2302	0.17	111065	-	0.20	0.18	**0.19**	0.19	0.20	0.02	24,062.00	455.00	-
AMATA24C2212	0.12	111065	-	0.14	0.12	**0.13**	0.13	0.14	0.01	43,160.00	580.00	-
AMATA28C2303	0.14	101065	-	0.14	0.14	**0.14**	0.14	0.15	-	1,521.00	21.00	-
AOT01C2210A	0.08	300965	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2210X	0.02	41065	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2212A	0.18	111065	-	0.18	0.18	**0.18**	0.17	0.18	-	10,788.00	194.00	-
AOT01C2302X	0.21	111065	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	19,948.00	379.00	-
AOT01P2212X	0.19	111065	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	2,113.00	38.00	-
AOT01P2302X	0.49	111065	-	0.52	0.49	**0.52**	0.51	0.52	0.03	5,395.00	270.00	-
AOT06C2212A	0.18	111065	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	20,075.00	349.00	-
AOT08C2302A	0.28	111065	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.02)	65,029.00	1,743.00	-
AOT08P2302A	0.33	111065	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	69,937.00	2,293.00	-
AOT11C2302A	0.36	111065	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	24,671.00	856.00	-
AOT13C2210A	0.01	71065	-	-	-	-	-	-	-	-	-	-
AOT13C2212A	0.08	111065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	6,613.00	46.00	-
AOT13C2302A	0.25	111065	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	127,244.00	3,063.00	-
AOT13P2212A	0.19	111065	-	0.19	0.18	**0.19**	0.19	0.20	-	43,830.00	827.00	-
AOT16C2212A	0.11	111065	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	569.00	6.00	-
AOT19C2211A	0.01	111065	-	-	-	-	-	0.01	-	-	-	-
AOT19C2301A	0.16	111065	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	4,339.00	65.00	-
AOT19C2302A	0.24	111065	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	408,974.00	9,605.00	-
AOT19P2210A	0.01	260965	-	-	-	-	-	-	-	-	-	-
AOT19P2302A	0.46	111065	0.46	0.47	0.44	**0.47**	0.47	0.48	0.01	6,824.00	311.00	-
AOT24C2302A	0.28	111065	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	17,988.00	486.00	-
AOT28C2212A	0.19	111065	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	11,661.00	210.00	-
AOT41C2211A	0.08	111065	-	-	-	-	0.05	0.07	-	-	-	-
AOT41C2301A	0.26	61065	-	-	-	-	0.19	0.21	-	-	-	-
AOT41C2302A	0.28	111065	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	25,531.00	684.00	-
AOT41P2211A	0.03	71065	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2301A	0.35	111065	-	-	-	-	0.36	0.37	-	-	-	-
AOT41P2302A	0.57	111065	-	0.58	0.56	**0.58**	0.58	0.59	0.01	41,924.00	2,420.00	-
AOT42C2301G	0.20	111065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	1,610.00	29.00	-
AP01C2301A	0.10	71065	-	-	-	-	0.08	0.09	-	-	-	-
AP13C2211A	0.05	270965	-	-	-	-	0.01	0.02	-	-	-	-
AP13C2212A	0.07	290965	-	-	-	-	0.04	0.05	-	-	-	-
AP13C2302A	0.11	111065	-	0.12	0.11	**0.11**	0.11	0.12	-	7,000.00	84.00	-
AP13C2302B	0.33	111065	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	12,859.00	424.00	-
AP19C2210A	0.08	50765	-	-	-	-	-	-	-	-	-	-
AP19C2211A	0.05	270965	-	-	-	-	0.01	0.02	-	-	-	-
AP19C2212A	0.04	41065	-	-	-	-	0.03	0.04	-	-	-	-
AP19C2302A	0.27	111065	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	8,661.00	230.00	-
AWC01C2211A	0.28	111065	-	0.31	0.29	**0.31**	0.31	0.33	0.03	3,331.00	100.00	-
AWC01C2301A	0.21	111065	-	0.22	0.21	**0.22**	0.22	0.23	0.01	30,010.00	648.00	-
AWC08C2212A	0.21	111065	0.22	0.22	0.20	**0.20**	0.20	0.22	(0.01)	22,720.00	474.00	-
AWC13C2210A	0.01	51065	-	-	-	-	-	-	-	-	-	-
AWC13C2211A	0.44	290965	-	-	-	-	0.25	0.35	-	-	-	-
AWC13C2301A	0.11	111065	-	0.13	0.11	**0.11**	0.11	0.12	-	112,715.00	1,301.00	-
AWC19C2210A	0.01	280965	-	-	-	-	-	-	-	-	-	-
AWC19C2212A	0.70	220965	-	-	-	-	0.38	0.43	-	-	-	-
AWC19C2212B	0.14	111065	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	11,486.00	146.00	-
AWC19C2301A	0.10	111065	-	0.11	0.11	**0.11**	0.11	0.12	0.01	28,028.00	308.00	-
BABA28C2210A	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
BABA28C2211A	0.01	111065	-	0.01	0.01	**0.01**	-	0.02	-	6,140.00	6.00	-
BABA28C2211B	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2212A	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,100.00	46.00	-
BABA28C2212B	0.02	101065	-	0.02	0.01	**0.02**	0.01	0.02	-	15,491.00	15.00	-
BABA28C2212D	0.07	111065	-	0.06	0.06	**0.06**	0.05	-	(0.01)	8,113.00	49.00	-
BABA28C2212E	0.13	111065	-	0.12	0.07	**0.10**	0.03	0.10	(0.03)	265,125.00	2,565.00	-
BABA28C2212F	0.21	111065	-	0.23	0.15	**0.18**	0.08	-	(0.03)	196,680.00	3,684.00	-
BABA28C2301A	0.12	111065	-	0.13	0.10	**0.11**	0.10	0.12	(0.01)	106,699.00	1,242.00	-
BABA28C2301B	0.37	111065	0.30	0.39	0.29	**0.32**	0.31	0.34	(0.05)	266,533.00	9,077.00	-
BABA28C2302A	0.21	111065	0.17	0.22	0.17	**0.19**	0.18	0.21	(0.02)	143,650.00	2,813.00	-
BABA28P2210A	0.25	101065	-	-	-	**-**	-	-	-	-	-	-
BABA28P2211A	1.14	111065	-	1.31	1.09	**1.21**	0.01	-	0.07	94,000.00	11,345.00	1.00
BABA28P2302A	0.90	111065	-	1.02	0.86	**0.94**	0.02	-	0.04	74,550.00	7,028.00	-
BABA28P2303A	0.46	111065	-	0.51	0.45	**0.48**	-	-	0.02	143,064.00	6,867.00	-
BABA41C2211A	0.02	290965	-	-	-	**-**	-	-	-	-	-	-
BABA41C2212A	0.13	111065	-	0.12	0.12	**0.12**	0.05	1.14	(0.01)	50.00	1.00	-
BABA41C2212B	0.17	101065	-	-	-	**-**	0.02	0.15	-	-	-	-
BABA41C2212C	0.22	111065	0.17	0.20	0.16	**0.20**	0.11	0.23	(0.02)	7,595.00	139.00	-
BABA41C2301A	0.16	101065	-	0.11	0.10	**0.11**	0.05	0.20	(0.05)	23,000.00	241.00	-
BABA41C2301B	0.38	111065	0.31	0.41	0.30	**0.34**	0.05	0.35	(0.04)	90,611.00	3,161.00	-
BABA41P2210A	0.50	31065	-	-	-	**-**	-	-	-	-	-	-
BABA41P2212A	0.81	111065	-	0.94	0.77	**0.86**	0.04	-	0.05	30,000.00	2,527.00	-
BABA41P2302A	0.92	111065	-	1.02	0.88	**0.95**	0.95	-	0.03	83,502.00	7,999.00	-
BAM01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2212X	0.04	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM06C2211A	0.06	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM11C2301A	0.06	101065	-	-	-	**-**	0.05	0.06	-	-	-	-
BAM13C2210A	0.06	240865	-	-	-	**-**	-	-	-	-	-	-
BAM13C2211A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM13C2212A	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	8,000.00	16.00	-
BAM13C2302A	0.07	111065	-	0.08	0.07	**0.07**	0.07	0.08	-	77,032.00	541.00	-
BAM19C2210A	0.02	120965	-	-	-	**-**	-	-	-	-	-	-
BAM19C2211A	0.10	120965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2211B	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BAM19C2302A	0.05	111065	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	43,844.00	207.00	-
BAM19C2302B	0.09	111065	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	58,302.00	466.00	-
BAM24C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM41C2211A	0.09	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
BAM41C2212A	0.08	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM41C2301A	0.06	71065	-	-	-	**-**	0.02	0.04	-	-	-	-
BAM42C2212G	0.08	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C2210T	0.13	111065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	2,031.00	28.00	-
BANP01P2210A	0.01	111065	-	0.02	0.01	**0.01**	0.01	0.02	-	201.00	-	-
BANP19P2210A	0.01	20965	-	-	-	**-**	-	-	-	-	-	-
BANP41C2211A	0.05	41065	-	-	-	**-**	0.04	0.06	-	-	-	-
BANPU01C2210	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2211	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU01C2301	0.08	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	32.00	-	-
BANPU01C2302	0.23	111065	-	0.24	0.22	**0.24**	0.24	0.25	0.01	66,773.00	1,519.00	-
BANPU01C2302	0.13	111065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	14,243.00	177.00	-
BANPU01P2212	0.13	111065	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,153.00	13.00	-
BANPU01P2301	0.32	111065	-	0.31	0.30	**0.30**	0.29	0.30	(0.02)	3,880.00	119.00	-
BANPU06C2211	0.05	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
BANPU06C2301	0.13	111065	-	0.13	0.12	**0.13**	0.13	0.14	-	124,130.00	1,506.00	-
BANPU06P2212	0.06	111065	-	0.07	0.06	**0.06**	0.05	0.06	-	13.00	-	-
BANPU06P2301	0.36	111065	-	-	-	**-**	0.31	0.34	-	-	-	-
BANPU08C2302	0.10	111065	0.10	0.10	0.10	**0.10**	0.10	0.11	-	50.00	1.00	-
BANPU08P2302	0.34	111065	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	43,925.00	1,484.00	-
BANPU11C2302	0.24	111065	-	0.24	0.22	**0.24**	0.24	0.26	-	7,922.00	178.00	-
BANPU13C2210	0.02	210965	-	-	-	**-**	-	-	-	-	-	-
BANPU13C2211	0.04	51065	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	52,490.00	154.00	-
BANPU13C2301	0.07	111065	0.07	0.07	0.06	**0.07**	0.07	0.08	-	4,950.00	33.00	-
BANPU13C2302	0.12	111065	0.12	0.13	0.11	**0.13**	0.13	0.14	0.01	4,864.00	58.00	-
BANPU13C2302	0.21	111065	0.20	0.21	0.19	**0.21**	0.20	0.21	-	433,896.00	8,341.00	-
BANPU13P2301	0.30	111065	0.30	0.31	0.29	**0.29**	0.28	0.29	(0.01)	44,583.00	1,337.00	-
BANPU16C2210	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
BANPU16C2212	0.09	111065	-	0.09	0.09	**0.09**	0.09	0.12	-	300.00	3.00	-
BANPU16C2302	0.17	111065	-	0.18	0.15	**0.18**	0.18	0.19	0.01	3,447.00	56.00	-
BANPU19C2211	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
BANPU19C2212	0.05	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
BANPU19C2301	0.07	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU19C2301	0.13	111065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	803.00	10.00	-
BANPU19C2302	0.22	111065	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	539,913.00	11,410.00	-
BANPU19P2210	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
BANPU19P2301	0.30	111065	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	8,645.00	249.00	-
BANPU24C2210	0.01	260965	-	-	-	**-**	-	-	-	-	-	-
BANPU24C2301	0.13	111065	-	0.13	0.13	**0.13**	0.14	0.15	-	200.00	3.00	-
BANPU24C2301	0.08	111065	-	0.09	0.08	**0.09**	0.09	0.10	0.01	25,696.00	207.00	-
BANPU28C2301	0.13	111065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	24,336.00	318.00	-
BANPU41C2301	0.10	111065	-	0.10	0.10	**0.10**	0.10	0.11	-	2.00	-	-
BANPU41C2302	0.19	111065	-	0.20	0.18	**0.20**	0.19	0.20	0.01	75,038.00	1,361.00	-
BANPU42C2211	0.06	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL06C2210A	0.01	290965	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL06C2211A	0.13	111065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	21,900.00	289.00	-
BBL08C2302A	0.29	111065	-	0.32	0.30	**0.32**	0.32	0.33	0.03	34,159.00	1,069.00	-
BBL11C2302A	0.38	111065	-	0.40	0.38	**0.40**	0.40	0.41	0.02	14,590.00	579.00	-
BBL11P2210A	0.09	101065	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	278.00	2.00	-
BBL13C2212A	0.16	111065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	529,300.00	8,652.00	-
BBL13C2302A	0.31	111065	0.32	0.34	0.31	**0.33**	0.33	0.34	0.02	92,745.00	2,984.00	-
BBL13P2212A	0.10	111065	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	1,238.00	10.00	-
BBL16C2212A	0.18	111065	-	0.19	0.18	**0.19**	0.19	0.20	0.01	3,796.00	70.00	-
BBL19C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BBL19C2212A	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	4,527.00	32.00	-
BBL19C2302A	0.27	111065	-	0.29	0.27	**0.29**	0.29	0.30	0.02	237,550.00	6,545.00	-
BBL24C2301A	0.20	111065	-	0.22	0.21	**0.22**	0.22	0.23	0.02	20,798.00	453.00	-
BBL41C2211A	0.06	101065	-	-	-	**-**	0.05	0.07	-	-	-	-
BBL41C2302A	0.34	111065	-	0.37	0.35	**0.37**	0.37	0.38	0.03	27,670.00	1,003.00	-
BBL42C2211G	0.05	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH01C2210A	0.05	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2301X	0.08	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
BCH01P2210A	0.09	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	22,406.00	168.00	-
BCH06C2212A	0.04	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH08C2212A	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C2302A	0.14	111065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,750.00	75.00	-
BCH13C2212A	0.03	111065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,590.00	3.00	-
BCH13C2302A	0.11	111065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2.00	-	-
BCH16C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211A	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2211B	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCH19C2302A	0.10	111065	-	-	-	**-**	0.09	0.10	-	-	-	-
BCH24C2212A	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH41C2301A	0.10	111065	-	-	-	**-**	0.09	0.11	-	-	-	-
BCH42C2301G	0.11	111065	-	0.12	0.11	**0.11**	0.11	0.12	-	4,810.00	55.00	-
BCP01C2211A	0.07	111065	-	-	-	**-**	0.07	0.08	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP11C2301A	0.23	101065	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	11,500.00	220.00	-
BCP13C2210A	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
BCP13C2212A	0.14	111065	-	0.14	0.12	**0.14**	0.14	0.15	-	87,208.00	1,145.00	-
BCP13C2301A	0.06	51065	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP19C2211A	0.05	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2301A	0.08	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP19C2303A	0.20	111065	0.20	0.20	0.19	**0.20**	0.20	0.21	-	89,840.00	1,707.00	-
BCP24C2210A	0.03	150965	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2210A	0.03	250865	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C2212X	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C2212A	0.02	70965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C2211A	0.06	10965	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG13C2212A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2302A	0.08	111065	-	0.09	0.08	**0.08**	0.08	0.09	-	1,049.00	8.00	-
BCPG19C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
BCPG19C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C2301A	0.05	270965	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2302A	0.14	111065	-	0.17	0.15	**0.17**	0.17	0.18	0.03	39,793.00	638.00	-
BDMS01C2210A	0.04	101065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,000.00	12.00	-
BDMS01C2211A	0.55	101065	-	-	-	**-**	0.53	0.56	-	-	-	-
BDMS01C2301X	0.22	111065	0.23	0.24	0.21	**0.24**	0.24	0.25	0.02	33,405.00	750.00	-
BDMS01C2302X	0.12	111065	-	0.13	0.13	**0.13**	0.13	0.14	0.01	2.00	-	-
BDMS06C2210A	0.90	10965	-	-	-	**-**	0.39	0.47	-	-	-	-
BDMS06C2212K	0.15	111065	-	0.17	0.15	**0.17**	0.17	0.18	0.02	14,400.00	227.00	-
BDMS06C2301A	0.11	111065	0.12	0.13	0.11	**0.13**	0.13	0.14	0.02	23,766.00	281.00	-
BDMS08C2302A	0.14	111065	-	0.13	0.13	**0.13**	0.14	0.15	(0.01)	10,460.00	136.00	-
BDMS08P2302A	0.13	111065	-	0.13	0.12	**0.13**	0.11	0.12	-	8,013.00	102.00	-
BDMS11C2303A	0.23	111065	-	0.23	0.22	**0.23**	0.24	0.25	-	9,740.00	219.00	-
BDMS13C2210B	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2212A	0.14	111065	-	0.14	0.13	**0.14**	0.14	0.15	-	53,044.00	719.00	-
BDMS13C2301A	0.09	111065	-	0.09	0.08	**0.09**	0.09	0.10	-	12,100.00	100.00	-
BDMS19C2210A	0.01	41065	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2211A	0.38	101065	-	-	-	**-**	0.35	0.41	-	-	-	-
BDMS19C2301A	0.12	111065	-	0.13	0.11	**0.13**	0.13	0.14	0.01	113,297.00	1,338.00	-
BDMS19C2301B	0.07	111065	-	0.09	0.08	**0.09**	0.08	0.09	0.02	27,000.00	230.00	-
BDMS24C2301A	0.14	111065	-	0.14	0.13	**0.14**	0.14	0.16	-	18,371.00	252.00	-
BDMS28C2301A	0.18	101065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,000.00	68.00	-
BDMS41C2302A	0.15	111065	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	200.00	3.00	-
BDMS42C2301G	0.18	111065	-	0.18	0.17	**0.18**	0.19	0.21	-	5,100.00	91.00	-
BEC01C2212A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2302A	0.15	111065	-	0.15	0.13	**0.15**	0.15	0.16	-	7,694.00	114.00	-
BEC06C2210A	0.04	300865	-	-	-	**-**	-	-	-	-	-	-
BEC06C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC08C2302A	0.13	111065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	23,590.00	315.00	-
BEC13C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC13C2212A	0.02	111065	-	0.02	0.01	**0.02**	0.01	0.02	-	9,001.00	9.00	-
BEC13C2302A	0.06	111065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	122,996.00	811.00	-
BEC13C2302B	0.14	111065	-	0.15	0.13	**0.15**	0.15	0.16	0.01	141,650.00	2,053.00	-
BEC19C2211A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2212A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2302A	0.06	111065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	4,166.00	27.00	-
BEC19C2302B	0.13	111065	-	0.14	0.12	**0.14**	0.14	0.15	0.01	4,492.00	61.00	-
BEC19C2303A	1.00	0	-	0.38	0.33	**0.38**	0.38	0.39	(0.62)	57,828.00	2,092.00	-
BEC24C2301A	0.03	101065	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	11,500.00	22.00	-
BEC42C2212G	0.04	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC42C2302G	0.17	111065	-	0.19	0.16	**0.19**	0.19	0.20	0.02	3,202.00	57.00	-
BEM01C2210X	0.05	300965	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	20.00	-	-
BEM01C2302A	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	1,790.00	41.00	-
BEM13C2301A	0.19	111065	-	0.19	0.19	**0.19**	0.19	0.20	-	28,948.00	550.00	-
BEM13C2302A	0.15	111065	-	0.15	0.15	**0.15**	0.15	0.16	-	47,262.00	709.00	-
BEM19C2210A	0.02	71065	-	-	-	**-**	-	-	-	-	-	-
BEM19C2302A	0.22	111065	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	69,333.00	1,595.00	-
BGRI01C2210A	0.04	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI11P2210A	0.16	111065	-	0.18	0.15	**0.17**	0.17	0.20	0.01	17,600.00	296.00	-
BGRI41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRI41C2212B	0.04	101065	-	-	-	**-**	0.03	0.05	-	-	-	-
BGRIM01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM01C2301	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM01C2302	0.09	111065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	70.00	1.00	-
BGRIM01P2212	0.42	111065	-	0.45	0.42	**0.45**	0.45	0.46	0.03	2,250.00	98.00	-
BGRIM06C2211	0.06	140965	-	-	-	**-**	-	0.03	-	-	-	-
BGRIM06C2212	0.02	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM06C2301	0.06	111065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,170.00	50.00	-
BGRIM06P2212	0.52	111065	-	-	-	**-**	0.55	0.59	-	-	-	-
BGRIM08C2302	0.06	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM11C2302	0.09	71065	-	-	-	**-**	0.07	0.08	-	-	-	-
BGRIM13C2212	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM13C2301	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM13C2302	0.06	111065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,150.00	11.00	-
BGRIM13C2303	0.13	111065	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.02)	66,542.00	860.00	-
BGRIM13P2212	0.32	111065	-	-	-	**-**	0.35	0.39	-	-	-	-
BGRIM16C2212	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM16C2301	0.02	111065	-	0.03	0.02	**0.02**	0.02	0.03	-	504.00	1.00	-
BGRIM19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
BGRIM19C2301	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM19C2301I	0.08	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRIM19C2303	1.00	0	-	0.22	0.18	**0.18**	0.17	0.18	(0.82)	120,790.00	2,312.00	-
BGRIM19P2212	0.34	61065	-	0.39	0.39	**0.39**	0.39	0.40	0.05	130.00	5.00	-
BGRIM24C2301	0.03	101065	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10.00	-	-
BGRIM24C2301I	0.05	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRIM24C2301(	0.08	111065	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	14,016.00	117.00	-
BGRIM41C2212	0.07	190965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM41C2302	0.04	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM41C2303	0.19	111065	-	0.20	0.17	**0.17**	0.16	0.17	(0.02)	33,934.00	631.00	-
BGRIM42C2211(	0.06	200965	-	-	-	**-**	0.01	0.03	-	-	-	-
BGRIM42C2302(	0.18	111065	-	0.20	0.16	**0.16**	0.16	0.17	(0.02)	4,630.00	80.00	-
BH01C2210A	1.07	101065	0.87	0.87	0.80	**0.83**	0.91	0.95	(0.24)	1,282.00	104.00	-
BH01C2301A	0.41	111065	-	0.41	0.39	**0.41**	0.41	0.42	-	15,556.00	618.00	-
BH01C2301X	0.37	111065	-	0.36	0.33	**0.36**	0.36	0.37	(0.01)	74,842.00	2,535.00	-
BH01P2210A	0.01	51065	-	0.01	0.01	**0.01**	0.01	0.02	-	38.00	-	-
BH01P2301A	0.26	111065	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	9,120.00	235.00	-
BH06P2301A	0.24	111065	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	20,350.00	478.00	-
BH08C2302A	0.40	111065	0.39	0.39	0.36	**0.39**	0.39	0.41	(0.01)	28,435.00	1,075.00	-
BH11C2304A	0.50	111065	-	0.50	0.48	**0.49**	0.49	0.51	(0.01)	23,000.00	1,130.00	-
BH13C2210A	0.04	101065	-	-	-	**-**	-	-	-	-	-	-
BH13C2212A	0.51	101065	-	-	-	**-**	0.43	0.46	-	-	-	-
BH13C2212B	1.09	300965	-	-	-	**-**	1.09	1.15	-	-	-	-
BH13C2301A	0.25	111065	0.25	0.25	0.23	**0.25**	0.25	0.26	-	220,175.00	5,405.00	-
BH13P2212A	0.02	111065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	24,319.00	30.00	-
BH13P2301A	0.20	111065	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	14,258.00	284.00	-
BH16C2212A	1.24	80965	-	-	-	**-**	1.04	1.11	-	-	-	-
BH16C2212B	0.29	111065	-	0.31	0.27	**0.31**	0.31	0.32	0.02	5,619.00	164.00	-
BH19C2212A	1.08	41065	-	-	-	**-**	1.14	1.19	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2212B	0.32	111065	-	0.32	0.29	**0.32**	0.32	0.34	-	11,074.00	335.00	-
BH19C2301A	0.27	111065	0.27	0.28	0.26	**0.28**	0.28	0.29	0.01	160,739.00	4,256.00	-
BH19P2212A	0.02	101065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	116,291.00	116.00	-
BH19P2301A	0.30	111065	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	149,454.00	4,403.00	-
BH24C2301A	0.30	111065	-	0.31	0.27	**0.31**	0.31	0.32	0.01	40,410.00	1,176.00	-
BH41C2212A	0.33	111065	-	-	-	**-**	0.34	0.36	-	-	-	-
BH41C2212B	0.60	61065	-	-	-	**-**	0.52	0.54	-	-	-	-
BH41C2301A	0.33	111065	-	0.34	0.31	**0.34**	0.34	0.35	0.01	35,856.00	1,144.00	-
BH42C2301G	0.30	111065	0.30	0.30	0.29	**0.30**	0.31	0.32	-	2,660.00	79.00	-
BIDU28C2210A	0.18	61065	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2212A	0.06	101065	-	0.03	0.03	**0.03**	0.03	0.20	(0.03)	105,190.00	316.00	-
BIDU28C2302A	0.20	111065	-	0.20	0.17	**0.18**	-	-	(0.02)	92,784.00	1,688.00	-
BIDU41C2212A	0.10	280965	-	-	-	**-**	-	-	-	-	-	-
BIDU41P2212A	1.11	280965	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2302A	0.18	111065	-	0.18	0.14	**0.16**	0.05	-	(0.02)	113,879.00	1,702.00	-
BLA01C2210X	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA01C2211A	0.01	41065	0.02	0.02	0.01	**0.01**	0.01	0.02	-	50.00	-	-
BLA01C2212A	0.07	300965	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA01C2302X	0.17	111065	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	58,755.00	912.00	-
BLA01P2211A	0.42	111065	-	0.44	0.43	**0.43**	0.43	0.44	0.01	5,767.00	250.00	-
BLA01P2212X	0.27	111065	-	0.28	0.27	**0.28**	0.27	0.28	0.01	2,016.00	56.00	-
BLA06C2212A	0.08	111065	-	0.08	0.08	**0.08**	0.07	0.08	-	3,025.00	24.00	-
BLA06C2301A	0.19	111065	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	20,166.00	363.00	-
BLA08C2302A	0.14	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,000.00	323.00	-
BLA11C2301A	0.10	300965	-	-	-	**-**	0.06	0.08	-	-	-	-
BLA13C2212A	0.03	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2301A	0.14	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	113,280.00	1,501.00	-
BLA13P2212A	0.21	111065	-	0.22	0.21	**0.21**	0.21	0.22	-	7,901.00	173.00	-
BLA16C2212A	0.07	111065	-	0.07	0.06	**0.07**	0.07	0.08	-	270.00	2.00	-
BLA19C2210A	0.01	290865	-	-	-	**-**	-	-	-	-	-	-
BLA19C2211A	0.03	220965	-	-	-	**-**	-	0.01	-	-	-	-
BLA19C2212A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA19C2302A	0.22	111065	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	43,415.00	883.00	-
BLA19P2212A	0.23	111065	-	0.25	0.23	**0.24**	0.24	0.25	0.01	6,065.00	146.00	-
BLA24C2211A	0.03	290965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	21,544.00	22.00	-
BLA24C2301A	0.12	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,178.00	183.00	-
BLA24C2302A	0.23	111065	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	32,914.00	716.00	-
BLA41C2301A	0.12	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,892.00	78.00	-
BLA41C2302A	0.21	111065	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	23,881.00	481.00	-
BLA42C2212G	0.09	111065	-	0.09	0.08	**0.09**	0.08	0.09	-	800.00	7.00	-
BPP08C2301A	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP13C2210A	0.02	140965	-	-	-	**-**	-	-	-	-	-	-
BPP13C2212A	0.09	31065	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP19C2210A	0.02	90965	-	-	-	**-**	-	-	-	-	-	-
BPP19C2211A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP19C2302A	0.10	71065	-	-	-	**-**	0.10	0.11	-	-	-	-
BPP42C2212G	0.10	300965	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS01C2210X	0.03	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2301X	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
BTS01P2210A	0.05	200965	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS08C2302A	0.10	71065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,473.00	184.00	-
BTS13C2212A	0.04	51065	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,200.00	4.00	-
BTS13C2302A	0.12	111065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	63,860.00	777.00	-
BTS16C2301A	0.06	111065	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	384.00	2.00	-
BTS19C2210A	0.01	130965	-	-	-	**-**	-	-	-	-	-	-
BTS19C2211A	0.05	270965	-	-	-	**-**	-	0.01	-	-	-	-
BTS19C2302A	0.08	101065	0.08	0.08	0.08	**0.08**	0.07	0.08	-	8,795.00	70.00	-
BTS19C2303A	0.19	111065	-	0.20	0.19	**0.20**	0.20	0.21	0.01	36,645.00	706.00	-
BTS24C2302A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	5,484.00	44.00	-
BTS42C2211G	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
BYDC28P2210A	0.32	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28C221	0.01	101065	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C221	0.01	101065	-	0.01	0.01	**0.01**	0.01	0.02	-	70.00	-	-
BYDCOM28C221	0.01	71065	-	-	-	**-**	-	0.02	-	-	-	-
BYDCOM28C23(	0.12	111065	-	0.15	0.12	**0.14**	-	-	0.02	100,560.00	1,333.00	-
BYDCOM28P221	1.38	101065	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C221	0.10	300965	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.36	111065	-	0.46	0.35	**0.41**	-	-	0.05	46,000.00	1,937.00	-
BYDCOM41C23(	0.20	101065	-	0.25	0.23	**0.23**	-	0.30	0.03	652.00	15.00	-
BYDCOM41P221	0.96	111065	-	0.98	0.82	**0.87**	0.01	-	(0.09)	58,000.00	5,154.00	-
CBG01C2212A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2301X	0.04	111065	-	0.04	0.04	**0.04**	0.03	0.04	-	2,320.00	9.00	-
CBG01C2302A	0.15	111065	-	0.19	0.16	**0.16**	0.16	0.17	0.01	47,728.00	824.00	-
CBG01C2302X	0.26	111065	-	0.31	0.27	**0.27**	0.27	0.28	0.01	49,818.00	1,426.00	-
CBG01P2210A	0.07	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG01P2212A	1.01	111065	0.95	0.98	0.91	**0.97**	0.97	0.98	(0.04)	95,467.00	8,999.00	-
CBG06C2212A	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG06C2301A	0.28	111065	-	0.33	0.28	**0.29**	0.29	0.30	0.01	201,497.00	6,256.00	-
CBG08C2302A	0.08	111065	-	0.09	0.09	**0.09**	0.08	0.09	0.01	8,250.00	74.00	-
CBG13C2212A	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	15,400.00	15.00	-
CBG13C2301A	0.04	111065	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	53,697.00	164.00	-
CBG13C2301B	0.07	111065	-	0.09	0.07	**0.07**	0.07	0.08	-	335,839.00	2,826.00	-
CBG13C2302A	0.16	111065	-	0.20	0.16	**0.17**	0.17	0.18	0.01	399,054.00	7,245.00	-
CBG13C2302B	0.32	111065	-	0.37	0.32	**0.33**	0.33	0.34	0.01	480,847.00	16,790.00	-
CBG16C2210A	0.01	61065	-	-	-	**-**	-	0.01	-	-	-	-
CBG16C2301A	0.05	111065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	554.00	2.00	-
CBG16C2301B	0.17	111065	-	0.20	0.18	**0.18**	0.18	0.19	0.01	2,413.00	47.00	-
CBG16C2302A	0.47	111065	-	0.55	0.48	**0.49**	0.49	0.50	0.02	27,463.00	1,413.00	-
CBG19C2211A	0.03	90965	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2212A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C2301A	0.04	61065	-	-	-	**-**	0.03	0.04	-	-	-	-
CBG19C2301B	0.06	111065	-	0.07	0.06	**0.06**	0.06	0.07	-	50,340.00	351.00	-
CBG19C2301C	0.16	111065	-	0.19	0.16	**0.16**	0.16	0.17	-	24,952.00	428.00	-
CBG19C2302A	0.26	111065	-	0.31	0.26	**0.27**	0.27	0.28	0.01	71,819.00	2,091.00	-
CBG19C2302B	0.47	111065	-	0.55	0.48	**0.49**	0.49	0.50	0.02	437,179.00	22,331.00	-
CBG19P2210A	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
CBG24C2210A	0.01	31065	-	-	-	**-**	-	-	-	-	-	-
CBG24C2301A	0.03	101065	-	0.03	0.03	**0.03**	0.03	0.04	-	600.00	2.00	-
CBG24C2301B	0.46	111065	0.49	0.53	0.46	**0.47**	0.47	0.48	0.01	96,662.00	4,747.00	-
CBG24C2302A	0.19	111065	-	0.23	0.20	**0.20**	0.20	0.21	0.01	54,526.00	1,183.00	-
CBG41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2301A	0.13	270965	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG41C2301B	0.11	111065	-	-	-	**-**	0.11	0.12	-	-	-	-
CBG41C2302A	0.23	111065	-	0.28	0.24	**0.24**	0.24	0.25	0.01	150,385.00	3,925.00	-
CENT01C2210A	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT11C2212A	0.31	111065	-	0.31	0.27	**0.28**	0.30	0.31	(0.03)	41,800.00	1,223.00	-
CENTEL01C221	0.39	111065	0.40	0.40	0.35	**0.40**	0.39	0.40	0.01	79,295.00	2,946.00	-
CENTEL08C230	0.38	111065	-	0.38	0.34	**0.38**	0.38	0.39	-	10,984.00	395.00	-
CENTEL13C221	0.34	111065	-	0.31	0.31	**0.31**	0.32	0.34	(0.03)	500.00	16.00	-
CENTEL13C230	0.33	111065	0.33	0.34	0.30	**0.33**	0.33	0.34	-	158,743.00	5,087.00	-
CENTEL19C221	0.27	111065	0.27	0.28	0.23	**0.27**	0.27	0.28	-	49,109.00	1,259.00	-
CENTEL28C230	0.27	111065	-	0.27	0.26	**0.27**	0.27	0.28	-	5,093.00	135.00	-
CENTEL41C230	0.39	111065	-	0.39	0.35	**0.36**	0.38	0.39	(0.03)	30,400.00	1,124.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL42C221	0.19	111065	-	0.19	0.15	**0.18**	0.18	0.19	(0.01)	6,340.00	112.00	-
CHG01C2210A	0.05	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C2302A	0.14	111065	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	386.00	5.00	-
CHG06C2210A	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG06C2212A	0.12	111065	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,751.00	32.00	-
CHG08C2212A	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	4,122.00	8.00	-
CHG11C2302A	0.22	111065	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	5,995.00	129.00	-
CHG11P2210A	0.05	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG13C2212A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG13C2302A	0.17	111065	-	0.18	0.17	**0.17**	0.17	0.18	-	39,593.00	700.00	-
CHG19C2210A	0.02	220965	-	-	-	**-**	-	-	-	-	-	-
CHG19C2301A	0.10	111065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	66,724.00	591.00	-
CHG42C2301G	0.11	111065	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	400.00	4.00	-
CHMOBI28C221	0.23	111065	-	0.23	0.22	**0.23**	-	-	-	89,064.00	2,040.00	-
CK01C2301A	0.31	111065	-	0.31	0.30	**0.31**	0.32	0.33	-	7,349.00	227.00	-
CK13C2301A	0.30	111065	-	0.30	0.26	**0.30**	0.30	0.32	-	50,684.00	1,429.00	-
CK13C2302A	0.24	111065	-	0.24	0.23	**0.24**	0.25	0.26	-	37,243.00	887.00	-
CK19C2210A	0.01	71065	-	-	-	**-**	-	-	-	-	-	-
CK19C2212A	0.19	111065	-	0.19	0.17	**0.19**	0.20	0.21	-	26,445.00	476.00	-
CKP01C2212A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP13C2212A	0.03	111065	-	0.03	0.03	**0.03**	0.03	0.04	-	2.00	-	-
CKP13C2302A	0.09	111065	-	0.09	0.09	**0.09**	0.09	0.10	-	5,879.00	53.00	-
CKP19C2211A	0.03	10965	-	-	-	**-**	-	0.01	-	-	-	-
CKP19C2212A	0.04	111065	-	0.04	0.04	**0.04**	0.03	0.04	-	200.00	1.00	-
CKP19C2303A	0.18	111065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,602.00	214.00	-
CNOOC28C2303	0.19	71065	-	-	-	**-**	-	-	-	-	-	-
COM701C2210A	0.02	101065	-	0.02	0.01	**0.02**	0.01	0.02	-	7,501.00	8.00	-
COM701C2211A	0.10	111065	-	0.12	0.10	**0.11**	0.11	0.12	0.01	11,103.00	121.00	-
COM701C2211X	0.02	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM701C2301A	0.10	111065	0.10	0.11	0.10	**0.10**	0.10	0.11	-	10,495.00	108.00	-
COM701C2302A	0.22	111065	-	0.25	0.22	**0.24**	0.24	0.25	0.02	25,064.00	584.00	-
COM701P2211X	0.08	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	56.00	-	-
COM701P2301A	0.37	111065	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.03)	17,124.00	588.00	-
COM706C2210A	0.03	61065	-	-	-	**-**	-	0.03	-	-	-	-
COM706C2211A	0.11	111065	-	0.13	0.11	**0.12**	0.12	0.13	0.01	21,050.00	255.00	-
COM706C2212A	0.07	111065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	21,400.00	166.00	-
COM708C2212A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C2302A	0.14	111065	-	0.16	0.14	**0.15**	0.15	0.16	0.01	47,406.00	714.00	-
COM711C2212A	0.06	111065	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,600.00	42.00	-
COM711P2210A	0.48	71065	-	-	-	**-**	0.38	0.41	-	-	-	-
COM713C2211A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713C2211B	0.07	111065	-	0.07	0.06	**0.07**	0.07	0.08	-	11,574.00	75.00	-
COM713C2212A	0.06	111065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	45,418.00	318.00	-
COM713C2302A	0.17	111065	0.18	0.20	0.17	**0.19**	0.19	0.20	0.02	89,268.00	1,656.00	-
COM713C2302B	0.28	111065	0.29	0.31	0.28	**0.30**	0.30	0.31	0.02	189,761.00	5,597.00	-
COM713P2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
COM713P2212A	0.19	111065	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	27,334.00	477.00	-
COM713P2302A	0.22	111065	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	111,401.00	2,299.00	-
COM716C2211A	0.02	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM716C2211B	0.03	111065	-	0.04	0.03	**0.04**	0.03	0.04	0.01	424.00	1.00	-
COM716C2211C	0.13	111065	-	0.15	0.12	**0.14**	0.14	0.15	0.01	15,206.00	207.00	-
COM719C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
COM719C2210B	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
COM719C2211A	0.04	71065	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2211B	0.09	111065	-	0.11	0.09	**0.11**	0.11	0.12	0.02	4,086.00	41.00	-
COM719C2212A	0.04	111065	-	0.05	0.05	**0.05**	0.04	0.05	0.01	53.00	-	-
COM719C2301A	0.14	111065	-	0.15	0.14	**0.15**	0.15	0.16	0.01	6,204.00	90.00	-
COM719C2302A	0.22	111065	-	0.25	0.22	**0.24**	0.24	0.25	0.02	174,207.00	4,031.00	-
COM719P2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
COM719P2212A	0.12	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	83,452.00	858.00	-
COM719P2301A	0.33	111065	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	46,937.00	1,511.00	-
COM724C2210A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
COM724C2211A	0.02	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
COM724C2212A	0.11	111065	-	0.13	0.11	**0.12**	0.12	0.13	0.01	25,117.00	296.00	-
COM724C2301B	0.35	111065	-	0.39	0.35	**0.37**	0.37	0.39	0.02	6,650.00	245.00	-
COM741C2211A	0.11	111065	-	0.13	0.11	**0.13**	0.12	0.13	0.02	2,086.00	27.00	-
COM741C2211B	0.02	61065	-	0.02	0.02	**0.02**	-	0.04	-	738.00	1.00	-
COM741C2301A	0.10	111065	-	-	-	**-**	0.10	0.12	-	-	-	-
COM741C2302A	0.21	111065	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	48,539.00	1,050.00	-
COM741C2303A	0.35	111065	-	0.36	0.33	**0.35**	0.35	0.37	-	12,898.00	442.00	-
COM742C2211G	0.01	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
COSC28C2210A	0.04	150965	-	-	-	**-**	-	-	-	-	-	-
CPAL01C2210A	0.02	111065	-	0.02	0.01	**0.02**	0.01	0.02	-	102.00	-	-
CPAL13C2210A	0.01	160965	-	-	-	**-**	-	-	-	-	-	-
CPALL01C2212	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL01C2302	0.12	111065	-	0.12	0.11	**0.12**	0.11	0.12	-	8,735.00	104.00	-
CPALL01C2303	0.33	111065	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	5,606.00	184.00	-
CPALL01P2303	0.42	111065	-	0.43	0.42	**0.43**	0.43	0.44	0.01	1,833.00	77.00	-
CPALL06C2212	0.03	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL06C2301	0.12	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,100.00	82.00	-
CPALL08C2301	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
CPALL08C2302	0.26	111065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	20,000.00	510.00	-
CPALL11C2303	0.15	111065	-	0.15	0.15	**0.15**	0.15	0.16	-	3,000.00	45.00	-
CPALL13C2210E	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL13C2212	0.03	111065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	810.00	2.00	-
CPALL13C2302	0.10	111065	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	21,001.00	199.00	-
CPALL13C2302E	0.24	111065	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.01)	25,172.00	592.00	-
CPALL16C2211	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2210	0.01	20965	-	-	-	**-**	-	-	-	-	-	-
CPALL19C2212	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
CPALL19C2301	0.04	71065	-	0.05	0.05	**0.05**	0.05	0.06	0.01	8,618.00	43.00	-
CPALL19C2301E	0.11	111065	-	0.11	0.10	**0.11**	0.11	0.12	-	10,983.00	120.00	-
CPALL19C2302	0.27	111065	0.28	0.28	0.26	**0.26**	0.26	0.28	(0.01)	88,479.00	2,369.00	-
CPALL24C2212	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL24C2301	0.06	71065	-	0.07	0.06	**0.06**	0.06	0.07	-	6,540.00	40.00	-
CPALL24C2302	0.21	111065	-	0.21	0.21	**0.21**	0.20	0.22	-	11,438.00	240.00	-
CPALL28C2301	0.10	111065	-	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
CPALL41C2212	0.02	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL42C2212(	0.03	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL42C2302(	0.33	111065	0.33	0.34	0.32	**0.33**	0.33	0.34	-	15,947.00	521.00	-
CPF01C2210A	0.02	220965	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C2301A	0.07	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF06C2210A	0.02	61065	-	-	-	**-**	-	-	-	-	-	-
CPF13C2212A	0.07	71065	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF19C2212A	0.04	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF19C2301A	0.15	111065	0.16	0.18	0.15	**0.15**	0.15	0.17	-	23,990.00	362.00	-
CPF19C2302A	0.10	101065	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF28C2302A	0.14	111065	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF41C2301A	0.07	270965	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF42C2302G	0.09	101065	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,200.00	52.00	-
CPN01C2211X	0.10	111065	-	0.11	0.10	**0.10**	0.10	0.11	-	2,670.00	28.00	-
CPN01C2302A	0.23	111065	0.23	0.26	0.22	**0.22**	0.22	0.23	(0.01)	51,048.00	1,177.00	-
CPN01P2210A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN06C2210A	0.08	200965	-	-	-	-	0.01	0.03	-	-	-	-
CPN08C2302A	0.21	111065	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	53,110.00	1,134.00	-
CPN11C2304A	0.44	111065	-	0.48	0.45	**0.45**	0.44	0.45	0.01	30,000.00	1,370.00	-
CPN13C2211A	0.03	111065	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
CPN13C2301A	0.13	111065	-	0.15	0.13	**0.13**	0.13	0.14	-	53,760.00	750.00	-
CPN13C2302A	0.28	111065	-	0.33	0.28	**0.29**	0.29	0.30	0.01	220,401.00	6,859.00	-
CPN16C2301A	0.16	111065	0.18	0.19	0.17	**0.17**	0.17	0.18	0.01	2,166.00	39.00	-
CPN19C2211A	0.05	101065	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,000.00	3.00	-
CPN19C2302A	0.15	111065	-	0.16	0.15	**0.15**	0.15	0.16	-	11,662.00	184.00	-
CPN19C2303A	0.29	111065	0.30	0.32	0.29	**0.29**	0.29	0.30	-	199,116.00	5,940.00	-
CPN24C2302A	0.30	111065	-	0.35	0.30	**0.30**	0.30	0.31	-	47,407.00	1,491.00	-
CPN41C2303A	0.32	111065	-	0.37	0.33	**0.33**	0.33	0.34	0.01	31,814.00	1,090.00	-
CPN42C2302G	0.35	111065	0.37	0.41	0.36	**0.36**	0.36	0.37	0.01	11,084.00	424.00	-
CRC01C2210A	0.05	210965	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2211A	0.12	111065	-	0.12	0.11	**0.12**	0.12	0.13	-	20,000.00	233.00	-
CRC01C2302A	0.18	101065	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	45,000.00	745.00	-
CRC08C2212A	0.04	71065	-	-	-	-	0.03	0.04	-	-	-	-
CRC11C2301A	0.29	111065	-	0.30	0.29	**0.30**	0.29	0.31	0.01	12,050.00	353.00	-
CRC13C2210A	0.04	300965	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	40.00	-	-
CRC13C2302A	0.14	111065	-	0.15	0.14	**0.15**	0.15	0.16	0.01	120,306.00	1,684.00	-
CRC19C2211A	0.06	101065	-	0.06	0.05	**0.06**	0.06	0.07	-	92,799.00	474.00	-
CRC19C2212A	0.08	111065	-	0.08	0.08	**0.08**	0.09	0.10	-	4,292.00	34.00	-
CRC24C2301A	0.10	111065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,080.00	103.00	-
CRC28C2301A	0.17	111065	-	0.17	0.17	**0.17**	0.17	0.18	-	7,098.00	121.00	-
CRC42C2301G	0.12	111065	-	0.12	0.12	**0.12**	0.13	0.14	-	800.00	10.00	-
DJI28C2212A	0.25	111065	0.28	0.32	0.28	**0.32**	0.31	0.32	0.07	15,238.00	456.00	-
DJI28C2212B	0.51	111065	0.57	0.62	0.57	**0.62**	0.61	0.62	0.11	46,504.00	2,733.00	-
DJI28C2212C	0.10	111065	-	0.14	0.11	**0.14**	0.13	0.14	0.04	1,697.00	21.00	-
DJI28C2212D	0.03	111065	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	24,090.00	100.00	-
DJI28C2212E	0.02	111065	-	0.02	0.01	**0.02**	0.01	0.02	-	1,748.00	2.00	-
DJI28P2212A	1.53	111065	1.41	1.41	1.35	**1.38**	1.34	1.36	(0.15)	1,788.00	247.00	1.00
DJI28P2212B	0.68	111065	0.62	0.62	0.57	**0.58**	0.58	0.59	(0.10)	2,627.00	158.00	-
DJI28P2212C	2.98	111065	-	2.88	2.82	**2.82**	2.76	2.78	(0.16)	4.00	1.00	2.00
DJI28P2212E	1.20	111065	1.11	1.11	1.05	**1.05**	1.05	1.07	(0.15)	178.00	19.00	1.00
DJI41C2212A	0.17	111065	0.20	0.22	0.19	**0.22**	0.21	0.22	0.05	56,197.00	1,122.00	-
DJI41C2212B	0.04	111065	-	0.05	0.04	**0.04**	0.05	0.08	-	45.00	-	-
DJI41C2212C	0.06	101065	-	0.06	0.06	**0.06**	0.04	0.06	-	68.00	-	-
DJI41C2212D	0.15	111065	-	0.20	0.17	**0.20**	0.19	0.20	0.05	23,573.00	431.00	-
DJI41C2212T	0.40	111065	0.45	0.49	0.45	**0.49**	0.48	0.49	0.09	49,442.00	2,290.00	-
DJI41P2212A	1.53	111065	-	1.41	1.34	**1.35**	1.35	1.36	(0.18)	28,599.00	3,971.00	1.00
DJI41P2212B	0.76	111065	-	0.68	0.64	**0.64**	0.64	0.65	(0.12)	2,730.00	179.00	-
DJI41P2212T	1.13	111065	-	1.02	0.96	**0.96**	0.96	0.97	(0.17)	29,799.00	2,985.00	1.00
DOHO08C2212A	0.01	210965	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2210A	0.01	210965	-	-	-	-	-	-	-	-	-	-
DOHO19C2210A	0.01	290965	-	-	-	-	-	-	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	-	-	-	-	-	-
DOHOME01C22:	0.01	140965	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C22:	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME01C22:	0.05	111065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,820.00	7.00	-
DOHOME01C23(	0.13	111065	-	0.13	0.12	**0.13**	0.13	0.14	-	42,419.00	551.00	-
DOHOME06C22:	0.01	61065	-	-	-	-	-	0.03	-	-	-	-
DOHOME06C23(	0.06	111065	-	0.06	0.06	**0.06**	0.06	0.07	-	53,500.00	321.00	-
DOHOME06C23(	0.16	111065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	17,652.00	265.00	-
DOHOME08C23(	0.09	111065	-	0.09	0.09	**0.09**	0.09	0.10	-	48,460.00	436.00	-
DOHOME11C23(	0.11	101065	-	-	-	-	0.10	0.11	-	-	-	-
DOHOME13C22:	0.01	31065	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME13C22:	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
DOHOME13C23(	0.03	111065	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
DOHOME13C23(	0.09	111065	-	0.09	0.09	**0.09**	0.09	0.10	-	151,180.00	1,361.00	-
DOHOME13C23(	0.16	111065	-	0.16	0.16	**0.16**	0.16	0.17	-	162,069.00	2,593.00	-
DOHOME16C23(	0.05	111065	0.06	0.06	0.05	**0.05**	0.05	0.06	-	531.00	3.00	-
DOHOME19C22:	0.02	200965	-	-	-	-	-	0.01	-	-	-	-
DOHOME19C22:	0.02	111065	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME19C23(	0.09	111065	-	-	-	-	0.09	0.10	-	-	-	-
DOHOME19C23(	0.18	111065	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	223,527.00	4,247.00	-
DOHOME19P23(	0.46	111065	-	0.45	0.45	**0.45**	0.45	0.47	(0.01)	1,051.00	47.00	-
DOHOME24C22:	0.03	51065	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME24C23(	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	47,567.00	333.00	-
DOHOME24C23(	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	26,343.00	606.00	-
DOHOME41C22:	0.07	160965	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME41C22:	0.04	290965	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME41C23(	0.11	111065	-	0.11	0.11	**0.11**	0.10	0.12	-	40,668.00	447.00	-
DOHOME42C22:	0.05	290965	-	-	-	-	0.01	0.02	-	-	-	-
DOHOME42C23(	0.24	111065	-	0.25	0.24	**0.24**	0.24	0.25	-	3,200.00	77.00	-
DTAC01C2212X	0.16	111065	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	17,162.00	249.00	-
DTAC06C2212A	0.09	111065	-	0.10	0.09	**0.09**	0.09	0.10	-	11,370.00	106.00	-
DTAC08C2212A	0.07	111065	-	0.07	0.06	**0.07**	0.07	0.08	-	30,440.00	211.00	-
DTAC13C2211A	0.03	111065	0.03	0.04	0.03	**0.03**	0.03	0.04	-	321,842.00	966.00	-
DTAC13C2212A	0.14	111065	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	166,085.00	2,221.00	-
DTAC16C2212A	0.19	111065	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	22,624.00	401.00	-
DTAC19C2211A	0.04	111065	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2212A	0.06	111065	-	-	-	-	0.05	0.06	-	-	-	-
DTAC19C2301A	0.24	111065	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.01)	253,302.00	5,857.00	-
DTAC24C2212A	0.10	111065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,394.00	114.00	-
DTAC24C2212B	0.22	111065	0.23	0.23	0.19	**0.22**	0.21	0.22	-	324,268.00	7,149.00	-
DTAC41C2212A	0.12	61065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,338.00	107.00	-
DTAC41C2301A	0.27	111065	0.28	0.29	0.25	**0.27**	0.27	0.28	-	81,182.00	2,184.00	-
EA01C2211A	0.24	111065	-	0.26	0.24	**0.25**	0.25	0.26	0.01	15,393.00	384.00	-
EA01C2301A	0.62	111065	0.63	0.65	0.62	**0.64**	0.64	0.65	0.02	57,810.00	3,672.00	-
EA01P2212A	0.15	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	14,127.00	191.00	-
EA01P2301X	0.63	111065	0.60	0.62	0.60	**0.60**	0.60	0.61	(0.03)	7,444.00	450.00	-
EA08C2301A	0.56	111065	-	0.59	0.56	**0.58**	0.59	0.60	0.02	69,651.00	4,058.00	-
EA11C2210A	0.12	111065	-	0.12	0.11	**0.12**	0.12	0.13	-	13,802.00	164.00	-
EA11P2210A	0.06	130965	-	-	-	-	0.01	0.04	-	-	-	-
EA13C2211A	0.04	111065	-	0.05	0.04	**0.04**	0.04	0.05	-	4,403.00	18.00	-
EA13C2211B	0.14	111065	0.14	0.14	0.13	**0.14**	0.14	0.15	-	140,036.00	1,958.00	-
EA13C2302A	0.44	111065	0.45	0.47	0.45	**0.47**	0.47	0.48	0.03	100,847.00	4,682.00	-
EA13P2212A	0.14	111065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	29,650.00	383.00	-
EA13P2302A	0.70	111065	-	0.68	0.66	**0.66**	0.66	0.67	(0.04)	94,076.00	6,271.00	-
EA16C2211A	0.30	111065	-	0.33	0.30	**0.31**	0.32	0.33	0.01	5,960.00	190.00	-
EA19C2211A	0.07	111065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	51,999.00	415.00	-
EA19C2212A	0.30	111065	0.30	0.33	0.30	**0.31**	0.32	0.33	0.01	18,880.00	586.00	-
EA19C2301A	0.33	111065	-	0.35	0.33	**0.35**	0.35	0.36	0.02	189,020.00	6,474.00	-
EA19P2210A	0.01	190965	-	-	-	-	-	-	-	-	-	-
EA19P2212A	0.15	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	4,140.00	57.00	-
EA19P2302A	0.74	111065	-	0.72	0.69	**0.70**	0.70	0.71	(0.04)	40,432.00	2,854.00	-
EA24C2210A	0.01	51065	-	-	-	-	-	-	-	-	-	-
EA24C2212A	0.27	111065	-	0.28	0.26	**0.27**	0.28	0.29	-	45,349.00	1,251.00	-
EA41C2211A	0.33	111065	-	-	-	-	0.35	0.37	-	-	-	-
EA41C2301A	0.36	101065	-	0.38	0.36	**0.38**	0.38	0.39	0.02	4,246.00	154.00	-
EA41C2302A	0.67	111065	-	0.68	0.65	**0.67**	0.68	0.69	-	127,758.00	8,604.00	-
EA42C2210G	0.03	61065	-	-	-	-	0.01	0.02	-	-	-	-
EA42C2302G	0.70	111065	-	0.74	0.71	**0.74**	0.74	0.76	0.04	11,115.00	813.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO01C2210A	0.09	200965	-	-	-	-	0.01	0.02	-	-	-	-
EGCO08C2302A	0.21	111065	-	0.23	0.22	**0.22**	0.22	0.23	0.01	40,309.00	888.00	-
EGCO13C2210A	0.01	210965	-	-	-	-	-	-	-	-	-	-
EGCO13C2301A	0.13	111065	-	0.13	0.13	**0.13**	0.13	0.14	-	200.00	3.00	-
EGCO13C2302A	0.39	111065	-	0.40	0.40	**0.40**	0.40	0.41	0.01	53,294.00	2,132.00	-
EGCO19C2211A	0.03	280965	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2301A	0.10	111065	-	0.10	0.10	**0.10**	0.10	0.11	-	3,000.00	30.00	-
EGCO19C2303A	0.44	111065	0.44	0.46	0.44	**0.44**	0.44	0.45	-	180,478.00	8,042.00	-
EPG01C2210A	0.07	100865	-	-	-	-	0.01	0.02	-	-	-	-
EPG08C2212A	0.03	71065	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2210A	0.05	150965	-	-	-	-	-	-	-	-	-	-
EPG13C2301A	0.24	111065	-	0.26	0.23	**0.24**	0.24	0.25	-	135,679.00	3,363.00	-
EPG13C2302A	0.10	111065	-	0.11	0.10	**0.10**	0.10	0.11	-	66,587.00	710.00	-
EPG19C2210A	0.05	140965	-	-	-	-	-	-	-	-	-	-
EPG19C2301A	0.19	111065	-	0.20	0.19	**0.19**	0.19	0.20	-	21,429.00	416.00	-
EPG19C2302A	0.10	111065	-	0.11	0.10	**0.10**	0.10	0.11	-	4,578.00	48.00	-
ESSO01C2210A	0.27	111065	-	0.20	0.17	**0.17**	0.20	0.22	(0.10)	6,094.00	108.00	-
ESSO01C2210X	0.08	111065	-	0.07	0.04	**0.05**	0.05	0.06	(0.03)	20,235.00	97.00	-
ESSO01C2211A	0.19	111065	-	0.19	0.15	**0.17**	0.17	0.18	(0.02)	35,550.00	587.00	-
ESSO01C2212A	0.54	111065	-	0.55	0.46	**0.50**	0.49	0.50	(0.04)	9,766.00	472.00	-
ESSO01C2301A	0.25	111065	-	0.26	0.21	**0.23**	0.23	0.24	(0.02)	29,131.00	648.00	-
ESSO01P2212A	0.03	101065	-	0.03	0.03	**0.03**	0.02	0.03	-	21.00	-	-
ESSO01P2301A	0.17	111065	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	140,660.00	2,574.00	-
ESSO06C2210A	0.43	250865	-	-	-	-	-	-	-	-	-	-
ESSO06C2301A	0.34	111065	-	0.30	0.28	**0.28**	0.29	0.31	(0.06)	4,064.00	117.00	-
ESSO08C2301A	0.45	111065	-	0.45	0.38	**0.38**	0.41	0.42	(0.07)	11,440.00	459.00	-
ESSO11C2210A	1.10	220865	-	-	-	-	1.52	1.62	-	-	-	-
ESSO11C2302A	0.44	111065	-	0.45	0.40	**0.41**	0.41	0.43	(0.03)	29,500.00	1,239.00	-
ESSO13C2210A	0.41	71065	-	-	-	-	-	-	-	-	-	-
ESSO13C2210B	0.04	71065	-	-	-	-	-	-	-	-	-	-
ESSO13C2212A	0.67	61065	-	-	-	-	0.54	0.59	-	-	-	-
ESSO13C2212B	0.40	111065	-	0.40	0.33	**0.33**	0.35	0.39	(0.07)	98.00	4.00	-
ESSO13C2301A	0.25	111065	-	0.26	0.20	**0.22**	0.22	0.24	(0.03)	81,455.00	1,757.00	-
ESSO13C2301B	0.18	111065	-	0.18	0.14	**0.16**	0.16	0.17	(0.02)	171,540.00	2,697.00	-
ESSO13P2212A	0.03	101065	-	-	-	-	0.03	0.04	-	-	-	-
ESSO13P2302A	0.21	111065	-	0.23	0.21	**0.22**	0.22	0.23	0.01	130,172.00	2,909.00	-
ESSO16C2302A	0.26	111065	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	4,030.00	92.00	-
ESSO19C2210A	0.26	210965	-	-	-	-	-	-	-	-	-	-
ESSO19C2210B	0.01	71065	-	-	-	-	-	-	-	-	-	-
ESSO19C2212A	0.62	230965	-	-	-	-	0.59	0.63	-	-	-	-
ESSO19C2212B	0.28	190965	-	-	-	-	0.41	0.45	-	-	-	-
ESSO19C2301A	0.29	111065	-	0.27	0.24	**0.26**	0.26	0.27	(0.03)	12,370.00	310.00	-
ESSO19C2301B	0.19	111065	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.02)	293,206.00	4,886.00	-
ESSO19P2210A	0.01	90965	-	-	-	-	-	-	-	-	-	-
ESSO19P2212A	0.03	61065	-	-	-	-	0.03	0.04	-	-	-	-
ESSO19P2302A	0.19	111065	-	0.21	0.20	**0.21**	0.20	0.21	0.02	24,759.00	510.00	-
ESSO24C2211A	0.22	111065	-	0.16	0.16	**0.16**	0.19	0.22	(0.06)	268.00	4.00	-
ESSO24C2301A	0.69	220965	-	-	-	-	0.70	0.74	-	-	-	-
ESSO24C2302A	0.23	111065	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	28,547.00	603.00	-
ESSO41C2211A	0.23	111065	-	0.18	0.15	**0.15**	0.18	0.20	(0.08)	2,546.00	44.00	-
ESSO41C2301A	0.59	71065	-	0.49	0.47	**0.48**	0.48	0.51	(0.11)	3,466.00	166.00	-
ESSO41C2301B	0.22	111065	-	0.16	0.16	**0.16**	0.17	0.19	(0.06)	3,446.00	55.00	-
ESSO41C2302A	0.33	111065	-	0.27	0.26	**0.27**	0.27	0.28	(0.06)	7,772.00	209.00	-
FORTH01C2211	0.23	111065	0.25	0.25	0.23	**0.23**	0.24	0.25	-	22,304.00	537.00	-
FORTH01C2302	0.52	111065	-	0.56	0.53	**0.54**	0.54	0.55	0.02	30,105.00	1,622.00	-
FORTH06C2211	0.42	111065	-	-	-	-	0.43	0.45	-	-	-	-
FORTH08C2301	0.29	111065	-	0.30	0.29	**0.29**	0.30	0.31	-	15,194.00	455.00	-
FORTH11C2302	0.31	111065	-	0.32	0.31	**0.31**	0.31	0.32	-	66,200.00	2,082.00	-
FORTH13C2211	0.24	111065	-	0.28	0.24	**0.26**	0.26	0.27	0.02	3,168.00	82.00	-
FORTH13C2212	0.18	111065	-	0.19	0.18	**0.18**	0.19	0.20	-	38,960.00	736.00	-
FORTH13C2301	0.19	111065	-	0.22	0.19	**0.20**	0.20	0.21	0.01	41,145.00	843.00	-
FORTH13C2302	0.43	111065	-	0.46	0.44	**0.45**	0.45	0.46	0.02	178,068.00	8,063.00	-
FORTH16C2211	0.41	51065	-	-	-	-	0.29	0.34	-	-	-	-
FORTH19C2211	0.28	111065	-	0.30	0.27	**0.27**	0.29	0.30	(0.01)	17,686.00	511.00	-
FORTH19C2301	0.24	111065	-	0.25	0.25	**0.25**	0.25	0.26	0.01	58,852.00	1,471.00	-
FORTH42C2301	0.25	111065	-	0.28	0.25	**0.25**	0.25	0.26	-	5,702.00	149.00	-
GEELY28C2210	0.03	210965	-	-	-	-	-	-	-	-	-	-
GEELY28C2301	0.01	111065	-	-	-	-	-	-	-	-	-	-
GEELY28C2302	0.07	111065	-	0.07	0.06	**0.07**	0.05	1.40	-	32,951.00	216.00	-
GEELY28C2303	0.21	111065	-	0.22	0.18	**0.20**	-	-	(0.01)	85,008.00	1,718.00	-
GEELY28P2210	0.53	61065	-	-	-	-	-	-	-	-	-	-
GEELY28P2212	1.45	71065	-	1.79	1.68	**1.68**	0.01	-	0.23	14,028.00	2,439.00	1.00
GEELY41C2212	0.05	150965	-	-	-	-	-	-	-	-	-	-
GEELY41C2302	0.16	220965	-	-	-	-	-	-	-	-	-	-
GEELY41P2212	1.48	31065	-	-	-	-	-	-	-	-	-	-
GLOB01C2210A	0.01	300965	-	-	-	-	0.01	0.02	-	-	-	-
GLOB06C2210A	0.04	300865	-	-	-	-	-	-	-	-	-	-
GLOBAL01C221	0.03	71065	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL01C230	0.17	111065	-	0.20	0.18	**0.19**	0.19	0.20	0.02	24,762.00	480.00	-
GLOBAL06C221	0.05	280965	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL08C230	0.21	111065	-	0.24	0.21	**0.23**	0.23	0.24	0.02	42,490.00	971.00	-
GLOBAL13C221	0.05	310865	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL13C221	0.03	101065	-	-	-	-	0.03	0.04	-	-	-	-
GLOBAL13C230	0.19	111065	-	0.22	0.19	**0.21**	0.21	0.22	0.02	157,114.00	3,352.00	-
GLOBAL19C221	0.02	111065	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C221	0.02	51065	-	-	-	-	0.01	0.02	-	-	-	-
GLOBAL19C221	0.19	111065	-	0.23	0.19	**0.22**	0.22	0.23	0.03	116,554.00	2,428.00	-
GLOBAL19C230	0.18	111065	-	0.21	0.18	**0.20**	0.20	0.21	0.02	29,908.00	602.00	-
GLOBAL42C230	0.18	111065	-	0.21	0.18	**0.20**	0.20	0.21	0.02	13,788.00	272.00	-
GPSC01C2210A	0.01	101065	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2211A	0.05	61065	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2212X	0.02	111065	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2302A	0.09	111065	-	0.10	0.09	**0.09**	0.08	0.09	-	502.00	5.00	-
GPSC01C2303A	0.31	111065	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	29,621.00	903.00	-
GPSC01P2211A	0.18	111065	-	0.18	0.16	**0.18**	0.18	0.19	-	31,578.00	525.00	-
GPSC01P2212X	0.79	111065	0.78	0.80	0.75	**0.80**	0.80	0.81	0.01	9,372.00	722.00	-
GPSC06C2210A	0.12	140965	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2301A	0.06	111065	-	0.06	0.06	**0.06**	0.05	0.06	-	40,900.00	245.00	-
GPSC06C2301B	0.23	111065	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	49,500.00	1,148.00	-
GPSC08C2302A	0.12	111065	-	0.12	0.12	**0.12**	0.11	0.12	-	150.00	2.00	-
GPSC11C2212A	0.16	111065	-	0.17	0.16	**0.16**	0.15	0.16	-	12,710.00	216.00	-
GPSC13C2212A	0.03	111065	0.04	0.05	0.04	**0.04**	0.03	0.04	0.01	301.00	1.00	-
GPSC13C2302A	0.16	111065	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	253,800.00	4,283.00	-
GPSC13P2211A	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	18.00	-	-
GPSC16C2301A	0.07	111065	-	0.08	0.06	**0.07**	0.07	0.08	-	286.00	2.00	-
GPSC19C2210A	0.08	130965	-	-	-	-	-	-	-	-	-	-
GPSC19C2301A	0.06	111065	-	0.06	0.06	**0.06**	0.05	0.06	-	200.00	1.00	-
GPSC19C2303A	0.24	111065	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	238,147.00	5,932.00	-
GPSC19P2211A	0.07	111065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,824.00	35.00	-
GPSC24C2210A	0.05	160965	-	-	-	-	-	-	-	-	-	-
GPSC24C2302A	0.11	111065	-	0.12	0.11	**0.11**	0.11	0.12	-	23,642.00	283.00	-
GPSC28C2303A	0.12	31065	-	-	-	-	0.09	0.10	-	-	-	-
GPSC41C2212A	0.04	101065	-	-	-	-	0.03	0.05	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2303A	0.31	111065	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	56,924.00	1,832.00	-
GPSC42C2210G	0.05	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC42C2302G	0.21	111065	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	2,650.00	58.00	-
GREA28C2210A	0.05	51065	-	-	-	**-**	-	-	-	-	-	-
GREATW28P22	1.24	101065	-	-	-	**-**	-	-	-	-	-	-
GULF01C2211X	0.07	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
GULF01C2301A	0.16	111065	0.16	0.17	0.16	**0.16**	0.15	0.16	-	56,252.00	900.00	-
GULF01C2302A	0.10	111065	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF01P2211X	0.03	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF01P2212A	0.18	111065	-	0.18	0.18	**0.18**	0.18	0.19	-	12,035.00	217.00	-
GULF01P2302A	0.76	111065	-	0.76	0.76	**0.76**	0.76	0.77	-	55.00	4.00	-
GULF06C2212A	0.11	111065	-	0.11	0.11	**0.11**	0.11	0.12	-	66,500.00	732.00	-
GULF06C2212B	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF08C2302A	0.17	111065	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	25,452.00	407.00	-
GULF08P2302A	0.37	111065	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	18,662.00	687.00	-
GULF11C2212A	0.19	111065	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,200.00	40.00	-
GULF11P2212A	0.27	111065	-	0.28	0.27	**0.28**	0.28	0.29	0.01	9,790.00	273.00	-
GULF13C2212A	0.11	111065	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	31,085.00	308.00	-
GULF13C2301A	0.06	111065	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,341.00	25.00	-
GULF13C2302A	0.22	111065	0.22	0.22	0.21	**0.22**	0.22	0.23	-	96,913.00	2,130.00	-
GULF13P2210A	0.01	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
GULF13P2212A	0.08	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF13P2301A	0.44	111065	0.43	0.43	0.43	**0.43**	0.43	0.45	(0.01)	24,020.00	1,033.00	-
GULF16C2210A	0.43	90965	-	-	-	**-**	0.01	0.05	-	-	-	-
GULF16C2301A	0.07	71065	-	-	-	**-**	0.05	0.10	-	-	-	-
GULF16C2302A	0.16	111065	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	742.00	11.00	-
GULF19C2210A	0.04	270965	-	-	-	**-**	-	-	-	-	-	-
GULF19C2212A	0.10	111065	-	0.10	0.09	**0.10**	0.10	0.11	-	13,144.00	131.00	-
GULF19C2301A	0.11	111065	0.10	0.11	0.10	**0.11**	0.10	0.11	-	2,011.00	22.00	-
GULF19C2301B	0.07	111065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	7,003.00	42.00	-
GULF19C2302A	0.20	111065	0.21	0.21	0.20	**0.20**	0.20	0.21	-	70,355.00	1,409.00	-
GULF19P2301A	0.42	111065	-	-	-	**-**	0.42	0.43	-	-	-	-
GULF19P2302A	0.37	111065	-	0.37	0.37	**0.37**	0.37	0.38	-	17,257.00	639.00	-
GULF24C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF24C2301A	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,351.00	12.00	-
GULF24C2302A	0.22	111065	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,977.00	321.00	-
GULF28C2301A	0.14	111065	-	-	-	**-**	0.13	0.14	-	-	-	-
GULF41C2212A	0.16	111065	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,892.00	103.00	-
GULF41C2301A	0.08	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF41C2302A	0.13	111065	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	840.00	10.00	-
GULF41P2301A	0.60	111065	-	-	-	**-**	0.59	0.61	-	-	-	-
GULF42C2211G	0.05	111065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000.00	8.00	-
GUNKUL01C221	0.04	111065	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12.00	-	-
GUNKUL01C230	0.07	111065	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,061.00	22.00	-
GUNKUL01P221	0.22	111065	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	16,898.00	348.00	-
GUNKUL06C221	0.08	111065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	36,766.00	331.00	-
GUNKUL08C230	0.07	111065	-	0.08	0.07	**0.07**	0.07	0.08	-	20,004.00	140.00	-
GUNKUL11C230	0.14	111065	-	0.15	0.14	**0.15**	0.14	0.15	0.01	8,400.00	121.00	-
GUNKUL13C221	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL13C230	0.28	111065	-	0.31	0.28	**0.29**	0.29	0.31	0.01	302,094.00	8,876.00	-
GUNKUL13C230	0.11	111065	-	0.12	0.11	**0.11**	0.11	0.12	-	103,200.00	1,227.00	-
GUNKUL13P221	0.04	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL16C230	0.07	111065	0.08	0.08	0.07	**0.08**	0.08	0.09	0.01	1,185.00	9.00	-
GUNKUL19C221	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C221	0.11	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	22,080.00	189.00	-
GUNKUL19C230	0.08	111065	-	0.09	0.09	**0.09**	0.09	0.10	0.01	13,880.00	125.00	-
GUNKUL19C230	1.00	0	-	0.48	0.43	**0.45**	0.46	0.47	(0.55)	189,220.00	8,587.00	-
GUNKUL19P221	0.04	280965	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL24C230	0.10	111065	-	0.11	0.10	**0.10**	0.10	0.11	-	15,408.00	163.00	-
GUNKUL28C230	0.14	111065	-	0.14	0.14	**0.14**	0.14	0.15	-	12,968.00	182.00	-
GUNKUL41C230	0.11	111065	-	0.12	0.12	**0.12**	0.12	0.13	0.01	12,551.00	151.00	-
GUNKUL42C221	0.06	61065	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL42C230	0.19	111065	-	0.19	0.18	**0.19**	0.18	0.19	-	2,000.00	37.00	-
HAIE28C2210A	0.03	290965	-	-	-	**-**	-	-	-	-	-	-
HAIERS28C2301	0.23	101065	-	-	-	**-**	0.22	-	-	-	-	-
HANA01C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2301A	0.11	111065	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.02)	300.00	3.00	-
HANA01P2211A	0.29	111065	0.31	0.35	0.30	**0.33**	0.33	0.35	0.04	37,842.00	1,205.00	-
HANA06C2211A	0.03	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA06C2212A	0.01	101065	-	-	-	**-**	-	0.02	-	-	-	-
HANA06C2301A	0.08	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	29,511.00	178.00	-
HANA08C2302A	0.20	111065	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.04)	31,845.00	561.00	-
HANA13C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA13C2301A	0.06	111065	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	116,384.00	687.00	-
HANA13C2302A	0.17	111065	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	173,981.00	2,646.00	-
HANA13P2211A	0.20	111065	0.20	0.24	0.20	**0.23**	0.23	0.24	0.03	202,310.00	4,574.00	-
HANA16C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA16C2301A	0.08	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,072.00	7.00	-
HANA19C2210A	0.03	80965	-	-	-	**-**	-	-	-	-	-	-
HANA19C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2301A	0.07	111065	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,574.00	149.00	-
HANA19C2302A	0.11	111065	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	10,214.00	110.00	-
HANA19C2302B	0.17	111065	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	161,369.00	2,475.00	-
HANA19P2212A	0.28	111065	0.29	0.31	0.28	**0.31**	0.31	0.32	0.03	14,765.00	436.00	-
HANA24C2211A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA24C2302A	0.12	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,932.00	130.00	-
HANA41C2211A	0.08	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
HANA41C2301A	0.10	111065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,712.00	69.00	-
HANA41C2302A	0.20	111065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	28,780.00	527.00	-
HANA42C2212G	0.05	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
HKEX28C2303A	0.24	101065	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HKEX41P2302A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HMPR01C2211A	0.02	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR11C2210A	0.03	50965	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPR13C2210A	0.01	80965	-	-	-	**-**	-	-	-	-	-	-
HMPR19C2210A	0.01	260865	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C2301	0.13	111065	-	0.13	0.12	**0.13**	0.13	0.14	-	12,170.00	156.00	-
HMPRO11C2303	0.19	111065	-	0.20	0.19	**0.20**	0.19	0.20	0.01	57,400.00	1,119.00	-
HMPRO13C2211	0.03	111065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
HMPRO13C2302	0.12	111065	-	0.13	0.12	**0.13**	0.12	0.13	0.01	268,670.00	3,318.00	-
HMPRO19C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2301	0.08	111065	-	0.09	0.08	**0.09**	0.08	0.09	0.01	204,552.00	1,678.00	-
HMPRO24C2301	0.10	111065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	16,532.00	177.00	-
HMPRO42C2302	0.16	111065	-	0.16	0.15	**0.16**	0.16	0.17	-	4,000.00	61.00	-
HSBC28C2210A	0.01	290965	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2301A	0.05	111065	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2302A	0.11	111065	-	0.08	0.08	**0.08**	0.05	-	(0.03)	76,898.00	615.00	-
HSBC28C2303A	0.37	111065	-	0.33	0.31	**0.31**	-	-	(0.06)	267,360.00	8,581.00	-
HSBC28P2212A	1.23	111065	-	1.36	1.29	**1.36**	0.01	-	0.13	40,392.00	5,411.00	1.00
HSBC41C2212A	0.12	210965	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2302A	0.14	111065	-	0.12	0.11	**0.11**	-	-	(0.03)	16,000.00	191.00	-
HSBC41P2212A	0.28	230965	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC41P2302A	0.26	111065	-	0.29	0.27	**0.29**	-	-	0.03	6,000.00	170.00	-
HSI28C2210A	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	28.00	-	-
HSI28C2210B	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
HSI28C2210C	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	1,313.00	1.00	-
HSI28C2210D	0.02	111065	-	0.02	0.01	**0.02**	0.01	0.02	-	31,713.00	63.00	-
HSI28C2210E	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	37,288.00	37.00	-
HSI28C2211A	0.01	111065	0.01	0.02	0.01	**0.01**	-	0.01	-	216,699.00	220.00	-
HSI28C2211B	0.04	111065	0.03	0.05	0.03	**0.04**	0.03	0.04	-	84,622.00	333.00	-
HSI28C2211C	0.14	111065	0.10	0.17	0.09	**0.12**	0.11	0.12	(0.02)	3,346,135.00	41,491.00	-
HSI28C2211D	0.03	111065	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	8,734.00	18.00	-
HSI28C2211E	0.02	111065	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,072.00	6.00	-
HSI28C2212A	0.12	111065	0.08	0.14	0.07	**0.10**	0.10	0.11	(0.02)	804,219.00	8,124.00	-
HSI28C2212B	0.45	111065	0.36	0.52	0.34	**0.43**	0.43	0.44	(0.02)	3,210,349.00	136,110.00	-
HSI28C2212C	0.30	111065	0.24	0.34	0.22	**0.28**	0.28	0.29	(0.02)	391,387.00	9,889.00	-
HSI28C2212D	0.85	111065	0.71	0.95	0.68	**0.82**	0.82	0.83	(0.03)	1,650,846.00	131,042.00	-
HSI28C2212E	0.14	111065	-	0.18	0.11	**0.14**	0.13	0.14	-	9,629.00	128.00	-
HSI28C2301A	0.24	111065	0.19	0.28	0.18	**0.23**	0.23	0.24	(0.01)	590,005.00	13,243.00	-
HSI28C2301B	0.21	111065	0.18	0.24	0.16	**0.20**	0.20	0.21	(0.01)	119,254.00	2,378.00	-
HSI28P2210A	2.36	111065	2.74	2.78	2.14	**2.40**	2.40	2.42	0.04	6,199.00	1,513.00	2.00
HSI28P2210B	1.14	111065	1.42	1.46	0.95	**1.17**	1.17	1.18	0.03	1,847,466.00	228,519.00	1.00
HSI28P2210C	3.74	111065	-	4.20	3.72	**3.72**	3.82	3.86	(0.02)	1,000.00	395.00	3.00
HSI28P2210D	0.46	111065	0.60	0.62	0.36	**0.46**	0.46	0.47	-	2,989,493.00	144,015.00	-
HSI28P2211A	2.08	111065	-	2.40	1.88	**2.10**	2.10	2.12	0.02	400,255.00	88,629.00	2.00
HSI28P2211B	1.23	111065	1.42	1.45	1.09	**1.25**	1.24	1.26	0.02	692,796.00	90,417.00	1.00
HSI28P2211C	3.22	111065	-	3.34	3.26	**3.26**	3.24	3.28	0.04	2.00	1.00	3.00
HSI28P2211D	0.71	111065	0.82	0.84	0.61	**0.70**	0.70	0.71	(0.01)	613,423.00	45,413.00	-
HSI28P2212A	1.77	111065	1.98	1.99	1.62	**1.78**	1.78	1.79	0.01	245,937.00	45,571.00	1.00
HSI28P2212B	0.70	111065	0.79	0.81	0.63	**0.70**	0.70	0.71	-	479,941.00	35,424.00	-
HSI28P2212C	0.50	111065	0.57	0.57	0.45	**0.50**	0.50	0.51	-	403,409.00	21,186.00	-
HSI28P2212D	1.13	111065	-	1.32	1.05	**1.16**	1.16	1.17	0.03	539,386.00	64,923.00	1.00
HSI28P2301A	1.06	111065	1.18	1.20	0.97	**1.06**	1.06	1.07	-	544,640.00	59,704.00	1.00
HSTECH28C221	0.20	111065	-	0.24	0.13	**0.19**	0.20	0.21	(0.01)	26,502.00	356.00	-
HSTECH28C221	0.01	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.07	200965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.02	51065	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	306.00	-	-
HSTECH28C221	0.56	111065	-	0.64	0.46	**0.55**	0.57	0.58	(0.01)	376.00	21.00	-
HSTECH28C221	0.13	111065	-	0.16	0.09	**0.16**	0.12	0.13	0.03	12,120.00	160.00	-
HSTECH28C221	0.03	111065	-	0.03	0.01	**0.03**	0.02	0.05	-	806.00	2.00	-
HSTECH28C221	0.04	230965	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28C221	0.94	111065	-	1.05	0.80	**0.92**	0.94	0.95	(0.02)	258.00	22.00	-
HSTECH28C221	0.37	111065	-	0.38	0.30	**0.38**	0.37	0.38	0.01	30,000.00	990.00	-
HSTECH28C221	0.12	111065	-	0.09	0.09	**0.09**	0.12	0.13	(0.03)	20.00	-	-
HSTECH28P221	0.32	111065	-	-	-	**-**	0.29	0.30	-	-	-	-
HSTECH28P221	1.17	111065	-	-	-	**-**	1.14	1.15	-	-	-	-
HSTECH28P221	1.43	210965	-	-	-	**-**	2.22	2.26	-	-	-	-
HSTECH28P221	1.68	10965	-	-	-	**-**	3.34	3.38	-	-	-	-
HSTECH28P221	0.59	111065	-	0.70	0.50	**0.59**	0.57	0.58	-	225.00	13.00	-
HSTECH28P221	1.40	111065	-	1.54	1.54	**1.54**	1.37	1.40	0.14	50.00	8.00	1.00
HSTECH28P221	1.46	200965	-	-	-	**-**	2.40	2.44	-	-	-	-
HSTECH28P221	1.96	0	-	-	-	**-**	3.50	3.54	-	-	-	-
HSTECH28P221	0.53	111065	-	0.60	0.50	**0.54**	0.52	0.53	0.01	340.00	18.00	-
HSTECH28P221	1.17	111065	-	1.31	1.04	**1.17**	1.14	1.15	-	116.00	14.00	1.00
HSTECH28P221	1.28	0	-	-	-	**-**	2.06	2.10	-	-	-	-
ICBC28C2210A	0.01	111065	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2211A	0.07	240865	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2302A	0.09	111065	-	0.08	0.08	**0.08**	0.02	-	(0.01)	31,350.00	251.00	-
ICBC28P2212A	0.31	61065	-	0.37	0.37	**0.37**	-	-	0.06	4,056.00	150.00	-
INTU13C2210A	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
INTU41C2211A	0.07	61065	-	-	-	**-**	0.02	0.04	-	-	-	-
INTUCH01C230	0.19	111065	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	9,532.00	172.00	-
INTUCH08C230	0.26	111065	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	39,475.00	956.00	-
INTUCH11P221	0.13	111065	-	0.15	0.13	**0.13**	0.13	0.15	-	30,152.00	422.00	-
INTUCH13C221	0.08	111065	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.02)	34,119.00	206.00	-
INTUCH13C230	0.14	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	58,800.00	712.00	-
INTUCH13C230	0.25	111065	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	172,331.00	3,988.00	-
INTUCH19C221	0.05	130965	-	-	-	**-**	-	-	-	-	-	-
INTUCH19C221	0.09	111065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	860.00	7.00	-
INTUCH19C230	0.12	71065	-	0.08	0.08	**0.08**	0.08	0.09	(0.04)	3,051.00	24.00	-
INTUCH19C230	0.27	111065	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	196,580.00	5,133.00	-
INTUCH28C230	0.16	111065	-	0.16	0.16	**0.16**	0.15	0.16	-	4,056.00	65.00	-
INTUCH41C230	0.39	111065	-	0.39	0.35	**0.36**	0.36	0.37	(0.03)	49,834.00	1,825.00	-
INTUCH42C230	0.41	111065	-	0.42	0.37	**0.38**	0.38	0.39	(0.03)	8,802.00	343.00	-
IRPC01C2210X	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2211A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC01C2302X	0.14	111065	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	23,560.00	309.00	-
IRPC01P2211A	0.12	111065	-	0.13	0.11	**0.13**	0.12	0.13	0.01	72,540.00	875.00	-
IRPC11C2301A	0.16	111065	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	21,852.00	309.00	-
IRPC13C2210A	0.03	190965	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2301A	0.08	111065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	30.00	-	-
IRPC13C2302A	0.20	111065	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	175,714.00	3,226.00	-
IRPC19C2210A	0.01	10965	-	-	-	**-**	-	-	-	-	-	-
IRPC19C2211A	0.05	190965	-	-	-	**-**	-	0.01	-	-	-	-
IRPC19C2302A	0.13	111065	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	162,189.00	1,985.00	-
IRPC28C2302A	0.15	111065	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	13,170.00	185.00	-
IRPC41C2212A	0.08	31065	-	-	-	**-**	0.03	0.05	-	-	-	-
IRPC41C2303A	0.23	111065	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	35,935.00	761.00	-
IRPC42C2301G	0.08	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL01C2210X	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2212A	0.04	111065	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,032.00	3.00	-
IVL01C2212X	0.05	101065	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	116.00	-	-
IVL01C2301A	0.12	111065	-	0.12	0.11	**0.12**	0.12	0.13	-	18,920.00	226.00	-
IVL01C2302X	0.20	111065	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4,099.00	78.00	-
IVL01P2210X	0.12	111065	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	90.00	1.00	-
IVL01P2301A	0.40	111065	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	4,911.00	189.00	-
IVL06C2211K	0.03	111065	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
IVL06C2212A	0.09	111065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,450.00	124.00	-
IVL06P2211A	0.17	111065	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	33,146.00	549.00	-
IVL06P2211K	0.26	101065	-	0.19	0.19	**0.19**	0.19	0.21	(0.07)	1,000.00	19.00	-
IVL08C2301A	0.09	41065	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	40,000.00	280.00	-
IVL08P2302A	0.30	111065	-	0.30	0.29	**0.30**	0.28	0.29	-	29,000.00	859.00	-
IVL11C2212A	0.07	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL13C2211A	0.01	111065	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2212A	0.03	111065	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,187.00	6.00	-
IVL13C2301A	0.07	111065	-	0.08	0.08	**0.08**	0.08	0.09	0.01	11,524.00	92.00	-
IVL13C2302A	0.16	111065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	133,353.00	2,182.00	-
IVL13P2211A	0.08	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	21,242.00	164.00	-
IVL16C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL16C2212A	0.04	111065	0.04	0.04	0.03	**0.04**	0.04	0.05	-	392.00	1.00	-
IVL16C2301A	0.12	111065	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	6,464.00	81.00	-
IVL19C2210A	0.01	110865	-	-	-	**-**	-	-	-	-	-	-
IVL19C2211A	0.02	90965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2211B	0.03	200965	-	-	-	**-**	-	0.01	-	-	-	-
IVL19C2212A	0.04	71065	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2301A	0.11	101065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,006.00	20.00	-
IVL19C2302A	0.17	111065	-	0.17	0.16	**0.17**	0.17	0.18	-	63,326.00	1,075.00	-
IVL19P2210A	0.19	260965	-	-	-	**-**	-	-	-	-	-	-
IVL19P2301A	0.21	111065	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	33,285.00	689.00	-
IVL24C2210A	0.05	20865	-	-	-	**-**	-	-	-	-	-	-
IVL24C2301A	0.06	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL24C2301B	0.10	111065	-	0.10	0.10	**0.10**	0.10	0.11	-	12,415.00	124.00	-
IVL24C2301C	0.22	111065	0.22	0.22	0.21	**0.22**	0.22	0.23	-	28,463.00	623.00	-
IVL28C2212A	0.04	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C2301A	0.13	111065	-	0.13	0.13	**0.13**	0.13	0.14	-	6,084.00	79.00	-
IVL28C2303A	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	6,084.00	140.00	-
IVL41C2211A	0.07	120965	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C2301A	0.08	101065	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL41C2303A	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	13,292.00	306.00	-
IVL42C2210G	0.01	270965	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL42C2302G	0.25	111065	-	0.26	0.25	**0.25**	0.26	0.27	-	3,802.00	96.00	-
JD28C2301A	0.05	111065	-	0.06	0.05	**0.06**	0.01	1.00	0.01	42,689.00	240.00	-
JD28P2301A	0.65	111065	-	0.68	0.57	**0.63**	0.62	-	(0.02)	95,490.00	5,875.00	-
JD41C2211A	0.04	101065	-	-	-	**-**	0.01	0.04	-	-	-	-
JD41C2302A	0.30	111065	-	0.39	0.30	**0.33**	-	-	0.03	42,000.00	1,424.00	-
JD41P2211A	0.47	111065	-	0.46	0.43	**0.43**	-	-	(0.04)	2,000.00	89.00	-
JMART01C2210	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2212	0.18	111065	-	0.22	0.19	**0.21**	0.21	0.22	0.03	19,925.00	402.00	-
JMART01C2212	0.09	111065	-	0.11	0.10	**0.11**	0.11	0.12	0.02	22,480.00	240.00	-
JMART01C2302	0.23	111065	0.23	0.27	0.23	**0.26**	0.26	0.27	0.03	68,525.00	1,669.00	-
JMART01P2212	0.12	111065	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	12,576.00	126.00	-
JMART01P2301	0.72	111065	-	0.71	0.64	**0.65**	0.65	0.66	(0.07)	4,671.00	313.00	-
JMART06C2210	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART06C2211	0.05	111065	-	0.07	0.06	**0.07**	0.07	0.08	0.02	25,256.00	165.00	-
JMART06C2301	0.25	111065	-	0.30	0.25	**0.29**	0.29	0.30	0.04	400,897.00	11,026.00	-
JMART08C2301	0.03	111065	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100.00	-	-
JMART13C2211	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
JMART13C2301	0.07	111065	-	0.09	0.08	**0.09**	0.09	0.10	0.02	24,305.00	210.00	-
JMART13C2302	0.17	111065	0.19	0.21	0.18	**0.21**	0.21	0.22	0.04	62,644.00	1,232.00	-
JMART13C2302	1.00	0	-	0.40	0.34	**0.38**	0.39	0.40	(0.62)	263,206.00	9,829.00	-
JMART13P2212	0.23	111065	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	157,786.00	3,094.00	-
JMART16C2210	0.02	230965	-	-	-	**-**	-	0.01	-	-	-	-
JMART16C2211	0.06	111065	-	0.09	0.07	**0.08**	0.08	0.09	0.02	1,696.00	13.00	-
JMART19C2211	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
JMART19C2211	0.02	101065	-	0.03	0.02	**0.03**	0.03	0.04	0.01	300.00	1.00	-
JMART19C2301	0.08	111065	-	0.10	0.09	**0.10**	0.10	0.11	0.02	16,794.00	165.00	-
JMART19C2301	0.14	111065	-	0.17	0.15	**0.17**	0.17	0.18	0.03	12,212.00	196.00	-
JMART19C2302	0.28	111065	0.29	0.33	0.29	**0.32**	0.32	0.33	0.04	213,302.00	6,567.00	-
JMART19P2211	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19P2212	0.25	111065	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	142,571.00	3,060.00	-
JMART19P2302	0.65	111065	-	0.62	0.57	**0.58**	0.58	0.59	(0.07)	35,525.00	2,108.00	-
JMART24C2211	0.05	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
JMART24C2212	0.13	111065	-	0.18	0.14	**0.18**	0.17	0.18	0.05	36,976.00	574.00	-
JMART24C2301	0.13	111065	-	0.15	0.13	**0.15**	0.15	0.16	0.02	29,026.00	405.00	-
JMART41C2211	0.03	101065	-	-	-	**-**	0.04	0.06	-	-	-	-
JMART41C2212	0.07	111065	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,446.00	26.00	-
JMART41C2302	0.23	111065	-	0.28	0.24	**0.26**	0.27	0.28	0.03	78,367.00	2,013.00	-
JMART42C2211	0.12	71065	-	-	-	**-**	0.09	0.10	-	-	-	-
JMT01C2210A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2210X	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT01C2211A	0.04	111065	0.07	0.08	0.05	**0.07**	0.07	0.08	0.03	52,246.00	364.00	-
JMT01C2301X	0.10	111065	-	0.13	0.11	**0.13**	0.13	0.14	0.03	14,542.00	182.00	-
JMT01C2302A	0.23	111065	-	0.31	0.24	**0.29**	0.29	0.31	0.06	56,243.00	1,567.00	-
JMT01P2211X	0.36	111065	0.34	0.34	0.25	**0.25**	0.25	0.27	(0.11)	137,511.00	3,795.00	-
JMT01P2301A	1.16	111065	-	1.07	0.97	**0.97**	0.97	0.99	(0.19)	48,228.00	4,795.00	-
JMT06C2211A	0.02	51065	-	-	-	**-**	-	0.01	-	-	-	-
JMT06C2301A	0.31	111065	-	0.41	0.33	**0.40**	0.40	0.41	0.09	232,907.00	8,746.00	-
JMT06P2212A	1.08	111065	-	0.80	0.73	**0.73**	0.74	0.77	(0.35)	310.00	25.00	-
JMT08C2301A	0.06	111065	-	0.09	0.08	**0.08**	0.08	0.09	0.02	102,902.00	906.00	-
JMT13C2211A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT13C2212A	0.03	111065	-	0.05	0.05	**0.05**	0.05	0.06	0.02	11,601.00	58.00	-
JMT13C2301A	0.09	111065	-	0.12	0.10	**0.12**	0.12	0.13	0.03	305,343.00	3,533.00	-
JMT13C2302A	0.29	111065	-	0.37	0.31	**0.36**	0.36	0.37	0.07	137,777.00	4,549.00	-
JMT13C2302B	1.00	0	-	0.60	0.50	**0.58**	0.58	0.60	(0.42)	677,669.00	37,695.00	-
JMT13P2211A	0.13	111065	-	0.12	0.07	**0.07**	0.07	0.08	(0.06)	119,704.00	1,058.00	-
JMT13P2301A	1.03	111065	-	0.92	0.85	**0.87**	0.87	0.88	(0.16)	713.00	63.00	-
JMT16C2210A	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
JMT16C2211A	0.03	111065	-	0.05	0.03	**0.04**	0.04	0.05	0.01	755.00	3.00	-
JMT19C2210A	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
JMT19C2211A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2212A	0.03	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
JMT19C2301A	0.10	111065	-	0.14	0.11	**0.13**	0.13	0.14	0.03	38,549.00	510.00	-
JMT19C2302A	0.24	111065	0.25	0.31	0.25	**0.30**	0.30	0.31	0.06	27,596.00	795.00	-
JMT19C2302B	0.47	111065	0.49	0.59	0.49	**0.59**	0.58	0.59	0.12	756,601.00	41,876.00	-
JMT19P2210A	0.04	80965	-	-	-	**-**	-	-	-	-	-	-
JMT19P2212A	0.82	111065	-	0.75	0.59	**0.59**	0.60	0.64	(0.23)	3,200.00	195.00	-
JMT24C2210A	0.01	61065	-	-	-	**-**	-	-	-	-	-	-
JMT24C2212A	0.03	101065	-	0.05	0.04	**0.05**	0.05	0.06	0.02	4,165.00	20.00	-
JMT24C2302A	0.36	111065	-	0.47	0.39	**0.46**	0.46	0.47	0.10	154,423.00	6,786.00	-
JMT28C2302A	0.08	111065	-	-	-	**-**	0.08	0.09	-	-	-	-
JMT41C2212A	0.07	71065	-	0.08	0.08	**0.08**	0.08	0.09	0.01	16,307.00	130.00	-
JMT41C2302A	0.33	111065	0.41	0.44	0.36	**0.43**	0.43	0.44	0.10	376,513.00	15,394.00	-
JMT42C2210G	0.01	111065	-	-	-	**-**	0.01	0.04	-	-	-	-
KBAN01C2210A	0.01	111065	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
KBAN01P2210X	0.02	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN19P2210A	0.01	140965	-	-	-	**-**	-	-	-	-	-	-
KBAN42C2210G	0.06	220965	-	0.03	0.01	**0.01**	0.01	0.03	(0.05)	900.00	2.00	-
KBANK01C2210	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK01C2212	0.17	111065	-	0.18	0.17	**0.17**	0.17	0.18	-	15,664.00	277.00	-
KBANK01C2212	0.26	111065	-	0.27	0.26	**0.26**	0.26	0.27	-	9,924.00	264.00	-
KBANK01C2212	0.16	111065	-	0.18	0.16	**0.16**	0.16	0.17	-	21,087.00	349.00	-
KBANK01C2302	0.33	111065	-	0.35	0.33	**0.34**	0.34	0.35	0.01	21,978.00	755.00	-
KBANK01P2212	0.29	111065	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	9,856.00	277.00	-
KBANK01P2302	0.49	111065	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	4,858.00	229.00	-
KBANK06C2210	0.05	230965	-	-	-	**-**	-	0.03	-	-	-	-
KBANK06C2211	0.11	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,015.00	180.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK06C2301	0.33	111065	-	0.34	0.32	**0.33**	0.33	0.34	-	35,939.00	1,198.00	-
KBANK06P2210	0.01	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
KBANK06P2212	0.34	111065	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	18,080.00	581.00	-
KBANK08C2301	0.14	111065	0.14	0.14	0.14	**0.14**	0.14	0.15	-	38,669.00	541.00	-
KBANK08P2302	0.45	111065	-	0.43	0.41	**0.42**	0.41	0.42	(0.03)	35,008.00	1,457.00	-
KBANK13C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK13C2212	0.12	111065	-	0.13	0.12	**0.12**	0.12	0.13	-	148,351.00	1,903.00	-
KBANK13C2301	0.13	111065	-	0.13	0.13	**0.13**	0.13	0.14	-	115,332.00	1,499.00	-
KBANK13C2302	0.33	111065	0.33	0.35	0.32	**0.33**	0.33	0.34	-	320,257.00	10,716.00	-
KBANK13P2210	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK13P2212	0.19	111065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	116,743.00	2,118.00	-
KBANK16C2211	0.09	31065	-	0.04	0.03	**0.03**	0.03	0.04	(0.06)	599.00	2.00	-
KBANK16C2301	0.17	111065	-	0.18	0.17	**0.17**	0.17	0.18	-	1,768.00	30.00	-
KBANK16C2302	0.35	111065	0.35	0.36	0.35	**0.35**	0.35	0.36	-	18,604.00	663.00	-
KBANK19C2211	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2211	0.01	71065	-	-	-	**-**	-	0.01	-	-	-	-
KBANK19C2301	0.13	111065	-	0.13	0.13	**0.13**	0.13	0.14	-	1,120.00	15.00	-
KBANK19C2302	0.27	111065	-	0.29	0.28	**0.28**	0.28	0.29	0.01	183,386.00	5,148.00	-
KBANK19P2212	0.08	101065	-	-	-	**-**	0.06	0.07	-	-	-	-
KBANK19P2301	0.32	111065	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.01)	73,687.00	2,268.00	-
KBANK24C2210	0.01	200965	-	-	-	**-**	-	-	-	-	-	-
KBANK24C2212	0.13	111065	-	0.14	0.13	**0.13**	0.13	0.14	-	21,774.00	300.00	-
KBANK24C2212	0.06	111065	-	0.07	0.07	**0.07**	0.07	0.08	0.01	7,569.00	53.00	-
KBANK24C2301	0.33	111065	-	0.35	0.33	**0.33**	0.33	0.34	-	24,654.00	834.00	-
KBANK28C2212	0.19	111065	-	0.20	0.20	**0.20**	0.20	0.21	0.01	9,126.00	183.00	-
KBANK41C2211	0.07	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
KBANK41C2212	0.07	51065	-	-	-	**-**	0.06	0.08	-	-	-	-
KBANK41C2302	0.32	111065	-	0.35	0.33	**0.34**	0.33	0.34	0.02	56,401.00	1,894.00	-
KBANK41P2211	0.10	300965	-	-	-	**-**	0.03	0.05	-	-	-	-
KBANK41P2212	0.17	111065	-	-	-	**-**	0.15	0.17	-	-	-	-
KBANK41P2302	0.56	111065	-	0.54	0.53	**0.54**	0.53	0.54	(0.02)	27,968.00	1,503.00	-
KBANK42C2302	0.42	111065	-	0.44	0.43	**0.44**	0.43	0.44	0.02	5,200.00	226.00	-
KCE01C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C2212X	0.02	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,200.00	1.00	-
KCE01C2301A	0.05	111065	-	0.05	0.05	**0.05**	0.04	0.05	-	150.00	1.00	-
KCE01C2302A	0.19	111065	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	40,403.00	695.00	-
KCE01P2212A	0.85	111065	-	0.89	0.83	**0.89**	0.89	0.90	0.04	10,530.00	915.00	-
KCE06C2210A	0.02	200965	-	-	-	**-**	-	0.03	-	-	-	-
KCE06C2212A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
KCE06C2301A	0.19	111065	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	34,302.00	626.00	-
KCE06P2212A	1.80	111065	-	-	-	**-**	1.82	1.87	-	-	-	-
KCE08C2302A	0.09	111065	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,000.00	40.00	-
KCE13C2211A	0.01	270965	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2211B	0.01	51065	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C2301A	0.05	111065	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	31,885.00	133.00	-
KCE13C2302A	0.12	111065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	595,408.00	6,540.00	-
KCE13C2302B	0.22	111065	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	323,952.00	6,271.00	-
KCE13P2211A	0.44	290965	-	-	-	**-**	0.59	0.64	-	-	-	-
KCE13P2302A	0.82	111065	-	0.88	0.87	**0.88**	0.88	0.90	0.06	1,277.00	112.00	-
KCE13P2302B	0.52	111065	0.50	0.54	0.50	**0.54**	0.54	0.55	0.02	193,936.00	10,240.00	-
KCE16C2211A	0.02	280965	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2301A	0.05	111065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	360.00	2.00	-
KCE16C2301B	0.14	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	4,710.00	62.00	-
KCE19C2211A	0.03	140965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2211B	0.01	300965	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C2301A	0.04	111065	-	0.04	0.04	**0.04**	0.03	0.04	-	1,320.00	5.00	-
KCE19C2302A	0.10	111065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	18,488.00	165.00	-
KCE19C2302B	0.22	111065	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	344,438.00	7,058.00	-
KCE19P2210A	0.24	51065	-	-	-	**-**	-	-	-	-	-	-
KCE19P2212A	0.90	140965	-	-	-	**-**	1.60	1.65	-	-	-	-
KCE19P2302A	0.82	61065	-	-	-	**-**	0.95	0.99	-	-	-	-
KCE19P2302B	0.47	111065	-	0.49	0.46	**0.49**	0.49	0.50	0.02	161,453.00	7,682.00	-
KCE24C2211A	0.02	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2212A	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C2301A	0.07	111065	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	32,778.00	199.00	-
KCE24C2301B	0.20	111065	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	15,450.00	271.00	-
KCE41C2211A	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE41C2301A	0.08	111065	-	-	-	**-**	0.06	0.08	-	-	-	-
KCE41C2302A	0.19	111065	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	86,370.00	1,526.00	-
KCE42C2210G	0.01	290965	-	-	-	**-**	0.01	0.05	-	-	-	-
KEX01C2210A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2211X	0.01	111065	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200.00	-	-
KEX01C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX01C2301X	0.15	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	9,716.00	129.00	-
KEX01P2211A	0.35	111065	-	0.36	0.31	**0.36**	0.36	0.37	0.01	17,174.00	572.00	-
KEX06C2210A	0.01	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX06C2212A	0.07	111065	-	0.07	0.07	**0.07**	0.06	0.07	-	12,900.00	90.00	-
KEX08C2301A	0.03	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX11C2210A	0.04	270965	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX13C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2212A	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
KEX13C2302A	0.22	111065	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	126,472.00	2,585.00	-
KEX13P2212A	0.63	31065	-	-	-	**-**	0.57	0.59	-	-	-	-
KEX19C2211A	0.04	50965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212A	0.04	90965	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2212B	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2301A	0.19	111065	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	20,814.00	393.00	-
KEX19P2212A	0.70	290965	-	0.63	0.63	**0.63**	0.68	0.71	(0.07)	80.00	5.00	-
KEX24C2210A	0.05	200965	-	-	-	**-**	-	-	-	-	-	-
KEX24C2301A	0.14	111065	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	6,130.00	78.00	-
KEX24C2302A	0.33	111065	-	0.35	0.30	**0.30**	0.30	0.31	(0.03)	23,098.00	757.00	-
KEX28C2302A	0.15	111065	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	30,420.00	449.00	-
KEX41C2212A	0.06	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX41C2212B	0.08	111065	-	-	-	**-**	0.05	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX42C2211G	0.05	280965	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.09	111065	-	-	-	-	0.08	0.09	-	-	-	-
KKP13C2211A	0.09	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	11,829.00	93.00	-
KKP13C2302A	0.26	111065	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	101,100.00	2,618.00	-
KKP19C2211A	0.05	61065	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2212A	0.30	111065	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	149,559.00	4,400.00	-
KKP19C2302A	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	4,385.00	101.00	-
KTB01C2210A	0.07	51065	-	-	-	-	0.02	0.03	-	-	-	-
KTB01C2212X	0.15	101065	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	3,682.00	48.00	-
KTB06C2212A	0.14	111065	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,750.00	339.00	-
KTB11C2212A	0.27	111065	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	10,780.00	276.00	-
KTB13C2211A	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	46,702.00	327.00	-
KTB13C2302A	0.17	111065	0.17	0.18	0.17	**0.17**	0.17	0.18	-	139,520.00	2,425.00	-
KTB19C2211A	0.11	101065	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,134.00	39.00	-
KTB19C2212A	0.10	111065	-	0.10	0.10	**0.10**	0.10	0.11	-	148,797.00	1,488.00	-
KTB24C2212A	0.13	111065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	20,406.00	252.00	-
KTB41C2212A	0.13	111065	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,292.00	147.00	-
KTB42C2301G	0.19	111065	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,999.00	261.00	-
KTC01C2211A	0.06	71065	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2212A	0.14	111065	-	0.15	0.14	**0.14**	0.14	0.15	-	8,305.00	116.00	-
KTC01P2211A	0.12	111065	-	0.12	0.12	**0.12**	0.12	0.13	-	2,720.00	33.00	-
KTC06C2210A	0.02	280965	-	-	-	-	0.01	0.03	-	-	-	-
KTC08C2302A	0.23	111065	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	20,616.00	476.00	-
KTC11C2212A	0.15	101065	-	-	-	-	0.14	0.15	-	-	-	-
KTC13C2210A	0.02	270965	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2212A	0.09	111065	-	0.10	0.09	**0.09**	0.09	0.10	-	83,085.00	821.00	-
KTC13C2302A	0.30	111065	-	0.31	0.30	**0.30**	0.30	0.31	-	35,089.00	1,070.00	-
KTC13P2211A	0.04	101065	-	-	-	-	0.03	0.05	-	-	-	-
KTC16C2211A	0.09	111065	0.09	0.10	0.08	**0.09**	0.08	0.09	-	874.00	8.00	-
KTC19C2211A	0.07	270965	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2212A	0.11	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,927.00	135.00	-
KTC19C2302A	0.13	111065	-	-	-	-	0.13	0.14	-	-	-	-
KTC19C2302B	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	131,740.00	4,072.00	-
KTC28C2301A	0.11	71065	-	-	-	-	0.09	0.10	-	-	-	-
KTC41C2212A	0.16	111065	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,840.00	104.00	-
KTC41C2301A	0.16	111065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	8,305.00	124.00	-
KTC42C2212G	0.10	111065	-	0.10	0.10	**0.10**	0.09	0.10	-	400.00	4.00	-
KUAISH28C2211	0.05	50965	-	-	-	-	-	-	-	-	-	-
KUAISH28C2301	0.06	111065	-	0.06	0.05	**0.05**	-	-	(0.01)	62,700.00	330.00	-
KUAISH41C2212	0.20	210965	-	-	-	-	-	-	-	-	-	-
KUAISH41P2212	1.22	280965	-	-	-	-	-	-	-	-	-	-
LENOVO28C2301	0.16	71065	-	-	-	-	-	-	-	-	-	-
LENOVO41C2301	0.25	61065	-	-	-	-	-	-	-	-	-	-
LH01C2301X	0.18	111065	-	0.20	0.18	**0.20**	0.20	0.21	0.02	8,000.00	152.00	-
LH08C2212A	0.07	270965	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2211A	0.05	101065	-	-	-	-	0.04	0.05	-	-	-	-
LH19C2210A	0.01	190965	-	-	-	-	-	-	-	-	-	-
LH19C2211A	0.04	111065	-	0.04	0.04	**0.04**	0.04	0.05	-	3,125.00	13.00	-
MAJO13C2210A	0.01	190965	-	-	-	-	-	-	-	-	-	-
MAJOR01C2211	0.02	41065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,538.00	6.00	-
MAJOR06C2210	0.01	200965	-	-	-	-	0.01	0.03	-	-	-	-
MAJOR13C2212	0.10	111065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	24,726.00	223.00	-
MAJOR13C2302	0.31	111065	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	38,971.00	1,160.00	-
MAJOR19C2210	0.01	90965	-	-	-	-	-	-	-	-	-	-
MAJOR19C2212	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,088.00	100.00	-
MAJOR19C2302	0.32	111065	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	31,395.00	980.00	-
MCA5041C2211	1.00	0	-	-	-	-	0.24	0.26	-	-	-	-
MCA5041C2212	0.23	111065	-	0.24	0.19	**0.24**	0.25	0.27	0.01	1,210.00	24.00	-
MCA5041C2212I	0.42	111065	-	0.45	0.33	**0.45**	0.44	0.45	0.03	6,800.00	232.00	-
MCA5041P2211	1.00	0	-	-	-	-	0.69	0.71	-	-	-	-
MCA5041P2212	1.08	61065	-	-	-	-	1.43	1.45	-	-	-	-
MEGA01C2210A	0.01	270965	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2212A	0.11	111065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	13,511.00	157.00	-
MEGA08C2302A	0.17	111065	-	0.18	0.17	**0.18**	0.18	0.19	0.01	12,480.00	220.00	-
MEGA13C2211A	0.04	41065	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2212A	0.08	111065	-	0.08	0.07	**0.08**	0.08	0.09	-	45,280.00	362.00	-
MEGA19C2210A	0.02	160965	-	-	-	-	-	-	-	-	-	-
MEGA19C2212A	0.07	111065	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,070.00	9.00	-
MEGA24C2301A	0.17	111065	-	0.18	0.17	**0.18**	0.18	0.19	0.01	15,855.00	277.00	-
MEGA41C2211B	0.04	61065	-	-	-	-	0.01	0.03	-	-	-	-
MEGA42C2212G	0.13	111065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	1,650.00	23.00	-
MEIT28P2210A	0.04	260965	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.03	111065	-	-	-	-	-	-	-	-	-	-
MEITUA28C2212	0.06	61065	-	-	-	-	-	-	-	-	-	-
MEITUA28C2301	0.20	111065	-	0.24	0.14	**0.17**	0.01	0.20	(0.03)	87,315.00	1,724.00	-
MEITUA28P2210	0.13	31065	-	-	-	-	-	-	-	-	-	-
MEITUA28P2302	0.72	111065	-	0.81	0.65	**0.73**	-	-	0.01	70,476.00	5,106.00	-
MEITUA41C2212	0.19	111065	-	0.25	0.14	**0.19**	-	-	-	78,400.00	1,570.00	-
MEITUA41P2210	0.64	31065	-	-	-	-	-	-	-	-	-	-
MEITUA41P2302	0.72	111065	-	0.81	0.64	**0.74**	-	-	0.02	106,030.00	7,638.00	-
MINT01C2210A	0.01	220965	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2212X	0.02	31065	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2302X	0.05	111065	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,127.00	54.00	-
MINT01C2303A	0.14	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	29,934.00	391.00	-
MINT01P2210A	0.26	111065	-	0.27	0.27	**0.27**	0.29	0.30	0.01	20,000.00	540.00	-
MINT06C2212K	0.01	111065	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
MINT06C2301A	0.07	111065	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,082.00	6.00	-
MINT08C2301A	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
MINT08C2302A	0.08	111065	-	-	-	-	0.06	0.07	-	-	-	-
MINT11C2304A	0.15	111065	-	0.15	0.15	**0.15**	0.14	0.15	-	8,900.00	134.00	-
MINT11P2212A	0.64	71065	-	0.75	0.75	**0.75**	0.74	0.77	0.11	130.00	10.00	-
MINT13C2212A	0.01	101065	-	-	-	-	-	0.01	-	-	-	-
MINT13C2301A	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
MINT13C2302A	0.09	111065	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	70,831.00	566.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT16C2211A	0.01	61065	-	-	-	-	-	0.01	-	-	-	-
MINT16C2301A	0.08	111065	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	504.00	3.00	-
MINT19C2211A	0.01	210965	-	-	-	-	-	0.01	-	-	-	-
MINT19C2301A	0.02	111065	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2301B	0.05	111065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200.00	1.00	-
MINT19C2301C	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,884.00	54.00	-
MINT19C2302A	1.00	0	-	0.16	0.15	**0.15**	0.15	0.16	(0.85)	72,600.00	1,150.00	-
MINT24C2211A	0.05	50965	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C2301A	0.03	111065	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C2302A	0.10	111065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	7,500.00	68.00	-
MINT28C2212A	0.03	41065	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2301A	0.08	61065	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2302B	0.10	111065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,042.00	27.00	-
MINT41C2212A	0.02	160965	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2301A	0.07	230965	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2302A	0.09	111065	-	-	-	-	0.07	0.08	-	-	-	-
MINT41C2304A	0.16	111065	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	13,784.00	204.00	-
MINT42C2212G	0.02	41065	-	-	-	-	-	0.01	-	-	-	-
MINT42C2301G	0.15	111065	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	11,400.00	142.00	-
MTC01C2210A	0.01	230965	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2211A	0.02	101065	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2301X	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	8,750.00	44.00	-
MTC01C2302A	0.14	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,800.00	160.00	-
MTC06C2212A	0.03	101065	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
MTC06C2301A	0.11	111065	-	0.13	0.11	**0.11**	0.11	0.12	-	25,278.00	297.00	-
MTC08C2302A	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	63,120.00	442.00	-
MTC11C2212A	0.03	111065	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2211A	0.02	61065	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2212A	0.01	61065	-	-	-	-	-	0.01	-	-	-	-
MTC13C2301A	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	80,400.00	402.00	-
MTC13C2302A	0.11	111065	-	0.12	0.11	**0.12**	0.11	0.12	0.01	104,012.00	1,238.00	-
MTC13C2303A	0.23	111065	-	0.25	0.24	**0.24**	0.24	0.25	0.01	69,591.00	1,704.00	-
MTC16C2212A	0.02	111065	-	-	-	-	0.01	0.02	-	-	-	-
MTC16C2301A	0.03	111065	0.04	0.04	0.03	**0.03**	0.03	0.04	-	719.00	3.00	-
MTC19C2210A	0.01	140965	-	-	-	-	-	-	-	-	-	-
MTC19C2211A	0.01	51065	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2212A	0.01	300965	-	-	-	-	-	0.01	-	-	-	-
MTC19C2301A	0.09	111065	-	0.10	0.09	**0.09**	0.09	0.10	-	4,578.00	42.00	-
MTC19C2302A	0.05	111065	-	0.06	0.05	**0.05**	0.05	0.06	-	30,010.00	160.00	-
MTC19C2302B	0.18	111065	-	0.20	0.17	**0.18**	0.17	0.18	-	186,510.00	3,412.00	-
MTC24C2211A	0.04	200965	-	-	-	-	0.01	0.02	-	-	-	-
MTC24C2301A	0.04	111065	-	-	-	-	0.03	0.04	-	-	-	-
MTC24C2301B	0.15	111065	-	0.17	0.15	**0.16**	0.16	0.17	0.01	31,244.00	505.00	-
MTC28C2302A	0.06	280965	-	-	-	-	0.03	0.04	-	-	-	-
MTC41C2212A	0.02	101065	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2301A	0.07	111065	0.10	0.10	0.09	**0.09**	0.09	0.10	0.02	10,778.00	99.00	-
MTC41C2303A	0.22	111065	-	0.24	0.22	**0.23**	0.22	0.23	0.01	81,686.00	1,914.00	-
MTC42C2212G	0.05	230965	-	-	-	-	0.01	0.03	-	-	-	-
MTC42C2302G	0.06	111065	-	0.06	0.01	**0.01**	0.01	0.06	(0.05)	202.00	-	-
NDX28C2212A	0.19	111065	0.19	0.21	0.18	**0.20**	0.20	0.21	0.01	30,371.00	575.00	-
NDX28C2212B	0.49	111065	0.47	0.52	0.47	**0.52**	0.52	0.53	0.03	88,609.00	4,350.00	-
NDX28C2212C	0.08	111065	-	0.08	0.06	**0.08**	0.07	0.08	-	17,943.00	135.00	-
NDX28C2212D	0.03	101065	-	-	-	-	0.02	0.03	-	-	-	-
NDX28C2212E	0.10	51065	-	0.05	0.04	**0.05**	0.03	0.05	(0.05)	190.00	1.00	-
NDX28P2212A	1.56	111065	1.55	1.56	1.45	**1.46**	1.46	1.47	(0.10)	12,489.00	1,848.00	1.00
NDX28P2212B	2.44	61065	-	3.54	3.54	**3.54**	3.40	3.42	1.10	30.00	11.00	3.00
NDX28P2212C	2.20	101065	-	-	-	-	2.32	2.34	-	-	-	-
NDX28P2212D	0.98	111065	-	0.98	0.91	**0.93**	0.92	0.93	(0.05)	1,872.00	179.00	-
NDX41C2212A	0.04	111065	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,034.00	15.00	-
NDX41C2212B	0.11	111065	-	0.11	0.09	**0.09**	0.10	0.12	(0.02)	5,500.00	60.00	-
NDX41C2212C	0.17	111065	-	0.19	0.16	**0.19**	0.18	0.19	0.02	28,593.00	512.00	-
NDX41C2212T	0.35	111065	-	0.38	0.34	**0.38**	0.37	0.38	0.03	20,184.00	738.00	-
NDX41P2212A	3.02	111065	-	3.04	2.98	**2.98**	2.90	2.92	(0.04)	1,000.00	301.00	3.00
NDX41P2212B	1.61	111065	-	1.62	1.62	**1.62**	1.54	1.55	0.01	30.00	5.00	1.00
NDX41P2212C	0.95	111065	-	0.95	0.91	**0.91**	0.89	0.90	(0.04)	681.00	64.00	-
NDX41P2212T	1.23	111065	-	1.23	1.15	**1.15**	1.15	1.16	(0.08)	25,706.00	3,011.00	1.00
ONEE13C2302A	0.15	111065	-	0.16	0.15	**0.16**	0.16	0.17	0.01	19,768.00	314.00	-
ONEE19C2302A	0.27	111065	-	0.28	0.26	**0.28**	0.28	0.29	0.01	9,146.00	248.00	-
OR01C2210A	0.01	71065	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2212A	0.08	111065	-	0.08	0.08	**0.08**	0.08	0.09	-	45.00	-	-
OR08C2302A	0.14	111065	-	-	-	-	0.13	0.14	-	-	-	-
OR11C2301A	0.07	101065	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2212A	0.07	101065	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2210A	0.03	260865	-	-	-	-	-	-	-	-	-	-
OR19C2212A	0.06	51065	-	-	-	-	0.04	0.05	-	-	-	-
OR24C2210A	0.01	61065	-	-	-	-	-	-	-	-	-	-
OR28C2302A	0.13	111065	-	-	-	-	0.13	0.14	-	-	-	-
ORI13C2212A	0.07	111065	-	-	-	-	0.06	0.07	-	-	-	-
ORI19C2210A	0.03	230965	-	-	-	-	-	-	-	-	-	-
ORI19C2212A	0.07	101065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,124.00	121.00	-
OSP01C2212X	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2302X	0.10	111065	-	0.10	0.10	**0.10**	0.09	0.10	-	2,000.00	20.00	-
OSP01P2212A	0.38	111065	-	0.38	0.35	**0.36**	0.38	0.39	(0.02)	3,454.00	125.00	-
OSP06C2212K	0.05	160965	-	-	-	-	0.01	0.03	-	-	-	-
OSP11P2210A	0.30	61065	-	-	-	-	0.34	0.37	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	-	-	-	-	-	-
OSP13C2212A	0.02	61065	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2301A	0.02	111065	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2302A	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
OSP19C2210A	0.01	300865	-	-	-	-	-	-	-	-	-	-
OSP19C2212A	0.01	101065	-	-	-	-	-	0.01	-	-	-	-
OSP19C2302A	0.03	111065	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2302B	0.09	101065	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	250,000.00	2,240.00	-
OSP24C2212A	0.01	300965	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP28C2301A	0.04	61065	-	-	-	-	0.02	0.03	-	-	-	-
PING28C2210A	0.05	240865	-	-	-	-	-	-	-	-	-	-
PINGAN28C230	0.10	111065	-	0.11	0.09	**0.09**	0.01	-	(0.01)	56,616.00	552.00	-
PINGAN28C230	0.28	111065	-	0.30	0.25	**0.27**	-	-	(0.01)	56,616.00	1,585.00	-
PINGAN28P221	0.41	61065	-	-	-	-	-	-	-	-	-	-
PINGAN41C221	0.11	230965	-	-	-	-	-	-	-	-	-	-
PINGAN41C230	0.19	111065	-	0.21	0.19	**0.21**	-	-	0.02	30,000.00	595.00	-
PINGAN41P221	0.51	111065	-	-	-	-	-	-	-	-	-	-
PLAN11C2210A	0.05	230965	-	-	-	-	0.01	0.03	-	-	-	-
PLAN19C2210A	0.01	200965	-	-	-	-	-	-	-	-	-	-
PLANB06C2212	0.20	111065	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	122,887.00	2,102.00	-
PLANB08C2302	0.26	111065	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	27,140.00	664.00	-
PLANB11C2303	0.31	111065	-	0.31	0.30	**0.30**	0.29	0.31	(0.01)	16,150.00	486.00	-
PLANB13C2210	0.02	140965	-	-	-	-	-	-	-	-	-	-
PLANB13C2211	0.07	111065	-	0.07	0.07	**0.07**	0.06	0.07	-	1,000.00	7.00	-
PLANB13C2212	0.20	111065	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	50,100.00	911.00	-
PLANB13C2301	0.12	111065	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	19,318.00	208.00	-
PLANB19C2211	0.04	111065	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
PLANB19C2211	0.13	111065	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	8,992.00	91.00	-
PLANB19C2301	0.16	111065	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	74,957.00	1,134.00	-
PLANB24C2301	0.24	111065	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	22,215.00	496.00	-
PLANB42C2212	0.20	111065	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,450.00	26.00	-
PSL01C2211A	0.04	71065	-	-	-	-	0.01	0.02	-	-	-	-
PSL01C2301A	0.13	111065	-	0.13	0.12	**0.13**	0.13	0.14	-	2,275.00	28.00	-
PSL01C2302A	0.30	111065	-	0.31	0.28	**0.31**	0.31	0.32	0.01	12,813.00	374.00	-
PSL06C2211A	0.03	101065	-	-	-	-	-	0.03	-	-	-	-
PSL08C2301A	0.06	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	63,260.00	316.00	-
PSL11C2303A	0.31	111065	-	0.31	0.30	**0.31**	0.31	0.33	-	8,400.00	258.00	-
PSL13C2211A	0.01	71065	-	-	-	-	-	0.01	-	-	-	-
PSL13C2212A	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	23,770.00	119.00	-
PSL13C2301A	0.19	111065	-	0.19	0.17	**0.19**	0.19	0.20	-	119,181.00	2,194.00	-
PSL16C2212A	0.11	111065	-	0.11	0.10	**0.11**	0.11	0.12	-	896.00	10.00	-
PSL19C2211A	0.02	230965	-	-	-	-	0.01	0.02	-	-	-	-
PSL19C2301A	0.10	111065	-	-	-	-	0.10	0.11	-	-	-	-
PSL19C2302A	0.22	111065	-	0.23	0.22	**0.23**	0.23	0.24	0.01	98,458.00	2,194.00	-
PSL24C2301A	0.22	111065	-	0.23	0.21	**0.23**	0.23	0.24	0.01	15,300.00	331.00	-
PSL42C2212G	0.24	111065	-	0.25	0.23	**0.25**	0.26	0.27	0.01	3,330.00	81.00	-
PTG01C2210A	0.03	101065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	900.00	1.00	-
PTG01C2301A	0.13	111065	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	13,446.00	155.00	-
PTG01P2210A	0.01	61065	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2301A	0.26	111065	0.27	0.32	0.26	**0.30**	0.30	0.31	0.04	24,471.00	693.00	-
PTG06C2212A	0.08	111065	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	39,233.00	242.00	-
PTG08C2302A	0.16	111065	-	0.14	0.11	**0.12**	0.12	0.13	(0.04)	70,467.00	903.00	-
PTG11C2304A	0.24	111065	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	31,200.00	666.00	-
PTG13C2210A	0.02	270965	-	-	-	-	-	-	-	-	-	-
PTG13C2211A	0.05	111065	-	0.04	0.04	**0.04**	0.02	0.03	(0.01)	3,000.00	12.00	-
PTG13C2302A	0.15	111065	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.04)	68,976.00	843.00	-
PTG16C2211A	0.06	111065	-	0.06	0.03	**0.04**	0.04	0.05	(0.02)	26,237.00	128.00	-
PTG19C2210A	0.06	260865	-	-	-	-	-	-	-	-	-	-
PTG19C2211A	0.06	101065	-	0.03	0.02	**0.03**	0.02	0.03	(0.03)	11,233.00	24.00	-
PTG19C2212A	0.07	101065	-	0.05	0.03	**0.03**	0.03	0.04	(0.04)	2,142.00	11.00	-
PTG19C2301A	0.11	111065	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	116,909.00	1,125.00	-
PTG24C2211A	0.04	111065	-	-	-	-	0.02	0.03	-	-	-	-
PTG41C2211A	0.06	111065	0.05	0.05	0.04	**0.05**	0.02	0.04	(0.01)	6,006.00	27.00	-
PTG41C2301A	0.11	111065	-	0.10	0.07	**0.07**	0.08	0.09	(0.04)	27,818.00	251.00	-
PTT01C2211A	0.14	111065	0.14	0.14	0.14	**0.14**	0.14	0.15	-	300.00	4.00	-
PTT01C2211X	0.05	101065	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2301A	0.13	111065	-	0.14	0.14	**0.14**	0.13	0.14	0.01	10.00	-	-
PTT01P2210A	0.01	61065	1.00	1.00	0.01	**0.02**	0.01	0.02	0.01	28,127.00	2,801.00	1.00
PTT01P2301A	0.19	101065	-	-	-	-	0.18	0.19	-	-	-	-
PTT06C2210A	0.05	270965	-	-	-	-	0.01	0.03	-	-	-	-
PTT08C2302A	0.09	31065	-	0.11	0.10	**0.11**	0.09	0.10	0.02	10,620.00	112.00	-
PTT08P2302A	0.18	111065	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	26,640.00	423.00	-
PTT11C2301A	0.17	111065	-	0.19	0.18	**0.18**	0.17	0.19	0.01	5,140.00	95.00	-
PTT13C2210A	0.02	80965	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2211A	0.03	31065	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2301A	0.05	111065	0.07	0.07	0.06	**0.06**	0.05	0.06	0.01	44.00	-	-
PTT13C2302A	0.10	111065	-	0.11	0.11	**0.11**	0.10	0.11	0.01	40,276.00	443.00	-
PTT13P2210A	0.01	130965	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2212A	0.06	31065	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2301A	0.18	111065	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	22,401.00	369.00	-
PTT19C2211A	0.05	20965	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211B	0.05	61065	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2301A	0.10	230965	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2301B	0.10	111065	-	-	-	-	0.09	0.10	-	-	-	-
PTT19P2302A	0.21	111065	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	10,000.00	190.00	-
PTT24C2301A	0.05	111065	-	0.06	0.06	**0.06**	0.05	0.06	0.01	30.00	-	-
PTT28C2212A	0.19	71065	-	-	-	-	0.18	0.19	-	-	-	-
PTT41C2212A	0.07	140965	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C2212B	0.14	260965	-	-	-	-	0.06	0.08	-	-	-	-
PTT41C2302A	0.11	111065	-	-	-	-	0.11	0.12	-	-	-	-
PTT42C2212G	0.06	41065	-	-	-	-	0.05	0.06	-	-	-	-
PTT42C2304G	0.22	111065	-	-	-	-	0.21	0.23	-	-	-	-
PTTE01P2210X	0.01	71065	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06P2210A	0.01	290965	-	-	-	-	-	-	-	-	-	-
PTTE13C2210A	0.01	41065	-	-	-	-	-	-	-	-	-	-
PTTE13P2210A	0.01	280965	-	-	-	-	-	-	-	-	-	-
PTTE19P2210A	0.01	120965	-	-	-	-	-	-	-	-	-	-
PTTEP01C2210	0.02	71065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	180.00	-	-
PTTEP01C2211	0.26	111065	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	11,296.00	301.00	-
PTTEP01C2212	0.36	111065	0.35	0.36	0.34	**0.35**	0.35	0.36	(0.01)	3,410.00	118.00	-
PTTEP01C2302	0.57	111065	-	0.59	0.57	**0.58**	0.58	0.59	0.01	7,538.00	435.00	-
PTTEP01P2211	0.10	111065	-	-	-	-	0.09	0.10	-	-	-	-
PTTEP01P2301	0.39	111065	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,218.00	275.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP06C2211A	0.37	111065	0.39	0.40	0.37	**0.39**	0.39	0.40	0.02	47,142.00	1,835.00	-
PTTEP06C2212A	0.30	111065	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	35,900.00	1,060.00	-
PTTEP06P2212A	0.10	111065	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	21,125.00	190.00	-
PTTEP06P2301A	0.44	111065	-	0.45	0.43	**0.44**	0.43	0.44	-	16,584.00	724.00	-
PTTEP08C2301A	0.33	111065	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	21,840.00	710.00	-
PTTEP11C2301A	0.57	111065	-	0.57	0.54	**0.55**	0.56	0.57	(0.02)	43,570.00	2,433.00	-
PTTEP11P2210A	0.05	41065	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTEP13C2211A	0.20	111065	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	22,438.00	415.00	-
PTTEP13C2212A	0.32	111065	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	116,234.00	3,654.00	-
PTTEP13C2301A	0.42	111065	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	119,045.00	4,948.00	-
PTTEP13P2212A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTEP13P2301A	0.25	111065	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	33,879.00	819.00	-
PTTEP16C2212A	0.39	111065	0.38	0.39	0.36	**0.38**	0.38	0.39	(0.01)	6,644.00	254.00	-
PTTEP19C2210A	0.01	210965	-	-	-	**-**	-	-	-	-	-	-
PTTEP19C2211A	0.11	111065	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,142.00	21.00	-
PTTEP19C2212A	0.44	111065	0.43	0.43	0.41	**0.43**	0.43	0.44	(0.01)	3,029.00	128.00	-
PTTEP19C2301A	0.24	111065	0.24	0.24	0.22	**0.24**	0.24	0.25	-	8,130.00	191.00	-
PTTEP19C2301E	0.43	111065	0.42	0.43	0.40	**0.42**	0.42	0.43	(0.01)	210,264.00	8,803.00	-
PTTEP19P2212A	0.04	101065	-	0.04	0.04	**0.04**	0.04	0.05	-	100.00	-	-
PTTEP19P2301A	0.29	111065	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.02)	29,756.00	817.00	-
PTTEP24C2211A	0.15	111065	-	0.16	0.15	**0.15**	0.16	0.17	-	18,974.00	295.00	-
PTTEP24C2301A	0.69	111065	-	0.71	0.66	**0.68**	0.68	0.70	(0.01)	46,319.00	3,144.00	-
PTTEP28C2301A	0.20	111065	-	0.21	0.21	**0.21**	0.20	0.21	0.01	6,084.00	128.00	-
PTTEP41C2212A	0.22	101065	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	4,846.00	100.00	-
PTTEP41C2301A	0.49	111065	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	47,539.00	2,266.00	-
PTTEP41P2212A	0.23	111065	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	1,200.00	26.00	-
PTTEP41P2301A	0.27	101065	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	2,000.00	53.00	-
PTTEP42C2211C	0.17	111065	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	750.00	12.00	-
PTTG11C2212A	0.05	31065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG19P2210A	0.04	20965	-	-	-	**-**	-	-	-	-	-	-
PTTGC01C2211A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2212A	0.07	111065	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTGC01C2303A	0.23	111065	-	-	-	**-**	0.23	0.24	-	-	-	-
PTTGC01P2212A	0.33	111065	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	7,988.00	252.00	-
PTTGC06C2212A	0.04	101065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC13C2210A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC13C2212A	0.08	61065	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2301A	0.05	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC13C2302A	0.15	111065	-	0.15	0.15	**0.15**	0.15	0.16	-	8,866.00	133.00	-
PTTGC13P2211A	0.06	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC19C2211A	0.06	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2212A	0.05	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC19C2302A	0.17	111065	-	0.17	0.16	**0.17**	0.17	0.18	-	73,888.00	1,192.00	-
PTTGC28C2212A	0.14	160965	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTGC41C2212A	0.06	61065	-	-	-	**-**	0.04	0.06	-	-	-	-
PTTGC41C2301A	0.08	61065	-	-	-	**-**	0.06	0.08	-	-	-	-
QH19C2211A	0.04	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC01C2210A	0.05	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
RATC19C2210A	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
RATCH01C2301A	0.18	111065	-	-	-	**-**	0.17	0.18	-	-	-	-
RATCH06C2212A	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	3,300.00	23.00	-
RATCH08C2302A	0.10	111065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1.00	-	-
RATCH13C2210A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
RATCH13C2211A	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2211A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
RATCH19C2301A	0.09	111065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	80,006.00	720.00	-
RATCH42C2212A	0.13	111065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	400.00	5.00	-
RBF01C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2302A	0.11	111065	-	0.12	0.10	**0.12**	0.12	0.13	0.01	19,338.00	218.00	-
RBF08C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF08C2302A	0.09	111065	-	0.09	0.08	**0.09**	0.08	0.09	-	24,667.00	211.00	-
RBF11P2301A	0.70	111065	-	-	-	**-**	0.67	0.69	-	-	-	-
RBF13C2210A	0.01	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2212B	0.04	101065	-	0.04	0.04	**0.04**	0.04	0.05	-	749.00	3.00	-
RBF13C2302A	0.15	111065	-	0.15	0.14	**0.15**	0.15	0.16	-	91,749.00	1,317.00	-
RBF19C2210A	0.01	80965	-	-	-	**-**	-	-	-	-	-	-
RBF19C2212A	0.02	111065	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,610.00	14.00	-
RBF19C2212B	0.04	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
RBF19C2303A	0.21	111065	-	0.22	0.20	**0.22**	0.22	0.23	0.01	45,572.00	941.00	-
RBF24C2211A	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF24C2212A	0.02	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF28C2302A	0.11	111065	-	0.11	0.10	**0.11**	0.11	0.12	-	22,358.00	228.00	-
RBF41C2212A	0.08	220965	-	-	-	**-**	0.01	0.03	-	-	-	-
RBF41C2301A	0.05	111065	-	-	-	**-**	0.05	0.07	-	-	-	-
RBF42C2211G	0.03	270965	-	-	-	**-**	0.01	0.05	-	-	-	-
RCL01C2210A	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL01C2212A	0.04	61065	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	400.00	1.00	-
RCL01C2302A	0.09	111065	-	-	-	**-**	0.08	0.09	-	-	-	-
RCL01C2302X	0.19	111065	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	13,402.00	235.00	-
RCL01P2212A	0.50	111065	-	0.54	0.51	**0.51**	0.51	0.52	0.01	13,054.00	675.00	-
RCL06C2211A	0.03	71065	-	-	-	**-**	-	0.02	-	-	-	-
RCL06C2212A	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,401.00	86.00	-
RCL08C2301A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL11C2303A	0.16	111065	-	0.16	0.16	**0.16**	0.15	0.17	-	8,400.00	134.00	-
RCL13C2211A	0.01	230965	-	-	-	**-**	-	0.01	-	-	-	-
RCL13C2212A	0.03	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
RCL13C2301A	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,666.00	70.00	-
RCL13C2302A	0.18	111065	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	95,965.00	1,632.00	-
RCL13P2212A	0.29	111065	-	0.32	0.29	**0.31**	0.29	0.31	0.02	29,000.00	888.00	-
RCL19C2210A	0.02	250865	-	-	-	**-**	-	-	-	-	-	-
RCL19C2211A	0.05	90965	-	-	-	**-**	-	0.01	-	-	-	-
RCL19C2212A	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
RCL19C2301A	0.10	111065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	12,636.00	114.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL19C2302A	0.16	111065	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	67,457.00	1,002.00	-
RCL19P2212A	0.33	111065	-	0.34	0.34	**0.34**	0.33	0.34	0.01	10.00	-	-
RCL24C2211A	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
RCL24C2212A	0.05	111065	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	801.00	2.00	-
RCL24C2302A	0.29	111065	0.27	0.28	0.27	**0.28**	0.28	0.29	(0.01)	37,255.00	1,022.00	-
RCL41C2211A	0.03	60965	-	-	-	**-**	0.01	0.03	-	-	-	-
RCL41C2212A	0.03	31065	-	-	-	**-**	0.02	0.04	-	-	-	-
RCL41C2301A	0.11	101065	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	27,568.00	221.00	-
RCL42C2211G	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2210A	0.10	100865	-	-	-	**-**	0.01	0.02	-	-	-	-
RS01C2301A	0.16	111065	-	0.17	0.16	**0.17**	0.17	0.18	0.01	1,984.00	33.00	-
RS06C2210A	0.04	90965	-	-	-	**-**	0.01	0.03	-	-	-	-
RS13C2210A	0.07	260865	-	-	-	**-**	-	-	-	-	-	-
RS13C2212A	0.08	101065	-	0.08	0.08	**0.08**	0.08	0.09	-	4,800.00	38.00	-
RS19C2211A	0.05	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
RS19C2302A	0.14	111065	-	0.14	0.13	**0.14**	0.14	0.15	-	136,374.00	1,835.00	-
S5001C2212T	0.08	111065	0.09	0.09	0.08	**0.08**	0.08	0.09	-	292,034.00	2,355.00	-
S5001P2212T	0.32	111065	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.02)	11,372.00	349.00	-
S5006P2212X	1.02	111065	0.98	1.01	0.93	**0.94**	0.94	0.95	(0.08)	204,004.00	19,823.00	-
S5013C2210A	0.79	111065	0.80	0.80	0.79	**0.79**	0.79	0.81	-	4,048.00	322.00	-
S5013P2210A	1.09	111065	-	1.09	1.07	**1.07**	1.07	1.08	(0.02)	1,070.00	116.00	1.00
SAWAD01C2211	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01C2212	0.03	111065	-	0.03	0.02	**0.03**	0.02	0.03	-	1,099.00	3.00	-
SAWAD01C2302	0.10	111065	-	0.12	0.12	**0.12**	0.09	0.12	0.02	1.00	-	-
SAWAD01C2303	0.26	111065	-	0.29	0.25	**0.29**	0.29	0.30	0.03	96,532.00	2,578.00	-
SAWAD01P2212	0.53	111065	-	0.52	0.46	**0.46**	0.46	0.48	(0.07)	67,245.00	3,311.00	-
SAWAD06C2210	0.08	190865	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD06C2210	0.04	230965	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD08C2302	0.09	111065	-	0.10	0.09	**0.10**	0.10	0.11	0.01	69,021.00	626.00	-
SAWAD11P2301	0.76	111065	-	0.75	0.71	**0.71**	0.71	0.72	(0.05)	84,700.00	6,210.00	-
SAWAD13C2210	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
SAWAD13C2211	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD13C2301	0.06	111065	-	0.07	0.06	**0.07**	0.07	0.08	0.01	83,536.00	584.00	-
SAWAD13C2302	0.11	111065	0.12	0.13	0.11	**0.13**	0.13	0.14	0.02	790,859.00	9,464.00	-
SAWAD13C2303	0.21	111065	0.23	0.24	0.21	**0.24**	0.24	0.25	0.03	911,441.00	20,068.00	-
SAWAD13P2302	0.38	111065	-	0.38	0.34	**0.34**	0.34	0.35	(0.04)	162,101.00	5,899.00	-
SAWAD16C2211	0.02	290965	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2210	0.04	300865	-	-	-	**-**	-	-	-	-	-	-
SAWAD19C2211	0.03	290965	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	440.00	-	-
SAWAD19C2212	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
SAWAD19C2301	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	92,582.00	463.00	-
SAWAD19C2301	0.09	111065	-	0.09	0.08	**0.09**	0.09	0.10	-	85.00	1.00	-
SAWAD19C2302	0.16	111065	0.18	0.19	0.16	**0.19**	0.19	0.20	0.03	305,826.00	5,436.00	-
SAWAD19C2302	1.00	0	-	0.29	0.25	**0.29**	0.29	0.30	(0.71)	486,793.00	12,998.00	-
SAWAD19P2302	0.36	111065	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	133,633.00	4,552.00	-
SAWAD24C2211	0.07	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD24C2302	0.09	111065	-	0.10	0.09	**0.10**	0.10	0.11	0.01	20,200.00	184.00	-
SAWAD24C2302	0.21	111065	0.23	0.24	0.21	**0.24**	0.24	0.25	0.03	133,975.00	3,028.00	-
SAWAD28C2301	0.06	71065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	27,378.00	137.00	-
SAWAD41C2212	0.03	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
SAWAD41C2212	0.04	51065	-	-	-	**-**	0.02	0.04	-	-	-	-
SAWAD41C2302	0.12	111065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,947.00	146.00	-
SAWAD41C2302	0.21	111065	0.21	0.22	0.19	**0.22**	0.22	0.23	0.01	262,638.00	5,336.00	-
SAWAD42C2211	0.02	300965	-	-	-	**-**	0.02	0.05	-	-	-	-
SCB01C2210X	0.02	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01C2211A	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	211.00	1.00	-
SCB01C2212T	0.33	111065	-	0.34	0.33	**0.34**	0.34	0.35	0.01	29,880.00	1,001.00	-
SCB01C2212X	0.39	111065	-	0.41	0.39	**0.39**	0.41	0.42	-	4,373.00	175.00	-
SCB01C2301A	0.16	111065	-	0.16	0.16	**0.16**	0.16	0.17	-	10,920.00	175.00	-
SCB01C2302X	0.27	111065	-	0.27	0.26	**0.27**	0.27	0.28	-	8,389.00	222.00	-
SCB01P2210X	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P2212X	0.20	111065	-	-	-	**-**	0.18	0.19	-	-	-	-
SCB06C2211A	0.02	111065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB06C2211K	0.60	280965	-	-	-	**-**	0.49	0.53	-	-	-	-
SCB06C2301A	0.22	111065	0.23	0.23	0.23	**0.23**	0.23	0.24	0.01	35,700.00	821.00	-
SCB08C2301A	0.15	111065	-	0.16	0.16	**0.16**	0.16	0.17	0.01	33,376.00	534.00	-
SCB08P2302A	0.37	111065	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	39,723.00	1,400.00	-
SCB11C2303A	0.28	111065	-	0.29	0.28	**0.29**	0.29	0.30	0.01	10,200.00	294.00	-
SCB13C2211A	0.03	101065	0.02	0.02	0.01	**0.02**	0.02	0.03	(0.01)	10,757.00	21.00	-
SCB13C2212A	0.25	111065	-	0.26	0.26	**0.26**	0.26	0.27	0.01	20.00	1.00	-
SCB13C2301A	0.17	111065	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	103,849.00	1,869.00	-
SCB13C2302A	0.10	111065	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	20,360.00	221.00	-
SCB13P2211A	0.01	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB13P2212A	0.15	111065	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	23,954.00	317.00	-
SCB16C2211A	0.07	101065	-	-	-	**-**	0.06	0.11	-	-	-	-
SCB16C2301A	0.23	111065	0.23	0.23	0.22	**0.23**	0.23	0.24	-	1,380.00	31.00	-
SCB19C2210A	0.03	80965	-	-	-	**-**	-	-	-	-	-	-
SCB19C2211A	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2211B	0.06	71065	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB19C2212A	0.45	61065	-	-	-	**-**	0.34	0.38	-	-	-	-
SCB19C2212B	0.11	111065	-	0.11	0.10	**0.11**	0.11	0.12	-	130.00	1.00	-
SCB19C2302A	0.14	71065	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	6,558.00	79.00	-
SCB19C2302B	0.25	111065	-	0.26	0.24	**0.26**	0.25	0.26	0.01	85,224.00	2,173.00	-
SCB19P2211A	0.01	230965	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19P2212A	0.13	111065	-	-	-	**-**	0.12	0.13	-	-	-	-
SCB24C2211A	0.02	111065	-	0.02	0.02	**0.02**	0.02	0.03	-	270,800.00	542.00	-
SCB24C2302A	0.20	111065	-	0.22	0.21	**0.22**	0.22	0.23	0.02	30,339.00	657.00	-
SCB24P2302A	0.38	111065	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	10,059.00	366.00	-
SCB41C2212A	0.46	111065	-	-	-	**-**	0.49	0.53	-	-	-	-
SCB41C2212B	0.13	111065	-	0.14	0.14	**0.14**	0.13	0.14	0.01	2,510.00	35.00	-
SCB41C2212C	0.08	111065	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB41C2302A	0.31	111065	-	0.32	0.30	**0.31**	0.31	0.32	-	36,244.00	1,138.00	-
SCB41P2212A	0.11	111065	-	-	-	**-**	0.09	0.10	-	-	-	-
SCB41P2301A	0.38	111065	-	0.37	0.35	**0.35**	0.34	0.36	(0.03)	24,263.00	868.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB42C2211G	0.05	111065	-	-	-	-	0.05	0.06	-	-	-	-
SCB42C2302G	0.32	111065	-	0.33	0.32	**0.33**	0.33	0.35	0.01	800.00	26.00	-
SCC01C2211A	0.03	61065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	650.00	1.00	-
SCC01C2302X	0.15	111065	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,089.00	57.00	-
SCC01P2210A	0.11	111065	-	0.10	0.09	**0.10**	0.11	0.12	(0.01)	13,195.00	127.00	-
SCC08C2301A	0.07	111065	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	16,876.00	101.00	-
SCC11C2302A	0.13	111065	-	0.13	0.13	**0.13**	0.12	0.13	-	21.00	-	-
SCC11P2210A	0.09	111065	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	9,050.00	71.00	-
SCC13C2210A	0.01	160965	-	-	-	-	-	-	-	-	-	-
SCC13C2212A	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	513.00	1.00	-
SCC13C2301A	0.05	111065	0.05	0.05	0.04	**0.05**	0.04	0.05	-	116.00	1.00	-
SCC13C2302A	0.12	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,290.00	83.00	-
SCC19C2210A	0.01	90965	-	-	-	-	-	-	-	-	-	-
SCC19C2212A	0.01	71065	-	-	-	-	-	0.01	-	-	-	-
SCC19C2301A	0.12	111065	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	262,176.00	2,791.00	-
SCC19C2302A	0.07	111065	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	325.00	2.00	-
SCC24C2210A	0.02	60965	-	-	-	-	-	-	-	-	-	-
SCC24C2301A	0.04	111065	-	-	-	-	0.03	0.04	-	-	-	-
SCC24C2301B	0.28	111065	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	2,331.00	63.00	-
SCC28C2303A	0.11	101065	-	0.11	0.11	**0.11**	0.10	0.11	-	150.00	2.00	-
SCC42C2211G	0.11	60965	-	-	-	-	0.01	0.04	-	-	-	-
SCC42C2303G	0.34	111065	-	0.35	0.32	**0.32**	0.31	0.32	(0.02)	2,292.00	74.00	-
SCGP01C2210A	0.01	71065	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2212X	0.14	111065	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	9,492.00	117.00	-
SCGP01C2301A	0.14	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	7,658.00	97.00	-
SCGP01C2303X	0.30	111065	-	0.29	0.25	**0.27**	0.26	0.27	(0.03)	8,890.00	245.00	-
SCGP01P2301X	0.50	111065	-	0.53	0.49	**0.53**	0.53	0.54	0.03	45,686.00	2,331.00	-
SCGP06C2212A	0.06	111065	0.06	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
SCGP08C2212A	0.03	111065	-	-	-	-	0.02	0.03	-	-	-	-
SCGP11C2303A	0.28	111065	-	0.28	0.26	**0.27**	0.26	0.28	(0.01)	24,819.00	679.00	-
SCGP11P2301A	0.57	111065	-	0.58	0.56	**0.57**	0.56	0.57	-	40,545.00	2,324.00	-
SCGP13C2212A	0.06	111065	-	-	-	-	0.05	0.06	-	-	-	-
SCGP13C2301A	0.06	111065	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	82,880.00	415.00	-
SCGP13C2302A	0.22	111065	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	218,367.00	4,502.00	-
SCGP16C2212A	0.06	111065	-	0.06	0.05	**0.06**	0.05	0.06	-	496.00	3.00	-
SCGP19C2211A	0.02	111065	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2302A	0.12	111065	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,459.00	46.00	-
SCGP19C2303A	0.29	111065	-	0.29	0.26	**0.26**	0.26	0.28	(0.03)	271,864.00	7,530.00	-
SCGP41C2211A	0.01	51065	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2212A	0.09	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	20,402.00	153.00	-
SCGP42C2212G	0.08	111065	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	600.00	4.00	-
SET10001C2306	0.51	111065	0.51	0.52	0.50	**0.51**	0.50	0.51	-	6,258.00	319.00	-
SET10001P2306	0.68	111065	-	0.67	0.66	**0.67**	0.67	0.68	(0.01)	41.00	3.00	-
SET5001C2210A	0.01	111065	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	94.00	-	-
SET5001C2210Y	0.03	111065	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	13,025.00	30.00	-
SET5001C2211A	0.07	111065	-	0.07	0.06	**0.07**	0.06	0.07	-	1,405.00	9.00	-
SET5001C2211Y	0.07	111065	0.08	0.08	0.07	**0.07**	0.07	0.08	-	10,002.00	70.00	-
SET5001C2212A	0.09	111065	0.09	0.09	0.08	**0.09**	0.08	0.09	-	10,011.00	90.00	-
SET5001C2212F	0.13	111065	0.13	0.13	0.12	**0.13**	0.13	0.14	-	1,166.00	15.00	-
SET5001C2212Y	0.05	111065	0.06	0.06	0.05	**0.05**	0.05	0.06	-	8,708.00	44.00	-
SET5001C2303T	0.48	111065	-	0.49	0.49	**0.49**	0.48	0.49	0.01	25,568.00	1,253.00	-
SET5001P2210A	0.09	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	259.00	2.00	-
SET5001P2210Y	0.06	111065	0.05	0.05	0.04	**0.05**	0.05	0.06	(0.01)	5.00	-	-
SET5001P2211A	0.42	111065	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	2,044.00	85.00	-
SET5001P2211Y	0.38	111065	0.37	0.37	0.36	**0.37**	0.37	0.38	(0.01)	12,143.00	449.00	-
SET5001P2212A	0.88	111065	-	0.88	0.84	**0.86**	0.86	0.87	(0.02)	3,670.00	318.00	-
SET5001P2212F	0.82	111065	0.80	0.81	0.78	**0.79**	0.78	0.79	(0.03)	161,609.00	12,852.00	-
SET5001P2212Y	0.56	111065	0.55	0.56	0.54	**0.55**	0.55	0.56	(0.01)	6,882.00	379.00	-
SET5001P2303T	0.69	101065	-	-	-	-	0.69	0.70	-	-	-	-
SET5006C2212A	0.12	111065	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,155.00	68.00	-
SET5006C2212E	0.15	111065	-	0.15	0.14	**0.15**	0.15	0.16	-	718,470.00	10,381.00	-
SET5006C2212C	0.29	111065	-	0.30	0.28	**0.30**	0.29	0.30	0.01	552,475.00	15,914.00	-
SET5006P2212A	0.84	111065	0.81	0.83	0.78	**0.79**	0.79	0.80	(0.05)	117,416.00	9,463.00	-
SET5006P2212E	0.47	111065	0.45	0.48	0.44	**0.45**	0.44	0.45	(0.02)	151,493.00	6,951.00	-
SET5008C2212A	0.10	111065	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,309.00	46.00	-
SET5008C2212E	0.06	111065	-	0.06	0.06	**0.06**	0.05	0.06	-	333.00	2.00	-
SET5008C2212C	0.02	111065	-	-	-	-	0.01	0.02	-	-	-	-
SET5008P2212A	0.82	111065	-	0.81	0.77	**0.77**	0.77	0.78	(0.05)	289,208.00	22,776.00	-
SET5008P2212E	0.60	111065	-	0.58	0.54	**0.54**	0.54	0.55	(0.06)	449,952.00	25,197.00	-
SET5008P2212C	0.62	111065	0.58	0.60	0.54	**0.55**	0.54	0.55	(0.07)	383,586.00	21,727.00	-
SET5011C2212A	0.14	111065	-	0.15	0.14	**0.14**	0.14	0.15	-	8,000.00	113.00	-
SET5011P2212A	0.71	111065	-	0.71	0.67	**0.67**	0.67	0.69	(0.04)	47,300.00	3,279.00	-
SET5013C2212A	0.14	111065	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	337,815.00	4,935.00	-
SET5013C2212E	0.06	111065	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	62,675.00	317.00	-
SET5013C2212C	0.06	111065	0.07	0.08	0.06	**0.07**	0.07	0.08	0.01	97,467.00	681.00	-
SET5013C2212D	0.11	111065	0.12	0.12	0.10	**0.11**	0.11	0.12	-	146,913.00	1,643.00	-
SET5013C2212E	0.21	111065	0.21	0.23	0.20	**0.22**	0.21	0.22	0.01	1,146,419.00	24,360.00	-
SET5013C2212F	0.28	111065	0.30	0.31	0.28	**0.30**	0.30	0.31	0.02	4,014,108.00	117,395.00	-
SET5013C2212O	1.00	0	0.48	0.50	0.46	**0.49**	0.49	0.50	(0.51)	4,087,825.00	195,708.00	-
SET5013C2301A	0.80	111065	0.81	0.81	0.80	**0.81**	0.80	0.81	0.01	27,921.00	2,234.00	-
SET5013P2212A	0.80	111065	0.78	0.80	0.75	**0.75**	0.75	0.76	(0.05)	5,419,700.00	416,325.00	-
SET5013P2212E	1.10	111065	1.06	1.09	1.03	**1.03**	1.03	1.04	(0.07)	1,308,734.00	139,162.00	1.00
SET5013P2212C	1.31	111065	1.28	1.31	1.23	**1.23**	1.23	1.25	(0.08)	1,028,941.00	129,758.00	1.00
SET5013P2212D	0.60	111065	0.58	0.60	0.56	**0.56**	0.56	0.57	(0.04)	7,783,551.00	445,954.00	-
SET5013P2301A	1.31	111065	-	1.31	1.30	**1.31**	1.30	1.31	-	32.00	4.00	1.00
SET5016C2212A	0.14	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,020.00	143.00	-
SET5016C2212E	0.13	111065	-	0.13	0.12	**0.13**	0.13	0.14	-	15,288.00	198.00	-
SET5016P2212A	0.59	111065	-	0.58	0.54	**0.55**	0.54	0.55	(0.04)	52,422.00	2,941.00	-
SET5019C2212A	0.06	111065	-	0.06	0.06	**0.06**	0.06	0.07	-	83.00	-	-
SET5019C2212E	0.05	111065	-	0.05	0.05	**0.05**	0.05	0.06	-	80.00	-	-
SET5019C2212C	0.05	111065	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10.00	-	-
SET5019C2212D	0.07	101065	-	-	-	-	0.06	0.07	-	-	-	-
SET5019C2212E	0.10	101065	-	-	-	-	0.08	0.09	-	-	-	-
SET5019C2212F	0.17	111065	0.17	0.17	0.16	**0.17**	0.17	0.18	-	453,610.00	7,671.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2212C	0.28	111065	-	0.30	0.27	**0.29**	0.29	0.30	0.01	1,769,251.00	50,568.00	-
SET5019P2212A	0.58	111065	0.57	0.57	0.54	**0.55**	0.55	0.56	(0.03)	760,141.00	42,422.00	-
SET5019P2212E	0.55	111065	0.53	0.55	0.52	**0.52**	0.52	0.53	(0.03)	1,748,199.00	93,211.00	-
SET5019P2212C	1.11	111065	-	1.09	1.08	**1.08**	1.08	1.09	(0.03)	8.00	1.00	1.00
SET5019P2212D	0.66	111065	-	0.65	0.60	**0.61**	0.61	0.62	(0.05)	284,150.00	17,789.00	-
SET5024C2212A	0.10	111065	0.10	0.10	0.09	**0.10**	0.10	0.11	-	1,821.00	18.00	-
SET5024C2212E	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	5,650.00	40.00	-
SET5024C2212C	0.19	111065	0.20	0.21	0.18	**0.20**	0.19	0.20	0.01	328,157.00	6,370.00	-
SET5024C2212D	0.30	111065	0.31	0.33	0.30	**0.32**	0.32	0.33	0.02	463,583.00	14,663.00	-
SET5024P2212A	0.62	111065	-	0.62	0.58	**0.58**	0.58	0.59	(0.04)	329,620.00	19,777.00	-
SET5024P2212E	0.93	111065	0.91	0.93	0.87	**0.87**	0.87	0.89	(0.06)	400,023.00	35,911.00	-
SET5024P2212C	1.30	101065	1.30	1.30	1.23	**1.23**	1.23	1.27	(0.07)	170.00	22.00	1.00
SET5028C2210A	0.02	101065	-	0.02	0.02	**0.02**	0.01	0.03	-	60.00	-	-
SET5028C2212A	0.04	111065	0.04	0.04	0.03	**0.04**	0.03	0.04	-	237.00	1.00	-
SET5028C2212E	0.06	111065	-	0.08	0.08	**0.08**	0.07	0.08	0.02	40.00	-	-
SET5028C2212C	0.19	111065	-	0.20	0.19	**0.20**	0.19	0.20	0.01	295,382.00	5,700.00	-
SET5028C2212D	0.13	111065	-	0.14	0.13	**0.13**	0.13	0.14	-	86,360.00	1,139.00	-
SET5028C2212E	0.49	111065	-	0.52	0.49	**0.51**	0.51	0.52	0.02	630,512.00	31,981.00	-
SET5028C2303A	0.32	111065	0.34	0.35	0.33	**0.35**	0.34	0.35	0.03	474,370.00	15,891.00	-
SET5028C2309L	0.59	111065	-	0.61	0.60	**0.61**	0.61	0.62	0.02	271,885.00	16,512.00	-
SET5028P2210A	0.13	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	69,354.00	812.00	-
SET5028P2212A	0.39	111065	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	196,371.00	7,400.00	-
SET5028P2212E	0.88	111065	0.86	0.88	0.84	**0.84**	0.84	0.85	(0.04)	516,685.00	44,269.00	-
SET5028P2303A	1.33	111065	1.32	1.32	1.30	**1.31**	1.29	1.30	(0.02)	48,757.00	6,361.00	1.00
SET5041C2212A	0.10	71065	-	0.10	0.10	**0.10**	0.07	0.10	-	30.00	-	-
SET5041C2212E	0.07	111065	-	0.08	0.08	**0.08**	0.05	0.08	0.01	17.00	-	-
SET5041C2212C	0.03	111065	-	0.06	0.03	**0.06**	0.03	0.05	0.03	24.00	-	-
SET5041C2212D	0.09	111065	-	0.10	0.09	**0.09**	0.09	0.10	-	211.00	2.00	-
SET5041C2212E	0.18	111065	-	0.20	0.18	**0.19**	0.19	0.20	0.01	9,482,338.00	174,525.00	-
SET5041P2212A	0.31	111065	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	190.00	6.00	-
SET5041P2212E	0.32	111065	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.02)	3,883,365.00	119,742.00	-
SET5041P2212C	1.05	111065	-	1.04	0.98	**0.98**	0.97	0.99	(0.07)	26,166.00	2,681.00	1.00
SET5041P2212D	0.79	111065	-	0.76	0.76	**0.76**	0.73	0.75	(0.03)	1.00	-	-
SET5042C2212C	0.19	111065	0.20	0.20	0.19	**0.20**	0.20	0.21	0.01	11,565.00	226.00	-
SET5042P2212C	0.69	111065	-	0.68	0.62	**0.62**	0.62	0.64	(0.07)	40,650.00	2,617.00	-
SINGER01C2210	0.02	200965	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2211	0.22	111065	-	0.23	0.20	**0.22**	0.22	0.23	-	39,381.00	860.00	-
SINGER06C2211	0.07	111065	-	0.08	0.07	**0.07**	0.07	0.08	-	9,150.00	71.00	-
SINGER08C2302	0.12	111065	-	0.13	0.12	**0.13**	0.13	0.14	0.01	20,968.00	272.00	-
SINGER13C2211	0.03	111065	-	0.03	0.03	**0.03**	0.03	0.04	-	4.00	-	-
SINGER13C2212	0.04	111065	-	0.04	0.04	**0.04**	0.04	0.05	-	1,250.00	5.00	-
SINGER13C2302	0.19	111065	-	0.22	0.19	**0.21**	0.21	0.22	0.02	107,483.00	2,202.00	-
SINGER16C2212	0.06	111065	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,241.00	7.00	-
SINGER19C2211	0.01	290965	-	-	-	**-**	-	0.01	-	-	-	-
SINGER19C2212	0.11	111065	-	0.12	0.11	**0.12**	0.12	0.13	0.01	11,362.00	131.00	-
SINGER19C2301	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,303.00	136.00	-
SINGER19C2302	0.25	111065	-	0.29	0.26	**0.28**	0.28	0.29	0.03	85,011.00	2,338.00	-
SINGER24C2301	0.10	111065	-	0.10	0.09	**0.10**	0.10	0.11	-	17,604.00	174.00	-
SINGER42C2210	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C2301A	0.33	111065	-	0.37	0.33	**0.37**	0.38	0.39	0.04	22,563.00	774.00	-
SIRI08C2212A	0.08	111065	-	0.10	0.08	**0.10**	0.10	0.11	0.02	42,620.00	355.00	-
SIRI13C2212A	0.26	111065	-	0.32	0.27	**0.32**	0.32	0.34	0.06	21,391.00	581.00	-
SIRI19C2211A	0.06	71065	-	0.08	0.06	**0.08**	0.08	0.09	0.02	2,056.00	14.00	-
SIRI19C2302A	0.30	111065	-	0.36	0.31	**0.36**	0.36	0.37	0.06	1,372.00	49.00	-
SPAL08C2212A	0.05	190965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	**-**	-	-	-	-	-	-
SPALI01C2211A	0.08	90965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI13C2211A	0.07	280965	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.04)	5.00	-	-
SPALI13C2302A	0.26	111065	-	0.27	0.26	**0.27**	0.27	0.28	0.01	57,737.00	1,501.00	-
SPALI19C2211A	0.05	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2303A	0.28	111065	-	0.29	0.27	**0.29**	0.29	0.30	0.01	105,519.00	2,870.00	-
SPRC01C2210A	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2210X	0.02	210965	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C2212A	0.16	111065	0.15	0.17	0.13	**0.14**	0.14	0.15	(0.02)	76,722.00	1,135.00	-
SPRC01C2301A	0.08	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,486.00	26.00	-
SPRC01C2303A	0.21	111065	0.20	0.22	0.18	**0.19**	0.19	0.20	(0.02)	79,722.00	1,571.00	-
SPRC01P2212A	0.07	111065	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	511.00	4.00	-
SPRC06C2210A	0.04	210965	-	-	-	**-**	-	0.02	-	-	-	-
SPRC06C2212K	0.18	111065	-	0.20	0.15	**0.17**	0.17	0.18	(0.01)	22,440.00	405.00	-
SPRC08C2302A	0.09	111065	-	-	-	**-**	0.08	0.09	-	-	-	-
SPRC11C2302A	0.25	111065	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	25,318.00	609.00	-
SPRC13C2211A	0.05	111065	-	0.05	0.05	**0.05**	0.03	0.04	-	10,000.00	50.00	-
SPRC13C2212A	0.18	111065	-	0.20	0.14	**0.16**	0.16	0.17	(0.02)	33,871.00	570.00	-
SPRC13C2301A	0.06	111065	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.01)	24,469.00	129.00	-
SPRC13C2302A	0.16	111065	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.01)	50,129.00	770.00	-
SPRC13P2212A	0.04	61065	-	-	-	**-**	0.04	0.06	-	-	-	-
SPRC16C2212A	0.09	111065	-	0.09	0.06	**0.07**	0.07	0.08	(0.02)	992.00	8.00	-
SPRC19C2210A	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
SPRC19C2211A	0.02	111065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
SPRC19C2212A	0.19	111065	-	-	-	**-**	0.15	0.16	-	-	-	-
SPRC19C2301A	0.06	111065	-	-	-	**-**	0.05	0.06	-	-	-	-
SPRC19C2301B	0.15	111065	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	59,778.00	866.00	-
SPRC19C2302A	0.26	111065	-	0.28	0.22	**0.24**	0.24	0.25	(0.02)	4,808.00	122.00	-
SPRC19P2212A	0.05	300965	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC24C2212A	0.10	111065	0.10	0.12	0.08	**0.09**	0.09	0.10	(0.01)	70,800.00	658.00	-
SPRC28C2302A	0.17	111065	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	11,974.00	201.00	-
SPRC41C2211A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC41C2301A	0.12	111065	-	0.13	0.10	**0.10**	0.11	0.12	(0.02)	32,952.00	378.00	-
SPRC41C2302B	0.11	101065	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	400.00	4.00	-
SPRC42C2301G	0.27	111065	-	0.29	0.23	**0.23**	0.25	0.26	(0.04)	495.00	13.00	-
SPX28C2212A	0.09	111065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	973.00	9.00	-
SPX28C2212B	0.21	111065	-	0.24	0.22	**0.24**	0.23	0.24	0.03	14,200.00	338.00	-
SPX28C2212C	0.04	111065	-	0.05	0.04	**0.05**	0.04	0.05	0.01	806.00	3.00	-
SPX28C2212D	0.54	111065	-	0.60	0.55	**0.60**	0.59	0.60	0.06	607.00	34.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2306L	0.74	111065	-	0.80	0.75	**0.79**	0.79	0.80	0.05	175.00	13.00	-
SPX28P2212A	1.16	111065	-	1.11	1.07	**1.07**	1.04	1.05	(0.09)	100.00	11.00	1.00
SPX28P2212B	3.02	111065	-	2.88	2.88	**2.88**	2.76	2.78	(0.14)	60.00	17.00	2.00
SPX28P2212C	1.85	111065	-	1.79	1.67	**1.69**	1.69	1.70	(0.16)	44.00	8.00	1.00
SPX41C2212A	0.26	111065	-	0.30	0.26	**0.30**	0.29	0.30	0.04	1,697.00	48.00	-
SPX41C2212B	0.07	101065	-	0.06	0.06	**0.06**	0.03	0.06	(0.01)	2,890.00	17.00	-
SPX41C2212C	0.08	111065	-	0.09	0.09	**0.09**	0.06	0.09	0.01	400.00	4.00	-
SPX41C2212D	0.14	111065	-	0.17	0.15	**0.17**	0.17	0.18	0.03	187,364.00	2,945.00	-
SPX41C2212T	0.55	111065	0.56	0.60	0.56	**0.60**	0.61	0.62	0.05	1,185.00	69.00	-
SPX41C2212U	0.32	111065	-	0.38	0.34	**0.38**	0.37	0.38	0.06	1,381.00	48.00	-
SPX41C2303A	0.87	111065	-	0.94	0.89	**0.94**	0.94	0.95	0.07	711.00	64.00	-
SPX41P2212A	2.78	111065	2.72	2.72	2.64	**2.64**	2.58	2.60	(0.14)	5.00	1.00	2.00
SPX41P2212B	1.89	111065	1.80	1.81	1.71	**1.71**	1.70	1.71	(0.18)	182.00	32.00	1.00
SPX41P2212C	0.92	111065	-	0.86	0.80	**0.81**	0.81	0.82	(0.11)	1,211.00	99.00	-
SPX41P2212T	1.15	111065	-	1.10	1.04	**1.04**	1.04	1.05	(0.11)	136.00	15.00	1.00
STA01C2210A	0.04	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
STA01C2212A	0.08	111065	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	20,000.00	138.00	-
STA01P2302A	0.51	111065	-	0.57	0.52	**0.53**	0.53	0.54	0.02	16,418.00	893.00	-
STA08C2302A	0.19	111065	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	32,382.00	559.00	-
STA13C2210A	0.02	310865	-	-	-	**-**	-	-	-	-	-	-
STA13C2211A	0.07	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA13C2302A	0.16	111065	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	45,473.00	631.00	-
STA19C2210A	0.06	10965	-	-	-	**-**	-	-	-	-	-	-
STA19C2210B	0.02	100865	-	-	-	**-**	-	-	-	-	-	-
STA19C2211A	0.02	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
STA19C2302A	0.16	111065	-	0.15	0.12	**0.14**	0.14	0.15	(0.02)	96,764.00	1,309.00	-
STA41C2211A	0.09	61065	-	-	-	**-**	0.01	0.03	-	-	-	-
STA41C2212A	0.01	260965	-	-	-	**-**	0.01	0.03	-	-	-	-
STA42C2211G	0.06	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
STAR11C2210A	0.04	210965	-	-	-	**-**	0.01	0.03	-	-	-	-
STAR19C2210A	0.04	260865	-	-	-	**-**	-	-	-	-	-	-
STAR19C2210B	0.02	300865	-	-	-	**-**	-	-	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	**-**	-	-	-	-	-	-
STARK01C2211	0.01	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
STARK01C2302	0.26	111065	-	0.30	0.24	**0.25**	0.25	0.26	(0.01)	57,491.00	1,518.00	-
STARK13C2301	0.13	111065	0.14	0.16	0.12	**0.12**	0.13	0.14	(0.01)	174,918.00	2,368.00	-
STARK19C2301	0.08	111065	-	0.11	0.08	**0.08**	0.08	0.09	-	14,482.00	118.00	-
STARK19C2303	0.33	111065	0.33	0.38	0.31	**0.33**	0.33	0.34	-	152,804.00	5,019.00	-
STEC01C2210A	0.01	130965	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01C2301X	0.10	280965	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC06C2210A	0.04	220865	-	-	-	**-**	-	-	-	-	-	-
STEC13C2212A	0.03	51065	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	**-**	-	-	-	-	-	-
STEC19C2212A	0.05	41065	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	775.00	2.00	-
STEC28C2301A	0.11	270965	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC28C2302A	0.14	111065	-	-	-	**-**	0.14	0.15	-	-	-	-
STGT01C2211A	0.01	290965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2301X	0.04	111065	-	0.04	0.04	**0.04**	0.04	0.05	-	400.00	2.00	-
STGT01C2302A	0.18	111065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,276.00	94.00	-
STGT08C2212A	0.01	130965	-	-	-	**-**	-	0.01	-	-	-	-
STGT08C2302A	0.09	111065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	44,290.00	354.00	-
STGT11C2212A	0.01	101065	-	-	-	**-**	0.01	0.03	-	-	-	-
STGT13C2210B	0.02	60965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2211A	0.01	210965	-	-	-	**-**	-	0.01	-	-	-	-
STGT13C2301A	0.03	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2302A	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	41,155.00	288.00	-
STGT13C2302B	0.16	111065	-	0.17	0.15	**0.16**	0.16	0.17	-	84,536.00	1,372.00	-
STGT19C2210A	0.01	240865	-	-	-	**-**	-	-	-	-	-	-
STGT19C2211A	0.02	300865	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2211B	0.04	20965	-	-	-	**-**	-	0.01	-	-	-	-
STGT19C2301A	0.02	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2301B	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2302A	0.09	111065	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,171.00	25.00	-
STGT19C2302B	0.18	111065	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	106,912.00	1,818.00	-
STGT24C2211A	0.03	120965	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT24C2301A	0.03	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT24C2302A	0.10	111065	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	30,691.00	276.00	-
STGT24C2302B	0.19	111065	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	27,203.00	497.00	-
STGT28C2301A	0.03	31065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT41C2302A	0.13	111065	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	25,144.00	302.00	-
STGT42C2301G	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
STGT42C2303G	0.15	111065	-	0.15	0.14	**0.15**	0.13	0.14	-	4,000.00	57.00	-
SUNNY28C2211	0.03	210965	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2302	0.24	111065	-	0.27	0.20	**0.24**	-	-	-	183,540.00	4,335.00	-
SUNNY41C2302	0.46	111065	-	0.50	0.38	**0.46**	-	-	-	62,000.00	2,857.00	-
SUPE08C2212A	0.03	71065	-	-	-	**-**	0.02	0.03	-	-	-	-
SUPER13C2211	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
SUPER13C2301	0.06	111065	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPER19C2211	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
SUPER19C2301	0.08	111065	-	0.08	0.08	**0.08**	0.07	0.08	-	15.00	-	-
SYNE01C2210A	0.01	260965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNE19C2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
SYNEX01C2211	0.05	300965	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX01C2302	0.07	101065	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	200.00	1.00	-
SYNEX08C2301	0.02	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2211	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX13C2212	0.02	111065	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500.00	2.00	-
SYNEX13C2302	0.10	111065	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,998.00	166.00	-
SYNEX13C2303	1.00	0	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	82,867.00	2,336.00	-
SYNEX19C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX19C2302	0.05	111065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
SYNEX19C2302	0.14	111065	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	93,959.00	1,297.00	-
SYNEX24C2302	0.29	111065	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	37,070.00	1,051.00	-
SYNEX42C2301	0.07	111065	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	200.00	1.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TASCO01C2302	0.28	111065	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	10,766.00	295.00	-
TASCO08C2302	0.27	111065	-	0.28	0.26	**0.26**	0.27	0.28	(0.01)	7,145.00	191.00	-
TASCO13C2212	0.14	111065	-	0.15	0.14	**0.14**	0.14	0.15	-	40,124.00	582.00	-
TASCO19C2211	0.06	111065	-	0.06	0.06	**0.06**	0.06	0.07	-	31.00	-	-
TASCO19C2302	0.18	111065	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	29,980.00	521.00	-
TASCO28C2303	0.20	111065	-	0.20	0.20	**0.20**	0.20	0.21	-	4,563.00	91.00	-
TASCO42C2303	0.37	111065	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	2,820.00	101.00	-
TCAP01C2210A	0.07	290865	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP01C2301X	0.17	111065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	34,072.00	545.00	-
TCAP11C2303A	0.27	111065	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	12,100.00	315.00	-
TCAP13C2212A	0.12	111065	0.12	0.12	0.12	**0.12**	0.12	0.13	-	250.00	3.00	-
TCAP19C2210A	0.05	300865	-	-	-	**-**	-	-	-	-	-	-
TCAP19C2212A	0.13	111065	-	0.14	0.13	**0.14**	0.14	0.15	0.01	263,124.00	3,680.00	-
TCAP42C2301G	0.17	101065	-	-	-	**-**	0.14	0.15	-	-	-	-
TENC28C2210A	0.03	61065	-	0.03	0.01	**0.03**	-	0.03	-	1,064.00	1.00	-
TENC28C2212B	0.03	71065	-	-	-	**-**	0.01	0.03	-	-	-	-
TENC28P2210A	0.72	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.10	111065	0.08	0.11	0.07	**0.08**	0.08	0.11	(0.02)	97,421.00	867.00	-
TENCEN28C230	0.21	111065	-	0.25	0.17	**0.20**	-	-	(0.01)	137,598.00	2,776.00	-
TENCEN28C230	0.09	111065	-	0.11	0.08	**0.09**	0.07	-	-	86,930.00	864.00	-
TENCEN28P230	0.72	111065	-	0.80	0.66	**0.73**	0.01	-	0.01	45,378.00	3,283.00	-
TENCEN41C221	0.15	280965	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C221	0.08	111065	-	0.11	0.08	**0.08**	0.07	-	-	23,607.00	221.00	-
TENCEN41C230	0.14	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.22	111065	-	0.26	0.18	**0.23**	0.08	-	0.01	41,000.00	953.00	-
TENCEN41P221	0.49	31065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P221	0.69	71065	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.39	111065	-	0.44	0.34	**0.40**	-	-	0.01	48,000.00	1,858.00	-
THAN06C2210A	0.07	150965	-	-	-	**-**	-	-	-	-	-	-
THAN19C2210A	0.02	190965	-	-	-	**-**	-	-	-	-	-	-
THANI01C2211X	0.05	71065	-	-	-	**-**	0.05	0.06	-	-	-	-
THANI13C2210A	0.04	220965	-	-	-	**-**	-	-	-	-	-	-
THANI13C2211A	0.08	111065	-	0.10	0.09	**0.10**	0.10	0.12	0.02	15,315.00	142.00	-
THANI13C2301A	0.12	111065	-	0.14	0.13	**0.14**	0.14	0.15	0.02	15,209.00	200.00	-
THANI13C2302A	0.28	111065	-	0.30	0.28	**0.30**	0.30	0.32	0.02	132,405.00	3,889.00	-
THANI19C2211A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI19C2302A	0.11	111065	-	0.13	0.12	**0.13**	0.13	0.14	0.02	4,541.00	55.00	-
THANI19C2303A	0.31	111065	0.33	0.34	0.32	**0.33**	0.34	0.35	0.02	41,546.00	1,344.00	-
THANI28C2303A	0.17	61065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,084.00	97.00	-
THANI42C2301C	0.21	111065	-	0.23	0.22	**0.23**	0.23	0.24	0.02	1,651.00	37.00	-
TIDL01C2210A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDL01P2210A	0.22	111065	0.21	0.21	0.18	**0.18**	0.19	0.20	(0.04)	912.00	18.00	-
TIDLOR01C2211	0.02	71065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2212	0.04	101065	-	0.04	0.04	**0.04**	0.03	0.04	-	5,000.00	20.00	-
TIDLOR01C2302	0.12	111065	-	0.14	0.14	**0.14**	0.12	0.13	0.02	1.00	-	-
TIDLOR06C2210	0.03	160965	-	-	-	**-**	-	0.03	-	-	-	-
TIDLOR08C2302	0.05	111065	-	0.06	0.06	**0.06**	0.06	0.07	0.01	65,960.00	396.00	-
TIDLOR11C2302	0.10	111065	-	0.10	0.10	**0.10**	0.10	0.11	-	11,000.00	110.00	-
TIDLOR13C2211	0.01	41065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR13C2212	0.02	111065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR13C2302	0.11	111065	-	0.11	0.11	**0.11**	0.11	0.12	-	42,957.00	473.00	-
TIDLOR16C2212	0.02	111065	-	0.03	0.02	**0.03**	0.02	0.03	0.01	428.00	1.00	-
TIDLOR19C2210	0.01	220965	-	-	-	**-**	-	-	-	-	-	-
TIDLOR19C2211	0.01	270965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2212	0.05	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR19C2301	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2303	0.12	111065	-	0.12	0.12	**0.12**	0.12	0.13	-	45,967.00	552.00	-
TIDLOR24C2212	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR24C2301	0.04	101065	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR24C2302	0.12	111065	-	0.13	0.13	**0.13**	0.12	0.13	0.01	4,014.00	52.00	-
TIDLOR28C2211	0.05	180865	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2301	0.08	300965	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR28C2302	0.09	111065	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,042.00	30.00	-
TIDLOR41C2211	0.07	140965	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2212	0.05	51065	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2302	0.12	61065	-	-	-	**-**	0.05	0.07	-	-	-	-
TIDLOR41C2303	0.15	111065	-	0.17	0.15	**0.15**	0.15	0.16	-	31,253.00	476.00	-
TIDLOR42C2212	0.03	280965	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01C2211A	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,579.00	18.00	-
TIPH01C2301A	0.15	111065	-	0.16	0.15	**0.15**	0.15	0.16	-	21.00	-	-
TIPH06C2211A	0.05	101065	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,000.00	12.00	-
TIPH13C2212A	0.12	111065	-	0.12	0.12	**0.12**	0.12	0.13	-	3,000.00	36.00	-
TIPH13C2302A	0.34	111065	-	0.35	0.35	**0.35**	0.35	0.36	0.01	53,796.00	1,883.00	-
TIPH19C2211A	0.04	31065	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2301A	0.23	111065	-	0.23	0.22	**0.23**	0.22	0.23	-	59,212.00	1,357.00	-
TIPH42C2301G	0.23	111065	-	0.23	0.23	**0.23**	0.23	0.24	-	300.00	7.00	-
TISC01C2210A	0.01	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO01C2301X	0.39	111065	0.39	0.42	0.39	**0.41**	0.41	0.42	0.02	7,337.00	293.00	-
TISCO08C2302A	0.35	111065	-	0.37	0.35	**0.37**	0.37	0.38	0.02	33,789.00	1,224.00	-
TISCO13C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
TISCO13C2212A	0.20	111065	-	0.21	0.19	**0.21**	0.21	0.22	0.01	89,131.00	1,808.00	-
TISCO19C2211A	0.02	101065	-	-	-	**-**	0.01	0.02	-	-	-	-
TISCO19C2301A	0.24	111065	-	0.24	0.22	**0.24**	0.24	0.25	-	166,533.00	3,843.00	-
TOP01C2211A	0.12	111065	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	7,840.00	78.00	-
TOP01C2211X	0.04	111065	-	-	-	**-**	0.03	0.04	-	-	-	-
TOP01C2212A	0.15	111065	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	670.00	9.00	-
TOP01C2301X	0.08	111065	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	13,191.00	92.00	-
TOP01C2302A	0.33	111065	-	0.31	0.28	**0.28**	0.29	0.30	(0.05)	19,164.00	570.00	-
TOP01P2301X	0.63	111065	-	0.67	0.62	**0.65**	0.65	0.67	0.02	4,129.00	267.00	-
TOP06C2211A	0.05	111065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	810.00	3.00	-
TOP06C2301A	0.28	111065	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.04)	27,126.00	689.00	-
TOP08C2302A	0.17	111065	-	-	-	**-**	0.15	0.16	-	-	-	-
TOP11C2304A	0.38	111065	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	13,600.00	488.00	-
TOP13C2210B	0.01	61065	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2211A	0.04	71065	-	0.02	0.01	**0.01**	0.01	0.03	(0.03)	569.00	1.00	-
TOP13C2212A	0.16	111065	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	101,000.00	1,409.00	-
TOP13C2301A	0.07	111065	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,100.00	7.00	-
TOP13C2302A	0.15	111065	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	721,594.00	9,990.00	-
TOP13C2303A	1.00	0	-	0.28	0.25	**0.26**	0.26	0.27	(0.74)	110,234.00	2,944.00	-
TOP13P2212A	0.28	111065	-	0.30	0.27	**0.29**	0.29	0.30	0.01	141,219.00	4,113.00	-
TOP16C2211A	0.07	111065	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	472.00	3.00	-
TOP19C2210A	0.01	280965	-	-	-	**-**	-	-	-	-	-	-
TOP19C2211A	0.05	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2212A	0.05	61065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2301A	0.05	111065	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP19C2301B	0.15	111065	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	10,320.00	134.00	-
TOP19C2302A	0.24	111065	-	0.23	0.20	**0.21**	0.20	0.21	(0.03)	240,509.00	5,272.00	-
TOP19P2210A	0.01	300965	-	-	-	**-**	-	-	-	-	-	-
TOP19P2212A	0.24	111065	-	0.27	0.24	**0.27**	0.27	0.28	0.03	32,500.00	834.00	-
TOP24C2210A	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
TOP24C2211A	0.04	101065	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP24C2302A	0.25	111065	-	0.24	0.21	**0.22**	0.22	0.23	(0.03)	23,826.00	543.00	-
TOP41C2212A	0.13	111065	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	28,380.00	330.00	-
TOP41C2301A	0.10	111065	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,446.00	31.00	-
TOP42C2211G	0.06	111065	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,800.00	9.00	-
TOP42C2302G	0.33	111065	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	10,336.00	291.00	-
TQM01C2212A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM01C2302A	0.09	111065	-	0.09	0.09	**0.09**	0.09	0.10	-	18,662.00	168.00	-
TQM13C2211A	0.01	31065	-	-	-	**-**	-	0.01	-	-	-	-
TQM13C2301A	0.06	111065	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	52.00	-	-
TQM19C2210A	0.01	51065	-	-	-	**-**	-	-	-	-	-	-
TQM19C2211A	0.01	101065	-	-	-	**-**	-	0.01	-	-	-	-
TQM19C2301A	0.05	111065	-	0.05	0.05	**0.05**	0.04	0.05	-	4,503.00	23.00	-
TQM24C2301A	0.09	111065	0.09	0.09	0.07	**0.08**	0.08	0.09	(0.01)	10,872.00	87.00	-
TQM42C2211G	0.02	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C2211A	0.22	111065	-	0.22	0.19	**0.22**	0.22	0.23	-	9,201.00	190.00	-
TRUE01C2212X	0.11	111065	-	-	-	**-**	0.11	0.12	-	-	-	-
TRUE01C2301A	0.61	111065	-	0.63	0.60	**0.63**	0.63	0.66	0.02	42.00	3.00	-
TRUE01C2302A	0.19	111065	-	0.19	0.19	**0.19**	0.20	0.21	-	7,314.00	139.00	-
TRUE01P2210A	0.01	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P2302A	0.31	111065	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,980.00	184.00	-
TRUE06C2212A	0.36	111065	-	0.37	0.37	**0.37**	0.37	0.42	0.01	100.00	4.00	-
TRUE08C2212A	0.19	111065	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	39,026.00	665.00	-
TRUE13C2211A	0.14	111065	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	16,706.00	191.00	-
TRUE13C2212A	0.08	111065	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	450.00	3.00	-
TRUE13C2212B	0.36	111065	-	0.35	0.33	**0.35**	0.35	0.38	(0.01)	2,500.00	86.00	-
TRUE13C2302A	0.19	111065	0.19	0.19	0.18	**0.19**	0.19	0.20	-	2,508.00	48.00	-
TRUE13P2302A	0.34	111065	0.36	0.36	0.34	**0.34**	0.34	0.35	-	44,600.00	1,555.00	-
TRUE16C2212A	0.36	111065	-	0.35	0.33	**0.35**	0.38	0.40	(0.01)	1,038.00	36.00	-
TRUE19C2211A	0.11	111065	0.09	0.10	0.09	**0.10**	0.09	0.10	(0.01)	136,134.00	1,251.00	-
TRUE19C2301A	0.42	71065	-	0.43	0.43	**0.43**	0.46	0.50	0.01	10.00	-	-
TRUE19C2301B	0.23	111065	-	0.22	0.20	**0.22**	0.21	0.22	(0.01)	12,972.00	270.00	-
TRUE19C2302A	0.18	111065	-	0.18	0.18	**0.18**	0.18	0.19	-	1.00	-	-
TRUE19P2210A	0.01	190965	-	-	-	**-**	-	-	-	-	-	-
TRUE19P2302A	0.43	111065	-	0.44	0.44	**0.44**	0.42	0.46	0.01	200.00	9.00	-
TRUE28C2302A	0.23	111065	-	0.23	0.23	**0.23**	0.24	0.25	-	10,339.00	238.00	-
TRUE41C2212A	0.34	101065	-	-	-	**-**	0.34	0.37	-	-	-	-
TRUE41C2301A	0.58	111065	-	0.58	0.58	**0.58**	0.58	0.61	-	1.00	-	-
TRUE42C2210G	0.06	111065	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,401.00	7.00	-
TTA01C2210A	0.05	50865	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2211A	0.07	140965	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA01C2301A	0.22	111065	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,404.00	92.00	-
TTA13C2211A	0.03	61065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTA13C2301A	0.17	111065	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,701.00	187.00	-
TTA13C2302A	0.43	71065	-	0.39	0.38	**0.39**	0.39	0.40	(0.04)	38,949.00	1,503.00	-
TTA16C2211A	0.01	260965	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	**-**	-	-	-	-	-	-
TTA19C2210B	0.01	50965	-	-	-	**-**	-	-	-	-	-	-
TTA19C2211A	0.01	41065	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C2301A	0.14	111065	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	45,520.00	592.00	-
TTA19C2302A	0.37	111065	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	16,992.00	606.00	-
TTB01C2210A	0.01	51065	-	-	-	**-**	0.01	0.02	-	-	-	-
TTB01C2301A	0.17	71065	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,000.00	128.00	-
TTB13C2212A	0.07	111065	-	0.07	0.07	**0.07**	0.07	0.08	-	70.00	-	-
TTB13C2302A	0.18	111065	-	0.19	0.18	**0.18**	0.18	0.19	-	148,098.00	2,666.00	-
TTB19C2211A	0.05	51065	-	-	-	**-**	0.03	0.04	-	-	-	-
TTB19C2302A	0.15	111065	-	0.15	0.15	**0.15**	0.15	0.16	-	21,802.00	327.00	-
TU01C2211A	0.08	111065	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	14,026.00	98.00	-
TU01C2212A	0.33	111065	-	0.32	0.26	**0.31**	0.31	0.32	(0.02)	18,978.00	558.00	-
TU01C2303A	0.32	111065	-	0.32	0.27	**0.31**	0.31	0.32	(0.01)	19,652.00	590.00	-
TU01P2211A	0.05	31065	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100.00	-	-
TU06C2211A	0.27	111065	-	0.24	0.18	**0.22**	0.22	0.24	(0.05)	12,000.00	242.00	-
TU08C2302A	0.29	111065	0.30	0.30	0.25	**0.27**	0.26	0.27	(0.02)	75,197.00	2,038.00	-
TU11C2301A	0.29	111065	-	0.29	0.24	**0.26**	0.28	0.29	(0.03)	13,100.00	361.00	-
TU11P2301A	0.19	111065	-	0.22	0.20	**0.20**	0.20	0.21	0.01	21,984.00	459.00	-
TU13C2211A	0.28	300965	-	0.14	0.11	**0.13**	0.15	0.16	(0.15)	28,034.00	348.00	-
TU13C2212A	0.18	111065	0.18	0.18	0.13	**0.16**	0.15	0.16	(0.02)	289,428.00	4,420.00	-
TU16C2210A	0.02	111065	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2210A	0.03	300965	-	-	-	**-**	-	-	-	-	-	-
TU19C2211A	0.20	270965	-	-	-	**-**	0.25	0.29	-	-	-	-
TU19C2212A	0.16	111065	0.16	0.17	0.12	**0.15**	0.15	0.16	(0.01)	194,889.00	2,745.00	-
TU19C2301A	0.34	111065	-	0.34	0.28	**0.33**	0.33	0.34	(0.01)	14,506.00	450.00	-
TU24C2212A	0.31	230965	-	-	-	**-**	0.37	0.40	-	-	-	-
TU24C2302A	0.29	111065	-	0.30	0.25	**0.28**	0.28	0.29	(0.01)	39,421.00	1,092.00	-
TU28C2301A	0.23	111065	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	12,168.00	274.00	-
TU41C2212A	0.42	280965	-	-	-	**-**	0.34	0.37	-	-	-	-
TU41C2302A	0.27	111065	-	0.28	0.23	**0.26**	0.26	0.27	(0.01)	54,652.00	1,399.00	-
TU42C2301G	0.56	111065	-	0.58	0.47	**0.50**	0.54	0.56	(0.06)	1,600.00	86.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TVO13C2212A	0.09	111065	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2211A	0.11	120965	-	-	-	-	-	0.01	-	-	-	-
TVO19C2302A	0.19	41065	-	0.13	0.13	**0.13**	0.12	0.13	(0.06)	8,196.00	107.00	-
VGI01C2210A	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2212A	0.01	290965	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2301A	0.07	111065	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	33,718.00	297.00	-
VGI01C2303A	0.27	111065	-	0.33	0.28	**0.32**	0.32	0.33	0.05	55,974.00	1,724.00	-
VGI01P2212X	0.54	111065	-	0.50	0.42	**0.45**	0.45	0.46	(0.09)	24,213.00	1,112.00	-
VGI08C2302A	0.07	111065	-	0.09	0.08	**0.08**	0.08	0.09	0.01	21,311.00	181.00	-
VGI11C2302A	0.13	111065	-	0.15	0.13	**0.15**	0.15	0.16	0.02	33,232.00	482.00	-
VGI13C2211A	0.03	270965	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2212A	0.03	71065	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,150.00	1.00	-
VGI13C2302A	0.09	111065	-	0.12	0.10	**0.12**	0.12	0.13	0.03	54,400.00	620.00	-
VGI13C2303A	0.24	111065	0.27	0.29	0.24	**0.28**	0.28	0.29	0.04	364,152.00	9,482.00	-
VGI16C2301A	0.05	111065	-	0.07	0.05	**0.06**	0.06	0.07	0.01	914.00	6.00	-
VGI19C2210A	0.02	10865	-	-	-	-	-	-	-	-	-	-
VGI19C2212A	0.05	270965	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212B	0.01	111065	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2303A	0.10	111065	-	0.12	0.12	**0.12**	0.12	0.13	0.02	19,849.00	238.00	-
VGI19C2303B	1.00	0	-	0.35	0.29	**0.34**	0.34	0.35	(0.66)	125,246.00	4,054.00	-
VGI24C2301A	0.03	111065	-	0.04	0.04	**0.04**	0.04	0.05	0.01	5,175.00	21.00	-
VGI42C2212G	0.03	101065	0.03	0.04	0.03	**0.03**	0.03	0.04	-	981.00	3.00	-
WHA01C2210A	0.02	111065	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	26,888.00	33.00	-
WHA01C2211A	0.10	111065	-	0.13	0.12	**0.13**	0.13	0.14	0.03	38,239.00	467.00	-
WHA01C2301A	0.14	111065	-	0.16	0.14	**0.15**	0.16	0.17	0.01	39,508.00	597.00	-
WHA06C2212A	0.13	111065	-	0.16	0.14	**0.16**	0.16	0.17	0.03	35,830.00	545.00	-
WHA08C2302A	0.14	111065	-	0.16	0.14	**0.16**	0.16	0.17	0.02	49,811.00	750.00	-
WHA11P2302A	0.41	111065	0.40	0.40	0.36	**0.36**	0.36	0.38	(0.05)	33,258.00	1,286.00	-
WHA13C2211A	0.09	111065	0.09	0.11	0.09	**0.11**	0.11	0.12	0.02	38,868.00	390.00	-
WHA13C2212A	0.19	111065	-	0.22	0.19	**0.22**	0.22	0.23	0.03	102,403.00	2,079.00	-
WHA13C2301A	0.08	111065	-	0.11	0.09	**0.11**	0.11	0.12	0.03	131,900.00	1,329.00	-
WHA19C2210A	0.01	270965	-	-	-	-	-	-	-	-	-	-
WHA19C2212A	0.23	111065	-	0.25	0.25	**0.25**	0.28	0.29	0.02	6,647.00	166.00	-
WHA19C2301A	0.12	111065	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	125,202.00	1,616.00	-
WHA24C2301A	0.13	111065	0.14	0.15	0.14	**0.15**	0.16	0.17	0.02	17,068.00	244.00	-
WHA28C2301A	0.27	111065	-	0.29	0.28	**0.29**	0.30	0.31	0.02	9,126.00	260.00	-
WHA41C2301A	0.11	111065	0.11	0.13	0.11	**0.12**	0.13	0.14	0.01	16,384.00	208.00	-
XIAO28C2210A	0.01	101065	-	-	-	-	-	0.03	-	-	-	-
XIAO28P2210A	0.12	101065	-	-	-	-	0.01	0.19	-	-	-	-
XIAO41P2212A	0.39	111065	-	0.45	0.36	**0.39**	-	-	-	44,000.00	1,746.00	-
XIAOMI28C2301	0.04	31065	-	-	-	-	0.03	0.05	-	-	-	-
XIAOMI28C2302	0.07	111065	-	0.07	0.06	**0.06**	-	-	(0.01)	123,540.00	849.00	-
XIAOMI28C2302	0.23	111065	-	0.25	0.17	**0.21**	-	-	(0.02)	109,008.00	2,309.00	-
XIAOMI28P2210	0.44	101065	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.99	111065	-	1.09	0.97	**1.00**	-	-	0.01	44,280.00	4,601.00	1.00
XIAOMI41C2212	0.07	210965	-	-	-	-	-	-	-	-	-	-
XIAOMI41C2301	0.16	111065	-	0.19	0.13	**0.16**	-	-	-	24,000.00	390.00	-
XIAOMI41C2302	0.13	260965	-	-	-	-	-	-	-	-	-	-
XIAOMI41P2212	0.38	51065	-	0.54	0.47	**0.47**	-	-	0.09	2,000.00	101.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	-	31.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant										-	-	
AIE-W2	0.51	111065	0.53	0.55	0.52	**0.52**	0.51	0.52	0.01	38,335.00	2,042.00	-
AIT-W2	3.46	111065	3.50	3.50	3.40	**3.44**	3.42	3.48	(0.02)	74.00	25.00	3.00
AJA-W3	0.13	111065	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	1,238.00	16.00	-
AJA-W4	0.10	111065	-	0.11	0.10	**0.10**	0.09	0.10	-	1,019.00	10.00	-
ANAN-W1	0.49	111065	0.49	0.51	0.48	**0.50**	0.49	0.50	0.01	116,587.00	5,775.00	-
APURE-W3	0.70	111065	-	0.70	0.68	**0.69**	0.68	0.69	(0.01)	3,455.00	239.00	-
AQ-W5	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	3,432.00	3.00	-
AQUA-W3	0.08	111065	0.08	0.09	0.08	**0.08**	0.08	0.09	-	13,555.00	108.00	-
AS-W2	13.60	111065	-	13.80	13.70	**13.80**	13.60	13.80	0.20	56.00	77.00	13.00
ASW-W1	0.74	111065	0.77	0.78	0.74	**0.74**	0.73	0.74	-	312.00	23.00	-
B-W6	0.12	111065	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	10,286.00	141.00	-
B-W7	0.07	111065	-	0.07	0.06	**0.07**	0.07	0.08	-	5,436.00	37.00	-
BANPU-W5	4.72	111065	4.74	4.78	4.68	**4.76**	4.74	4.76	0.04	119,079.00	56,157.00	4.00
BCPG-W1	1.47	260965	-	-	-	-	-	-	-	-	-	-
BCPG-W2	1.85	111065	-	1.87	1.80	**1.85**	1.80	1.86	-	163.00	30.00	1.00
BEYOND-W2	4.68	111065	-	-	-	-	4.32	4.68	-	-	-	-
BIZ-W1	0.04	71065	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	115.00	-	-
BR-W1	0.31	111065	0.31	0.32	0.31	**0.31**	0.31	0.32	-	9,252.00	287.00	-
BTS-W7	0.24	111065	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	25,717.00	615.00	-
BTS-W8	0.29	111065	0.29	0.31	0.29	**0.29**	0.29	0.30	-	66,913.00	1,962.00	-
BYD-W6	7.00	111065	7.00	7.10	6.90	**6.90**	6.90	6.95	(0.10)	4,928.00	3,450.00	7.00
CEN-W5	1.05	111065	-	1.06	1.04	**1.06**	1.05	1.06	0.01	102.00	11.00	1.00
CGD-W5	0.03	111065	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	99,646.00	319.00	-
CGH-W4	0.18	111065	0.17	0.18	0.17	**0.18**	0.17	0.18	-	46,722.00	805.00	-
CHAYO-W2	1.20	111065	1.18	1.24	1.17	**1.23**	1.18	1.23	0.03	1,781.00	214.00	1.00
CI-W2	0.20	111065	-	0.22	0.19	**0.21**	0.20	0.22	0.01	20,051.00	424.00	-
CWT-W5	0.80	111065	-	0.81	0.73	**0.78**	0.74	0.78	(0.02)	373.00	29.00	-
CWT-W6	0.22	111065	-	0.23	0.22	**0.22**	0.22	0.23	-	13,343.00	297.00	-
ECL-W4	0.34	111065	0.33	0.34	0.33	**0.34**	0.33	0.34	-	18,682.00	630.00	-
EE-W1	0.15	111065	0.15	0.16	0.14	**0.15**	0.15	0.16	-	43,914.00	659.00	-
EKH-W1	1.75	111065	-	1.80	1.73	**1.74**	1.74	1.75	(0.01)	7,038.00	1,239.00	1.00
EMC-W6	0.05	111065	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	29.00	-	-
EP-W4	0.43	111065	-	0.43	0.42	**0.42**	0.42	0.44	(0.01)	2,512.00	106.00	-
ERW-W3	1.11	111065	1.11	1.13	1.10	**1.10**	1.10	1.13	(0.01)	8,245.00	915.00	1.00
EVER-W4	0.05	111065	0.06	0.07	0.05	**0.06**	0.05	0.06	0.01	40,836.00	244.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEL-W5	0.05	111065	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2,062.00	10.00	-
GLOCON-W5	0.17	111065	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	6,187.00	105.00	-
III-W1	6.25	111065	-	7.00	6.30	**7.00**	6.95	7.00	0.75	11,421.00	7,440.00	6.00
INSET-W1	1.43	111065	-	1.46	1.42	**1.43**	1.42	1.43	-	508.00	73.00	1.00
ITEL-W3	0.80	111065	0.78	0.80	0.75	**0.75**	0.75	0.77	(0.05)	7,619.00	581.00	-
ITEL-W4	0.12	111065	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	10,897.00	131.00	-
J-W2	1.53	111065	-	1.60	1.52	**1.52**	1.53	1.56	(0.01)	38.00	6.00	1.00
J-W3	1.45	111065	-	1.59	1.45	**1.45**	1.45	1.54	-	79.00	12.00	1.00
JCK-W6	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
JMART-W4	37.25	111065	-	37.25	37.00	**37.00**	36.00	37.00	(0.25)	61.00	226.00	37.00
JMART-W5	10.20	111065	-	10.60	10.50	**10.50**	10.40	10.60	0.30	31.00	33.00	10.00
JMT-W4	11.50	111065	11.50	11.70	11.40	**11.70**	11.40	11.70	0.20	338.00	388.00	11.00
MACO-W3	0.12	111065	0.12	0.13	0.11	**0.12**	0.12	0.13	-	26,635.00	320.00	-
MACO-W4	0.02	111065	0.02	0.03	0.02	**0.02**	0.02	0.03	-	65,289.00	136.00	-
MBK-W1	14.40	111065	-	14.50	14.50	**14.50**	14.30	15.10	0.10	4.00	6.00	14.00
MBK-W2	13.80	111065	-	13.90	13.70	**13.70**	13.70	14.20	(0.10)	18.00	25.00	13.00
MBK-W3	13.30	111065	13.40	13.40	13.40	**13.40**	13.20	14.00	0.10	10.00	13.00	13.00
MBK-W4	13.00	111065	-	13.00	12.90	**12.90**	12.90	13.30	(0.10)	20.00	26.00	12.00
MIDA-W3	0.06	111065	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	9,034.00	45.00	-
MILL-W6	0.24	111065	-	0.24	0.23	**0.24**	0.22	0.24	-	3,967.00	91.00	-
MINT-W7	7.20	111065	-	7.60	6.70	**7.10**	6.90	7.15	(0.10)	474.00	334.00	7.00
MINT-W8	3.30	111065	3.22	3.24	3.10	**3.10**	3.10	3.14	(0.20)	952.00	304.00	3.00
MINT-W9	2.88	111065	2.86	3.04	2.86	**2.86**	2.86	2.88	(0.02)	746.00	215.00	2.00
ML-W3	0.14	111065	-	0.14	0.13	**0.14**	0.13	0.14	-	3,708.00	48.00	-
NCAP-W1	0.65	111065	0.68	0.72	0.65	**0.71**	0.71	0.72	0.06	14,729.00	1,021.00	-
NEX-W2	19.00	111065	18.80	19.30	18.80	**19.10**	19.00	19.10	0.10	1,743.00	3,323.00	19.00
NOBLE-W2	0.37	111065	0.38	0.38	0.37	**0.37**	0.37	0.38	-	1,232.00	47.00	-
NRF-W1	0.92	111065	0.90	0.95	0.88	**0.95**	0.91	0.95	0.03	804.00	73.00	-
NUSA-W4	0.22	111065	-	0.22	0.21	**0.22**	0.21	0.22	-	16,724.00	355.00	-
NVD-W2	0.19	111065	-	0.21	0.18	**0.18**	0.18	0.20	(0.01)	54.00	1.00	-
NVD-W3	0.25	111065	-	0.28	0.25	**0.25**	0.25	0.26	-	724.00	18.00	-
PACE-W2	0.01	20763	-	-	-	**-**	-	-	-	-	-	-
PLANB-W1	0.90	111065	0.88	0.94	0.87	**0.90**	0.90	0.93	-	128.00	11.00	-
PORT-W2	0.12	111065	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	7,875.00	86.00	-
PORT-W3	0.11	111065	-	0.11	0.10	**0.11**	0.09	0.11	-	1,093.00	11.00	-
PPPM-W4	0.33	111065	0.34	0.34	0.32	**0.33**	0.32	0.33	-	322.00	11.00	-
PPPM-W5	0.08	111065	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	74,431.00	544.00	-
PRG-W1	6.45	111065	-	6.45	6.00	**6.05**	6.05	6.40	(0.40)	5.00	3.00	6.00
PRG-W2	6.10	111065	-	6.00	6.00	**6.00**	6.00	6.85	(0.10)	2.00	1.00	6.00
RICHY-W3	0.06	111065	-	0.06	0.05	**0.06**	0.05	0.06	-	16,835.00	86.00	-
RS-W4	1.18	111065	-	1.25	1.16	**1.18**	1.18	1.19	-	291.00	34.00	1.00
RT-W1	0.70	111065	0.71	0.73	0.71	**0.71**	0.71	0.72	0.01	1,834.00	132.00	-
SA-W1	0.30	111065	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.02)	946.00	28.00	-
SABUY-W1	11.00	111065	10.80	10.80	10.60	**10.70**	10.70	10.80	(0.30)	255.00	273.00	10.00
SABUY-W2	5.50	111065	5.50	5.50	5.30	**5.50**	5.45	5.50	-	15,489.00	8,411.00	5.00
SAMART-W3	0.66	111065	-	0.67	0.65	**0.67**	0.65	0.67	0.01	599.00	39.00	-
SAMTEL-W1	0.76	111065	-	0.74	0.72	**0.73**	0.73	0.77	(0.03)	26.00	2.00	-
SAWAD-W2	3.58	111065	3.64	3.78	3.64	**3.70**	3.64	3.70	0.12	92.00	34.00	3.00
SCM-W1	1.40	111065	-	1.63	1.34	**1.34**	1.34	1.37	(0.06)	41,575.00	6,181.00	1.00
SCN-W1	0.18	111065	-	0.19	0.18	**0.18**	0.17	0.18	-	1,327.00	24.00	-
SCN-W2	0.27	111065	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	650.00	17.00	-
SDC-W1	0.15	101065	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	995.00	14.00	-
SENA-W1	0.37	111065	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.02)	6,798.00	240.00	-
SFLEX-W1	0.28	111065	-	0.29	0.24	**0.24**	0.24	0.25	(0.04)	10,822.00	288.00	-
SFLEX-W2	0.18	111065	-	0.21	0.17	**0.18**	0.17	0.18	-	12,610.00	236.00	-
SINGER-W2	34.50	71065	-	31.00	31.00	**31.00**	27.50	31.00	(3.50)	8.00	25.00	31.00
SKE-W1	0.18	111065	-	0.18	0.17	**0.18**	0.17	0.18	-	257.00	5.00	-
SMT-W3	0.98	111065	-	1.01	0.98	**0.98**	0.98	0.99	-	405.00	40.00	-
SNP-W2	14.40	41065	-	-	-	**-**	14.00	14.40	-	-	-	-
SOLAR-W1	0.25	111065	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,040.00	241.00	-
SSP-W2	1.15	111065	-	1.15	1.12	**1.12**	1.12	1.13	(0.03)	260.00	29.00	1.00
STARK-W1	0.55	111065	0.56	0.56	0.55	**0.55**	0.54	0.55	-	58,803.00	3,279.00	-
TCC-W4	0.19	111065	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	11,257.00	203.00	-
TCC-W5	0.48	111065	0.48	0.48	0.44	**0.44**	0.44	0.46	(0.04)	11,365.00	510.00	-
TFG-W3	1.23	111065	-	1.27	1.20	**1.21**	1.20	1.23	(0.02)	1,964.00	240.00	1.00
TFI-W1	0.09	111065	-	0.10	0.09	**0.10**	0.09	0.10	0.01	329.00	3.00	-
TGPRO-W3	0.08	111065	0.08	0.08	0.07	**0.08**	0.07	0.08	-	7,775.00	58.00	-
TH-W3	2.78	111065	-	2.82	2.74	**2.78**	2.76	2.78	-	3,173.00	878.00	2.00
TRITN-W5	0.05	111065	0.04	0.06	0.04	**0.05**	0.04	0.05	-	136,757.00	684.00	-
TRUBB-W2	0.24	111065	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	450.00	10.00	-
TTB-W1	0.49	111065	0.50	0.50	0.49	**0.49**	0.49	0.50	-	3,741.00	184.00	-
TWZ-W6	0.01	111065	0.01	0.02	0.01	**0.01**	0.01	0.02	-	19,127.00	19.00	-
TWZ-W7	0.01	111065	-	0.02	0.01	**0.01**	0.01	0.02	-	312,048.00	312.00	-
U-W4	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	27,169.00	27.00	-
VGI-W3	0.18	111065	0.18	0.19	0.18	**0.18**	0.18	0.19	-	16,394.00	295.00	-
VIBHA-W4	0.39	111065	0.40	0.40	0.38	**0.39**	0.38	0.39	-	8,950.00	348.00	-
W-W5	0.03	111065	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	752,693.00	3,015.00	-
WAVE-W2	0.17	111065	0.16	0.18	0.16	**0.17**	0.17	0.18	-	10,533.00	188.00	-
XPG-W4	5.15	111065	-	5.15	5.00	**5.15**	5.15	5.20	-	217.00	109.00	5.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	25.75	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	1.08	111065	1.08	1.08	1.03	**1.05**	1.04	1.05	(0.03)	137,971.00	14,556.00	1.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX-W4	0.65	111065	0.65	0.66	0.65	**0.66**	0.64	0.66	0.01	5,036.00	330.00	-
BC-W1	0.38	111065	-	0.39	0.36	**0.39**	0.36	0.39	0.01	156.00	6.00	-
BM-W2	3.10	111065	-	3.20	3.10	**3.20**	3.10	3.20	0.10	207.00	64.00	3.00
BROOK-W6	0.14	111065	-	0.14	0.13	**0.14**	0.13	0.14	-	10,468.00	138.00	-
BROOK-W7	0.19	111065	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	42.00	1.00	-
COLOR-W2	0.32	111065	0.34	0.34	0.32	**0.32**	0.32	0.33	-	403.00	13.00	-

Foreign Board Quotation

Issue Date : *Tuesday October 11, 2022*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPANEL-W1	2.82	111065	-	2.82	2.74	**2.74**	2.74	2.82	(0.08)	298.00	83.00	2.00
DIMET-W4	0.15	111065	-	0.16	0.15	**0.15**	0.15	0.16	-	3,356.00	52.00	-
DITTO-W1	28.50	111065	-	29.00	28.50	**28.75**	28.75	29.00	0.25	369.00	1,062.00	28.00
DOD-W2	0.29	111065	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	3,281.00	92.00	-
ECF-W4	0.48	111065	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	9,129.00	427.00	-
EFORL-W5	0.15	111065	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	2,403.00	36.00	-
EFORL-W6	0.13	111065	-	0.14	0.12	**0.14**	0.12	0.14	0.01	3,401.00	44.00	-
FLOYD-W1	0.37	111065	-	0.37	0.35	**0.35**	0.35	0.37	(0.02)	1,095.00	39.00	-
HEMP-W2	0.66	111065	0.65	0.67	0.65	**0.65**	0.65	0.66	(0.01)	404.00	27.00	-
ICN-W1	2.70	111065	2.70	2.70	2.56	**2.56**	2.56	2.60	(0.14)	2,657.00	687.00	2.00
IP-W1	1.03	111065	-	1.15	0.94	**1.07**	0.96	1.07	0.04	2,217.00	217.00	-
JCKH-W1	0.14	111065	-	0.14	0.14	**0.14**	0.13	0.14	-	6.00	-	-
JSP-W1	0.99	111065	1.01	1.01	0.98	**0.99**	0.98	0.99	-	13,488.00	1,348.00	1.00
KUN-W1	0.30	101065	-	0.30	0.26	**0.29**	0.26	0.29	(0.01)	403.00	11.00	-
KWM-W1	0.92	111065	0.91	0.94	0.89	**0.90**	0.90	0.91	(0.02)	1,690.00	153.00	-
LEO-W1	1.00	111065	1.00	1.00	0.98	**0.98**	0.98	1.00	(0.02)	331.00	33.00	-
LIT-W2	0.75	111065	-	0.76	0.75	**0.75**	0.75	0.77	-	228.00	17.00	-
MBAX-W2	1.99	111065	1.99	2.02	1.98	**1.99**	1.99	2.00	-	5,753.00	1,148.00	2.00
META-W5	0.05	111065	-	0.05	0.04	**0.05**	0.04	0.05	-	2,530.00	10.00	-
META-W6	0.04	111065	0.04	0.05	0.04	**0.04**	0.04	0.05	-	587.00	2.00	-
MORE-W2	0.01	270965	-	-	-	**-**	-	-	-	-	-	-
MVP-W1	2.16	111065	-	2.28	2.14	**2.18**	2.18	2.22	0.02	1,060.00	233.00	2.00
NDR-W2	0.25	111065	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	1,991.00	48.00	-
NEWS-W7	0.01	111065	0.01	0.01	0.01	**0.01**	-	0.01	-	368.00	-	-
OTO-W1	2.84	111065	2.86	2.88	2.82	**2.88**	2.86	2.88	0.04	5,753.00	1,643.00	2.00
PIMO-W2	1.52	111065	-	1.52	1.51	**1.52**	1.51	1.52	-	1,927.00	291.00	1.00
PJW-W1	1.62	111065	1.60	1.65	1.58	**1.60**	1.59	1.60	(0.02)	45,335.00	7,334.00	1.00
PLANET-W1	0.62	111065	-	0.64	0.63	**0.63**	0.62	0.63	0.01	1,887.00	121.00	-
PROEN-W1	3.82	111065	3.80	3.80	3.56	**3.66**	3.66	3.68	(0.16)	22,471.00	8,318.00	3.00
RWI-W3	0.13	111065	0.13	0.14	0.13	**0.13**	0.12	0.13	-	5,088.00	66.00	-
SAAM-W1	0.01	230965	-	-	-	**-**	-	-	-	-	-	-
SAAM-W2	0.37	111065	-	0.40	0.37	**0.37**	0.36	0.39	-	316.00	12.00	-
SENAJ-W1	0.10	111065	-	0.11	0.10	**0.10**	0.10	0.11	-	2,220.00	22.00	-
SIMAT-W3	0.52	111065	-	0.52	0.52	**0.52**	0.48	0.52	-	14.00	1.00	-
SIMAT-W5	0.70	111065	-	0.72	0.72	**0.72**	0.68	0.72	0.02	6.00	-	-
SONIC-W1	2.18	111065	-	2.20	2.18	**2.20**	2.18	2.20	0.02	298.00	65.00	2.00
STOWER-W3	0.01	111065	-	0.01	0.01	**0.01**	-	0.01	-	982.00	1.00	-
STOWER-W4	0.02	101065	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TM-W1	0.80	111065	-	0.82	0.81	**0.81**	0.80	0.83	0.01	629.00	51.00	-
TNDT-W1	0.27	111065	0.27	0.29	0.26	**0.27**	0.27	0.28	-	10,899.00	301.00	-
TVDH-W3	0.43	111065	0.42	0.44	0.42	**0.44**	0.43	0.44	0.01	1,954.00	83.00	-
UBIS-W1	0.58	111065	-	0.60	0.58	**0.58**	0.57	0.58	-	1,858.00	108.00	-
UPA-W2	0.02	111065	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	177,240.00	359.00	-
UREKA-W2	0.78	111065	-	0.81	0.64	**0.65**	0.65	0.66	(0.13)	17,018.00	1,225.00	-
VL-W1	0.83	111065	-	0.83	0.80	**0.81**	0.81	0.83	(0.02)	2,682.00	219.00	-
YGG-W1	0.72	111065	0.72	0.77	0.70	**0.71**	0.71	0.72	(0.01)	3,796.00	276.00	-
ZIGA-W1	2.86	111065	-	2.88	2.80	**2.84**	2.82	2.84	(0.02)	481.00	137.00	2.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-