

# Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 15, 2022

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| DELTA               | 584.00 | 3,863,516  | -6.1%   |
| MINT                | 28.25  | 2,810,143  | -5.0%   |
| PTTEP               | 167.00 | 2,543,688  | 1.5%    |
| SCB                 | 106.50 | 2,538,389  | -3.2%   |
| SCC                 | 341.00 | 2,224,714  | -1.4%   |
| BANPU               | 14.00  | 1,747,178  | 0.0%    |
| AOT                 | 72.50  | 1,656,266  | -1.0%   |
| PTT                 | 36.75  | 1,586,459  | 0.0%    |
| EA                  | 89.25  | 1,322,601  | -1.1%   |
| KBANK               | 148.50 | 1,308,738  | -1.0%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.4604  |
| .AUTO          | 1.4986  |
| .BANK          | 7.8258  |
| .COMM          | 4.9605  |
| .CONMAT        | 3.3757  |
| .CONS          | 1.1533  |
| .ENERG         | 20.1248 |
| .ETRON         | 7.3980  |
| .FASHION       | 0.4008  |
| .FIN           | 4.8048  |
| .FOOD          | 10.6114 |
| .HEALTH        | 3.9752  |
| .HOME          | 0.2440  |
| .ICT           | 5.8117  |
| .IMM           | 0.0878  |
| .INSUR         | 3.0648  |
| .MEDIA         | 1.3747  |
| .MINE          | -       |
| .PAPER         | 0.0144  |
| .PERSON        | 0.2398  |
| .PETRO         | 1.9746  |
| .PF&REIT       | 0.2778  |
| .PKG           | 1.0624  |
| .PROF          | 0.1199  |
| .PROP          | 4.6992  |
| .STEEL         | 0.2434  |
| .TOURISM       | 0.9195  |
| .TRANS         | 4.4295  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| HSTECH28C220    | 0.02 | 0          | 100.0%  |
| KCE06C2210A     | 0.05 | 0          | 66.7%   |
| COM706C2210A    | 0.06 | 1          | 50.0%   |
| BLA24C2211A     | 0.07 | 3          | 40.0%   |
| ACE19C2211A     | 0.15 | 1,081      | 36.4%   |
| ACE01C2212A     | 0.23 | 1,657      | 35.3%   |
| COM701C2210A    | 0.04 | 20         | 33.3%   |
| GUNKUL13P221    | 0.08 | 1,122      | 33.3%   |
| W-W5            | 0.04 | 641        | 33.3%   |
| HSTECH28P221    | 1.33 | 40,835     | 33.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| DJI28C2209F    | 0.01 | 0          | -94.7%  |
| MINT19C2301B   | 0.12 | 3,745      | -88.0%  |
| GREA28C2209B   | 0.01 | 0          | -87.5%  |
| OSP19C2302A    | 0.13 | 648        | -87.0%  |
| XIAOMI41C2302  | 0.18 | 108        | -82.0%  |
| DJI41P2209B    | 0.01 | 0          | -80.0%  |
| SCB01P2209A    | 0.01 | 0          | -80.0%  |
| HSI28C2211E    | 0.22 | 341        | -78.0%  |
| TU19C2210A     | 0.02 | 0          | -77.8%  |
| GEELY41C2302A  | 0.24 | 72         | -76.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,660.14  | 1,661.04  | 1,642.07  | 1,642.33  | (14.25)  | (0.86)   |
| .SET50                                 | 997.23    | 997.96    | 988.56    | 989.04    | (7.37)   | (0.74)   |
| .SET100                                | 2,259.68  | 2,260.94  | 2,239.97  | 2,241.32  | (15.98)  | (0.71)   |
| .SETHD                                 | 1,173.88  | 1,175.98  | 1,164.53  | 1,164.91  | (6.98)   | (0.60)   |
| .SSET                                  | 1,093.70  | 1,094.53  | 1,082.75  | 1,083.85  | (7.49)   | (0.69)   |
| .MAI                                   | 688.66    | 696.10    | 685.25    | 689.31    | 2.71     | 0.39     |
| .AGRI                                  | 249.45    | 249.72    | 245.43    | 246.26    | (2.39)   | (0.96)   |
| .AUTO                                  | 531.80    | 541.30    | 524.87    | 530.12    | (2.34)   | (0.44)   |
| .BANK                                  | 380.49    | 381.14    | 375.21    | 375.21    | (5.12)   | (1.35)   |
| .COMM                                  | 36,136.82 | 36,244.50 | 35,770.48 | 35,822.66 | (226.41) | (0.63)   |
| .CONMAT                                | 9,254.98  | 9,273.24  | 9,142.03  | 9,158.57  | (112.82) | (1.22)   |
| .CONS                                  | 67.87     | 67.94     | 67.05     | 67.16     | (0.52)   | (0.77)   |
| .ENERG                                 | 25,796.30 | 25,874.08 | 25,609.59 | 25,609.59 | (105.63) | (0.41)   |
| .ETRON                                 | 8,212.68  | 8,320.47  | 7,681.10  | 7,681.10  | (416.68) | (5.15)   |
| .FASHION                               | 680.90    | 681.02    | 671.00    | 675.42    | (6.07)   | (0.89)   |
| .FIN                                   | 5,053.68  | 5,058.26  | 4,989.54  | 5,020.68  | (20.21)  | (0.40)   |
| .FOOD                                  | 12,943.72 | 13,000.31 | 12,817.41 | 12,873.65 | (187.44) | (1.44)   |
| .HEALTH                                | 7,485.31  | 7,490.45  | 7,366.81  | 7,400.94  | (38.06)  | (0.51)   |
| .HOME                                  | 27.99     | 28.20     | 27.71     | 27.84     | (0.13)   | (0.46)   |
| .ICT                                   | 174.73    | 174.92    | 172.94    | 173.20    | (1.17)   | (0.67)   |
| .IMM                                   | 48.78     | 49.03     | 48.31     | 49.03     | 0.32     | 0.66     |
| .INSUR                                 | 14,509.14 | 14,581.32 | 14,300.37 | 14,350.70 | (81.74)  | (0.57)   |
| .MEDIA                                 | 50.27     | 50.68     | 50.06     | 50.45     | 0.33     | 0.66     |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,782.32  | 4,782.32  | 4,697.93  | 4,697.93  | (84.39)  | (1.76)   |
| .PERSON                                | 127.40    | 127.56    | 125.60    | 126.58    | (0.62)   | (0.49)   |
| .PETRO                                 | 997.80    | 1,001.00  | 983.37    | 988.55    | (9.19)   | (0.92)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 156.57    | (0.71)   | (0.45)   |
| .PKG                                   | 5,587.65  | 5,596.06  | 5,509.78  | 5,561.91  | (9.01)   | (0.16)   |
| .PROF                                  | 260.78    | 261.36    | 254.45    | 256.77    | (3.62)   | (1.39)   |
| .PROP                                  | 256.03    | 256.18    | 252.99    | 255.02    | 0.19     | 0.07     |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 40.58     | 0.32     | 0.79     |
| .TOURISM                               | 603.20    | 607.18    | 599.31    | 605.00    | 0.07     | 0.01     |
| .TRANS                                 | 368.25    | 369.23    | 364.97    | 365.52    | (3.08)   | (0.84)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 21,667,944,944 |
| Foreign Board         | 27,825         |
| Total                 | 21,667,972,769 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 72,662.28 |
| Foreign Board           | 133.11    |
| Total                   | 72,795.39 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 412   |
| Losers             | 1,318 |
| Unchanged          | 462   |

## Main Board Quotation

Issue Date Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.69     | 140965 | 0.69   | 0.69   | 0.68   | 0.69   | 0.68   | 0.69   | -      | 27,074          | 1,859           | 0.69             |
| GFPT                  | 15.60    | 140965 | 15.50  | 15.60  | 15.10  | 15.30  | 15.20  | 15.30  | (0.30) | 90,715          | 139,160         | 15.34            |
| LEE                   | 2.50     | 140965 | 2.50   | 2.52   | 2.48   | 2.50   | 2.48   | 2.50   | -      | 657             | 164             | 2.49             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 5.95     | 140965 | 5.95   | 5.95   | 5.80   | 5.80   | 5.80   | 5.85   | (0.15) | 80,787          | 47,202          | 5.84             |
| PPPM                  | 0.19     | 140965 | 0.19   | 0.21   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 1,358,063       | 26,062          | 0.19             |
| STA                   | 21.00    | 140965 | 21.10  | 21.10  | 20.80  | 20.80  | 20.80  | 20.90  | (0.20) | 19,885          | 41,472          | 20.86            |
| TFM                   | 11.00    | 140965 | 11.10  | 11.10  | 10.90  | 11.00  | 10.90  | 11.00  | -      | 262             | 288             | 10.99            |
| TRUBB                 | 2.22     | 140965 | 2.24   | 2.44   | 2.22   | 2.40   | 2.40   | 2.42   | 0.18   | 296,014         | 69,192          | 2.34             |
| TWPC                  | 5.60     | 140965 | -      | 5.60   | 5.45   | 5.50   | 5.45   | 5.50   | (0.10) | 4,245           | 2,339           | 5.51             |
| UPOIC                 | 6.60     | 140965 | 6.65   | 6.70   | 6.60   | 6.65   | 6.60   | 6.65   | 0.05   | 623             | 415             | 6.65             |
| UVAN                  | 7.05     | 140965 | 7.10   | 7.10   | 6.95   | 7.05   | 7.00   | 7.05   | -      | 7,228           | 5,058           | 7                |
| VPO                   | 1.46     | 140965 | 1.48   | 1.48   | 1.45   | 1.45   | 1.45   | 1.46   | (0.01) | 13,017          | 1,907           | 1.46             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 31.75    | 140965 | 32.00  | 32.00  | 31.50  | 31.50  | 31.50  | 31.75  | (0.25) | 3,380           | 10,687          | 31.62            |
| BBL                   | 134.50   | 140965 | 134.50 | 135.00 | 134.00 | 134.00 | 134.00 | 134.50 | (0.50) | 41,303          | 555,054         | 134.39           |
| CIMBT                 | 0.85     | 140965 | 0.85   | 0.86   | 0.84   | 0.84   | 0.84   | 0.85   | (0.01) | 42,315          | 3,570           | 0.84             |
| KBANK                 | 150.00   | 140965 | 149.50 | 150.00 | 148.50 | 148.50 | 148.50 | 149.00 | (1.50) | 87,732          | 1,308,738       | 149.17           |
| KKP                   | 70.75    | 140965 | 70.75  | 70.75  | 69.50  | 69.75  | 69.75  | 70.00  | (1.00) | 30,351          | 212,639         | 70.06            |
| KTB                   | 16.80    | 140965 | 16.80  | 16.90  | 16.60  | 16.60  | 16.60  | 16.70  | (0.20) | 286,155         | 477,383         | 16.68            |
| LHFG                  | 1.18     | 140965 | 1.18   | 1.19   | 1.17   | 1.18   | 1.18   | 1.19   | -      | 18,202          | 2,149           | 1.18             |
| SCB                   | 110.00   | 140965 | 109.50 | 110.00 | 106.50 | 106.50 | 106.50 | 107.00 | (3.50) | 235,076         | 2,538,389       | 107.98           |
| TCAP                  | 40.00    | 140965 | 40.00  | 40.25  | 39.75  | 39.75  | 39.75  | 40.00  | (0.25) | 37,993          | 151,305         | 39.82            |
| TISCO                 | 93.50    | 140965 | 94.00  | 94.25  | 93.50  | 93.50  | 93.50  | 93.75  | -      | 29,023          | 272,395         | 93.85            |
| TTB                   | 1.28     | 140965 | 1.28   | 1.29   | 1.26   | 1.26   | 1.26   | 1.27   | (0.02) | 1,011,258       | 128,669         | 1.27             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.43     | 140965 | 0.42   | 0.43   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 17,297          | 728             | 0.42             |
| COTTO                 | 2.20     | 140965 | 2.20   | 2.20   | 2.14   | 2.16   | 2.14   | 2.16   | (0.04) | 50,329          | 10,901          | 2.17             |
| DCC                   | 2.74     | 140965 | 2.76   | 2.76   | 2.74   | 2.74   | 2.74   | 2.76   | -      | 58,276          | 16,061          | 2.76             |
| DCON                  | 0.42     | 140965 | 0.43   | 0.43   | 0.42   | 0.42   | 0.41   | 0.42   | -      | 40,451          | 1,702           | 0.42             |
| DRT                   | 7.70     | 140965 | 7.70   | 7.70   | 7.65   | 7.65   | 7.65   | 7.70   | (0.05) | 1,864           | 1,427           | 7.65             |
| EPG                   | 10.40    | 140965 | 10.30  | 10.40  | 10.20  | 10.40  | 10.30  | 10.40  | -      | 41,434          | 42,761          | 10.32            |
| GEL                   | 0.24     | 140965 | 0.24   | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 88,589          | 2,050           | 0.23             |
| PPP                   | 2.14     | 140965 | -      | 2.18   | 2.12   | 2.14   | 2.12   | 2.14   | -      | 3,856           | 824             | 2.14             |
| Q-CON                 | 5.35     | 140965 | 5.40   | 5.40   | 5.35   | 5.40   | 5.35   | 5.40   | 0.05   | 859             | 461             | 5.36             |
| SCC                   | 346.00   | 140965 | 346.00 | 346.00 | 340.00 | 341.00 | 341.00 | 342.00 | (5.00) | 65,039          | 2,224,714       | 342.06           |
| SCCC                  | 157.50   | 140965 | -      | 158.50 | 156.00 | 156.00 | 156.00 | 157.50 | (1.50) | 821             | 12,871          | 156.77           |
| SCP                   | 5.40     | 140965 | -      | 5.50   | 5.40   | 5.45   | 5.40   | 5.45   | 0.05   | 533             | 291             | 5.45             |
| SKN                   | 5.75     | 140965 | 5.80   | 5.80   | 5.65   | 5.75   | 5.70   | 5.75   | -      | 11,992          | 6,841           | 5.7              |
| STECH                 | 2.18     | 140965 | 2.20   | 2.20   | 2.16   | 2.16   | 2.16   | 2.18   | (0.02) | 7,492           | 1,629           | 2.17             |
| TASCO                 | 17.80    | 140965 | 17.60  | 17.70  | 17.50  | 17.50  | 17.50  | 17.60  | (0.30) | 37,482          | 65,803          | 17.56            |
| TOA                   | 30.50    | 140965 | 30.50  | 30.50  | 29.50  | 30.00  | 30.00  | 30.25  | (0.50) | 7,913           | 23,681          | 29.93            |
| TIPL                  | 1.75     | 140965 | 1.76   | 1.76   | 1.73   | 1.74   | 1.73   | 1.74   | (0.01) | 170,529         | 29,737          | 1.74             |
| UMI                   | 1.55     | 140965 | 1.56   | 1.57   | 1.53   | 1.54   | 1.54   | 1.55   | (0.01) | 14,681          | 2,275           | 1.55             |
| VNG                   | 6.60     | 140965 | 6.60   | 6.70   | 6.55   | 6.65   | 6.60   | 6.65   | 0.05   | 5,085           | 3,368           | 6.62             |
| WIJK                  | 1.91     | 140965 | 1.92   | 1.92   | 1.90   | 1.90   | 1.90   | 1.91   | (0.01) | 1,982           | 380             | 1.92             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 55.00    | 140965 | 54.50  | 55.00  | 52.75  | 53.25  | 53.25  | 54.00  | (1.75) | 522             | 2,815           | 53.93            |
| CMAN                  | 2.12     | 140965 | 2.14   | 2.14   | 2.08   | 2.10   | 2.10   | 2.12   | (0.02) | 13,136          | 2,771           | 2.11             |
| GC                    | 5.85     | 140965 | 5.85   | 5.90   | 5.80   | 5.80   | 5.80   | 5.85   | (0.05) | 721             | 421             | 5.84             |
| GGC                   | 16.10    | 140965 | 16.30  | 16.30  | 16.00  | 16.20  | 16.10  | 16.20  | 0.10   | 5,433           | 8,753           | 16.11            |
| GIFT                  | 4.22     | 140965 | -      | 4.36   | 4.22   | 4.30   | 4.28   | 4.32   | 0.08   | 3,189           | 1,374           | 4.31             |
| IVL                   | 42.00    | 140965 | 42.00  | 42.00  | 41.00  | 41.50  | 41.25  | 41.50  | (0.50) | 212,694         | 881,682         | 41.45            |
| NFC                   | 6.30     | 140965 | 6.50   | 7.35   | 6.40   | 7.10   | 7.05   | 7.10   | 0.80   | 163,712         | 115,837         | 7.08             |
| PATO                  | 10.50    | 140965 | 10.50  | 10.60  | 10.50  | 10.60  | 10.50  | 10.60  | 0.10   | 26              | 27              | 10.55            |
| PMTA                  | 11.20    | 140965 | -      | 11.30  | 11.20  | 11.20  | 10.90  | 11.20  | -      | 37              | 41              | 11.2             |
| PTTGC                 | 45.75    | 140965 | 46.00  | 46.00  | 45.25  | 45.25  | 45.25  | 45.50  | (0.50) | 80,717          | 367,730         | 45.56            |
| SUTHA                 | 5.15     | 140965 | 5.15   | 5.60   | 5.15   | 5.40   | 5.35   | 5.40   | 0.25   | 90,063          | 48,773          | 5.42             |
| TCCC                  | 27.50    | 140965 | 27.50  | 27.50  | 27.25  | 27.25  | 27.25  | 27.50  | (0.25) | 36              | 98              | 27.32            |
| TPA                   | 6.00     | 140965 | -      | 5.90   | 5.80   | 5.90   | 5.90   | 5.95   | (0.10) | 23              | 13              | 5.85             |
| UAC                   | 4.84     | 140965 | 4.86   | 4.86   | 4.82   | 4.82   | 4.82   | 4.84   | (0.02) | 1,115           | 539             | 4.83             |
| UP                    | 24.20    | 120965 | -      | 23.60  | 23.60  | 23.60  | 23.60  | 24.00  | (0.60) | 5               | 12              | 23.6             |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.34     | 140965 | 2.34   | 2.36   | 2.32   | 2.32   | 2.32   | 2.34   | (0.02) | 1,633           | 379             | 2.32             |
| BEAUTY                | 1.37     | 140965 | 1.37   | 1.40   | 1.36   | 1.37   | 1.37   | 1.38   | -      | 196,597         | 27,255          | 1.39             |
| BIG                   | 0.76     | 140965 | 0.76   | 0.76   | 0.75   | 0.75   | 0.75   | 0.76   | (0.01) | 16,788          | 1,261           | 0.75             |
| BJC                   | 34.25    | 140965 | 34.25  | 34.50  | 34.00  | 34.00  | 34.00  | 34.25  | (0.25) | 6,687           | 22,826          | 34.13            |
| COM7                  | 33.25    | 140965 | 33.50  | 34.00  | 33.25  | 33.75  | 33.75  | 34.00  | 0.50   | 98,512          | 331,770         | 33.68            |
| CPALL                 | 59.75    | 140965 | 60.00  | 60.00  | 59.25  | 59.50  | 59.50  | 59.75  | (0.25) | 161,700         | 963,488         | 59.58            |
| CPW                   | 4.64     | 140965 | 4.66   | 4.78   | 4.64   | 4.74   | 4.74   | 4.76   | 0.10   | 33,855          | 15,938          | 4.71             |
| CRC                   | 40.00    | 140965 | 40.00  | 40.25  | 39.50  | 40.00  | 39.75  | 40.00  | -      | 113,708         | 453,168         | 39.85            |
| CSS                   | 1.63     | 140965 | 1.64   | 1.64   | 1.61   | 1.62   | 1.62   | 1.63   | (0.01) | 23,351          | 3,784           | 1.62             |
| DOHOME                | 15.30    | 140965 | 15.40  | 15.50  | 15.00  | 15.10  | 15.00  | 15.10  | (0.20) | 133,333         | 202,126         | 15.16            |
| FN                    | 2.20     | 140965 | 2.20   | 2.26   | 2.14   | 2.24   | 2.22   | 2.24   | 0.04   | 18,166          | 4,017           | 2.21             |
| FTE                   | 1.54     | 140965 | -      | 1.55   | 1.52   | 1.55   | 1.54   | 1.55   | 0.01   | 3,075           | 470             | 1.53             |
| GLOBAL                | 20.70    | 140965 | 20.90  | 21.10  | 20.40  | 20.50  | 20.50  | 20.60  | (0.20) | 99,038          | 204,362         | 20.63            |
| HMPRO                 | 14.10    | 140965 | 14.10  | 14.10  | 13.    |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume    | Value     | Average |   |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|-----------|---------|---|
|                       | Price    | Date   |        |        |        |        |        |        |         | (Lot)     | ('000)    | Price   |   |
| FORTH                 | 63.50    | 140965 | 64.00  | 64.00  | 62.50  | 63.25  | 63.25  | 63.50  | (0.25)  | 24,150    | 152,754   | 63.25   |   |
| HUMAN                 | 12.40    | 140965 | 12.50  | 12.50  | 12.10  | 12.10  | 12.10  | 12.20  | (0.30)  | 45,848    | 56,230    | 12.26   |   |
| ILINK                 | 8.10     | 140965 | 8.15   | 8.15   | 7.95   | 8.00   | 8.00   | 8.05   | (0.10)  | 15,765    | 12,661    | 8.03    |   |
| INET                  | 6.25     | 140965 | 6.25   | 6.40   | 6.20   | 6.20   | 6.20   | 6.30   | (0.05)  | 19,893    | 12,489    | 6.28    |   |
| INSET                 | 4.20     | 140965 | 4.22   | 4.22   | 4.14   | 4.18   | 4.16   | 4.18   | (0.02)  | 56,388    | 23,606    | 4.19    |   |
| INTUCH                | 73.75    | 140965 | 73.75  | 73.75  | 72.25  | 72.25  | 72.25  | 72.75  | (1.50)  | 34,440    | 249,933   | 72.57   |   |
| ITEL                  | 4.20     | 140965 | 4.22   | 4.28   | 4.20   | 4.20   | 4.20   | 4.22   | -       | 43,315    | 18,340    | 4.23    |   |
| JAS                   | 2.60     | 140965 | 2.60   | 2.66   | 2.60   | 2.60   | 2.60   | 2.62   | -       | 474,893   | 124,542   | 2.62    |   |
| JASIF                 | 7.85     | 140965 | 8.00   | 8.10   | 7.95   | 8.00   | 7.95   | 8.00   | 0.15    | 298,219   | 238,873   | 8.01    |   |
| JMART                 | 53.75    | 140965 | 54.25  | 54.50  | 53.50  | 54.00  | 54.00  | 54.25  | 0.25    | 62,324    | 337,486   | 54.15   |   |
| JTS                   | 80.00    | 140965 | 82.00  | 84.25  | 80.25  | 80.50  | 80.50  | 80.75  | 0.50    | 11,857    | 96,793    | 81.63   |   |
| MFEC                  | 10.10    | 140965 | 10.10  | 10.10  | 9.95   | 10.00  | 10.00  | 10.10  | (0.10)  | 13,852    | 13,915    | 10.05   |   |
| MSC                   | 10.60    | 140965 | 10.60  | 11.20  | 10.60  | 10.80  | 10.70  | 10.80  | 0.20    | 24,955    | 27,256    | 10.92   |   |
| PT                    | 6.20     | 140965 | 6.10   | 6.20   | 6.10   | 6.15   | 6.15   | 6.20   | (0.05)  | 2,522     | 1,549     | 6.14    |   |
| SAMART                | 5.95     | 140965 | 5.95   | 5.95   | 5.85   | 5.85   | 5.85   | 5.90   | (0.10)  | 11,481    | 6,767     | 5.89    |   |
| SAMTEL                | 7.80     | 140965 | 7.75   | 8.00   | 7.70   | 7.75   | 7.75   | 7.80   | (0.05)  | 5,911     | 4,659     | 7.88    |   |
| SDC                   | 0.28     | 140965 | 0.29   | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01)  | 385,572   | 10,916    | 0.28    |   |
| SIS                   | 31.50    | 140965 | 32.00  | 32.25  | 31.25  | 31.75  | 31.75  | 32.00  | 0.25    | 14,971    | 47,659    | 31.83   |   |
| SKY                   | 11.10    | 140965 | 11.10  | 11.20  | 10.70  | 10.80  | 10.80  | 10.90  | (0.30)  | 15,029    | 16,444    | 10.94   |   |
| SVOA                  | 3.14     | 140965 | 3.16   | 3.16   | 3.08   | 3.10   | 3.10   | 3.12   | (0.04)  | 35,951    | 11,165    | 3.11    |   |
| SYMC                  | 6.85     | 140965 | -      | 6.90   | 6.80   | 6.80   | 6.80   | 6.90   | (0.05)  | 428       | 292       | 6.82    |   |
| SYNEX                 | 20.20    | 140965 | 20.40  | 20.70  | 20.20  | 20.60  | 20.60  | 20.70  | 0.40    | 66,161    | 135,412   | 20.47   |   |
| THCOM                 | 12.50    | 140965 | 12.50  | 12.80  | 12.10  | 12.20  | 12.20  | 12.30  | (0.30)  | 161,806   | 201,151   | 12.43   |   |
| TKC                   | 22.30    | 140965 | 22.20  | 22.40  | 21.60  | 21.80  | 21.80  | 21.90  | (0.50)  | 4,279     | 9,377     | 21.91   |   |
| TRUE                  | 5.00     | 140965 | 4.98   | 4.98   | 4.86   | 4.92   | 4.92   | 4.94   | (0.08)  | 1,280,793 | 629,421   | 4.91    |   |
| TWZ                   | 0.07     | 140965 | 0.08   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.01    | 97,828    | 776       | 0.08    |   |
| Electronic Component  |          |        |        |        |        |        |        |        |         |           | -         | -       | - |
| CCET                  | 2.38     | 140965 | 2.40   | 2.42   | 2.36   | 2.38   | 2.36   | 2.38   | -       | 21,667    | 5,158     | 2.38    |   |
| DELTA                 | 622.00   | 140965 | 632.00 | 642.00 | 584.00 | 584.00 | 584.00 | 586.00 | (38.00) | 63,489    | 3,863,516 | 608.53  |   |
| HANA                  | 41.25    | 140965 | 41.50  | 41.75  | 40.50  | 40.50  | 40.50  | 40.75  | (0.75)  | 73,799    | 302,254   | 40.96   |   |
| KCE                   | 52.00    | 140965 | 52.25  | 52.50  | 51.25  | 52.00  | 52.00  | 52.25  | -       | 147,038   | 764,743   | 52.01   |   |
| METCO                 | 234.00   | 140965 | -      | 234.00 | 230.00 | 232.00 | 231.00 | 233.00 | (2.00)  | 22        | 510       | 231.82  |   |
| NEX                   | 19.50    | 140965 | 19.60  | 19.70  | 19.10  | 19.40  | 19.40  | 19.50  | (0.10)  | 138,181   | 268,174   | 19.41   |   |
| SMT                   | 5.00     | 140965 | 5.05   | 5.05   | 4.90   | 4.94   | 4.92   | 4.94   | (0.06)  | 11,477    | 5,676     | 4.95    |   |
| SVI                   | 7.85     | 140965 | 7.90   | 7.90   | 7.70   | 7.70   | 7.70   | 7.80   | (0.15)  | 13,542    | 10,502    | 7.75    |   |
| TEAM                  | 4.54     | 140965 | 4.56   | 4.68   | 4.48   | 4.48   | 4.48   | 4.52   | (0.06)  | 142,655   | 65,486    | 4.59    |   |
| Energy & Utilities    |          |        |        |        |        |        |        |        |         |           | -         | -       | - |
| 7UP                   | 0.89     | 140965 | 0.88   | 0.90   | 0.88   | 0.88   | 0.88   | 0.89   | (0.01)  | 152,678   | 13,556    | 0.89    |   |
| ABPIF                 | 0.73     | 140965 | 0.73   | 0.73   | 0.70   | 0.72   | 0.70   | 0.72   | (0.01)  | 4,989     | 356       | 0.71    |   |
| ACC                   | 1.46     | 140965 | 1.47   | 1.50   | 1.45   | 1.46   | 1.45   | 1.46   | -       | 123,852   | 18,213    | 1.47    |   |
| ACE                   | 2.74     | 140965 | 2.74   | 2.88   | 2.74   | 2.88   | 2.88   | 2.90   | 0.14    | 1,128,414 | 316,593   | 2.81    |   |
| AGE                   | 5.25     | 140965 | 5.30   | 5.50   | 5.30   | 5.35   | 5.30   | 5.35   | 0.10    | 217,748   | 117,196   | 5.38    |   |
| AI                    | 6.30     | 140965 | 6.30   | 6.30   | 6.20   | 6.30   | 6.20   | 6.30   | -       | 1,667     | 1,042     | 6.25    |   |
| AIE                   | 3.26     | 140965 | 3.26   | 3.28   | 3.22   | 3.24   | 3.24   | 3.26   | (0.02)  | 5,329     | 1,732     | 3.25    |   |
| AKR                   | 0.99     | 140965 | 0.99   | 0.99   | 0.98   | 0.98   | 0.98   | 0.99   | (0.01)  | 11,561    | 1,134     | 0.98    |   |
| BAFS                  | 30.50    | 140965 | 30.50  | 30.75  | 30.00  | 30.50  | 30.25  | 30.50  | -       | 11,025    | 33,291    | 30.2    |   |
| BANPU                 | 14.00    | 140965 | 14.00  | 14.20  | 14.00  | 14.00  | 14.00  | 14.10  | -       | 1,238,441 | 1,747,178 | 14.11   |   |
| BBGI                  | 7.30     | 140965 | 7.30   | 7.30   | 7.20   | 7.25   | 7.25   | 7.30   | (0.05)  | 7,067     | 5,127     | 7.25    |   |
| BCP                   | 32.50    | 140965 | 32.50  | 33.00  | 32.25  | 32.25  | 32.25  | 32.50  | (0.25)  | 28,534    | 92,918    | 32.56   |   |
| BCPG                  | 10.70    | 140965 | 10.70  | 10.70  | 10.50  | 10.50  | 10.50  | 10.60  | (0.20)  | 33,724    | 35,674    | 10.58   |   |
| BGRIM                 | 37.75    | 140965 | 37.50  | 37.75  | 36.25  | 36.50  | 36.50  | 36.75  | (1.25)  | 144,729   | 530,254   | 36.64   |   |
| BPP                   | 15.30    | 140965 | 15.30  | 15.30  | 15.10  | 15.20  | 15.20  | 15.30  | (0.10)  | 13,114    | 19,951    | 15.21   |   |
| BRRGIF                | 5.00     | 140965 | 4.98   | 5.00   | 4.98   | 4.98   | 4.98   | 5.00   | (0.02)  | 403       | 201       | 4.98    |   |
| CKP                   | 5.25     | 140965 | 5.25   | 5.25   | 5.10   | 5.15   | 5.15   | 5.20   | (0.10)  | 109,600   | 56,618    | 5.17    |   |
| CV                    | 2.00     | 140965 | 2.02   | 2.02   | 1.99   | 1.99   | 1.99   | 2.00   | (0.01)  | 44,880    | 8,974     | 2       |   |
| DEMCO                 | 3.82     | 140965 | 3.82   | 3.92   | 3.80   | 3.88   | 3.88   | 3.90   | 0.06    | 28,992    | 11,254    | 3.88    |   |
| EA                    | 90.25    | 140965 | 90.75  | 90.75  | 88.00  | 89.25  | 89.25  | 89.50  | (1.00)  | 148,399   | 1,322,601 | 89.12   |   |
| EASTW                 | 6.50     | 140965 | 6.50   | 6.55   | 6.45   | 6.55   | 6.50   | 6.55   | 0.05    | 4,528     | 2,945     | 6.5     |   |
| EGATIF                | 6.70     | 140965 | 6.65   | 6.75   | 6.60   | 6.70   | 6.70   | 6.75   | -       | 22,862    | 15,288    | 6.69    |   |
| EGCO                  | 177.00   | 140965 | 177.00 | 178.00 | 175.00 | 175.00 | 175.00 | 175.50 | (2.00)  | 15,436    | 271,748   | 176.05  |   |
| EP                    | 4.62     | 140965 | 4.64   | 4.64   | 4.58   | 4.58   | 4.56   | 4.58   | (0.04)  | 7,577     | 3,484     | 4.6     |   |
| ESSO                  | 13.80    | 140965 | 13.90  | 14.10  | 13.60  | 13.60  | 13.60  | 13.70  | (0.20)  | 149,485   | 206,706   | 13.83   |   |
| ETC                   | 3.44     | 140965 | 3.44   | 3.44   | 3.34   | 3.36   | 3.36   | 3.38   | (0.08)  | 33,520    | 11,365    | 3.39    |   |
| GPSC                  | 69.00    | 140965 | 69.00  | 69.25  | 67.25  | 67.50  | 67.50  | 67.75  | (1.50)  | 78,036    | 530,142   | 67.94   |   |
| GREEN                 | 1.23     | 140965 | -      | 1.23   | 1.21   | 1.21   | 1.21   | 1.22   | (0.02)  | 1,208     | 146       | 1.21    |   |
| GULF                  | 55.25    | 140965 | 55.25  | 55.25  | 54.25  | 54.75  | 54.75  | 55.00  | (0.50)  | 228,544   | 1,248,902 | 54.65   |   |
| GUNKUL                | 5.60     | 140965 | 5.50   | 5.50   | 5.25   | 5.30   | 5.30   | 5.35   | (0.30)  | 1,531,123 | 819,507   | 5.35    |   |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -       | -         | -         | 0       |   |
| IRPC                  | 3.32     | 140965 | 3.32   | 3.34   | 3.28   | 3.28   | 3.28   | 3.30   | (0.04)  | 568,353   | 187,398   | 3.3     |   |
| JR                    | 7.15     | 140965 | 7.15   | 7.20   | 7.10   | 7.20   | 7.15   | 7.20   | 0.05    | 2,752     | 1,970     | 7.16    |   |
| KBSPIF                | 11.60    | 140965 | 11.70  | 11.70  | 11.50  | 11.60  | 11.50  | 11.60  | -       | 2,535     | 2,941     | 11.6    |   |
| LANNA                 | 23.50    | 140965 | 23.70  | 23.90  | 23.50  | 23.60  | 23.60  | 23.70  | 0.10    | 31,428    | 74,478    | 23.7    |   |
| MDX                   | 4.86     | 140965 | 4.90   | 4.90   | 4.86   | 4.86   | 4.84   | 4.86   | -       | 1,405</   |           |         |   |

## Main Board Quotation

Issue Date Thursday September 15, 2022

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change    | Volume    | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |           | ('000)    | Price  |         |
| AS                    | 19.70    | 140965 | 19.80  | 19.90  | 19.50  | 19.60  | 19.60  | 19.70  | (0.10) | 27,524    | 54,195    | 19.69  |         |
| BEC                   | 13.90    | 140965 | 13.90  | 14.20  | 13.70  | 13.80  | 13.80  | 13.90  | (0.10) | 55,287    | 77,144    | 13.95  |         |
| FE                    | 173.00   | 100865 | -      | -      | -      | -      | 160.50 | 200.00 | -      | -         | -         | 0      |         |
| GPI                   | 1.84     | 140965 | 1.83   | 1.86   | 1.83   | 1.85   | 1.84   | 1.85   | 0.01   | 4,425     | 817       | 1.85   |         |
| GRAMMY                | 11.40    | 140965 | -      | 11.50  | 11.20  | 11.40  | 11.30  | 11.40  | -      | 582       | 663       | 11.4   |         |
| JKN                   | 4.26     | 140965 | 4.26   | 4.26   | 4.14   | 4.14   | 4.14   | 4.16   | (0.12) | 73,556    | 30,740    | 4.18   |         |
| MACO                  | 0.60     | 140965 | 0.61   | 0.63   | 0.60   | 0.60   | 0.60   | 0.61   | -      | 399,675   | 24,584    | 0.62   |         |
| MAJOR                 | 18.80    | 140965 | 19.00  | 19.00  | 18.50  | 18.60  | 18.60  | 18.70  | (0.20) | 49,848    | 93,236    | 18.7   |         |
| MATCH                 | 1.91     | 140965 | 1.91   | 1.97   | 1.91   | 1.93   | 1.92   | 1.93   | 0.02   | 5,759     | 1,118     | 1.94   |         |
| MATI                  | 8.95     | 140965 | -      | -      | -      | -      | 8.45   | 8.85   | -      | -         | -         | 0      |         |
| MCOT                  | 5.30     | 140965 | -      | 5.30   | 5.25   | 5.30   | 5.20   | 5.30   | -      | 11        | 6         | 5.26   |         |
| MONO                  | 1.67     | 140965 | 1.70   | 1.75   | 1.68   | 1.69   | 1.69   | 1.70   | 0.02   | 898,207   | 153,852   | 1.71   |         |
| MPIC                  | 1.87     | 140965 | 1.88   | 1.90   | 1.84   | 1.85   | 1.84   | 1.85   | (0.02) | 4,453     | 826       | 1.86   |         |
| NATION                | 0.26     | 140965 | 0.26   | 0.27   | 0.26   | 0.27   | 0.26   | 0.27   | 0.01   | 8,647     | 227       | 0.26   |         |
| ONEE                  | 10.90    | 140965 | 10.90  | 11.00  | 10.60  | 11.00  | 10.90  | 11.00  | 0.10   | 58,439    | 63,493    | 10.86  |         |
| PLANB                 | 7.35     | 140965 | 7.35   | 7.50   | 7.30   | 7.35   | 7.30   | 7.35   | -      | 235,207   | 173,663   | 7.38   |         |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0      |         |
| PRAKIT                | 10.30    | 140965 | -      | 10.30  | 10.20  | 10.20  | 10.20  | 10.30  | (0.10) | 23        | 24        | 10.3   |         |
| PTECH                 | 23.20    | 140965 | -      | 23.30  | 23.00  | 23.10  | 23.10  | 23.60  | (0.10) | 68        | 157       | 23.12  |         |
| SE-ED                 | 2.60     | 140965 | -      | 2.58   | 2.56   | 2.56   | 2.56   | 2.58   | (0.04) | 1,323     | 339       | 2.56   |         |
| TKS                   | 11.60    | 140965 | 11.70  | 11.80  | 11.50  | 11.70  | 11.60  | 11.70  | 0.10   | 48,950    | 57,060    | 11.66  |         |
| VGI                   | 4.48     | 140965 | 4.50   | 4.66   | 4.50   | 4.62   | 4.60   | 4.62   | 0.14   | 527,938   | 242,913   | 4.6    |         |
| WAVE                  | 0.45     | 140965 | 0.45   | 0.49   | 0.43   | 0.48   | 0.47   | 0.48   | 0.03   | 129,780   | 5,945     | 0.46   |         |
| WORK                  | 18.80    | 140965 | 18.90  | 19.00  | 18.80  | 19.00  | 18.90  | 19.00  | 0.20   | 8,150     | 15,394    | 18.89  |         |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |           |           |        |         |
| AEONTS                | 177.50   | 140965 | 178.00 | 179.00 | 175.00 | 176.00 | 176.00 | 176.50 | (1.50) | 4,893     | 86,710    | 177.21 |         |
| AMANAH                | 4.60     | 140965 | 4.60   | 4.62   | 4.54   | 4.56   | 4.56   | 4.58   | (0.04) | 36,005    | 16,490    | 4.58   |         |
| ASAP                  | 3.64     | 140965 | 3.70   | 3.74   | 3.56   | 3.60   | 3.58   | 3.60   | (0.04) | 32,013    | 11,727    | 3.66   |         |
| ASK                   | 37.25    | 140965 | 37.50  | 37.75  | 36.50  | 36.50  | 36.50  | 36.75  | (0.75) | 8,690     | 32,095    | 36.93  |         |
| ASP                   | 3.14     | 140965 | 3.16   | 3.16   | 3.10   | 3.10   | 3.10   | 3.12   | (0.04) | 33,204    | 10,376    | 3.13   |         |
| BAM                   | 18.00    | 140965 | 18.00  | 18.00  | 17.70  | 17.80  | 17.80  | 17.90  | (0.20) | 172,756   | 307,875   | 17.82  |         |
| BYD                   | 13.80    | 140965 | 13.90  | 14.90  | 13.60  | 14.90  | 14.80  | 14.90  | 1.10   | 851,172   | 1,216,556 | 14.29  |         |
| CGH                   | 0.76     | 140965 | 0.76   | 0.78   | 0.76   | 0.76   | 0.76   | 0.77   | -      | 40,795    | 3,123     | 0.77   |         |
| CHAYO                 | 10.40    | 140965 | 10.40  | 10.40  | 10.30  | 10.30  | 10.30  | 10.40  | (0.10) | 10,181    | 10,557    | 10.37  |         |
| ECL                   | 2.38     | 140965 | 2.38   | 2.38   | 2.34   | 2.36   | 2.36   | 2.38   | (0.02) | 66,763    | 15,751    | 2.36   |         |
| FNS                   | 3.62     | 140965 | 3.58   | 3.62   | 3.58   | 3.60   | 3.58   | 3.60   | (0.02) | 1,717     | 617       | 3.6    |         |
| FSS                   | 3.96     | 140965 | 3.98   | 4.02   | 3.90   | 3.92   | 3.92   | 3.94   | (0.04) | 8,633     | 3,412     | 3.95   |         |
| GBX                   | 1.04     | 140965 | 1.04   | 1.04   | 1.02   | 1.03   | 1.03   | 1.04   | (0.01) | 10,522    | 1,084     | 1.03   |         |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0      |         |
| HENG                  | 3.32     | 140965 | 3.34   | 3.34   | 3.26   | 3.28   | 3.28   | 3.30   | (0.04) | 35,562    | 11,708    | 3.29   |         |
| IFS                   | 3.00     | 140965 | 2.98   | 2.98   | 2.96   | 2.98   | 2.96   | 2.98   | (0.02) | 1,948     | 580       | 2.98   |         |
| JMT                   | 76.00    | 140965 | 76.00  | 76.25  | 75.00  | 75.25  | 75.25  | 75.50  | (0.75) | 52,411    | 396,428   | 75.64  |         |
| KCAR                  | 9.10     | 140965 | 9.20   | 9.85   | 9.10   | 9.40   | 9.35   | 9.40   | 0.30   | 11,192    | 10,627    | 9.5    |         |
| KGI                   | 5.05     | 140965 | 5.10   | 5.10   | 5.00   | 5.00   | 5.00   | 5.05   | (0.05) | 21,264    | 10,671    | 5.02   |         |
| KTC                   | 60.50    | 140965 | 60.50  | 60.75  | 59.75  | 60.50  | 60.25  | 60.50  | -      | 57,503    | 346,949   | 60.34  |         |
| MFC                   | 22.50    | 140965 | 22.50  | 22.70  | 22.50  | 22.50  | 22.40  | 22.50  | -      | 91        | 205       | 22.55  |         |
| MICRO                 | 5.10     | 140965 | 5.15   | 5.15   | 5.00   | 5.05   | 5.00   | 5.05   | (0.05) | 11,774    | 5,960     | 5.06   |         |
| ML                    | 1.19     | 140965 | 1.18   | 1.20   | 1.17   | 1.18   | 1.18   | 1.19   | (0.01) | 1,333     | 158       | 1.19   |         |
| MST                   | 11.80    | 140965 | 11.80  | 11.80  | 11.70  | 11.80  | 11.60  | 11.80  | -      | 197       | 231       | 11.74  |         |
| MTC                   | 43.25    | 140965 | 43.25  | 43.25  | 42.50  | 43.00  | 42.75  | 43.00  | (0.25) | 86,981    | 373,063   | 42.89  |         |
| NCAP                  | 4.38     | 140965 | 4.40   | 4.40   | 4.26   | 4.30   | 4.30   | 4.32   | (0.08) | 21,855    | 9,465     | 4.33   |         |
| PL                    | 2.70     | 140965 | -      | 2.74   | 2.68   | 2.70   | 2.70   | 2.72   | -      | 950       | 258       | 2.71   |         |
| S11                   | 5.30     | 140965 | 5.30   | 5.30   | 5.20   | 5.20   | 5.20   | 5.30   | (0.10) | 1,746     | 911       | 5.22   |         |
| SAK                   | 7.65     | 140965 | 7.70   | 7.75   | 7.55   | 7.55   | 7.55   | 7.60   | (0.10) | 27,408    | 20,973    | 7.65   |         |
| SAWAD                 | 51.25    | 140965 | 51.50  | 51.50  | 50.25  | 50.75  | 50.50  | 50.75  | (0.50) | 45,283    | 229,726   | 50.73  |         |
| SCAP                  | 32.75    | 140965 | 33.00  | 33.25  | 31.25  | 31.25  | 31.25  | 31.50  | (1.50) | 9,067     | 29,003    | 31.99  |         |
| TH                    | 4.46     | 140965 | 4.50   | 4.50   | 4.40   | 4.40   | 4.40   | 4.44   | (0.06) | 76,756    | 34,111    | 4.44   |         |
| THANI                 | 4.60     | 140965 | 4.60   | 4.66   | 4.52   | 4.66   | 4.66   | 4.68   | 0.06   | 119,795   | 55,013    | 4.59   |         |
| TIDLOR                | 30.00    | 140965 | 30.25  | 30.25  | 29.50  | 29.50  | 29.50  | 29.75  | (0.50) | 55,067    | 163,775   | 29.74  |         |
| TK                    | 10.00    | 140965 | -      | 10.00  | 9.90   | 9.95   | 9.90   | 9.95   | (0.05) | 870       | 866       | 9.95   |         |
| TNITY                 | 9.75     | 140965 | -      | 9.85   | 9.60   | 9.60   | 9.55   | 9.60   | (0.15) | 4,804     | 4,641     | 9.66   |         |
| UOBKH                 | 5.55     | 140965 | 5.55   | 5.55   | 5.50   | 5.50   | 5.50   | 5.55   | (0.05) | 430       | 237       | 5.5    |         |
| XPG                   | 1.66     | 140965 | 1.66   | 1.67   | 1.65   | 1.66   | 1.66   | 1.67   | -      | 272,601   | 45,281    | 1.66   |         |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |           |           |        |         |
| APURE                 | 5.75     | 140965 | 5.75   | 5.80   | 5.65   | 5.70   | 5.70   | 5.75   | (0.05) | 14,060    | 8,033     | 5.71   |         |
| ASIAN                 | 19.00    | 140965 | 19.10  | 19.40  | 19.00  | 19.20  | 19.20  | 19.30  | 0.20   | 73,032    | 140,410   | 19.23  |         |
| BR                    | 2.92     | 140965 | 2.94   | 2.94   | 2.88   | 2.90   | 2.88   | 2.90   | (0.02) | 23,598    | 6,872     | 2.91   |         |
| BRR                   | 8.95     | 140965 | 9.10   | 9.70   | 8.95   | 9.70   | 9.65   | 9.70   | 0.75   | 323,790   | 302,305   | 9.34   |         |
| CBG                   | 99.25    | 140965 | 99.50  | 99.50  | 98.75  | 98.75  | 98.75  | 99.00  | (0.50) | 42,779    | 423,273   | 98.94  |         |
| CFRESH                | 3.50     | 140965 | 3.52   | 3.54   | 3.46   | 3.48   | 3.46   | 3.48   | (0.02) | 47,695    | 16,655    | 3.49   |         |
| CH                    | 5.60     | 140965 | 5.70   | 5.75   | 5.25   | 5.25   | 5.25   | 5.30   | (0.35) | 1,939,430 | 1,077,750 | 5.56   |         |
| CHOTI                 | 133.50   | 120965 | -      | -      | -      | -      | 130.00 | 133.50 | -      | -         | -         | 0      |         |
| CM                    | 3.30     | 140965 | 3.28   | 3.30   | 3.24   | 3.30   | 3.28   | 3.30   | -      | 11,998    | 3,930     | 3.28   |         |
| CPF                   | 25.50    | 140965 | 25.50  | 25.75  | 25.25  | 25.25  | 25.25  | 25.50  | (0.25) | 86,183    | 218,406   | 25.34  |         |
| CPI                   | 3.30     | 140965 | 3.32   | 3.36   | 3.30   | 3.30   | 3.30   | 3.32   | -      | 22,433    | 7,450     | 3.32   |         |
| F&D                   | 29.75    | 140965 | 29.75  | 29.7   |        |        |        |        |        |           |           |        |         |

## Main Board Quotation

Issue Date Thursday September 15, 2022

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume  | Value     | Average |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|---------|-----------|---------|
|                        | Price    | Date   |        |        |        |        |        |        |         | (Lot)   | ('000)    | Price   |
| TFG                    | 6.20     | 140965 | 6.20   | 6.30   | 6.10   | 6.15   | 6.15   | 6.20   | (0.05)  | 104,922 | 64,919    | 6.19    |
| TFMAMA                 | 200.00   | 140965 | -      | 201.00 | 200.00 | 200.00 | 199.50 | 200.00 | -       | 10      | 200       | 200.2   |
| TIPCO                  | 9.00     | 140965 | 9.05   | 9.10   | 9.00   | 9.05   | 9.05   | 9.10   | 0.05    | 5,674   | 5,149     | 9.07    |
| TKN                    | 7.60     | 140965 | 7.65   | 7.70   | 7.45   | 7.60   | 7.60   | 7.65   | -       | 34,582  | 26,248    | 7.59    |
| TU                     | 17.00    | 140965 | 17.10  | 17.10  | 16.60  | 16.80  | 16.70  | 16.80  | (0.20)  | 322,977 | 543,485   | 16.83   |
| TVO                    | 30.00    | 140965 | 29.75  | 30.00  | 29.75  | 30.00  | 29.75  | 30.00  | -       | 5,451   | 16,272    | 29.85   |
| W                      | 1.88     | 140965 | 1.89   | 1.90   | 1.85   | 1.87   | 1.86   | 1.87   | (0.01)  | 24,072  | 4,496     | 1.87    |
| ZEN                    | 15.00    | 140965 | 15.00  | 15.30  | 15.00  | 15.20  | 15.10  | 15.20  | 0.20    | 2,388   | 3,617     | 15.14   |
| Health Care Services   |          |        |        |        |        |        |        |        |         | -       | -         |         |
| AHC                    | 18.20    | 140965 | -      | 18.30  | 18.20  | 18.20  | 18.20  | 18.30  | -       | 108     | 197       | 18.26   |
| BCH                    | 19.10    | 140965 | 19.10  | 19.20  | 18.80  | 19.00  | 18.90  | 19.00  | (0.10)  | 125,667 | 238,155   | 18.95   |
| BDMS                   | 29.50    | 140965 | 29.75  | 29.75  | 29.00  | 29.25  | 29.25  | 29.50  | (0.25)  | 274,052 | 801,956   | 29.26   |
| BH                     | 225.00   | 140965 | 227.00 | 229.00 | 225.00 | 227.00 | 227.00 | 228.00 | 2.00    | 39,893  | 905,854   | 227.07  |
| CHG                    | 3.82     | 140965 | 3.82   | 3.82   | 3.78   | 3.78   | 3.78   | 3.80   | (0.04)  | 54,754  | 20,767    | 3.79    |
| CMR                    | 3.00     | 140965 | 3.02   | 3.02   | 2.92   | 2.92   | 2.92   | 2.96   | (0.08)  | 14,666  | 4,339     | 2.96    |
| EKH                    | 7.65     | 140965 | 7.70   | 7.70   | 7.55   | 7.55   | 7.55   | 7.60   | (0.10)  | 19,987  | 15,179    | 7.59    |
| KDH                    | 87.25    | 140965 | -      | 88.25  | 87.25  | 87.25  | 87.50  | 88.00  | -       | 11      | 96        | 87.43   |
| LPH                    | 5.75     | 140965 | 5.70   | 5.75   | 5.65   | 5.70   | 5.70   | 5.75   | (0.05)  | 4,145   | 2,363     | 5.7     |
| M-CHAI                 | 369.00   | 140965 | -      | 368.00 | 359.00 | 359.00 | 358.00 | 361.00 | (10.00) | 161     | 5,846     | 363.08  |
| NEW                    | 59.00    | 140965 | -      | 61.50  | 61.50  | 61.50  | 61.00  | 65.75  | 2.50    | 4       | 25        | 61.5    |
| NTV                    | 38.50    | 140965 | 38.50  | 39.25  | 38.50  | 39.00  | 38.75  | 39.00  | 0.50    | 220     | 856       | 38.91   |
| PR9                    | 18.10    | 140965 | 18.20  | 18.20  | 17.50  | 17.80  | 17.80  | 17.90  | (0.30)  | 40,238  | 71,735    | 17.83   |
| PRINC                  | 7.55     | 140965 | 7.60   | 7.65   | 7.40   | 7.45   | 7.40   | 7.45   | (0.10)  | 346,243 | 260,379   | 7.52    |
| RAM                    | 55.25    | 140965 | 55.50  | 55.50  | 54.75  | 54.75  | 54.75  | 55.00  | (0.50)  | 13,869  | 76,352    | 55.05   |
| RJH                    | 36.25    | 140965 | 36.25  | 36.25  | 35.25  | 35.50  | 35.25  | 35.50  | (0.75)  | 10,001  | 35,571    | 35.57   |
| RPH                    | 6.50     | 140965 | 6.50   | 6.50   | 6.40   | 6.40   | 6.40   | 6.45   | (0.10)  | 10,412  | 6,697     | 6.43    |
| SKR                    | 14.30    | 140965 | 14.20  | 14.40  | 14.20  | 14.30  | 14.20  | 14.30  | -       | 3,002   | 4,268     | 14.22   |
| SVH                    | 474.00   | 140965 | 474.00 | 474.00 | 474.00 | 474.00 | 474.00 | 476.00 | -       | 227     | 10,760    | 474     |
| THG                    | 66.75    | 140965 | 66.75  | 67.50  | 66.25  | 67.00  | 66.75  | 67.00  | 0.25    | 41,732  | 279,811   | 67.05   |
| VIBHA                  | 2.80     | 140965 | 2.82   | 2.84   | 2.74   | 2.76   | 2.74   | 2.76   | (0.04)  | 224,081 | 62,452    | 2.79    |
| VIH                    | 9.80     | 140965 | 9.80   | 9.85   | 9.70   | 9.70   | 9.70   | 9.75   | (0.10)  | 5,652   | 5,499     | 9.73    |
| WPH                    | 4.28     | 140965 | 4.26   | 4.28   | 4.14   | 4.14   | 4.14   | 4.16   | (0.14)  | 126,671 | 53,121    | 4.19    |
| Tourism & Leisure      |          |        |        |        |        |        |        |        |         | -       | -         |         |
| ASIA                   | 7.25     | 140965 | 7.35   | 7.40   | 7.20   | 7.40   | 7.25   | 7.40   | 0.15    | 260     | 190       | 7.29    |
| BEYOND                 | 11.60    | 140965 | 11.60  | 11.60  | 11.20  | 11.50  | 11.30  | 11.50  | (0.10)  | 2,203   | 2,500     | 11.35   |
| CENTEL                 | 46.50    | 140965 | 46.50  | 48.00  | 46.50  | 48.00  | 47.75  | 48.00  | 1.50    | 66,487  | 314,836   | 47.35   |
| CSR                    | 61.00    | 140965 | -      | 59.75  | 59.25  | 59.75  | 59.25  | 60.00  | (1.25)  | 4       | 24        | 59.56   |
| DUSIT                  | 12.80    | 140965 | 12.80  | 12.80  | 12.40  | 12.50  | 12.40  | 12.50  | (0.30)  | 6,075   | 7,653     | 12.6    |
| ERW                    | 3.90     | 140965 | 3.92   | 3.92   | 3.86   | 3.88   | 3.86   | 3.88   | (0.02)  | 35,879  | 13,927    | 3.88    |
| GRAND                  | 0.21     | 140965 | 0.21   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | -       | 225,378 | 4,764     | 0.21    |
| LRH                    | 30.75    | 140965 | -      | 30.50  | 30.00  | 30.25  | 30.00  | 30.25  | (0.50)  | 95      | 286       | 30.13   |
| MANRIN                 | 24.50    | 130965 | -      | 25.00  | 24.50  | 24.50  | 24.20  | 24.90  | -       | 41      | 101       | 24.51   |
| OHTL                   | 454.00   | 140965 | -      | 450.00 | 450.00 | 450.00 | 410.00 | 458.00 | (4.00)  | 20      | 900       | 450     |
| ROH                    | 3.56     | 140965 | 3.54   | 3.54   | 3.48   | 3.48   | 3.48   | 3.52   | (0.08)  | 1,179   | 412       | 3.49    |
| SHANG                  | 56.75    | 140965 | -      | 56.00  | 55.75  | 55.75  | 55.75  | 57.75  | (1.00)  | 2       | 11        | 55.88   |
| SHR                    | 3.78     | 140965 | 3.64   | 3.64   | 3.40   | 3.42   | 3.42   | 3.44   | (0.36)  | 915,536 | 320,088   | 3.5     |
| VRANDA                 | 7.20     | 140965 | 7.05   | 7.20   | 7.05   | 7.15   | 7.05   | 7.15   | (0.05)  | 5,178   | 3,663     | 7.07    |
| Home & Office Products |          |        |        |        |        |        |        |        |         | -       | -         |         |
| AJA                    | 0.29     | 140965 | 0.29   | 0.32   | 0.28   | 0.30   | 0.30   | 0.31   | 0.01    | 883,114 | 26,908    | 0.3     |
| DTCI                   | 29.25    | 80965  | -      | -      | -      | -      | 28.00  | 36.75  | -       | -       | -         | 0       |
| FANCY                  | 0.85     | 140965 | 0.86   | 0.86   | 0.80   | 0.83   | 0.81   | 0.83   | (0.02)  | 10,387  | 848       | 0.82    |
| FTI                    | 2.68     | 140965 | 2.70   | 2.72   | 2.50   | 2.50   | 2.50   | 2.52   | (0.18)  | 73,427  | 19,215    | 2.62    |
| KYE                    | 325.00   | 140965 | 324.00 | 325.00 | 324.00 | 325.00 | 323.00 | 327.00 | -       | 9       | 292       | 324.56  |
| L&E                    | 2.34     | 140965 | 2.34   | 2.36   | 2.30   | 2.32   | 2.32   | 2.34   | (0.02)  | 6,643   | 1,551     | 2.33    |
| MODERN                 | 3.52     | 140965 | 3.48   | 3.52   | 3.48   | 3.50   | 3.50   | 3.52   | (0.02)  | 844     | 294       | 3.49    |
| OGC                    | 25.00    | 120965 | -      | 25.00  | 24.70  | 24.70  | 24.80  | 24.90  | (0.30)  | 44      | 110       | 24.97   |
| ROCK                   | 9.75     | 140965 | -      | 8.60   | 8.35   | 8.50   | 8.45   | 8.55   | (1.25)  | 268     | 227       | 8.47    |
| SIAM                   | 1.67     | 140965 | 1.65   | 1.67   | 1.65   | 1.67   | 1.65   | 1.67   | -       | 270     | 45        | 1.66    |
| TCMC                   | 1.74     | 140965 | 1.76   | 1.99   | 1.74   | 1.93   | 1.92   | 1.93   | 0.19    | 471,653 | 89,491    | 1.9     |
| TSR                    | 5.40     | 140965 | 5.40   | 5.40   | 5.15   | 5.15   | 5.15   | 5.25   | (0.25)  | 73,107  | 38,609    | 5.28    |
| Insurance              |          |        |        |        |        |        |        |        |         | -       | -         |         |
| AYUD                   | 46.50    | 140965 | 46.75  | 47.25  | 46.50  | 46.50  | 46.50  | 46.75  | -       | 778     | 3,646     | 46.87   |
| BKI                    | 284.00   | 140965 | 285.00 | 285.00 | 283.00 | 283.00 | 283.00 | 284.00 | (1.00)  | 302     | 8,570     | 283.76  |
| BLA                    | 34.75    | 140965 | 35.00  | 35.50  | 34.75  | 35.00  | 34.75  | 35.00  | 0.25    | 82,835  | 290,213   | 35.04   |
| BUI                    | 20.90    | 140965 | -      | 21.50  | 20.70  | 20.70  | 20.70  | 20.90  | (0.20)  | 235     | 492       | 20.92   |
| CHARAN                 | 28.50    | 80965  | -      | -      | -      | -      | 26.25  | 28.75  | -       | -       | -         | 0       |
| INSURE                 | 381.00   | 140965 | -      | 382.00 | 370.00 | 370.00 | 364.00 | 388.00 | (11.00) | 8       | 302       | 377.75  |
| KWI                    | 4.94     | 140965 | 5.05   | 5.20   | 4.60   | 4.60   | 4.60   | 4.66   | (0.34)  | 329,788 | 162,052   | 4.91    |
| MTI                    | 131.00   | 140965 | -      | 132.00 | 130.00 | 130.50 | 130.00 | 130.50 | (0.50)  | 470     | 6,134     | 130.51  |
| NKI                    | 34.25    | 140965 | -      | 35.00  | 35.00  | 35.00  | 34.00  | 36.00  | 0.75    | 5       | 18        | 35      |
| NSI                    | 158.50   | 140965 | 159.00 | 160.00 | 149.00 | 151.50 | 151.50 | 153.00 | (7.00)  | 461     | 7,135     | 154.77  |
| SMK                    | 5.70     | 140965 | 5.55   | 5.70   | 5.50   | 5.60   | 5.55   | 5.60   | (0.10)  | 5,491   | 3,074     | 5.6     |
| TGH                    | 20.50    | 140965 | -      | 20.60  | 20.60  | 20.60  | 20.60  | 20.70  | 0.10    | 2       | 4         | 20.6    |
| THRE                   | 1.21     | 140965 | 1.21   | 1.24   | 1.20   | 1.21   | 1.20   | 1.21   | -       | 55,493  | 6,754     | 1.22    |
| THREL                  | 5.20     | 140965 | 5.25   | 5.25   | 5.05   | 5.05   | 5.05   | 5.15   | (0.15)  | 42,763  | 22,000    | 5.14    |
| TIPH                   | 62.50    | 140965 | 62.50  | 63.25  | 59.75  | 60.25  | 60.00  | 60.25  | (2.25)  | 61,035  | 377,237   | 61.81   |
| TLI                    | 16.30    | 140965 | 16.40  | 16.50  | 16.20  | 16.30  | 16.20  | 16.30  | -       | 749,709 | 1,223,518 | 16.32   |
| TQM                    | 44.75    | 140965 | 45.00  | 45.50  | 43.75  | 44.00  | 43.75  | 44.00  | (0.75)  | 23,496  | 104,846   | 44.62   |
| TSI                    | 0.34     | 140965 | 0.35   | 0.35   | 0.33   | 0.34   | 0.33   | 0.34   | -       | 16,360  | 555       | 0.34    |
| TVI                    | 18.10    | 140965 | 18.20  | 18.60  | 18.20  | 18.30  | 18.30  | 18.40  | 0.20    | 7,810   | 14,373    | 18.4    |
| Mining                 |          |        |        |        |        |        |        |        |         | -       | -         |         |
| THL                    | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -       | -       | -         | 0       |
| Packaging              |          |        |        |        |        |        |        |        |         | -       | -         |         |
| AJ                     | 14.70    | 140965 | 14.60  | 14.80  | 14.40  | 14.50  | 14.50  | 14.60  | (0.20)  | 5,780   | 8,398     | 14.53   |
| ALUCON                 | 189.00   | 140965 | -      | 188.50 | 187.50 | 187.50 | 185.00 | 192.00 | (1.50)  | 2       | 38        | 188     |
| BGC                    | 10.10    | 140965 | 10.10  | 10.10  | 10.00  | 10.00  | 10.00  | 10.10  | (0.10)  | 6,480   | 6,507     | 10.04   |
| CSC                    | 49.25    | 140965 | -      | 49.00  | 48.50  | 48.50  | 48.50  | 48.75  | (0.75)  | 174     | 847       | 48.67   |
| NEP                    | 0.41     | 140965 | 0.40   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | (0.01)  | 13,207  | 528       | 0.4     |
| PTL                    | 24.80    | 140965 | 24.80  | 24.80  | 24.40  | 24.70  | 24.60  | 24.70  | (0.10)  | 13,727  | 33,831    | 24.64   |
| SCGP                   | 56.25    | 140965 | 56.50  | 56.75  | 55.50  | 56.25  | 56.25  | 56.50  | -       | 102,652 | 576,226   | 56.13   |
| SFLEX                  | 3.86     | 140965 | 3.88   | 3.92   | 3.84   | 3.86   | 3.86   | 3.88   | -       | 48,459  | 18,804    | 3.88    |
| SITHAI                 | 1.74     | 140965 | 1.74   | 1.78   | 1.71   | 1.74   | 1.74   | 1.75   | -       | 321,162 | 56,152    | 1.75    |
| SLP                    | 0.73     | 140965 | 0.78   | 0.81   | 0.76   | 0.76   | 0.75   | 0.76   | 0.03    | 24,311  | 1,887     | 0.78    |
| SMPC                   | 16.20    | 140965 | 16.20  | 16.80  | 16.20  | 16.40  | 16.40  | 16.50  | 0.20    | 28,122  | 46,556    | 16.56   |
| SPACK                  | 3.32     | 140965 | 3.36   | 3.36   | 3.22   | 3.26   | 3.26   | 3.30   | (0.06)  | 15,358  | 5,053     | 3.29    |
| TCOAT                  | 28.50    | 80965  | -      | -      | -      | -      | 27.00  | 29.75  | -       | -       | -         | 0       |
| TFI                    | 0.22     | 140965 | 0.22   | 0.23   | 0.19   | 0.20   | 0.20   | 0.21   | (0.02)  | 633,558 | 13,283    | 0.21    |
| THIP                   | 44.75    | 140965 | 44.75  | 45.25  | 44.75  | 45.25  | 45.00  | 45.25  | 0.50    | 191     | 859       | 44.95   |
| TMD                    | 24.70    | 140965 | -      | 24.70  | 24.70  |        |        |        |         |         |           |         |

## Main Board Quotation

Issue Date Thursday September 15, 2022

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change    | Volume  | Value | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|---------|-------|---------|
|                       | Price    | Date   | (Lot) |       |       |       |       |       |        |           | ('000)  | Price |         |
| JCT                   | 81.00    | 130965 | -     | 80.50 | 80.50 | 80.50 | 79.00 | 80.50 | (0.50) | 2         | 16      | 80.5  |         |
| KISS                  | 8.60     | 140965 | 8.65  | 8.80  | 8.60  | 8.80  | 8.75  | 8.80  | 0.20   | 46,984    | 40,865  | 8.7   |         |
| NV                    | 3.66     | 140965 | 3.68  | 3.72  | 3.48  | 3.48  | 3.48  | 3.52  | (0.18) | 28,305    | 10,207  | 3.61  |         |
| OCC                   | 11.40    | 130965 | -     | 11.30 | 11.20 | 11.30 | 10.80 | 11.20 | (0.10) | 100       | 113     | 11.25 |         |
| S&J                   | 30.00    | 140965 | 30.25 | 30.25 | 30.25 | 30.25 | 30.00 | 31.25 | 0.25   | 4         | 12      | 30.25 |         |
| STGT                  | 13.40    | 140965 | 13.40 | 13.40 | 13.10 | 13.30 | 13.20 | 13.30 | (0.10) | 78,633    | 104,010 | 13.23 |         |
| STHAI                 | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -       | 0     |         |
| TNR                   | 9.00     | 140965 | 9.10  | 9.10  | 8.90  | 8.90  | 8.85  | 8.95  | (0.10) | 397       | 357     | 8.99  |         |
| TOG                   | 9.65     | 140965 | 9.70  | 9.80  | 9.60  | 9.65  | 9.65  | 9.70  | -      | 10,250    | 9,936   | 9.69  |         |
| Professional Service  |          |        |       |       |       |       |       |       |        |           |         |       |         |
| BWG                   | 0.81     | 140965 | 0.81  | 0.82  | 0.80  | 0.80  | 0.80  | 0.81  | (0.01) | 129,622   | 10,501  | 0.81  |         |
| GENCO                 | 0.66     | 140965 | 0.65  | 0.66  | 0.64  | 0.64  | 0.64  | 0.65  | (0.02) | 7,652     | 495     | 0.65  |         |
| PRO                   | 0.35     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -       | 0     |         |
| SISB                  | 16.70    | 140965 | 16.80 | 16.80 | 16.10 | 16.40 | 16.40 | 16.50 | (0.30) | 45,505    | 74,389  | 16.35 |         |
| SO                    | 11.40    | 140965 | 11.30 | 11.40 | 11.30 | 11.40 | 11.30 | 11.40 | -      | 1,680     | 1,907   | 11.35 |         |
| Property Developme    |          |        |       |       |       |       |       |       |        |           |         |       |         |
| A                     | 5.05     | 140965 | -     | 5.10  | 5.10  | 5.10  | 5.05  | 5.10  | 0.05   | 20        | 10      | 5.1   |         |
| AMATA                 | 19.90    | 140965 | 20.00 | 20.00 | 19.50 | 19.70 | 19.60 | 19.70 | (0.20) | 61,497    | 121,427 | 19.75 |         |
| AMATAV                | 7.70     | 140965 | 7.70  | 7.70  | 7.60  | 7.60  | 7.60  | 7.65  | (0.10) | 852       | 652     | 7.65  |         |
| ANAN                  | 1.28     | 140965 | 1.29  | 1.35  | 1.27  | 1.35  | 1.34  | 1.35  | 0.07   | 163,984   | 21,655  | 1.32  |         |
| AP                    | 10.20    | 140965 | 10.30 | 10.30 | 10.00 | 10.10 | 10.00 | 10.10 | (0.10) | 72,592    | 73,471  | 10.12 |         |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -     | -     | -      | -         | -       | 0     |         |
| AQ                    | 0.02     | 140965 | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 437,204   | 919     | 0.02  |         |
| ASW                   | 7.95     | 140965 | -     | 8.00  | 7.90  | 7.95  | 7.95  | 8.00  | -      | 4,462     | 3,546   | 7.95  |         |
| AWC                   | 6.00     | 140965 | 6.05  | 6.05  | 5.90  | 6.00  | 5.95  | 6.00  | -      | 376,979   | 224,354 | 5.95  |         |
| BLAND                 | 1.02     | 140965 | 1.02  | 1.02  | 1.01  | 1.02  | 1.01  | 1.02  | -      | 70,307    | 7,135   | 1.01  |         |
| BRI                   | 11.10    | 140965 | 11.10 | 11.40 | 11.00 | 11.00 | 11.00 | 11.10 | (0.10) | 30,390    | 34,018  | 11.19 |         |
| BROCK                 | 1.72     | 140965 | 1.84  | 1.99  | 1.73  | 1.80  | 1.80  | 1.82  | 0.08   | 7,467     | 1,356   | 1.82  |         |
| CGD                   | 0.44     | 140965 | 0.45  | 0.45  | 0.44  | 0.44  | 0.44  | 0.45  | -      | 61,806    | 2,724   | 0.44  |         |
| CI                    | 0.86     | 140965 | 0.86  | 0.87  | 0.84  | 0.84  | 0.84  | 0.85  | (0.02) | 17,013    | 1,444   | 0.85  |         |
| CMC                   | 1.56     | 140965 | -     | 1.57  | 1.55  | 1.55  | 1.54  | 1.55  | (0.01) | 2,143     | 333     | 1.55  |         |
| CPN                   | 68.25    | 140965 | 68.25 | 68.75 | 67.25 | 68.25 | 68.00 | 68.25 | -      | 98,677    | 671,268 | 68.03 |         |
| ESTAR                 | 0.36     | 140965 | 0.37  | 0.37  | 0.35  | 0.36  | 0.35  | 0.36  | -      | 23,808    | 862     | 0.36  |         |
| EVER                  | 0.30     | 140965 | 0.31  | 0.31  | 0.29  | 0.30  | 0.29  | 0.30  | -      | 214,237   | 6,446   | 0.3   |         |
| FPT                   | 15.00    | 140965 | 15.20 | 15.20 | 14.90 | 15.20 | 15.00 | 15.30 | 0.20   | 3,755     | 5,648   | 15.04 |         |
| GLAND                 | 2.12     | 140965 | -     | 2.14  | 2.12  | 2.14  | 2.10  | 2.12  | 0.02   | 11        | 2       | 2.14  |         |
| J                     | 4.22     | 140965 | 4.22  | 4.24  | 4.18  | 4.18  | 4.16  | 4.18  | (0.04) | 18,074    | 7,596   | 4.2   |         |
| JCK                   | 0.48     | 140965 | 0.48  | 0.48  | 0.47  | 0.48  | 0.47  | 0.48  | -      | 49,838    | 2,388   | 0.48  |         |
| KC                    | 0.29     | 140965 | 0.29  | 0.29  | 0.26  | 0.27  | 0.27  | 0.28  | (0.02) | 219,933   | 5,971   | 0.27  |         |
| LALIN                 | 9.10     | 140965 | 9.10  | 9.10  | 9.00  | 9.10  | 9.05  | 9.10  | -      | 2,166     | 1,959   | 9.04  |         |
| LH                    | 8.85     | 140965 | 8.85  | 8.90  | 8.80  | 8.90  | 8.90  | 8.95  | 0.05   | 439,064   | 388,660 | 8.85  |         |
| LPN                   | 4.64     | 140965 | 4.62  | 4.64  | 4.60  | 4.60  | 4.60  | 4.62  | (0.04) | 10,280    | 4,741   | 4.61  |         |
| MBK                   | 16.70    | 140965 | 16.60 | 16.60 | 16.20 | 16.40 | 16.30 | 16.40 | (0.30) | 36,174    | 59,232  | 16.37 |         |
| MJD                   | 1.66     | 140965 | 1.66  | 1.66  | 1.61  | 1.64  | 1.63  | 1.64  | (0.02) | 6,920     | 1,132   | 1.64  |         |
| MK                    | 2.96     | 140965 | 3.00  | 3.00  | 2.92  | 2.96  | 2.94  | 2.96  | -      | 666       | 197     | 2.95  |         |
| NCH                   | 1.83     | 140965 | 1.83  | 1.83  | 1.78  | 1.79  | 1.79  | 1.80  | (0.04) | 39,816    | 7,197   | 1.81  |         |
| NNCL                  | 2.14     | 140965 | 2.14  | 2.16  | 2.12  | 2.16  | 2.14  | 2.16  | 0.02   | 7,076     | 1,519   | 2.15  |         |
| NOBLE                 | 4.94     | 140965 | 4.94  | 4.96  | 4.92  | 4.92  | 4.92  | 4.94  | (0.02) | 7,727     | 3,811   | 4.93  |         |
| NUSA                  | 1.04     | 140965 | 1.04  | 1.06  | 1.03  | 1.04  | 1.04  | 1.05  | -      | 95,065    | 9,920   | 1.04  |         |
| NVD                   | 2.04     | 140965 | -     | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.04) | 10,328    | 2,078   | 2.01  |         |
| ORI                   | 10.80    | 140965 | 10.90 | 11.10 | 10.90 | 11.10 | 11.00 | 11.10 | 0.30   | 115,978   | 127,528 | 11    |         |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -         | -       | 0     |         |
| PEACE                 | 4.84     | 140965 | 4.84  | 4.92  | 4.78  | 4.82  | 4.82  | 4.84  | (0.02) | 16,460    | 7,997   | 4.86  |         |
| PF                    | 0.41     | 140965 | 0.40  | 0.41  | 0.40  | 0.40  | 0.40  | 0.41  | (0.01) | 24,088    | 965     | 0.4   |         |
| PIN                   | 3.64     | 140965 | -     | 3.64  | 3.58  | 3.62  | 3.60  | 3.62  | (0.02) | 4,230     | 1,518   | 3.59  |         |
| PLAT                  | 3.24     | 140965 | 3.24  | 3.24  | 3.20  | 3.20  | 3.20  | 3.22  | (0.04) | 5,903     | 1,900   | 3.22  |         |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -         | -       | 0     |         |
| PRECHA                | 1.54     | 140965 | -     | 1.54  | 1.51  | 1.51  | 1.51  | 1.53  | (0.03) | 1,025     | 156     | 1.52  |         |
| PRIN                  | 3.24     | 140965 | 3.30  | 3.30  | 3.22  | 3.22  | 3.22  | 3.24  | (0.02) | 4,637     | 1,507   | 3.25  |         |
| PSH                   | 12.60    | 140965 | 12.70 | 12.70 | 12.60 | 12.60 | 12.60 | 12.70 | -      | 2,216     | 2,804   | 12.66 |         |
| QH                    | 2.18     | 140965 | 2.18  | 2.20  | 2.16  | 2.18  | 2.16  | 2.18  | -      | 115,637   | 25,216  | 2.18  |         |
| RICHY                 | 0.90     | 140965 | 0.89  | 0.90  | 0.88  | 0.89  | 0.89  | 0.90  | (0.01) | 6,281     | 559     | 0.89  |         |
| RML                   | 0.76     | 140965 | 0.75  | 0.76  | 0.75  | 0.75  | 0.75  | 0.76  | (0.01) | 36,041    | 2,713   | 0.75  |         |
| ROJNA                 | 5.95     | 140965 | 6.00  | 6.00  | 5.85  | 5.85  | 5.85  | 5.90  | (0.10) | 18,710    | 11,039  | 5.9   |         |
| S                     | 1.88     | 140965 | 1.87  | 1.88  | 1.84  | 1.85  | 1.85  | 1.86  | (0.03) | 52,325    | 9,724   | 1.86  |         |
| SA                    | 8.75     | 140965 | -     | 8.75  | 8.60  | 8.65  | 8.60  | 8.65  | (0.10) | 4,581     | 3,951   | 8.63  |         |
| SAMCO                 | 1.50     | 140965 | 1.50  | 1.50  | 1.48  | 1.49  | 1.49  | 1.50  | (0.01) | 1,579     | 236     | 1.49  |         |
| SC                    | 3.88     | 140965 | 4.00  | 4.04  | 3.86  | 3.90  | 3.90  | 3.92  | 0.02   | 533,806   | 209,921 | 3.93  |         |
| SENA                  | 4.08     | 140965 | 4.08  | 4.10  | 4.04  | 4.10  | 4.08  | 4.10  | 0.02   | 16,528    | 6,725   | 4.07  |         |
| SIRI                  | 1.19     | 140965 | 1.21  | 1.21  | 1.19  | 1.20  | 1.19  | 1.20  | 0.01   | 656,309   | 78,492  | 1.2   |         |
| SPALI                 | 19.00    | 140965 | 19.10 | 19.20 | 18.90 | 19.00 | 18.90 | 19.00 | -      | 71,562    | 135,943 | 19    |         |
| U                     | 1.42     | 140965 | 1.46  | 1.65  | 1.45  | 1.61  | 1.61  | 1.62  | 0.19   | 4,461,094 | 688,515 | 1.54  |         |
| UV                    | 3.18     | 140965 | 3.18  | 3.22  | 3.14  | 3.16  | 3.14  | 3.16  | (0.02) | 46,042    | 14,639  | 3.18  |         |
| WHA                   | 3.54     | 140965 | 3.56  | 3.56  | 3.48  | 3.52  | 3.52  | 3.54  | (0.02) | 627,252   | 220,849 | 3.52  |         |
| WIN                   | 1.39     | 140965 | 1.40  | 1.42  | 1.36  | 1.36  | 1.36  | 1.37  | (0.03) | 56,111    | 7,755   | 1.38  |         |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |           |         |       |         |
| UTP                   | 17.00    | 140965 | 17.00 | 17.00 | 16.70 | 16.70 | 16.70 | 16.80 | (0.30) | 6,264     | 10,510  | 16.78 |         |
| Fashion               |          |        |       |       |       |       |       |       |        |           |         |       |         |
| AFC                   | 12.70    | 140965 | 12.60 | 13.20 | 12.50 | 12.60 | 12.60 | 12.70 | (0.10) | 2,368     | 3,048   | 12.87 |         |
| BTNC                  | 11.00    | 140965 | -     | 10.80 | 10.70 | 10.70 | 10.50 | 11.00 | (0.30) | 6         | 6       | 10.75 |         |
| CPH                   | 42.25    | 140965 | 42.50 | 43.75 | 42.00 | 42.25 | 42.25 | 42.50 | -      | 29,445    | 125,823 | 42.73 |         |
| CPL                   |          |        |       |       |       |       |       |       |        |           |         |       |         |

## Main Board Quotation

Issue Date **Thursday September 15, 2022**

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume  | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |         | ('000)  | Price  |         |
| III                   | 13.00    | 140965 | 13.00  | 13.00  | 12.80  | 12.80  | 12.80  | 12.90  | (0.20) | 25,391  | 32,746  | 12.9   |         |
| JWD                   | 18.20    | 140965 | 18.20  | 18.70  | 18.10  | 18.60  | 18.50  | 18.60  | 0.40   | 87,763  | 162,124 | 18.47  |         |
| KEX                   | 21.90    | 140965 | 21.90  | 21.90  | 21.60  | 21.70  | 21.70  | 21.80  | (0.20) | 10,965  | 23,859  | 21.76  |         |
| KIAT                  | 0.48     | 140965 | 0.49   | 0.49   | 0.48   | 0.48   | 0.48   | 0.49   | -      | 13,047  | 629     | 0.48   |         |
| KWC                   | 248.00   | 80965  | -      | -      | -      | -      | 245.00 | 248.00 | -      | -       | -       | 0      |         |
| MENA                  | 1.40     | 140965 | 1.40   | 1.41   | 1.38   | 1.39   | 1.39   | 1.40   | (0.01) | 4,782   | 665     | 1.39   |         |
| NOK                   | 1.04     | 10764  | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0      |         |
| NYT                   | 3.68     | 140965 | 3.68   | 3.70   | 3.66   | 3.66   | 3.66   | 3.68   | (0.02) | 4,771   | 1,753   | 3.67   |         |
| PORT                  | 2.16     | 140965 | -      | 2.18   | 2.12   | 2.18   | 2.14   | 2.18   | 0.02   | 394     | 85      | 2.17   |         |
| PRM                   | 6.60     | 140965 | 6.60   | 6.60   | 6.45   | 6.55   | 6.50   | 6.55   | (0.05) | 45,793  | 29,859  | 6.52   |         |
| PSL                   | 15.60    | 140965 | 15.90  | 16.00  | 15.60  | 15.60  | 15.60  | 15.70  | -      | 167,491 | 264,336 | 15.78  |         |
| RCL                   | 34.00    | 140965 | 34.50  | 34.50  | 33.75  | 33.75  | 33.75  | 34.00  | (0.25) | 54,320  | 185,280 | 34.11  |         |
| TFFIF                 | 7.80     | 140965 | 7.80   | 7.80   | 7.75   | 7.75   | 7.75   | 7.80   | (0.05) | 6,536   | 5,072   | 7.76   |         |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -      | -      | -      | -      | -       | -       | 0      |         |
| TSTE                  | 7.10     | 140965 | -      | -      | -      | -      | 7.05   | 7.20   | -      | -       | -       | 0      |         |
| TTA                   | 8.65     | 140965 | 8.80   | 8.85   | 8.65   | 8.65   | 8.65   | 8.70   | -      | 125,901 | 110,204 | 8.75   |         |
| WICE                  | 13.00    | 140965 | 13.40  | 13.50  | 13.10  | 13.10  | 13.10  | 13.20  | 0.10   | 96,968  | 128,706 | 13.27  |         |
| Automotive            |          |        |        |        |        |        |        |        |        |         |         |        |         |
| 3K-BAT                | 69.75    | 140965 | -      | -      | -      | -      | 69.75  | 70.00  | -      | -       | -       | 0      |         |
| ACG                   | 1.89     | 140965 | 1.89   | 1.90   | 1.87   | 1.89   | 1.88   | 1.89   | -      | 1,024   | 193     | 1.88   |         |
| AH                    | 32.25    | 140965 | 32.00  | 34.25  | 28.75  | 30.25  | 30.25  | 30.50  | (2.00) | 236,124 | 738,156 | 31.26  |         |
| CWT                   | 2.96     | 140965 | 2.96   | 2.96   | 2.86   | 2.88   | 2.86   | 2.88   | (0.08) | 74,205  | 21,519  | 2.9    |         |
| EASON                 | 1.38     | 140965 | -      | 1.40   | 1.37   | 1.38   | 1.37   | 1.38   | -      | 9,126   | 1,261   | 1.38   |         |
| GYT                   | 181.50   | 140965 | -      | 180.50 | 179.50 | 179.50 | 179.50 | 182.00 | (2.00) | 6       | 108     | 179.92 |         |
| HFT                   | 7.00     | 140965 | 7.05   | 7.10   | 7.00   | 7.00   | 7.00   | 7.05   | -      | 1,410   | 989     | 7.02   |         |
| IHL                   | 3.64     | 140965 | 3.72   | 3.76   | 3.62   | 3.64   | 3.64   | 3.66   | -      | 15,493  | 5,728   | 3.7    |         |
| INGRS                 | 0.60     | 140965 | 0.60   | 0.61   | 0.59   | 0.60   | 0.59   | 0.60   | -      | 11,592  | 695     | 0.6    |         |
| IRC                   | 14.50    | 140965 | -      | 14.60  | 14.30  | 14.40  | 14.40  | 14.60  | (0.10) | 640     | 920     | 14.38  |         |
| PCSGH                 | 5.00     | 140965 | 4.98   | 5.00   | 4.92   | 5.00   | 4.96   | 5.00   | -      | 860     | 427     | 4.97   |         |
| SAT                   | 20.90    | 140965 | 20.90  | 21.30  | 20.60  | 21.10  | 20.90  | 21.10  | 0.20   | 37,843  | 79,564  | 21.02  |         |
| SPG                   | 17.70    | 140965 | -      | 18.20  | 17.90  | 18.20  | 17.30  | 18.20  | 0.50   | 2       | 4       | 18.05  |         |
| STANLY                | 175.00   | 140965 | 174.00 | 175.00 | 173.50 | 174.00 | 173.50 | 174.00 | (1.00) | 107     | 1,864   | 174.18 |         |
| TKT                   | 1.83     | 140965 | 1.83   | 1.93   | 1.83   | 1.83   | 1.83   | 1.84   | -      | 25,120  | 4,718   | 1.88   |         |
| TNPC                  | 2.38     | 140965 | 2.38   | 2.38   | 2.30   | 2.30   | 2.30   | 2.32   | (0.08) | 11,678  | 2,720   | 2.33   |         |
| TRU                   | 7.10     | 140965 | 7.15   | 8.20   | 7.15   | 7.60   | 7.55   | 7.60   | 0.50   | 301,799 | 231,931 | 7.68   |         |
| TSC                   | 13.90    | 140965 | -      | 14.20  | 13.90  | 13.90  | 13.90  | 14.10  | -      | 52      | 72      | 13.91  |         |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |         |         |        |         |
| ALLA                  | 1.47     | 140965 | -      | 1.48   | 1.45   | 1.45   | 1.45   | 1.47   | (0.02) | 3,663   | 536     | 1.46   |         |
| ASEFA                 | 4.00     | 140965 | -      | 4.02   | 3.96   | 4.02   | 3.98   | 4.02   | 0.02   | 1,016   | 405     | 3.99   |         |
| CPT                   | 0.84     | 140965 | 0.85   | 0.85   | 0.83   | 0.83   | 0.83   | 0.84   | (0.01) | 9,247   | 777     | 0.84   |         |
| CRANE                 | 1.46     | 140965 | 1.46   | 1.50   | 1.44   | 1.46   | 1.46   | 1.47   | -      | 35,277  | 5,169   | 1.47   |         |
| CTW                   | 6.45     | 140965 | 6.60   | 6.60   | 6.45   | 6.45   | 6.45   | 6.50   | -      | 782     | 512     | 6.54   |         |
| FMT                   | 32.50    | 140965 | 32.00  | 32.75  | 32.00  | 32.75  | 32.25  | 32.75  | 0.25   | 37      | 120     | 32.49  |         |
| HTECH                 | 4.24     | 140965 | 4.28   | 4.30   | 4.22   | 4.28   | 4.26   | 4.28   | 0.04   | 5,095   | 2,174   | 4.27   |         |
| KKC                   | 0.46     | 140965 | 0.46   | 0.46   | 0.43   | 0.45   | 0.44   | 0.45   | (0.01) | 2,670   | 121     | 0.45   |         |
| PK                    | 1.99     | 140965 | 1.98   | 1.99   | 1.95   | 1.95   | 1.95   | 1.98   | (0.04) | 1,441   | 283     | 1.97   |         |
| SNC                   | 17.40    | 140965 | 17.50  | 17.60  | 17.20  | 17.40  | 17.30  | 17.40  | -      | 4,850   | 8,411   | 17.34  |         |
| STARK                 | 4.12     | 140965 | 4.12   | 4.16   | 4.08   | 4.16   | 4.12   | 4.16   | 0.04   | 99,206  | 40,961  | 4.13   |         |
| TCJ                   | 4.56     | 140965 | -      | 4.58   | 4.52   | 4.54   | 4.54   | 4.56   | (0.02) | 1,832   | 832     | 4.54   |         |
| TPCS                  | 22.10    | 140965 | -      | 22.30  | 22.10  | 22.30  | 22.10  | 22.30  | 0.20   | 40      | 89      | 22.16  |         |
| VARO                  | 9.35     | 140965 | 9.45   | 10.00  | 9.30   | 9.35   | 9.35   | 9.40   | -      | 3,686   | 3,544   | 9.61   |         |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |         |         |        |         |
| AIMCG                 | 5.05     | 140965 | 5.05   | 5.10   | 5.05   | 5.05   | 5.00   | 5.05   | -      | 2,888   | 1,459   | 5.05   |         |
| AIMIRT                | 12.20    | 140965 | 12.20  | 12.20  | 12.10  | 12.10  | 12.10  | 12.20  | (0.10) | 2,587   | 3,152   | 12.19  |         |
| ALLY                  | 7.65     | 140965 | 7.65   | 7.70   | 7.45   | 7.65   | 7.60   | 7.65   | -      | 13,906  | 10,607  | 7.63   |         |
| AMATAR                | 6.90     | 140965 | 6.90   | 6.90   | 6.85   | 6.90   | 6.85   | 6.90   | -      | 241     | 166     | 6.9    |         |
| B-WORK                | 9.95     | 140965 | 9.95   | 9.95   | 9.90   | 9.95   | 9.90   | 9.95   | -      | 304     | 302     | 9.95   |         |
| BAREIT                | 10.10    | 140965 | 10.20  | 10.30  | 10.10  | 10.20  | 10.10  | 10.20  | 0.10   | 52,988  | 53,993  | 10.19  |         |
| BKKCP                 | 10.40    | 140965 | -      | 10.30  | 10.30  | 10.30  | 10.30  | 10.40  | (0.10) | 12      | 12      | 10.3   |         |
| BOFFICE               | 8.10     | 140965 | 8.10   | 8.10   | 8.05   | 8.05   | 8.05   | 8.10   | (0.05) | 615     | 496     | 8.07   |         |
| CPNCG                 | 11.40    | 140965 | 11.40  | 11.50  | 11.30  | 11.30  | 11.30  | 11.40  | (0.10) | 1,212   | 1,378   | 11.37  |         |
| CPNREIT               | 19.10    | 140965 | 19.10  | 19.10  | 18.90  | 18.90  | 18.90  | 19.00  | (0.20) | 2,823   | 5,363   | 19     |         |
| CPTGF                 | 7.30     | 140965 | 7.30   | 7.30   | 7.25   | 7.30   | 7.25   | 7.30   | -      | 424     | 309     | 7.3    |         |
| CTARAF                | 5.30     | 140965 | -      | 5.30   | 5.25   | 5.30   | 5.25   | 5.30   | -      | 13      | 7       | 5.3    |         |
| DREIT                 | 6.25     | 140965 | -      | 6.30   | 6.25   | 6.30   | 6.30   | 6.35   | 0.05   | 8,284   | 5,219   | 6.3    |         |
| ERWPF                 | 4.32     | 140965 | 4.32   | 4.32   | 4.30   | 4.32   | 4.30   | 4.32   | -      | 423     | 183     | 4.32   |         |
| FTREIT                | 11.10    | 140965 | 11.10  | 11.10  | 11.00  | 11.00  | 11.00  | 11.10  | (0.10) | 29,655  | 32,895  | 11.09  |         |
| FUTUREPF              | 14.10    | 140965 | 14.10  | 14.20  | 14.10  | 14.20  | 14.10  | 14.20  | 0.10   | 35      | 49      | 14.12  |         |
| GAHREIT               | 8.05     | 140965 | -      | 8.05   | 8.00   | 8.05   | 7.95   | 8.05   | -      | 252     | 202     | 8.03   |         |
| GROREIT               | 9.55     | 140965 | -      | 9.60   | 9.60   | 9.60   | 9.60   | 9.65   | 0.05   | 137     | 132     | 9.6    |         |
| GVREIT                | 9.05     | 140965 | 9.00   | 9.05   | 9.00   | 9.00   | 9.00   | 9.05   | (0.05) | 5,860   | 5,274   | 9      |         |
| HPF                   | 4.70     | 140965 | 4.70   | 4.70   | 4.68   | 4.68   | 4.68   | 4.70   | (0.02) | 73      | 34      | 4.7    |         |
| IMPACT                | 14.40    | 140965 | 14.40  | 14.40  | 14.20  | 14.40  | 14.30  | 14.40  | -      | 18,030  | 25,807  | 14.31  |         |
| INETREIT              | 12.10    | 140965 | -      | 12.10  | 12.00  | 12.00  | 12.00  | 12.10  | (0.10) | 1,799   | 2,162   | 12.02  |         |
| KPNPF                 | 5.15     | 140965 | -      | -      | -      | -      | 5.00   | 5.15   | -      | -       | -       | 0      |         |
| KTBSTMR               | 9.00     | 140965 | -      | 9.05   | 8.90   | 8.90   | 8.90   | 8.95   | (0.10) | 67      | 60      | 8.92   |         |
| LHHOTEL               | 10.80    | 140965 | 11.10  | 11.10  | 10.80  | 11.00  | 11.00  | 11.10  | 0.20   | 18,960  | 20,864  | 11     |         |
| LHPF                  | 6.00     | 140965 | 6.00   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | -      | 56      | 34      | 5.99   |         |
| LHSC                  | 11.10    | 140965 | 11.00  | 11.00  | 10.90  | 11.00  | 11.00  | 11.10  | (0.10) | 4,125   | 4,537   | 11     |         |
| LPF                   |          |        |        |        |        |        |        |        |        |         |         |        |         |

## Main Board Quotation

Issue Date **Thursday September 15, 2022**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |       |       |        |                 |                 |                  |
| TPRIME                | 8.15     | 140965 | -     | 8.10  | 8.05  | <b>8.05</b>  | 8.05  | 8.10  | (0.10) | 112             | 91              | 8.09             |
| TTLPF                 | 22.80    | 140965 | -     | 22.90 | 22.50 | <b>22.90</b> | 22.60 | 22.90 | 0.10   | 18              | 41              | 22.59            |
| TU-PF                 | 0.88     | 140965 | -     | 0.88  | 0.86  | <b>0.88</b>  | 0.87  | 0.88  | -      | 25              | 2               | 0.87             |
| URBNPF                | 2.40     | 140965 | -     | 2.42  | 2.40  | <b>2.40</b>  | 2.38  | 2.40  | -      | 55              | 13              | 2.4              |
| WHABT                 | 8.30     | 140965 | 8.25  | 8.25  | 8.20  | <b>8.25</b>  | 8.25  | 8.30  | (0.05) | 851             | 700             | 8.23             |
| WHAIR                 | 7.50     | 140965 | 7.55  | 7.55  | 7.50  | <b>7.55</b>  | 7.50  | 7.55  | 0.05   | 190             | 143             | 7.54             |
| WHART                 | 10.70    | 140965 | 10.80 | 10.80 | 10.60 | <b>10.60</b> | 10.60 | 10.70 | (0.10) | 1,410           | 1,508           | 10.7             |
| Steel and Metal Proc  |          |        |       |       |       |              |       |       |        |                 |                 |                  |
| 2S                    | 3.44     | 140965 | -     | 3.48  | 3.42  | <b>3.42</b>  | 3.42  | 3.44  | (0.02) | 971             | 334             | 3.44             |
| AMC                   | 3.36     | 140965 | 3.36  | 3.38  | 3.34  | <b>3.36</b>  | 3.34  | 3.36  | -      | 3,182           | 1,068           | 3.35             |
| BSBM                  | 0.97     | 140965 | 0.98  | 1.00  | 0.96  | <b>0.98</b>  | 0.97  | 0.98  | 0.01   | 19,918          | 1,951           | 0.98             |
| CEN                   | 3.12     | 140965 | -     | 3.12  | 3.06  | <b>3.08</b>  | 3.06  | 3.08  | (0.04) | 4,492           | 1,391           | 3.1              |
| CITY                  | 2.36     | 140965 | -     | 2.34  | 2.34  | <b>2.34</b>  | 2.34  | 2.36  | (0.02) | 120             | 28              | 2.34             |
| CSP                   | 1.69     | 140965 | 1.70  | 1.70  | 1.68  | <b>1.69</b>  | 1.68  | 1.69  | -      | 699             | 118             | 1.69             |
| GJS                   | 0.39     | 140965 | 0.39  | 0.40  | 0.38  | <b>0.39</b>  | 0.39  | 0.40  | -      | 187,055         | 7,297           | 0.39             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.21     | 140965 | 1.22  | 1.27  | 1.21  | <b>1.26</b>  | 1.26  | 1.27  | 0.05   | 493,254         | 61,568          | 1.25             |
| LHK                   | 4.54     | 140965 | 4.56  | 4.56  | 4.54  | <b>4.54</b>  | 4.54  | 4.56  | -      | 2,143           | 974             | 4.55             |
| MCS                   | 10.80    | 140965 | 10.80 | 10.90 | 10.70 | <b>10.90</b> | 10.80 | 10.90 | 0.10   | 7,375           | 7,964           | 10.8             |
| MILL                  | 0.87     | 140965 | 0.88  | 0.90  | 0.87  | <b>0.89</b>  | 0.88  | 0.89  | 0.02   | 48,444          | 4,296           | 0.89             |
| PAP                   | 4.08     | 140965 | 4.10  | 4.38  | 4.08  | <b>4.22</b>  | 4.22  | 4.24  | 0.14   | 109,535         | 46,921          | 4.28             |
| PERM                  | 1.41     | 140965 | 1.41  | 1.47  | 1.41  | <b>1.41</b>  | 1.41  | 1.42  | -      | 32,084          | 4,620           | 1.44             |
| SAM                   | 0.88     | 140965 | 0.88  | 0.90  | 0.87  | <b>0.89</b>  | 0.88  | 0.89  | 0.01   | 16,846          | 1,481           | 0.88             |
| SMIT                  | 4.80     | 140965 | 4.80  | 4.82  | 4.76  | <b>4.76</b>  | 4.76  | 4.78  | (0.04) | 313             | 150             | 4.78             |
| SSSC                  | 2.82     | 140965 | 2.84  | 2.84  | 2.82  | <b>2.82</b>  | 2.80  | 2.82  | -      | 164             | 46              | 2.82             |
| TGPRO                 | 0.33     | 140965 | 0.33  | 0.33  | 0.30  | <b>0.31</b>  | 0.30  | 0.31  | (0.02) | 501,594         | 15,860          | 0.32             |
| THE                   | 1.80     | 140965 | 1.79  | 1.79  | 1.77  | <b>1.78</b>  | 1.77  | 1.78  | (0.02) | 1,172           | 208             | 1.77             |
| TMT                   | 7.90     | 140965 | 7.90  | 8.00  | 7.90  | <b>7.95</b>  | 7.90  | 7.95  | 0.05   | 4,004           | 3,186           | 7.96             |
| TSTH                  | 1.06     | 140965 | 1.06  | 1.10  | 1.06  | <b>1.07</b>  | 1.07  | 1.08  | 0.01   | 135,778         | 14,676          | 1.08             |
| TWP                   | 3.82     | 140965 | 3.84  | 3.86  | 3.80  | <b>3.80</b>  | 3.80  | 3.82  | (0.02) | 5,410           | 2,069           | 3.82             |
| TYCN                  | 3.04     | 140965 | 3.02  | 3.04  | 2.98  | <b>2.98</b>  | 2.98  | 3.04  | (0.06) | 1,245           | 373             | 3                |
| Construction Service  |          |        |       |       |       |              |       |       |        |                 |                 |                  |
| APCS                  | 5.00     | 140965 | -     | 5.05  | 5.00  | <b>5.00</b>  | 5.00  | 5.05  | -      | 894             | 449             | 5.02             |
| BJCHI                 | 1.83     | 140965 | 1.85  | 1.85  | 1.82  | <b>1.83</b>  | 1.83  | 1.84  | -      | 7,825           | 1,441           | 1.84             |
| BKD                   | 2.78     | 140965 | 2.86  | 2.96  | 2.72  | <b>2.72</b>  | 2.72  | 2.74  | (0.06) | 388,751         | 111,603         | 2.87             |
| CIVIL                 | 3.64     | 140965 | 3.64  | 3.66  | 3.56  | <b>3.58</b>  | 3.58  | 3.60  | (0.06) | 13,853          | 4,989           | 3.6              |
| CK                    | 22.30    | 140965 | 22.30 | 22.30 | 21.90 | <b>22.20</b> | 22.10 | 22.20 | (0.10) | 107,775         | 238,161         | 22.1             |
| CNT                   | 1.71     | 140965 | 1.72  | 1.72  | 1.69  | <b>1.69</b>  | 1.69  | 1.70  | (0.02) | 6,061           | 1,028           | 1.7              |
| EMC                   | 0.22     | 140965 | 0.22  | 0.22  | 0.20  | <b>0.21</b>  | 0.20  | 0.21  | (0.01) | 144,659         | 3,091           | 0.21             |
| ITD                   | 1.93     | 140965 | 1.93  | 1.93  | 1.91  | <b>1.91</b>  | 1.91  | 1.92  | (0.02) | 64,722          | 12,409          | 1.92             |
| NWR                   | 0.80     | 140965 | 0.80  | 0.81  | 0.78  | <b>0.79</b>  | 0.79  | 0.80  | (0.01) | 108,643         | 8,620           | 0.79             |
| PLE                   | 0.72     | 140965 | 0.73  | 0.73  | 0.71  | <b>0.72</b>  | 0.71  | 0.72  | -      | 7,373           | 531             | 0.72             |
| PREB                  | 8.40     | 140965 | 8.40  | 8.50  | 8.35  | <b>8.40</b>  | 8.35  | 8.40  | -      | 568             | 478             | 8.42             |
| PYLON                 | 4.54     | 140965 | -     | 4.56  | 4.50  | <b>4.50</b>  | 4.50  | 4.54  | (0.04) | 1,310           | 593             | 4.52             |
| RT                    | 1.55     | 140965 | 1.56  | 1.60  | 1.55  | <b>1.56</b>  | 1.56  | 1.57  | 0.01   | 51,759          | 8,168           | 1.58             |
| SEAFCO                | 3.80     | 140965 | 3.80  | 3.82  | 3.70  | <b>3.72</b>  | 3.70  | 3.72  | (0.08) | 8,380           | 3,125           | 3.73             |
| SQ                    | 1.96     | 140965 | -     | 1.97  | 1.95  | <b>1.95</b>  | 1.95  | 1.96  | (0.01) | 6,339           | 1,242           | 1.96             |
| SRICHA                | 10.20    | 140965 | 10.20 | 10.20 | 10.10 | <b>10.10</b> | 10.10 | 10.20 | (0.10) | 829             | 841             | 10.15            |
| STEC                  | 12.30    | 140965 | 12.30 | 12.40 | 12.20 | <b>12.20</b> | 12.20 | 12.30 | (0.10) | 28,860          | 35,412          | 12.27            |
| STI                   | 4.30     | 140965 | 4.32  | 4.32  | 4.26  | <b>4.30</b>  | 4.26  | 4.30  | -      | 2,787           | 1,197           | 4.29             |
| STPI                  | 3.74     | 140965 | 3.74  | 3.74  | 3.66  | <b>3.72</b>  | 3.72  | 3.74  | (0.02) | 28,239          | 10,456          | 3.7              |
| SYNTEC                | 1.67     | 140965 | -     | 1.68  | 1.65  | <b>1.67</b>  | 1.67  | 1.68  | -      | 17,354          | 2,895           | 1.67             |
| TEAMG                 | 9.85     | 140965 | 10.00 | 10.30 | 9.65  | <b>9.90</b>  | 9.85  | 9.90  | 0.05   | 334,068         | 334,804         | 10.02            |
| TEKA                  | 3.98     | 140965 | 4.04  | 4.04  | 3.90  | <b>3.90</b>  | 3.88  | 3.90  | (0.08) | 28,300          | 11,179          | 3.95             |
| TPOLY                 | 1.52     | 140965 | -     | 1.58  | 1.53  | <b>1.55</b>  | 1.54  | 1.55  | 0.03   | 1,895           | 293             | 1.55             |
| TRC                   | 0.33     | 140965 | 0.34  | 0.34  | 0.31  | <b>0.31</b>  | 0.31  | 0.32  | (0.02) | 923,784         | 29,312          | 0.32             |
| TRITN                 | 0.24     | 140965 | 0.24  | 0.24  | 0.23  | <b>0.24</b>  | 0.23  | 0.24  | -      | 236,339         | 5,562           | 0.24             |
| TTCL                  | 4.68     | 140965 | 4.68  | 4.70  | 4.60  | <b>4.64</b>  | 4.62  | 4.64  | (0.04) | 16,118          | 7,497           | 4.65             |
| UNIQ                  | 4.80     | 140965 | 4.80  | 4.82  | 4.78  | <b>4.78</b>  | 4.78  | 4.80  | (0.02) | 6,522           | 3,119           | 4.78             |
| WGE                   | 1.49     | 140965 | 1.47  | 1.50  | 1.46  | <b>1.46</b>  | 1.46  | 1.48  | (0.03) | 7,235           | 1,062           | 1.47             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indu      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABICO                 | 5.60     | 140965 | -     | 5.75  | 5.50  | 5.60  | 5.50  | 5.60  | -      | 888.00          | 497.00          | 5.00             |
| AU                    | 11.20    | 140965 | 11.10 | 11.60 | 10.90 | 10.90 | 10.80 | 10.90 | (0.30) | 133,506.00      | 149,796.00      | 11.00            |
| JCKH                  | 0.21     | 140965 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20  | 0.21  | (0.01) | 103,726.00      | 2,094.00        | -                |
| KASET                 | 1.98     | 140965 | 2.04  | 2.04  | 1.94  | 1.94  | 1.94  | 1.95  | (0.04) | 32,447.00       | 6,431.00        | 1.00             |
| MUD                   | 2.64     | 140965 | 2.68  | 2.68  | 2.58  | 2.58  | 2.58  | 2.60  | (0.06) | 5,637.00        | 1,473.00        | 2.00             |
| TACC                  | 7.15     | 140965 | 7.20  | 7.25  | 7.15  | 7.20  | 7.15  | 7.20  | 0.05   | 12,135.00       | 8,714.00        | 7.00             |
| TMILL                 | 4.00     | 140965 | 3.96  | 4.00  | 3.94  | 3.98  | 3.96  | 3.98  | (0.02) | 1,333.00        | 527.00          | 3.00             |
| XO                    | 14.60    | 140965 | 14.70 | 14.70 | 14.20 | 14.40 | 14.30 | 14.40 | (0.20) | 6,668.00        | 9,588.00        | 14.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.52     | 140965 | 1.54  | 1.56  | 1.51  | 1.52  | 1.51  | 1.52  | -      | 273,938.00      | 42,217.00       | 1.00             |
| BGT                   | 1.61     | 140965 | 1.62  | 1.64  | 1.57  | 1.58  | 1.58  | 1.59  | (0.03) | 39,132.00       | 6,253.00        | 1.00             |
| DOD                   | 5.60     | 140965 | 5.60  | 5.65  | 5.25  | 5.35  | 5.35  | 5.40  | (0.25) | 51,046.00       | 27,615.00       | 5.00             |
| ECF                   | 1.80     | 140965 | 1.80  | 1.83  | 1.77  | 1.81  | 1.80  | 1.81  | 0.01   | 334,892.00      | 60,726.00       | 1.00             |
| EFORL                 | 0.53     | 140965 | 0.53  | 0.53  | 0.51  | 0.52  | 0.51  | 0.52  | (0.01) | 123,111.00      | 6,404.00        | -                |
| HPT                   | 1.28     | 140965 | 1.28  | 1.29  | 1.24  | 1.24  | 1.24  | 1.25  | (0.04) | 309,946.00      | 39,198.00       | 1.00             |
| IP                    | 17.80    | 140965 | 17.70 | 17.70 | 17.00 | 17.20 | 17.20 | 17.40 | (0.60) | 25,412.00       | 43,788.00       | 17.00            |
| JP                    | 4.44     | 140965 | 4.30  | 4.46  | 4.22  | 4.24  | 4.24  | 4.28  | (0.20) | 16,472.00       | 7,129.00        | 4.00             |
| JUBILE                | 31.25    | 140965 | 31.25 | 31.25 | 30.50 | 30.75 | 30.75 | 31.00 | (0.50) | 447.00          | 1,382.00        | 30.00            |
| MOONG                 | 2.92     | 140965 | 2.98  | 3.10  | 2.92  | 3.00  | 2.98  | 3.00  | 0.08   | 226,626.00      | 68,414.00       | 3.00             |
| NPK                   | 14.80    | 140965 | -     | -     | -     | -     | 14.70 | 15.20 | -      | -               | -               | -                |
| SMD                   | 9.95     | 140965 | 10.00 | 10.00 | 9.90  | 9.95  | 9.95  | 10.00 | -      | 2,086.00        | 2,073.00        | 9.00             |
| TM                    | 2.80     | 140965 | 2.80  | 2.82  | 2.76  | 2.76  | 2.76  | 2.80  | (0.04) | 4,287.00        | 1,196.00        | 2.00             |
| WINMED                | 4.66     | 140965 | 4.64  | 4.70  | 4.56  | 4.56  | 4.56  | 4.58  | (0.10) | 2,381.00        | 1,098.00        | 4.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.64     | 140965 | 0.64  | 0.65  | 0.63  | 0.64  | 0.64  | 0.65  | -      | 3,183.00        | 205.00          | -                |
| AF                    | 0.95     | 140965 | 0.96  | 0.99  | 0.96  | 0.96  | 0.96  | 0.97  | 0.01   | 4,208.00        | 411.00          | -                |
| AIRA                  | 2.08     | 140965 | -     | 2.08  | 2.06  | 2.06  | 2.06  | 2.08  | (0.02) | 113.00          | 23.00           | 2.00             |
| ASN                   | 3.98     | 140965 | 4.02  | 4.04  | 3.92  | 3.92  | 3.92  | 3.96  | (0.06) | 4,282.00        | 1,695.00        | 3.00             |
| BROOK                 | 0.54     | 140965 | 0.54  | 0.55  | 0.53  | 0.55  | 0.54  | 0.55  | 0.01   | 93,657.00       | 5,063.00        | -                |
| GCAP                  | 1.48     | 140965 | 1.48  | 1.49  | 1.43  | 1.43  | 1.43  | 1.45  | (0.05) | 50,694.00       | 7,391.00        | 1.00             |
| KCC                   | 10.30    | 140965 | 10.20 | 10.60 | 10.00 | 10.40 | 10.30 | 10.40 | 0.10   | 83,128.00       | 85,626.00       | 10.00            |
| LIT                   | 1.87     | 140965 | -     | 1.87  | 1.86  | 1.86  | 1.86  | 1.87  | (0.01) | 1,096.00        | 204.00          | 1.00             |
| MITSIB                | 1.06     | 140965 | 1.06  | 1.06  | 1.04  | 1.04  | 1.04  | 1.05  | (0.02) | 3,140.00        | 329.00          | 1.00             |
| SGF                   | 0.89     | 140965 | -     | 0.90  | 0.88  | 0.89  | 0.88  | 0.89  | -      | 15,668.00       | 1,386.00        | -                |
| TQR                   | 12.70    | 140965 | 12.80 | 12.90 | 12.70 | 12.70 | 12.70 | 12.80 | -      | 1,490.00        | 1,896.00        | 12.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.49     | 140965 | 1.50  | 1.51  | 1.46  | 1.46  | 1.46  | 1.48  | (0.03) | 43,854.00       | 6,545.00        | 1.00             |
| BM                    | 4.24     | 140965 | 4.24  | 4.42  | 4.24  | 4.36  | 4.36  | 4.38  | 0.12   | 39,892.00       | 17,304.00       | 4.00             |
| CHO                   | 0.61     | 140965 | 0.62  | 0.64  | 0.61  | 0.61  | 0.61  | 0.62  | -      | 62,390.00       | 3,872.00        | -                |
| CHOW                  | 3.90     | 140965 | 4.04  | 4.86  | 3.90  | 3.90  | 3.90  | 3.92  | -      | 237,464.00      | 102,613.00      | 4.00             |
| CIG                   | 0.56     | 140965 | 0.56  | 0.57  | 0.53  | 0.53  | 0.53  | 0.54  | (0.03) | 42,866.00       | 2,303.00        | -                |
| COLOR                 | 1.73     | 140965 | 1.75  | 1.81  | 1.73  | 1.74  | 1.74  | 1.75  | 0.01   | 78,517.00       | 13,971.00       | 1.00             |
| CPR                   | 7.95     | 140965 | 8.00  | 8.45  | 7.95  | 8.05  | 8.05  | 8.10  | 0.10   | 88,185.00       | 72,679.00       | 8.00             |
| FPI                   | 3.94     | 140965 | 3.94  | 4.06  | 3.84  | 3.88  | 3.88  | 3.90  | (0.06) | 163,393.00      | 64,375.00       | 3.00             |
| GTB                   | 0.80     | 140965 | 0.80  | 0.80  | 0.78  | 0.79  | 0.79  | 0.80  | (0.01) | 869.00          | 69.00           | -                |
| KCM                   | 0.67     | 140965 | 0.68  | 0.76  | 0.68  | 0.73  | 0.73  | 0.74  | 0.06   | 101,396.00      | 7,405.00        | -                |
| KUMWEL                | 2.58     | 140965 | 2.58  | 2.60  | 2.54  | 2.58  | 2.54  | 2.58  | -      | 5,561.00        | 1,426.00        | 2.00             |
| KWM                   | 2.80     | 140965 | 2.80  | 2.82  | 2.70  | 2.72  | 2.72  | 2.74  | (0.08) | 23,558.00       | 6,493.00        | 2.00             |
| MBAX                  | 5.60     | 140965 | 5.65  | 5.65  | 5.55  | 5.55  | 5.55  | 5.60  | (0.05) | 5,689.00        | 3,162.00        | 5.00             |
| MGT                   | 4.12     | 140965 | -     | 4.14  | 4.08  | 4.10  | 4.10  | 4.14  | (0.02) | 3,947.00        | 1,619.00        | 4.00             |
| NDR                   | 2.48     | 140965 | 2.48  | 2.52  | 2.48  | 2.50  | 2.50  | 2.52  | 0.02   | 915.00          | 229.00          | 2.00             |
| PACO                  | 2.58     | 140965 | 2.58  | 2.68  | 2.56  | 2.68  | 2.68  | 2.70  | 0.10   | 61,067.00       | 16,099.00       | 2.00             |
| PDG                   | 3.54     | 140965 | 3.52  | 3.56  | 3.52  | 3.52  | 3.54  | 3.56  | (0.02) | 250.00          | 89.00           | 3.00             |
| PIMO                  | 3.56     | 140965 | 3.56  | 3.58  | 3.48  | 3.52  | 3.50  | 3.52  | (0.04) | 34,893.00       | 12,277.00       | 3.00             |
| PJW                   | 5.00     | 140965 | 5.00  | 5.05  | 4.96  | 4.98  | 4.98  | 5.00  | (0.02) | 112,440.00      | 56,066.00       | 4.00             |
| PPM                   | 2.58     | 140965 | 2.62  | 2.62  | 2.52  | 2.56  | 2.56  | 2.58  | (0.02) | 6,224.00        | 1,583.00        | 2.00             |
| PRAPAT                | 1.38     | 140965 | 1.38  | 1.39  | 1.37  | 1.38  | 1.38  | 1.39  | -      | 13,554.00       | 1,879.00        | 1.00             |
| RWI                   | 1.15     | 140965 | 1.15  | 1.21  | 1.14  | 1.19  | 1.19  | 1.20  | 0.04   | 176,936.00      | 20,992.00       | 1.00             |
| SALEE                 | 1.16     | 140965 | 1.29  | 1.30  | 1.19  | 1.22  | 1.21  | 1.22  | 0.06   | 303,650.00      | 37,841.00       | 1.00             |
| SANKO                 | 1.36     | 140965 | 1.40  | 1.40  | 1.33  | 1.33  | 1.33  | 1.35  | (0.03) | 6,471.00        | 878.00          | 1.00             |
| SELIC                 | 3.14     | 140965 | 3.14  | 3.22  | 3.14  | 3.14  | 3.14  | 3.16  | -      | 106,690.00      | 33,857.00       | 3.00             |
| SFT                   | 5.05     | 140965 | 5.05  | 5.15  | 4.98  | 5.05  | 4.98  | 5.05  | -      | 2,256.00        | 1,134.00        | 5.00             |
| STP                   | 18.20    | 140965 | 18.20 | 18.60 | 17.50 | 17.80 | 17.80 | 17.90 | (0.40) | 22,289.00       | 40,206.00       | 18.00            |
| SWC                   | 7.00     | 140965 | 7.00  | 7.00  | 6.90  | 7.00  | 6.90  | 7.00  | -      | 344.00          | 239.00          | 6.00             |
| TMC                   | 1.80     | 140965 | 1.78  | 1.86  | 1.67  | 1.79  | 1.77  | 1.79  | (0.01) | 153,711.00      | 27,168.00       | 1.00             |
| TMI                   | 2.02     | 140965 | 2.04  | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.02) | 62,310.00       | 12,511.00       | 2.00             |
| TMW                   | 33.25    | 140965 | -     | 32.75 | 32.00 | 32.25 | 32.25 | 32.50 | (1.00) | 64.00           | 207.00          | 32.00            |
| TPLAS                 | 3.10     | 140965 | 3.10  | 3.10  | 3.04  | 3.06  | 3.04  | 3.06  | (0.04) | 4,543.00        | 1,393.00        | 3.00             |
| TRV                   | 4.16     | 140965 | 4.16  | 4.16  | 4.00  | 4.04  | 4.04  | 4.06  | (0.12) | 22,001.00       | 8,946.00        | 4.00             |
| UBIS                  | 4.28     | 140965 | 4.28  | 4.28  | 4.24  | 4.24  | 4.24  | 4.26  | (0.04) | 3,409.00        | 1,446.00        | 4.00             |
| UEC                   | 1.87     | 140965 | 1.84  | 1.87  | 1.83  | 1.83  | 1.83  | 1.84  | (0.04) | 17,711.00       | 3,254.00        | 1.00             |
| UKEM                  | 1.76     | 140965 | 1.77  | 1.77  | 1.73  | 1.74  | 1.74  |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TIGER                 | 2.24     | 140965 | 2.24   | 2.36   | 2.24   | 2.28   | 2.26   | 2.28   | 0.04   | 8,992.00        | 2,069.00        | 2.00             |
| TITLE                 | 1.94     | 140965 | -      | 1.93   | 1.90   | 1.92   | 1.92   | 1.93   | (0.02) | 3,869.00        | 741.00          | 1.00             |
| YONG                  | 2.36     | 140965 | 2.36   | 2.46   | 2.30   | 2.32   | 2.32   | 2.34   | (0.04) | 251,077.00      | 59,767.00       | 2.00             |
| Resources (MAI)       | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ABM                   | 2.52     | 140965 | 2.52   | 2.54   | 2.46   | 2.50   | 2.48   | 2.50   | (0.02) | 17,692.00       | 4,395.00        | 2.00             |
| PSTC                  | 1.84     | 140965 | 1.84   | 1.85   | 1.80   | 1.82   | 1.81   | 1.82   | (0.02) | 81,074.00       | 14,772.00       | 1.00             |
| PTC                   | 3.12     | 140965 | 3.14   | 3.18   | 3.04   | 3.06   | 3.06   | 3.08   | (0.06) | 30,335.00       | 9,385.00        | 3.00             |
| SAAM                  | 7.35     | 140965 | -      | 7.35   | 7.25   | 7.30   | 7.25   | 7.30   | (0.05) | 1,300.00        | 946.00          | 7.00             |
| SEAOIL                | 4.26     | 140965 | 4.28   | 4.32   | 4.20   | 4.20   | 4.20   | 4.22   | (0.06) | 54,456.00       | 23,190.00       | 4.00             |
| SR                    | 1.46     | 140965 | -      | 1.47   | 1.44   | 1.47   | 1.44   | 1.47   | 0.01   | 154.00          | 22.00           | 1.00             |
| STOWER                | 0.05     | 140965 | 0.04   | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 28,153.00       | 119.00          | -                |
| TAKUNI                | 3.24     | 140965 | 3.28   | 3.32   | 3.20   | 3.24   | 3.24   | 3.26   | -      | 468,152.00      | 152,978.00      | 3.00             |
| TPCH                  | 7.90     | 140965 | 7.95   | 8.30   | 7.80   | 8.20   | 8.20   | 8.25   | 0.30   | 17,605.00       | 14,236.00       | 8.00             |
| TRT                   | 3.10     | 140965 | 3.10   | 3.14   | 3.00   | 3.00   | 3.00   | 3.04   | (0.10) | 7,771.00        | 2,376.00        | 3.00             |
| UMS                   | 2.56     | 140965 | 2.62   | 2.62   | 2.50   | 2.54   | 2.54   | 2.56   | (0.02) | 1,180.00        | 300.00          | 2.00             |
| UPA                   | 0.27     | 140965 | 0.27   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 906,290.00      | 24,351.00       | -                |
| Services (MAI)        | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ADD                   | 19.60    | 140965 | 19.80  | 19.80  | 19.60  | 19.70  | 19.60  | 19.70  | 0.10   | 1,367.00        | 2,696.00        | 19.00            |
| AKP                   | 1.99     | 140965 | 1.97   | 1.99   | 1.96   | 1.96   | 1.96   | 1.97   | (0.03) | 4,923.00        | 971.00          | 1.00             |
| AMA                   | 5.15     | 140965 | 5.15   | 5.30   | 5.05   | 5.15   | 5.15   | 5.20   | -      | 31,316.00       | 16,309.00       | 5.00             |
| ARIP                  | 0.86     | 140965 | 0.87   | 0.88   | 0.87   | 0.87   | 0.87   | 0.88   | 0.01   | 1,153.00        | 100.00          | -                |
| ATP30                 | 1.78     | 140965 | 1.80   | 1.80   | 1.74   | 1.74   | 1.74   | 1.75   | (0.04) | 22,542.00       | 3,968.00        | 1.00             |
| AUCT                  | 9.45     | 140965 | 9.45   | 9.85   | 9.40   | 9.55   | 9.55   | 9.65   | 0.10   | 29,986.00       | 28,950.00       | 9.00             |
| BIS                   | 12.90    | 140965 | 13.40  | 13.80  | 12.40  | 12.60  | 12.50  | 12.60  | (0.30) | 144,714.00      | 189,952.00      | 13.00            |
| BOL                   | 11.70    | 140965 | 11.80  | 11.80  | 11.50  | 11.50  | 11.50  | 11.60  | (0.20) | 3,895.00        | 4,506.00        | 11.00            |
| CEYE                  | 5.90     | 140965 | 5.90   | 6.00   | 5.80   | 5.85   | 5.85   | 5.90   | (0.05) | 67,353.00       | 39,654.00       | 5.00             |
| CHIC                  | 0.91     | 140965 | 0.91   | 0.94   | 0.89   | 0.90   | 0.90   | 0.91   | (0.01) | 358,611.00      | 32,865.00       | -                |
| CMO                   | 5.10     | 140965 | 5.10   | 5.25   | 5.00   | 5.05   | 5.05   | 5.10   | (0.05) | 15,783.00       | 8,094.00        | 5.00             |
| D                     | 7.80     | 140965 | 7.85   | 8.15   | 7.85   | 8.05   | 8.05   | 8.10   | 0.25   | 26,502.00       | 21,322.00       | 8.00             |
| DV8                   | 0.54     | 140965 | 0.54   | 0.54   | 0.52   | 0.54   | 0.53   | 0.54   | -      | 4,301.00        | 228.00          | -                |
| ETE                   | 1.34     | 140965 | 1.35   | 1.36   | 1.33   | 1.36   | 1.36   | 1.37   | 0.02   | 4,497.00        | 604.00          | 1.00             |
| FSMART                | 26.25    | 140965 | 26.50  | 26.50  | 25.25  | 26.00  | 26.00  | 26.25  | (0.25) | 98,963.00       | 257,986.00      | 26.00            |
| FVC                   | 1.59     | 140965 | 1.60   | 1.61   | 1.57   | 1.59   | 1.58   | 1.59   | -      | 35,194.00       | 5,585.00        | 1.00             |
| GLORY                 | 3.92     | 140965 | 3.92   | 3.96   | 3.86   | 3.86   | 3.86   | 3.88   | (0.06) | 10,414.00       | 4,062.00        | 3.00             |
| GSC                   | 3.26     | 140965 | 3.22   | 3.24   | 3.18   | 3.24   | 3.22   | 3.24   | (0.02) | 6,057.00        | 1,948.00        | 3.00             |
| HARN                  | 2.12     | 140965 | 2.14   | 2.14   | 2.12   | 2.14   | 2.12   | 2.14   | 0.02   | 997.00          | 212.00          | 2.00             |
| HEMP                  | 7.50     | 140965 | 7.50   | 7.50   | 7.45   | 7.45   | 7.45   | 7.50   | (0.05) | 816.00          | 609.00          | 7.00             |
| HL                    | 29.00    | 140965 | 29.00  | 29.25  | 27.25  | 27.25  | 27.25  | 27.75  | (1.75) | 61,541.00       | 175,015.00      | 28.00            |
| IMH                   | 13.90    | 140965 | 13.90  | 13.90  | 13.70  | 13.80  | 13.80  | 13.90  | (0.10) | 2,085.00        | 2,883.00        | 13.00            |
| KK                    | 2.72     | 140965 | -      | 2.80   | 2.72   | 2.76   | 2.76   | 2.78   | 0.04   | 4,802.00        | 1,331.00        | 2.00             |
| KOOL                  | 0.61     | 140965 | 0.60   | 0.62   | 0.60   | 0.60   | 0.60   | 0.61   | (0.01) | 70,272.00       | 4,245.00        | -                |
| LDC                   | 1.71     | 140965 | 1.73   | 1.73   | 1.67   | 1.67   | 1.67   | 1.70   | (0.04) | 54,593.00       | 9,218.00        | 1.00             |
| LEO                   | 13.70    | 140965 | 13.80  | 13.80  | 13.60  | 13.70  | 13.70  | 13.80  | -      | 11,831.00       | 16,232.00       | 13.00            |
| MORE                  | 2.30     | 140965 | 2.28   | 2.30   | 2.24   | 2.24   | 2.24   | 2.28   | (0.06) | 204,092.00      | 46,023.00       | 2.00             |
| MVP                   | 4.22     | 140965 | 4.24   | 4.24   | 4.14   | 4.14   | 4.14   | 4.16   | (0.08) | 30,908.00       | 12,868.00       | 4.00             |
| NBC                   | 1.83     | 140965 | 1.83   | 1.85   | 1.76   | 1.77   | 1.77   | 1.78   | (0.06) | 59,967.00       | 10,747.00       | 1.00             |
| NCL                   | 3.16     | 140965 | 3.18   | 3.18   | 3.10   | 3.10   | 3.10   | 3.14   | (0.06) | 12,933.00       | 4,058.00        | 3.00             |
| NEWS                  | 0.03     | 140965 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 375,317.00      | 1,247.00        | -                |
| NINE                  | 8.00     | 140965 | 8.00   | 8.00   | 7.70   | 8.00   | 7.70   | 8.00   | -      | 542.00          | 427.00          | 7.00             |
| OTO                   | 13.00    | 140965 | 13.00  | 13.00  | 12.80  | 12.90  | 12.80  | 12.90  | (0.10) | 13,912.00       | 17,957.00       | 12.00            |
| PHOL                  | 3.38     | 140965 | -      | 3.38   | 3.36   | 3.38   | 3.36   | 3.38   | -      | 836.00          | 281.00          | 3.00             |
| PICO                  | 4.98     | 140965 | 5.10   | 5.10   | 4.72   | 4.98   | 4.90   | 4.98   | -      | 374.00          | 185.00          | 4.00             |
| QLT                   | 6.05     | 140965 | -      | 6.15   | 6.05   | 6.15   | 6.10   | 6.15   | 0.10   | 1,775.00        | 1,081.00        | 6.00             |
| RP                    | 2.56     | 140965 | 2.56   | 2.58   | 2.52   | 2.52   | 2.52   | 2.54   | (0.04) | 5,364.00        | 1,360.00        | 2.00             |
| SE                    | 1.37     | 140965 | 1.36   | 1.39   | 1.34   | 1.34   | 1.34   | 1.35   | (0.03) | 186,484.00      | 25,369.00       | 1.00             |
| SLM                   | 0.19     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| SONIC                 | 3.64     | 140965 | 3.70   | 3.76   | 3.66   | 3.68   | 3.66   | 3.68   | 0.04   | 80,862.00       | 29,960.00       | 3.00             |
| SPA                   | 10.30    | 140965 | 10.40  | 10.60  | 10.30  | 10.60  | 10.50  | 10.60  | 0.30   | 19,935.00       | 20,902.00       | 10.00            |
| THMUI                 | 1.08     | 140965 | -      | 1.09   | 1.07   | 1.07   | 1.07   | 1.08   | (0.01) | 6,409.00        | 690.00          | 1.00             |
| TNDT                  | 0.65     | 140965 | 0.66   | 0.66   | 0.65   | 0.65   | 0.65   | 0.66   | -      | 20,908.00       | 1,366.00        | -                |
| TNH                   | 37.50    | 140965 | -      | 37.75  | 37.25  | 37.25  | 37.00  | 37.25  | (0.25) | 160.00          | 598.00          | 37.00            |
| TNP                   | 4.26     | 140965 | 4.28   | 4.30   | 4.20   | 4.20   | 4.20   | 4.22   | (0.06) | 8,964.00        | 3,792.00        | 4.00             |
| TSF                   | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| TVDH                  | 1.12     | 140965 | 1.13   | 1.13   | 1.08   | 1.09   | 1.09   | 1.10   | (0.03) | 153,058.00      | 16,817.00       | 1.00             |
| TVT                   | 0.92     | 140965 | 0.93   | 0.93   | 0.87   | 0.87   | 0.86   | 0.87   | (0.05) | 36,415.00       | 3,248.00        | -                |
| VL                    | 1.42     | 140965 | 1.42   | 1.55   | 1.42   | 1.55   | 1.54   | 1.55   | 0.13   | 229,096.00      | 34,018.00       | 1.00             |
| WINNER                | 2.58     | 140965 | 2.58   | 2.60   | 2.54   | 2.54   | 2.54   | 2.56   | (0.04) | 6,662.00        | 1,716.00        | 2.00             |
| YGG                   | 10.60    | 140965 | 10.70  | 10.80  | 10.50  | 10.70  | 10.70  | 10.80  | 0.10   | 41,206.00       | 44,011.00       | 10.00            |
| Technology (MAI)      | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| APP                   | 3.44     | 140965 | 3.44   | 3.46   | 3.36   | 3.38   | 3.38   | 3.40   | (0.06) | 3,442.00        | 1,169.00        | 3.00             |
| BBIK                  | 117.00   | 140965 | 118.50 | 118.50 | 110.00 | 112.00 | 111.50 | 112.00 | (5.00) | 4,419.00        | 49,853.00       | 112.00           |
| BE8                   | 64.25    | 140965 | 64.75  | 64.75  | 62.00  | 62.50  | 62.50  | 62.75  | (1.75) | 16,610.00       | 104,829.00      | 63.00            |
| COMAN                 | 6.20     | 1409   |        |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| ACE28C2209A           | 0.07              | 110765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ACE28C2211A           | 0.08              | 130965 | -    | 0.10 | 0.07 | 0.10  | 0.10 | 0.11  | 0.02   | 156,442.00      | 1,253.00        | -                |
| ACE28C2301A           | 0.25              | 140965 | -    | 0.31 | 0.25 | 0.31  | 0.31 | 0.32  | 0.06   | 64,729.00       | 1,706.00        | -                |
| ADVA01C2209A          | 0.01              | 70965  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 901.00          | 1.00            | -                |
| ADVA08C2209A          | 0.01              | 220765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVA28C2210A          | 0.03              | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ADVA42C2210G          | 0.02              | 50965  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| ADVANC01C221          | 0.02              | 60965  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| ADVANC01C221          | 0.23              | 140965 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 40,003.00       | 820.00          | -                |
| ADVANC01C221          | 0.11              | 140965 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 9,957.00        | 95.00           | -                |
| ADVANC01C230          | 0.49              | 140965 | -    | 0.49 | 0.45 | 0.45  | 0.45 | 0.46  | (0.04) | 40,081.00       | 1,854.00        | -                |
| ADVANC01P221          | 0.26              | 140965 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 11,938.00       | 302.00          | -                |
| ADVANC06C221          | 0.04              | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC06C221          | 0.52              | 140965 | 0.52 | 0.52 | 0.48 | 0.48  | 0.48 | 0.49  | (0.04) | 51,165.00       | 2,547.00        | -                |
| ADVANC08C230          | 0.50              | 140965 | -    | 0.49 | 0.46 | 0.46  | 0.47 | 0.48  | (0.04) | 17,460.00       | 829.00          | -                |
| ADVANC11C230          | 0.28              | 140965 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 9,010.00        | 250.00          | -                |
| ADVANC13C221          | 0.03              | 130965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 10.00           | -               | -                |
| ADVANC13C221          | 0.16              | 140965 | 0.16 | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 40,699.00       | 598.00          | -                |
| ADVANC13C221          | 0.15              | 140965 | 0.15 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 73,001.00       | 1,022.00        | -                |
| ADVANC13C230          | 0.47              | 140965 | -    | 0.48 | 0.44 | 0.45  | 0.45 | 0.46  | (0.02) | 247,734.00      | 11,289.00       | -                |
| ADVANC13P221          | 0.14              | 140965 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.01   | 67,232.00       | 959.00          | -                |
| ADVANC16C221          | 0.02              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC16C221          | 0.09              | 130965 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 696.00          | 6.00            | -                |
| ADVANC16C230          | 0.46              | 140965 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | (0.03) | 17,891.00       | 816.00          | -                |
| ADVANC19C221          | 0.06              | 130965 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 3,120.00        | 16.00           | -                |
| ADVANC19C221          | 0.13              | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 6,390.00        | 75.00           | -                |
| ADVANC19C230          | 0.39              | 140965 | 0.39 | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | (0.02) | 319,101.00      | 11,916.00       | -                |
| ADVANC19P221          | 0.09              | 140965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| ADVANC24C221          | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC24C230          | 0.19              | 140965 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 9,982.00        | 187.00          | -                |
| ADVANC24C230          | 0.53              | 140965 | -    | 0.53 | 0.49 | 0.50  | 0.50 | 0.51  | (0.03) | 47,081.00       | 2,412.00        | -                |
| ADVANC28C230          | 0.13              | 140965 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| ADVANC41C221          | 0.08              | 180865 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| ADVANC41C221          | 0.15              | 120965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| ADVANC41C230          | 0.49              | 140965 | -    | 0.49 | 0.46 | 0.46  | 0.47 | 0.48  | (0.03) | 38,882.00       | 1,874.00        | -                |
| ADVANC42C230          | 0.22              | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 3,200.00        | 66.00           | -                |
| AEON01C2210A          | 0.06              | 130965 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 9,430.00        | 56.00           | -                |
| AEON19C2210A          | 0.02              | 90965  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,000.00        | 2.00            | -                |
| AEONTS13C221          | 0.32              | 140965 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 80,552.00       | 2,500.00        | -                |
| AEONTS19C221          | 0.45              | 140965 | 0.43 | 0.45 | 0.41 | 0.42  | 0.42 | 0.43  | (0.03) | 229,684.00      | 10,005.00       | -                |
| AEONTS42C230          | 0.76              | 140965 | -    | 0.78 | 0.72 | 0.72  | 0.72 | 0.73  | (0.04) | 26,631.00       | 1,984.00        | -                |
| AIA28C2209A           | 0.01              | 300865 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | -                |
| AIA28C2209B           | 0.13              | 160865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA28C2301A           | 0.11              | 140965 | -    | 0.12 | 0.10 | 0.11  | 0.10 | -     | -      | 33,502.00       | 369.00          | -                |
| AIA28C2302A           | 0.27              | 140965 | -    | 0.27 | 0.27 | 0.27  | 0.01 | -     | -      | 39,074.00       | 1,055.00        | -                |
| AIA28P2209A           | 0.10              | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA28P2212A           | 0.84              | 80965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209A           | 0.18              | 110865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209B           | 0.22              | 60765  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2209C           | 0.04              | 160865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2301A           | 0.18              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41P2209A           | 0.13              | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41P2301A           | 0.40              | 140965 | -    | 0.39 | 0.39 | 0.39  | -    | -     | (0.01) | 3,000.00        | 117.00          | -                |
| AMAT13C2209B          | 0.01              | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AMAT16C2209A          | 0.02              | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AMATA01C2210          | 0.05              | 140965 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 10,600.00       | 48.00           | -                |
| AMATA01C2212          | 0.35              | 140965 | 0.33 | 0.35 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 35,533.00       | 1,180.00        | -                |
| AMATA06C2212          | 0.48              | 260865 | -    | -    | -    | -     | 0.36 | 0.38  | -      | -               | -               | -                |
| AMATA13C2211          | 0.18              | 140965 | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 118,366.00      | 2,017.00        | -                |
| AMATA16C2212          | 0.25              | 140965 | -    | 0.25 | 0.22 | 0.22  | 0.23 | 0.24  | (0.03) | 15,080.00       | 354.00          | -                |
| AMATA19C2211          | 0.18              | 140965 | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 56,677.00       | 938.00          | -                |
| AMATA24C2212          | 0.53              | 80965  | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -               | -                |
| AOT01C2210A           | 0.18              | 130965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| AOT01C2210X           | 0.08              | 140965 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 199.00          | 1.00            | -                |
| AOT01C2212A           | 0.35              | 140965 | 0.34 | 0.34 | 0.33 | 0.33  | 0.32 | 0.33  | (0.02) | 904.00          | 30.00           | -                |
| AOT01P2209A           | 0.01              | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT01P2212X           | 0.27              | 140965 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 6,669.00        | 180.00          | -                |
| AOT06C2209A           | 0.05              | 50965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT06C2212A           | 0.37              | 140965 | 0.36 | 0.36 | 0.34 | 0.34  | 0.35 | 0.36  | (0.03) | 31,114.00       | 1,090.00        | -                |
| AOT08C2209A           | 0.04              | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT08C2302A           | 0.40              | 140965 | -    | 0.39 | 0.39 | 0.39  | 0.38 | 0.40  | (0.01) | 54,200.00       | 2,114.00        | -                |
| AOT08P2209A           | 0.07              | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT11C2302A           | 0.47              | 140965 | -    | 0.46 | 0.45 | 0.45  | 0.44 | 0.45  | (0.02) | 35,823.00       | 1,613.00        | -                |
| AOT13C2210A           | 0.04              | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT13C2212A           | 0.22              | 140965 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 236,820.00      | 4,964.00        | -                |
| AOT13P2212A           | 0.29              | 140965 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 50,134.00       | 1,454.00        | -                |
| AOT16C2209A           | 0.04              | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| AOT16C2212A           | 0.26              | 140965 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 2,954.00        | 71.00           | -                |
| AOT19C2211A           | 0.10              | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 5,610.00        | 51.00           | -                |
| AOT19C2301A           | 0.31              | 140965 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 232,606.00      | 6,711.00        | -                |
| AOT19P2210A           | 0.04              | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT28C2212A           | 0.34              | 140965 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.33  | (0.02) | 49,685.00       | 1,590.00        | -                |
| AOT41C2211A           | 0.27              | 120965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.26  | (0.03) | 20,004.00       | 494.00          | -                |
| AOT41C2301A           | 0.36              | 140965 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 4,317.00        | 145.00          | -                |
| AOT41P2211A           | 0.18              | 60965  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| AOT41P2301A           | 0.43              | 140965 | -    | 0.44 | 0.43 | 0.44  | 0.43 | 0.44  | 0.01   | 18,890.00       | 821.00          | -                |
| AOT42C2301G           | 0.36              | 140965 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.02) | 2,802.00        | 96.00           | -                |
| AP01C2301A            | 0.17              | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 2,000.00        | 34.00           | -                |
| AP13C2210A            | 0.01              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AP13C2211A            | 0.16              | 10965  | -    | -    | -    | -     | 0.12 | 0.15  | -      | -               | -               | -                |
| AP13C2212A            | 0.12              | 140965 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 25,778.00       | 307.00          | -                |
| AP19C2210A            | 0.08              | 50765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AP19C2211A            | 0.13              | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 23,579.00       | 273.00          | -                |
| AP19C2212A            | 0.11              | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 13,075.00       | 136.00          | -                |
| AWC01C2209A           | 0.02              | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AWC01C2211A           | 0.62              | 140965 | -    | 0.61 | 0.61 | 0.61  | 0.64 | 0.68  | (0.01) | 948.00          | 58.00           | -                |
| AWC01C2301A           | 0.31              | 140965 | -    | 0.30 | 0.30 | 0.30  | 0.31 | 0.32  | (0.01) | 11,050.00       | 332.00          | -                |
| AWC08C2212A           | 0.43              | 140965 | -    | 0.45 | 0.42 | 0.42  | 0.45 | 0.47  | (0.01) | 6,000.00        | 255.00          | -                |
| AWC13C2210A           | 0.14              | 140965 | -    | 0.13 | 0.11 | 0.13  | 0.13 | 0.15  | (0.01) | 69,552.00       | 833.00          | -                |
| AWC13C2211A           | 0.90              | 130965 | -    | -    | -    | -     | 0.73 | 0.78  | -      | -               | -               | -                |
| AWC13C2301A           | 0.21              | 140965 | -    | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 62,994.00       | 1,258.00        | -                |
| AWC19C2210A           | 0.07              | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 1.00            | -               | -                |
| AWC19C2212A           | 0.33              | 90865  | -    | -    | -    | -     | 0.75 | 0.81  | -      | -               | -               | -                |
| AWC19C2212B           | 0.24              | 120965 | -    | -    | -    | -     | 0.26 | 0.30  | -      | -               | -               | -                |
| AWC19C2301A           | 0.21              | 140965 | 0.22 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 5,363.00        | 113.00          | -                |
| BABA28C2209A          | 0.01              | 140965 | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BABA28C2211A          | 0.03              | 140965 | 0.03 | 0.03 | 0.03 | 0.03  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| BABA28C2211B          | 0.07              | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.03 | -     | 0.01   | 28,112.00       | 225.00          | -                |
| BABA28C2212A          | 0.17              | 140965 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 22,458.00       | 379.00          | -                |
| BABA28C2212B          | 0.03              | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BABA28C2212D          | 0.22              | 140965 | -    | 0.24 | 0.23 | 0.24  | 0.10 | -     | 0.02   | 20,163.00       | 470.00          | -                |
| BABA28C2212E          | 0.41              | 140965 | -    | 0.43 | 0.41 | 0.43  | 0.43 | -     | 0.02   | 58,054.00       | 2,422.00        | -                |
| BABA28C2301A          | 0.32              | 140965 | 0.33 | 0.34 | 0.33 | 0.34  | 0.32 | 0.35  | 0.02   | 28,863.00       | 968.00          | -                |
| BABA28C2302A          | 0.50              | 140965 | -    | 0.53 | 0.51 | 0.52  | 0.01 | -     | 0.02   | 18,168.00       | 934.00          | -                |
| BABA28P2209A          | 0.55              | 70965  | -    | -    | -    | -     | 0.02 | 8.00  | -      | -               | -               | -                |
| BABA28P2209B          | 0.08              | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28P2210A          | 0.29              | 140965 | -    | 0.27 | 0.26 | 0.27  | 0.05 | -     | (0.02) | 6,056.00        | 162.00          | -                |
| BABA28P2211A          | 0.84              | 140965 | -    | 0.81 | 0.81 | 0.81  | 0.01 | -     | (0.03) | 6,500.00        | 527.00          | -                |
| BABA28P2302A          | 0.74              | 140965 | -    | 0.73 | 0.72 | 0.72  | 0.01 | -     | (0.02) | 24,000.00       | 1,737.00        | -                |
| BABA41C2209A          | 0.62              | 240865 | -    | -    | -    | -     | 0.05 | -     | -      | -               | -               | -                |
| BABA41C2209B          | 0.01              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2209C          | 0.06              | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2209D          | 0.23              | 60965  | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41C2209E          | 0.24              | 260865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2209F          | 0.13              | 90965  | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41C2209G          | 0.01              | 130965 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BABA41C2211A          | 0.10              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2212A          | 0.44              | 140965 | -    | 0.45 | 0.44 | 0.45  | 0.38 | -     | 0.01   | 13,100.00       | 581.00          | -                |
| BABA41C2212B          | 1.00              | 0      | -    | 0.44 | 0.42 | 0.44  | -    | -     | (0.56) | 18,000.00       | 768.00          | -                |
| BABA41C2301A          | 0.42              | 130965 | -    | 0.35 | 0.35 | 0.35  | 0.30 | -     | (0.07) | 600.00          | 21.00           | -                |
| BABA41P2209A          | 0.73              | 230865 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41P2209B          | 0.23              | 190865 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BABA41P2209C          | 0.16              | 260865 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BABA41P2209D          | 0.56              | 50965  | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| BABA41P2210A          | 0.39              | 80965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2212A          | 0.63              | 140965 | -    | 0.61 | 0.59 | 0.59  | 0.01 | -     | (0.04) | 6,000.00        | 360.00          | -                |
| BABA41P2302A          | 1.00              | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM01C2209A           | 0.02              | 250765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2210A           | 0.05              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BAM01C2212X           | 0.30              | 140965 | -    | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.03) | 13,617.00       | 369.00          | -                |
| BAM06C2209A           | 0.02              | 90865  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BAM06C2211A           | 0.25              | 140965 | 0.23 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 54,500.00       | 1,257.00        | -                |
| BAM08C2209A           | 0.01              | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM11C2301A           | 0.24              | 140965 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 3,567.00        | 82.00           | -                |
| BAM13C2210A           | 0.06              | 240865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM13C2211A           | 0.10              | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 222,310.00      | 2,001.00        | -                |
| BAM13C2212A           | 0.25              | 140965 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 61,360.00       | 1,418.00        | -                |
| BAM19C2210A           | 0.02              | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM19C2211A           | 0.10              | 120965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BAM19C2211B           | 0.18              | 140965 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 67,537.00       | 1,086.00        | -                |
| BAM24C2211A           | 0.08              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 18,162.00       | 127.00          | -                |
| BAM24C2301A           | 0.24              | 140965 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 42,770.00       | 948.00          | -                |
| BAM41C2211A           | 0.09              | 120965 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| BAM41C2212A           | 0.31              | 90965  | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.05) | 16,576.00       | 435.00          | -                |
| BAM41C2301A           | 0.20              | 140965 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 3,451.00        | 66.00           | -                |
| BAM42C2212G           | 0.28              | 140965 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 2,020.00        | 53.00           | -                |
| BANP01C2209A          | 0.11              | 140965 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 67,264.00       | 814.00          | -                |
| BANP01C2210T          | 0.30              | 140965 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | 0.01   | 27,033.00       | 867.00          | -                |
| BANP01P2210A          | 0.02              | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP06P2209A          | 0.01              | 90965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANP08C2209A          | 0.10              | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 29,800.00       | 331.00          | -                |
| BANP08P2209A          | 0.03              | 210765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP13C2210A          | 0.12              | 140965 | 0.13 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 16,840.00       | 243.00          | -                |
| BANP13P2210A          | 0.01              | 10965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANP19P2210A          | 0.01              | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANP41C2209A          | 0.41              | 130965 | -    | -    | -    | -     | 0.43 | 0.46  | -      | -               | -               | -                |
| BANP41C2211A          | 0.22              | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | 0.02   | 14,417.00       | 349.00          | -                |
| BANPU01C2210          | 0.10              | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 106,940.00      | 1,169.00        | -                |
| BANPU01C2211          | 0.27              | 140965 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 119,360.00      | 3,460.00        | -                |
| BANPU01C2301          | 0.21              | 140965 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 36,488.00       | 772.00          | -                |
| BANPU01P2212          | 0.13              | 140965 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | (0.01) | 3,954.00        | 44.00           | -                |
| BANPU01P2301          | 0.26              | 140965 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| BANPU06C2211          | 0.26              | 130965 | -    | 0.31 | 0.31 | 0.31  | 0.28 | 0.31  | 0.05   | 1,000.00        | 31.00           | -                |
| BANPU06P2212          | 0.06              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BANPU06P2301          | 0.28              | 140965 | -    | 0.26 | 0.25 | 0.26  | 0.27 | 0.28  | (0.02) | 24,960.00       | 643.00          | -                |
| BANPU08C2302          | 0.23              | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | 0.01   | 16,685.00       | 411.00          | -                |
| BANPU11C2302          | 0.38              | 140965 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | 0.01   | 10,600.00       | 425.00          | -                |
| BANPU13C2210          | 0.05              | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | 0.01   | 12,878.00       | 77.00           | -                |
| BANPU13C2211          | 0.23              | 140965 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 1,352.00        | 33.00           | -                |
| BANPU13C2301          | 0.21              | 140965 | 0.21 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 150,496.00      | 3,300.00        | -                |
| BANPU13P2210          | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU13P2301          | 0.27              | 140965 | 0.27 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 8,976.00        | 228.00          | -                |
| BANPU16C2210          | 0.11              | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.11 | 0.12  | 0.02   | 2,784.00        | 35.00           | -                |
| BANPU16C2212          | 0.27              | 140965 | 0.28 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 153,873.00      | 4,510.00        | -                |
| BANPU19C2211          | 0.25              | 130965 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | -      | 100.00          | 3.00            | -                |
| BANPU19C2212          | 0.18              | 140965 | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.20  | -      | 98,207.00       | 1,926.00        | -                |
| BANPU19C2301          | 0.20              | 140965 | 0.21 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 235,180.00      | 5,107.00        | -                |
| BANPU19P2210          | 0.01              | 130965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| BANPU19P2301          | 0.26              | 140965 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 19,935.00       | 478.00          | -                |
| BANPU24C2210          | 0.05              | 140965 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 5,090.00        | 28.00           | -                |
| BANPU24C2301          | 0.36              | 140965 | -    | 0.40 | 0.38 | 0.38  | 0.36 | 0.39  | 0.02   | 5,776.00        | 224.00          | -                |
| BANPU24C2301          | 0.24              | 140965 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 21,258.00       | 534.00          | -                |
| BANPU28C2301          | 0.30              | 140965 | -    | 0.32 | 0.31 | 0.31  | 0.30 | 0.31  | 0.01   | 17,731.00       | 553.00          | -                |
| BANPU41C2301          | 0.25              | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | 0.01   | 43,041.00       | 1,170.00        | -                |
| BANPU42C2211          | 0.27              | 140965 | 0.30 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | 0.01   | 18,073.00       | 536.00          | -                |
| BBL06C2210A           | 0.05              | 120965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BBL06C2211A           | 0.25              | 140965 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 9,250.00        | 222.00          | -                |
| BBL08C2209A           | 0.01              | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL08C2302A           | 0.35              | 140965 | -    | 0.34 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 14,460.00       | 492.00          | -                |
| BBL08P2209A           | 0.08              | 260765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BBL11C2209A           | 0.04              | 250865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL11C2302A           | 0.42              | 140965 | -    | 0.41 | 0.41 | 0.41  | 0.40 | 0.41  | (0.01) | 4,400.00        | 180.00          | -                |
| BBL11P2210A           | 0.27              | 140965 | -    | 0.26 | 0.26 | 0.26  | 0.27 | 0.28  | (0.01) | 1,150.00        | 30.00           | -                |
| BBL13C2210A           | 0.03              | 140965 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 800.00          | 2.00            | -                |
| BBL13C2212A           | 0.24              | 140965 | 0.24 | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 3,250.00        | 78.00           | -                |
| BBL13P2212A           | 0.22              | 140965 | 0.22 | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 8,970.00        | 197.00          | -                |
| BBL16C2212A           | 0.27              | 140965 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| BBL19C2210A           | 0.05              | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BBL19C2212A           | 0.16              | 130965 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| BBL19C2302A           | 0.34              | 140965 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 57,697.00       | 1,900.00        | -                |
| BBL24C2301A           | 0.28              | 140965 | -    | 0.28 | 0.28 | 0.28  | 0.27 | 0.28  | -      | 1,477.00        | 41.00           | -                |
| BBL28C2209A           | 0.04              | 310865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL41C2211A           | 0.15              | 140965 |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BCH06C2209A           | 0.05              | 190865 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BCH06C2212A           | 0.22              | 140965 | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 19,549.00       | 393.00          | -                |
| BCH08C2212A           | 0.07              | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 43,100.00       | 259.00          | -                |
| BCH11C2209A           | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH13C2210A           | 0.02              | 140965 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 916.00          | 2.00            | -                |
| BCH13C2212A           | 0.15              | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 74,739.00       | 1,069.00        | -                |
| BCH16C2211A           | 0.09              | 140965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BCH19C2211A           | 0.13              | 90965  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 12,150.00       | 137.00          | -                |
| BCH19C2211B           | 0.05              | 120965 | -    | 0.05 | 0.05 | 0.05  | -    | 0.04  | 0.05   | 20.00           | -               | -                |
| BCH19C2302A           | 0.28              | 140965 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.28  | (0.01) | 108,734.00      | 2,855.00        | -                |
| BCH24C2209A           | 0.01              | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH24C2212A           | 0.24              | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 24,130.00       | 538.00          | -                |
| BCH41C2210A           | 0.04              | 140965 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| BCH41C2301A           | 0.29              | 140965 | -    | 0.29 | 0.27 | 0.27  | 0.28 | 0.29  | (0.02) | 35,170.00       | 974.00          | -                |
| BCH42C2301G           | 0.35              | 140965 | -    | 0.36 | 0.33 | 0.34  | 0.34 | 0.36  | (0.01) | 6,400.00        | 216.00          | -                |
| BCP01C2211A           | 0.23              | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.02) | 38,872.00       | 830.00          | -                |
| BCP08C2209A           | 0.01              | 140965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCP11C2301A           | 0.31              | 140965 | -    | 0.33 | 0.33 | 0.33  | 0.31 | 0.32  | 0.02   | 18,400.00       | 607.00          | -                |
| BCP13C2210A           | 0.11              | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.12  | -      | 26,579.00       | 316.00          | -                |
| BCP13C2212A           | 0.38              | 120965 | -    | 0.33 | 0.32 | 0.32  | 0.30 | 0.32  | (0.06) | 10.00           | -               | -                |
| BCP13C2301A           | 0.12              | 140965 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 69,798.00       | 893.00          | -                |
| BCP19C2211A           | 0.16              | 140965 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 9,199.00        | 147.00          | -                |
| BCP19C2301A           | 0.15              | 140965 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| BCP24C2210A           | 0.05              | 140965 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 22.00           | -               | -                |
| BCPG01C2210A          | 0.03              | 250865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG01C2212X          | 0.09              | 80965  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BCPG08C2212A          | 0.02              | 70965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG13C2209A          | 0.01              | 240865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCPG13C2211A          | 0.06              | 10965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCPG13C2212A          | 0.13              | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 17,800.00       | 224.00          | -                |
| BCPG19C2210A          | 0.01              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG19C2211A          | 0.07              | 240865 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG19C2301A          | 0.14              | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 6,100.00        | 79.00           | -                |
| BDMS01C2210A          | 0.13              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 17,225.00       | 207.00          | -                |
| BDMS01C2211A          | 0.83              | 140965 | -    | 0.73 | 0.73 | 0.73  | 0.73 | 0.77  | (0.10) | 796.00          | 58.00           | -                |
| BDMS01C2301X          | 0.32              | 140965 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 2,672.00        | 77.00           | -                |
| BDMS01C2302X          | 0.18              | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 5,274.00        | 90.00           | -                |
| BDMS06C2209A          | 0.07              | 250865 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| BDMS06C2210A          | 0.90              | 10965  | -    | -    | -    | -     | 0.73 | 0.81  | -      | -               | -               | -                |
| BDMS06C2212K          | 0.25              | 130965 | -    | 0.25 | 0.25 | 0.25  | 0.23 | 0.25  | -      | 38.00           | 1.00            | -                |
| BDMS08C2302A          | 0.19              | 140965 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 14,602.00       | 263.00          | -                |
| BDMS11C2303A          | 0.28              | 140965 | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 8,050.00        | 219.00          | -                |
| BDMS13C2210A          | 0.23              | 140965 | -    | -    | -    | -     | 0.18 | 0.20  | -      | -               | -               | -                |
| BDMS13C2210B          | 0.07              | 80965  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BDMS13C2212A          | 0.21              | 140965 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 180.00          | 4.00            | -                |
| BDMS13C2301A          | 0.15              | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 82,824.00       | 1,160.00        | -                |
| BDMS19C2210A          | 0.08              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 2,338.00        | 16.00           | -                |
| BDMS19C2211A          | 0.37              | 40765  | -    | -    | -    | -     | 0.56 | 0.61  | -      | -               | -               | -                |
| BDMS19C2301A          | 0.18              | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 35,407.00       | 602.00          | -                |
| BDMS19C2301B          | 0.13              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 208,309.00      | 2,500.00        | -                |
| BDMS24C2301A          | 0.21              | 140965 | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 20,131.00       | 404.00          | -                |
| BDMS28C2301A          | 0.20              | 140965 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 5.00            | -               | -                |
| BDMS41C2210A          | 0.41              | 140965 | -    | -    | -    | -     | 0.37 | 0.42  | -      | -               | -               | -                |
| BDMS41C2302A          | 0.21              | 140965 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 7,290.00        | 146.00          | -                |
| BDMS42C2301G          | 0.28              | 140965 | -    | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 1,520.00        | 40.00           | -                |
| BEC01C2209A           | 0.02              | 250865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C2212A           | 0.30              | 140965 | -    | 0.32 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 38,696.00       | 1,151.00        | -                |
| BEC06C2210A           | 0.04              | 300865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BEC06C2212A           | 0.28              | 140965 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 44,820.00       | 1,239.00        | -                |
| BEC08C2209A           | 0.07              | 230665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BEC13C2211A           | 0.07              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BEC13C2212A           | 0.26              | 140965 | -    | 0.28 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 95,500.00       | 2,571.00        | -                |
| BEC19C2211A           | 0.07              | 10965  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC19C2212A           | 0.23              | 140965 | 0.24 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 64,375.00       | 1,477.00        | -                |
| BEC24C2209A           | 0.01              | 230865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC24C2301A           | 0.41              | 130965 | -    | -    | -    | -     | 0.37 | 0.40  | -      | -               | -               | -                |
| BEC42C2212G           | 0.28              | 140965 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 2,201.00        | 62.00           | -                |
| BEM01C2210X           | 0.10              | 140965 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 9,100.00        | 88.00           | -                |
| BEM13C2210A           | 0.03              | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM13C2301A           | 0.30              | 140965 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 24,844.00       | 715.00          | -                |
| BEM19C2210A           | 0.10              | 140965 | 0.10 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 3,249.00        | 28.00           | -                |
| BEM19C2302A           | 0.32              | 140965 | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 55,240.00       | 1,736.00        | -                |
| BGR101C2210A          | 0.14              | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 30,620.00       | 325.00          | -                |
| BGR101P2209A          | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR106C2209A          | 0.03              | 290865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BGR11P2210A           | 0.11              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 89.00           | 1.00            | -                |
| BGR116C2209A          | 0.02              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGR141C2211A          | 0.13              | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.11  | (0.04) | 350.00          | 3.00            | -                |
| BGR141C2212B          | 0.30              | 140965 | -    | 0.29 | 0.24 | 0.27  | 0.25 | 0.27  | (0.03) | 4,603.00        | 123.00          | -                |
| BGRIM01C2211A         | 0.12              | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 20,300.00       | 183.00          | -                |
| BGRIM01C2301A         | 0.26              | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 16,813.00       | 386.00          | -                |
| BGRIM01P2212A         | 0.25              | 140965 | -    | 0.28 | 0.27 | 0.27  | 0.28 | 0.29  | 0.02   | 33,368.00       | 925.00          | -                |
| BGRIM06C2211A         | 0.06              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BGRIM06C2212A         | 0.21              | 140965 | -    | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 61,742.00       | 1,076.00        | -                |
| BGRIM06P2212A         | 0.28              | 140965 | -    | 0.30 | 0.26 | 0.29  | 0.30 | 0.31  | 0.01   | 62,306.00       | 1,838.00        | -                |
| BGRIM08C2302A         | 0.23              | 140965 | -    | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | (0.02) | 62,003.00       | 1,269.00        | -                |
| BGRIM11C2302A         | 0.28              | 140965 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.03) | 36,304.00       | 882.00          | -                |
| BGRIM13C2212A         | 0.11              | 140965 | 0.07 | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | (0.03) | 313,442.00      | 2,527.00        | -                |
| BGRIM13C2301A         | 0.21              | 140965 | -    | 0.19 | 0.16 | 0.17  | 0.16 | 0.17  | (0.04) | 1,081,555.00    | 17,528.00       | -                |
| BGRIM13P2212A         | 0.20              | 140965 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.02   | 83,364.00       | 1,824.00        | -                |
| BGRIM16C2212A         | 0.12              | 140965 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 18,092.00       | 181.00          | -                |
| BGRIM16C2301A         | 0.22              | 140965 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 16,568.00       | 307.00          | -                |
| BGRIM19C2211A         | 0.07              | 140965 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 20,624.00       | 107.00          | -                |
| BGRIM19C2301A         | 0.21              | 140965 | 0.20 | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 647,734.00      | 11,100.00       | -                |
| BGRIM19P2212A         | 0.21              | 140965 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 205,513.00      | 4,708.00        | -                |
| BGRIM24C2301A         | 0.17              | 140965 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.03) | 15,656.00       | 219.00          | -                |
| BGRIM24C2301B         | 0.21              | 140965 | -    | 0.20 | 0.17 | 0.17  | 0.16 | 0.17  | (0.04) | 20,283.00       | 351.00          | -                |
| BGRIM41C2212A         | 0.11              | 140965 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -               | -               | -                |
| BGRIM41C2302A         | 0.22              | 140965 | -    | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.03) | 68,552.00       | 1,260.00        | -                |
| BGRIM42C2211A         | 0.12              | 140965 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 5,150.00        | 47.00           | -                |
| BH01C2210A            | 1.19              | 140965 | -    | 1.24 | 1.17 | 1.21  | 1.21 | 1.24  | 0.02   | 3,787.00        | 459.00          | 1.00             |
| BH01C2301A            | 0.49              | 140965 | -    | 0.51 | 0.50 | 0.50  | 0.50 | 0.51  | 0.01   | 25,955.00       | 1,303.00        | -                |
| BH01C2301X            | 0.42              | 140965 | 0.45 | 0.46 | 0.42 | 0.44  |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BH13P2301A            | 0.35              | 140965 | 0.33 | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 38,001.00       | 1,235.00        | -                |
| BH16C2212A            | 1.24              | 80965  | -    | -    | -    | -     | 1.26 | 1.33  | -      | -               | -               | -                |
| BH16C2212B            | 0.40              | 140965 | 0.41 | 0.44 | 0.41 | 0.42  | 0.42 | 0.43  | 0.02   | 26,276.00       | 1,108.00        | -                |
| BH19C2212A            | 1.29              | 140965 | -    | -    | -    | -     | 1.34 | 1.39  | -      | -               | -               | -                |
| BH19C2212B            | 0.42              | 140965 | -    | 0.42 | 0.42 | 0.42  | 0.43 | 0.44  | -      | 2,845.00        | 119.00          | -                |
| BH19C2301A            | 0.34              | 140965 | 0.36 | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | 0.02   | 718,244.00      | 25,885.00       | -                |
| BH19P2212A            | 0.06              | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 31,477.00       | 189.00          | -                |
| BH19P2301A            | 1.00              | 0      | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | (0.59) | 82,944.00       | 3,383.00        | -                |
| BH24C2301A            | 0.37              | 140965 | 0.39 | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | 0.02   | 52,191.00       | 2,059.00        | -                |
| BH41C2212A            | 0.40              | 140965 | -    | 0.43 | 0.40 | 0.43  | 0.42 | 0.44  | 0.03   | 4,127.00        | 173.00          | -                |
| BH41C2212B            | 0.63              | 140965 | -    | 0.64 | 0.61 | 0.62  | 0.62 | 0.65  | (0.01) | 4,244.00        | 262.00          | -                |
| BH41C2301A            | 0.38              | 140965 | -    | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | 0.01   | 31,008.00       | 1,235.00        | -                |
| BIDU28C2209A          | 0.07              | 10965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU28C2210A          | 0.42              | 140965 | -    | 0.39 | 0.38 | 0.38  | -    | 1.30  | (0.04) | 6,000.00        | 231.00          | -                |
| BIDU28C2212A          | 0.18              | 140965 | -    | 0.17 | 0.16 | 0.17  | 0.01 | 0.17  | (0.01) | 85,505.00       | 1,453.00        | -                |
| BIDU41C2209A          | 0.20              | 310865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU41C2212A          | 0.33              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU41P2209B          | 0.28              | 20965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BIDU41P2212A          | 0.80              | 140965 | -    | 0.82 | 0.81 | 0.81  | -    | -     | 0.01   | 6,000.00        | 489.00          | -                |
| BILI28C2209A          | 0.05              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BILI28C2209B          | 0.09              | 80965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BLA01C2210X           | 0.02              | 50965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BLA01C2211A           | 0.02              | 130965 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 3,110.00        | 6.00            | -                |
| BLA01C2212A           | 0.12              | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 17,778.00       | 221.00          | -                |
| BLA01C2302X           | 0.30              | 140965 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | -      | 31,518.00       | 949.00          | -                |
| BLA01P2211A           | 0.50              | 140965 | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.48  | (0.04) | 6,905.00        | 318.00          | -                |
| BLA01P2212X           | 0.31              | 140965 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 9,828.00        | 283.00          | -                |
| BLA06C2209A           | 0.03              | 220865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BLA06C2212A           | 0.21              | 140965 | -    | 0.22 | 0.20 | 0.20  | 0.21 | 0.22  | (0.01) | 29,412.00       | 616.00          | -                |
| BLA08C2302A           | 0.24              | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 44,837.00       | 1,089.00        | -                |
| BLA11C2301A           | 0.11              | 120965 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | 0.02   | 8,100.00        | 105.00          | -                |
| BLA13C2210A           | 0.01              | 20965  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BLA13C2212A           | 0.11              | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 42,463.00       | 462.00          | -                |
| BLA13C2301A           | 0.27              | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 131,612.00      | 3,503.00        | -                |
| BLA13P2212A           | 0.26              | 140965 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 4,293.00        | 107.00          | -                |
| BLA16C2209A           | 0.01              | 20965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA16C2212A           | 0.19              | 140965 | 0.21 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 31,098.00       | 569.00          | -                |
| BLA19C2210A           | 0.01              | 290865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA19C2211A           | 0.03              | 80965  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BLA19C2212A           | 0.16              | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 29,431.00       | 477.00          | -                |
| BLA19C2302A           | 0.33              | 140965 | 0.33 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 171,898.00      | 5,758.00        | -                |
| BLA19P2212A           | 0.29              | 140965 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 16,886.00       | 455.00          | -                |
| BLA24C2211A           | 0.05              | 140965 | -    | 0.07 | 0.06 | 0.07  | 0.05 | 0.06  | 0.02   | 550.00          | 3.00            | -                |
| BLA24C2301A           | 0.24              | 140965 | 0.25 | 0.25 | 0.22 | 0.23  | 0.24 | 0.25  | (0.01) | 49,392.00       | 1,186.00        | -                |
| BLA41C2210A           | 0.06              | 300865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA41C2301A           | 0.22              | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 18,765.00       | 422.00          | -                |
| BLA41C2302A           | 0.33              | 140965 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.34  | (0.01) | 22,778.00       | 729.00          | -                |
| BLA42C2212G           | 0.23              | 140965 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 5,400.00        | 126.00          | -                |
| BPP08C2301A           | 0.10              | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 10.00           | -               | -                |
| BPP13C2209A           | 0.01              | 150865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BPP13C2210A           | 0.02              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP13C2212A           | 0.20              | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 46,991.00       | 896.00          | -                |
| BPP19C2210A           | 0.02              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP19C2211A           | 0.11              | 140965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| BPP19C2302A           | 0.21              | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 28,000.00       | 588.00          | -                |
| BPP42C2212G           | 0.21              | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 3,200.00        | 67.00           | -                |
| BTS01C2210X           | 0.03              | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS01C2301X           | 0.20              | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 11,010.00       | 209.00          | -                |
| BTS01P2210A           | 0.06              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BTS08C2209A           | 0.03              | 120765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BTS13C2210A           | 0.02              | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS13C2212A           | 0.16              | 140965 | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 104,255.00      | 1,629.00        | -                |
| BTS16C2301A           | 0.23              | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 232.00          | 5.00            | -                |
| BTS19C2210A           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS19C2211A           | 0.11              | 140965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| BTS19C2302A           | 0.24              | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 82,269.00       | 1,815.00        | -                |
| BTS42C2211G           | 0.10              | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 50.00           | -               | -                |
| BYDC28C2209A          | 0.06              | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDC28P2210A          | 0.30              | 140965 | -    | 0.32 | 0.30 | 0.31  | -    | 0.34  | 0.01   | 86,000.00       | 2,651.00        | -                |
| BYDC41C2209A          | 0.10              | 140965 | 0.08 | 0.08 | 0.08 | 0.08  | -    | -     | (0.02) | 40.00           | -               | -                |
| BYDC41C2209B          | 0.01              | 130965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 6,760.00        | 7.00            | -                |
| BYDC41P2209A          | 0.05              | 80965  | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| BYDC41P2209B          | 0.29              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM28C221          | 0.02              | 140965 | -    | 0.02 | 0.02 | 0.02  | 0.01 | -     | -      | 73.00           | -               | -                |
| BYDCOM28C221          | 0.04              | 140965 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BYDCOM28C221          | 0.04              | 90965  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BYDCOM28C230          | 0.27              | 140965 | -    | 0.26 | 0.25 | 0.26  | 0.05 | 0.35  | (0.01) | 78,000.00       | 2,004.00        | -                |
| BYDCOM28P221          | 0.99              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C220          | 0.09              | 220865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C221          | 0.25              | 140965 | -    | 0.24 | 0.23 | 0.24  | -    | -     | (0.01) | 33,200.00       | 785.00          | -                |
| BYDCOM41P220          | 1.36              | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41P221          | 0.73              | 140965 | -    | 0.75 | 0.73 | 0.74  | -    | 0.75  | 0.01   | 24,000.00       | 1,764.00        | -                |
| CBG01C2209X           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG01C2212A           | 0.11              | 140965 | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 3,033.00        | 32.00           | -                |
| CBG01C2301X           | 0.22              | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 14,436.00       | 303.00          | -                |
| CBG01P2210A           | 0.10              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 10,060.00       | 101.00          | -                |
| CBG01P2212A           | 0.66              | 140965 | -    | 0.67 | 0.66 | 0.67  | 0.67 | 0.68  | 0.01   | 3,379.00        | 223.00          | -                |
| CBG06C2209A           | 0.05              | 260865 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| CBG06C2212A           | 0.14              | 140965 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 4,672.00        | 61.00           | -                |
| CBG08C2209A           | 0.01              | 290865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG08C2302A           | 0.32              | 140965 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | (0.01) | 37,910.00       | 1,175.00        | -                |
| CBG13C2210A           | 0.02              | 130965 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 45.00           | -               | -                |
| CBG13C2212A           | 0.10              | 140965 | 0.10 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 163,135.00      | 1,631.00        | -                |
| CBG13C2301A           | 0.21              | 140965 | 0.21 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 1,913.00        | 40.00           | -                |
| CBG13C2301B           | 0.56              | 140965 | -    | 0.56 | 0.53 | 0.53  | 0.53 | 0.54  | (0.03) | 248,903.00      | 13,381.00       | -                |
| CBG13P2210A           | 0.06              | 140965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1,000.00        | 5.00            | -                |
| CBG16C2210A           | 0.06              | 130965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 11,892.00       | 59.00           | -                |
| CBG16C2301A           | 0.26              | 140965 | 0.28 | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 11,749.00       | 306.00          | -                |
| CBG19C2211A           | 0.03              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG19C2212A           | 0.10              | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 1,261.00        | 11.00           | -                |
| CBG19C2301A           | 0.23              | 140965 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 7,447.00        | 164.00          | -                |
| CBG19C2301B           | 0.49              | 140965 | -    | 0.49 | 0.48 | 0.48  | 0.47 | 0.48  | (0.01) | 167,665.00      | 8,057.00        | -                |
| CBG19P2210A           | 0.06              | 70965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CBG24C2210A           | 0.01              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG24C2301A           | 0.20              | 140965 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 110.00          | 2.00            | -                |
| CBG41C2211A           | 0.07              | 120965 | -    | -    | -    | -     | 0.05 |       |        |                 |                 |                  |

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CENT13C2210A          | 0.10              | 140965 | -    | 0.12 | 0.09 | 0.12  | 0.13 | 0.14  | 0.02   | 113,591.00      | 1,295.00        | -                |
| CENTEL01C221          | 0.39              | 140965 | -    | 0.45 | 0.38 | 0.45  | 0.45 | 0.47  | 0.06   | 30,620.00       | 1,276.00        | -                |
| CENTEL13C221          | 0.34              | 140965 | -    | 0.40 | 0.34 | 0.40  | 0.40 | 0.42  | 0.06   | 224,417.00      | 8,335.00        | -                |
| CENTEL16C220          | 0.08              | 140965 | -    | 0.10 | 0.08 | 0.10  | 0.11 | 0.12  | 0.02   | 34,860.00       | 334.00          | -                |
| CENTEL19C221          | 0.27              | 140965 | -    | 0.33 | 0.27 | 0.33  | 0.33 | 0.34  | 0.06   | 128,863.00      | 3,869.00        | -                |
| CENTEL28C230          | 0.25              | 140965 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 34,476.00       | 909.00          | -                |
| CENTEL42C221          | 0.22              | 140965 | -    | 0.27 | 0.21 | 0.27  | 0.27 | 0.28  | 0.05   | 13,730.00       | 332.00          | -                |
| CHG01C2210A           | 0.16              | 130965 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| CHG06C2210A           | 0.13              | 130965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 4,200.00        | 45.00           | -                |
| CHG06C2212A           | 0.36              | 140965 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 4,544.00        | 154.00          | -                |
| CHG08C2212A           | 0.11              | 120965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CHG11C2302A           | 0.39              | 130965 | -    | 0.38 | 0.38 | 0.38  | 0.37 | 0.38  | (0.01) | 2,200.00        | 84.00           | -                |
| CHG11P2210A           | 0.10              | 140965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| CHG13C2212A           | 0.20              | 140965 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 9,758.00        | 183.00          | -                |
| CHG19C2210A           | 0.06              | 120965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CHG19C2301A           | 0.27              | 120965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 21,524.00       | 531.00          | -                |
| CHG42C2301G           | 0.30              | 140965 | -    | 0.29 | 0.29 | 0.29  | 0.28 | 0.29  | (0.01) | 403.00          | 12.00           | -                |
| CHMO28C2209A          | 0.20              | 110865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHMOBI28C221          | 0.40              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK01C2209A            | 0.02              | 120965 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,000.00        | 2.00            | -                |
| CK01C2301A            | 0.41              | 140965 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | 0.01   | 20,361.00       | 833.00          | -                |
| CK08C2209A            | 0.05              | 160865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK13C2210A            | 0.15              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.15  | (0.03) | 1.00            | -               | -                |
| CK13C2301A            | 0.42              | 140965 | -    | 0.41 | 0.37 | 0.41  | 0.41 | 0.42  | (0.01) | 46,809.00       | 1,874.00        | -                |
| CK19C2210A            | 0.04              | 260865 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CK19C2212A            | 0.33              | 140965 | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | (0.01) | 91,934.00       | 2,864.00        | -                |
| CKP01C2209A           | 0.04              | 150865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP01C2212A           | 0.16              | 140965 | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 2,010.00        | 28.00           | -                |
| CKP06C2210A           | 0.02              | 300865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CKP13C2210A           | 0.01              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP13C2212A           | 0.11              | 140965 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 3,270.00        | 31.00           | -                |
| CKP19C2211A           | 0.03              | 10965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CKP19C2212A           | 0.13              | 140965 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 640.00          | 7.00            | -                |
| COM701C2209A          | 0.01              | 310865 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,325.00        | 1.00            | -                |
| COM701C2210A          | 0.03              | 140965 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 6,503.00        | 20.00           | -                |
| COM701C2211A          | 0.30              | 140965 | -    | 0.31 | 0.28 | 0.31  | 0.31 | 0.32  | 0.01   | 48,657.00       | 1,446.00        | -                |
| COM701C2211X          | 0.12              | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 5,886.00        | 71.00           | -                |
| COM701C2301A          | 0.21              | 140965 | 0.21 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 35,390.00       | 740.00          | -                |
| COM701P2209A          | 0.08              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| COM701P2211X          | 0.11              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 12,986.00       | 130.00          | -                |
| COM701P2301A          | 0.36              | 140965 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 12,015.00       | 425.00          | -                |
| COM706C2210A          | 0.04              | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | 0.02   | 210.00          | 1.00            | -                |
| COM706C2211A          | 0.32              | 140965 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 50.00           | 2.00            | -                |
| COM706C2212A          | 0.20              | 140965 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 24,830.00       | 494.00          | -                |
| COM708C2212A          | 0.04              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| COM711C2212A          | 0.13              | 140965 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.02   | 5,556.00        | 79.00           | -                |
| COM711P2210A          | 0.44              | 140965 | -    | 0.43 | 0.41 | 0.41  | 0.40 | 0.41  | (0.03) | 39,301.00       | 1,640.00        | -                |
| COM713C2210A          | 0.02              | 130965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10.00           | -               | -                |
| COM713C2211A          | 0.10              | 140965 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 34,809.00       | 380.00          | -                |
| COM713C2211B          | 0.27              | 140965 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| COM713C2212A          | 0.19              | 140965 | 0.20 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.01   | 196,895.00      | 3,865.00        | -                |
| COM713P2211A          | 0.06              | 140965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| COM713P2212A          | 0.22              | 140965 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 128,969.00      | 2,716.00        | -                |
| COM716C2209A          | 0.01              | 220865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM716C2211A          | 0.08              | 140965 | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 946.00          | 8.00            | -                |
| COM716C2211B          | 0.16              | 140965 | 0.16 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 1,380.00        | 22.00           | -                |
| COM716C2211C          | 0.46              | 10865  | -    | -    | -    | -     | 0.37 | 0.42  | -      | -               | -               | -                |
| COM719C2210A          | 0.01              | 140965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719C2210B          | 0.03              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| COM719C2211A          | 0.17              | 140965 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 10,218.00       | 182.00          | -                |
| COM719C2211B          | 0.36              | 120965 | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| COM719C2212A          | 0.13              | 140965 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 15,748.00       | 215.00          | -                |
| COM719C2301A          | 1.00              | 0      | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | (0.73) | 84,628.00       | 2,255.00        | -                |
| COM719P2210A          | 0.02              | 70965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| COM719P2212A          | 0.14              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 12,017.00       | 144.00          | -                |
| COM724C2210A          | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| COM724C2211A          | 0.12              | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 45,527.00       | 582.00          | -                |
| COM724C2212A          | 0.38              | 90965  | -    | 0.30 | 0.30 | 0.30  | 0.33 | 0.35  | (0.08) | 2.00            | -               | -                |
| COM728C2210A          | 0.05              | 260865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| COM741C2210A          | 0.05              | 80965  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| COM741C2211A          | 0.30              | 140965 | -    | 0.32 | 0.30 | 0.32  | 0.32 | 0.33  | 0.02   | 3,544.00        | 110.00          | -                |
| COM741C2211B          | 0.14              | 140965 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | 0.01   | 100.00          | 2.00            | -                |
| COM741C2301A          | 0.21              | 140965 | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 17,542.00       | 384.00          | -                |
| COM742C2211G          | 0.09              | 140965 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | 0.01   | 5,305.00        | 52.00           | -                |
| COSC28C2210A          | 0.05              | 90965  | -    | 0.04 | 0.04 | 0.04  | -    | -     | (0.01) | 2,022.00        | 8.00            | -                |
| CPAL01C2210A          | 0.02              | 140965 | 0.01 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 18.00           | -               | -                |
| CPAL01P2209A          | 0.07              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 10,000.00       | 70.00           | -                |
| CPAL06C2209A          | 0.01              | 180865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPAL11C2209A          | 0.05              | 220865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPAL13C2210A          | 0.01              | 130965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPAL24C2209A          | 0.01              | 110865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPALL01C2212          | 0.14              | 140965 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 7,268.00        | 96.00           | -                |
| CPALL01C2302          | 0.30              | 140965 | -    | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 11,481.00       | 335.00          | -                |
| CPALL06C2212          | 0.10              | 140965 | 0.11 | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 17,440.00       | 176.00          | -                |
| CPALL08C2301          | 0.05              | 140965 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 2,340.00        | 9.00            | -                |
| CPALL11C2303          | 0.30              | 140965 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 10,280.00       | 298.00          | -                |
| CPALL13C2210E         | 0.04              | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPALL13C2212          | 0.16              | 140965 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 16,477.00       | 249.00          | -                |
| CPALL16C2211          | 0.11              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 352.00          | 4.00            | -                |
| CPALL19C2210          | 0.01              | 20965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPALL19C2212          | 0.10              | 140965 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPALL19C2301          | 0.21              | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 102,837.00      | 2,064.00        | -                |
| CPALL24C2212          | 0.10              | 140965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| CPALL24C2301          | 0.25              | 140965 | 0.26 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 26,541.00       | 652.00          | -                |
| CPALL28C2301          | 0.18              | 80965  | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 100.00          | 2.00            | -                |
| CPALL41C2212          | 0.13              | 140965 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| CPALL42C2212C         | 0.13              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 600.00          | 7.00            | -                |
| CPF01C2210A           | 0.04              | 90965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPF01C2301A           | 0.13              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 3,600.00        | 43.00           | -                |
| CPF06C2210A           | 0.02              | 80965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPF08C2209A           | 0.05              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF13C2210A           | 0.03              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF13C2212A           | 0.12              | 140965 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CPF19C2212A           | 0.08              | 130965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CPF19C2301A           | 1.00              | 0      | -    | -    | -    | -     | 0.25 | 0.29  | -      | -               | -               | -                |
| CPF28C2209A           | 0.05              |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CPN01P2210A           | 0.04              | 140965 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 240.00          | 1.00            | -                |
| CPN06C2210A           | 0.12              | 140965 | -    | -    | -    | -     | 0.11 | 0.13  | -      | -               | -               | -                |
| CPN11C2209A           | 0.49              | 80965  | -    | -    | -    | -     | 0.43 | 0.45  | -      | -               | -               | -                |
| CPN13C2211A           | 0.33              | 140965 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 1,180.00        | 37.00           | -                |
| CPN13C2301A           | 0.34              | 140965 | -    | 0.36 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 99,427.00       | 3,353.00        | -                |
| CPN19C2211A           | 0.25              | 140965 | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.01) | 67,861.00       | 1,604.00        | -                |
| CPN19C2302A           | 0.36              | 140965 | -    | 0.37 | 0.33 | 0.35  | 0.35 | 0.36  | (0.01) | 202,006.00      | 7,098.00        | -                |
| CRC01C2210A           | 0.08              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 10,000.00       | 70.00           | -                |
| CRC01C2211A           | 0.26              | 140965 | -    | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 26,739.00       | 649.00          | -                |
| CRC01C2302A           | 0.25              | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.25 | 0.26  | (0.01) | 43,411.00       | 1,053.00        | -                |
| CRC06C2209A           | 0.05              | 310865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CRC08C2212A           | 0.08              | 140965 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CRC11C2301A           | 0.37              | 140965 | -    | 0.37 | 0.36 | 0.36  | 0.37 | 0.38  | (0.01) | 47,300.00       | 1,729.00        | -                |
| CRC13C2210A           | 0.12              | 140965 | -    | 0.13 | 0.11 | 0.11  | 0.12 | 0.13  | (0.01) | 47,658.00       | 537.00          | -                |
| CRC13C2302A           | 0.23              | 140965 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 105,029.00      | 2,332.00        | -                |
| CRC19C2211A           | 0.19              | 140965 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 33,478.00       | 588.00          | -                |
| CRC19C2212A           | 0.18              | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 97,842.00       | 1,663.00        | -                |
| CRC24C2209A           | 0.02              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC24C2301A           | 0.19              | 140965 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | (0.01) | 54,213.00       | 998.00          | -                |
| CRC28C2301A           | 0.20              | 140965 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 1,070.00        | 21.00           | -                |
| CRC42C2301G           | 0.21              | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | -      | 5,400.00        | 115.00          | -                |
| DJI28C2209A           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 28.00           | -               | -                |
| DJI28C2209B           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| DJI28C2209C           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| DJI28C2209D           | 0.03              | 50965  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.02) | 4.00            | -               | -                |
| DJI28C2209E           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| DJI28C2209F           | 0.19              | 130965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.18) | 5.00            | -               | -                |
| DJI28C2209G           | 0.25              | 140965 | -    | 0.15 | 0.12 | 0.12  | 0.11 | 0.15  | (0.13) | 158.00          | 2.00            | -                |
| DJI28C2212A           | 1.04              | 140965 | 1.00 | 1.02 | 1.00 | 1.01  | 1.02 | 1.03  | (0.03) | 720.00          | 72.00           | 1.00             |
| DJI28C2212B           | 1.59              | 140965 | -    | -    | -    | -     | 1.59 | 1.60  | -      | -               | -               | -                |
| DJI28C2212C           | 0.59              | 140965 | -    | 0.58 | 0.57 | 0.58  | 0.58 | 0.59  | (0.01) | 23,657.00       | 1,360.00        | -                |
| DJI28C2212D           | 0.29              | 140965 | 0.27 | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | (0.01) | 6,625.00        | 180.00          | -                |
| DJI28C2212E           | 0.08              | 140965 | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 4,664.00        | 33.00           | -                |
| DJI28P2209A           | 0.63              | 140965 | -    | 0.65 | 0.59 | 0.64  | 0.59 | 0.62  | 0.01   | 77.00           | 5.00            | -                |
| DJI28P2209B           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DJI28P2209C           | 1.71              | 140965 | -    | 1.73 | 1.73 | 1.73  | 1.67 | 1.70  | 0.02   | 1.00            | -               | 1.00             |
| DJI28P2209D           | 0.01              | 90965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DJI28P2209E           | 0.01              | 140965 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| DJI28P2209F           | 0.06              | 140965 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.05  | (0.03) | 872.00          | 2.00            | -                |
| DJI28P2212A           | 1.01              | 140965 | -    | 1.00 | 1.00 | 1.00  | 1.00 | 1.01  | (0.01) | 1.00            | -               | 1.00             |
| DJI28P2212B           | 0.50              | 140965 | -    | 0.50 | 0.49 | 0.49  | 0.48 | 0.49  | (0.01) | 213.00          | 10.00           | -                |
| DJI28P2212C           | 2.04              | 140965 | -    | 2.04 | 2.04 | 2.04  | 2.02 | 2.04  | -      | 7.00            | 1.00            | 2.00             |
| DJI41C2209A           | 0.01              | 140965 | -    | 0.02 | 0.01 | 0.01  | -    | 0.07  | -      | 2,581.00        | 3.00            | -                |
| DJI41C2209B           | 0.12              | 110865 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| DJI41C2209C           | 0.08              | 70965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| DJI41C2209D           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| DJI41C2209T           | 0.01              | 120965 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| DJI41C2212A           | 1.06              | 140965 | -    | 1.02 | 1.00 | 1.02  | 1.02 | 1.03  | (0.04) | 3,215.00        | 323.00          | 1.00             |
| DJI41C2212B           | 0.37              | 140965 | 0.35 | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | (0.02) | 299.00          | 10.00           | -                |
| DJI41C2212C           | 0.26              | 140965 | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | (0.02) | 232.00          | 5.00            | -                |
| DJI41C2212T           | 1.51              | 140965 | -    | 1.45 | 1.43 | 1.45  | 1.46 | 1.47  | (0.06) | 405.00          | 58.00           | 1.00             |
| DJI41P2209A           | 0.08              | 60965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| DJI41P2209B           | 0.05              | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.07  | (0.04) | 30.00           | -               | -                |
| DJI41P2209C           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DJI41P2209T           | 0.18              | 140965 | -    | -    | -    | -     | 0.06 | 0.12  | -      | -               | -               | -                |
| DJI41P2212A           | 1.04              | 140965 | -    | 1.06 | 1.04 | 1.05  | 1.04 | 1.05  | 0.01   | 98.00           | 10.00           | 1.00             |
| DJI41P2212T           | 0.85              | 140965 | -    | 0.85 | 0.84 | 0.85  | 0.83 | 0.84  | -      | 622.00          | 52.00           | -                |
| DOHO01C2209A          | 0.01              | 140765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO06C2209A          | 0.01              | 170865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHO08C2212A          | 0.02              | 130965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 2,500.00        | 3.00            | -                |
| DOHO13C2210A          | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHO19C2210A          | 0.01              | 300865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| DOHO24C2210A          | 0.03              | 10865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME01C22:          | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME01C22:          | 0.07              | 130965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| DOHOME01C22:          | 0.24              | 140965 | 0.25 | 0.25 | 0.21 | 0.22  | 0.21 | 0.22  | (0.02) | 22,993.00       | 516.00          | -                |
| DOHOME06C22:          | 0.13              | 140965 | 0.11 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 12,605.00       | 157.00          | -                |
| DOHOME11C23:          | 0.28              | 140965 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 27,300.00       | 752.00          | -                |
| DOHOME13C22:          | 0.05              | 140965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 10,000.00       | 50.00           | -                |
| DOHOME13C22:          | 0.19              | 140965 | 0.20 | 0.20 | 0.17 | 0.17  | 0.17 | 0.19  | (0.02) | 132,827.00      | 2,293.00        | -                |
| DOHOME13C23:          | 0.16              | 140965 | 0.17 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 39,922.00       | 618.00          | -                |
| DOHOME19C22:          | 0.03              | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| DOHOME19C22:          | 0.21              | 140965 | 0.22 | 0.22 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 268,552.00      | 5,189.00        | -                |
| DOHOME24C22:          | 0.19              | 140965 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 19,280.00       | 373.00          | -                |
| DOHOME24C23:          | 0.34              | 140965 | 0.37 | 0.37 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 106,543.00      | 3,517.00        | -                |
| DOHOME41C22:          | 0.10              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.08 | 0.09  | -      | 2,840.00        | 28.00           | -                |
| DOHOME41C22:          | 0.16              | 140965 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 26,502.00       | 408.00          | -                |
| DOHOME42C22:          | 0.17              | 140965 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 2,000.00        | 31.00           | -                |
| DTAC01C2209A          | 0.02              | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DTAC01C2212X          | 0.21              | 140965 | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 34,960.00       | 701.00          | -                |
| DTAC06C2212A          | 0.17              | 140965 | -    | 0.16 | 0.15 | 0.16  | 0.15 | 0.16  | (0.01) | 60,709.00       | 947.00          | -                |
| DTAC08C2212A          | 0.12              | 140965 | -    | 0.12 | 0.11 | 0.12  | 0.10 | 0.11  | -      | 46,481.00       | 511.00          | -                |
| DTAC13C2211A          | 0.10              | 140965 | 0.10 | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 679,375.00      | 6,794.00        | -                |
| DTAC13C2212A          | 0.22              | 140965 | 0.22 | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 86,178.00       | 1,798.00        | -                |
| DTAC16C2212A          | 0.28              | 140965 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 12,828.00       | 328.00          | -                |
| DTAC19C2211A          | 0.11              | 140965 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 16,469.00       | 165.00          | -                |
| DTAC19C2212A          | 0.11              | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 15,561.00       | 156.00          | -                |
| DTAC19C2301A          | 0.30              | 140965 | 0.30 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 285,954.00      | 8,317.00        | -                |
| DTAC24C2212A          | 0.16              | 140965 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 31,356.00       | 472.00          | -                |
| DTAC24C2212B          | 0.30              | 140965 | 0.30 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 58,290.00       | 1,653.00        | -                |
| DTAC28C2210A          | 0.05              | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| DTAC41C2212A          | 0.17              | 140965 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 3,844.00        | 62.00           | -                |
| DTAC41C2301A          | 0.32              | 140965 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 53,834.00       | 1,677.00        | -                |
| EA01C2209A            | 0.01              | 130965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 45.00           | -               | -                |
| EA01C2209X            | 0.02              | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA01C2211A            | 0.51              | 140965 | 0.46 | 0.49 | 0.42 | 0.46  | 0.47 | 0.48  | (0.05) | 70,130.00       | 3,206.00        | -                |
| EA01C2301A            | 0.86              | 140965 | -    | 0.87 | 0.76 | 0.82  | 0.82 | 0.83  | (0.04) | 82,535.00       | 6,645.00        | -                |
| EA01P2209X            | 0.03              | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA01P2212A            | 0.26              | 140965 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 121,829.00      | 3,240.00        | -                |
| EA01P2301X            | 0.76              | 140965 | 0.78 | 0.81 | 0.74 | 0.76  | 0.76 | 0.78  | -      | 59,486.00       | 4,625.00        | -                |
| EA08C2209A            | 0.01              | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA08C2301A            | 0.83              | 140965 | -    | 0.82 | 0.71 | 0.76  | 0.76 | 0.78  | (0.07) | 51,736.00       | 3,903.00        | -                |
| EA11C2210A            | 0.37              | 140965 | -    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| EA19C2211A            | 0.30              | 140965 | -    | 0.28 | 0.24 | 0.27  | 0.27 | 0.28  | (0.03) | 48,996.00       | 1,275.00        | -                |
| EA19C2212A            | 0.59              | 140965 | 0.60 | 0.60 | 0.49 | 0.53  | 0.53 | 0.54  | (0.06) | 63,814.00       | 3,339.00        | -                |
| EA19C2301A            | 0.56              | 140965 | -    | 0.56 | 0.47 | 0.51  | 0.51 | 0.52  | (0.05) | 504,820.00      | 26,154.00       | -                |
| EA19P2210A            | 0.02              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA19P2212A            | 0.28              | 140965 | -    | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | 0.01   | 53,382.00       | 1,557.00        | -                |
| EA24C2210A            | 0.06              | 140965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 7,012.00        | 35.00           | -                |
| EA24C2212A            | 0.57              | 140965 | -    | 0.57 | 0.47 | 0.52  | 0.52 | 0.53  | (0.05) | 137,326.00      | 7,080.00        | -                |
| EA41C2210A            | 0.28              | 140965 | -    | -    | -    | -     | 0.23 | 0.25  | -      | -               | -               | -                |
| EA41C2211A            | 0.69              | 140965 | -    | 0.63 | 0.58 | 0.62  | 0.62 | 0.64  | (0.07) | 45,930.00       | 2,806.00        | -                |
| EA41C2301A            | 1.00              | 0      | -    | 0.53 | 0.48 | 0.51  | 0.51 | 0.52  | (0.49) | 97,318.00       | 4,943.00        | -                |
| EA42C2210G            | 0.24              | 140965 | -    | 0.23 | 0.17 | 0.20  | 0.20 | 0.21  | (0.04) | 17,002.00       | 326.00          | -                |
| EGCO01C2210A          | 0.16              | 140965 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 41,687.00       | 601.00          | -                |
| EGCO08C2209A          | 0.05              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EGCO13C2210A          | 0.06              | 140965 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 8,076.00        | 38.00           | -                |
| EGCO13C2301A          | 0.43              | 140965 | -    | 0.43 | 0.39 | 0.39  | 0.38 | 0.39  | (0.04) | 262,114.00      | 10,878.00       | -                |
| EGCO19C2211A          | 0.12              | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 9,633.00        | 111.00          | -                |
| EGCO19C2301A          | 0.39              | 140965 | -    | 0.40 | 0.36 | 0.36  | 0.35 | 0.36  | (0.03) | 314,904.00      | 11,919.00       | -                |
| EPG01C2210A           | 0.07              | 100865 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| EPG08C2212A           | 0.08              | 130965 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| EPG13C2210A           | 0.06              | 140965 | -    | 0.05 | 0.04 | 0.05  | 0.05 | 0.07  | (0.01) | 3.00            | -               | -                |
| EPG13C2301A           | 0.54              | 140965 | -    | 0.54 | 0.49 | 0.54  | 0.54 | 0.58  | -      | 94.00           | 5.00            | -                |
| EPG13C2302A           | 0.20              | 140965 | 0.20 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 10,198.00       | 204.00          | -                |
| EPG19C2210A           | 0.05              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EPG19C2301A           | 0.42              | 130965 | -    | 0.43 | 0.41 | 0.43  | 0.43 | 0.47  | 0.01   | 3,950.00        | 163.00          | -                |
| EPG19C2302A           | 0.21              | 140965 | -    | 0.19 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 60.00           | 1.00            | -                |
| ESSO01C2209X          | 0.88              | 130965 | -    | 0.80 | 0.80 | 0.80  | 0.76 | 0.80  | (0.08) | 20.00           | 2.00            | -                |
| ESSO01C2210A          | 0.33              | 140965 | 0.35 | 0.35 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 39,750.00       | 1,227.00        | -                |
| ESSO01C2210X          | 0.15              | 140965 | 0.15 | 0.17 | 0.13 | 0.13  | 0.12 | 0.14  | (0.02) | 43,645.00       | 636.00          | -                |
| ESSO01C2211A          | 0.25              | 140965 | -    | 0.26 | 0.23 | 0.23  | 0.22 | 0.23  | (0.02) | 44,513.00       | 1,092.00        | -                |
| ESSO01C2212A          | 0.52              | 140965 | -    | 0.55 | 0.49 | 0.49  | 0.49 | 0.50  | (0.03) | 17,357.00       | 888.00          | -                |
| ESSO01C2301A          | 0.25              | 140965 | -    | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 78,077.00       | 1,962.00        | -                |
| ESSO01P2209A          | 0.01              | 120965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| ESSO01P2212A          | 0.07              | 140965 | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 1,100.00        | 8.00            | -                |
| ESSO01P2301A          | 0.29              | 140965 | -    | 0.30 | 0.27 | 0.30  | 0.29 | 0.30  | 0.01   | 39,853.00       | 1,093.00        | -                |
| ESSO06C2209A          | 0.38              | 110865 | -    | -    | -    | -     | 1.34 | 1.42  | -      | -               | -               | -                |
| ESSO06C2210A          | 0.43              | 250865 | -    | -    | -    | -     | 0.40 | 0.44  | -      | -               | -               | -                |
| ESSO06C2301A          | 0.31              | 140965 | -    | 0.33 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 42,175.00       | 1,316.00        | -                |
| ESSO08C2301A          | 0.40              | 140965 | 0.43 | 0.43 | 0.39 | 0.39  | 0.38 | 0.40  | (0.01) | 8,480.00        | 341.00          | -                |
| ESSO11C2210A          | 1.10              | 220865 | -    | -    | -    | -     | 1.36 | 1.46  | -      | -               | -               | -                |
| ESSO11C2302A          | 0.41              | 140965 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 22,000.00       | 899.00          | -                |
| ESSO13C2210A          | 0.38              | 130965 | -    | -    | -    | -     | 0.33 | 0.37  | -      | -               | -               | -                |
| ESSO13C2210B          | 0.18              | 130965 | -    | 0.18 | 0.13 | 0.13  | 0.14 | 0.16  | (0.05) | 32.00           | 1.00            | -                |
| ESSO13C2212A          | 0.49              | 80965  | -    | -    | -    | -     | 0.52 | 0.57  | -      | -               | -               | -                |
| ESSO13C2212B          | 0.38              | 140965 | -    | 0.39 | 0.39 | 0.39  | 0.37 | 0.39  | 0.01   | 8.00            | -               | -                |
| ESSO13C2301A          | 0.25              | 140965 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 21,509.00       | 540.00          | -                |
| ESSO13C2301B          | 0.19              | 140965 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 200,372.00      | 3,781.00        | -                |
| ESSO13P2210A          | 0.02              | 80965  | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| ESSO13P2212A          | 0.11              | 140965 | 0.10 | 0.11 | 0.09 | 0.11  | 0.11 | 0.12  | -      | 51,353.00       | 553.00          | -                |
| ESSO16C2209A          | 0.74              | 50765  | -    | -    | -    | -     | 0.88 | 0.94  | -      | -               | -               | -                |
| ESSO16C2209B          | 0.40              | 140965 | -    | 0.37 | 0.37 | 0.37  | 0.36 | 0.39  | (0.03) | 264.00          | 10.00           | -                |
| ESSO19C2210A          | 0.31              | 140965 | -    | -    | -    | -     | 0.27 | 0.30  | -      | -               | -               | -                |
| ESSO19C2210B          | 0.09              | 140965 | -    | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 21,993.00       | 193.00          | -                |
| ESSO19C2212A          | 0.56              | 120965 | -    | -    | -    | -     | 0.55 | 0.58  | -      | -               | -               | -                |
| ESSO19C2212B          | 0.37              | 230865 | -    | -    | -    | -     | 0.40 | 0.43  | -      | -               | -               | -                |
| ESSO19C2301A          | 0.28              | 140965 | 0.29 | 0.30 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 31,735.00       | 915.00          | -                |
| ESSO19C2301B          | 0.20              | 140965 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 181,722.00      | 3,656.00        | -                |
| ESSO19P2210A          | 0.01              | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO19P2212A          | 0.10              | 140965 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 10,200.00       | 98.00           | -                |
| ESSO24C2211A          | 0.26              | 140965 | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 68,750.00       | 1,834.00        | -                |
| ESSO24C2301A          | 0.65              | 90965  | -    | 0.69 | 0.69 | 0.69  | 0.66 | 0.70  | 0.04   | 4.00            | -               | -                |
| ESSO41C2210A          | 1.07              | 130965 | -    | -    | -    | -     | 1.02 | 1.07  | -      | -               | -               | -                |
| ESSO41C2211A          | 0.24              | 130965 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| ESSO41C2301A          | 0.46              | 130965 | -    | 0.50 | 0.46 | 0.46  | 0.45 | 0.46  | -      | 8,488.00        | 413.00          | -                |
| ESSO41C2301B          | 0.19              | 130965 | -    | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 2,722.00        | 56.00           | -                |
| FORTH01C2211          | 0.93              | 140965 | -    | 0.94 | 0.89 | 0.93  | 0.92 | 0.93  | -      | 32,957.00       | 3,018.00        | -                |
| FORTH06C2211          | 1.27              | 140965 | -    | 1.32 | 1.29 | 1.29  | 1.26 | 1.29  | 0.02   | 380.00          | 50.00           | 1.00             |
| FORTH08C2301          | 0.70              | 140965 | -    | 0.70 | 0.68 | 0.70  | 0.70 | 0.71  | -      | 20,680.00       | 1,432.00        | -                |
| FORTH11C2302          | 0.66              | 140965 | -    | 0.67 | 0.63 | 0.66  | 0.65 | 0.66  | -      | 20,682.00       | 1,348.00        | -                |
| FORTH13C2211          | 1.15              | 140965 | -    | -    | -    | -     | 1.16 | 1.20  | -      | -               | -               | -                |
| FORTH13C2212          | 0.77              | 140965 | -    | 0.77 | 0.75 | 0.75  | 0.75 | 0.78  | (0.02) | 302.00          | 23.00           | -                |
| FORTH13C2301          | 0.63              | 140965 | -    | 0.63 | 0.60 | 0.62  | 0.62 | 0.63  | (0.01) | 56,098.00       | 3,446.00        | -                |
| FORTH16C2211          | 0.95              | 310865 | -    | -    | -    | -     | 1.21 | 1.27  | -      | -               | -               | -                |
| FORTH19C2211          | 1.00              | 140965 | -    | 1.00 | 1.00 | 1.00  | 1.02 | 1.05  | -      | 100.00          | 10.00           | 1.00             |
| FORTH19C2301          | 0.75              | 140965 | -    | 0.74 | 0.72 | 0.73  | 0.73 | 0.74  | (0.02) | 31,705.00       | 2,312.00        | -                |
| GEEL28C2209A          | 0.20              | 80965  | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.10) | 600.00          | 6.00            | -                |
| GEEL28P2209A          | 0.05              | 190765 | -    | -    | -    | -     | -    | 0.11  | -      | -               | -               | -                |
| GEEL41C2209A          | 0.77              | 10865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEEL41P2209A          | 0.01              | 110865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28C2210          | 0.04              | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.01 | -     | (0.01) | 670.00          | 2.00            | -                |
| GEELY28C2301          | 0.08              | 140965 | -    | 0.07 | 0.06 | 0.07  | 0.01 | 0.11  | (0.01) | 480.00          | 3.00            | -                |
| GEELY28C2302          | 0.31              | 140965 | 0.27 | 0.28 | 0.27 | 0.28  | 0.01 | -     | (0.03) | 66,071.00       | 1,835.00        | -                |
| GEELY28P2210          | 0.27              | 80965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28P2212          | 0.91              | 140965 | -    | 0.97 | 0.96 | 0.97  | 0.01 | -     | 0.06   | 4,056.00        | 391.00          | -                |
| GEELY41C2209          | 0.13              | 250865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2209          | 0.15              | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2212          | 0.09              | 70965  | -    | 0.05 | 0.05 | 0.05  | 0.01 | -     | (0.04) | 200.00          | 1.00            | -                |
| GEELY41C2302          | 1.00              | 0      | -    | 0.24 | 0.24 | 0.24  | -    | -     | (0.76) | 3,000.00        | 72.00           | -                |
| GEELY41P2209          | 0.14              | 80865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41P2212          | 0.78              | 60965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GLOB01C2210A          | 0.02              | 90965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GLOB06C2210A          | 0.04              | 300865 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| GLOBAL01C221          | 0.18              | 140965 | -    | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 110,350.00      | 1,829.00        | -                |
| GLOBAL06C221          | 0.15              | 140965 | -    | 0.19 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 21,210.00       | 338.00          | -                |
| GLOBAL13C221          | 0.05              | 310865 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GLOBAL13C221          | 0.22              | 140965 | -    | 0.26 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 55,008.00       | 1,274.00        | -                |
| GLOBAL19C221          | 0.05              | 140965 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 14,960.00       | 71.00           | -                |
| GLOBAL19C221          | 0.17              | 140965 | -    | 0.20 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 135,024.00      | 2,118.00        | -                |
| GLOBAL19C221          | 0.52              | 130965 | -    | -    | -    | -     | 0.50 | 0.53  | -      | -               | -               | -                |
| GLOBAL42C230          | 0.46              | 140965 | -    | 0.52 | 0.44 | 0.44  | 0.45 | 0.46  | (0.02) | 5,907.00        | 269.00          | -                |
| GPSC01C2210A          | 0.08              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| GPSC01C2211A          | 0.30              | 140965 | -    | 0.26 | 0.24 | 0.26  | 0.24 | 0.25  | (0.04) | 17,134.00       | 436.00          | -                |
| GPSC01C2212X          | 0.24              | 140965 | 0.23 | 0.23 | 0.20 | 0.21  | 0.20 | 0.21  | (0.03) | 25,258.00       | 537.00          | -                |
| GPSC01C2302A          | 0.41              | 140965 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.05) | 53,132.00       | 1,953.00        | -                |
| GPSC01P2211A          | 0.13              | 130965 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 28,651.00       | 365.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GPSC16C2209A          | 0.07              | 140965 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 959.00          | 5.00            | -                |
| GPSC16C2301A          | 0.43              | 140965 | -    | 0.43 | 0.37 | 0.38  | 0.37 | 0.38  | (0.05) | 49,044.00       | 1,901.00        | -                |
| GPSC19C2210A          | 0.08              | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GPSC19C2301A          | 0.36              | 140965 | 0.36 | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.05) | 184,363.00      | 6,037.00        | -                |
| GPSC19P2211A          | 0.05              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| GPSC24C2210A          | 0.07              | 140965 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 12,674.00       | 75.00           | -                |
| GPSC24C2302A          | 0.51              | 140965 | -    | 0.51 | 0.44 | 0.45  | 0.44 | 0.45  | (0.06) | 83,700.00       | 3,834.00        | -                |
| GPSC28C2210A          | 0.12              | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 12,270.00       | 118.00          | -                |
| GPSC28C2303A          | 0.19              | 140965 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 4,056.00        | 73.00           | -                |
| GPSC41C2210A          | 0.18              | 140965 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.15  | (0.05) | 13.00           | -               | -                |
| GPSC41C2212A          | 0.36              | 140965 | -    | 0.35 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 38,058.00       | 1,219.00        | -                |
| GPSC42C2210G          | 0.09              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 3,200.00        | 22.00           | -                |
| GRE28C2209A           | 0.01              | 310865 | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | -                |
| GRE28C2209B           | 0.08              | 310865 | -    | 0.04 | 0.01 | 0.01  | -    | -     | (0.07) | 2.00            | -               | -                |
| GRE28C2210A           | 0.34              | 140965 | -    | 0.29 | 0.28 | 0.29  | 0.05 | -     | (0.05) | 1,078.00        | 31.00           | -                |
| GRE28P2209A           | 0.15              | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209A           | 0.07              | 300665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41C2209B           | 0.08              | 290865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41P2209A           | 0.75              | 230865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GRE41P2211A           | 0.44              | 140965 | -    | 0.50 | 0.49 | 0.50  | 0.01 | -     | 0.06   | 4,056.00        | 201.00          | -                |
| GRE41P2212A           | 0.01              | 230865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF01C2209X          | 0.07              | 140965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GULF01C2211X          | 0.40              | 140965 | -    | 0.39 | 0.35 | 0.37  | 0.37 | 0.38  | (0.03) | 19,711.00       | 722.00          | -                |
| GULF01C2301A          | 0.48              | 140965 | -    | 0.48 | 0.43 | 0.46  | 0.46 | 0.47  | (0.02) | 26,533.00       | 1,200.00        | -                |
| GULF01C2302A          | 0.31              | 140965 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 10,640.00       | 308.00          | -                |
| GULF01P2211X          | 0.03              | 130965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 100.00          | -               | -                |
| GULF01P2212A          | 0.13              | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 11,249.00       | 152.00          | -                |
| GULF01P2302A          | 0.59              | 140965 | -    | 0.63 | 0.60 | 0.60  | 0.61 | 0.62  | 0.01   | 10,549.00       | 651.00          | -                |
| GULF06C2210A          | 0.20              | 130965 | -    | -    | -    | -     | 0.14 | 0.16  | -      | -               | -               | -                |
| GULF06C2212A          | 0.66              | 120965 | -    | -    | -    | -     | 0.53 | 0.54  | -      | -               | -               | -                |
| GULF06C2212B          | 0.29              | 140965 | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 33,750.00       | 903.00          | -                |
| GULF08C2209A          | 0.04              | 130965 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 1.00            | -               | -                |
| GULF08C2302A          | 0.46              | 140965 | -    | 0.44 | 0.41 | 0.44  | 0.43 | 0.44  | (0.02) | 18,780.00       | 806.00          | -                |
| GULF11C2212A          | 0.48              | 140965 | -    | 0.47 | 0.43 | 0.45  | 0.45 | 0.46  | (0.03) | 26,751.00       | 1,211.00        | -                |
| GULF11P2212A          | 0.20              | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 11,880.00       | 249.00          | -                |
| GULF13C2210A          | 0.14              | 140965 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 13,956.00       | 161.00          | -                |
| GULF13C2212A          | 0.48              | 140965 | -    | 0.45 | 0.41 | 0.44  | 0.44 | 0.47  | (0.04) | 2,747.00        | 121.00          | -                |
| GULF13C2301A          | 0.26              | 140965 | 0.26 | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 704,242.00      | 17,197.00       | -                |
| GULF13P2209A          | 0.01              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF13P2210A          | 0.05              | 90965  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| GULF13P2212A          | 0.06              | 140965 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | 0.01   | 8,427.00        | 59.00           | -                |
| GULF13P2301A          | 0.35              | 140965 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 464,771.00      | 16,559.00       | -                |
| GULF16C2210A          | 0.43              | 90965  | -    | -    | -    | -     | 0.33 | 0.38  | -      | -               | -               | -                |
| GULF16C2301A          | 0.27              | 140965 | -    | 0.26 | 0.23 | 0.25  | 0.24 | 0.25  | (0.02) | 59,832.00       | 1,512.00        | -                |
| GULF19C2210A          | 0.18              | 140965 | -    | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 5,900.00        | 92.00           | -                |
| GULF19C2212A          | 0.50              | 140965 | -    | 0.47 | 0.43 | 0.44  | 0.43 | 0.44  | (0.06) | 1,542.00        | 71.00           | -                |
| GULF19C2301A          | 0.40              | 140965 | -    | 0.39 | 0.35 | 0.37  | 0.37 | 0.38  | (0.03) | 3,856.00        | 138.00          | -                |
| GULF19C2301B          | 0.29              | 140965 | -    | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | (0.02) | 442,155.00      | 11,845.00       | -                |
| GULF19P2301A          | 0.29              | 140965 | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 178,143.00      | 5,331.00        | -                |
| GULF24C2211A          | 0.34              | 140965 | -    | -    | -    | -     | 0.32 | 0.35  | -      | -               | -               | -                |
| GULF24C2301A          | 0.27              | 140965 | -    | 0.27 | 0.23 | 0.26  | 0.25 | 0.26  | (0.01) | 38,923.00       | 973.00          | -                |
| GULF28C2210A          | 0.32              | 80965  | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| GULF28C2301A          | 0.25              | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 29,076.00       | 715.00          | -                |
| GULF41C2210A          | 0.37              | 130965 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.11) | 3,444.00        | 93.00           | -                |
| GULF41C2212A          | 0.52              | 140965 | -    | 0.51 | 0.48 | 0.50  | 0.49 | 0.51  | (0.02) | 3,600.00        | 178.00          | -                |
| GULF41C2301A          | 0.29              | 140965 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 58,684.00       | 1,643.00        | -                |
| GULF41P2301A          | 0.42              | 140965 | -    | 0.46 | 0.43 | 0.43  | 0.43 | 0.44  | 0.01   | 33,414.00       | 1,483.00        | -                |
| GULF42C2211G          | 0.40              | 140965 | -    | 0.38 | 0.33 | 0.35  | 0.35 | 0.37  | (0.05) | 6,105.00        | 219.00          | -                |
| GUNK01C2209A          | 0.01              | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNK06C2209A          | 0.04              | 40865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK08C2209A          | 0.01              | 190865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK11C2209A          | 0.03              | 120965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNK16C2209A          | 0.02              | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNK28C2210A          | 0.07              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GUNK41C2210A          | 0.26              | 130965 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.14  | (0.13) | 400.00          | 5.00            | -                |
| GUNK41C2210B          | 0.10              | 130965 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| GUNKUL01C221          | 0.15              | 140965 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 73,777.00       | 898.00          | -                |
| GUNKUL01C230          | 0.22              | 130965 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.06) | 22,420.00       | 360.00          | -                |
| GUNKUL01P221          | 0.18              | 140965 | 0.19 | 0.23 | 0.19 | 0.22  | 0.21 | 0.22  | 0.04   | 52,488.00       | 1,114.00        | -                |
| GUNKUL06C221          | 0.31              | 90965  | -    | -    | -    | -     | 0.22 | 0.24  | -      | -               | -               | -                |
| GUNKUL11C230          | 0.25              | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 6,960.00        | 151.00          | -                |
| GUNKUL13C221          | 0.11              | 140965 | -    | 0.09 | 0.07 | 0.08  | 0.07 | 0.08  | (0.03) | 51,777.00       | 416.00          | -                |
| GUNKUL13C230          | 0.70              | 80965  | -    | -    | -    | -     | 0.61 | 0.64  | -      | -               | -               | -                |
| GUNKUL13C230          | 0.29              | 140965 | 0.28 | 0.28 | 0.21 | 0.22  | 0.22 | 0.23  | (0.07) | 320,139.00      | 7,307.00        | -                |
| GUNKUL13P221          | 0.06              | 140965 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.02   | 140,005.00      | 1,122.00        | -                |
| GUNKUL16C230          | 0.23              | 140965 | 0.18 | 0.19 | 0.17 | 0.17  | 0.17 | 0.19  | (0.06) | 4,936.00        | 90.00           | -                |
| GUNKUL19C221          | 0.10              | 140965 | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 19,098.00       | 152.00          | -                |
| GUNKUL19C221          | 0.35              | 130965 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.13) | 15,757.00       | 358.00          | -                |
| GUNKUL19C230          | 0.25              | 140965 | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.06) | 224,136.00      | 4,350.00        | -                |
| GUNKUL19P221          | 0.04              | 140965 | -    | 0.05 | 0.05 | 0.05  | 0.06 | 0.07  | 0.01   | 3,000.00        | 15.00           | -                |
| GUNKUL24C230          | 0.28              | 140965 | -    | 0.24 | 0.20 | 0.21  | 0.21 | 0.22  | (0.07) | 77,923.00       | 1,726.00        | -                |
| GUNKUL41C221          | 0.07              | 270765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNKUL41C230          | 0.29              | 140965 | -    | 0.25 | 0.22 | 0.24  | 0.23 | 0.24  | (0.05) | 24,970.00       | 598.00          | -                |
| GUNKUL42C221          | 0.16              | 140965 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.05) | 3,060.00        | 37.00           | -                |
| HAIE28C2210A          | 0.10              | 140965 | -    | 0.11 | 0.11 | 0.11  | -    | -     | 0.01   | 24,001.00       | 264.00          | -                |
| HAIERS28C230J         | 0.34              | 140965 | -    | 0.34 | 0.34 | 0.34  | -    | -     | -      | 3,000.00        | 102.00          | -                |
| HANA01C2209A          | 0.01              | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| HANA01C2211A          | 0.10              | 140965 | -    | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 10,640.00       | 96.00           | -                |
| HANA01C2301A          | 0.35              | 140965 | 0.36 | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 57,106.00       | 1,921.00        | -                |
| HANA01P2211A          | 0.21              | 140965 | 0.21 | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 59,256.00       | 1,281.00        | -                |
| HANA06C2209A          | 0.03              | 240865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA06C2211A          | 0.14              | 140965 | -    | 0.14 | 0.11 | 0.11  | 0.11 | 0.13  | (0.03) | 52,972.00       | 662.00          | -                |
| HANA06C2212A          | 0.10              | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 17,311.00       | 185.00          | -                |
| HANA13C2210A          | 0.02              | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HANA13C2211A          | 0.18              | 140965 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 37,978.00       | 662.00          | -                |
| HANA13C2301A          | 0.29              | 140965 | 0.30 | 0.31 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 495,442.00      | 14,237.00       | -                |
| HANA13P2211A          | 0.20              | 140965 | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.01   | 51,158.00       | 1,006.00        | -                |
| HANA16C2209A          | 0.03              | 310865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HANA16C2211A          | 0.20              | 140965 | -    | 0.21 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 31,440.00       | 580.00          | -                |
| HANA19C2210A          | 0.03              | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HANA19C2211A          | 0.16              | 140965 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 10,020.00       | 154.00          | -                |
| HANA19C2301A          | 0.28              | 140965 | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 31,182.00       | 834.00          | -                |
| HANA19C2302A          | 0.35              | 140965 | -    | 0.37 | 0.32 | 0.32  |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| HMPR01C2209A          | 0.05              | 200665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPR01C2211A          | 0.05              | 290865 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| HMPR11C2210A          | 0.03              | 50965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HMPR13C2210A          | 0.01              | 80965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR19C2210A          | 0.01              | 260865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| HMPR24C2209A          | 0.01              | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO01C2301          | 0.23              | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 39,216.00       | 827.00          | -                |
| HMPRO11C2303          | 0.27              | 140965 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.28  | (0.01) | 24,462.00       | 645.00          | -                |
| HMPRO13C2211          | 0.12              | 140965 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 45,285.00       | 470.00          | -                |
| HMPRO19C2211          | 0.06              | 140965 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 54,293.00       | 326.00          | -                |
| HMPRO19C2301          | 0.18              | 140965 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 133,077.00      | 2,158.00        | -                |
| HMPRO24C2301          | 0.22              | 140965 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 52,414.00       | 1,063.00        | -                |
| HMPRO42C2302          | 0.27              | 140965 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 5,020.00        | 132.00          | -                |
| HSBC28C2209A          | 0.01              | 140965 | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| HSBC28C2210A          | 0.11              | 140965 | -    | 0.10 | 0.09 | 0.09  | -    | 0.08  | (0.02) | 15.00           | -               | -                |
| HSBC28C2301A          | 0.25              | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC28C2302A          | 0.42              | 140965 | -    | 0.41 | 0.40 | 0.40  | -    | -     | (0.02) | 16,060.00       | 642.00          | -                |
| HSBC28P2212A          | 0.53              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209A          | 0.04              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209B          | 0.17              | 270565 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2209C          | 0.14              | 40865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2212A          | 0.17              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209A          | 0.07              | 250865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2209B          | 0.04              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2212A          | 0.23              | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSI28C2209A           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3,140.00        | 3.00            | -                |
| HSI28C2209B           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| HSI28C2209C           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| HSI28C2209D           | 0.01              | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| HSI28C2210A           | 0.03              | 140965 | 0.03 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 588,895.00      | 1,367.00        | -                |
| HSI28C2210B           | 0.08              | 140965 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 25,398.00       | 178.00          | -                |
| HSI28C2210C           | 0.11              | 140965 | 0.10 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 163,434.00      | 1,780.00        | -                |
| HSI28C2210D           | 0.53              | 140965 | 0.55 | 0.58 | 0.53 | 0.53  | 0.53 | 0.54  | -      | 1,203,497.00    | 66,248.00       | -                |
| HSI28C2210E           | 0.24              | 140965 | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 460,479.00      | 11,360.00       | -                |
| HSI28C2211A           | 0.07              | 140965 | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 106,981.00      | 669.00          | -                |
| HSI28C2211B           | 0.36              | 140965 | 0.37 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 124,273.00      | 4,671.00        | -                |
| HSI28C2211C           | 1.03              | 140965 | 1.06 | 1.10 | 1.04 | 1.05  | 1.05 | 1.06  | 0.02   | 181,148.00      | 19,499.00       | 1.00             |
| HSI28C2211D           | 0.25              | 140965 | 0.28 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | 0.03   | 55,348.00       | 1,600.00        | -                |
| HSI28C2211E           | 1.00              | 0      | 0.22 | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.78) | 15,512.00       | 341.00          | -                |
| HSI28C2212A           | 0.67              | 140965 | 0.68 | 0.72 | 0.68 | 0.68  | 0.68 | 0.69  | 0.01   | 307,255.00      | 21,356.00       | -                |
| HSI28C2301A           | 0.99              | 140965 | 1.01 | 1.06 | 1.00 | 1.01  | 1.01 | 1.03  | 0.02   | 64,443.00       | 6,594.00        | 1.00             |
| HSI28P2209A           | 0.77              | 140965 | 0.73 | 0.76 | 0.67 | 0.72  | 0.72 | 0.73  | (0.05) | 997,646.00      | 70,789.00       | -                |
| HSI28P2209B           | 0.27              | 140965 | 0.25 | 0.26 | 0.23 | 0.25  | 0.24 | 0.25  | (0.02) | 212,237.00      | 5,100.00        | -                |
| HSI28P2209C           | 2.06              | 140965 | -    | -    | -    | -     | 1.97 | 2.02  | -      | -               | -               | -                |
| HSI28P2209D           | 3.40              | 140965 | -    | -    | -    | -     | 3.34 | 3.40  | -      | -               | -               | -                |
| HSI28P2210A           | 1.08              | 140965 | 1.05 | 1.08 | 1.01 | 1.05  | 1.05 | 1.06  | (0.03) | 297,378.00      | 30,836.00       | 1.00             |
| HSI28P2210B           | 0.52              | 140965 | -    | 0.51 | 0.48 | 0.50  | 0.50 | 0.51  | (0.02) | 42,687.00       | 2,102.00        | -                |
| HSI28P2210C           | 1.74              | 140965 | -    | 1.75 | 1.65 | 1.71  | 1.71 | 1.72  | (0.03) | 79,810.00       | 13,425.00       | 1.00             |
| HSI28P2210D           | 0.28              | 140965 | 0.27 | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 6,581.00        | 173.00          | -                |
| HSI28P2211A           | 1.04              | 140965 | -    | 1.05 | 1.00 | 1.02  | 1.02 | 1.03  | (0.02) | 241,282.00      | 24,402.00       | 1.00             |
| HSI28P2211B           | 0.64              | 140965 | 0.62 | 0.63 | 0.60 | 0.62  | 0.62 | 0.63  | (0.02) | 25,570.00       | 1,572.00        | -                |
| HSI28P2211C           | 1.65              | 140965 | -    | 1.64 | 1.57 | 1.62  | 1.62 | 1.63  | (0.03) | 66,331.00       | 10,650.00       | 1.00             |
| HSI28P2211D           | 1.00              | 0      | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.62) | 7,593.00        | 286.00          | -                |
| HSI28P2212A           | 0.96              | 140965 | -    | 0.96 | 0.92 | 0.95  | 0.95 | 0.96  | (0.01) | 173,385.00      | 16,258.00       | -                |
| HSTECH28C220          | 0.16              | 140965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| HSTECH28C220          | 0.01              | 140965 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 3.00            | -               | -                |
| HSTECH28C220          | 0.01              | 80965  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSTECH28C220          | 0.01              | 240865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTECH28C221          | 1.14              | 140965 | -    | 1.16 | 1.12 | 1.14  | 1.13 | 1.15  | -      | 20,010.00       | 2,291.00        | 1.00             |
| HSTECH28C221          | 0.43              | 140965 | -    | -    | -    | -     | 0.42 | 0.44  | -      | -               | -               | -                |
| HSTECH28C221          | 0.11              | 140965 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| HSTECH28C221          | 0.04              | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| HSTECH28C221          | 1.56              | 0      | -    | 1.54 | 1.51 | 1.52  | 1.51 | 1.53  | (0.04) | 220,000.00      | 33,555.00       | 1.00             |
| HSTECH28C221          | 1.00              | 0      | -    | 0.77 | 0.74 | 0.75  | 0.74 | 0.76  | (0.25) | 140,000.00      | 10,575.00       | -                |
| HSTECH28C221          | 1.00              | 0      | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| HSTECH28C221          | 1.00              | 0      | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| HSTECH28P220          | 0.14              | 90965  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| HSTECH28P220          | 0.73              | 140965 | -    | 0.70 | 0.70 | 0.70  | 0.72 | 0.73  | (0.03) | 10,000.00       | 700.00          | -                |
| HSTECH28P220          | 1.13              | 290865 | -    | -    | -    | -     | 1.51 | 1.55  | -      | -               | -               | -                |
| HSTECH28P220          | 2.06              | 190865 | -    | -    | -    | -     | 2.56 | 2.64  | -      | -               | -               | -                |
| HSTECH28P221          | 0.10              | 90965  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| HSTECH28P221          | 0.28              | 310865 | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | -                |
| HSTECH28P221          | 1.10              | 140965 | -    | 1.10 | 1.07 | 1.09  | 1.09 | 1.10  | (0.01) | 290,001.00      | 31,400.00       | 1.00             |
| HSTECH28P221          | 1.68              | 10965  | -    | -    | -    | -     | 2.06 | 2.08  | -      | -               | -               | -                |
| HSTECH28P221          | 1.00              | 0      | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| HSTECH28P221          | 1.00              | 0      | -    | -    | -    | -     | 0.62 | 0.63  | -      | -               | -               | -                |
| HSTECH28P221          | 1.00              | 0      | -    | 1.34 | 1.30 | 1.33  | 1.32 | 1.34  | 0.33   | 310,000.00      | 40,835.00       | 1.00             |
| HSTECH28P221          | 1.96              | 0      | -    | -    | -    | -     | 2.26 | 2.30  | -      | -               | -               | -                |
| ICBC28C2210A          | 0.02              | 140965 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| ICBC28C2211A          | 0.07              | 240865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICBC28C2302A          | 0.17              | 140965 | -    | 0.17 | 0.17 | 0.17  | -    | -     | -      | 3,000.00        | 51.00           | -                |
| ICBC28P2212A          | 0.33              | 140965 | -    | 0.32 | 0.32 | 0.32  | -    | -     | (0.01) | 972.00          | 31.00           | -                |
| INTU01C2209A          | 0.09              | 190865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTU08C2209A          | 0.06              | 110765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| INTU13C2210A          | 0.04              | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1.00            | -               | -                |
| INTU28C2210A          | 0.08              | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| INTU41C2211A          | 0.22              | 140965 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.05) | 10,037.00       | 177.00          | -                |
| INTUCH01C2301         | 0.40              | 140965 | -    | 0.39 | 0.36 | 0.36  | 0.35 | 0.36  | (0.04) | 9,079.00        | 334.00          | -                |
| INTUCH11P2211         | 0.15              | 140965 | -    | 0.17 | 0.15 | 0.16  | 0.17 | 0.18  | 0.01   | 11,500.00       | 184.00          | -                |
| INTUCH13C2212         | 0.29              | 140965 | 0.28 | 0.28 | 0.23 | 0.24  | 0.23 | 0.24  | (0.05) | 30,754.00       | 769.00          | -                |
| INTUCH13C2301         | 0.32              | 140965 | -    | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 36,180.00       | 1,047.00        | -                |
| INTUCH19C2210         | 0.05              | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| INTUCH19C2212         | 0.31              | 140965 | -    | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 134,947.00      | 3,608.00        | -                |
| INTUCH19C2301         | 0.28              | 140965 | -    | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.04) | 20,877.00       | 515.00          | -                |
| INTUCH28C2303         | 0.22              | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 4,542.00        | 92.00           | -                |
| IRPC01C2210X          | 0.02              | 60965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC01C2211A          | 0.13              | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | -      | 19,078.00       | 243.00          | -                |
| IRPC01P2211A          | 0.14              | 140965 | 0.15 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 14,406.00       | 202.00          | -                |
| IRPC06C2209A          | 0.01              | 120965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IRPC11C2301A          | 0.28              | 140965 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.01) | 11,505.00       | 311.00          | -                |
| IRPC13C2210A          | 0.07              | 130965 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 32,058.00       | 192.00          | -                |
| IRPC13C2301A          | 0.21              | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 25,276.00       | 513.00          | -                |
| IRPC19C2210A          | 0.01              | 10965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC19C2211A          | 0.08              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,035.00        | 7.00            | -                |
| IRPC19C2302A          | 0.27              | 140965 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 65,815.00       | 1,721.00        | -                |
| IRPC28C2209A          | 0.04              | 190865 | -    | -    | -    | -     | 0.01 | 0.03  | -</    |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| IVL01C2210X           | 0.01              | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01C2212A           | 0.13              | 140965 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 11,162.00       | 134.00          | -                |
| IVL01C2212X           | 0.14              | 140965 | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 12,264.00       | 159.00          | -                |
| IVL01C2301A           | 0.27              | 140965 | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 69,380.00       | 1,735.00        | -                |
| IVL01P2210X           | 0.21              | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 12,738.00       | 267.00          | -                |
| IVL01P2301A           | 0.36              | 140965 | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 23,380.00       | 818.00          | -                |
| IVL06C2209K           | 0.04              | 160865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL06C2211K           | 0.10              | 140965 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 23,691.00       | 213.00          | -                |
| IVL06C2212A           | 0.26              | 140965 | -    | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | (0.03) | 49,301.00       | 1,127.00        | -                |
| IVL06P2211A           | 0.17              | 140965 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 17,802.00       | 326.00          | -                |
| IVL06P2211K           | 0.26              | 140965 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | -                |
| IVL08C2301A           | 0.18              | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 44,020.00       | 746.00          | -                |
| IVL11C2212A           | 0.19              | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 8,800.00        | 154.00          | -                |
| IVL13C2210A           | 0.01              | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL13C2211A           | 0.03              | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 3,922.00        | 12.00           | -                |
| IVL13C2212A           | 0.12              | 140965 | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 163,717.00      | 1,734.00        | -                |
| IVL13C2301A           | 0.23              | 140965 | 0.23 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 76,213.00       | 1,592.00        | -                |
| IVL13P2211A           | 0.15              | 140965 | 0.15 | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | 0.01   | 18,710.00       | 283.00          | -                |
| IVL16C2209A           | 0.01              | 20965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL16C2211A           | 0.09              | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 176.00          | 1.00            | -                |
| IVL16C2212A           | 0.15              | 140965 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 3,214.00        | 44.00           | -                |
| IVL19C2210A           | 0.01              | 110865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL19C2211A           | 0.02              | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL19C2211B           | 0.06              | 90965  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 1,945.00        | 10.00           | -                |
| IVL19C2212A           | 0.14              | 140965 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 5,527.00        | 72.00           | -                |
| IVL19C2301A           | 0.23              | 140965 | 0.22 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 446,701.00      | 9,924.00        | -                |
| IVL19P2210A           | 0.17              | 140965 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 10,850.00       | 192.00          | -                |
| IVL19P2301A           | 0.20              | 140965 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 37,246.00       | 767.00          | -                |
| IVL24C2210A           | 0.05              | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL24C2301A           | 0.16              | 140965 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 47,783.00       | 729.00          | -                |
| IVL24C2301B           | 0.27              | 140965 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 45,140.00       | 1,137.00        | -                |
| IVL28C2212A           | 0.12              | 140965 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 12,168.00       | 134.00          | -                |
| IVL28C2301A           | 0.26              | 140965 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 18,252.00       | 462.00          | -                |
| IVL41C2210A           | 0.01              | 140965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IVL41C2211A           | 0.07              | 120965 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| IVL41C2301A           | 0.20              | 140965 | -    | 0.19 | 0.18 | 0.18  | 0.19 | 0.20  | (0.02) | 11,935.00       | 226.00          | -                |
| IVL42C2210G           | 0.01              | 70965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| JD28C2209A            | 0.07              | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28C2209B            | 0.10              | 20965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28C2301A            | 0.27              | 140965 | -    | -    | -    | -     | 0.25 | 0.39  | -      | -               | -               | -                |
| JD28P2209A            | 0.08              | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28P2301A            | 0.36              | 140965 | -    | 0.35 | 0.34 | 0.34  | -    | -     | (0.02) | 26,280.00       | 902.00          | -                |
| JD41C2209A            | 0.11              | 110865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD41C2211A            | 0.24              | 140965 | -    | 0.25 | 0.24 | 0.25  | -    | -     | 0.01   | 15,000.00       | 372.00          | -                |
| JD41P2209A            | 0.28              | 160865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD41P2209D            | 0.33              | 20965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD41P2211A            | 0.24              | 80965  | -    | 0.27 | 0.27 | 0.27  | 0.01 | -     | 0.03   | 3,000.00        | 81.00           | -                |
| JMAR01C2209A          | 0.04              | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMAR41C2210A          | 0.09              | 120965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 3,844.00        | 27.00           | -                |
| JMART01C2210A         | 0.04              | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| JMART01C2212A         | 0.61              | 140965 | -    | 0.64 | 0.61 | 0.62  | 0.62 | 0.63  | 0.01   | 15,857.00       | 983.00          | -                |
| JMART01C2212A         | 0.42              | 140965 | -    | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | 0.01   | 44,251.00       | 1,925.00        | -                |
| JMART01P2212A         | 0.10              | 140965 | 0.08 | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | (0.01) | 20,550.00       | 184.00          | -                |
| JMART01P2301A         | 0.50              | 140965 | 0.48 | 0.49 | 0.47 | 0.48  | 0.48 | 0.49  | (0.02) | 9,159.00        | 439.00          | -                |
| JMART06C2210A         | 0.03              | 60965  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| JMART06C2211A         | 0.46              | 140965 | -    | 0.49 | 0.45 | 0.46  | 0.46 | 0.48  | -      | 45,386.00       | 2,121.00        | -                |
| JMART08C2301A         | 0.15              | 140965 | 0.16 | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | 0.01   | 55,470.00       | 888.00          | -                |
| JMART13C2211A         | 0.33              | 140965 | 0.36 | 0.36 | 0.33 | 0.34  | 0.34 | 0.35  | 0.01   | 9,861.00        | 346.00          | -                |
| JMART13C2301A         | 0.35              | 140965 | 0.37 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 189,396.00      | 6,830.00        | -                |
| JMART13P2212A         | 0.17              | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 44,680.00       | 745.00          | -                |
| JMART16C2210A         | 0.04              | 70965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMART16C2211A         | 0.49              | 140965 | -    | 0.52 | 0.48 | 0.50  | 0.50 | 0.51  | 0.01   | 5,048.00        | 252.00          | -                |
| JMART19C2211A         | 0.13              | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 4,046.00        | 55.00           | -                |
| JMART19C2211A         | 0.34              | 140965 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 14,410.00       | 505.00          | -                |
| JMART19C2301A         | 0.37              | 140965 | -    | 0.39 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 275,992.00      | 10,453.00       | -                |
| JMART19P2211A         | 0.03              | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| JMART19P2212A         | 0.18              | 140965 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 3,084.00        | 49.00           | -                |
| JMART24C2211A         | 0.12              | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | 0.01   | 12,916.00       | 171.00          | -                |
| JMART24C2212A         | 0.65              | 140965 | -    | 0.71 | 0.66 | 0.68  | 0.68 | 0.69  | 0.03   | 45,307.00       | 3,091.00        | -                |
| JMART24C2301A         | 0.48              | 140965 | 0.51 | 0.51 | 0.48 | 0.49  | 0.49 | 0.50  | 0.01   | 56,354.00       | 2,784.00        | -                |
| JMART41C2211A         | 0.47              | 130965 | -    | 0.46 | 0.43 | 0.46  | 0.44 | 0.46  | (0.01) | 17,620.00       | 773.00          | -                |
| JMART41C2212A         | 0.38              | 140965 | -    | 0.41 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 77,102.00       | 3,047.00        | -                |
| JMART42C2211A         | 0.49              | 140965 | -    | 0.54 | 0.50 | 0.51  | 0.51 | 0.52  | 0.02   | 7,400.00        | 385.00          | -                |
| JMT01C2209X           | 0.01              | 50965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT01C2210A           | 0.13              | 140965 | -    | 0.12 | 0.10 | 0.12  | 0.10 | 0.11  | (0.01) | 7,376.00        | 74.00           | -                |
| JMT01C2210X           | 0.08              | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 11,018.00       | 77.00           | -                |
| JMT01C2211A           | 0.48              | 140965 | -    | 0.48 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 33,150.00       | 1,510.00        | -                |
| JMT01C2301X           | 0.47              | 140965 | -    | 0.47 | 0.45 | 0.45  | 0.44 | 0.45  | (0.02) | 20,946.00       | 954.00          | -                |
| JMT01P2209X           | 0.05              | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| JMT01P2211X           | 0.23              | 140965 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 15,728.00       | 356.00          | -                |
| JMT01P2301A           | 0.69              | 140965 | -    | 0.72 | 0.70 | 0.71  | 0.72 | 0.73  | 0.02   | 19,258.00       | 1,364.00        | -                |
| JMT06C2211A           | 0.30              | 140965 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 88,260.00       | 2,431.00        | -                |
| JMT06P2212A           | 0.52              | 140965 | 0.53 | 0.53 | 0.51 | 0.53  | 0.53 | 0.54  | 0.01   | 42,787.00       | 2,235.00        | -                |
| JMT08C2301A           | 0.31              | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 45,208.00       | 1,375.00        | -                |
| JMT13C2211A           | 0.37              | 140965 | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | (0.03) | 24,554.00       | 873.00          | -                |
| JMT13C2212A           | 0.32              | 140965 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 86,421.00       | 2,633.00        | -                |
| JMT13C2301A           | 1.00              | 0      | -    | 0.54 | 0.50 | 0.50  | 0.50 | 0.51  | (0.50) | 247,659.00      | 12,874.00       | -                |
| JMT13P2211A           | 0.12              | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 16,949.00       | 203.00          | -                |
| JMT13P2301A           | 0.67              | 140965 | -    | 0.68 | 0.66 | 0.68  | 0.68 | 0.69  | 0.01   | 126,076.00      | 8,430.00        | -                |
| JMT16C2210A           | 0.15              | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 792.00          | 10.00           | -                |
| JMT16C2211A           | 0.45              | 140965 | -    | 0.44 | 0.40 | 0.41  | 0.40 | 0.41  | (0.04) | 9,647.00        | 409.00          | -                |
| JMT19C2210A           | 0.04              | 140965 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 100.00          | -               | -                |
| JMT19C2211A           | 0.36              | 140965 | -    | 0.36 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 48,718.00       | 1,638.00        | -                |
| JMT19C2212A           | 0.32              | 140965 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 155,486.00      | 4,861.00        | -                |
| JMT19P2210A           | 0.04              | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| JMT19P2212A           | 0.43              | 140965 | -    | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.01   | 38,348.00       | 1,674.00        | -                |
| JMT24C2210A           | 0.06              | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMT24C2212A           | 0.40              | 140965 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 35,979.00       | 1,381.00        | -                |
| JMT28C2302A           | 0.16              | 140965 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 16,224.00       | 260.00          | -                |
| JMT41C2210A           | 0.18              | 140965 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 6,205.00        | 96.00           | -                |
| JMT41C2210B           | 0.12              | 130965 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| JMT41C2212A           | 0.48              | 140965 |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KBAN01C2209A          | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN01C2210A          | 0.11     | 140965 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 3,647.00        | 35.00           | -                |
| KBAN01P2210X          | 0.08     | 80965  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KBAN08C2209A          | 0.03     | 170865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN08P2209A          | 0.01     | 260865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN16C2209A          | 0.01     | 140965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBAN19P2210A          | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBAN28C2210A          | 0.07     | 130965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 35,710.00       | 179.00          | -                |
| KBAN42C2210G          | 0.09     | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 6,602.00        | 53.00           | -                |
| KBANK01C2210          | 0.05     | 140965 | -    | 0.05 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 550.00          | 3.00            | -                |
| KBANK01C2212          | 0.36     | 140965 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 239.00          | 8.00            | -                |
| KBANK01C2212          | 0.36     | 140965 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 24,546.00       | 883.00          | -                |
| KBANK01C2212          | 0.39     | 140965 | -    | 0.37 | 0.36 | 0.36  | 0.35 | 0.36  | (0.03) | 10,364.00       | 382.00          | -                |
| KBANK01P2212          | 0.34     | 140965 | -    | 0.35 | 0.35 | 0.35  | 0.36 | 0.37  | 0.01   | 352.00          | 12.00           | -                |
| KBANK06C2210          | 0.09     | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KBANK06C2211          | 0.36     | 140965 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 30,320.00       | 997.00          | -                |
| KBANK06P2210          | 0.07     | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 10,093.00       | 71.00           | -                |
| KBANK06P2212          | 0.42     | 140965 | 0.42 | 0.44 | 0.42 | 0.44  | 0.44 | 0.45  | 0.02   | 23,100.00       | 978.00          | -                |
| KBANK08C2301          | 0.29     | 140965 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 57,061.00       | 1,594.00        | -                |
| KBANK13C2211          | 0.11     | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 57,328.00       | 571.00          | -                |
| KBANK13C2212          | 0.33     | 140965 | 0.32 | 0.33 | 0.30 | 0.31  | 0.30 | 0.31  | (0.02) | 177,803.00      | 5,676.00        | -                |
| KBANK13C2301          | 0.29     | 140965 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 3,756.00        | 106.00          | -                |
| KBANK13P2210          | 0.03     | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KBANK13P2212          | 0.28     | 140965 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.01   | 241,201.00      | 6,816.00        | -                |
| KBANK16C2211          | 0.17     | 140965 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 4,416.00        | 70.00           | -                |
| KBANK19C2211          | 0.07     | 140965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KBANK19C2211          | 0.14     | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 9,252.00        | 108.00          | -                |
| KBANK19C2301          | 0.31     | 140965 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 250,768.00      | 7,493.00        | -                |
| KBANK19P2212          | 0.12     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 29,255.00       | 351.00          | -                |
| KBANK19P2301          | 0.38     | 140965 | -    | 0.38 | 0.38 | 0.38  | 0.40 | 0.41  | -      | 18,792.00       | 714.00          | -                |
| KBANK24C2210          | 0.03     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBANK24C2212          | 0.38     | 140965 | -    | 0.37 | 0.33 | 0.33  | 0.33 | 0.35  | (0.05) | 26,490.00       | 954.00          | -                |
| KBANK24C2212          | 0.22     | 140965 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 36,119.00       | 748.00          | -                |
| KBANK28C2212          | 0.41     | 140965 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 47,008.00       | 1,830.00        | -                |
| KBANK41C2210          | 0.07     | 120965 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| KBANK41C2211          | 0.32     | 140965 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| KBANK41C2212          | 0.21     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.20  | (0.02) | 18,238.00       | 365.00          | -                |
| KBANK41P2211          | 0.12     | 130965 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| KBANK41P2212          | 0.27     | 140965 | -    | 0.27 | 0.27 | 0.27  | 0.28 | 0.29  | -      | 4,000.00        | 108.00          | -                |
| KCE01C2209A           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01C2209X           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01C2211A           | 0.16     | 140965 | 0.16 | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 49,257.00       | 782.00          | -                |
| KCE01C2212X           | 0.10     | 140965 | 0.10 | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 25,065.00       | 247.00          | -                |
| KCE01C2301A           | 0.34     | 140965 | 0.35 | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 123,222.00      | 4,173.00        | -                |
| KCE01P2209A           | 0.05     | 140965 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 16,717.00       | 54.00           | -                |
| KCE01P2212A           | 0.51     | 140965 | 0.49 | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | (0.01) | 65,000.00       | 3,264.00        | -                |
| KCE06C2209A           | 0.01     | 260865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KCE06C2210A           | 0.03     | 120965 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.05  | 0.02   | 20.00           | -               | -                |
| KCE06C2212A           | 0.38     | 140965 | 0.39 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 167,921.00      | 6,352.00        | -                |
| KCE06P2212A           | 1.00     | 10965  | -    | -    | -    | -     | 0.97 | 1.00  | -      | -               | -               | -                |
| KCE13C2211A           | 0.04     | 140965 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 25,881.00       | 78.00           | -                |
| KCE13C2211B           | 0.10     | 140965 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 285,381.00      | 2,704.00        | -                |
| KCE13C2301A           | 0.34     | 140965 | 0.35 | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 576,364.00      | 19,440.00       | -                |
| KCE13P2211A           | 0.32     | 140965 | 0.31 | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 199,961.00      | 6,350.00        | -                |
| KCE16C2209A           | 0.01     | 10965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KCE16C2211A           | 0.11     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | 0.01   | 660.00          | 8.00            | -                |
| KCE19C2211A           | 0.03     | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KCE19C2211B           | 0.07     | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 16,126.00       | 113.00          | -                |
| KCE19C2301A           | 0.31     | 140965 | 0.31 | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 319,137.00      | 9,747.00        | -                |
| KCE19P2210A           | 0.18     | 140965 | -    | 0.18 | 0.15 | 0.15  | 0.16 | 0.17  | (0.03) | 21,065.00       | 351.00          | -                |
| KCE19P2212A           | 0.90     | 140965 | -    | -    | -    | -     | 0.86 | 0.90  | -      | -               | -               | -                |
| KCE24C2211A           | 0.02     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KCE24C2212A           | 0.13     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 42,054.00       | 567.00          | -                |
| KCE24C2301A           | 0.42     | 140965 | 0.44 | 0.44 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 59,690.00       | 2,473.00        | -                |
| KCE28C2210A           | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KCE41C2211A           | 0.10     | 140965 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 17,931.00       | 196.00          | -                |
| KCE41C2301A           | 0.42     | 140965 | 0.44 | 0.44 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 249,839.00      | 10,450.00       | -                |
| KCE42C2210G           | 0.02     | 20965  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| KEX01C2210A           | 0.16     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 3,860.00        | 55.00           | -                |
| KEX01C2211X           | 0.07     | 140965 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 141.00          | 1.00            | -                |
| KEX01C2212A           | 0.07     | 90965  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KEX01C2301X           | 0.45     | 140965 | -    | 0.44 | 0.43 | 0.44  | 0.43 | 0.44  | (0.01) | 3,895.00        | 171.00          | -                |
| KEX01P2211A           | 0.29     | 140965 | -    | 0.29 | 0.28 | 0.28  | 0.29 | 0.30  | (0.01) | 11,656.00       | 333.00          | -                |
| KEX06C2210A           | 0.06     | 140965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| KEX06C2212A           | 0.36     | 140965 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 7,200.00        | 250.00          | -                |
| KEX08C2301A           | 0.10     | 140965 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 700.00          | 7.00            | -                |
| KEX11C2210A           | 0.15     | 140965 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 4,200.00        | 63.00           | -                |
| KEX13C2210A           | 0.03     | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KEX13C2211A           | 0.03     | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KEX13C2212A           | 0.24     | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 6,854.00        | 157.00          | -                |
| KEX13P2212A           | 0.44     | 140965 | -    | 0.44 | 0.43 | 0.44  | 0.44 | 0.45  | -      | 15,712.00       | 684.00          | -                |
| KEX19C2211A           | 0.04     | 50965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KEX19C2212A           | 0.04     | 90965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KEX19C2212B           | 0.18     | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 39,320.00       | 696.00          | -                |
| KEX19P2212A           | 0.48     | 140965 | -    | 0.49 | 0.48 | 0.49  | 0.49 | 0.50  | 0.01   | 34,234.00       | 1,667.00        | -                |
| KEX24C2210A           | 0.14     | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 7,868.00        | 102.00          | -                |
| KEX24C2301A           | 0.47     | 140965 | -    | 0.47 | 0.44 | 0.44  | 0.45 | 0.46  | (0.03) | 10,652.00       | 488.00          | -                |
| KEX28C2210A           | 0.11     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 507.00          | 6.00            | -                |
| KEX41C2210A           | 0.07     | 220865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KEX41C2212A           | 0.06     | 180865 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| KEX41C2212B           | 0.33     | 140965 | -    | 0.33 | 0.33 | 0.33  | 0.33 | 0.34  | -      | 1,722.00        | 57.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KEX42C2211G           | 0.17     | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 200.00          | 3.00            | -                |
| KKP01C2211A           | 0.26     | 140965 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.03) | 58,432.00       | 1,389.00        | -                |
| KKP01P2209A           | 0.03     | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP13C2210A           | 0.06     | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| KKP13C2211A           | 0.36     | 140965 | -    | 0.34 | 0.33 | 0.33  | 0.32 | 0.33  | (0.03) | 53.00           | 2.00            | -                |
| KKP13C2302A           | 0.43     | 140965 | -    | 0.40 | 0.39 | 0.39  | 0.38 | 0.39  | (0.04) | 34,780.00       | 1,367.00        | -                |
| KKP19C2211A           | 0.17     | 140965 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 2,110.00        | 32.00           | -                |
| KKP19C2212A           | 0.54     | 90965  | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| KKP19C2302A           | 0.39     | 140965 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 30,235.00       | 1,095.00        | -                |
| KTBO1C2209A           | 0.10     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 13,903.00       | 125.00          | -                |
| KTBO1C2210A           | 0.16     | 80965  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| KTBO1C2212X           | 0.24     | 130965 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 7,325.00        | 144.00          | -                |
| KTBO6C2209A           | 0.04     | 260865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBO6C2212A           | 0.22     | 140965 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.22  | (0.02) | 10,725.00       | 226.00          | -                |
| KTBO6P2209A           | 0.02     | 30865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KTBO8P2209A           | 0.01     | 170865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTBI1C2212A           | 0.32     | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 4,400.00        | 133.00          | -                |
| KTBI3C2211A           | 0.18     | 140965 | 0.19 | 0.19 | 0.17 | 0.18  | 0.16 | 0.17  | -      | 11,100.00       | 193.00          | -                |
| KTBI9C2211A           | 0.22     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 3,128.00        | 62.00           | -                |
| KTBI9C2212A           | 0.18     | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 128,504.00      | 2,185.00        | -                |
| KTBI24C2212A          | 0.22     | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 27,003.00       | 569.00          | -                |
| KTBI4C2212A           | 0.22     | 140965 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| KTBI42C2301G          | 0.28     | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 2,950.00        | 77.00           | -                |
| KTC01C2209A           | 0.02     | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTC01C2211A           | 0.21     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.20 | 0.21  | (0.02) | 17,543.00       | 341.00          | -                |
| KTC01C2212A           | 0.42     | 140965 | -    | 0.42 | 0.39 | 0.40  | 0.41 | 0.42  | (0.02) | 19,406.00       | 775.00          | -                |
| KTC01P2211A           | 0.14     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 38,142.00       | 554.00          | -                |
| KTC06C2210A           | 0.12     | 140965 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 32,950.00       | 348.00          | -                |
| KTC08C2209A           | 0.01     | 310865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC11C2212A           | 0.36     | 140965 | -    | 0.36 | 0.34 | 0.35  | 0.35 | 0.36  | (0.01) | 18,400.00       | 637.00          | -                |
| KTC13C2210A           | 0.08     | 140965 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 22,163.00       | 158.00          | -                |
| KTC13C2212A           | 0.36     | 140965 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.37  | (0.01) | 112,902.00      | 3,993.00        | -                |
| KTC13P2211A           | 0.10     | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,000.00        | 42.00           | -                |
| KTC16C2209A           | 0.05     | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC16C2211A           | 0.37     | 140965 | -    | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | (0.03) | 5,215.00        | 173.00          | -                |
| KTC19C2211A           | 0.13     | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.12 | 0.13  | (0.02) | 3,124.00        | 35.00           | -                |
| KTC19C2212A           | 0.37     | 140965 | -    | 0.37 | 0.35 | 0.36  | 0.37 | 0.38  | (0.01) | 11,362.00       | 407.00          | -                |
| KTC19C2302A           | 0.34     | 140965 | -    | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 138,985.00      | 4,587.00        | -                |
| KTC28C2209B           | 0.07     | 310865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC28C2301A           | 0.16     | 140965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| KTC41C2212A           | 0.49     | 130965 | -    | 0.45 | 0.41 | 0.43  | 0.45 | 0.47  | (0.06) | 21,664.00       | 949.00          | -                |
| KTC41C2301A           | 0.37     | 140965 | -    | 0.36 | 0.33 | 0.35  | 0.35 | 0.37  | (0.02) | 16,426.00       | 565.00          | -                |
| KTC42C2212G           | 0.37     | 140965 | -    | 0.36 | 0.32 | 0.35  | 0.35 | 0.36  | (0.02) | 3,303.00        | 113.00          | -                |
| KUAI28C2209A          | 0.04     | 10965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI41C2209A          | 0.75     | 260865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI41C2209B          | 0.17     | 290865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI41P2209A          | 0.22     | 160865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI5H28C2211         | 0.05     | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI5H28C2301         | 0.20     | 140965 | -    | 0.22 | 0.20 | 0.20  | 0.10 | 0.21  | -      | 79,594.00       | 1,661.00        | -                |
| KUAI5H41C2212         | 0.38     | 130965 | -    | 0.35 | 0.34 | 0.35  | -    | -     | (0.03) | 6,000.00        | 207.00          | -                |
| KUAI5H41P2212         | 0.90     | 140965 | -    | 0.90 | 0.90 | 0.90  | -    | -     | -      | 6,000.00        | 540.00          | -                |
| LH01C2209A            | 0.04     | 240865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH01C2301X            | 0.29     | 140965 | -    | 0.29 | 0.28 | 0.29  | 0.30 | 0.31  | -      | 18,603.00       | 535.00          | -                |
| LH08C2212A            | 0.08     | 20965  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 5.00            | -               | -                |
| LH13C2210A            | 0.07     | 180765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH13C2211A            | 0.15     | 140965 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 66,122.00       | 982.00          | -                |
| LH19C2210A            | 0.05     | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| LH19C2211A            | 0.16     | 140965 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 30,867.00       | 505.00          | -                |
| MAJO08C2209A          | 0.05     | 50865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJO13C2210A          | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MAJOR01C2211          | 0.08     | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 1.00            | -               | -                |
| MAJOR06C2210          | 0.05     | 80965  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| MAJOR13C2212          | 0.21     | 140965 | 0.21 | 0.21 | 0.19 | 0.20  | 0.19 | 0.20  | (0.01) | 52,626.00       | 1,033.00        | -                |
| MAJOR19C2210          | 0.01     | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MAJOR19C2212          | 0.15     | 140965 | 0.15 | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 23,078.00       | 328.00          | -                |
| MCA5041C2212          | 0.75     | 140965 | -    | 0.71 | 0.64 | 0.66  | 0.65 | 0.66  | (0.09) | 18,184.00       | 1,212.00        | -                |
| MCA5041P2212          | 1.28     | 140965 | -    | 1.30 | 1.30 | 1.30  | 1.33 | 1.34  | 0.02   | 200.00          | 26.00           | 1.00             |
| MEGA01C2210A          | 0.08     | 90965  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 10,000.00       | 60.00           | -                |
| MEGA01C2212A          | 0.38     | 140965 | -    | 0.37 | 0.32 | 0.35  | 0.34 | 0.35  | (0.03) | 23,362.00       | 809.00          | -                |
| MEGA08C2209A          | 0.05     | 190865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA13C2210A          | 0.02     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEGA13C2211A          | 0.18     | 140965 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 62,988.00       | 1,103.00        | -                |
| MEGA13C2212A          | 0.34     | 140965 | -    | 0.33 | 0.28 | 0.33  | 0.31 | 0.32  | (0.01) | 12,578.00       | 413.00          | -                |
| MEGA19C2210A          | 0.04     | 140965 | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.03  | -      | 1.00            | -               | -                |
| MEGA19C2212A          | 0.32     | 140965 | -    | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | (0.03) | 67,577.00       | 1,925.00        | -                |
| MEGA24C2301A          | 0.47     | 140965 | -    | 0.47 | 0.41 | 0.43  | 0.43 | 0.44  | (0.04) | 34,496.00       | 1,536.00        | -                |
| MEGA41C2210A          | 0.08     | 70965  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| MEGA41C2211B          | 0.21     | 140965 | -    | 0.21 | 0.17 | 0.20  | 0.19 | 0.20  | (0.01) | 28,229.00       | 552.00          | -                |
| MEGA42C2212G          | 0.49     | 140965 | -    | 0.47 | 0.40 | 0.47  | 0.44 | 0.45  | (0.02) | 4,526.00        | 205.00          | -                |
| MEIT28C2209A          | 0.23     | 130965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEIT28P2210A          | 0.06     | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEIT41C2209A          | 0.28     | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEIT41P2209A          | 0.18     | 190865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA28C2211         | 0.14     | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA28C2212         | 0.08     | 140965 | -    | 0.09 | 0.08 | 0.08  | 0.01 | 0.09  | -      | 18,695.00       | 166.00          | -                |
| MEITUA28C2301         | 0.44     | 140965 | 0.43 | 0.46 | 0.43 | 0.46  | 0.43 | 0.50  | 0.02   | 36,120.00       | 1,622.00        | -                |
| MEITUA28P2210         | 0.16     | 140965 | -    | 0.16 | 0.15 | 0.16  | -    | -     | -      | 24,000.00       | 381.00          | -                |
| MEITUA41C2209         | 0.14     | 150765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2209         | 0.15     | 310865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2212         | 0.61     | 140965 | -    | 0.64 | 0.61 | 0.63  | -    | -     | 0.02   | 24,000.00       | 1,503.00        | -                |
| MEITUA41P2209         | 0.59     | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MEITUA41P221C         | 0.64     | 140965 | -    | 0.61 | 0.59 | 0.59  | 0.01 | -     | (0.05) | 12,000.00       | 720.00          | -                |
| MINT01C2209X          | 0.05     | 30865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2210A          | 0.01     | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT01C2212X          | 0.06     | 140965 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 10,230.00       | 39.00           | -                |
| MINT01C2302X          | 0.18     | 140965 | 0.13 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.05) | 37,874.00       | 482.00          | -                |
| MINT01P2210A          | 0.22     | 140965 | 0.35 | 0.35 | 0.28 | 0.28  | 0.28 | 0.29  | 0.06   | 162,043.00      | 4,959.00        | -                |
| MINT06C2209A          | 0.05     | 200765 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| MINT06C2212K          | 0.06     | 140965 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 9,551.00        | 29.00           | -                |
| MINT08C2301A          | 0.05     | 140965 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 2,150.00        | 6.00            | -                |
| MINT11C2209A          | 0.05     | 120965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT11P2212A          | 0.52     | 90965  | 0.64 | 0.64 | 0.64 | 0.64  | 0.61 | 0.64  | 0.12   | 31.00           | 2.00            | -                |
| MINT13C2210A          | 0.03     | 290865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT13C2212A          | 0.06     | 140965 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 16,133.00       | 53.00           | -                |
| MINT13C2301A          | 0.12     | 140965 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.04) | 233,153.00      | 1,918.00        | -                |
| MINT16C2211A          | 0.03     | 140965 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1.00            | -               | -                |
| MINT19C2211A          | 0.03     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT19C2301A          | 0.10     | 140965 | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.03) | 32,673.00       | 226.00          | -                |
| MINT19C2301B          | 1.00     | 0      | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.88) | 325,044.00      | 3,745.00        | -                |
| MINT24C2211A          | 0.05     | 50965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT24C2301A          | 0.11     | 140965 | 0.08 | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.04) | 67,414.00       | 466.00          | -                |
| MINT28C2212A          | 0.07     | 140965 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 1,521.00        | 6.00            | -                |
| MINT28C2301A          | 0.16     | 140965 | 0.11 | 0.12 | 0.10 | 0.11  | 0.12 | 0.13  | (0.05) | 30,183.00       | 342.00          | -                |
| MINT41C2212A          | 0.05     | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT41C2301A          | 0.12     | 140965 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | (0.04) | 21,355.00       | 168.00          | -                |
| MINT42C2212G          | 0.04     | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 25,007.00       | 75.00           | -                |
| MTC01C2209A           | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC01C2210A           | 0.04     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC01C2211A           | 0.12     | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 11,582.00       | 138.00          | -                |
| MTC01C2301X           | 0.30     | 140965 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 75,077.00       | 2,137.00        | -                |
| MTC06C2212A           | 0.21     | 140965 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 66,416.00       | 1,298.00        | -                |
| MTC08C2209A           | 0.05     | 90865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC08C2302A           | 0.32     | 140965 | -    | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | -      | 33,514.00       | 1,065.00        | -                |
| MTC11C2212A           | 0.20     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 19,597.00       | 383.00          | -                |
| MTC13C2211A           | 0.19     | 120965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| MTC13C2212A           | 0.06     | 140965 | 0.06 | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 51,314.00       | 308.00          | -                |
| MTC13C2301A           | 0.31     | 140965 | 0.31 | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 193,616.00      | 5,768.00        | -                |
| MTC16C2209A           | 0.01     | 60965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC16C2212A           | 0.15     | 140965 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 1,886.00        | 27.00           | -                |
| MTC19C2210A           | 0.01     | 140965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC19C2211A           | 0.15     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 18,624.00       | 263.00          | -                |
| MTC19C2212A           | 0.08     | 140965 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 1,744.00        | 14.00           | -                |
| MTC19C2302A           | 0.30     | 140965 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 237,111.00      | 6,793.00        | -                |
| MTC24C2211A           | 0.08     | 140965 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 23,430.00       | 169.00          | -                |
| MTC24C2301A           | 0.30     | 140965 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 42,614.00       | 1,226.00        | -                |
| MTC28C2210B           | 0.06     | 250865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC28C2302A           | 0.10     | 130965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| MTC41C2210A           | 0.04     | 230865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC41C2212A           | 0.24     | 140965 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 32,583.00       | 773.00          | -                |
| MTC42C2212G           | 0.12     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 600.00          | 7.00            | -                |
| NDX28C2209A           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX28C2209B           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2209C           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2209D           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2209E           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2209F           | 0.03     | 50965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX28C2209G           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2212A           | 1.16     | 140965 | 1.20 | 1.21 | 1.18 | 1.19  | 1.19 | 1.20  | 0.03   | 9,751.00        | 1,165.00        | 1.00             |
| NDX28C2212B           | 1.88     | 140965 | -    | 1.96 | 1.92 | 1.94  | 1.93 | 1.95  | 0.06   | 3.00            | 1.00            | 1.00             |
| NDX28C2212C           | 0.70     | 140965 | -    | 0.69 | 0.69 | 0.69  | 0.68 | 0.69  | (0.01) | 1,030.00        | 71.00           | -                |
| NDX28C2212D           | 0.19     | 140965 | 0.19 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 9,440.00        | 177.00          | -                |
| NDX28C2212E           | 0.36     | 140965 | 0.37 | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | 0.02   | 973.00          | 37.00           | -                |
| NDX28P2209A           | 0.01     | 120965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28P2209B           | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 217.00          | -               | -                |
| NDX28P2209C           | 0.01     | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX28P2209D           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28P2209E           | 0.02     | 250865 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 4.00            | -               | -                |
| NDX28P2212A           | 0.90     | 140965 | -    | 0.88 | 0.87 | 0.88  | 0.87 | 0.88  | (0.02) | 2,806.00        | 245.00          | -                |
| NDX28P2212B           | 2.06     | 140965 | -    | 2.00 | 2.00 | 2.00  | 2.00 | 2.02  | (0.06) | 6.00            | 1.00            | 2.00             |
| NDX28P2212C           | 1.00     | 0      | -    | -    | -    | -     | 1.38 | 1.39  | -      | -               | -               | -                |
| NDX28P2212D           | 0.61     | 140965 | -    | 0.60 | 0.58 | 0.60  | 0.58 | 0.59  | (0.01) | 96.00           | 6.00            | -                |
| NDX41C2209A           | 0.02     | 60965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| NDX41C2209B           | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.07  | -      | 12.00           | -               | -                |
| NDX41C2209C           | 0.10     | 80965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| NDX41C2209T           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX41C2212A           | 0.33     | 140965 | 0.32 | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.01) | 13,225.00       | 424.00          | -                |
| NDX41C2212B           | 0.67     | 140965 | -    | 0.68 | 0.66 | 0.66  | 0.66 | 0.67  | (0.01) | 700.00          | 47.00           | -                |
| NDX41C2212T           | 1.68     | 140965 | 1.69 | 1.71 | 1.67 | 1.69  | 1.69 | 1.70  | 0.01   | 2,224.00        | 377.00          | 1.00             |
| NDX41P2209A           | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX41P2209B           | 0.07     | 90965  | -    | -    | -    | -     | 0.03 | 0.09  | -      | -               | -               | -                |
| NDX41P2209C           | 0.01     | 120965 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| NDX41P2209T           | 0.22     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.15  | (0.13) | 1.00            | -               | -                |
| NDX41P2212A           | 1.86     | 140965 | -    | 1.82 | 1.79 | 1.82  | 1.80 | 1.81  | (0.04) | 449.00          | 81.00           | 1.00             |
| NDX41P2212B           | 0.98     | 140965 | -    | 0.94 | 0.94 | 0.94  | 0.94 | 0.95  | (0.04) | 200.00          | 19.00           | -                |
| NDX41P2212T           | 0.79     | 140965 | 0.75 | 0.77 | 0.75 | 0.75  | 0.75 | 0.76  | (0.04) | 5,350.00        | 408.00          | -                |
| OR01C2210A            | 0.05     | 120965 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 248.00          | 1.00            | -                |
| OR01C2212A            | 0.16     | 140965 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| OR11C2301A            | 0.15     | 130965 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| OR13C2212A            | 0.15     | 140965 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 14,240.00       | 215.00          | -                |
| OR19C2210A            | 0.03     | 260865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR19C2212A            | 0.13     | 140965 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 1,000.00        | 13.00           | -                |
| OR24C2210A            | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| OR28C2209A            | 0.03     | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR28C2302A            | 0.18     | 130965 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| ORI08C2209A           | 0.05     | 60765  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ORI13C2210A           | 0.14     | 120965 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| ORI13C2212A           | 0.17     | 140965 | -    | 0.19 | 0.18 | 0.19  | 0.20 | 0.21  | 0.02   | 41,075.00       | 752.00          | -                |
| ORI19C2210A           | 0.10     | 140965 | -    | 0.11 | 0.10 | 0.11  | 0.13 | 0.14  | 0.01   | 6,344.00        | 64.00           | -                |
| ORI19C2212A           | 0.16     | 140965 | 0.18 | 0.18 | 0.17 | 0.18  | 0.19 | 0.20  | 0.02   | 137,693.00      | 2,377.00        | -                |
| OSP01C2209A           | 0.02     | 250865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP01C2212X           | 0.06     | 140965 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 60.00           | -               | -                |
| OSP01P2212A           | 0.25     | 90965  | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | 0.02   | 11,618.00       | 314.00          | -                |
| OSP06C2212K           | 0.08     | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 21,200.00       | 127.00          | -                |
| OSP11P2210A           | 0.22     | 90965  | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.01   | 13,100.00       | 290.00          | -                |
| OSP13C2210A           | 0.03     | 180865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2212A           | 0.09     | 140965 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 60,600.00       | 424.00          | -                |
| OSP13C2301A           | 0.15     | 140965 | 0.15 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 137,112.00      | 1,778.00        | -                |
| OSP19C2210A           | 0.01     | 300865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP19C2212A           | 0.08     | 70965  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OSP19C2302A           | 1.00     | 0      | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.87) | 46,494.00       | 648.00          | -                |
| OSP24C2212A           | 0.07     | 90965  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 6,952.00        | 35.00           | -                |
| OSP28C2301A           | 0.09     | 50965  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PING28C2209A          | 0.02     | 20865  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING28C2210A          | 0.05     | 240865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41C2209A          | 0.17     | 280665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41C2209B          | 0.21     | 210765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PING41P2209A          | 0.16     | 210665 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C2301A        | 0.21     | 140965 | -    | 0.23 | 0.23 | 0.23  | 0.05 | 0.24  | 0.02   | 12,200.00       | 281.00          | -                |
| PINGAN28P2211A        | 0.30     | 140965 | -    | 0.29 | 0.29 | 0.29  | -    | -     | (0.01) | 3,000.00        | 87.00           | -                |
| PINGAN41C2211A        | 0.20     | 140965 | -    | 0.22 | 0.21 | 0.21  | -    | -     | 0.01   | 6,029.00        | 130.00          | -                |
| PINGAN41P2211A        | 0.27     | 140965 | -    | 0.25 | 0.25 | 0.25  | -    | -     | (0.02) | 6,000.00        | 150.00          | -                |
| PLAN08C2209A          | 0.02     | 10865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PLAN11C2210A          | 0.07     | 180865 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| PLAN19C2210A          | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLANB06C2212A         | 0.39     | 140965 | -    | -    | -    | -     | 0.38 | 0.40  | -      | -               | -               | -                |
| PLANB08C2302A         | 0.40     | 140965 | -    | 0.42 | 0.38 | 0.38  | 0.38 | 0.41  | (0.02) | 21,992.00       | 885.00          | -                |
| PLANB11C2303A         | 0.42     | 140965 | -    | 0.43 | 0.42 | 0.42  | 0.41 | 0.43  | -      | 4,600.00        | 196.00          | -                |
| PLANB13C2210A         | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PLANB13C2211A         | 0.24     | 140965 | 0.23 | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 3,530.00        | 84.00           | -                |
| PLANB13C2212A         | 0.39     | 140965 | 0.39 | 0.41 | 0.36 | 0.38  | 0.38 | 0.39  | (0.01) | 2,228.00        | 90.00           | -                |
| PLANB13C2301A         | 0.24     | 140965 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 93,491.00       | 2,248.00        | -                |
| PLANB19C2211A         | 0.15     | 140965 | -    | 0.18 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 20,462.00       | 322.00          | -                |
| PLANB19C2211A         | 0.33     | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.03) | 3,098.00        | 95.00           | -                |
| PLANB19C2301A         | 0.30     | 140965 | -    | 0.30 | 0.28 | 0.28  | 0.27 | 0.28  | (0.02) | 129,974.00      | 3,783.00        | -                |
| PLANB24C2301A         | 0.40     | 120965 | -    | -    | -    | -     | 0.42 | 0.45  | -      | -               | -               | -                |
| PLANB42C2212A         | 0.40     | 140965 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | -      | 11,352.00       | 457.00          | -                |
| PSL01C2211A           | 0.10     | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 16,132.00       | 162.00          | -                |
| PSL01C2301A           | 0.29     | 140965 | 0.31 | 0.31 | 0.28 | 0.28  | 0.27 | 0.28  | (0.01) | 48,673.00       | 1,392.00        | -                |
| PSL06C2211A           | 0.05     | 120965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PSL08C2301A           | 0.12     | 140965 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.12  | 0.01   | 1.00            | -               | -                |
| PSL11C2303A           | 0.43     | 140965 | -    | 0.45 | 0.44 | 0.44  | 0.42 | 0.43  | 0.01   | 18,020.00       | 794.00          | -                |
| PSL13C2211A           | 0.06     | 140965 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.01) | 12,952.00       | 65.00           | -                |
| PSL13C2212A           | 0.17     | 140965 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 71,402.00       | 1,291.00        | -                |
| PSL13C2301A           | 0.36     | 140965 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | 0.01   | 227,388.00      | 8,624.00        | -                |
| PSL16C2212A           | 0.28     | 140965 | 0.30 | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 12,195.00       | 342.00          | -                |
| PSL19C2211A           | 0.05     | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PSL19C2301A           | 0.23     | 140965 | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 7,047.00        | 164.00          | -                |
| PSL19C2302A           | 0.38     | 140965 | 0.41 | 0.41 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 233,780.00      | 9,351.00        | -                |
| PSL24C2301A           | 0.44     | 140965 | 0.47 | 0.47 | 0.42 | 0.42  | 0.42 | 0.43  | (0.02) | 61,531.00       | 2,725.00        | -                |
| PSL42C2212G           | 0.53     | 140965 | -    | 0.55 | 0.52 | 0.52  | 0.51 | 0.52  | (0.01) | 5,744.00        | 306.00          | -                |
| PTG01C2210A           | 0.11     | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.11 | 0.12  | (0.01) | 32,445.00       | 350.00          | -                |
| PTG01C2301A           | 0.24     | 140965 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 37,071.00       | 859.00          | -                |
| PTG01P2210A           | 0.06     | 80965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTG01P2301A           | 0.27     | 140965 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.29  | -      | 49,228.00       | 1,365.00        | -                |
| PTG06C2212A           | 0.21     | 140965 | 0.21 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 40,266.00       | 777.00          | -                |
| PTG08C2302A           | 0.27     | 140965 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 26,833.00       | 682.00          | -                |
| PTG13C2210A           | 0.05     | 130965 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 23,142.00       | 116.00          | -                |
| PTG13C2211A           | 0.21     | 140965 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 134,747.00      | 2,698.00        | -                |
| PTG16C2209A           | 0.02     | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG16C2211A           | 0.21     | 140965 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 6,484.00        | 129.00          | -                |
| PTG19C2210A           | 0.06     | 260865 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG19C2211A           | 0.18     | 140965 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 42,322.00       | 700.00          | -                |
| PTG19C2212A           | 0.16     | 140965 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 195,398.00      | 3,010.00        | -                |
| PTG24C2211A           | 0.18     | 140965 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 49,680.00       | 843.00          | -                |
| PTG41C2211A           | 0.17     | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 8,990.00        | 146.00          | -                |
| PTT01C2209A           | 0.05     | 310865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01C2209X           | 0.01     | 90965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01C2211A           | 0.25     | 140965 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| PTT01C2211X           | 0.15     | 130965 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 2,000.00        | 26.00           | -                |
| PTT01C2301A           | 0.20     | 140965 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 2,990.00        | 60.00           | -                |
| PTT01P2210A           | 0.03     | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 100.00          | -               | -                |
| PTT01P2301A           | 0.21     | 140965 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 13,712.00       | 295.00          | -                |
| PTT06C2210A           | 0.10     | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 9,900.00        | 96.00           | -                |
| PTT08C2209A           | 0.01     | 130965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT11C2301A           | 0.24     | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 4,400.00        | 109.00          | -                |
| PTT13C2210A           | 0.02     | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTT13C2211A           | 0.12     | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 61,469.00       | 642.00          | -                |
| PTT13C2301A           | 0.12     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 161,084.00      | 1,933.00        | -                |
| PTT13P2209A           | 0.01     | 230865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT13P2210A           | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT13P2212A           | 0.07     | 120965 | -    | -    | -    | -     | 0.07 | 0.10  | -      | -               | -               | -                |
| PTT13P2301A           | 0.23     | 140965 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | (0.01) | 41,824.00       | 920.00          | -                |
| PTT19C2211A           | 0.05     | 20965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT19C2211B           | 0.13     | 120965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTT19C2301A           | 0.10     | 140965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| PTT24C2301A           | 0.12     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 8,498.00        | 102.00          | -                |
| PTT28C2209A           | 0.05     | 170865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT28C2212A           | 0.23     | 140965 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 4,056.00        | 93.00           | -                |
| PTT41C2212A           | 0.07     | 140965 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| PTT41C2212B           | 0.16     | 130965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| PTT41C2302A           | 0.19     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 7,250.00        | 143.00          | -                |
| PTT42C2212G           | 0.13     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 6,500.00        | 90.00           | -                |
| PTTE01C2209A          | 0.10     | 140965 | -    | 0.14 | 0.10 | 0.12  | 0.11 | 0.12  | 0.02   | 40,698.00       | 492.00          | -                |
| PTTE01P2210X          | 0.04     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTE06C2209A          | 0.02     | 60965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTE06P2210A          | 0.02     | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTE08C2209A          | 0.08     | 140965 | -    | 0.11 | 0.08 | 0.10  | 0.09 | 0.10  | 0.02   | 82,954.00       | 794.00          | -                |
| PTTE08P2209A          | 0.01     | 190865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTE13C2210A          | 0.08     | 140965 | -    | 0.11 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 498,994.00      | 4,760.00        | -                |
| PTTE13P2210A          | 0.03     | 70965  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 50.00           | -               | -                |
| PTTE16C2209A          | 0.16     | 120965 | -    | 0.20 | 0.17 | 0.20  | 0.16 | 0.21  | 0.04   | 100.00          | 2.00            | -                |
| PTTE19P2210A          | 0.01     | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP01C2210A         | 0.10     | 140965 | -    | 0.13 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 40,110.00       | 451.00          | -                |
| PTTEP01C2211A         | 0.39     | 140965 | -    | 0.46 | 0.40 | 0.43  | 0.43 | 0.44  | 0.04   | 72,526.00       | 3,179.00        | -                |
| PTTEP01C2212A         | 0.42     | 140965 | -    | 0.50 | 0.45 | 0.47  | 0.46 | 0.47  | 0.05   | 33,966.00       | 1,631.00        | -                |
| PTTEP01P2211A         | 0.30     | 140965 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.04) | 1,820.00        | 46.00           | -                |
| PTTEP01P2301A         | 0.62     | 140965 | -    | 0.57 | 0.54 | 0.56  | 0.57 | 0.58  | (0.06) | 23,667.00       | 1,312.00        | -                |
| PTTEP06C2211A         | 0.52     | 140965 | -    | 0.61 | 0.56 | 0.58  | 0.56 | 0.58  | 0.06   | 60.00           | 3.00            | -                |
| PTTEP06C2212A         | 0.36     | 140965 | -    | 0.43 | 0.37 | 0.42  | 0.40 | 0.41  | 0.06   | 83,302.00       | 3,351.00        | -                |
| PTTEP06P2212A         | 0.29     | 140965 | 0.23 | 0.27 | 0.23 | 0.25  | 0.25 | 0.26  | (0.04) | 40,515.00       | 972.00          | -                |
| PTTEP08C2301A         | 0.37     | 140965 | -    | 0.43 | 0.38 | 0.39  | 0.39 | 0.40  | 0.02   | 28,977.00       | 1,181.00        | -                |
| PTTEP11C2301A         | 0.56     | 140965 | -    | 0.64 | 0.58 | 0.62  | 0.60 | 0.61  | 0.06   | 41,596.00       | 2,580.00        | -                |
| PTTEP11P2210A         | 0.16     | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.03) | 13,230.00       | 165.00          | -                |
| PTTEP13C2211A         | 0.34     | 140965 | 0.36 | 0.43 | 0.35 | 0.38  | 0.38 | 0.39  | 0.04   | 232,336.00      | 9,293.00        | -                |
| PTTEP13C2212A         | 0.37     | 140965 | -    | 0.42 | 0.37 | 0.39  | 0.39 | 0.40  | 0.02   | 253,403.00      | 10,086.00       | -                |
| PTTEP13C2301A         | 0.51     | 140965 | 0.52 | 0.60 | 0.52 | 0.55  | 0.55 | 0.57  | 0.04   | 59,967.00       | 3,296.00        | -                |
| PTTEP13P2212A         | 0.19     | 140965 | -    | 0.19 | 0.16 | 0.19  | 0.16 | 0.19  | -      | 74.00           | 1.00            | -                |
| PTTEP13P2301A         | 0.48     | 140965 | -    | 0.46 | 0.40 | 0.44  | 0.44 | 0.45  | (0.04) | 133,890.00      | 5,715.00        | -                |
| PTTEP16C2212A         | 0.46     | 140965 | -    | 0.55 | 0.47 | 0.51  | 0.50 | 0.51  | 0.05   | 23,467.00       | 1,190.00        | -                |
| PTTEP19C2210A         | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 15.00           | -               | -                |
| PTTEP19C2211A         | 0.24     | 140965 | -    | 0.29 | 0.25 | 0.27  | 0.26 | 0.27  | 0.03   | 14,652.00       | 401.00          | -                |
| PTTEP19C2212A         | 0.53     | 140965 | -    | 0.62 | 0.57 | 0.57  | 0.57 | 0.59  | 0.04   | 2,761.00        | 164.00          | -                |
| PTTEP19C2301A         | 0.30     | 140965 | 0.31 | 0.35 | 0.30 | 0.32  | 0.32 | 0.33  | 0.02   | 21,047.00       | 700.00          | -                |
| PTTEP19C2301B         | 0.46     | 140965 | 0.48 | 0.54 | 0.47 | 0.50  | 0.50 | 0.51  | 0.04   | 321,166.00      | 16,229.00       | -                |
| PTTEP19P2212A         | 0.16     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 13,765.00       | 188.00          | -                |
| PTTEP19P2301A         | 0.54     | 140965 | 0.47 | 0.51 | 0.46 | 0.49  | 0.49 | 0.50  | (0.05) | 154,822.00      | 7,217.00        | -                |
| PTTEP24C2211A         | 0.31     | 140965 | -    | 0.38 | 0.31 | 0.35  | 0.34 | 0.35  | 0.04   | 92,356.00       | 3,239.00        | -                |
| PTTEP28C2301A         | 0.20     | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | 0.01   | 36,629.00       | 780.00          | -                |
| PTTEP41C2210A         | 0.05     | 140965 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| PTTEP41C2210B         | 0.21     | 140965 | -    | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | 0.02   | 7,788.00        | 179.00          | -                |
| PTTEP41C2212A         | 0.26     | 140965 | -    | 0.32 | 0.28 | 0.30  | 0.29 | 0.30  | 0.04   | 40,383.00       | 1,246.00        | -                |
| PTTEP41C2301A         | 0.50     | 140965 | -    | 0.59 | 0.52 | 0.56  | 0.55 | 0.56  | 0.06   | 82,112.00       | 4,636.00        | -                |
| PTTEP41P2210A         | 0.12     | 120965 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.04) | 10.00           | -               | -                |
| PTTEP41P2212A         | 0.48     | 140965 | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | (0.05) | 16,228.00       | 690.00          | -                |
| PTTEP41P2301A         | 0.49     | 120965 | -    | 0.46 | 0.42 | 0.42  | 0.43 | 0.44  | (0.07) | 50,973.00       | 2,162.00        | -                |
| PTTEP42C2211C         | 0.28     | 140965 | -    | 0.35 | 0.29 | 0.32  | 0.31 | 0.32  | 0.04   | 11,090.00       | 367.00          | -                |
| PTTG01C2209X          | 0.02     | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG01P2209A          | 0.04     | 60965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG06C2209A          | 0.04     | 260865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTG11C2212A          | 0.14     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 6,700.00        | 89.00           | -                |
| PTTG19P2210A          | 0.04     | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTG28C2209A          | 0.05     | 210765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTGC01C2211A         | 0.12     | 140965 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 15,675.00       | 181.00          | -                |
| PTTGC01C2212A         | 0.27     | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 10,256.00       | 281.00          | -                |
| PTTGC01P2212A         | 0.25     | 140965 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 13,674.00       | 336.00          | -                |
| PTTGC06C2212A         | 0.21     | 140965 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 18,100.00       | 365.00          | -                |
| PTTGC13C2210A         | 0.08     | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 6,364.00        | 51.00           | -                |
| PTTGC13C2212A         | 0.25     | 140965 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 42,575.00       | 1,048.00        | -                |
| PTTGC13C2301A         | 0.19     | 140965 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 39,175.00       | 762.00          | -                |
| PTTGC13P2211A         | 0.07     | 140965 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 1,564.00        | 10.00           | -                |
| PTTGC19C2211A         | 0.06     | 140965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTTGC19C2212A         | 0.21     | 140965 | 0.22 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 104,764.00      | 2,155.00        | -                |
| PTTGC28C2212A         | 0.15     | 140965 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| PTTGC41C2212A         | 0.24     | 140965 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| PTTGC41C2301A         | 0.22     | 140965 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 26,452.00       | 599.00          | -                |
| QH01C2209A            | 0.09     | 220665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| QH08C2209A            | 0.08     | 200665 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| QH19C2211A            | 0.09     | 120965 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| RATC01C2210A          | 0.10     | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 6,564.00        | 59.00           | -                |
| RATC13C2209A          | 0.01     | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RATC19C2210A          | 0.05     | 80965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RATCH01C2301A         | 0.39     | 140965 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | -      | 8,322.00        | 312.00          | -                |
| RATCH06C2212A         | 0.26     | 140965 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 35,625.00       | 864.00          | -                |
| RATCH08C2302A         | 0.23     | 140965 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 25,070.00       | 555.00          | -                |
| RATCH13C2210A         | 0.14     | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 85,690.00       | 1,043.00        | -                |
| RATCH13C2211A         | 0.26     | 140965 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.26  | (0.02) | 40,000.00       | 960.00          | -                |
| RATCH19C2211A         | 0.35     | 70965  | -    | -    | -    | -     | 0.29 | 0.32  | -      | -               | -               | -                |
| RATCH19C2301A         | 0.26     | 140965 | 0.26 | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 55,007.00       | 1,322.00        | -                |
| RATCH42C2212A         | 0.40     | 140965 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.41  | (0.01) | 2,200.00        | 82.00           | -                |
| RBF01C2209A           | 0.01     | 190865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2209B           | 0.01     | 60965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2211A           | 0.20     | 140965 | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | (0.01) | 12,804.00       | 238.00          | -                |
| RBF06C2209A           | 0.03     | 260765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF08C2301A           | 0.08     | 140965 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RBF11P2301A           | 0.45     | 140965 | -    | 0.46 | 0.46 | 0.46  | 0.46 | 0.47  | 0.01   | 14,700.00       | 676.00          | -                |
| RBF13C2210A           | 0.03     | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF13C2212A           | 0.16     | 140965 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 16,740.00       | 251.00          | -                |
| RBF13C2212B           | 0.32     | 140965 | -    | 0.32 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 39,436.00       | 1,207.00        | -                |
| RBF16C2209A           | 0.01     | 290865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF19C2210A           | 0.01     | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF19C2212A           | 0.17     | 140965 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 108,693.00      | 1,690.00        | -                |
| RBF19C2212B           | 0.34     | 140965 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.03) | 5,936.00        | 182.00          | -                |
| RBF24C2211A           | 0.07     | 140965 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 3,960.00        | 24.00           | -                |
| RBF24C2212A           | 0.29     | 140965 | 0.28 | 0.28 | 0.26 | 0.27  | 0.27 | 0.28  | (0.02) | 60,055.00       | 1,606.00        | -                |
| RBF41C2210A           | 0.08     | 140765 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RBF41C2210B           | 0.07     | 220865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| RBF41C2212A           | 0.19     | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.19  | (0.02) | 6,888.00        | 117.00          | -                |
| RBF41C2301A           | 0.30     | 140965 | 0.29 | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 21,567.00       | 594.00          | -                |
| RBF42C2211G           | 0.13     | 140965 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 1,800.00        | 20.00           | -                |
| RCL01C2210A           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL01C2212A           | 0.15     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 64,285.00       | 935.00          | -                |
| RCL01C2302A           | 0.31     | 140965 | -    | 0.33 | 0.31 | 0.31  | 0.30 | 0.31  | -      | 19,780.00       | 631.00          | -                |
| RCL01P2212A           | 0.38     | 140965 | -    | 0.36 | 0.36 | 0.36  | 0.37 | 0.38  | (0.02) | 7,329.00        | 264.00          | -                |
| RCL06C2211A           | 0.13     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 29,500.00       | 386.00          | -                |
| RCL06C2212A           | 0.31     | 140965 | -    | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 26,340.00       | 827.00          | -                |
| RCL08C2301A           | 0.06     | 130965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| RCL11C2303A           | 0.35     | 140965 | -    | 0.36 | 0.35 | 0.35  | 0.34 | 0.35  | -      | 8,400.00        | 296.00          | -                |
| RCL13C2211A           | 0.03     | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RCL13C2212A           | 0.16     | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 24,411.00       | 409.00          | -                |
| RCL13C2301A           | 0.27     | 140965 | 0.29 | 0.29 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 74,079.00       | 2,002.00        | -                |
| RCL13P2212A           | 0.22     | 140965 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 35,227.00       | 765.00          | -                |
| RCL19C2210A           | 0.02     | 250865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RCL19C2211A           | 0.05     | 90965  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RCL19C2212A           | 0.23     | 140965 | -    | 0.25 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 220,145.00      | 5,253.00        | -                |
| RCL19P2212A           | 0.23     | 130965 | -    | 0.22 | 0.22 | 0.22  | 0.23 | 0.24  | (0.01) | 31,729.00       | 698.00          | -                |
| RCL24C2211A           | 0.10     | 140965 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 3,814.00        | 38.00           | -                |
| RCL24C2212A           | 0.24     | 140965 | 0.25 | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | -      | 25,955.00       | 657.00          | -                |
| RCL41C2211A           | 0.03     | 60965  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| RCL41C2212A           | 0.18     | 140965 | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | 0.01   | 3,258.00        | 62.00           | -                |
| RCL41C2301A           | 0.33     | 140965 | -    | 0.33 | 0.33 | 0.33  | 0.31 | 0.33  | -      | 6,890.00        | 227.00          | -                |
| RCL42C2211G           | 0.13     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 600.00          | 8.00            | -                |
| RS01C2210A            | 0.10     | 100865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS01C2301A            | 0.26     | 140965 | -    | 0.27 | 0.27 | 0.27  | 0.27 | 0.28  | 0.01   | 7,950.00        | 215.00          | -                |
| RS06C2210A            | 0.04     | 90965  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| RS13C2210A            | 0.07     | 260865 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RS13C2212A            | 0.17     | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 26,980.00       | 471.00          | -                |
| RS19C2211A            | 0.07     | 130965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RS19C2302A            | 0.22     | 140965 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | 0.01   | 35,648.00       | 830.00          | -                |
| RS24C2209A            | 0.04     | 190865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RS41C2210A            | 0.07     | 300865 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| S5001C2209A           | 0.04     | 140965 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 5,400.00        | 17.00           | -                |
| S5001C2209F           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5001C2212T           | 0.33     | 140965 | 0.33 | 0.33 | 0.29 | 0.30  | 0.29 | 0.30  | (0.03) | 81,807.00       | 2,505.00        | -                |
| S5001P2209A           | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 403.00          | -               | -                |
| S5001P2209F           | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5001P2212T           | 0.23     | 140965 | 0.24 | 0.26 | 0.23 | 0.26  | 0.25 | 0.26  | 0.03   | 19,844.00       | 487.00          | -                |
| S5006C2209A           | 0.04     | 120965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5006P2209A           | 0.01     | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5006P2212X           | 0.56     | 140965 | 0.55 | 0.64 | 0.55 | 0.63  | 0.63 | 0.64  | 0.07   | 286,468.00      | 17,483.00       | -                |
| S5008C2209A           | 0.03     | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5008C2209B           | 0.08     | 140965 | 0.06 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 465.00          | 3.00            | -                |
| S5008P2209A           | 0.01     | 120965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 200.00          | -               | -                |
| S5008P2209B           | 0.03     | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,750.00        | 5.00            | -                |
| S5013C2209A           | 0.06     | 140965 | 0.05 | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 395,244.00      | 1,440.00        | -                |
| S5013C2209B           | 0.02     | 140965 | 0.02 | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 106,338.00      | 107.00          | -                |
| S5013C2210A           | 1.01     | 140965 | 0.99 | 1.00 | 0.97 | 0.97  | 0.97 | 0.98  | (0.04) | 6,749.00        | 663.00          | -                |
| S5013P2209A           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 385.00          | -               | -                |
| S5013P2209B           | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 13,099.00       | 13.00           | -                |
| S5013P2210A           | 0.90     | 140965 | 0.90 | 0.94 | 0.90 | 0.92  | 0.92 | 0.94  | 0.02   | 45,083.00       | 4,128.00        | -                |
| S5016C2209A           | 0.06     | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 1,089.00        | 3.00            | -                |
| S5016P2209A           | 0.01     | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2209A           | 0.02     | 120965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019C2209B           | 0.01     | 20965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2209A           | 0.01     | 130965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| S5019P2209B           | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10.00           | -               | -                |
| S5024C2209A           | 0.07     | 140965 | -    | 0.06 | 0.03 | 0.04  | 0.03 | 0.04  | (0.03) | 6,545.00        | 36.00           | -                |
| S5024P2209A           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2209A           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028C2209B           | 0.01     | 70965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5028C2209C           | 0.04     | 140965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| S5028P2209A           | 0.08     | 140965 | 0.09 | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | 0.02   | 217,343.00      | 2,080.00        | -                |
| S5028P2209B           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| S5028P2209C           | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| S5041C2209A           | 0.06     | 140965 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5041C2209T           | 0.04     | 140965 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| S5041P2209T           | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA01C2209A          | 0.01     | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWA08C2209A          | 0.06     | 90865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWA16C2209A          | 0.03     | 120965 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 6,000.00        | 9.00            | -                |
| SAWA28C2210A          | 0.05     | 140965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SAWAD01C2211          | 0.12     | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.11 | 0.12  | (0.02) | 16,941.00       | 183.00          | -                |
| SAWAD01C2212          | 0.27     | 140965 | -    | 0.27 | 0.24 | 0.25  | 0.25 | 0.26  | (0.02) | 37,356.00       | 945.00          | -                |
| SAWAD01P2212          | 0.22     | 140965 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | 0.01   | 25,398.00       | 581.00          | -                |
| SAWAD06C221C          | 0.08     | 190865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SAWAD06C221C          | 0.16     | 140965 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 16,505.00       | 223.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWAD08C2302          | 0.42     | 140965 | -    | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 34,342.00       | 1,414.00        | -                |
| SAWAD11P2301          | 0.44     | 140965 | -    | 0.45 | 0.43 | 0.45  | 0.44 | 0.46  | 0.01   | 18,920.00       | 839.00          | -                |
| SAWAD13C2210          | 0.04     | 120965 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 50.00           | -               | -                |
| SAWAD13C2211          | 0.14     | 140965 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 310,535.00      | 3,768.00        | -                |
| SAWAD13C2301          | 0.40     | 140965 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 37,318.00       | 1,439.00        | -                |
| SAWAD16C2211          | 0.18     | 140965 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 1,428.00        | 23.00           | -                |
| SAWAD19C2210          | 0.04     | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD19C2211          | 0.21     | 140965 | 0.22 | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 39,184.00       | 722.00          | -                |
| SAWAD19C2212          | 0.17     | 140965 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 4,300.00        | 67.00           | -                |
| SAWAD19C2301          | 1.00     | 0      | 0.36 | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.69) | 173,727.00      | 5,550.00        | -                |
| SAWAD24C2211          | 0.18     | 140965 | -    | 0.19 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 45,043.00       | 764.00          | -                |
| SAWAD28C2301          | 0.32     | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 29,899.00       | 905.00          | -                |
| SAWAD41C2210          | 0.09     | 140965 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| SAWAD41C2210          | 0.09     | 120965 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| SAWAD41C2212          | 0.21     | 140965 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 17,620.00       | 345.00          | -                |
| SAWAD41C2212          | 0.38     | 130965 | -    | 0.32 | 0.30 | 0.30  | 0.31 | 0.32  | (0.08) | 75,680.00       | 2,347.00        | -                |
| SAWAD42C2211          | 0.25     | 140965 | 0.23 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 3,800.00        | 87.00           | -                |
| SCB01C2209A           | 0.02     | 130965 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 30.00           | -               | -                |
| SCB01C2210X           | 0.04     | 140965 | 0.03 | 0.03 | 0.02 | 0.03  | 0.01 | 0.02  | (0.01) | 875.00          | 2.00            | -                |
| SCB01C2211A           | 0.21     | 140965 | 0.20 | 0.20 | 0.19 | 0.19  | 0.16 | 0.17  | (0.02) | 789.00          | 15.00           | -                |
| SCB01C2212T           | 0.49     | 140965 | -    | 0.46 | 0.45 | 0.45  | 0.43 | 0.44  | (0.04) | 3,298.00        | 152.00          | -                |
| SCB01C2212X           | 0.85     | 140965 | -    | 0.82 | 0.74 | 0.74  | 0.70 | 0.72  | (0.11) | 652.00          | 51.00           | -                |
| SCB01C2301A           | 0.31     | 140965 | -    | 0.30 | 0.29 | 0.29  | 0.26 | 0.27  | (0.02) | 19,850.00       | 580.00          | -                |
| SCB01P2209A           | 0.05     | 310865 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 3.00            | -               | -                |
| SCB01P2210X           | 0.08     | 140965 | -    | 0.09 | 0.08 | 0.09  | 0.10 | 0.11  | 0.01   | 20,010.00       | 165.00          | -                |
| SCB01P2212X           | 0.22     | 140965 | -    | 0.26 | 0.23 | 0.26  | 0.27 | 0.28  | 0.04   | 31,760.00       | 771.00          | -                |
| SCB06C2211A           | 0.17     | 140965 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.04) | 5,460.00        | 81.00           | -                |
| SCB06C2211K           | 1.17     | 300865 | -    | -    | -    | -     | 0.85 | 0.90  | -      | -               | -               | -                |
| SCB08C2209A           | 0.01     | 10965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB08C2301A           | 0.32     | 140965 | 0.31 | 0.31 | 0.27 | 0.27  | 0.26 | 0.27  | (0.05) | 11,409.00       | 334.00          | -                |
| SCB08P2209A           | 0.02     | 10965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB11C2303A           | 0.42     | 140965 | -    | 0.40 | 0.37 | 0.37  | 0.36 | 0.37  | (0.05) | 10,200.00       | 396.00          | -                |
| SCB13C2210A           | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB13C2211A           | 0.16     | 140965 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 103,033.00      | 1,413.00        | -                |
| SCB13C2212A           | 0.73     | 140965 | -    | 0.70 | 0.57 | 0.57  | 0.57 | 0.59  | (0.16) | 2,601.00        | 160.00          | -                |
| SCB13C2301A           | 0.36     | 140965 | -    | 0.35 | 0.30 | 0.30  | 0.29 | 0.30  | (0.06) | 262,747.00      | 8,423.00        | -                |
| SCB13C2302A           | 0.24     | 140965 | -    | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.05) | 90,949.00       | 1,978.00        | -                |
| SCB13P2211A           | 0.04     | 60965  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2,554.00        | 8.00            | -                |
| SCB13P2212A           | 0.18     | 140965 | 0.19 | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | 0.03   | 190,746.00      | 3,890.00        | -                |
| SCB16C2211A           | 0.27     | 140965 | 0.25 | 0.25 | 0.19 | 0.19  | 0.19 | 0.20  | (0.08) | 11,390.00       | 238.00          | -                |
| SCB19C2210A           | 0.03     | 80965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB19C2211A           | 0.12     | 140965 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.03) | 43,506.00       | 439.00          | -                |
| SCB19C2211B           | 0.44     | 130965 | -    | -    | -    | -     | 0.25 | 0.28  | -      | -               | -               | -                |
| SCB19C2212A           | 0.90     | 140965 | -    | -    | -    | -     | 0.65 | 0.69  | -      | -               | -               | -                |
| SCB19C2212B           | 0.29     | 140965 | -    | 0.28 | 0.22 | 0.22  | 0.22 | 0.23  | (0.07) | 180,942.00      | 4,541.00        | -                |
| SCB19C2302A           | 0.26     | 140965 | -    | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.06) | 9,404.00        | 209.00          | -                |
| SCB19P2211A           | 0.02     | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCB19P2212A           | 0.18     | 140965 | -    | 0.21 | 0.19 | 0.21  | 0.22 | 0.23  | 0.03   | 86,195.00       | 1,714.00        | -                |
| SCB24C2211A           | 0.19     | 140965 | -    | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.06) | 37,262.00       | 567.00          | -                |
| SCB41C2210A           | 0.08     | 120965 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| SCB41C2212A           | 1.12     | 130965 | -    | -    | -    | -     | 0.82 | 0.85  | -      | -               | -               | -                |
| SCB41C2212B           | 0.34     | 140965 | -    | 0.33 | 0.29 | 0.29  | 0.26 | 0.28  | (0.05) | 2,795.00        | 86.00           | -                |
| SCB41C2212C           | 0.24     | 140965 | -    | 0.23 | 0.19 | 0.19  | 0.18 | 0.19  | (0.05) | 26,367.00       | 546.00          | -                |
| SCB41P2212A           | 0.14     | 90965  | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| SCB41P2301A           | 0.36     | 140965 | -    | 0.42 | 0.39 | 0.42  | 0.42 | 0.43  | 0.06   | 19,799.00       | 819.00          | -                |
| SCB42C2211G           | 0.22     | 140965 | -    | 0.19 | 0.16 | 0.16  | 0.15 | 0.16  | (0.06) | 3,200.00        | 56.00           | -                |
| SCC01C2209A           | 0.01     | 60965  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| SCC01C2211A           | 0.12     | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 1,569.00        | 16.00           | -                |
| SCC01P2210A           | 0.15     | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | 0.02   | 23,141.00       | 393.00          | -                |
| SCC08C2209A           | 0.01     | 250865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC08C2301A           | 0.28     | 140965 | -    | 0.27 | 0.24 | 0.25  | 0.24 | 0.26  | (0.03) | 27,302.00       | 683.00          | -                |
| SCC11C2302A           | 0.36     | 140965 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 12,866.00       | 412.00          | -                |
| SCC11P2210A           | 0.13     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.15 | 0.16  | 0.01   | 7,300.00        | 108.00          | -                |
| SCC13C2210A           | 0.02     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC13C2212A           | 0.11     | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 43,582.00       | 392.00          | -                |
| SCC13C2301A           | 0.26     | 140965 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.05) | 50,161.00       | 1,104.00        | -                |
| SCC19C2210A           | 0.01     | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC19C2212A           | 0.09     | 140965 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 7,669.00        | 54.00           | -                |
| SCC19C2302A           | 0.28     | 140965 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 95,484.00       | 2,322.00        | -                |
| SCC24C2210A           | 0.02     | 60965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC24C2301A           | 0.28     | 140965 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 52,354.00       | 1,235.00        | -                |
| SCC28C2209B           | 0.06     | 230865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC28C2303A           | 0.22     | 140965 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.01) | 2,050.00        | 43.00           | -                |
| SCC41C2210A           | 0.12     | 280665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC41C2210B           | 0.07     | 20965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCC42C2211G           | 0.11     | 60965  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCGP01C2210A          | 0.05     | 140965 | -    | 0.06 | 0.05 | 0.06  | 0.04 | 0.05  | 0.01   | 19,789.00       | 99.00           | -                |
| SCGP01C2212X          | 0.38     | 140965 | -    | 0.39 | 0.35 | 0.37  | 0.37 | 0.39  | (0.01) | 27,688.00       | 1,003.00        | -                |
| SCGP01C2301A          | 0.29     | 140965 | -    | 0.30 | 0.28 | 0.30  | 0.29 | 0.30  | 0.01   | 52,359.00       | 1,498.00        | -                |
| SCGP01P2301X          | 0.42     | 140965 | -    | 0.43 | 0.41 | 0.41  | 0.41 | 0.42  | (0.01) | 28,304.00       | 1,198.00        | -                |
| SCGP06C2209A          | 0.01     | 310865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP06C2212A          | 0.23     | 140965 | -    | 0.25 | 0.21 | 0.25  | 0.24 | 0.25  | 0.02   | 277,938.00      | 6,368.00        | -                |
| SCGP08C2212A          | 0.09     | 140965 | -    | 0.11 | 0.09 | 0.11  | 0.09 | 0.10  | 0.02   | 86,581.00       | 821.00          | -                |
| SCGP11C2209A          | 0.03     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCGP11C2303A          | 0.46     | 140965 | -    | 0.47 | 0.44 | 0.47  | 0.46 | 0.47  | 0.01   | 40,122.00       | 1,815.00        | -                |
| SCGP11P2301A          | 0.49     | 140965 | -    | 0.50 | 0.48 | 0.48  | 0.49 | 0.50  | (0.01) | 29,820.00       | 1,476.00        | -                |
| SCGP13C2212A          | 0.25     | 140965 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 61,306.00       | 1,476.00        | -                |
| SCGP13C2301A          | 0.18     | 140965 | -    | 0.19 | 0.17 | 0.19  | 0.18 | 0.19  | 0.01   | 63,296.00       | 1,138.00        | -                |
| SCGP16C2212A          | 0.22     | 140965 | -    | 0.23 | 0.20 | 0.23  | 0.22 | 0.23  | 0.01   | 13,448.00       | 280.00          | -                |
| SCGP19C2211A          | 0.14     | 140965 | -    | 0.15 | 0.12 | 0.15  | 0.13 | 0.14  | 0.01   | 10,799.00       | 139.00          | -                |
| SCGP19C2302A          | 0.29     | 140965 | -    | 0.30 | 0.27 | 0.29  | 0.29 | 0.30  | -      | 189,812.00      | 5,274.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| SCGP41C2210A          | 0.07     | 260865 | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP41C2211A          | 0.15     | 140965 | -    | 0.16 | 0.15 | <b>0.16</b> | 0.15 | 0.16  | 0.01   | 7,288.00        | 113.00          | -                |
| SCGP41C2212A          | 0.29     | 140965 | -    | 0.30 | 0.27 | <b>0.29</b> | 0.29 | 0.30  | -      | 101,012.00      | 2,828.00        | -                |
| SCGP42C2212G          | 0.27     | 140965 | -    | 0.27 | 0.25 | <b>0.26</b> | 0.26 | 0.27  | (0.01) | 7,700.00        | 200.00          | -                |
| SET10001C2306         | 0.72     | 140965 | 0.73 | 0.73 | 0.70 | <b>0.70</b> | 0.69 | 0.70  | (0.02) | 435.00          | 31.00           | -                |
| SET10001P2306         | 0.55     | 140965 | 0.54 | 0.56 | 0.54 | <b>0.56</b> | 0.56 | 0.57  | 0.01   | 645.00          | 36.00           | -                |
| SET5001C2209E         | 0.07     | 140965 | 0.05 | 0.05 | 0.04 | <b>0.04</b> | 0.04 | 0.05  | (0.03) | 368.00          | 2.00            | -                |
| SET5001C2210A         | 0.35     | 140965 | -    | 0.33 | 0.30 | <b>0.30</b> | 0.29 | 0.30  | (0.05) | 3,433.00        | 104.00          | -                |
| SET5001C2210Y         | 0.49     | 140965 | -    | 0.49 | 0.44 | <b>0.44</b> | 0.43 | 0.44  | (0.05) | 43,800.00       | 1,972.00        | -                |
| SET5001C2211A         | 0.32     | 140965 | -    | 0.30 | 0.29 | <b>0.29</b> | 0.28 | 0.29  | (0.03) | 465.00          | 14.00           | -                |
| SET5001C2211Y         | 0.33     | 140965 | 0.33 | 0.33 | 0.30 | <b>0.30</b> | 0.29 | 0.30  | (0.03) | 15,275.00       | 473.00          | -                |
| SET5001C2212F         | 0.58     | 140965 | 0.57 | 0.57 | 0.51 | <b>0.51</b> | 0.51 | 0.52  | (0.07) | 108,412.00      | 5,788.00        | -                |
| SET5001P2209E         | 0.02     | 140965 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 100.00          | -               | -                |
| SET5001P2210A         | 0.10     | 140965 | -    | 0.11 | 0.10 | <b>0.11</b> | 0.11 | 0.12  | 0.01   | 2,211.00        | 23.00           | -                |
| SET5001P2210Y         | 0.06     | 140965 | -    | 0.08 | 0.07 | <b>0.07</b> | 0.07 | 0.08  | 0.01   | 26,972.00       | 189.00          | -                |
| SET5001P2211A         | 0.28     | 140965 | -    | 0.30 | 0.28 | <b>0.30</b> | 0.30 | 0.31  | 0.02   | 74,725.00       | 2,206.00        | -                |
| SET5001P2211Y         | 0.26     | 140965 | 0.26 | 0.28 | 0.26 | <b>0.28</b> | 0.28 | 0.29  | 0.02   | 38,656.00       | 1,063.00        | -                |
| SET5001P2212F         | 0.55     | 140965 | 0.58 | 0.61 | 0.56 | <b>0.61</b> | 0.60 | 0.61  | 0.06   | 73,461.00       | 4,381.00        | -                |
| SET5006C2209E         | 0.01     | 60965  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5006C2209C         | 0.17     | 140965 | -    | -    | -    | -           | 0.10 | 0.12  | -      | -               | -               | -                |
| SET5006C2209C         | 0.41     | 140965 | -    | 0.36 | 0.36 | <b>0.36</b> | 0.30 | 0.33  | (0.05) | 1.00            | -               | -                |
| SET5006C2209E         | 1.07     | 140965 | 0.89 | 0.92 | 0.73 | <b>0.75</b> | 0.74 | 0.76  | (0.32) | 5,362.00        | 416.00          | -                |
| SET5006C2212A         | 0.68     | 140965 | 0.63 | 0.65 | 0.57 | <b>0.58</b> | 0.57 | 0.58  | (0.10) | 428,679.00      | 25,704.00       | -                |
| SET5006C2212E         | 0.90     | 140965 | 0.83 | 0.85 | 0.75 | <b>0.76</b> | 0.76 | 0.77  | (0.14) | 109,317.00      | 8,673.00        | -                |
| SET5006P2209E         | 0.03     | 130965 | -    | -    | -    | -           | -    | 0.03  | -      | -               | -               | -                |
| SET5006P2209C         | 0.03     | 50965  | -    | 0.03 | 0.01 | <b>0.03</b> | -    | 0.03  | -      | 80.00           | -               | -                |
| SET5006P2212A         | 0.47     | 140965 | 0.48 | 0.53 | 0.48 | <b>0.52</b> | 0.53 | 0.54  | 0.05   | 325,919.00      | 16,733.00       | -                |
| SET5008C2209C         | 0.04     | 100865 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5008C2212A         | 0.64     | 140965 | -    | 0.61 | 0.53 | <b>0.54</b> | 0.53 | 0.54  | (0.10) | 140,133.00      | 7,902.00        | -                |
| SET5008C2212E         | 0.52     | 140965 | 0.50 | 0.50 | 0.42 | <b>0.42</b> | 0.42 | 0.43  | (0.10) | 153,067.00      | 6,690.00        | -                |
| SET5008P2209C         | 0.01     | 300865 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5008P2212A         | 0.43     | 140965 | -    | 0.49 | 0.43 | <b>0.48</b> | 0.48 | 0.49  | 0.05   | 133,178.00      | 6,257.00        | -                |
| SET5008P2212E         | 0.30     | 140965 | 0.34 | 0.35 | 0.31 | <b>0.35</b> | 0.34 | 0.35  | 0.05   | 116,702.00      | 3,943.00        | -                |
| SET5011C2209A         | 0.14     | 140965 | -    | 0.10 | 0.08 | <b>0.08</b> | 0.08 | 0.09  | (0.06) | 16,400.00       | 149.00          | -                |
| SET5011P2209A         | 0.02     | 60965  | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| SET5013C2209C         | 0.15     | 140965 | 0.13 | 0.13 | 0.08 | <b>0.08</b> | 0.07 | 0.08  | (0.07) | 507,048.00      | 5,127.00        | -                |
| SET5013C2209C         | 0.19     | 140965 | 0.16 | 0.16 | 0.10 | <b>0.10</b> | 0.10 | 0.11  | (0.09) | 908,015.00      | 10,975.00       | -                |
| SET5013C2209E         | 0.41     | 140965 | 0.37 | 0.37 | 0.25 | <b>0.26</b> | 0.25 | 0.26  | (0.15) | 5,079,659.00    | 146,318.00      | -                |
| SET5013C2212A         | 0.78     | 140965 | 0.75 | 0.75 | 0.64 | <b>0.65</b> | 0.64 | 0.65  | (0.13) | 5,156,545.00    | 351,882.00      | -                |
| SET5013C2212E         | 0.52     | 140965 | 0.50 | 0.50 | 0.40 | <b>0.41</b> | 0.41 | 0.42  | (0.11) | 6,696,826.00    | 291,365.00      | -                |
| SET5013C2212C         | 0.66     | 140965 | 0.64 | 0.64 | 0.53 | <b>0.53</b> | 0.53 | 0.54  | (0.13) | 5,074,267.00    | 287,157.00      | -                |
| SET5013P2209C         | 0.01     | 130965 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5013P2212A         | 0.52     | 140965 | 0.52 | 0.59 | 0.52 | <b>0.58</b> | 0.58 | 0.59  | 0.06   | 6,573,536.00    | 373,242.00      | -                |
| SET5013P2212E         | 0.69     | 140965 | 0.69 | 0.79 | 0.69 | <b>0.77</b> | 0.77 | 0.78  | 0.08   | 8,325,841.00    | 626,611.00      | -                |
| SET5013P2212C         | 0.78     | 140965 | 0.79 | 0.89 | 0.78 | <b>0.87</b> | 0.87 | 0.88  | 0.09   | 6,030,194.00    | 511,177.00      | -                |
| SET5016C2209E         | 0.40     | 140965 | 0.35 | 0.35 | 0.24 | <b>0.24</b> | 0.24 | 0.25  | (0.16) | 128,762.00      | 3,607.00        | -                |
| SET5016C2212A         | 0.66     | 140965 | -    | 0.64 | 0.56 | <b>0.56</b> | 0.56 | 0.57  | (0.10) | 29,590.00       | 1,755.00        | -                |
| SET5016P2209E         | 0.03     | 80965  | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5016P2212A         | 0.35     | 140965 | 0.34 | 0.40 | 0.34 | <b>0.39</b> | 0.38 | 0.39  | 0.04   | 32,050.00       | 1,210.00        | -                |
| SET5019C2209C         | 0.03     | 130965 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| SET5019C2209C         | 0.23     | 140965 | 0.16 | 0.18 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.11) | 285,359.00      | 3,826.00        | -                |
| SET5019C2212A         | 0.40     | 140965 | 0.38 | 0.38 | 0.32 | <b>0.32</b> | 0.32 | 0.33  | (0.08) | 593,333.00      | 20,079.00       | -                |
| SET5019C2212E         | 0.30     | 140965 | 0.27 | 0.29 | 0.25 | <b>0.25</b> | 0.25 | 0.26  | (0.05) | 1,651,943.00    | 42,889.00       | -                |
| SET5019C2212C         | 0.44     | 140965 | 0.42 | 0.42 | 0.35 | <b>0.35</b> | 0.35 | 0.36  | (0.09) | 1,371,101.00    | 51,026.00       | -                |
| SET5019C2212C         | 0.55     | 140965 | -    | 0.52 | 0.44 | <b>0.44</b> | 0.44 | 0.45  | (0.11) | 405,026.00      | 18,730.00       | -                |
| SET5019P2212A         | 0.34     | 140965 | 0.35 | 0.39 | 0.34 | <b>0.37</b> | 0.37 | 0.38  | 0.03   | 1,080,436.00    | 40,182.00       | -                |
| SET5019P2212E         | 0.33     | 140965 | 0.33 | 0.36 | 0.33 | <b>0.36</b> | 0.35 | 0.36  | 0.03   | 1,296,330.00    | 45,058.00       | -                |
| SET5019P2212C         | 0.64     | 140965 | -    | 0.73 | 0.65 | <b>0.72</b> | 0.71 | 0.72  | 0.08   | 1,327,661.00    | 92,606.00       | -                |
| SET5024C2209E         | 0.02     | 120965 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.01 | 0.02  | -      | 10.00           | -               | -                |
| SET5024C2209C         | 0.15     | 140965 | 0.13 | 0.13 | 0.07 | <b>0.07</b> | 0.07 | 0.08  | (0.08) | 568,256.00      | 5,149.00        | -                |
| SET5024C2209C         | 0.47     | 140965 | 0.37 | 0.40 | 0.28 | <b>0.29</b> | 0.28 | 0.31  | (0.18) | 5,268.00        | 174.00          | -                |
| SET5024C2212A         | 0.63     | 140965 | 0.61 | 0.61 | 0.51 | <b>0.52</b> | 0.52 | 0.53  | (0.11) | 512,172.00      | 28,133.00       | -                |
| SET5024P2209E         | 0.01     | 120965 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5024P2209C         | 0.01     | 140965 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5024P2212A         | 0.34     | 140965 | 0.35 | 0.40 | 0.35 | <b>0.39</b> | 0.39 | 0.40  | 0.05   | 220,858.00      | 8,512.00        | -                |
| SET5024P2212E         | 0.52     | 140965 | 0.55 | 0.61 | 0.53 | <b>0.59</b> | 0.59 | 0.60  | 0.07   | 325,980.00      | 18,698.00       | -                |
| SET5024P2212C         | 0.70     | 140965 | 0.70 | 0.83 | 0.70 | <b>0.81</b> | 0.81 | 0.82  | 0.11   | 738,612.00      | 57,484.00       | -                |
| SET5028C2210A         | 0.68     | 120965 | 0.56 | 0.58 | 0.51 | <b>0.51</b> | 0.51 | 0.52  | (0.17) | 32,126.00       | 1,723.00        | -                |
| SET5028C2212A         | 0.26     | 140965 | 0.23 | 0.24 | 0.21 | <b>0.21</b> | 0.21 | 0.22  | (0.05) | 188,500.00      | 4,147.00        | -                |
| SET5028C2212E         | 0.58     | 140965 | -    | 0.57 | 0.50 | <b>0.50</b> | 0.48 | 0.51  | (0.08) | 2,638.00        | 138.00          | -                |
| SET5028C2212C         | 0.96     | 130965 | -    | -    | -    | -           | 0.79 | 0.82  | -      | -               | -               | -                |
| SET5028C2212C         | 0.75     | 140965 | -    | 0.69 | 0.62 | <b>0.62</b> | 0.62 | 0.63  | (0.13) | 114,534.00      | 7,479.00        | -                |
| SET5028C2303A         | 0.90     | 140965 | -    | 0.87 | 0.80 | <b>0.80</b> | 0.80 | 0.81  | (0.10) | 99,504.00       | 8,202.00        | -                |
| SET5028C2309L         | 1.05     | 140965 | -    | 1.02 | 0.98 | <b>0.99</b> | 0.98 | 0.99  | (0.06) | 301,064.00      | 30,076.00       | 1.00             |
| SET5028P2210A         | 0.13     | 140965 | 0.15 | 0.16 | 0.14 | <b>0.16</b> | 0.15 | 0.16  | 0.03   | 32,564.00       | 492.00          | -                |
| SET5028P2212A         | 0.25     | 140965 | -    | 0.28 | 0.26 | <b>0.28</b> | 0.28 | 0.29  | 0.03   | 224,968.00      | 6,165.00        | -                |
| SET5028P2212E         | 0.55     | 140965 | 0.58 | 0.61 | 0.56 | <b>0.61</b> | 0.61 | 0.62  | 0.06   | 1,102,844.00    | 65,256.00       | -                |
| SET5028P2303A         | 0.94     | 140965 | 0.97 | 1.01 | 0.95 | <b>1.00</b> | 1.00 | 1.02  | 0.06   | 91,803.00       | 9,050.00        | -                |
| SET5041C2209E         | 0.04     | 120965 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | -                |
| SET5041C2209C         | 0.30     | 140965 | -    | -    | -    | -           | 0.20 | 0.24  | -      | -               | -               | -                |
| SET5041C2209L         | 0.13     | 140965 | -    | -    | -    | -           | 0.07 | 0.10  | -      | -               | -               | -                |
| SET5041C2212A         | 0.49     | 140965 | -    | 0.46 | 0.42 | <b>0.42</b> | 0.41 | 0.43  | (0.07) | 87,060.00       | 3,826.00        | -                |
| SET5041C2212E         | 0.49     | 140965 | 0.44 | 0.45 | 0.39 | <b>0.39</b> | 0.39 | 0.40  | (0.10) | 3,142,338.00    | 126,865.00      | -                |
| SET5041C2212C         | 0.43     | 140965 | 0.38 | 0.39 | 0.33 | <b>0.34</b> | 0.33 | 0.34  | (0.09) | 3,443,355.00    | 125,584.00      | -                |
| SET5041P2209A         | 0.01     | 130965 | -    | -    | -    | -           | 0.01 | 0.06  | -      | -               | -               | -                |
| SET5041P2209E         | 0.04     | 70965  | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | -                |
| SET5041P2209C         | 0.09     | 90865  | -    | -    | -    | -           | 0.01 | 0.06  | -      | -               | -               | -                |
| SET5041P2212A         | 0.21     | 140965 | -    | 0.23 | 0.21 | <b>0.23</b> | 0.22 | 0.23  | 0.02   | 12,315.00       | 266.00          | -                |
| SET5041P2212E         | 0.19     | 140965 | 0.20 | 0.22 | 0.19 | <b>0.22</b> | 0.21 | 0.22  | 0.03   | 4,867.00        | 102.00          | -                |
| SET5041P2212C         | 1.00     | 0      | -    | 0.66 | 0.59 | <b>0.65</b> | 0.65 | 0.66  | (0.35) | 1,760,056.00    | 108,886.00      | -                |
| SET5042C2209C         | 0.04     | 140965 | -    | -    | -    | -           | 0.02 | 0.03  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5042P2209C         | 0.01     | 60965  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SING01C2209A          | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SING08C2209A          | 0.01     | 230865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SINGER01C2210         | 0.04     | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SINGER01C2211         | 0.59     | 140965 | -    | 0.59 | 0.57 | 0.58  | 0.58 | 0.59  | (0.01) | 11,088.00       | 642.00          | -                |
| SINGER06C2211         | 0.32     | 140965 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 8,650.00        | 274.00          | -                |
| SINGER13C2210         | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER13C2211         | 0.31     | 140965 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.02) | 71,776.00       | 2,088.00        | -                |
| SINGER13C2211         | 0.23     | 140965 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.02) | 62,781.00       | 1,332.00        | -                |
| SINGER16C2211         | 0.27     | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 8,992.00        | 237.00          | -                |
| SINGER19C2211         | 0.09     | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,040.00        | 16.00           | -                |
| SINGER19C2211         | 0.42     | 140965 | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 12,288.00       | 504.00          | -                |
| SINGER19C2301         | 0.27     | 140965 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 73,108.00       | 1,884.00        | -                |
| SINGER24C2301         | 0.37     | 140965 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 28,750.00       | 1,008.00        | -                |
| SINGER42C2210         | 0.05     | 130965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SIRI01C2209A          | 0.02     | 80965  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 10.00           | -               | -                |
| SIRI01C2301A          | 0.37     | 140965 | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | 0.01   | 3,005.00        | 114.00          | -                |
| SIRI08C2212A          | 0.12     | 140965 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 559.00          | 7.00            | -                |
| SIRI13C2212A          | 0.33     | 140965 | -    | -    | -    | -     | 0.33 | 0.35  | -      | -               | -               | -                |
| SIRI19C2211A          | 0.12     | 140965 | 0.14 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 2,059.00        | 26.00           | -                |
| SIRI19C2302A          | 0.34     | 140965 | 0.35 | 0.36 | 0.34 | 0.35  | 0.34 | 0.35  | 0.01   | 20,202.00       | 703.00          | -                |
| SPAL08C2212A          | 0.09     | 10965  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPAL13C2209A          | 0.02     | 160865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPAL19C2210A          | 0.08     | 110765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPALI01C2211A         | 0.08     | 90965  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPALI13C2211A         | 0.13     | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 47,892.00       | 565.00          | -                |
| SPALI19C2211A         | 0.09     | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 49.00           | -               | -                |
| SPRC01C2210A          | 0.09     | 140965 | 0.08 | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 16,537.00       | 132.00          | -                |
| SPRC01C2210X          | 0.04     | 120965 | 0.04 | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 8,800.00        | 31.00           | -                |
| SPRC01C2212A          | 0.31     | 140965 | 0.32 | 0.32 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 34,009.00       | 1,014.00        | -                |
| SPRC01C2301A          | 0.17     | 140965 | -    | 0.18 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 18,216.00       | 297.00          | -                |
| SPRC01P2209A          | 0.02     | 160865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01P2212A          | 0.09     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.10 | 0.11  | -      | 5,777.00        | 52.00           | -                |
| SPRC06C2209K          | 0.09     | 150865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC06C2210A          | 0.04     | 140965 | -    | 0.05 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 3,521.00        | 17.00           | -                |
| SPRC06C2212K          | 0.41     | 130965 | -    | -    | -    | -     | 0.32 | 0.35  | -      | -               | -               | -                |
| SPRC06P2209K          | 0.01     | 260865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPRC08C2302A          | 0.18     | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.15 | 0.16  | (0.01) | 7,590.00        | 135.00          | -                |
| SPRC11C2209A          | 0.55     | 260465 | -    | -    | -    | -     | 0.92 | 0.98  | -      | -               | -               | -                |
| SPRC11C2302A          | 0.40     | 120965 | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| SPRC13C2210A          | 0.04     | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC13C2211A          | 0.27     | 70965  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| SPRC13C2212A          | 0.40     | 80965  | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| SPRC13C2301A          | 0.15     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 19,320.00       | 261.00          | -                |
| SPRC13P2212A          | 0.06     | 140965 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.09  | 0.01   | 6,510.00        | 45.00           | -                |
| SPRC16C2209A          | 0.18     | 240865 | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| SPRC16C2212A          | 0.20     | 140965 | -    | 0.21 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 1,626.00        | 31.00           | -                |
| SPRC19C2210A          | 0.01     | 130965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC19C2211A          | 0.14     | 140965 | 0.15 | 0.16 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 37,835.00       | 551.00          | -                |
| SPRC19C2212A          | 0.39     | 120965 | -    | -    | -    | -     | 0.31 | 0.34  | -      | -               | -               | -                |
| SPRC19C2301A          | 0.15     | 140965 | 0.15 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 96,772.00       | 1,317.00        | -                |
| SPRC19P2212A          | 0.05     | 80965  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 196,250.00      | 785.00          | -                |
| SPRC24C2209A          | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 36.00           | -               | -                |
| SPRC24C2212A          | 0.37     | 10965  | -    | -    | -    | -     | 0.23 | 0.25  | -      | -               | -               | -                |
| SPRC28C2209A          | 0.21     | 70965  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPRC28C2302A          | 0.23     | 140965 | -    | 0.23 | 0.23 | 0.23  | 0.21 | 0.22  | -      | 4,056.00        | 93.00           | -                |
| SPRC41C2211A          | 0.11     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 1,000.00        | 9.00            | -                |
| SPRC41C2301A          | 0.27     | 140965 | -    | 0.25 | 0.25 | 0.25  | 0.22 | 0.24  | (0.02) | 200.00          | 5.00            | -                |
| SPRC41C2302B          | 0.18     | 140965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| SPRC42C2301G          | 0.47     | 140965 | -    | 0.49 | 0.49 | 0.49  | 0.42 | 0.44  | 0.02   | 150.00          | 7.00            | -                |
| SPX28C2209A           | 0.02     | 300865 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 3.00            | -               | -                |
| SPX28C2209B           | 0.01     | 140965 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| SPX28C2209C           | 0.03     | 240865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28C2209D           | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28C2209E           | 0.05     | 10965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28C2209F           | 0.85     | 80965  | -    | -    | -    | -     | 0.18 | 0.22  | -      | -               | -               | -                |
| SPX28C2212A           | 0.73     | 140965 | -    | 0.74 | 0.71 | 0.72  | 0.73 | 0.74  | (0.01) | 760.00          | 56.00           | -                |
| SPX28C2212B           | 1.30     | 140965 | -    | -    | -    | -     | 1.30 | 1.31  | -      | -               | -               | -                |
| SPX28C2212C           | 0.40     | 140965 | 0.40 | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 2,005.00        | 79.00           | -                |
| SPX28C2212D           | 2.18     | 140965 | -    | -    | -    | -     | 2.22 | 2.24  | -      | -               | -               | -                |
| SPX28P2209A           | 0.05     | 90965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2209B           | 0.14     | 80865  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2209C           | 0.03     | 300865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2209D           | 0.08     | 220865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2209E           | 0.01     | 170865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28P2212A           | 0.69     | 140965 | -    | 0.70 | 0.68 | 0.69  | 0.68 | 0.69  | -      | 4,031.00        | 279.00          | -                |
| SPX28P2212B           | 1.78     | 140965 | -    | -    | -    | -     | 1.70 | 1.71  | -      | -               | -               | -                |
| SPX28P2212C           | 1.04     | 140965 | -    | 1.06 | 1.06 | 1.06  | 1.04 | 1.05  | 0.02   | 1.00            | -               | 1.00             |
| SPX41C2209A           | 0.06     | 90965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41C2209B           | 0.08     | 230865 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41C2209C           | 0.32     | 80965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41C2209D           | 0.05     | 130965 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41C2209T           | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41C2212A           | 1.60     | 140965 | -    | 1.58 | 1.57 | 1.57  | 1.58 | 1.59  | (0.03) | 3.00            | -               | 1.00             |
| SPX41C2212B           | 0.40     | 140965 | -    | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | (0.01) | 5,134.00        | 200.00          | -                |
| SPX41C2212C           | 0.47     | 140965 | -    | 0.46 | 0.45 | 0.45  | 0.46 | 0.47  | (0.02) | 51.00           | 2.00            | -                |
| SPX41C2212T           | 2.16     | 140965 | -    | 2.10 | 2.08 | 2.10  | 2.10 | 2.12  | (0.06) | 400.00          | 84.00           | 2.00             |
| SPX41C2212U           | 2.04     | 90965  | -    | -    | -    | -     | 1.64 | 1.65  | -      | -               | -               | -                |
| SPX41P2209A           | 0.10     | 20965  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41P2209B           | 0.06     | 90965  | -    | -    | -    | -     | 0.02 | 0.08  | -      | -               | -               | -                |
| SPX41P2209C           | 0.11     | 230865 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPX41P2209T           | 0.06     | 120965 | -    | -    | -    | -     | 0.05 | 0.11  | -      | -               | -               | -                |
| SPX41P2209U           | 0.08     | 150865 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| SPX41P2212A           | 1.73     | 140965 | -    | 1.67 | 1.67 | 1.67  | 1.65 | 1.66  | (0.06) | 1.00            | -               | 1.00             |
| SPX41P2212B           | 1.10     | 140965 | 1.08 | 1.09 | 1.07 | 1.09  | 1.07 | 1.08  | (0.01) | 1,223.00        | 131.00          | 1.00             |
| SPX41P2212T           | 0.74     | 140965 | -    | 0.73 | 0.72 | 0.73  | 0.72 | 0.73  | (0.01) | 2,365.00        | 172.00          | -                |
| STA01C2209A           | 0.01     | 230865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA01C2210A           | 0.11     | 140965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| STA01C2212A           | 0.32     | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 1,924.00        | 58.00           | -                |
| STA08C2209A           | 0.01     | 140765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STA13C2210A           | 0.02     | 310865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2211A           | 0.23     | 140965 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 8,496.00        | 184.00          | -                |
| STA19C2210A           | 0.06     | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2210B           | 0.02     | 100865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2211A           | 0.17     | 140965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| STA41C2210A           | 0.09     | 10965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA41C2211A           | 0.28     | 140965 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 6,890.00        | 179.00          | -                |
| STA41C2212A           | 0.04     | 300865 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| STA42C2211G           | 0.34     | 140965 | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | (0.01) | 1,500.00        | 50.00           | -                |
| STAR11C2210A          | 0.07     | 130965 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| STAR13C2210A          | 0.04     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STAR13C2210B          | 0.11     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STAR13C2210C          | 0.02     | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STAR19C2210A          | 0.04     | 260865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STAR19C2210B          | 0.02     | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STAR19C2210C          | 0.06     | 280665 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STARK01C2211L         | 0.10     | 130965 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| STARK13C2301L         | 0.31     | 140965 | -    | 0.31 | 0.30 | 0.30  | 0.32 | 0.33  | (0.01) | 7,100.00        | 214.00          | -                |
| STARK19C2301L         | 0.23     | 140965 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.02   | 110,771.00      | 2,548.00        | -                |
| STEC01C2210A          | 0.01     | 130965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC01C2301X          | 0.16     | 140965 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | 0.01   | 15,980.00       | 272.00          | -                |
| STEC06C2210A          | 0.04     | 220865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC13C2210A          | 0.02     | 160865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC13C2212A          | 0.11     | 140965 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| STEC16C2209A          | 0.02     | 230865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2210A          | 0.05     | 260765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STEC19C2212A          | 0.13     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 1,750.00        | 21.00           | -                |
| STEC28C2210A          | 0.05     | 170865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STEC28C2301A          | 0.15     | 140965 | 0.15 | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 16,691.00       | 250.00          | -                |
| STGT01C2209A          | 0.02     | 310865 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,000.00        | 5.00            | -                |
| STGT01C2209B          | 0.01     | 230865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2211A          | 0.04     | 130965 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 1,000.00        | 4.00            | -                |
| STGT01C2301X          | 0.23     | 140965 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 443.00          | 9.00            | -                |
| STGT06C2210A          | 0.03     | 80865  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| STGT08C2212A          | 0.01     | 130965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT11C2212A          | 0.05     | 50965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STGT13C2210A          | 0.01     | 190865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2210B          | 0.02     | 60965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2211A          | 0.03     | 140965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 18,200.00       | 55.00           | -                |
| STGT13C2301A          | 0.12     | 140965 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 91,013.00       | 1,003.00        | -                |
| STGT19C2210A          | 0.01     | 240865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2211A          | 0.02     | 300865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2211B          | 0.04     | 20965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2301A          | 0.13     | 130965 | -    | 0.11 | 0.11 | 0.11  | 0.12 | 0.13  | (0.02) | 1,200.00        | 13.00           | -                |
| STGT19C2301B          | 0.20     | 140965 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 144,900.00      | 2,758.00        | -                |
| STGT24C2211A          | 0.03     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STGT24C2301A          | 0.18     | 140965 | -    | 0.16 | 0.16 | 0.16  | 0.17 | 0.18  | (0.02) | 36,888.00       | 590.00          | -                |
| STGT28C2209A          | 0.07     | 230665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT28C2210A          | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT28C2301A          | 0.08     | 90965  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 200.00          | 1.00            | -                |
| STGT41C2210A          | 0.01     | 50965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT42C2301G          | 0.13     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 4,800.00        | 58.00           | -                |
| SUNN28C2209A          | 0.11     | 10965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUNNY28C2211          | 0.09     | 140965 | -    | 0.09 | 0.08 | 0.09  | -    | -     | -      | 12,017.00       | 96.00           | -                |
| SUPE08C2212A          | 0.07     | 90965  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SUPER13C2211          | 0.08     | 300865 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPER13C2301          | 0.15     | 140965 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| SUPER19C2211          | 0.05     | 80965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SUPER19C2301          | 0.16     | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 22,542.00       | 361.00          | -                |
| SYNE01C2209A          | 0.05     | 60665  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNE01C2210A          | 0.06     | 10965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SYNE19C2210A          | 0.02     | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SYNEX01C2211L         | 0.25     | 140965 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | 0.03   | 52,327.00       | 1,428.00        | -                |
| SYNEX08C2301L         | 0.16     | 140965 | -    | 0.18 | 0.16 | 0.18  | 0.17 | 0.18  | 0.02   | 15,410.00       | 263.00          | -                |
| SYNEX13C2210L         | 0.03     | 120965 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 20.00           | -               | -                |
| SYNEX13C2211L         | 0.30     | 140965 | -    | 0.35 | 0.31 | 0.35  | 0.35 | 0.36  | 0.05   | 44,198.00       | 1,437.00        | -                |
| SYNEX13C2212L         | 0.25     | 140965 | 0.26 | 0.28 | 0.25 | 0.28  | 0.28 | 0.30  | 0.03   | 100,116.00      | 2,694.00        | -                |
| SYNEX19C2211L         | 0.19     | 140965 | -    | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | 0.02   | 73,244.00       | 1,479.00        | -                |
| TASCO1C2209X          | 0.04     | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASC28C2210A          | 0.09     | 140965 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 50.00           | -               | -                |
| TASCO01C2302          | 0.35     | 140965 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 8,093.00        | 270.00          | -                |
| TASCO13C2212          | 0.28     | 140965 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 91,414.00       | 2,357.00        | -                |
| TASCO19C2211L         | 0.20     | 140965 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 13,519.00       | 237.00          | -                |
| TCAP01C2210A          | 0.07     | 290865 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TCAP01C2301X          | 0.25     | 140965 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| TCAP11C2303A          | 0.33     | 140965 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| TCAP13C2210A          | 0.06     | 50965  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 2.00            | -               | -                |
| TCAP13C2212A          | 0.24     | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.02) | 5,438.00        | 122.00          | -                |
| TCAP19C2210A          | 0.05     | 300865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP19C2212A          | 0.27     | 120965 | -    | -    | -    | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| TCAP42C2301G          | 0.26     | 140965 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 1,202.00        | 29.00           | -                |
| TENC28C2209A          | 0.01     | 140965 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TENC28C2210A          | 0.04     | 140965 | 0.04 | 0.04 | 0.04 | 0.04  | 0.01 | 0.08  | -      | 445.00          | 2.00            | -                |
| TENC28C2212B          | 0.10     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 1,150.00        | 10.00           | -                |
| TENC28P2209A          | 0.48     | 20965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC28P2210A          | 0.40     | 140965 | -    | 0.40 | 0.39 | 0.39  | -    | -     | (0.01) | 54,000.00       | 2,145.00        | -                |
| TENC41C2209A          | 0.01     | 140965 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41C2209B          | 0.01     | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41C2209C          | 0.01     | 70965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41P2209A          | 0.80     | 230865 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENC41P2209B          | 0.41     | 10965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.38     | 140965 | -    | 0.38 | 0.36 | 0.38  | 0.36 | 0.49  | -      | 82,000.00       | 3,035.00        | -                |
| TENCEN41C220          | 0.32     | 120765 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C221          | 0.40     | 130965 | -    | 0.36 | 0.35 | 0.36  | -    | 0.36  | (0.04) | 6,000.00        | 213.00          | -                |
| TENCEN41C230          | 0.35     | 140965 | -    | 0.34 | 0.34 | 0.34  | 0.33 | -     | (0.01) | 60,000.00       | 2,040.00        | -                |
| TENCEN41P221          | 0.26     | 50965  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P221          | 0.57     | 140965 | -    | 0.57 | 0.55 | 0.55  | -    | -     | (0.02) | 36,000.00       | 2,028.00        | -                |
| THAN01C2209A          | 0.04     | 130965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| THAN06C2210A          | 0.07     | 140965 | -    | 0.07 | 0.05 | 0.07  | 0.07 | 0.08  | -      | 27,502.00       | 158.00          | -                |
| THAN08C2209A          | 0.04     | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THAN19C2210A          | 0.06     | 130965 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| THANI01C2211X         | 0.29     | 140965 | -    | 0.30 | 0.26 | 0.30  | 0.31 | 0.32  | 0.01   | 8,246.00        | 224.00          | -                |
| THANI13C2210A         | 0.21     | 60965  | -    | 0.12 | 0.12 | 0.12  | 0.15 | 0.17  | (0.09) | 500.00          | 6.00            | -                |
| THANI13C2211A         | 0.61     | 50965  | -    | -    | -    | -     | 0.60 | 0.63  | -      | -               | -               | -                |
| THANI13C2301A         | 0.41     | 140965 | -    | 0.42 | 0.38 | 0.42  | 0.43 | 0.45  | 0.01   | 30,740.00       | 1,225.00        | -                |
| THANI19C2211A         | 0.24     | 140965 | -    | 0.25 | 0.20 | 0.25  | 0.25 | 0.26  | 0.01   | 13,809.00       | 307.00          | -                |
| THANI19C2302A         | 0.35     | 140965 | -    | 0.35 | 0.33 | 0.35  | 0.37 | 0.38  | -      | 21,560.00       | 747.00          | -                |
| THANI28C2303A         | 0.25     | 140965 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 8,631.00        | 221.00          | -                |
| THANI42C2301C         | 0.58     | 140965 | -    | 0.60 | 0.54 | 0.60  | 0.61 | 0.62  | 0.02   | 1,904.00        | 107.00          | -                |
| TIDL01C2210A          | 0.01     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDL01P2210A          | 0.11     | 140965 | -    | 0.11 | 0.10 | 0.11  | 0.12 | 0.13  | -      | 10,470.00       | 114.00          | -                |
| TIDL08C2209A          | 0.01     | 80765  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL13C2210A          | 0.01     | 140965 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDL24C2209A          | 0.01     | 80965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR01C2211         | 0.09     | 140965 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 5,000.00        | 45.00           | -                |
| TIDLOR01C2212         | 0.23     | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 2,745.00        | 62.00           | -                |
| TIDLOR06C2210         | 0.04     | 90965  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TIDLOR08C2302         | 0.23     | 140965 | 0.24 | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 20,683.00       | 476.00          | -                |
| TIDLOR11C2302         | 0.27     | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 3,300.00        | 89.00           | -                |
| TIDLOR13C2211         | 0.07     | 140965 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 30,108.00       | 211.00          | -                |
| TIDLOR13C2212         | 0.20     | 140965 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 88,341.00       | 1,781.00        | -                |
| TIDLOR16C2212         | 0.18     | 140965 | -    | 0.18 | 0.16 | 0.18  | 0.16 | 0.17  | -      | 1,243.00        | 22.00           | -                |
| TIDLOR19C2210         | 0.02     | 40865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR19C2211         | 0.03     | 20965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDLOR19C2212         | 0.17     | 140965 | -    | 0.17 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 31,017.00       | 505.00          | -                |
| TIDLOR19C2301         | 0.15     | 140965 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 1,102.00        | 15.00           | -                |
| TIDLOR24C2212         | 0.14     | 140965 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 6,782.00        | 87.00           | -                |
| TIDLOR24C2301         | 0.23     | 140965 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 17,849.00       | 400.00          | -                |
| TIDLOR28C2211         | 0.05     | 180865 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TIDLOR28C2301         | 0.17     | 140965 | -    | 0.19 | 0.17 | 0.17  | 0.16 | 0.17  | -      | 12,168.00       | 221.00          | -                |
| TIDLOR41C2210         | 0.01     | 70965  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TIDLOR41C2211         | 0.07     | 140965 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| TIDLOR41C2212         | 0.16     | 140965 | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 18,657.00       | 301.00          | -                |
| TIDLOR41C2302         | 0.25     | 130965 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| TIDLOR42C2212         | 0.13     | 140965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 400.00          | 5.00            | -                |
| TIPH01C2211A          | 0.31     | 140965 | -    | 0.31 | 0.25 | 0.25  | 0.25 | 0.26  | (0.06) | 38,088.00       | 1,111.00        | -                |
| TIPH01C2301A          | 0.44     | 140965 | -    | 0.45 | 0.37 | 0.37  | 0.37 | 0.38  | (0.07) | 39,435.00       | 1,677.00        | -                |
| TIPH06C2211A          | 0.35     | 140965 | 0.36 | 0.36 | 0.27 | 0.27  | 0.27 | 0.28  | (0.08) | 117,190.00      | 3,915.00        | -                |
| TIPH13C2212A          | 0.45     | 140965 | -    | 0.46 | 0.36 | 0.37  | 0.37 | 0.38  | (0.08) | 147,756.00      | 6,434.00        | -                |
| TIPH19C2211A          | 0.21     | 140965 | -    | 0.21 | 0.15 | 0.15  | 0.15 | 0.16  | (0.06) | 31,069.00       | 607.00          | -                |
| TIPH19C2301A          | 0.59     | 140965 | -    | 0.60 | 0.49 | 0.49  | 0.50 | 0.51  | (0.10) | 109,649.00      | 6,121.00        | -                |
| TIPH42C2301G          | 0.61     | 140965 | -    | 0.62 | 0.51 | 0.51  | 0.52 | 0.53  | (0.10) | 21,000.00       | 1,244.00        | -                |
| TISCO1C2209A          | 0.03     | 20865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TISCO1C2210A          | 0.10     | 130965 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TISCO01C2301X         | 0.51     | 140965 | -    | 0.52 | 0.50 | 0.50  | 0.50 | 0.51  | (0.01) | 12,694.00       | 652.00          | -                |
| TISCO13C2210A         | 0.07     | 120965 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TISCO13C2212A         | 0.40     | 140965 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 66,804.00       | 2,576.00        | -                |
| TISCO19C2211A         | 0.13     | 130965 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 1,093.00        | 13.00           | -                |
| TISCO19C2301A         | 0.37     | 140965 | -    | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 189,351.00      | 7,131.00        | -                |
| TOP01C2209X           | 0.02     | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2211A           | 0.36     | 140965 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | -      | 51,142.00       | 1,863.00        | -                |
| TOP01C2211X           | 0.22     | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 43,043.00       | 970.00          | -                |
| TOP01C2212A           | 0.38     | 140965 | -    | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 55,386.00       | 2,110.00        | -                |
| TOP01C2301X           | 0.22     | 140965 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 76,305.00       | 1,743.00        | -                |
| TOP01P2209X           | 0.02     | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01P2301X           | 0.58     | 140965 | -    | 0.57 | 0.55 | 0.57  | 0.57 | 0.58  | (0.01) | 13,994.00       | 776.00          | -                |
| TOP06C2211A           | 0.25     | 140965 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 97,683.00       | 2,488.00        | -                |
| TOP08P2209A           | 0.06     | 110865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2210A           | 0.01     | 90965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TOP13C2210B           | 0.05     | 90965  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP13C2211A           | 0.20     | 140965 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.22  | -      | 270,214.00      | 5,552.00        | -                |
| TOP13C2212A           | 0.46     | 130965 | -    | -    | -    | -     | 0.43 | 0.45  | -      | -               | -               | -                |
| TOP13C2301A           | 0.20     | 140965 | 0.20 | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 1,058,804.00    | 21,971.00       | -                |
| TOP13P2212A           | 0.30     | 140965 | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | (0.01) | 52,664.00       | 1,492.00        | -                |
| TOP16C2211A           | 0.29     | 140965 | 0.30 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 19,998.00       | 588.00          | -                |
| TOP19C2210A           | 0.04     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TOP19C2211A           | 0.22     | 140965 | 0.23 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 56,211.00       | 1,283.00        | -                |
| TOP19C2212A           | 0.17     | 140965 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 413,068.00      | 7,302.00        | -                |
| TOP19C2301A           | 0.16     | 140965 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 9,005.00        | 153.00          | -                |
| TOP19P2210A           | 0.04     | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TOP19P2212A           | 0.28     | 140965 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 55,466.00       | 1,481.00        | -                |
| TOP24C2210A           | 0.05     | 70965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP24C2211A           | 0.22     | 140965 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 72,738.00       | 1,691.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TOP41C2212A           | 0.36     | 130965 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.38  | -      | 27,552.00       | 1,059.00        | -                |
| TOP41C2301A           | 0.26     | 140965 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 71,880.00       | 1,906.00        | -                |
| TOP42C2211G           | 0.28     | 140965 | 0.29 | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 7,200.00        | 205.00          | -                |
| TQM01C2212A           | 0.19     | 140965 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 45,198.00       | 842.00          | -                |
| TQM08C2209A           | 0.01     | 250865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TQM13C2211A           | 0.11     | 140965 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 183,138.00      | 1,861.00        | -                |
| TQM13C2301A           | 0.34     | 140965 | 0.35 | 0.36 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 411,538.00      | 13,930.00       | -                |
| TQM19C2210A           | 0.02     | 10965  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM19C2211A           | 0.13     | 140965 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 31,508.00       | 381.00          | -                |
| TQM19C2301A           | 0.33     | 140965 | 0.34 | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 108,420.00      | 3,640.00        | -                |
| TQM24C2301A           | 0.47     | 140965 | -    | 0.49 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 112,859.00      | 5,184.00        | -                |
| TQM41C2210A           | 0.08     | 150865 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| TQM42C2211G           | 0.10     | 140965 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 8,800.00        | 85.00           | -                |
| TRUE01C2209A          | 0.06     | 140965 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 13,702.00       | 62.00           | -                |
| TRUE01C2211A          | 0.34     | 140965 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.05) | 96,900.00       | 2,825.00        | -                |
| TRUE01C2212X          | 0.15     | 140965 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 6,098.00        | 84.00           | -                |
| TRUE01C2301A          | 0.66     | 140965 | -    | 0.65 | 0.61 | 0.63  | 0.63 | 0.64  | (0.03) | 39,228.00       | 2,467.00        | -                |
| TRUE01P2210A          | 0.07     | 140965 | 0.07 | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 32,123.00       | 225.00          | -                |
| TRUE06C2212A          | 0.49     | 140965 | -    | 0.46 | 0.42 | 0.44  | 0.44 | 0.45  | (0.05) | 169,570.00      | 7,428.00        | -                |
| TRUE08C2212A          | 0.25     | 140965 | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | (0.01) | 72,928.00       | 1,705.00        | -                |
| TRUE13C2211A          | 0.30     | 140965 | 0.29 | 0.29 | 0.24 | 0.26  | 0.26 | 0.27  | (0.04) | 273,634.00      | 7,240.00        | -                |
| TRUE13C2212A          | 0.12     | 140965 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 108,230.00      | 1,256.00        | -                |
| TRUE13C2212B          | 0.49     | 140965 | -    | 0.47 | 0.43 | 0.44  | 0.44 | 0.46  | (0.05) | 266,028.00      | 11,800.00       | -                |
| TRUE13P2210A          | 0.02     | 140965 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 3.00            | -               | -                |
| TRUE16C2212A          | 0.51     | 140965 | -    | 0.48 | 0.44 | 0.46  | 0.46 | 0.47  | (0.05) | 10,162.00       | 465.00          | -                |
| TRUE19C2211A          | 0.24     | 140965 | -    | 0.22 | 0.19 | 0.21  | 0.21 | 0.24  | (0.03) | 76,092.00       | 1,530.00        | -                |
| TRUE19C2301A          | 0.54     | 140965 | 0.52 | 0.52 | 0.47 | 0.50  | 0.49 | 0.51  | (0.04) | 350,185.00      | 16,941.00       | -                |
| TRUE19P2210A          | 0.02     | 140965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE28C2209A          | 0.04     | 260865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TRUE28C2302A          | 0.24     | 140965 | -    | 0.25 | 0.23 | 0.25  | 0.23 | 0.24  | 0.01   | 24,346.00       | 582.00          | -                |
| TRUE41C2212A          | 0.42     | 140965 | 0.42 | 0.42 | 0.38 | 0.39  | 0.39 | 0.40  | (0.03) | 140,404.00      | 5,539.00        | -                |
| TRUE41C2301A          | 0.63     | 140965 | -    | 0.61 | 0.56 | 0.61  | 0.60 | 0.65  | (0.02) | 86.00           | 5.00            | -                |
| TRUE42C2210G          | 0.22     | 140965 | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | (0.03) | 7,030.00        | 133.00          | -                |
| TTA01C2210A           | 0.05     | 50865  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTA01C2211A           | 0.07     | 140965 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TTA01C2301A           | 0.38     | 140965 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.38  | (0.01) | 23,804.00       | 941.00          | -                |
| TTA08C2209A           | 0.01     | 100865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA13C2211A           | 0.10     | 140965 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 43,359.00       | 476.00          | -                |
| TTA13C2301A           | 0.32     | 140965 | 0.34 | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 86,255.00       | 2,912.00        | -                |
| TTA16C2211A           | 0.03     | 120965 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TTA19C2210A           | 0.04     | 190765 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA19C2210B           | 0.01     | 50965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA19C2211A           | 0.08     | 70965  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 2,154.00        | 20.00           | -                |
| TTA19C2301A           | 0.29     | 140965 | 0.31 | 0.31 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 137,582.00      | 4,182.00        | -                |
| TTB01C2209A           | 0.02     | 250865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB01C2210A           | 0.05     | 140965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TTB01C2301A           | 0.28     | 140965 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 11,133.00       | 302.00          | -                |
| TTB13C2210A           | 0.04     | 260865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTB13C2212A           | 0.18     | 140965 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 64,215.00       | 1,143.00        | -                |
| TTB19C2211A           | 0.13     | 140965 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | 0.01   | 81.00           | 1.00            | -                |
| TU01C2209A            | 0.04     | 190865 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU01C2211A            | 0.07     | 140965 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 17,712.00       | 110.00          | -                |
| TU01C2212A            | 0.27     | 140965 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.03) | 2,511.00        | 62.00           | -                |
| TU01P2211A            | 0.14     | 140965 | 0.14 | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 27,921.00       | 403.00          | -                |
| TU06C2211A            | 0.20     | 140965 | -    | 0.19 | 0.15 | 0.16  | 0.16 | 0.17  | (0.04) | 42,550.00       | 742.00          | -                |
| TU08C2209A            | 0.02     | 190865 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TU11C2209A            | 0.01     | 250865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU11C2301A            | 0.22     | 140965 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 77,333.00       | 1,659.00        | -                |
| TU11P2301A            | 0.34     | 140965 | -    | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | 0.02   | 17,740.00       | 620.00          | -                |
| TU13C2210A            | 0.02     | 120965 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2211A            | 0.16     | 140965 | 0.17 | 0.17 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 79,812.00       | 1,170.00        | -                |
| TU13C2212A            | 0.15     | 140965 | 0.15 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 206,428.00      | 2,869.00        | -                |
| TU16C2210A            | 0.05     | 130965 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TU19C2210A            | 0.09     | 310865 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.07) | 50.00           | -               | -                |
| TU19C2211A            | 0.20     | 140965 | 0.22 | 0.22 | 0.17 | 0.17  | 0.18 | 0.19  | (0.03) | 9,428.00        | 189.00          | -                |
| TU19C2212A            | 0.13     | 140965 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 541,048.00      | 6,461.00        | -                |
| TU24C2212A            | 0.29     | 140965 | -    | 0.28 | 0.25 | 0.26  | 0.26 | 0.27  | (0.03) | 31,258.00       | 834.00          | -                |
| TU28C2209A            | 0.05     | 260865 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU28C2301A            | 0.19     | 70965  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| TU41C2212A            | 0.26     | 140965 | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.25  | (0.03) | 12,614.00       | 318.00          | -                |
| TU42C2301G            | 0.43     | 140965 | -    | 0.43 | 0.37 | 0.38  | 0.40 | 0.41  | (0.05) | 3,645.00        | 148.00          | -                |
| TVO13C2212A           | 0.21     | 130965 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| TVO19C2211A           | 0.11     | 120965 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| TVO19C2302A           | 0.25     | 140965 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| VGI01C2209A           | 0.02     | 120765 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2210A           | 0.03     | 90965  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| VGI01C2212A           | 0.04     | 250865 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 8,000.00        | 36.00           | -                |
| VGI01C2301A           | 0.42     | 140965 | -    | 0.49 | 0.43 | 0.48  | 0.48 | 0.49  | 0.06   | 40,519.00       | 1,891.00        | -                |
| VGI01P2212X           | 0.25     | 140965 | -    | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 24,158.00       | 521.00          | -                |
| VGI08C2302A           | 0.40     | 140965 | -    | 0.48 | 0.41 | 0.48  | 0.47 | 0.48  | 0.08   | 22,294.00       | 1,009.00        | -                |
| VGI11C2209A           | 0.09     | 280665 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| VGI11C2302A           | 0.51     | 140965 | -    | 0.56 | 0.55 | 0.56  | 0.54 | 0.56  | 0.05   | 130.00          | 7.00            | -                |
| VGI13C2210A           | 0.01     | 50965  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI13C2211A           | 0.08     | 140965 | -    | 0.11 | 0.08 | 0.10  | 0.09 | 0.10  | 0.02   | 56,626.00       | 510.00          | -                |
| VGI13C2212A           | 0.26     | 140965 | -    | 0.34 | 0.26 | 0.32  | 0.32 | 0.33  | 0.06   | 138,636.00      | 4,145.00        | -                |
| VGI19C2210A           | 0.02     | 10865  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| VGI19C2212A           | 0.10     | 140965 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | 0.03   | 12,638.00       | 159.00          | -                |
| VGI19C2212B           | 0.23     | 140965 | -    | 0.29 | 0.23 | 0.28  | 0.28 | 0.29  | 0.05   | 236,739.00      | 5,964.00        | -                |
| VGI24C2301A           | 0.35     | 140965 | -    | 0.45 | 0.36 | 0.42  | 0.42 | 0.43  | 0.07   | 118,436.00      | 4,607.00        | -                |
| VGI42C2212G           | 0.34     | 140965 | 0.36 | 0.44 | 0.35 | 0.42  | 0.42 | 0.43  | 0.08   | 22,984.00       | 952.00          | -                |
| WHA01C2210A           | 0.07     | 140965 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 8,757.00        | 52.00           | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| WHA01C2211A           | 0.28     | 140965 | -    | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 8,619.00        | 219.00          | -                |
| WHA01C2301A           | 0.25     | 140965 | -    | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 17,098.00       | 422.00          | -                |
| WHA06C2210A           | 0.12     | 60965  | -    | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | -                |
| WHA06C2212A           | 0.29     | 140965 | -    | 0.28  | 0.25  | 0.26  | 0.26  | 0.28  | (0.03) | 25,875.00       | 692.00          | -                |
| WHA08C2209A           | 0.04     | 20965  | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA08C2302A           | 0.25     | 140965 | -    | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 22,712.00       | 553.00          | -                |
| WHA11C2209A           | 0.11     | 140965 | -    | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 6,900.00        | 69.00           | -                |
| WHA13C2211A           | 0.27     | 140965 | -    | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.02) | 6,006.00        | 156.00          | -                |
| WHA13C2212A           | 0.41     | 80965  | -    | -     | -     | -     | 0.36  | 0.37  | -      | -               | -               | -                |
| WHA13C2301A           | 0.20     | 140965 | -    | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 106,965.00      | 2,026.00        | -                |
| WHA16C2209A           | 0.08     | 140965 | -    | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.02) | 696.00          | 4.00            | -                |
| WHA19C2210A           | 0.06     | 140965 | -    | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | -                |
| WHA19C2212A           | 0.44     | 130965 | -    | -     | -     | -     | 0.39  | 0.41  | -      | -               | -               | -                |
| WHA19C2301A           | 0.23     | 140965 | 0.24 | 0.24  | 0.21  | 0.21  | 0.21  | 0.22  | (0.02) | 57,646.00       | 1,268.00        | -                |
| WHA24C2301A           | 0.26     | 140965 | -    | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | (0.01) | 21,984.00       | 560.00          | -                |
| WHA28C2209A           | 0.06     | 290865 | -    | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | -                |
| WHA28C2301A           | 0.34     | 140965 | -    | 0.33  | 0.33  | 0.33  | 0.33  | 0.34  | (0.01) | 12,168.00       | 402.00          | -                |
| WHA41C2301A           | 0.22     | 140965 | -    | 0.21  | 0.21  | 0.21  | 0.20  | 0.21  | (0.01) | 7,149.00        | 150.00          | -                |
| XIAO28C2209A          | 0.01     | 140965 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO28C2209B          | 0.01     | 130965 | -    | -     | -     | -     | -     | 0.03  | -      | -               | -               | -                |
| XIAO28C2210A          | 0.03     | 130965 | -    | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| XIAO28P2210A          | 0.10     | 140965 | -    | 0.10  | 0.10  | 0.10  | -     | -     | -      | 6,000.00        | 60.00           | -                |
| XIAO41C2209A          | 0.01     | 10965  | -    | 0.01  | 0.01  | 0.01  | -     | -     | -      | 250.00          | -               | -                |
| XIAO41C2209B          | 0.02     | 240865 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO41C2209C          | 0.08     | 310865 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO41P2209A          | 0.47     | 240865 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAO41P2212A          | 0.19     | 10965  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28C2301         | 0.12     | 140965 | -    | 0.12  | 0.12  | 0.12  | 0.11  | 0.13  | -      | 220.00          | 3.00            | -                |
| XIAOMI28C2302         | 0.25     | 140965 | -    | 0.24  | 0.24  | 0.24  | 0.01  | -     | (0.01) | 9,000.00        | 216.00          | -                |
| XIAOMI28P2210         | 0.25     | 140965 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2212         | 0.63     | 80965  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2212         | 0.11     | 140965 | -    | 0.10  | 0.10  | 0.10  | -     | -     | (0.01) | 2,000.00        | 20.00           | -                |
| XIAOMI41C2302         | 1.00     | 0      | -    | 0.18  | 0.18  | 0.18  | -     | -     | (0.82) | 6,000.00        | 108.00          | -                |
| XIAOMI41P2212         | 0.30     | 140965 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Preferred/Foreign     |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| 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     | 140965 | 0.51 | 0.52  | 0.51  | 0.51  | 0.50  | 0.51  | -      | 1,597.00        | 81.00           | -                |
| AIT-W2                | 4.54     | 140965 | 4.52 | 4.52  | 4.38  | 4.42  | 4.40  | 4.42  | (0.12) | 14,293.00       | 6,333.00        | 4.00             |
| AJA-W3                | 0.15     | 140965 | 0.16 | 0.18  | 0.15  | 0.17  | 0.16  | 0.17  | 0.02   | 99,303.00       | 1,633.00        | -                |
| AJA-W4                | 0.10     | 140965 | 0.10 | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | 0.01   | 158,535.00      | 1,726.00        | -                |
| ANAN-W1               | 0.29     | 140965 | 0.29 | 0.31  | 0.27  | 0.31  | 0.30  | 0.31  | 0.02   | 39,970.00       | 1,179.00        | -                |
| APURE-W3              | 0.84     | 140965 | 0.84 | 0.84  | 0.80  | 0.83  | 0.82  | 0.83  | (0.01) | 15,256.00       | 1,250.00        | -                |
| AQ-W5                 | 0.01     | 140965 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 4,239.00        | 4.00            | -                |
| AQUA-W3               | 0.08     | 140965 | 0.07 | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 205,739.00      | 1,440.00        | -                |
| AS-W2                 | 16.00    | 140965 | -    | 16.00 | 15.80 | 15.80 | 15.80 | 15.90 | (0.20) | 36.00           | 57.00           | 15.00            |
| ASW-W1                | 0.97     | 140965 | 0.98 | 0.98  | 0.97  | 0.97  | 0.97  | 0.98  | -      | 1,498.00        | 146.00          | -                |
| B-W6                  | 0.16     | 140965 | 0.16 | 0.17  | 0.16  | 0.16  | 0.15  | 0.16  | -      | 8,134.00        | 130.00          | -                |
| B-W7                  | 0.09     | 140965 | 0.09 | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 14,705.00       | 118.00          | -                |
| BANPU-W4              | 8.75     | 60965  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BANPU-W5              | 5.45     | 140965 | 5.60 | 6.00  | 5.60  | 5.80  | 5.80  | 5.85  | 0.35   | 469,589.00      | 272,777.00      | 5.00             |
| BCPG-W1               | 2.36     | 140965 | 2.32 | 2.36  | 2.28  | 2.28  | 2.28  | 2.30  | (0.08) | 3,198.00        | 743.00          | 2.00             |
| BCPG-W2               | 2.60     | 140965 | -    | 2.62  | 2.50  | 2.50  | 2.54  | 2.60  | (0.10) | 836.00          | 213.00          | 2.00             |
| BEYOND-W2             | 4.86     | 140965 | -    | 4.94  | 3.50  | 4.30  | 4.22  | 4.92  | (0.56) | 73.00           | 32.00           | 4.00             |
| BIOTEC-W1             | 0.47     | 60965  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| BIZ-W1                | 0.80     | 140965 | -    | 0.80  | 0.66  | 0.67  | 0.66  | 0.67  | (0.13) | 6,037.00        | 437.00          | -                |
| BKD-W2                | 0.06     | 140965 | 0.07 | 0.08  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 268,506.00      | 1,742.00        | -                |
| BR-W1                 | 0.29     | 140965 | 0.30 | 0.30  | 0.27  | 0.30  | 0.29  | 0.30  | 0.01   | 112,425.00      | 3,252.00        | -                |
| BTS-W7                | 0.31     | 140965 | 0.32 | 0.32  | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 99,471.00       | 3,071.00        | -                |
| BTS-W8                | 0.39     | 140965 | 0.40 | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | -      | 214,873.00      | 8,290.00        | -                |
| BYD-W6                | 6.95     | 140965 | 6.95 | 7.30  | 6.95  | 7.30  | 7.25  | 7.30  | 0.35   | 62,524.00       | 44,720.00       | 7.00             |
| CEN-W5                | 1.13     | 140965 | -    | 1.12  | 1.10  | 1.10  | 1.10  | 1.12  | (0.03) | 7,261.00        | 805.00          | 1.00             |
| CGD-W5                | 0.05     | 140965 | 0.06 | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 39,461.00       | 222.00          | -                |
| CGH-W4                | 0.22     | 140965 | 0.23 | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | 0.01   | 26,610.00       | 589.00          | -                |
| CHAYO-W2              | 1.91     | 140965 | 1.89 | 1.91  | 1.87  | 1.91  | 1.90  | 1.91  | -      | 3,564.00        | 675.00          | 1.00             |
| CI-W2                 | 0.17     | 140965 | 0.17 | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 9,405.00        | 167.00          | -                |
| CWT-W5                | 1.00     | 140965 | -    | 1.02  | 0.96  | 0.98  | 0.97  | 0.98  | (0.02) | 1,401.00        | 138.00          | -                |
| CWT-W6                | 0.27     | 140965 | 0.27 | 0.27  | 0.24  | 0.24  | 0.24  | 0.25  | (0.03) | 113,891.00      | 2,912.00        | -                |
| ECL-W4                | 0.39     | 140965 | 0.40 | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 19,034.00       | 748.00          | -                |
| EE-W1                 | 0.16     | 140965 | 0.16 | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 54,875.00       | 895.00          | -                |
| EKH-W1                | 1.73     | 140965 | 1.71 | 1.73  | 1.65  | 1.68  | 1.68  | 1.69  | (0.05) | 6,071.00        | 1,033.00        | 1.00             |
| EMC-W6                | 0.07     | 140965 | 0.07 | 0.08  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 305,489.00      | 2,137.00        | -                |
| EP-W4                 | 0.50     | 140965 | -    | 0.51  | 0.49  | 0.50  | 0.50  | 0.51  | -      | 6,341.00        | 317.00          | -                |
| ERW-W3                | 0.96     | 140965 | 0.97 | 0.97  | 0.95  | 0.96  | 0.94  | 0.96  | -      | 15,755.00       | 1,499.00        | -                |
| EVER-W4               | 0.08     | 140965 | 0.08 | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 29,351.00       | 220.00          | -                |
| GEL-W5                | 0.07     | 140965 | -    | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 98,541.00       | 591.00          | -                |
| GLOCON-W5             | 0.20     | 140965 | 0.20 | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 48,862.00       | 972.00          | -                |
| III-W1                | 7.20     | 140965 | -    | 7.10  | 7.00  | 7.10  | 7.00  | 7.10  | (0.10) | 202.00          | 142.00          | 7.00             |
| INSET-W1              | 2.04     | 140965 | 2.02 | 2.04  | 2.00  | 2.00  | 2.00  | 2.02  | (0.04) | 2,055.00        | 413.00          | 2.00             |
| ITEL-W3               | 1.04     | 140965 | 1.07 | 1.07  | 1.00  | 1.05  | 1.03  | 1.05  | 0.01   | 23,364.00       | 2,377.00        | 1.00             |
| ITEL-W4               | 0.15     | 140965 | 0.14 | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 44,669.00       | 626.00          | -                |
| J-W2                  | 1.64     | 140965 | -    | 1.67  | 1.59  | 1.59  | 1.59  | 1.62  | (0.05) | 51.00           | 9.00            | 1.00             |
| J-W3                  | 1.54     | 140965 | -    | 1.50  | 1.50  | 1.50  | 1.50  | 1.53  | (0.04) | 1.00            | -               | 1.00             |
| JCK-W6                | 0.01     | 140965 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3,340.00        | 3.00            | -                |
| JMART-W4              | 45.50    | 140965 | -    | 45.50 | 45.00 | 45.50 | 45.00 | 45.50 | -      | 197.00          | 891.00          | 45.00            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| JMART-W5              | 12.80    | 140965 | 12.90 | 12.90 | 11.90 | 12.20 | 12.20 | 12.30 | (0.60) | 1,110.00        | 1,358.00        | 12.00            |
| JMT-W4                | 14.40    | 140965 | -     | 14.40 | 14.10 | 14.20 | 14.20 | 14.40 | (0.20) | 538.00          | 764.00          | 14.00            |
| MACO-W3               | 0.15     | 140965 | 0.15  | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 176,171.00      | 2,641.00        | -                |
| MACO-W4               | -        | 0      | 0.06  | 0.07  | 0.02  | 0.03  | 0.03  | 0.04  | 0.03   | 13,385,834.00   | 42,192.00       | -                |
| MBK-W1                | 15.20    | 130965 | -     | -     | -     | -     | 14.60 | 15.00 | -      | -               | -               | -                |
| MBK-W2                | 14.60    | 140965 | -     | 14.50 | 14.50 | 14.50 | 14.00 | 14.50 | (0.10) | 2.00            | 3.00            | 14.00            |
| MBK-W3                | 13.70    | 140965 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 | 14.40 | (0.20) | 8.00            | 11.00           | 13.00            |
| MBK-W4                | 13.30    | 140965 | 13.20 | 13.30 | 13.10 | 13.10 | 13.20 | 13.30 | (0.20) | 28.00           | 37.00           | 13.00            |
| MIDA-W3               | 0.08     | 140965 | 0.08  | 0.09  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 100,321.00      | 742.00          | -                |
| MILL-W6               | 0.27     | 140965 | -     | 0.27  | 0.25  | 0.27  | 0.26  | 0.27  | -      | 5,211.00        | 136.00          | -                |
| MINT-W7               | 10.20    | 140965 | -     | 10.00 | 9.65  | 9.75  | 9.70  | 9.75  | (0.45) | 1,669.00        | 1,626.00        | 9.00             |
| MINT-W8               | 4.34     | 140965 | 4.20  | 4.20  | 3.94  | 4.02  | 4.02  | 4.06  | (0.32) | 12,482.00       | 5,044.00        | 4.00             |
| MINT-W9               | 3.44     | 140965 | 3.34  | 3.44  | 3.28  | 3.32  | 3.30  | 3.32  | (0.12) | 9,018.00        | 3,048.00        | 3.00             |
| ML-W3                 | 0.14     | 140965 | 0.15  | 0.15  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 10,035.00       | 137.00          | -                |
| NCAP-W1               | 0.97     | 140965 | 0.97  | 0.97  | 0.93  | 0.94  | 0.94  | 0.95  | (0.03) | 4,665.00        | 444.00          | -                |
| NEX-W2                | 19.30    | 140965 | 19.50 | 19.50 | 19.00 | 19.30 | 19.20 | 19.30 | -      | 4,900.00        | 9,462.00        | 19.00            |
| NOBLE-W2              | 0.44     | 140965 | 0.45  | 0.45  | 0.44  | 0.44  | 0.43  | 0.44  | -      | 3,546.00        | 156.00          | -                |
| NRF-W1                | 1.27     | 140965 | -     | 1.27  | 1.22  | 1.23  | 1.23  | 1.25  | (0.04) | 2,163.00        | 268.00          | 1.00             |
| NUSA-W4               | 0.23     | 140965 | 0.24  | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.01   | 63,958.00       | 1,535.00        | -                |
| NVD-W2                | 0.21     | 140965 | -     | 0.22  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 4,071.00        | 86.00           | -                |
| NVD-W3                | 0.26     | 140965 | 0.26  | 0.29  | 0.25  | 0.27  | 0.27  | 0.28  | 0.01   | 8,063.00        | 219.00          | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PLANB-W1              | 0.96     | 140965 | -     | 1.00  | 0.94  | 0.95  | 0.95  | 0.97  | (0.01) | 4,919.00        | 478.00          | -                |
| PORT-W2               | 0.13     | 140965 | -     | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 7,640.00        | 89.00           | -                |
| PORT-W3               | 0.12     | 140965 | 0.12  | 0.12  | 0.09  | 0.10  | 0.10  | 0.11  | (0.02) | 24,428.00       | 250.00          | -                |
| PPPM-W4               | 0.36     | 140965 | 0.37  | 0.37  | 0.33  | 0.33  | 0.33  | 0.35  | (0.03) | 12,751.00       | 446.00          | -                |
| PPPM-W5               | 0.09     | 140965 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 292,573.00      | 2,649.00        | -                |
| PRG-W1                | 6.65     | 140965 | -     | 6.60  | 6.55  | 6.60  | 6.55  | 7.20  | (0.05) | 15.00           | 10.00           | 6.00             |
| PRG-W2                | 7.75     | 140965 | -     | 8.95  | 7.10  | 8.05  | 7.20  | 8.10  | 0.30   | 14.00           | 10.00           | 7.00             |
| RICHY-W3              | 0.07     | 140965 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 11,937.00       | 72.00           | -                |
| RS-W4                 | 1.43     | 140965 | 1.40  | 1.46  | 1.37  | 1.37  | 1.37  | 1.40  | (0.06) | 3,256.00        | 457.00          | 1.00             |
| RT-W1                 | 0.53     | 140965 | 0.54  | 0.58  | 0.53  | 0.57  | 0.57  | 0.58  | 0.04   | 11,415.00       | 647.00          | -                |
| SA-W1                 | 0.41     | 140965 | -     | 0.43  | 0.39  | 0.39  | 0.39  | 0.41  | (0.02) | 5,585.00        | 225.00          | -                |
| SABUY-W1              | 17.00    | 140965 | -     | 17.00 | 16.80 | 16.80 | 16.70 | 16.90 | (0.20) | 498.00          | 840.00          | 16.00            |
| SAMART-W3             | 0.70     | 140965 | 0.70  | 0.71  | 0.68  | 0.68  | 0.68  | 0.71  | (0.02) | 923.00          | 63.00           | -                |
| SAMTEL-W1             | 0.87     | 140965 | -     | 0.90  | 0.81  | 0.82  | 0.82  | 0.88  | (0.05) | 1,506.00        | 125.00          | -                |
| SAWAD-W2              | 4.88     | 140965 | -     | 5.00  | 4.88  | 4.88  | 4.88  | 4.90  | -      | 145.00          | 72.00           | 4.00             |
| SCM-W1                | 1.25     | 140965 | -     | 1.20  | 1.10  | 1.20  | 1.17  | 1.20  | (0.05) | 685.00          | 80.00           | 1.00             |
| SCN-W1                | 0.20     | 140965 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.03) | 27,541.00       | 495.00          | -                |
| SCN-W2                | 0.26     | 140965 | 0.27  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 5,010.00        | 131.00          | -                |
| SDC-W1                | 0.19     | 140965 | 0.18  | 0.20  | 0.17  | 0.17  | 0.17  | 0.18  | (0.02) | 14,403.00       | 260.00          | -                |
| SENA-W1               | 0.44     | 140965 | 0.43  | 0.44  | 0.42  | 0.43  | 0.42  | 0.43  | (0.01) | 11,020.00       | 467.00          | -                |
| SFLEX-W1              | 0.40     | 140965 | -     | 0.40  | 0.38  | 0.38  | 0.37  | 0.39  | (0.02) | 741.00          | 29.00           | -                |
| SFLEX-W2              | 0.25     | 140965 | 0.24  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 1,436.00        | 35.00           | -                |
| SINGER-W2             | 36.00    | 140965 | -     | 35.75 | 35.00 | 35.75 | 35.50 | 36.00 | (0.25) | 447.00          | 1,573.00        | 35.00            |
| SKE-W1                | 0.20     | 140965 | 0.20  | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | -      | 8,386.00        | 171.00          | -                |
| SMT-W3                | 1.23     | 140965 | 1.24  | 1.24  | 1.21  | 1.22  | 1.22  | 1.23  | (0.01) | 2,782.00        | 340.00          | 1.00             |
| SNP-W2                | 14.60    | 120965 | -     | -     | -     | -     | 14.50 | 15.00 | -      | -               | -               | -                |
| SOLAR-W1              | 0.27     | 140965 | 0.28  | 0.29  | 0.27  | 0.28  | 0.27  | 0.28  | 0.01   | 10,453.00       | 292.00          | -                |
| SSP-W2                | 1.23     | 140965 | -     | 1.25  | 1.20  | 1.21  | 1.21  | 1.23  | (0.02) | 1,039.00        | 126.00          | 1.00             |
| STARK-W1              | 0.61     | 140965 | -     | 0.63  | 0.61  | 0.61  | 0.61  | 0.62  | -      | 7,706.00        | 475.00          | -                |
| TCC-W4                | 0.27     | 140965 | 0.27  | 0.28  | 0.24  | 0.25  | 0.25  | 0.26  | (0.02) | 97,770.00       | 2,541.00        | -                |
| TCC-W5                | 0.57     | 140965 | 0.58  | 0.59  | 0.56  | 0.58  | 0.57  | 0.58  | 0.01   | 24,211.00       | 1,398.00        | -                |
| TFG-W3                | 1.43     | 140965 | 1.45  | 1.45  | 1.41  | 1.41  | 1.41  | 1.43  | (0.02) | 1,520.00        | 216.00          | 1.00             |
| TFI-W1                | 0.13     | 140965 | 0.12  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 131,968.00      | 1,576.00        | -                |
| TGPRO-W3              | 0.10     | 140965 | 0.11  | 0.11  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 297,283.00      | 3,024.00        | -                |
| TH-W3                 | 3.18     | 140965 | 3.20  | 3.22  | 3.12  | 3.16  | 3.14  | 3.16  | (0.02) | 18,952.00       | 5,999.00        | 3.00             |
| TRITN-W5              | 0.06     | 140965 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 73,294.00       | 367.00          | -                |
| TRUBB-W2              | 0.26     | 140965 | -     | 0.31  | 0.25  | 0.28  | 0.28  | 0.30  | 0.02   | 66,718.00       | 1,923.00        | -                |
| TTB-W1                | 0.52     | 140965 | 0.52  | 0.52  | 0.50  | 0.50  | 0.50  | 0.51  | (0.02) | 95,558.00       | 4,831.00        | -                |
| TWZ-W6                | 0.01     | 140965 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 12,997.00       | 21.00           | -                |
| TWZ-W7                | 0.02     | 140965 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,986.00        | 3.00            | -                |
| U-W4                  | 0.01     | 140965 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 17,785.00       | 18.00           | -                |
| VGI-W3                | 0.23     | 140965 | 0.23  | 0.26  | 0.22  | 0.25  | 0.25  | 0.26  | 0.02   | 631,142.00      | 15,361.00       | -                |
| VIBHA-W4              | 0.39     | 140965 | 0.39  | 0.39  | 0.38  | 0.38  | 0.38  | 0.39  | (0.01) | 14,625.00       | 561.00          | -                |
| W-W5                  | 0.03     | 140965 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 213,154.00      | 641.00          | -                |
| WAVE-W2               | 0.45     | 140965 | 0.48  | 0.51  | 0.45  | 0.50  | 0.50  | 0.51  | 0.05   | 212,106.00      | 10,205.00       | -                |
| XPG-W4                | 5.40     | 140965 | 5.40  | 5.55  | 5.25  | 5.50  | 5.50  | 5.55  | 0.10   | 280.00          | 150.00          | 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                   | 1.06     | 140965 | 1.08  | 1.11  | 1.06  | 1.10  | 1.09  | 1.10  | 0.04   | 367,079.00      | 39,722.00       | 1.00             |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX-W4             | 0.57     | 140965 | 0.58  | 0.66  | 0.56  | 0.56  | 0.56  | 0.58  | (0.01) | 243,958.00      | 14,765.00       | -                |
| BC-W1                 | 0.43     | 140965 | -     | 0.43  | 0.40  | 0.40  | 0.38  | 0.40  | (0.03) | 258.00          | 10.00           | -                |
| BM-W2                 | 2.90     | 140965 | -     | 3.16  | 2.94  | 3.02  | 3.02  | 3.14  | 0.12   | 3,613.00        | 1,102.00        | 3.00             |
| BROOK-W6              | 0.19     | 140965 | 0.19  | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 12,406.00       | 246.00          | -                |
| BROOK-W7              | 0.22     | 140965 | 0.22  | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | 0.01   | 8,856.00        | 199.00          | -                |
| COLOR-W2              | 0.40     | 140965 | 0.40  | 0.43  | 0.36  | 0.40  | 0.40  | 0.41  | -      | 24,300.00       | 990.00          | -                |
| CPANEL-W1             | 2.82     | 140965 | -     | 2.84  | 2.74  | 2.82  | 2.74  | 2.82  | -      | 344.00          | 96.00           | 2.00             |
| DIMET-W4              | 0.15     | 140965 | 0.16  | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 138,613.00      | 2,078.00        | -                |
| DITTO-W1              | 37.25    | 140965 | 37.25 | 37.75 | 25.00 | 35.25 | 35.25 | 35.75 | (2.00) | 5,796.00        | 2,623.00        | 35.00            |
| DOD-W2                | 0.39     | 140965 | 0.39  | 0.39  | 0.36  | 0.36  | 0.36  | 0.37  | (0.03) | 33,292.00       | 1,245.00        | -                |
| ECF-W4                | 0.50     | 140965 | 0.50  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | -      | 27,263.00       | 1,373.00        | -                |
| EFORL-W5              | 0.18     | 140965 | 0.18  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 2,643.00        | 46.00           | -                |
| EFORL-W6              | 0.16     | 140965 | -     | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 2,527.00        | 40.00           | -                |
| FLOYD-W1              | 0.38     | 140965 | 0.39  | 0.40  | 0.39  | 0.40  | 0.38  | 0.40  | 0.02   | 453.00          | 18.00           | -                |

## Foreign Board Quotation

Issue Date :

Thursday September 15, 2022

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| HEMP-W2               | 0.60     | 140965 | -    | 0.61 | 0.60 | <b>0.61</b> | 0.61 | 0.62  | 0.01   | 546.00          | 33.00           | -                |
| ICN-W1                | 2.58     | 140965 | 2.60 | 2.60 | 2.56 | <b>2.56</b> | 2.56 | 2.58  | (0.02) | 1,209.00        | 311.00          | 2.00             |
| IP-W1                 | 2.22     | 140965 | 2.22 | 2.22 | 1.99 | <b>1.99</b> | 1.99 | 2.02  | (0.23) | 2,664.00        | 563.00          | 2.00             |
| JCKH-W1               | 0.15     | 140965 | 0.16 | 0.20 | 0.16 | <b>0.17</b> | 0.16 | 0.17  | 0.02   | 6,643.00        | 116.00          | -                |
| JP-W1                 | -        | 0      | 2.00 | 2.04 | 0.81 | <b>0.83</b> | 0.83 | 0.84  | 0.83   | 1,694,243.00    | 172,074.00      | 1.00             |
| K-W1                  | 0.71     | 140965 | 0.71 | 0.84 | 0.66 | <b>0.84</b> | 0.80 | 0.84  | 0.13   | 31,086.00       | 2,429.00        | -                |
| KUN-W1                | 0.31     | 140965 | -    | 0.35 | 0.30 | <b>0.33</b> | 0.30 | 0.33  | 0.02   | 4,797.00        | 159.00          | -                |
| KWM-W1                | 1.12     | 140965 | 1.12 | 1.14 | 1.09 | <b>1.09</b> | 1.09 | 1.11  | (0.03) | 1,765.00        | 196.00          | 1.00             |
| LEO-W1                | 1.46     | 140965 | -    | 1.48 | 1.41 | <b>1.41</b> | 1.41 | 1.44  | (0.05) | 960.00          | 138.00          | 1.00             |
| LIT-W2                | 0.84     | 140965 | -    | 0.83 | 0.81 | <b>0.82</b> | 0.81 | 0.82  | (0.02) | 584.00          | 48.00           | -                |
| META-W5               | 0.05     | 140965 | 0.05 | 0.06 | 0.05 | <b>0.05</b> | 0.05 | 0.06  | -      | 7,725.00        | 40.00           | -                |
| META-W6               | 0.06     | 140965 | 0.05 | 0.06 | 0.04 | <b>0.05</b> | 0.04 | 0.05  | (0.01) | 571,450.00      | 2,856.00        | -                |
| MORE-W2               | 0.08     | 140965 | 0.08 | 0.08 | 0.06 | <b>0.06</b> | 0.06 | 0.08  | (0.02) | 160,748.00      | 1,151.00        | -                |
| MVP-W1                | 2.74     | 140965 | 2.74 | 2.74 | 2.62 | <b>2.62</b> | 2.62 | 2.72  | (0.12) | 1,733.00        | 466.00          | 2.00             |
| NDR-W2                | 0.30     | 140965 | -    | 0.31 | 0.28 | <b>0.31</b> | 0.29 | 0.31  | 0.01   | 3,408.00        | 100.00          | -                |
| NEWS-W7               | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 34,262.00       | 34.00           | -                |
| OTO-W1                | 3.00     | 140965 | 3.02 | 3.04 | 2.92 | <b>2.92</b> | 2.92 | 2.94  | (0.08) | 23,669.00       | 7,007.00        | 2.00             |
| PIMO-W2               | 1.52     | 140965 | -    | 1.52 | 1.51 | <b>1.52</b> | 1.50 | 1.52  | -      | 2,557.00        | 386.00          | 1.00             |
| PJW-W1                | 1.57     | 140965 | 1.58 | 1.63 | 1.58 | <b>1.58</b> | 1.58 | 1.59  | 0.01   | 39,253.00       | 6,310.00        | 1.00             |
| PLANET-W1             | 0.60     | 140965 | 0.60 | 0.60 | 0.57 | <b>0.59</b> | 0.58 | 0.59  | (0.01) | 3,691.00        | 214.00          | -                |
| PROEN-W1              | 3.54     | 140965 | 3.50 | 3.78 | 3.50 | <b>3.72</b> | 3.70 | 3.72  | 0.18   | 83,847.00       | 30,774.00       | 3.00             |
| RWI-W3                | 0.16     | 140965 | 0.16 | 0.17 | 0.15 | <b>0.15</b> | 0.15 | 0.16  | (0.01) | 376,911.00      | 6,029.00        | -                |
| SAAM-W1               | 0.18     | 140965 | 0.17 | 0.19 | 0.15 | <b>0.15</b> | 0.15 | 0.16  | (0.03) | 13,176.00       | 216.00          | -                |
| SAAM-W2               | 0.43     | 140965 | 0.43 | 0.44 | 0.43 | <b>0.44</b> | 0.43 | 0.44  | 0.01   | 140.00          | 6.00            | -                |
| SENAJ-W1              | 0.10     | 140965 | -    | 0.11 | 0.10 | <b>0.11</b> | 0.10 | 0.11  | 0.01   | 55,893.00       | 559.00          | -                |
| SIMAT-W3              | 0.63     | 140965 | 0.63 | 0.64 | 0.63 | <b>0.63</b> | 0.63 | 0.64  | -      | 372.00          | 23.00           | -                |
| SIMAT-W5              | 0.80     | 140965 | -    | 0.85 | 0.82 | <b>0.82</b> | 0.81 | 0.82  | 0.02   | 2,805.00        | 233.00          | -                |
| SONIC-W1              | 2.32     | 140965 | 2.36 | 2.50 | 2.36 | <b>2.42</b> | 2.42 | 2.44  | 0.10   | 13,756.00       | 3,323.00        | 2.00             |
| STOWER-W3             | 0.01     | 140965 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 5,659.00        | 6.00            | -                |
| STOWER-W4             | 0.02     | 140965 | 0.02 | 0.03 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | -      | 49,813.00       | 100.00          | -                |
| TM-W1                 | 0.94     | 140965 | 0.88 | 0.91 | 0.87 | <b>0.87</b> | 0.86 | 0.87  | (0.07) | 1,751.00        | 155.00          | -                |
| TNDT-W1               | 0.23     | 140965 | 0.23 | 0.24 | 0.23 | <b>0.23</b> | 0.23 | 0.24  | -      | 2,848.00        | 66.00           | -                |
| TVDH-W3               | 0.43     | 140965 | -    | 0.44 | 0.41 | <b>0.41</b> | 0.41 | 0.43  | (0.02) | 11,611.00       | 491.00          | -                |
| UBIS-W1               | 0.67     | 140965 | 0.68 | 0.68 | 0.66 | <b>0.66</b> | 0.66 | 0.67  | (0.01) | 4,248.00        | 282.00          | -                |
| UPA-W2                | 0.04     | 140965 | 0.04 | 0.04 | 0.03 | <b>0.04</b> | 0.03 | 0.04  | -      | 1,283,572.00    | 5,118.00        | -                |
| UREKA-W2              | 0.71     | 140965 | 0.71 | 0.72 | 0.71 | <b>0.71</b> | 0.71 | 0.72  | -      | 208.00          | 15.00           | -                |
| VL-W1                 | 0.80     | 140965 | -    | 0.87 | 0.80 | <b>0.87</b> | 0.85 | 0.87  | 0.07   | 38,967.00       | 3,300.00        | -                |
| YGG-W1                | 1.43     | 140965 | 1.45 | 1.48 | 1.39 | <b>1.40</b> | 1.40 | 1.41  | (0.03) | 9,420.00        | 1,344.00        | 1.00             |