

# Asia Plus Securities Company Limited Daily Quotation Report

Friday January 20, 2023

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 |
| KBANK               | 144.50 | 11,710,918 | -5.9%   |
| BBL                 | 151.50 | 3,649,558  | -1.9%   |
| SCB                 | 108.50 | 3,446,643  | -2.3%   |
| BANPU               | 12.70  | 2,442,130  | 3.3%    |
| PTT                 | 33.25  | 2,140,912  | -0.7%   |
| JMT                 | 64.75  | 1,832,870  | -2.3%   |
| CPALL               | 68.00  | 1,675,714  | -1.1%   |
| DELTA               | 860.00 | 1,642,060  | -0.2%   |
| SAWAD               | 52.75  | 1,441,807  | -5.4%   |
| PTTEP               | 172.00 | 1,282,842  | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.3913  |
| .AUTO          | 0.1322  |
| .BANK          | 29.4872 |
| .COMM          | 6.7918  |
| .CONMAT        | 0.8582  |
| .CONS          | 1.3469  |
| .ENERG         | 15.3830 |
| .ETRON         | 3.4806  |
| .FASHION       | 0.2324  |
| .FIN           | 9.9633  |
| .FOOD          | 3.9263  |
| .HEALTH        | 2.1583  |
| .HOME          | 0.0698  |
| .ICT           | 4.1624  |
| .IMM           | 1.6904  |
| .INSUR         | 1.2211  |
| .MEDIA         | 1.0010  |
| .MINE          | -       |
| .PAPER         | 0.0034  |
| .PERSON        | 0.1061  |
| .PETRO         | 2.4736  |
| .PF&REIT       | 0.5365  |
| .PKG           | 0.5654  |
| .PROF          | 0.0878  |
| .PROP          | 2.7010  |
| .STEEL         | 0.0664  |
| .TOURISM       | 0.4886  |
| .TRANS         | 3.2606  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| STARK42C23030   | 0.05 | 0          | 400.0%  |
| AIA28C2302A     | 0.46 | 2,984      | 130.0%  |
| AOT01C2302X     | 0.02 | 9          | 100.0%  |
| MACO-W4         | 0.02 | 186        | 100.0%  |
| KBANK42P23030   | 0.19 | 165        | 72.7%   |
| STARK13C2304A   | 0.10 | 3,167      | 66.7%   |
| STARK19C2303E   | 0.05 | 1,803      | 66.7%   |
| CNOOC28C2303    | 0.17 | 1,547      | 54.6%   |
| STARK19C2304A   | 0.17 | 4,189      | 54.6%   |
| KBANK41P2304A   | 0.20 | 1,029      | 53.9%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| BABA41P2302A   | 0.01 | 0          | -90.0%  |
| JMART41C2302A  | 0.01 | 1          | -87.5%  |
| HMPRO06C2305   | 0.14 | 366        | -86.0%  |
| TENCEN28P2304  | 0.01 | 0          | -85.7%  |
| PTT41C2302A    | 0.03 | 0          | -76.9%  |
| AP13C2302B     | 0.08 | 62         | -76.5%  |
| BCH19C2302A    | 0.01 | 0          | -75.0%  |
| COM713C2302A   | 0.01 | 1          | -75.0%  |
| MTC08C2302A    | 0.01 | 3          | -75.0%  |
| STA01P2302A    | 0.01 | 0          | -75.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,687.42  | 1,688.59  | 1,672.49  | 1,677.25  | (11.23)  | (0.67)   |
| .SET50                                 | 1,009.04  | 1,009.82  | 998.39    | 1,001.97  | (8.34)   | (0.83)   |
| .SET100                                | 2,271.25  | 2,272.98  | 2,247.99  | 2,255.69  | (17.83)  | (0.78)   |
| .SETHD                                 | 1,212.69  | 1,213.48  | 1,201.15  | 1,204.69  | (10.14)  | (0.83)   |
| .SSET                                  | 1,107.21  | 1,108.48  | 1,098.60  | 1,101.59  | (4.54)   | (0.41)   |
| .MAI                                   | 594.42    | 596.70    | 591.51    | 594.73    | 1.04     | 0.18     |
| .AGRI                                  | 241.07    | 241.46    | 238.30    | 239.80    | (1.97)   | (0.81)   |
| .AUTO                                  | 548.64    | 549.66    | 543.23    | 545.43    | (2.42)   | (0.44)   |
| .BANK                                  | 392.25    | 392.75    | 386.84    | 388.57    | (9.40)   | (2.36)   |
| .COMM                                  | 39,259.13 | 39,283.31 | 38,841.23 | 38,972.51 | (290.99) | (0.74)   |
| .CONMAT                                | 9,545.28  | 9,575.09  | 9,471.17  | 9,502.18  | (56.56)  | (0.59)   |
| .CONS                                  | 72.01     | 72.54     | 71.39     | 71.67     | (0.20)   | (0.28)   |
| .ENERG                                 | 24,922.99 | 25,000.00 | 24,706.33 | 24,823.89 | (62.54)  | (0.25)   |
| .ETRON                                 | 10,845.46 | 10,889.94 | 10,655.66 | 10,753.92 | (21.94)  | (0.20)   |
| .FASHION                               | 733.88    | 733.88    | 725.03    | 729.78    | 1.01     | 0.14     |
| .FIN                                   | 4,774.58  | 4,780.93  | 4,632.65  | 4,655.50  | (115.28) | (2.42)   |
| .FOOD                                  | 12,793.78 | 12,818.66 | 12,679.51 | 12,722.73 | (76.82)  | (0.60)   |
| .HEALTH                                | 7,379.38  | 7,408.97  | 7,323.31  | 7,341.64  | (38.11)  | (0.52)   |
| .HOME                                  | 26.01     | 26.09     | 25.84     | 25.92     | (0.07)   | (0.27)   |
| .ICT                                   | 170.12    | 170.12    | 168.47    | 168.70    | (1.33)   | (0.78)   |
| .IMM                                   | 36.75     | 39.15     | 36.57     | 38.24     | 1.85     | 5.08     |
| .INSUR                                 | 12,426.79 | 12,463.00 | 12,340.21 | 12,454.78 | 26.44    | 0.21     |
| .MEDIA                                 | 48.33     | 48.74     | 48.13     | 48.32     | 0.03     | 0.06     |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,557.27  | 4,557.27  | 4,529.14  | 4,557.27  | -        | -        |
| .PERSON                                | 113.94    | 114.03    | 111.96    | 112.81    | (1.35)   | (1.18)   |
| .PETRO                                 | 1,045.50  | 1,053.92  | 1,034.39  | 1,039.91  | (5.27)   | (0.50)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 164.78    | 0.11     | 0.07     |
| .PKG                                   | 5,467.52  | 5,467.52  | 5,381.70  | 5,418.66  | (23.03)  | (0.42)   |
| .PROF                                  | 302.73    | 302.73    | 299.83    | 301.97    | 0.21     | 0.07     |
| .PROP                                  | 267.98    | 268.60    | 265.07    | 266.19    | (2.32)   | (0.86)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 38.37     | (0.31)   | (0.80)   |
| .TOURISM                               | 663.51    | 666.74    | 651.96    | 654.51    | (7.59)   | (1.15)   |
| .TRANS                                 | 376.64    | 377.74    | 374.04    | 376.50    | 0.62     | 0.16     |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 18,601,818,230 |
| Foreign Board         | 21,776         |
| Total                 | 18,601,840,006 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 76,173.96 |
| Foreign Board           | 191.65    |
| Total                   | 76,365.61 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 452   |
| Losers             | 1,118 |
| Unchanged          | 488   |

## Main Board Quotation

Issue Date

Friday January 20, 2023

| 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                    | 0.62     | 190166 | 0.63   | 0.65   | 0.61   | 0.63   | 0.62   | 0.63   | 0.01   | 477,742         | 30,369          | 0.64             |
| GFPT                  | 13.40    | 190166 | 13.30  | 13.40  | 13.10  | 13.20  | 13.20  | 13.30  | (0.20) | 34,016          | 44,955          | 13.22            |
| LEE                   | 2.38     | 190166 | 2.40   | 2.42   | 2.38   | 2.40   | 2.38   | 2.40   | 0.02   | 861             | 206             | 2.39             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 6.40     | 190166 | 6.40   | 6.40   | 6.35   | 6.35   | 6.35   | 6.40   | (0.05) | 19,276          | 12,249          | 6.35             |
| PPPM                  | 0.15     | 190166 | 0.14   | 0.15   | 0.13   | 0.14   | 0.13   | 0.14   | (0.01) | 423,605         | 5,928           | 0.14             |
| STA                   | 21.40    | 190166 | 21.40  | 21.40  | 20.80  | 21.00  | 20.90  | 21.00  | (0.40) | 31,729          | 66,642          | 21               |
| TEGH                  | 4.86     | 190166 | 4.86   | 5.05   | 4.84   | 5.05   | 5.00   | 5.05   | 0.19   | 255,607         | 126,899         | 4.96             |
| TFM                   | 11.10    | 190166 | 10.90  | 11.30  | 10.90  | 10.90  | 10.90  | 11.10  | (0.20) | 1,196           | 1,315           | 10.99            |
| TRUBB                 | 1.91     | 190166 | 1.91   | 1.92   | 1.90   | 1.90   | 1.90   | 1.92   | (0.01) | 7,343           | 1,401           | 1.91             |
| TWPC                  | 5.25     | 190166 | 5.25   | 5.30   | 5.20   | 5.30   | 5.25   | 5.30   | 0.05   | 4,150           | 2,182           | 5.26             |
| UPOIC                 | 6.50     | 190166 | 6.50   | 6.55   | 6.50   | 6.55   | 6.50   | 6.55   | 0.05   | 382             | 250             | 6.54             |
| UVAN                  | 7.85     | 190166 | 7.85   | 7.95   | 7.80   | 7.90   | 7.85   | 7.90   | 0.05   | 7,541           | 5,927           | 7.86             |
| VPO                   | 1.25     | 190166 | 1.25   | 1.27   | 1.24   | 1.25   | 1.24   | 1.25   | -      | 4,103           | 515             | 1.25             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 31.50    | 190166 | 31.50  | 31.75  | 31.25  | 31.25  | 31.25  | 31.50  | (0.25) | 6,615           | 20,748          | 31.36            |
| BBL                   | 154.50   | 190166 | 152.50 | 153.00 | 150.00 | 151.50 | 151.50 | 152.00 | (3.00) | 240,974         | 3,649,558       | 151.45           |
| CIMBT                 | 0.86     | 190166 | 0.86   | 0.88   | 0.85   | 0.86   | 0.86   | 0.87   | -      | 105,340         | 9,105           | 0.86             |
| KBANK                 | 153.50   | 190166 | 148.00 | 148.00 | 144.50 | 144.50 | 144.50 | 145.00 | (9.00) | 801,979         | 11,710,918      | 146.03           |
| KKP                   | 73.25    | 190166 | 73.00  | 73.00  | 70.75  | 71.25  | 71.00  | 71.25  | (2.00) | 137,978         | 987,538         | 71.57            |
| KTB                   | 17.40    | 190166 | 17.40  | 17.40  | 17.10  | 17.10  | 17.10  | 17.20  | (0.30) | 642,032         | 1,105,842       | 17.22            |
| LHFG                  | 1.19     | 190166 | 1.19   | 1.21   | 1.18   | 1.21   | 1.19   | 1.21   | 0.02   | 99,629          | 11,858          | 1.19             |
| SCB                   | 111.00   | 190166 | 109.00 | 109.50 | 107.00 | 108.50 | 108.00 | 108.50 | (2.50) | 317,934         | 3,446,643       | 108.41           |
| TCAP                  | 43.25    | 190166 | 43.00  | 43.00  | 42.50  | 42.75  | 42.75  | 43.00  | (0.50) | 30,239          | 129,346         | 42.77            |
| TISCO                 | 103.00   | 190166 | 103.00 | 103.00 | 102.00 | 102.50 | 102.00 | 102.50 | (0.50) | 69,537          | 712,461         | 102.46           |
| TTB                   | 1.42     | 190166 | 1.41   | 1.41   | 1.38   | 1.41   | 1.40   | 1.41   | (0.01) | 5,051,187       | 706,983         | 1.4              |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.43     | 190166 | 0.42   | 0.43   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 13,987          | 590             | 0.42             |
| COTTO                 | 2.12     | 190166 | 2.12   | 2.18   | 2.10   | 2.16   | 2.14   | 2.16   | 0.04   | 63,109          | 13,497          | 2.14             |
| DCC                   | 2.82     | 190166 | 2.84   | 2.86   | 2.82   | 2.84   | 2.84   | 2.86   | 0.02   | 87,481          | 24,860          | 2.84             |
| DCON                  | 0.46     | 190166 | 0.46   | 0.46   | 0.44   | 0.45   | 0.44   | 0.45   | (0.01) | 59,477          | 2,680           | 0.45             |
| DRT                   | 8.20     | 190166 | 8.20   | 8.20   | 8.10   | 8.15   | 8.15   | 8.20   | (0.05) | 2,064           | 1,688           | 8.18             |
| EPG                   | 9.25     | 190166 | 9.25   | 9.30   | 9.15   | 9.25   | 9.20   | 9.25   | -      | 25,660          | 23,670          | 9.22             |
| GEL                   | 0.33     | 190166 | 0.33   | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | -      | 101,941         | 3,365           | 0.33             |
| PPP                   | 2.16     | 190166 | -      | 2.14   | 2.14   | 2.14   | 2.14   | 2.16   | (0.02) | 276             | 59              | 2.14             |
| Q-CON                 | 10.00    | 190166 | 10.20  | 10.30  | 10.00  | 10.00  | 10.00  | 10.10  | -      | 3,696           | 3,739           | 10.12            |
| SCC                   | 356.00   | 190166 | 356.00 | 357.00 | 354.00 | 355.00 | 354.00 | 355.00 | (1.00) | 11,075          | 393,441         | 355.25           |
| SCCC                  | 160.00   | 190166 | 159.50 | 160.50 | 158.50 | 159.00 | 159.00 | 159.50 | (1.00) | 1,522           | 24,242          | 159.28           |
| SCP                   | 5.05     | 190166 | -      | 5.10   | 5.00   | 5.00   | 5.00   | 5.05   | (0.05) | 146             | 74              | 5.07             |
| SKN                   | 5.55     | 190166 | 5.55   | 5.55   | 5.35   | 5.35   | 5.35   | 5.45   | (0.20) | 10,935          | 5,949           | 5.44             |
| STECH                 | 2.18     | 190166 | 2.18   | 2.18   | 2.14   | 2.18   | 2.16   | 2.18   | -      | 5,546           | 1,201           | 2.17             |
| TASCO                 | 17.10    | 190166 | 17.10  | 17.10  | 16.90  | 17.00  | 17.00  | 17.10  | (0.10) | 13,844          | 23,531          | 17               |
| TOA                   | 35.00    | 190166 | 34.50  | 34.75  | 33.75  | 34.00  | 33.75  | 34.00  | (1.00) | 16,709          | 57,061          | 34.15            |
| TPIPL                 | 1.86     | 190166 | 1.86   | 1.87   | 1.82   | 1.82   | 1.82   | 1.83   | (0.04) | 155,354         | 28,435          | 1.83             |
| UMI                   | 1.60     | 190166 | 1.60   | 1.62   | 1.59   | 1.60   | 1.60   | 1.61   | -      | 17,454          | 2,801           | 1.6              |
| VNG                   | 5.80     | 190166 | 5.80   | 5.90   | 5.80   | 5.85   | 5.80   | 5.85   | 0.05   | 8,271           | 4,832           | 5.84             |
| WIJK                  | 1.84     | 190166 | 1.85   | 1.85   | 1.83   | 1.85   | 1.84   | 1.85   | 0.01   | 2,879           | 530             | 1.84             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 60.50    | 190166 | -      | 60.25  | 60.00  | 60.00  | 60.00  | 60.25  | (0.50) | 24              | 144             | 60.07            |
| CMAN                  | 1.99     | 190166 | 2.02   | 2.02   | 1.97   | 1.99   | 1.99   | 2.00   | -      | 4,483           | 891             | 1.99             |
| GC                    | 5.55     | 190166 | -      | 5.60   | 5.55   | 5.55   | 5.55   | 5.60   | -      | 31              | 17              | 5.55             |
| GGC                   | 14.90    | 190166 | 14.90  | 15.00  | 14.80  | 14.90  | 14.90  | 15.00  | -      | 1,384           | 2,067           | 14.93            |
| GIFT                  | 7.80     | 190166 | 7.85   | 8.10   | 7.70   | 7.80   | 7.75   | 7.80   | -      | 4,891           | 3,853           | 7.88             |
| IVL                   | 41.75    | 190166 | 41.75  | 42.50  | 41.75  | 42.25  | 42.00  | 42.25  | 0.50   | 152,405         | 642,513         | 42.16            |
| NFC                   | 5.70     | 190166 | -      | 5.80   | 5.65   | 5.70   | 5.65   | 5.70   | -      | 4,238           | 2,418           | 5.71             |
| PATO                  | 10.40    | 190166 | -      | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | 0.10   | 117             | 122             | 10.41            |
| PMTA                  | 10.50    | 190166 | 10.40  | 10.50  | 10.40  | 10.50  | 10.40  | 10.50  | -      | 13              | 14              | 10.41            |
| PTTGC                 | 51.25    | 190166 | 51.25  | 51.25  | 49.75  | 50.00  | 50.00  | 50.25  | (1.25) | 245,143         | 1,231,525       | 50.24            |
| SUTHA                 | 4.14     | 190166 | 4.14   | 4.18   | 4.10   | 4.10   | 4.10   | 4.12   | (0.04) | 2,001           | 823             | 4.11             |
| TCCC                  | 28.75    | 190166 | 29.00  | 29.50  | 28.75  | 29.25  | 29.00  | 29.25  | 0.50   | 298             | 874             | 29.33            |
| TPA                   | 6.15     | 190166 | -      | 6.20   | 6.00   | 6.00   | 6.00   | 6.20   | (0.15) | 30              | 18              | 6.07             |
| UAC                   | 4.78     | 190166 | 4.76   | 4.80   | 4.74   | 4.78   | 4.76   | 4.78   | -      | 912             | 434             | 4.76             |
| UP                    | 22.50    | 190166 | -      | 22.60  | 22.30  | 22.40  | 22.00  | 22.50  | (0.10) | 11              | 25              | 22.47            |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.16     | 190166 | -      | 2.18   | 2.12   | 2.18   | 2.18   | 2.20   | 0.02   | 2,627           | 572             | 2.18             |
| BEAUTY                | 1.41     | 190166 | 1.41   | 1.42   | 1.39   | 1.41   | 1.40   | 1.41   | -      | 54,894          | 7,678           | 1.4              |
| BIG                   | 0.72     | 190166 | 0.72   | 0.73   | 0.72   | 0.73   | 0.72   | 0.73   | 0.01   | 16,658          | 1,200           | 0.72             |
| BJC                   | 36.25    | 190166 | 36.50  | 36.50  | 36.00  | 36.50  | 36.25  | 36.50  | 0.25   | 27,281          | 98,922          | 36.26            |
| COM7                  | 32.75    | 190166 | 33.00  | 33.25  | 31.75  | 32.25  | 32.25  | 32.50  | (0.50) | 189,168         | 613,035         | 32.41            |
| CPALL                 | 68.75    | 190166 | 68.50  | 68.50  | 67.25  | 68.00  | 68.00  | 68.25  | (0.75) | 246,535         | 1,675,714       | 67.97            |
| CPW                   | 4.04     | 190166 | 4.08   | 4.12   | 4.04   | 4.06   | 4.06   | 4.08   | 0.02   | 2,482           | 1,01,           |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| DIF                   | 13.70    | 190166 | 13.70  | 13.70  | 13.60  | 13.60  | 13.60  | 13.70  | (0.10) | 59,530    | 81,166    | 13.63   |
| DTAC                  | 48.75    | 190166 | 48.50  | 49.00  | 48.50  | 48.75  | 48.75  | 49.00  | -      | 55,755    | 271,929   | 48.77   |
| DTCENT                | 2.12     | 190166 | 2.14   | 2.16   | 2.10   | 2.14   | 2.12   | 2.14   | 0.02   | 113,199   | 24,133    | 2.13    |
| FORTH                 | 35.25    | 190166 | 35.25  | 36.50  | 35.25  | 35.75  | 35.75  | 36.00  | 0.50   | 38,333    | 137,631   | 35.9    |
| HUMAN                 | 11.80    | 190166 | 12.00  | 12.40  | 11.90  | 12.30  | 12.20  | 12.30  | 0.50   | 80,013    | 97,313    | 12.16   |
| ILINK                 | 7.30     | 190166 | 7.30   | 7.30   | 7.20   | 7.30   | 7.25   | 7.30   | -      | 7,202     | 5,218     | 7.25    |
| INET                  | 5.20     | 190166 | 5.25   | 5.30   | 5.20   | 5.30   | 5.25   | 5.30   | 0.10   | 3,683     | 1,934     | 5.25    |
| INSET                 | 3.52     | 190166 | 3.52   | 3.56   | 3.52   | 3.52   | 3.52   | 3.54   | -      | 60,734    | 21,490    | 3.54    |
| INTUCH                | 75.50    | 190166 | 75.50  | 75.50  | 74.25  | 74.50  | 74.25  | 74.50  | (1.00) | 22,295    | 166,267   | 74.58   |
| ITEL                  | 3.78     | 190166 | 3.80   | 3.80   | 3.68   | 3.74   | 3.74   | 3.76   | (0.04) | 69,879    | 26,109    | 3.74    |
| JAS                   | 2.32     | 190166 | 2.34   | 2.34   | 2.28   | 2.30   | 2.30   | 2.32   | (0.02) | 138,152   | 31,809    | 2.3     |
| JASIF                 | 8.25     | 190166 | 8.25   | 8.25   | 8.20   | 8.25   | 8.20   | 8.25   | -      | 57,039    | 46,917    | 8.23    |
| JMART                 | 40.00    | 190166 | 40.00  | 40.00  | 38.50  | 39.00  | 38.75  | 39.00  | (1.00) | 215,239   | 844,949   | 39.26   |
| JTS                   | 49.75    | 190166 | 50.00  | 50.00  | 47.25  | 47.75  | 47.75  | 48.00  | (2.00) | 11,096    | 53,705    | 48.4    |
| MFEC                  | 8.35     | 190166 | 8.40   | 8.40   | 8.25   | 8.25   | 8.25   | 8.30   | (0.10) | 5,152     | 4,270     | 8.29    |
| MSC                   | 9.70     | 190166 | 9.70   | 9.80   | 9.70   | 9.80   | 9.70   | 9.80   | 0.10   | 506       | 494       | 9.75    |
| PT                    | 6.95     | 190166 | 6.85   | 6.90   | 6.80   | 6.85   | 6.80   | 6.85   | (0.10) | 1,645     | 1,126     | 6.85    |
| SAMART                | 5.60     | 190166 | 5.60   | 5.60   | 5.55   | 5.60   | 5.55   | 5.60   | -      | 7,684     | 4,294     | 5.59    |
| SAMTEL                | 6.65     | 190166 | -      | 6.70   | 6.65   | 6.65   | 6.65   | 6.70   | -      | 375       | 250       | 6.67    |
| SDC                   | 0.14     | 190166 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 81,779    | 1,197     | 0.15    |
| SIS                   | 28.50    | 190166 | 28.50  | 28.50  | 28.00  | 28.00  | 28.00  | 28.25  | (0.50) | 1,256     | 3,526     | 28.07   |
| SKY                   | 17.80    | 190166 | 17.90  | 18.20  | 17.20  | 18.10  | 18.00  | 18.10  | 0.30   | 69,471    | 124,201   | 17.88   |
| SVOA                  | 2.54     | 190166 | 2.56   | 2.56   | 2.50   | 2.50   | 2.50   | 2.54   | (0.04) | 8,079     | 2,045     | 2.53    |
| SYMC                  | 6.00     | 190166 | 6.05   | 6.05   | 6.00   | 6.05   | 6.00   | 6.05   | 0.05   | 85        | 51        | 6.04    |
| SYNEX                 | 16.90    | 190166 | 16.90  | 17.00  | 16.50  | 16.60  | 16.50  | 16.60  | (0.30) | 22,936    | 38,271    | 16.69   |
| THCOM                 | 15.50    | 190166 | 15.60  | 15.90  | 15.50  | 15.60  | 15.60  | 15.70  | 0.10   | 68,962    | 108,295   | 15.7    |
| TKC                   | 22.30    | 190166 | 22.50  | 22.60  | 22.30  | 22.40  | 22.40  | 22.50  | 0.10   | 5,250     | 11,782    | 22.44   |
| TRUE                  | 4.86     | 190166 | 4.84   | 4.88   | 4.84   | 4.86   | 4.86   | 4.88   | -      | 336,245   | 163,430   | 4.86    |
| TWZ                   | 0.07     | 190166 | 0.07   | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 144,821   | 1,013     | 0.07    |
| Electronic Component  |          |        |        |        |        |        |        |        |        | -         | -         |         |
| CCET                  | 2.38     | 190166 | 2.38   | 2.38   | 2.34   | 2.34   | 2.34   | 2.36   | (0.04) | 9,507     | 2,241     | 2.36    |
| DELTA                 | 862.00   | 190166 | 868.00 | 872.00 | 852.00 | 860.00 | 860.00 | 862.00 | (2.00) | 19,065    | 1,642,060 | 861.3   |
| HANA                  | 56.75    | 190166 | 57.00  | 57.25  | 56.00  | 57.00  | 57.00  | 57.25  | 0.25   | 66,389    | 375,982   | 56.63   |
| KCE                   | 49.00    | 190166 | 49.25  | 49.50  | 48.50  | 49.00  | 48.75  | 49.00  | -      | 83,511    | 407,814   | 48.83   |
| METCO                 | 290.00   | 190166 | -      | 291.00 | 289.00 | 290.00 | 289.00 | 290.00 | -      | 105       | 3,045     | 290.02  |
| NEX                   | 17.60    | 190166 | 17.60  | 17.70  | 17.30  | 17.40  | 17.40  | 17.50  | (0.20) | 35,256    | 61,402    | 17.42   |
| SMT                   | 4.92     | 190166 | 4.92   | 4.96   | 4.90   | 4.94   | 4.92   | 4.94   | 0.02   | 11,763    | 5,790     | 4.92    |
| SVI                   | 9.80     | 190166 | 9.85   | 10.00  | 9.75   | 9.85   | 9.85   | 9.90   | 0.05   | 72,140    | 71,032    | 9.85    |
| TEAM                  | 7.75     | 190166 | 7.80   | 8.10   | 7.80   | 8.00   | 7.95   | 8.00   | 0.25   | 106,513   | 84,807    | 7.96    |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        | -         | -         |         |
| 7UP                   | 0.81     | 190166 | 0.80   | 0.81   | 0.79   | 0.80   | 0.79   | 0.80   | (0.01) | 153,205   | 12,262    | 0.8     |
| ACC                   | 1.27     | 190166 | 1.28   | 1.30   | 1.25   | 1.26   | 1.26   | 1.27   | (0.01) | 46,235    | 5,865     | 1.27    |
| ACE                   | 2.68     | 190166 | 2.68   | 2.68   | 2.64   | 2.66   | 2.64   | 2.66   | (0.02) | 186,165   | 49,494    | 2.66    |
| AGE                   | 3.88     | 190166 | 3.88   | 3.96   | 3.88   | 3.92   | 3.92   | 3.94   | 0.04   | 37,153    | 14,570    | 3.92    |
| AI                    | 6.75     | 190166 | 6.75   | 6.75   | 6.60   | 6.70   | 6.70   | 6.75   | (0.05) | 3,621     | 2,421     | 6.69    |
| AIE                   | 2.96     | 190166 | 2.96   | 2.96   | 2.92   | 2.96   | 2.94   | 2.96   | -      | 7,231     | 2,129     | 2.94    |
| AKR                   | 0.95     | 190166 | 0.95   | 0.99   | 0.95   | 0.98   | 0.97   | 0.98   | 0.03   | 105,725   | 10,265    | 0.97    |
| BAFS                  | 32.25    | 190166 | 32.25  | 32.50  | 31.50  | 32.50  | 32.25  | 32.50  | 0.25   | 16,819    | 53,698    | 31.93   |
| BANPU                 | 12.30    | 190166 | 12.40  | 12.70  | 12.30  | 12.70  | 12.60  | 12.70  | 0.40   | 1,939,351 | 2,442,130 | 12.59   |
| BBGI                  | 6.85     | 190166 | 6.85   | 6.90   | 6.75   | 6.80   | 6.75   | 6.80   | (0.05) | 11,882    | 8,086     | 6.8     |
| BCP                   | 36.75    | 190166 | 36.75  | 37.00  | 36.50  | 36.75  | 36.50  | 36.75  | -      | 67,633    | 247,653   | 36.62   |
| BCPG                  | 10.20    | 190166 | 10.30  | 10.40  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 51,846    | 52,964    | 10.22   |
| BGRIM                 | 42.25    | 190166 | 42.25  | 42.25  | 41.50  | 41.75  | 41.75  | 42.00  | (0.50) | 55,085    | 230,642   | 41.87   |
| BPP                   | 17.00    | 190166 | 17.00  | 17.00  | 16.80  | 16.90  | 16.80  | 16.90  | (0.10) | 8,515     | 14,388    | 16.9    |
| BRRGIF                | 4.82     | 190166 | -      | 4.84   | 4.82   | 4.84   | 4.82   | 4.84   | 0.02   | 438       | 211       | 4.83    |
| CKP                   | 4.56     | 190166 | 4.58   | 4.66   | 4.56   | 4.64   | 4.62   | 4.64   | 0.08   | 227,724   | 105,120   | 4.62    |
| CV                    | 1.79     | 190166 | 1.79   | 1.84   | 1.77   | 1.83   | 1.82   | 1.83   | 0.04   | 83,650    | 15,223    | 1.82    |
| DEMCO                 | 5.55     | 190166 | 5.55   | 5.60   | 5.35   | 5.45   | 5.45   | 5.50   | (0.10) | 8,129     | 4,417     | 5.43    |
| EA                    | 90.00    | 190166 | 90.25  | 90.50  | 89.00  | 89.25  | 89.00  | 89.25  | (0.75) | 103,288   | 924,156   | 89.47   |
| EASTW                 | 5.45     | 190166 | 5.45   | 5.50   | 5.40   | 5.45   | 5.40   | 5.45   | -      | 25,125    | 13,657    | 5.44    |
| EGATIF                | 6.95     | 190166 | 7.00   | 7.00   | 6.95   | 7.00   | 6.95   | 7.00   | 0.05   | 2,387     | 1,663     | 6.97    |
| EGCO                  | 175.50   | 190166 | 176.00 | 176.00 | 174.50 | 176.00 | 175.50 | 176.00 | 0.50   | 7,211     | 126,345   | 175.21  |
| EP                    | 4.30     | 190166 | 4.30   | 4.32   | 4.28   | 4.32   | 4.30   | 4.32   | 0.02   | 1,513     | 649       | 4.29    |
| ESSO                  | 9.50     | 190166 | 9.55   | 9.55   | 9.30   | 9.45   | 9.40   | 9.45   | (0.05) | 711,584   | 669,414   | 9.41    |
| ETC                   | 4.00     | 190166 | 4.00   | 4.06   | 3.98   | 4.02   | 4.00   | 4.02   | 0.02   | 96,040    | 38,604    | 4.02    |
| GPSC                  | 73.50    | 190166 | 73.50  | 73.75  | 73.00  | 73.25  | 73.00  | 73.25  | (0.25) | 25,679    | 188,248   | 73.31   |
| GREEN                 | 1.18     | 190166 | 1.18   | 1.20   | 1.15   | 1.18   | 1.17   | 1.18   | -      | 8,535     | 999       | 1.17    |
| GULF                  | 54.00    | 190166 | 54.25  | 54.50  | 54.00  | 54.00  | 54.00  | 54.25  | -      | 120,602   | 653,188   | 54.16   |
| GUNKUL                | 5.10     | 190166 | 5.10   | 5.15   | 5.05   | 5.10   | 5.05   | 5.10   | -      | 200,180   | 102,107   | 5.1     |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| IRPC                  | 3.14     | 190166 | 3.14   | 3.16   | 3.06   | 3.08   | 3.08   | 3.10   | (0.06) | 1,286,873 | 398,820   | 3.1     |
| JR                    | 6.90     | 190166 | 6.90   | 6.95   | 6.90   | 6.95   | 6.90   | 6.95   | 0.05   | 2,981     | 2,066     | 6.93    |
| KBSPIF                | 11.30    | 190166 | 11.30  | 11.30  | 11.30  | 11.30  | 11.20  | 11.30  | -      | 6,756     | 7,634     | 1       |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(`000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 6.65     | 190166 | 6.55   | 6.65   | 6.50   | 6.60   | 6.55   | 6.60   | (0.05) | -               | -               | 6.57             |
| AQUA                  | 0.65     | 190166 | 0.65   | 0.67   | 0.64   | 0.67   | 0.66   | 0.67   | 0.02   | 1,047,128       | 69,395          | 0.66             |
| AS                    | 17.00    | 190166 | 16.90  | 17.00  | 16.50  | 16.70  | 16.70  | 16.80  | (0.30) | 9,555           | 15,944          | 16.69            |
| BEC                   | 10.50    | 190166 | 10.50  | 10.70  | 10.50  | 10.50  | 10.50  | 10.60  | -      | 6,367           | 6,724           | 10.56            |
| FE                    | 220.00   | 130166 | -      | -      | -      | -      | 176.00 | 220.00 | -      | -               | -               | 0                |
| GPI                   | 1.79     | 190166 | 1.80   | 1.80   | 1.76   | 1.77   | 1.77   | 1.78   | (0.02) | 3,759           | 666             | 1.77             |
| GRAMMY                | 10.20    | 190166 | -      | -      | -      | -      | 10.20  | 10.60  | -      | -               | -               | 0                |
| JKN                   | 3.14     | 190166 | 3.16   | 3.28   | 3.14   | 3.18   | 3.18   | 3.20   | 0.04   | 238,882         | 76,423          | 3.2              |
| MACO                  | 0.57     | 190166 | 0.57   | 0.57   | 0.55   | 0.56   | 0.55   | 0.56   | (0.01) | 47,471          | 2,656           | 0.56             |
| MAJOR                 | 18.50    | 190166 | 18.50  | 18.50  | 18.30  | 18.40  | 18.30  | 18.40  | (0.10) | 14,086          | 25,878          | 18.37            |
| MATCH                 | 1.96     | 190166 | -      | -      | -      | -      | 1.94   | 1.96   | -      | -               | -               | 0                |
| MATI                  | 8.00     | 190166 | -      | 8.10   | 7.95   | 8.05   | 7.95   | 8.05   | 0.05   | 193             | 155             | 8.05             |
| MCOT                  | 4.86     | 190166 | -      | 4.92   | 4.80   | 4.88   | 4.86   | 4.88   | 0.02   | 67              | 32              | 4.84             |
| MONO                  | 1.61     | 190166 | 1.62   | 1.62   | 1.57   | 1.59   | 1.58   | 1.59   | (0.02) | 138,434         | 22,017          | 1.59             |
| MPIC                  | 1.48     | 190166 | 1.48   | 1.52   | 1.47   | 1.48   | 1.47   | 1.48   | -      | 1,361           | 202             | 1.48             |
| NATION                | 0.11     | 190166 | 0.11   | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.01) | 2,975,782       | 29,825          | 0.1              |
| ONEE                  | 8.15     | 190166 | 8.15   | 8.25   | 8.05   | 8.10   | 8.05   | 8.10   | (0.05) | 44,528          | 36,228          | 8.14             |
| PLANB                 | 8.90     | 190166 | 8.90   | 8.95   | 8.75   | 8.80   | 8.80   | 8.85   | (0.10) | 386,608         | 341,898         | 8.84             |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 12.70    | 190166 | -      | 12.80  | 12.80  | 12.80  | 12.70  | 12.80  | 0.10   | 61              | 78              | 12.8             |
| PTECH                 | 18.90    | 190166 | 20.00  | 23.30  | 19.80  | 21.00  | 20.80  | 21.00  | 2.10   | 2,989           | 6,374           | 21.32            |
| SE-ED                 | 2.24     | 190166 | -      | 2.48   | 2.22   | 2.26   | 2.24   | 2.32   | 0.02   | 151             | 35              | 2.31             |
| TKS                   | 13.30    | 190166 | 13.30  | 13.40  | 13.10  | 13.20  | 13.20  | 13.30  | (0.10) | 19,151          | 25,358          | 13.24            |
| VGI                   | 4.66     | 190166 | 4.66   | 4.76   | 4.66   | 4.70   | 4.70   | 4.72   | 0.04   | 178,086         | 83,624          | 4.7              |
| WAVE                  | 0.16     | 190166 | 0.16   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | 0.01   | 871,176         | 13,960          | 0.16             |
| WORK                  | 18.40    | 190166 | -      | 18.60  | 18.40  | 18.50  | 18.40  | 18.50  | 0.10   | 3,713           | 6,860           | 18.47            |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 187.50   | 190166 | 187.00 | 189.00 | 184.50 | 187.00 | 186.50 | 187.00 | (0.50) | 4,155           | 77,564          | 186.68           |
| AMANAH                | 3.98     | 190166 | 3.98   | 3.98   | 3.86   | 3.90   | 3.90   | 3.92   | (0.08) | 47,447          | 18,539          | 3.91             |
| ASAP                  | 3.28     | 190166 | 3.30   | 3.32   | 3.26   | 3.28   | 3.28   | 3.30   | -      | 4,414           | 1,453           | 3.29             |
| ASK                   | 34.25    | 190166 | 34.25  | 34.50  | 33.50  | 33.75  | 33.50  | 33.75  | (0.50) | 12,983          | 43,771          | 33.71            |
| ASP                   | 3.08     | 190166 | 3.08   | 3.10   | 3.08   | 3.08   | 3.08   | 3.10   | -      | 12,577          | 3,885           | 3.09             |
| BAM                   | 16.40    | 190166 | 16.50  | 16.50  | 16.00  | 16.20  | 16.10  | 16.20  | (0.20) | 403,170         | 652,066         | 16.17            |
| BYD                   | 12.80    | 190166 | 12.80  | 12.90  | 12.40  | 12.70  | 12.60  | 12.70  | (0.10) | 87,403          | 110,286         | 12.62            |
| CGH                   | 0.80     | 190166 | 0.79   | 0.80   | 0.79   | 0.79   | 0.79   | 0.80   | (0.01) | 37,954          | 2,999           | 0.79             |
| CHAYO                 | 9.70     | 190166 | 9.75   | 9.85   | 9.60   | 9.60   | 9.60   | 9.70   | (0.10) | 41,837          | 40,676          | 9.72             |
| ECL                   | 2.06     | 190166 | 2.08   | 2.08   | 2.00   | 2.06   | 2.04   | 2.06   | -      | 53,092          | 10,816          | 2.04             |
| FNS                   | 3.52     | 190166 | 3.52   | 3.54   | 3.50   | 3.52   | 3.50   | 3.52   | -      | 1,112           | 392             | 3.52             |
| FSS                   | 3.30     | 190166 | 3.30   | 3.32   | 3.26   | 3.26   | 3.26   | 3.28   | (0.04) | 9,991           | 3,270           | 3.27             |
| GBX                   | 0.92     | 190166 | 0.93   | 0.95   | 0.92   | 0.93   | 0.92   | 0.93   | 0.01   | 2,479           | 231             | 0.93             |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HENG                  | 3.16     | 190166 | 3.18   | 3.18   | 3.06   | 3.06   | 3.06   | 3.08   | (0.10) | 103,444         | 32,014          | 3.09             |
| IFS                   | 3.04     | 190166 | 3.04   | 3.06   | 3.02   | 3.04   | 3.02   | 3.04   | -      | 967             | 292             | 3.02             |
| JMT                   | 66.25    | 190166 | 67.75  | 67.75  | 63.75  | 64.75  | 64.50  | 64.75  | (1.50) | 280,239         | 1,832,870       | 65.4             |
| KCAR                  | 8.80     | 190166 | -      | 8.85   | 8.75   | 8.75   | 8.75   | 8.85   | (0.05) | 404             | 354             | 8.77             |
| KGI                   | 5.05     | 190166 | 5.05   | 5.10   | 5.00   | 5.05   | 5.05   | 5.10   | -      | 31,742          | 16,035          | 5.05             |
| KTC                   | 58.50    | 190166 | 58.50  | 58.50  | 56.75  | 57.25  | 57.00  | 57.25  | (1.25) | 54,314          | 311,421         | 57.34            |
| MFC                   | 24.30    | 190166 | 24.30  | 24.60  | 24.10  | 24.10  | 24.00  | 24.10  | (0.20) | 98              | 237             | 24.22            |
| MICRO                 | 4.60     | 190166 | 4.62   | 4.64   | 4.48   | 4.50   | 4.48   | 4.50   | (0.10) | 9,098           | 4,125           | 4.53             |
| ML                    | 1.16     | 190166 | -      | 1.17   | 1.15   | 1.16   | 1.16   | 1.17   | -      | 8,312           | 961             | 1.16             |
| MST                   | 11.40    | 190166 | -      | 11.60  | 11.40  | 11.40  | 11.40  | 11.50  | -      | 930             | 1,062           | 11.41            |
| MTC                   | 41.25    | 190166 | 41.00  | 41.00  | 38.75  | 39.25  | 39.00  | 39.25  | (2.00) | 304,920         | 1,202,395       | 39.43            |
| NCAP                  | 4.24     | 190166 | 4.40   | 4.48   | 4.08   | 4.10   | 4.10   | 4.12   | (0.14) | 549,888         | 235,581         | 4.28             |
| PL                    | 2.66     | 190166 | 2.66   | 2.66   | 2.62   | 2.62   | 2.62   | 2.64   | (0.04) | 506             | 134             | 2.64             |
| S11                   | 5.15     | 190166 | 5.20   | 5.20   | 5.15   | 5.15   | 5.15   | 5.20   | -      | 3,534           | 1,830           | 5.18             |
| SAK                   | 6.55     | 190166 | 6.55   | 6.65   | 6.30   | 6.30   | 6.30   | 6.35   | (0.25) | 60,948          | 39,161          | 6.43             |
| SAWAD                 | 55.75    | 190166 | 55.50  | 55.75  | 52.50  | 52.75  | 52.75  | 53.00  | (3.00) | 269,216         | 1,441,807       | 53.56            |
| SCAP                  | 27.00    | 190166 | 27.00  | 27.25  | 26.25  | 26.50  | 26.50  | 26.75  | (0.50) | 4,263           | 11,334          | 26.59            |
| SGC                   | 5.00     | 190166 | 5.00   | 5.10   | 4.94   | 4.94   | 4.94   | 4.96   | (0.06) | 711,885         | 355,633         | 5                |
| SM                    | 2.28     | 190166 | 2.26   | 2.34   | 2.26   | 2.32   | 2.32   | 2.34   | 0.04   | 471,079         | 108,441         | 2.3              |
| TH                    | 2.42     | 190166 | 2.44   | 2.52   | 2.40   | 2.50   | 2.48   | 2.50   | 0.08   | 126,364         | 31,292          | 2.48             |
| THANI                 | 4.30     | 190166 | 4.30   | 4.30   | 4.24   | 4.26   | 4.26   | 4.28   | (0.04) | 133,841         | 57,066          | 4.26             |
| TIDLOR                | 30.25    | 190166 | 30.00  | 30.00  | 28.75  | 29.00  | 29.00  | 29.25  | (1.25) | 310,143         | 906,316         | 29.22            |
| TK                    | 8.85     | 190166 | 8.90   | 8.90   | 8.80   | 8.80   | 8.80   | 8.85   | (0.05) | 2,363           | 2,083           | 8.81             |
| TNITY                 | 7.35     | 190166 | 7.40   | 7.45   | 7.30   | 7.35   | 7.35   | 7.45   | -      | 2,058           | 1,515           | 7.36             |
| UOBKH                 | 5.70     | 190166 | -      | 5.80   | 5.60   | 5.75   | 5.65   | 5.75   | 0.05   | 1,285           | 739             | 5.75             |
| XPG                   | 1.44     | 190166 | 1.45   | 1.45   | 1.42   | 1.44   | 1.43   | 1.44   | -      | 331,732         | 47,473          | 1.43             |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AAI                   | 6.75     | 190166 | 6.75   | 6.80   | 6.65   | 6.65   | 6.65   | 6.70   | (0.10) | 51,641          | 34,463          | 6.67             |
| APURE                 | 5.20     | 190166 | 5.15   | 5.15   | 5.05   | 5.15   | 5.10   | 5.15   | (0.05) | 5,841           | 2,990           | 5.12             |
| ASIAN                 | 13.80    | 190166 | 13.90  | 13.90  | 13.70  | 13.80  | 13.70  | 13.80  | -      | 5,164           | 7,128           | 13.8             |
| BR                    | 2.96     | 190166 | 2.94   | 2.96   | 2.92   | 2.94   | 2.94   | 2.96   | (0.02) | 9,080           | 2,669           | 2.94             |
| BRR                   | 7.90     | 190166 | 7.90   | 7.90   | 7.75   | 7.75   | 7.75   | 7.85   | (0.15) | 21,341          | 16,683          | 7.82             |
| BTG                   | 33.50    | 190166 | 33.25  | 33.50  | 33.00  | 33.00  | 33.00  | 33.25  | (0.50) | 25,089          | 83,272          | 33.19            |
| CBG                   | 101.50   | 190166 | 102.50 | 102.50 | 101.00 | 101.50 | 101.00 | 101.50 | -      | 16,820          | 170,622         | 101.44           |
| CFRESH                | 2.74     | 190166 | 2.76   | 2.78   | 2.74   | 2.74   | 2.74   | 2.76   | -      | 7,280           | 2,010           | 2.76             |
| CH                    | 4.24     | 190166 | 4      |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities  | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume  | Value  | Average |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|---------|
|                        | Price    | Date   | (Lot)  |        |        |        |        |        |        |         | ('000)  | Price  |         |
| SNNP                   | 23.90    | 190166 | 23.90  | 24.40  | 23.60  | 24.40  | 24.20  | 24.40  | 0.50   | 80,632  | 193,197 | 23.96  |         |
| SNP                    | 18.30    | 190166 | -      | 18.40  | 18.10  | 18.40  | 18.30  | 18.40  | 0.10   | 456     | 830     | 18.2   |         |
| SORKON                 | 5.75     | 190166 | 5.80   | 5.80   | 5.70   | 5.80   | 5.75   | 5.80   | 0.05   | 1,342   | 776     | 5.78   |         |
| SSC                    | 35.00    | 190166 | -      | 35.00  | 34.75  | 35.00  | 34.75  | 35.25  | -      | 28      | 98      | 34.94  |         |
| SSF                    | 8.40     | 180166 | -      | 8.60   | 8.40   | 8.40   | 8.35   | 8.55   | -      | 17      | 14      | 8.53   |         |
| SST                    | 6.40     | 190166 | -      | 6.45   | 6.45   | 6.45   | 6.40   | 6.50   | 0.05   | 19      | 12      | 6.45   |         |
| SUN                    | 4.64     | 190166 | 4.66   | 4.80   | 4.62   | 4.74   | 4.74   | 4.76   | 0.10   | 20,043  | 9,534   | 4.76   |         |
| TC                     | 12.50    | 190166 | 12.50  | 12.70  | 12.30  | 12.40  | 12.40  | 12.50  | (0.10) | 4,784   | 5,954   | 12.45  |         |
| TFG                    | 5.40     | 190166 | 5.40   | 5.40   | 5.25   | 5.30   | 5.25   | 5.30   | (0.10) | 71,014  | 37,606  | 5.3    |         |
| TFMAMA                 | 200.00   | 190166 | -      | 199.50 | 199.00 | 199.50 | 199.00 | 205.00 | (0.50) | 5       | 100     | 199.1  |         |
| TIPCO                  | 9.05     | 190166 | 9.05   | 9.05   | 9.00   | 9.00   | 9.00   | 9.05   | (0.05) | 1,643   | 1,486   | 9.04   |         |
| TKN                    | 12.00    | 190166 | 11.80  | 12.10  | 11.80  | 12.00  | 11.90  | 12.00  | -      | 100,421 | 119,717 | 11.92  |         |
| TU                     | 16.50    | 190166 | 16.50  | 16.50  | 16.20  | 16.40  | 16.30  | 16.40  | (0.10) | 230,242 | 376,178 | 16.34  |         |
| TVO                    | 28.75    | 190166 | 29.00  | 29.00  | 28.75  | 28.75  | 28.75  | 29.00  | -      | 2,737   | 7,878   | 28.78  |         |
| W                      | 1.80     | 190166 | 1.77   | 1.80   | 1.75   | 1.80   | 1.79   | 1.80   | -      | 6,962   | 1,240   | 1.78   |         |
| ZEN                    | 16.70    | 190166 | 17.30  | 17.70  | 16.80  | 17.40  | 17.30  | 17.40  | 0.70   | 14,411  | 24,875  | 17.26  |         |
| Health Care Service:   |          |        |        |        |        |        |        |        |        |         | -       | -      |         |
| AHC                    | 17.90    | 190166 | 17.90  | 18.00  | 17.80  | 17.90  | 17.90  | 18.00  | -      | 163     | 292     | 17.94  |         |
| BCH                    | 21.20    | 190166 | 21.10  | 21.20  | 20.90  | 21.10  | 21.00  | 21.10  | (0.10) | 54,065  | 113,892 | 21.07  |         |
| BDMS                   | 30.25    | 190166 | 30.00  | 30.50  | 30.00  | 30.00  | 30.00  | 30.25  | (0.25) | 210,646 | 633,920 | 30.09  |         |
| BH                     | 211.00   | 190166 | 211.00 | 211.00 | 208.00 | 209.00 | 208.00 | 209.00 | (2.00) | 26,147  | 546,820 | 209.13 |         |
| CHG                    | 3.84     | 190166 | 3.82   | 3.86   | 3.80   | 3.82   | 3.82   | 3.84   | (0.02) | 437,616 | 167,540 | 3.83   |         |
| CMR                    | 2.74     | 190166 | 2.78   | 2.78   | 2.74   | 2.76   | 2.74   | 2.76   | 0.02   | 812     | 223     | 2.75   |         |
| EKH                    | 9.00     | 190166 | 9.00   | 9.05   | 8.85   | 8.90   | 8.85   | 8.90   | (0.10) | 32,735  | 29,194  | 8.92   |         |
| KDH                    | 94.50    | 190166 | -      | 95.00  | 93.50  | 95.00  | 94.25  | 95.00  | 0.50   | 90      | 851     | 94.54  |         |
| LPH                    | 5.60     | 190166 | 5.65   | 5.70   | 5.60   | 5.70   | 5.65   | 5.70   | 0.10   | 414     | 234     | 5.65   |         |
| M-CHAI                 | 304.00   | 190166 | -      | 305.00 | 304.00 | 304.00 | 304.00 | 305.00 | -      | 89      | 2,708   | 304.22 |         |
| NEW                    | 83.00    | 190166 | -      | 85.75  | 85.75  | 85.75  | 79.00  | 86.00  | 2.75   | 1       | 9       | 85.75  |         |
| NTV                    | 40.00    | 190166 | 40.00  | 40.00  | 39.75  | 39.75  | 39.75  | 40.00  | (0.25) | 116     | 461     | 39.75  |         |
| PR9                    | 18.40    | 190166 | 18.50  | 19.20  | 18.40  | 19.20  | 19.10  | 19.20  | 0.80   | 30,811  | 57,723  | 18.73  |         |
| PRINC                  | 5.95     | 190166 | 5.90   | 5.95   | 5.85   | 5.90   | 5.90   | 5.95   | (0.05) | 12,464  | 7,353   | 5.9    |         |
| RAM                    | 53.75    | 190166 | 54.00  | 54.25  | 53.75  | 54.00  | 53.75  | 54.00  | 0.25   | 1,866   | 10,064  | 53.94  |         |
| RJH                    | 31.00    | 190166 | 31.00  | 31.00  | 30.75  | 30.75  | 30.75  | 31.00  | (0.25) | 1,101   | 3,390   | 30.79  |         |
| RPH                    | 6.35     | 190166 | 6.30   | 6.35   | 6.25   | 6.30   | 6.25   | 6.30   | (0.05) | 6,622   | 4,152   | 6.27   |         |
| SKR                    | 13.60    | 190166 | 13.60  | 13.80  | 13.50  | 13.80  | 13.60  | 13.80  | 0.20   | 2,936   | 4,024   | 13.71  |         |
| THG                    | 68.25    | 190166 | 68.00  | 68.50  | 67.75  | 68.25  | 68.00  | 68.25  | -      | 6,556   | 44,750  | 68.26  |         |
| VIBHA                  | 2.72     | 190166 | 2.74   | 2.74   | 2.70   | 2.70   | 2.70   | 2.72   | (0.02) | 18,627  | 5,034   | 2.7    |         |
| VIH                    | 9.00     | 190166 | 9.00   | 9.00   | 8.65   | 8.80   | 8.75   | 8.80   | (0.20) | 14,026  | 12,365  | 8.82   |         |
| WPH                    | 4.04     | 190166 | 4.04   | 4.06   | 4.02   | 4.02   | 4.02   | 4.06   | (0.02) | 7,465   | 3,014   | 4.04   |         |
| Tourism & Leisure      |          |        |        |        |        |        |        |        |        |         | -       | -      |         |
| ASIA                   | 7.70     | 190166 | 7.80   | 7.85   | 7.70   | 7.85   | 7.80   | 7.85   | 0.15   | 209     | 163     | 7.79   |         |
| BEYOND                 | 13.10    | 190166 | 13.00  | 13.10  | 12.90  | 12.90  | 12.90  | 13.00  | (0.20) | 1,881   | 2,430   | 12.92  |         |
| CENTEL                 | 51.25    | 190166 | 51.25  | 51.75  | 49.75  | 50.00  | 50.00  | 50.25  | (1.25) | 50,465  | 255,644 | 50.66  |         |
| CSR                    | 67.25    | 190166 | 67.75  | 67.75  | 67.00  | 67.75  | 66.75  | 67.25  | 0.50   | 4       | 27      | 67.38  |         |
| DUSIT                  | 12.30    | 190166 | 12.40  | 12.40  | 12.10  | 12.40  | 12.20  | 12.40  | 0.10   | 4,092   | 5,020   | 12.27  |         |
| ERW                    | 4.58     | 190166 | 4.60   | 4.62   | 4.54   | 4.58   | 4.58   | 4.60   | -      | 133,909 | 61,393  | 4.58   |         |
| GRAND                  | 0.23     | 190166 | 0.23   | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | -      | 17,324  | 391     | 0.23   |         |
| LRH                    | 34.00    | 190166 | -      | 34.25  | 33.75  | 34.25  | 33.50  | 34.25  | 0.25   | 5       | 17      | 33.85  |         |
| MANRIN                 | 26.50    | 130166 | -      | 26.00  | 26.00  | 26.00  | 25.50  | 26.00  | (0.50) | 3       | 8       | 26     |         |
| OHTL                   | 464.00   | 190166 | -      | 470.00 | 468.00 | 470.00 | 460.00 | 470.00 | 6.00   | 7       | 328     | 468.29 |         |
| ROH                    | 3.38     | 190166 | -      | 3.44   | 3.38   | 3.38   | 3.38   | 3.42   | -      | 180     | 61      | 3.39   |         |
| SHANG                  | 58.75    | 190166 | -      | 59.50  | 56.75  | 57.25  | 57.25  | 57.50  | (1.50) | 92      | 526     | 57.12  |         |
| SHR                    | 4.38     | 190166 | 4.40   | 4.42   | 4.34   | 4.36   | 4.36   | 4.38   | (0.02) | 98,490  | 43,115  | 4.38   |         |
| VRANDA                 | 7.90     | 190166 | 7.95   | 7.95   | 7.80   | 7.90   | 7.85   | 7.90   | -      | 5,074   | 3,981   | 7.85   |         |
| Home & Office Products |          |        |        |        |        |        |        |        |        |         | -       | -      |         |
| AJA                    | 0.24     | 190166 | 0.24   | 0.25   | 0.23   | 0.24   | 0.23   | 0.24   | -      | 38,825  | 933     | 0.24   |         |
| DTCI                   | 31.75    | 100166 | -      | -      | -      | -      | 27.50  | 37.00  | -      | -       | -       | 0      |         |
| FANCY                  | 0.67     | 190166 | -      | 0.68   | 0.66   | 0.66   | 0.66   | 0.67   | (0.01) | 2,786   | 185     | 0.66   |         |
| FTI                    | 2.08     | 190166 | 2.10   | 2.10   | 2.06   | 2.06   | 2.06   | 2.08   | (0.02) | 2,942   | 607     | 2.06   |         |
| KYE                    | 319.00   | 190166 | -      | 319.00 | 319.00 | 319.00 | 318.00 | 320.00 | -      | 3       | 96      | 319    |         |
| L&E                    | 2.10     | 190166 | -      | 2.10   | 2.06   | 2.10   | 2.06   | 2.10   | -      | 356     | 74      | 2.07   |         |
| MODERN                 | 3.28     | 190166 | 3.30   | 3.32   | 3.30   | 3.30   | 3.30   | 3.36   | 0.02   | 13      | 4       | 3.32   |         |
| OGC                    | 25.50    | 190166 | -      | 25.25  | 25.25  | 25.25  | 25.00  | 25.50  | (0.25) | 16      | 40      | 25.25  |         |
| ROCK                   | 8.20     | 180166 | -      | 8.35   | 8.30   | 8.30   | 8.00   | 8.20   | 0.10   | 3       | 3       | 8.33   |         |
| SIAM                   | 1.85     | 190166 | 1.83   | 1.86   | 1.81   | 1.83   | 1.82   | 1.83   | (0.02) | 6,474   | 1,184   | 1.83   |         |
| TCMC                   | 1.84     | 190166 | 1.85   | 1.85   | 1.79   | 1.80   | 1.80   | 1.81   | (0.04) | 19,341  | 3,493   | 1.81   |         |
| TSR                    | 4.44     | 190166 | 4.44   | 4.56   | 4.42   | 4.44   | 4.44   | 4.46   | -      | 104,426 | 46,696  | 4.47   |         |
| Insurance              |          |        |        |        |        |        |        |        |        |         | -       | -      |         |
| AYUD                   | 41.75    | 190166 | -      | 42.00  | 41.75  | 41.75  | 41.75  | 42.00  | -      | 80      | 334     | 41.76  |         |
| BKI                    | 293.00   | 190166 | 292.00 | 292.00 | 290.00 | 291.00 | 291.00 | 292.00 | (2.00) | 211     | 6,141   | 291.06 |         |
| BLA                    | 28.75    | 190166 | 28.75  | 29.25  | 28.50  | 29.00  | 29.00  | 29.25  | 0.25   | 36,634  | 106,100 | 28.96  |         |
| BUI                    | 17.40    | 190166 | -      | 17.30  | 17.20  | 17.20  | 17.20  | 17.30  | (0.20) | 34      | 59      | 17.23  |         |
| CHARAN                 | 28.00    | 180166 | 28.25  | 28.25  | 28.25  | 28.25  | 28.00  | 29.75  | 0.25   | 2       | 6       | 28.25  |         |
| INSURE                 | 226.00   | 190166 | -      | 220.00 | 220.00 | 220.00 | 220.00 | 230.00 | (6.00) | 2       | 44      | 220    |         |
| KWI                    | 2.78     | 190166 | 2.80   | 2.86   | 2.78   | 2.84   | 2.82   | 2.84   | 0.06   | 73,072  | 20,675  | 2.83   |         |
| MTI                    | 125.00   | 190166 | -      | 125.00 | 123.50 | 124.50 | 124.00 | 125.00 | (0.50) | 270     | 3,355   | 124.26 |         |
| NKI                    | 35.00    | 190166 | -      | 36.50  | 35.25  | 36.50  | 34.75  | 37.00  | 1.50   | 10      | 36      | 36.15  |         |
| NSI                    | 213.00   | 190166 | 213.00 | 214.00 | 213.00 | 213.00 | 213.00 | 214.00 | -      | 238     | 5,070   | 213    |         |
| SMK                    | 4.12     | 190166 | 4.12   | 4.26   | 4.08   | 4.10   | 4.10   | 4.12   | (0.02) | 1,009   | 418     | 4.14   |         |
| TGH                    | 19       |        |        |        |        |        |        |        |        |         |         |        |         |

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|---------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)   | ('000)  | Price   |
| TPAC                  | 13.50    | 190166 | -     | 13.50 | 13.30 | 13.50 | 13.40 | 13.50 | -      | 443     | 594     | 13.41   |
| TPBI                  | 4.92     | 190166 | -     | 4.96  | 4.74  | 4.80  | 4.80  | 4.82  | (0.12) | 5,254   | 2,525   | 4.81    |
| TPP                   | 19.90    | 190166 | -     | 19.90 | 19.70 | 19.90 | 19.80 | 20.00 | -      | 55      | 109     | 19.89   |
| Personal Products &   |          |        |       |       |       |       |       |       |        |         |         |         |
| APCO                  | 5.05     | 190166 | 5.05  | 5.05  | 5.00  | 5.00  | 5.00  | 5.05  | (0.05) | 1,073   | 537     | 5.01    |
| BIZ                   | 4.38     | 190166 | 4.34  | 4.38  | 4.34  | 4.36  | 4.36  | 4.38  | (0.02) | 830     | 362     | 4.36    |
| DDD                   | 17.20    | 190166 | 17.20 | 17.50 | 17.00 | 17.30 | 17.10 | 17.30 | 0.10   | 3,046   | 5,240   | 17.2    |
| JCT                   | 80.50    | 190166 | -     | 79.00 | 79.00 | 79.00 | 79.00 | 85.00 | (1.50) | 20      | 158     | 79      |
| KISS                  | 9.10     | 190166 | 9.00  | 9.05  | 8.80  | 8.90  | 8.90  | 8.95  | (0.20) | 15,047  | 13,472  | 8.95    |
| NV                    | 2.94     | 190166 | 2.94  | 2.94  | 2.84  | 2.86  | 2.86  | 2.88  | (0.08) | 10,393  | 2,998   | 2.88    |
| OCC                   | 10.70    | 190166 | -     | 10.70 | 10.70 | 10.70 | 10.30 | 10.70 | -      | 1       | 1       | 10.7    |
| S&J                   | 36.00    | 190166 | -     | 36.00 | 35.00 | 36.00 | 35.00 | 36.00 | -      | 4       | 14      | 35.75   |
| STGT                  | 10.50    | 190166 | 10.50 | 10.50 | 10.20 | 10.30 | 10.30 | 10.40 | (0.20) | 55,395  | 57,185  | 10.32   |
| STHAI                 | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| TNR                   | 11.00    | 190166 | 10.80 | 11.00 | 10.80 | 11.00 | 10.90 | 11.00 | -      | 461     | 502     | 10.9    |
| TOG                   | 9.25     | 190166 | 9.30  | 9.35  | 9.30  | 9.30  | 9.25  | 9.30  | 0.05   | 564     | 525     | 9.3     |
| Professional Service  |          |        |       |       |       |       |       |       |        |         |         |         |
| BWG                   | 0.76     | 190166 | 0.76  | 0.79  | 0.75  | 0.79  | 0.78  | 0.79  | 0.03   | 426,782 | 32,844  | 0.77    |
| GENCO                 | 0.65     | 190166 | -     | 0.65  | 0.63  | 0.65  | 0.64  | 0.65  | -      | 1,396   | 89      | 0.64    |
| PRO                   | 0.35     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| SISB                  | 22.00    | 190166 | 22.10 | 22.10 | 21.80 | 21.90 | 21.80 | 21.90 | (0.10) | 8,895   | 19,516  | 21.94   |
| SO                    | 9.75     | 190166 | 9.75  | 9.75  | 9.65  | 9.70  | 9.65  | 9.70  | (0.05) | 212     | 206     | 9.73    |
| Property Developme    |          |        |       |       |       |       |       |       |        |         |         |         |
| A                     | 4.98     | 190166 | -     | 4.98  | 4.96  | 4.98  | 4.94  | 4.98  | -      | 26      | 13      | 4.96    |
| AMATA                 | 20.20    | 190166 | 20.20 | 20.30 | 20.10 | 20.10 | 20.10 | 20.20 | (0.10) | 50,611  | 102,139 | 20.18   |
| AMATAV                | 7.15     | 190166 | 7.10  | 7.15  | 7.10  | 7.10  | 7.10  | 7.15  | (0.05) | 376     | 267     | 7.1     |
| ANAN                  | 1.46     | 190166 | 1.46  | 1.48  | 1.43  | 1.46  | 1.45  | 1.46  | -      | 161,489 | 23,385  | 1.45    |
| AP                    | 11.40    | 190166 | 11.40 | 11.40 | 11.20 | 11.40 | 11.30 | 11.40 | -      | 143,155 | 162,416 | 11.35   |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| AQ                    | 0.02     | 190166 | 0.02  | 0.03  | 0.01  | 0.02  | 0.02  | 0.03  | -      | 390,823 | 793     | 0.02    |
| ASW                   | 8.05     | 190166 | 7.95  | 8.00  | 7.95  | 8.00  | 7.95  | 8.00  | (0.05) | 2,470   | 1,971   | 7.98    |
| AWC                   | 6.20     | 190166 | 6.20  | 6.20  | 6.05  | 6.10  | 6.05  | 6.10  | (0.10) | 303,219 | 185,291 | 6.11    |
| BLAND                 | 1.05     | 190166 | 1.05  | 1.06  | 1.04  | 1.04  | 1.04  | 1.05  | (0.01) | 150,207 | 15,697  | 1.05    |
| BRI                   | 11.60    | 190166 | 11.60 | 11.70 | 11.50 | 11.50 | 11.50 | 11.60 | (0.10) | 16,114  | 18,604  | 11.55   |
| BROCK                 | 1.70     | 190166 | -     | 1.75  | 1.70  | 1.74  | 1.70  | 1.74  | 0.04   | 3,634   | 619     | 1.7     |
| CGD                   | 0.46     | 190166 | 0.47  | 0.47  | 0.46  | 0.47  | 0.46  | 0.47  | 0.01   | 197,132 | 9,213   | 0.47    |
| CI                    | 0.84     | 190166 | 0.83  | 0.84  | 0.82  | 0.84  | 0.83  | 0.84  | -      | 2,810   | 234     | 0.83    |
| CMC                   | 1.49     | 190166 | 1.50  | 1.51  | 1.47  | 1.49  | 1.48  | 1.49  | -      | 3,891   | 582     | 1.49    |
| CPN                   | 69.50    | 190166 | 69.50 | 69.50 | 68.25 | 68.75 | 68.50 | 68.75 | (0.75) | 57,806  | 397,208 | 68.71   |
| ESTAR                 | 0.36     | 190166 | 0.36  | 0.36  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 4,058   | 143     | 0.35    |
| EVER                  | 0.26     | 190166 | 0.26  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 12,701  | 330     | 0.26    |
| FPT                   | 15.20    | 190166 | -     | -     | -     | -     | 15.10 | 15.20 | -      | -       | -       | 0       |
| GLAND                 | 2.26     | 190166 | -     | 2.26  | 2.22  | 2.22  | 2.22  | 2.28  | (0.04) | 1,070   | 238     | 2.23    |
| J                     | 3.96     | 190166 | 3.96  | 4.02  | 3.94  | 3.96  | 3.94  | 3.96  | -      | 9,469   | 3,756   | 3.97    |
| JCK                   | 0.32     | 190166 | 0.32  | 0.33  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 24,292  | 776     | 0.32    |
| KC                    | 0.19     | 190166 | 0.19  | 0.23  | 0.19  | 0.21  | 0.20  | 0.21  | 0.02   | 530,463 | 10,950  | 0.21    |
| LALIN                 | 9.15     | 190166 | 9.15  | 9.20  | 9.15  | 9.15  | 9.15  | 9.20  | -      | 3,802   | 3,479   | 9.15    |
| LH                    | 9.70     | 190166 | 9.70  | 9.70  | 9.60  | 9.65  | 9.60  | 9.65  | (0.05) | 211,102 | 203,435 | 9.64    |
| LPN                   | 4.54     | 190166 | 4.52  | 4.58  | 4.52  | 4.54  | 4.54  | 4.56  | -      | 15,925  | 7,241   | 4.55    |
| MBK                   | 17.80    | 190166 | 17.80 | 18.00 | 17.80 | 17.80 | 17.80 | 17.90 | -      | 7,887   | 14,100  | 17.88   |
| MJD                   | 1.70     | 190166 | 1.70  | 1.70  | 1.68  | 1.70  | 1.69  | 1.70  | -      | 2,227   | 377     | 1.69    |
| MK                    | 2.80     | 190166 | -     | 2.82  | 2.78  | 2.78  | 2.78  | 2.80  | (0.02) | 484     | 135     | 2.8     |
| NCH                   | 1.58     | 190166 | 1.58  | 1.60  | 1.58  | 1.60  | 1.59  | 1.60  | 0.02   | 8,516   | 1,353   | 1.59    |
| NNCL                  | 2.06     | 190166 | 2.04  | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 15,083  | 3,078   | 2.04    |
| NOBLE                 | 5.65     | 190166 | 5.65  | 5.70  | 5.55  | 5.60  | 5.60  | 5.65  | (0.05) | 27,460  | 15,369  | 5.6     |
| NUSA                  | 1.14     | 190166 | 1.14  | 1.15  | 1.14  | 1.14  | 1.14  | 1.15  | -      | 29,206  | 3,340   | 1.14    |
| NVD                   | 1.99     | 190166 | 1.99  | 1.99  | 1.98  | 1.98  | 1.98  | 1.99  | (0.01) | 3,539   | 703     | 1.99    |
| ORI                   | 11.90    | 190166 | 11.90 | 12.00 | 11.70 | 11.90 | 11.80 | 11.90 | -      | 81,775  | 96,801  | 11.84   |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| PEACE                 | 5.20     | 190166 | 5.15  | 5.20  | 5.10  | 5.15  | 5.15  | 5.20  | (0.05) | 3,986   | 2,046   | 5.13    |
| PF                    | 0.41     | 190166 | 0.41  | 0.42  | 0.40  | 0.40  | 0.40  | 0.41  | (0.01) | 14,630  | 599     | 0.41    |
| PIN                   | 3.54     | 190166 | -     | 3.58  | 3.52  | 3.56  | 3.52  | 3.56  | 0.02   | 249     | 88      | 3.53    |
| PLAT                  | 3.80     | 190166 | 3.78  | 3.82  | 3.76  | 3.80  | 3.80  | 3.82  | -      | 12,395  | 4,698   | 3.79    |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -       | -       | 0       |
| PRECHA                | 1.35     | 190166 | 1.36  | 1.37  | 1.33  | 1.35  | 1.34  | 1.35  | -      | 2,761   | 373     | 1.35    |
| PRIN                  | 3.00     | 190166 | -     | 2.98  | 2.90  | 2.98  | 2.94  | 2.98  | (0.02) | 30      | 9       | 2.95    |
| PSH                   | 13.50    | 190166 | 13.50 | 13.50 | 13.20 | 13.40 | 13.30 | 13.40 | (0.10) | 22,682  | 30,328  | 13.37   |
| QH                    | 2.32     | 190166 | 2.32  | 2.36  | 2.32  | 2.34  | 2.32  | 2.34  | 0.02   | 244,547 | 57,127  | 2.34    |
| RABBIT                | 1.30     | 190166 | 1.30  | 1.31  | 1.27  | 1.29  | 1.29  | 1.30  | (0.01) | 410,769 | 52,825  | 1.29    |
| RICHY                 | 0.81     | 190166 | 0.82  | 0.84  | 0.81  | 0.82  | 0.81  | 0.82  | 0.01   | 8,703   | 718     | 0.83    |
| RML                   | 0.74     | 190166 | 0.74  | 0.75  | 0.73  | 0.73  | 0.73  | 0.74  | (0.01) | 8,186   | 599     | 0.73    |
| ROJNA                 | 6.15     | 190166 | 6.10  | 6.15  | 6.05  | 6.10  | 6.10  | 6.15  | (0.05) | 6,428   | 3,927   | 6.11    |
| S                     | 1.93     | 190166 | 1.93  | 1.93  | 1.91  | 1.92  | 1.91  | 1.92  | (0.01) | 21,812  | 4,183   | 1.92    |
| SA                    | 8.10     | 190166 | -     | 8.15  | 8.05  | 8.15  | 8.10  | 8.15  | 0.05   | 335     | 271     | 8.09    |
| SAMCO                 | 1.45     | 190166 | 1.46  | 1.47  | 1.44  | 1.45  | 1.45  | 1.46  | -      | 3,274   | 475     | 1.45    |
| SC                    | 4.20     | 190166 | 4.20  | 4.24  | 4.14  | 4.16  | 4.16  | 4.18  | (0.04) | 71,341  | 29,774  | 4.17    |
| SENA                  | 3.92     | 190166 | 3.92  | 3.94  | 3.90  | 3.94  | 3.92  | 3.94  | 0.02   | 11,405  | 4,469   | 3.92    |
| SIRI                  | 1.74     | 190166 | 1.74  | 1.76  | 1.72  | 1.73  | 1.73  | 1.74  | (0.01) | 990,307 | 172,674 | 1.74    |
| SPALI                 | 23.70    | 190166 | 23.60 | 23.80 | 23.20 | 23.20 | 23.20 | 23.30 | (0.50) | 73,197  | 171,382 | 23.41   |
| UV                    | 3.16     | 190166 | 3.18  | 3.18  | 3.10  | 3.12  | 3.12  | 3.14  | (0.04) | 5,800   | 1,817   | 3.13    |
| WHA                   | 3.90     | 190166 | 3.90  | 3.90  | 3.82  | 3.84  | 3.82  | 3.84  | (0.06) | 607,965 | 234,227 | 3.85    |
| WIN                   | 1.13     | 190166 | 1.13  | 1.18  | 1.11  | 1.14  | 1.14  | 1.15  | 0.01   | 51,463  | 5,894   | 1.15    |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |         |         |         |
| UTP                   | 16.20    | 190166 | 16.20 | 16.20 | 16.10 | 16.20 | 16.10 | 16.20 | -      | 1,617   | 2,609   | 16.13   |
| Fashion               |          |        |       |       |       |       |       |       |        |         |         |         |
| AFC                   | 9.15     | 190166 | -     | 9.30  | 9.10  | 9.15  | 9.10  | 9.30  | -      | 112     | 102     | 9.14    |
| AURA                  | 18.90    | 190166 | 19.30 | 19.30 | 18.80 | 19.00 | 19.00 | 19.10 | 0.10   | 57,196  | 108,795 | 19.02   |
| BTNC                  | 13.30    | 190166 | 13.40 | 13.40 | 13.40 | 13.40 | 13.40 | 13.90 | 0.10   | 2       | 3       | 13.4    |
| CPH                   | 35.25    | 190166 | 35.25 | 35.50 | 34.00 | 34.00 | 34.00 | 34.50 | (1.25) | 7,721   | 26,686  | 34.56   |
| CPL                   | 3.22     | 190166 | 3.22  | 3.24  | 3.14  | 3.14  | 3.12  | 3.14  | (0.08) | 25,100  | 7,967   | 3.17    |
| NC                    | 11.80    | 180166 | -     | -     | -     | -     | 11.50 | 11.80 | -      | -       | -       | 0       |
| PAF                   | 1.56     | 190166 | -     | 1.58  | 1.52  | 1.55  | 1.54  | 1.55  | (0.01) | 6,484   | 1,006   | 1.55    |
| PDJ                   | 3.68     | 190166 | 3.68  | 3.68  | 3.58  | 3.60  | 3.60  | 3.62  | (0.08) | 44,680  | 16,193  | 3.62    |
| PG                    | 7.95     | 190166 | -     | 8.05  | 7.85  | 7.95  | 7.90  | 7.95  | -      | 2,183   | 1,724   | 7.9     |
| SABINA                | 24.80    | 190166 | 24.80 | 24.80 | 24.50 | 24.80 | 24.70 | 24.80 | -      | 3,364   | 8,285   | 24.63   |
| SAWANG                | 14.00    | 190166 | -     | 14.20 | 13.80 | 13.80 | 13.70 | 13.90 | (0.20) | 13      | 18      | 13.83   |
| SUC                   | 30.50    | 190166 | 30.50 | 31.00 | 30.50 | 31.00 | 30.50 | 31.00 | 0.50   | 735     | 2,261   | 30.76   |
| TNL                   | 34.00    | 190166 | -     | 33.75 | 33.75 | 33.75 | 33.25 | 33.75 | (0.25) | 10      | 34      | 33.75   |
| TR                    | 47.75    | 190166 | 47.75 | 47.75 | 47.25 | 47.75 | 47.25 | 47.75 | -      | 16      | 76      | 47.59   |
| TTI                   | 29.25    | 190166 | -     | 29.50 | 29.50 | 29.50 | 29.00 | 29.75 | 0.25   | 1       | 3       | 29.5    |
| TTT                   | 51.75    | 190166 | -     | 51.75 | 51.75 | 51.75 | 51.50 | 52.25 | -      | 1       | 5       | 51      |

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| ASIMAR                | 1.82     | 190166 | 1.84   | 1.84   | 1.82   | 1.82   | 1.82   | 1.84   | -      | 495       | 91        | 1.83    |
| B                     | 0.41     | 190166 | 0.40   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | (0.01) | 370,087   | 14,806    | 0.4     |
| BA                    | 13.80    | 190166 | 13.80  | 14.20  | 13.50  | 13.90  | 13.80  | 13.90  | 0.10   | 113,262   | 156,928   | 13.86   |
| BEM                   | 9.65     | 190166 | 9.65   | 9.75   | 9.55   | 9.75   | 9.70   | 9.75   | 0.10   | 550,137   | 531,986   | 9.67    |
| BIOTEC                | 1.03     | 190166 | 1.03   | 1.04   | 1.01   | 1.03   | 1.02   | 1.03   | -      | 272,372   | 27,918    | 1.02    |
| BTS                   | 8.60     | 190166 | 8.60   | 8.60   | 8.50   | 8.55   | 8.55   | 8.60   | (0.05) | 184,692   | 158,031   | 8.56    |
| BTS GIF               | 3.76     | 190166 | 3.78   | 3.80   | 3.74   | 3.76   | 3.76   | 3.78   | -      | 53,715    | 20,212    | 3.76    |
| DMT                   | 12.70    | 190166 | 12.70  | 12.80  | 12.50  | 12.50  | 12.50  | 12.60  | (0.20) | 13,193    | 16,594    | 12.58   |
| III                   | 15.40    | 190166 | 15.30  | 15.40  | 15.10  | 15.30  | 15.20  | 15.30  | (0.10) | 25,276    | 38,492    | 15.23   |
| JWD                   | 21.80    | 190166 | 21.80  | 21.90  | 21.60  | 21.70  | 21.70  | 21.80  | (0.10) | 26,472    | 57,492    | 21.72   |
| KEX                   | 18.30    | 190166 | 18.30  | 18.50  | 18.20  | 18.30  | 18.20  | 18.30  | -      | 12,088    | 22,138    | 18.31   |
| KIAT                  | 0.49     | 190166 | 0.49   | 0.52   | 0.49   | 0.52   | 0.51   | 0.52   | 0.03   | 115,343   | 5,844     | 0.51    |
| KWC                   | 252.00   | 180166 | -      | 252.00 | 250.00 | 252.00 | 246.00 | 252.00 | -      | 54        | 1,361     | 251.96  |
| MENA                  | 1.85     | 190166 | 1.86   | 1.87   | 1.84   | 1.86   | 1.85   | 1.86   | 0.01   | 23,740    | 4,390     | 1.85    |
| NOK                   | 1.04     | 10764  | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| NYT                   | 3.38     | 190166 | 3.38   | 3.42   | 3.36   | 3.38   | 3.36   | 3.38   | -      | 6,538     | 2,212     | 3.38    |
| PORT                  | 2.08     | 190166 | 2.08   | 2.08   | 2.06   | 2.06   | 2.04   | 2.06   | (0.02) | 3,994     | 824       | 2.06    |
| PRM                   | 7.70     | 190166 | 7.70   | 7.70   | 7.55   | 7.65   | 7.65   | 7.70   | (0.05) | 56,162    | 42,973    | 7.65    |
| PSL                   | 15.90    | 190166 | 15.90  | 16.10  | 15.60  | 15.70  | 15.70  | 15.80  | (0.20) | 76,923    | 121,455   | 15.79   |
| RCL                   | 31.50    | 190166 | 31.50  | 31.75  | 31.00  | 31.00  | 31.00  | 31.25  | (0.50) | 21,707    | 67,962    | 31.31   |
| TFFIF                 | 8.10     | 190166 | 8.05   | 8.20   | 8.05   | 8.10   | 8.05   | 8.10   | -      | 30,407    | 24,732    | 8.13    |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TSTE                  | 7.60     | 190166 | -      | 7.70   | 7.60   | 7.60   | 7.60   | 7.65   | -      | 353       | 268       | 7.61    |
| TTA                   | 8.15     | 190166 | 8.15   | 8.20   | 8.10   | 8.20   | 8.15   | 8.20   | 0.05   | 23,713    | 19,337    | 8.15    |
| WICE                  | 11.60    | 190166 | 11.60  | 11.70  | 11.30  | 11.40  | 11.40  | 11.50  | (0.20) | 36,059    | 41,273    | 11.45   |
| Automotive            |          |        |        |        |        |        |        |        |        | -         | -         |         |
| 3K-BAT                | 62.00    | 190166 | -      | 63.00  | 62.75  | 62.75  | 62.25  | 63.00  | 0.75   | 5         | 31        | 62.85   |
| ACG                   | 1.66     | 190166 | 1.68   | 1.68   | 1.64   | 1.65   | 1.65   | 1.66   | (0.01) | 1,766     | 293       | 1.66    |
| AH                    | 33.00    | 190166 | 32.75  | 33.00  | 32.25  | 32.75  | 32.50  | 32.75  | (0.25) | 9,182     | 29,957    | 32.63   |
| CWT                   | 2.74     | 190166 | 2.76   | 2.80   | 2.74   | 2.76   | 2.74   | 2.76   | 0.02   | 58,642    | 16,279    | 2.78    |
| EASON                 | 1.32     | 190166 | -      | 1.34   | 1.32   | 1.33   | 1.32   | 1.33   | 0.01   | 963       | 127       | 1.32    |
| GYT                   | 186.50   | 190166 | -      | 186.50 | 186.00 | 186.50 | 183.50 | 187.00 | -      | 8         | 149       | 186.38  |
| HFT                   | 6.45     | 190166 | 6.50   | 6.60   | 6.40   | 6.50   | 6.45   | 6.50   | 0.05   | 6,359     | 4,116     | 6.47    |
| IHL                   | 3.32     | 190166 | 3.32   | 3.32   | 3.28   | 3.32   | 3.28   | 3.32   | -      | 2,818     | 929       | 3.29    |
| INGRS                 | 0.58     | 190166 | 0.58   | 0.59   | 0.57   | 0.57   | 0.57   | 0.58   | (0.01) | 13,317    | 772       | 0.58    |
| IRC                   | 14.30    | 190166 | 14.20  | 14.30  | 14.00  | 14.20  | 14.20  | 14.30  | (0.10) | 118       | 168       | 14.21   |
| PCSGH                 | 5.40     | 190166 | 5.40   | 5.40   | 5.30   | 5.35   | 5.30   | 5.35   | (0.05) | 2,092     | 1,114     | 5.32    |
| POLY                  | 11.20    | 190166 | 11.20  | 11.20  | 11.10  | 11.20  | 11.10  | 11.20  | -      | 2,463     | 2,745     | 11.14   |
| SAT                   | 21.40    | 190166 | 21.50  | 21.50  | 20.90  | 21.10  | 21.00  | 21.10  | (0.30) | 12,615    | 26,684    | 21.15   |
| SPG                   | 16.90    | 190166 | -      | -      | -      | -      | 16.60  | 16.90  | -      | -         | -         | 0       |
| STANLY                | 191.00   | 190166 | 192.00 | 192.00 | 190.00 | 190.50 | 190.00 | 190.50 | (0.50) | 100       | 1,904     | 190.44  |
| TKT                   | 2.80     | 190166 | 2.82   | 2.82   | 2.70   | 2.76   | 2.76   | 2.78   | (0.04) | 37,526    | 10,332    | 2.75    |
| TNPC                  | 2.16     | 190166 | 2.12   | 2.16   | 2.10   | 2.16   | 2.14   | 2.16   | -      | 2,939     | 627       | 2.13    |
| TRU                   | 6.75     | 190166 | 6.65   | 6.80   | 6.50   | 6.55   | 6.55   | 6.60   | (0.20) | 6,433     | 4,235     | 6.58    |
| TSC                   | 14.80    | 190166 | 14.90  | 14.90  | 14.80  | 14.90  | 14.80  | 14.90  | 0.10   | 315       | 467       | 14.82   |
| Industrial Materials  |          |        |        |        |        |        |        |        |        | -         | -         |         |
| ALLA                  | 1.44     | 190166 | 1.45   | 1.45   | 1.42   | 1.44   | 1.43   | 1.44   | -      | 3,180     | 455       | 1.43    |
| ASEFA                 | 3.46     | 190166 | 3.46   | 3.46   | 3.44   | 3.46   | 3.46   | 3.48   | -      | 2,707     | 935       | 3.45    |
| CPT                   | 0.78     | 190166 | 0.78   | 0.78   | 0.77   | 0.77   | 0.77   | 0.78   | (0.01) | 1,002     | 77        | 0.77    |
| CRANE                 | 1.81     | 190166 | 1.84   | 2.02   | 1.79   | 1.79   | 1.79   | 1.80   | (0.02) | 1,198,558 | 229,958   | 1.92    |
| CTW                   | 5.95     | 190166 | -      | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | 0.05   | 35        | 21        | 5.98    |
| FMT                   | 31.75    | 190166 | 31.75  | 31.75  | 31.50  | 31.50  | 31.25  | 32.00  | (0.25) | 55        | 174       | 31.65   |
| HTECH                 | 4.08     | 190166 | 4.10   | 4.10   | 4.04   | 4.06   | 4.06   | 4.08   | (0.02) | 2,463     | 1,001     | 4.07    |
| KKC                   | 0.33     | 190166 | 0.34   | 0.34   | 0.32   | 0.32   | 0.32   | 0.34   | (0.01) | 686       | 22        | 0.32    |
| PK                    | 1.83     | 190166 | -      | 1.85   | 1.81   | 1.81   | 1.81   | 1.83   | (0.02) | 365       | 67        | 1.83    |
| SNC                   | 14.30    | 190166 | 14.30  | 14.40  | 14.30  | 14.40  | 14.30  | 14.40  | 0.10   | 2,831     | 4,064     | 14.35   |
| STARK                 | 2.82     | 190166 | 2.86   | 3.14   | 2.84   | 3.04   | 3.04   | 3.06   | 0.22   | 3,500,842 | 1,051,996 | 3       |
| TCJ                   | 4.26     | 190166 | 4.32   | 4.52   | 4.24   | 4.40   | 4.38   | 4.40   | 0.14   | 3,043     | 1,344     | 4.42    |
| TPCS                  | 20.60    | 190166 | -      | -      | -      | -      | 20.30  | 20.80  | -      | -         | -         | 0       |
| VARO                  | 7.85     | 190166 | 7.80   | 7.90   | 7.75   | 7.75   | 7.75   | 7.85   | (0.10) | 1,014     | 792       | 7.81    |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        | -         | -         |         |
| AIMCG                 | 5.15     | 190166 | 5.15   | 5.20   | 5.10   | 5.15   | 5.10   | 5.15   | -      | 3,027     | 1,555     | 5.14    |
| AIMIRT                | 12.20    | 190166 | 12.20  | 12.50  | 12.20  | 12.40  | 12.20  | 12.40  | 0.20   | 3,114     | 3,828     | 12.29   |
| ALLY                  | 7.40     | 190166 | 7.40   | 7.50   | 7.35   | 7.50   | 7.45   | 7.50   | 0.10   | 6,843     | 5,093     | 7.44    |
| AMATAR                | 6.65     | 190166 | 6.70   | 6.75   | 6.65   | 6.70   | 6.70   | 6.75   | 0.05   | 2,136     | 1,429     | 6.69    |
| B-WORK                | 9.95     | 190166 | 9.95   | 9.95   | 9.90   | 9.90   | 9.90   | 9.95   | (0.05) | 1,124     | 1,114     | 9.91    |
| BAREIT                | 10.90    | 190166 | 11.00  | 11.10  | 10.90  | 10.90  | 10.90  | 11.00  | -      | 39,014    | 42,973    | 11.01   |
| BKKCP                 | 10.40    | 190166 | -      | 10.40  | 10.30  | 10.40  | 10.30  | 10.40  | -      | 12        | 12        | 10.31   |
| BOFFICE               | 8.00     | 190166 | 8.00   | 8.15   | 8.00   | 8.00   | 8.00   | 8.10   | -      | 3,816     | 3,069     | 8.04    |
| CPNCG                 | 11.60    | 190166 | 11.50  | 11.60  | 11.50  | 11.60  | 11.50  | 11.60  | -      | 1,038     | 1,199     | 11.55   |
| CPNREIT               | 20.60    | 190166 | 20.80  | 21.30  | 20.30  | 20.40  | 20.40  | 20.50  | (0.20) | 30,966    | 64,464    | 20.82   |
| CPTGF                 | 7.35     | 190166 | 7.35   | 7.40   | 7.35   | 7.35   | 7.30   | 7.35   | -      | 7,750     | 5,717     | 7.38    |
| CTARAF                | 5.30     | 190166 | 5.30   | 5.30   | 5.25   | 5.30   | 5.25   | 5.30   | -      | 661       | 350       | 5.29    |
| DREIT                 | 6.30     | 190166 | 6.30   | 6.40   | 6.30   | 6.30   | 6.30   | 6.40   | -      | 2,452     | 1,548     | 6.31    |
| ERWPF                 | 4.18     | 190166 |        |        |        |        |        |        |        |           |           |         |

## Main Board Quotation

Issue Date

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QHPF                  | 9.40     | 190166 | 9.40  | 9.40  | 9.35  | 9.35  | 9.35  | 9.40  | (0.05) | 2,940           | 2,751           | 9.36             |
| SHREIT                | 3.30     | 190166 | -     | 3.30  | 3.30  | 3.30  | 3.30  | 3.32  | -      | 85              | 28              | 3.3              |
| SIRIP                 | 7.80     | 170166 | -     | -     | -     | -     | 7.70  | 8.35  | -      | -               | -               | 0                |
| SPRIME                | 7.00     | 190166 | 7.15  | 7.30  | 7.05  | 7.15  | 7.10  | 7.15  | 0.15   | 2,133           | 1,515           | 7.1              |
| SRIPANWA              | 7.65     | 190166 | 7.65  | 7.75  | 7.50  | 7.50  | 7.50  | 7.65  | (0.15) | 900             | 689             | 7.66             |
| SSPF                  | 7.20     | 190166 | -     | 7.20  | 7.10  | 7.20  | 7.10  | 7.20  | -      | 1,001           | 711             | 7.1              |
| SSTRT                 | 5.65     | 190166 | -     | 5.65  | 5.65  | 5.65  | 5.60  | 5.70  | -      | 299             | 169             | 5.65             |
| TIF1                  | 9.10     | 170166 | -     | 9.10  | 8.95  | 9.10  | 9.05  | 9.10  | -      | 5               | 5               | 9.05             |
| TLHPF                 | 7.95     | 190166 | 7.95  | 8.05  | 7.90  | 7.95  | 7.90  | 7.95  | -      | 383             | 304             | 7.95             |
| TNPF                  | 1.81     | 180166 | -     | 1.81  | 1.78  | 1.78  | 1.78  | 1.81  | (0.03) | 163             | 29              | 1.79             |
| TPRIME                | 8.50     | 190166 | 8.50  | 8.55  | 8.50  | 8.50  | 8.50  | 8.55  | -      | 3,464           | 2,945           | 8.5              |
| TTLPF                 | 22.90    | 180166 | -     | -     | -     | -     | 22.60 | 22.90 | -      | -               | -               | 0                |
| TU-PF                 | 0.93     | 190166 | -     | 0.93  | 0.93  | 0.93  | 0.93  | 0.95  | -      | 4               | -               | 0.93             |
| URBNPF                | 1.96     | 180166 | -     | -     | -     | -     | 1.92  | 2.04  | -      | -               | -               | 0                |
| WHABT                 | 8.75     | 190166 | 8.75  | 8.80  | 8.75  | 8.75  | 8.70  | 8.75  | -      | 33              | 29              | 8.75             |
| WHAIR                 | 7.80     | 190166 | 7.80  | 8.00  | 7.80  | 7.95  | 7.90  | 7.95  | 0.15   | 16,328          | 12,899          | 7.9              |
| WHART                 | 12.00    | 190166 | 12.00 | 12.10 | 11.70 | 11.80 | 11.70 | 11.80 | (0.20) | 66,678          | 79,215          | 11.88            |
| Steel and Metal Proc  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 3.44     | 190166 | 3.46  | 3.58  | 3.38  | 3.46  | 3.42  | 3.46  | 0.02   | 533             | 182             | 3.42             |
| AMC                   | 2.96     | 190166 | 3.00  | 3.00  | 2.96  | 2.98  | 2.98  | 3.00  | 0.02   | 1,750           | 521             | 2.98             |
| BSBM                  | 0.96     | 190166 | 0.97  | 0.97  | 0.95  | 0.95  | 0.95  | 0.96  | (0.01) | 4,738           | 452             | 0.95             |
| CEN                   | 2.82     | 190166 | 2.80  | 2.82  | 2.80  | 2.82  | 2.80  | 2.82  | -      | 191             | 54              | 2.8              |
| CITY                  | 2.12     | 190166 | 2.12  | 2.12  | 2.12  | 2.12  | 2.10  | 2.12  | -      | 113             | 24              | 2.12             |
| CSP                   | 1.37     | 190166 | 1.36  | 1.37  | 1.35  | 1.37  | 1.36  | 1.37  | -      | 629             | 85              | 1.36             |
| GJS                   | 0.36     | 190166 | 0.37  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 69,495          | 2,509           | 0.36             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 1.04     | 190166 | 1.05  | 1.05  | 1.02  | 1.03  | 1.03  | 1.04  | (0.01) | 35,903          | 3,708           | 1.03             |
| LHK                   | 5.00     | 190166 | 5.00  | 5.10  | 5.00  | 5.00  | 5.00  | 5.05  | -      | 4,319           | 2,174           | 5.03             |
| MCS                   | 9.80     | 190166 | 9.75  | 9.80  | 9.65  | 9.75  | 9.70  | 9.75  | (0.05) | 7,019           | 6,819           | 9.72             |
| MILL                  | 0.81     | 190166 | 0.79  | 0.80  | 0.78  | 0.79  | 0.78  | 0.79  | (0.02) | 77,240          | 6,101           | 0.79             |
| PAP                   | 3.96     | 190166 | 3.96  | 4.00  | 3.94  | 3.94  | 3.94  | 3.98  | (0.02) | 1,573           | 621             | 3.95             |
| PERM                  | 1.25     | 190166 | 1.24  | 1.24  | 1.21  | 1.22  | 1.22  | 1.23  | (0.03) | 8,026           | 983             | 1.22             |
| SAM                   | 0.87     | 190166 | 0.88  | 0.89  | 0.86  | 0.88  | 0.88  | 0.89  | 0.01   | 14,745          | 1,283           | 0.87             |
| SMIT                  | 5.00     | 190166 | 4.98  | 5.05  | 4.98  | 5.05  | 5.00  | 5.05  | 0.05   | 1,496           | 750             | 5.01             |
| SSSC                  | 3.10     | 190166 | -     | 3.12  | 3.08  | 3.10  | 3.08  | 3.12  | -      | 1,716           | 532             | 3.1              |
| TGPRO                 | 0.26     | 190166 | 0.26  | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 65,143          | 1,695           | 0.26             |
| THE                   | 1.54     | 190166 | 1.56  | 1.57  | 1.55  | 1.57  | 1.56  | 1.57  | 0.03   | 1,273           | 199             | 1.56             |
| TMT                   | 8.05     | 190166 | 8.00  | 8.10  | 8.00  | 8.05  | 8.05  | 8.10  | -      | 4,752           | 3,822           | 8.04             |
| TSTH                  | 1.22     | 190166 | 1.22  | 1.22  | 1.17  | 1.18  | 1.18  | 1.19  | (0.04) | 82,266          | 9,755           | 1.19             |
| TWP                   | 3.10     | 190166 | 3.10  | 3.12  | 3.06  | 3.08  | 3.06  | 3.08  | (0.02) | 409             | 126             | 3.09             |
| TYCN                  | 2.82     | 190166 | -     | 2.82  | 2.76  | 2.76  | 2.74  | 2.76  | (0.06) | 1,001           | 278             | 2.78             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 4.90     | 190166 | 4.74  | 4.88  | 4.72  | 4.74  | 4.74  | 4.76  | (0.16) | 1,366           | 648             | 4.74             |
| BJCHI                 | 1.75     | 190166 | 1.75  | 1.75  | 1.72  | 1.73  | 1.72  | 1.73  | (0.02) | 5,272           | 912             | 1.73             |
| BKD                   | 2.36     | 190166 | -     | 2.36  | 2.30  | 2.36  | 2.32  | 2.36  | -      | 4,330           | 1,006           | 2.32             |
| CIVIL                 | 2.96     | 190166 | 2.96  | 2.98  | 2.92  | 2.94  | 2.92  | 2.94  | (0.02) | 8,628           | 2,543           | 2.95             |
| CK                    | 23.90    | 190166 | 24.00 | 24.10 | 23.70 | 23.70 | 23.70 | 23.80 | (0.20) | 89,777          | 214,831         | 23.93            |
| CNT                   | 1.68     | 190166 | 1.68  | 1.77  | 1.66  | 1.67  | 1.67  | 1.68  | (0.01) | 39,791          | 6,851           | 1.72             |
| EMC                   | 0.16     | 190166 | 0.15  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 43,464          | 655             | 0.15             |
| ITD                   | 2.06     | 190166 | 2.06  | 2.10  | 2.02  | 2.04  | 2.02  | 2.04  | (0.02) | 214,490         | 44,089          | 2.06             |
| NWR                   | 0.84     | 190166 | 0.84  | 0.86  | 0.83  | 0.84  | 0.84  | 0.85  | -      | 141,099         | 11,955          | 0.85             |
| PLE                   | 0.69     | 190166 | 0.70  | 0.70  | 0.69  | 0.69  | 0.69  | 0.70  | -      | 2,073           | 143             | 0.69             |
| PREB                  | 8.55     | 190166 | -     | 8.55  | 8.45  | 8.55  | 8.50  | 8.55  | -      | 1,597           | 1,358           | 8.5              |
| PYLON                 | 4.56     | 190166 | 4.56  | 4.62  | 4.52  | 4.54  | 4.54  | 4.56  | (0.02) | 6,826           | 3,113           | 4.56             |
| RT                    | 1.40     | 190166 | 1.40  | 1.40  | 1.38  | 1.38  | 1.38  | 1.40  | (0.02) | 18,936          | 2,632           | 1.39             |
| SEAFCO                | 3.94     | 190166 | 3.94  | 4.02  | 3.94  | 3.96  | 3.94  | 3.96  | 0.02   | 17,999          | 7,147           | 3.97             |
| SQ                    | 1.92     | 190166 | 1.91  | 1.92  | 1.90  | 1.90  | 1.90  | 1.91  | (0.02) | 3,358           | 639             | 1.9              |
| SRICHA                | 10.00    | 190166 | 10.00 | 10.20 | 9.95  | 10.10 | 10.00 | 10.10 | 0.10   | 4,067           | 4,100           | 10.08            |
| STEC                  | 14.30    | 190166 | 14.40 | 14.60 | 14.20 | 14.20 | 14.20 | 14.30 | (0.10) | 85,757          | 123,232         | 14.37            |
| STI                   | 5.35     | 190166 | 5.35  | 5.85  | 5.25  | 5.85  | 5.80  | 5.85  | 0.50   | 20,870          | 12,145          | 5.82             |
| STPI                  | 5.15     | 190166 | 5.15  | 5.30  | 5.15  | 5.25  | 5.20  | 5.25  | 0.10   | 36,781          | 19,182          | 5.22             |
| SYNTEC                | 1.89     | 190166 | 1.89  | 1.91  | 1.87  | 1.89  | 1.88  | 1.89  | -      | 13,959          | 2,635           | 1.89             |
| TEAMG                 | 10.10    | 190166 | 10.10 | 10.20 | 9.90  | 9.95  | 9.95  | 10.00 | (0.15) | 49,793          | 49,736          | 9.99             |
| TEKA                  | 3.08     | 190166 | 3.10  | 3.10  | 3.06  | 3.08  | 3.06  | 3.08  | -      | 2,463           | 759             | 3.08             |
| TPOLY                 | 1.43     | 190166 | 1.43  | 1.46  | 1.42  | 1.44  | 1.43  | 1.44  | 0.01   | 2,845           | 411             | 1.44             |
| TRC                   | 0.44     | 190166 | 0.44  | 0.46  | 0.42  | 0.45  | 0.44  | 0.45  | 0.01   | 2,311,208       | 101,588         | 0.44             |
| TRITN                 | 0.18     | 190166 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 25,494          | 473             | 0.19             |
| TTCL                  | 4.90     | 190166 | 4.90  | 4.90  | 4.82  | 4.88  | 4.86  | 4.88  | (0.02) | 17,320          | 8,428           | 4.87             |
| UNIQ                  | 4.92     | 190166 | 4.88  | 4.94  | 4.88  | 4.92  | 4.92  | 4.94  | -      | 3,990           | 1,957           | 4.9              |
| WGE                   | 1.32     | 190166 | 1.30  | 1.34  | 1.30  | 1.34  | 1.31  | 1.34  | 0.02   | 1,503           | 199             | 1.33             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AU                    | 12.70    | 190166 | 12.70 | 12.70 | 12.40 | 12.50 | 12.50 | 12.60 | (0.20) | 24,337.00       | 30,465.00       | 12.00            |
| JCKH                  | 0.13     | 190166 | 0.13  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | 0.01   | 64,981.00       | 876.00          | -                |
| KASET                 | 1.64     | 190166 | 1.64  | 1.64  | 1.61  | 1.63  | 1.62  | 1.63  | (0.01) | 5,936.00        | 961.00          | 1.00             |
| MUD                   | 2.56     | 190166 | -     | 2.56  | 2.50  | 2.52  | 2.50  | 2.54  | (0.04) | 136.00          | 34.00           | 2.00             |
| TACC                  | 6.50     | 190166 | 6.50  | 6.50  | 6.40  | 6.45  | 6.40  | 6.45  | (0.05) | 14,887.00       | 9,601.00        | 6.00             |
| TMILL                 | 3.92     | 190166 | 3.94  | 3.96  | 3.90  | 3.92  | 3.92  | 3.94  | -      | 793.00          | 312.00          | 3.00             |
| XO                    | 13.70    | 190166 | 13.80 | 13.80 | 13.60 | 13.70 | 13.60 | 13.70 | -      | 1,011.00        | 1,385.00        | 13.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.28     | 190166 | 1.28  | 1.29  | 1.25  | 1.26  | 1.26  | 1.27  | (0.02) | 50,824.00       | 6,425.00        | 1.00             |
| BGT                   | 1.36     | 190166 | 1.35  | 1.40  | 1.31  | 1.38  | 1.37  | 1.38  | 0.02   | 169,013.00      | 23,111.00       | 1.00             |
| DOD                   | 4.88     | 190166 | 4.88  | 4.92  | 4.82  | 4.82  | 4.82  | 4.86  | (0.06) | 13,036.00       | 6,323.00        | 4.00             |
| ECF                   | 1.78     | 190166 | 1.78  | 1.80  | 1.78  | 1.78  | 1.78  | 1.79  | -      | 6,641.00        | 1,187.00        | 1.00             |
| EFORL                 | 0.34     | 190166 | 0.35  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | 0.01   | 42,098.00       | 1,445.00        | -                |
| HPT                   | 0.93     | 190166 | 0.94  | 1.01  | 0.93  | 0.95  | 0.94  | 0.95  | 0.02   | 1,003,452.00    | 96,840.00       | -                |
| IP                    | 15.30    | 190166 | 15.40 | 15.40 | 15.20 | 15.30 | 15.20 | 15.30 | -      | 7,797.00        | 11,912.00       | 15.00            |
| JSP                   | 3.68     | 190166 | 3.70  | 3.70  | 3.68  | 3.70  | 3.68  | 3.70  | 0.02   | 5,124.00        | 1,894.00        | 3.00             |
| JUBILE                | 28.50    | 190166 | 28.50 | 28.75 | 28.25 | 28.75 | 28.50 | 28.75 | 0.25   | 313.00          | 893.00          | 28.00            |
| MOONG                 | 2.52     | 190166 | 2.52  | 2.54  | 2.50  | 2.52  | 2.50  | 2.52  | -      | 2,777.00        | 699.00          | 2.00             |
| NPK                   | 15.60    | 180166 | -     | -     | -     | -     | 15.60 | 16.20 | -      | -               | -               | -                |
| SMD                   | 9.00     | 190166 | 9.00  | 9.35  | 9.00  | 9.20  | 9.15  | 9.20  | 0.20   | 25,778.00       | 23,674.00       | 9.00             |
| TM                    | 2.74     | 190166 | 2.76  | 2.80  | 2.72  | 2.74  | 2.72  | 2.74  | -      | 726.00          | 199.00          | 2.00             |
| WARRIX                | 8.80     | 190166 | 8.90  | 9.55  | 8.85  | 9.55  | 9.55  | 9.60  | 0.75   | 354,115.00      | 324,262.00      | 9.00             |
| WINMED                | 4.62     | 190166 | 4.64  | 4.64  | 4.54  | 4.54  | 4.52  | 4.54  | (0.08) | 433.00          | 198.00          | 4.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.74     | 190166 | 0.76  | 0.76  | 0.73  | 0.74  | 0.73  | 0.74  | -      | 12,868.00       | 953.00          | -                |
| AF                    | 1.21     | 190166 | 1.19  | 1.19  | 1.18  | 1.19  | 1.18  | 1.19  | (0.02) | 7,587.00        | 896.00          | 1.00             |
| AIRA                  | 2.00     | 190166 | -     | 2.02  | 2.00  | 2.00  | 2.00  | 2.02  | -      | 101.00          | 20.00           | 2.00             |
| ASN                   | 3.36     | 190166 | 3.38  | 3.38  | 3.28  | 3.36  | 3.28  | 3.36  | -      | 230.00          | 76.00           | 3.00             |
| BROOK                 | 0.49     | 190166 | 0.50  | 0.51  | 0.49  | 0.50  | 0.49  | 0.50  | 0.01   | 61,231.00       | 3,054.00        | -                |
| GCAP                  | 1.35     | 190166 | 1.36  | 1.36  | 1.32  | 1.33  | 1.33  | 1.34  | (0.02) | 25,518.00       | 3,407.00        | 1.00             |
| KCC                   | 7.00     | 190166 | 7.05  | 7.15  | 7.00  | 7.10  | 7.10  | 7.15  | 0.10   | 16,086.00       | 11,408.00       | 7.00             |
| LIT                   | 1.86     | 190166 | 1.85  | 1.87  | 1.85  | 1.86  | 1.85  | 1.86  | -      | 3,480.00        | 645.00          | 1.00             |
| MITLIB                | 1.31     | 190166 | 1.32  | 1.34  | 1.29  | 1.31  | 1.31  | 1.32  | -      | 41,273.00       | 5,427.00        | 1.00             |
| SGF                   | 0.81     | 190166 | 0.81  | 0.82  | 0.80  | 0.80  | 0.80  | 0.81  | (0.01) | 18,621.00       | 1,498.00        | -                |
| TQR                   | 11.70    | 190166 | 11.80 | 11.80 | 11.50 | 11.60 | 11.60 | 11.70 | (0.10) | 367.00          | 425.00          | 11.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.28     | 190166 | 1.28  | 1.28  | 1.23  | 1.26  | 1.26  | 1.27  | (0.02) | 6,642.00        | 836.00          | 1.00             |
| BM                    | 5.00     | 190166 | 4.94  | 4.96  | 4.84  | 4.94  | 4.92  | 4.94  | (0.06) | 40,942.00       | 20,069.00       | 4.00             |
| CHO                   | 0.37     | 190166 | 0.37  | 0.38  | 0.36  | 0.38  | 0.37  | 0.38  | 0.01   | 75,695.00       | 2,816.00        | -                |
| CHOW                  | 3.48     | 190166 | -     | 3.48  | 3.40  | 3.46  | 3.42  | 3.46  | (0.02) | 1,616.00        | 554.00          | 3.00             |
| CIG                   | 0.50     | 190166 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | (0.01) | 7,159.00        | 354.00          | -                |
| COLOR                 | 1.66     | 190166 | 1.66  | 1.74  | 1.66  | 1.71  | 1.70  | 1.71  | 0.05   | 28,607.00       | 4,896.00        | 1.00             |
| CPR                   | 6.60     | 190166 | 6.60  | 6.70  | 6.45  | 6.45  | 6.45  | 6.55  | (0.15) | 9,201.00        | 6,011.00        | 6.00             |
| FPI                   | 3.06     | 190166 | 3.08  | 3.08  | 3.00  | 3.06  | 3.04  | 3.06  | -      | 15,139.00       | 4,601.00        | 3.00             |
| GTB                   | 0.75     | 190166 | -     | 0.76  | 0.75  | 0.75  | 0.75  | 0.76  | -      | 937.00          | 71.00           | -                |
| KCM                   | 0.72     | 190166 | 0.71  | 0.76  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 40,708.00       | 2,983.00        | -                |
| KJL                   | 14.80    | 190166 | 14.90 | 15.00 | 14.80 | 14.80 | 14.80 | 14.90 | -      | 1,679.00        | 2,496.00        | 14.00            |
| KUMWEL                | 2.32     | 190166 | 2.32  | 2.34  | 2.30  | 2.32  | 2.32  | 2.34  | -      | 2,251.00        | 521.00          | 2.00             |
| KWM                   | 2.52     | 190166 | 2.54  | 2.54  | 2.46  | 2.52  | 2.48  | 2.52  | -      | 15,215.00       | 3,795.00        | 2.00             |
| MBAX                  | 5.50     | 190166 | -     | 5.60  | 5.50  | 5.50  | 5.50  | 5.55  | -      | 3,091.00        | 1,711.00        | 5.00             |
| MGT                   | 3.90     | 190166 | 3.86  | 3.92  | 3.82  | 3.82  | 3.82  | 3.84  | (0.08) | 32,204.00       | 12,469.00       | 3.00             |
| MTW                   | 4.70     | 190166 | 4.68  | 4.88  | 4.60  | 4.84  | 4.84  | 4.86  | 0.14   | 83,695.00       | 39,831.00       | 4.00             |
| NDR                   | 2.20     | 190166 | 2.22  | 2.26  | 2.18  | 2.20  | 2.18  | 2.22  | -      | 384.00          | 85.00           | 2.00             |
| PACO                  | 2.62     | 190166 | -     | 2.62  | 2.60  | 2.60  | 2.60  | 2.62  | (0.02) | 1,915.00        | 499.00          | 2.00             |
| PDG                   | 3.50     | 190166 | -     | 3.50  | 3.46  | 3.50  | 3.48  | 3.50  | -      | 49.00           | 17.00           | 3.00             |
| PIMO                  | 2.90     | 190166 | 2.92  | 2.92  | 2.82  | 2.84  | 2.84  | 2.86  | (0.06) | 29,355.00       | 8,382.00        | 2.00             |
| PJW                   | 4.50     | 190166 | 4.48  | 4.56  | 4.46  | 4.54  | 4.52  | 4.54  | 0.04   | 40,534.00       | 18,335.00       | 4.00             |
| PPM                   | 2.26     | 190166 | 2.26  | 2.28  | 2.24  | 2.24  | 2.22  | 2.24  | (0.02) | 1,149.00        | 259.00          | 2.00             |
| PRAPAT                | 2.06     | 190166 | 2.02  | 2.14  | 2.00  | 2.14  | 2.12  | 2.14  | 0.08   | 108,665.00      | 22,472.00       | 2.00             |
| RWI                   | 0.94     | 190166 | 0.95  | 0.95  | 0.90  | 0.90  | 0.90  | 0.94  | (0.04) | 4,912.00        | 450.00          | -                |
| SAF                   | 2.82     | 190166 | 2.84  | 2.86  | 2.62  | 2.64  | 2.64  | 2.66  | (0.18) | 529,112.00      | 143,587.00      | 2.00             |
| SALEE                 | 1.17     | 190166 | 1.17  | 1.24  | 1.17  | 1.22  | 1.22  | 1.23  | 0.05   | 173,509.00      | 21,048.00       | 1.00             |
| SANKO                 | 1.39     | 190166 | 1.41  | 1.42  | 1.35  | 1.36  | 1.36  | 1.37  | (0.03) | 26,837.00       | 3,706.00        | 1.00             |
| SELIC                 | 3.06     | 190166 | 3.06  | 3.08  | 3.02  | 3.04  | 3.04  | 3.06  | (0.02) | 19,355.00       | 5,914.00        | 3.00             |
| SFT                   | 4.84     | 190166 | -     | 4.90  | 4.80  | 4.82  | 4.80  | 4.84  | (0.02) | 886.00          | 428.00          | 4.00             |
| STP                   | 14.20    | 190166 | -     | 14.40 | 14.10 | 14.20 | 14.10 | 14.20 | -      | 687.00          | 975.00          | 14.00            |
| SWC                   | 6.45     | 190166 | -     | 6.60  | 6.45  | 6.60  | 6.50  | 6.60  | 0.15   | 269.00          | 176.00          | 6.00             |
| TMC                   | 4.00     | 190166 | 4.02  | 4.06  | 3.86  | 3.90  | 3.90  | 3.92  | (0.10) | 343,823.00      | 136,085.00      | 3.00             |
| TMI                   | 1.69     | 190166 | 1.70  | 1.70  | 1.68  | 1.69  | 1.69  | 1.70  | -      | 49,423.00       | 8,357.00        | 1.00             |
| TMW                   | 38.25    | 190166 | -     | 38.00 | 37.25 | 37.75 | 37.50 | 37.75 | (0.50) | 26.00           | 97.00           | 37.00            |
| TPLAS                 | 2.86     | 190166 | -     | 2.90  | 2.86  | 2.88  | 2.88  | 2.90  | 0.02   | 1,083.00        | 311.00          | 2.00             |
| TRV                   | 3.98     | 190166 | -     | 4.04  | 3.96  | 3.96  | 3.96  | 4.02  | (0.02) | 639.00          | 254.00          | 3.00             |
| UBIS                  | 3.72     | 190166 | 3.72  | 3.74  | 3.70  | 3.72  | 3.70  | 3.72  | -      | 1,              |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SMART                 | 0.77     | 190166 | 0.77  | 0.78  | 0.76  | 0.77  | 0.75  | 0.77  | -      | 14,211.00       | 1,087.00        | -                |
| SSS                   | 0.71     | 251064 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| STC                   | 0.80     | 190166 | 0.80  | 0.80  | 0.78  | 0.80  | 0.79  | 0.80  | -      | 7,609.00        | 601.00          | -                |
| TAPAC                 | 2.82     | 30166  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| THANA                 | 2.88     | 190166 | 2.90  | 2.94  | 2.86  | 2.86  | 2.86  | 2.88  | (0.02) | 38,518.00       | 11,146.00       | 2.00             |
| TIGER                 | 1.97     | 190166 | 1.96  | 2.04  | 1.90  | 1.92  | 1.91  | 1.92  | (0.05) | 13,463.00       | 2,643.00        | 1.00             |
| TITLE                 | 1.64     | 190166 | -     | 1.65  | 1.61  | 1.64  | 1.63  | 1.64  | -      | 1,637.00        | 268.00          | 1.00             |
| YONG                  | 2.24     | 190166 | 2.24  | 2.30  | 2.22  | 2.28  | 2.26  | 2.28  | 0.04   | 93,852.00       | 21,169.00       | 2.00             |
| Resources (MAI)       | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM                   | 2.02     | 190166 | 2.02  | 2.02  | 1.98  | 1.98  | 1.98  | 1.99  | (0.04) | 48,505.00       | 9,684.00        | 2.00             |
| PSTC                  | 1.71     | 190166 | 1.72  | 1.73  | 1.68  | 1.69  | 1.69  | 1.70  | (0.02) | 42,017.00       | 7,124.00        | 1.00             |
| PTC                   | 2.78     | 190166 | 2.80  | 2.80  | 2.74  | 2.74  | 2.74  | 2.78  | (0.04) | 3,601.00        | 993.00          | 2.00             |
| SAAM                  | 7.00     | 190166 | 6.95  | 7.05  | 6.90  | 7.00  | 7.00  | 7.05  | -      | 595.00          | 415.00          | 6.00             |
| SEAOIL                | 4.16     | 190166 | 4.14  | 4.16  | 4.10  | 4.10  | 4.10  | 4.12  | (0.06) | 4,372.00        | 1,803.00        | 4.00             |
| SR                    | 1.48     | 190166 | -     | 1.50  | 1.45  | 1.50  | 1.46  | 1.50  | 0.02   | 494.00          | 73.00           | 1.00             |
| STOWER                | 0.04     | 190166 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 88,303.00       | 336.00          | -                |
| TAKUNI                | 3.26     | 190166 | 3.26  | 3.26  | 3.20  | 3.20  | 3.20  | 3.22  | (0.06) | 77,907.00       | 25,080.00       | 3.00             |
| TPCH                  | 7.35     | 190166 | 7.35  | 7.45  | 7.25  | 7.45  | 7.30  | 7.45  | 0.10   | 4,884.00        | 3,582.00        | 7.00             |
| TRT                   | 2.86     | 190166 | 2.90  | 2.90  | 2.84  | 2.90  | 2.86  | 2.90  | 0.04   | 1,923.00        | 553.00          | 2.00             |
| UMS                   | 1.74     | 190166 | -     | 1.73  | 1.72  | 1.73  | 1.72  | 1.73  | (0.01) | 25.00           | 4.00            | 1.00             |
| UPA                   | 0.25     | 190166 | 0.24  | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 121,273.00      | 2,958.00        | -                |
| Services (MAI)        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADD                   | 12.90    | 190166 | 13.00 | 13.10 | 12.60 | 12.70 | 12.70 | 12.80 | (0.20) | 5,297.00        | 6,791.00        | 12.00            |
| AKP                   | 2.38     | 190166 | 2.38  | 2.38  | 2.20  | 2.38  | 2.36  | 2.38  | -      | 84,983.00       | 19,530.00       | 2.00             |
| AMA                   | 5.65     | 190166 | 5.70  | 5.75  | 5.50  | 5.55  | 5.50  | 5.55  | (0.10) | 7,555.00        | 4,227.00        | 5.00             |
| AMARC                 | 2.80     | 190166 | 2.82  | 2.88  | 2.80  | 2.80  | 2.80  | 2.82  | -      | 33,790.00       | 9,560.00        | 2.00             |
| ARIP                  | 1.19     | 190166 | 1.27  | 1.28  | 1.09  | 1.10  | 1.10  | 1.11  | (0.09) | 527,126.00      | 61,974.00       | 1.00             |
| ATP30                 | 1.51     | 190166 | 1.52  | 1.58  | 1.52  | 1.54  | 1.53  | 1.54  | 0.03   | 52,124.00       | 8,058.00        | 1.00             |
| AUCT                  | 8.80     | 190166 | 8.85  | 8.85  | 8.70  | 8.75  | 8.70  | 8.75  | (0.05) | 8,384.00        | 7,330.00        | 8.00             |
| BIS                   | 8.30     | 190166 | 8.25  | 8.35  | 8.15  | 8.25  | 8.25  | 8.30  | (0.05) | 1,950.00        | 1,615.00        | 8.00             |
| BOL                   | 11.80    | 190166 | 11.90 | 11.90 | 11.40 | 11.60 | 11.60 | 11.70 | (0.20) | 8,614.00        | 9,988.00        | 11.00            |
| CEYE                  | 4.80     | 190166 | 4.84  | 4.92  | 4.82  | 4.84  | 4.82  | 4.84  | 0.04   | 23,179.00       | 11,289.00       | 4.00             |
| CHIC                  | 0.81     | 190166 | 0.81  | 0.82  | 0.80  | 0.81  | 0.80  | 0.81  | -      | 38,397.00       | 3,093.00        | -                |
| CMO                   | 6.30     | 190166 | 6.35  | 6.70  | 6.35  | 6.50  | 6.50  | 6.55  | 0.20   | 67,411.00       | 43,983.00       | 6.00             |
| D                     | 6.50     | 190166 | 6.50  | 6.65  | 6.40  | 6.40  | 6.35  | 6.40  | (0.10) | 16,015.00       | 10,475.00       | 6.00             |
| DV8                   | 0.41     | 190166 | 0.43  | 0.45  | 0.41  | 0.44  | 0.44  | 0.45  | 0.03   | 7,607.00        | 334.00          | -                |
| ETE                   | 1.19     | 190166 | -     | 1.20  | 1.19  | 1.20  | 1.19  | 1.20  | 0.01   | 210.00          | 25.00           | 1.00             |
| FSMART                | 14.30    | 190166 | 14.40 | 14.60 | 14.30 | 14.30 | 14.30 | 14.40 | -      | 29,844.00       | 43,040.00       | 14.00            |
| FVC                   | 1.38     | 190166 | 1.38  | 1.41  | 1.35  | 1.38  | 1.38  | 1.39  | -      | 83,761.00       | 11,566.00       | 1.00             |
| GLORY                 | 3.34     | 190166 | 3.38  | 3.38  | 3.28  | 3.28  | 3.28  | 3.32  | (0.06) | 3,339.00        | 1,108.00        | 3.00             |
| GSC                   | 2.50     | 190166 | 2.48  | 2.60  | 2.38  | 2.46  | 2.44  | 2.46  | (0.04) | 78,870.00       | 19,530.00       | 2.00             |
| HARN                  | 2.28     | 190166 | 2.26  | 2.30  | 2.26  | 2.28  | 2.26  | 2.28  | -      | 1,384.00        | 313.00          | 2.00             |
| HEMP                  | 3.92     | 190166 | 3.98  | 4.00  | 3.86  | 3.92  | 3.90  | 3.92  | -      | 2,094.00        | 825.00          | 3.00             |
| HL                    | 24.80    | 190166 | 24.80 | 24.80 | 24.60 | 24.70 | 24.70 | 24.80 | (0.10) | 3,705.00        | 9,158.00        | 24.00            |
| IMH                   | 13.70    | 190166 | 13.80 | 13.80 | 13.30 | 13.60 | 13.60 | 13.70 | (0.10) | 4,511.00        | 6,120.00        | 13.00            |
| KGEN                  | 2.12     | 190166 | 2.12  | 2.20  | 2.10  | 2.14  | 2.12  | 2.14  | 0.02   | 33,220.00       | 7,118.00        | 2.00             |
| KK                    | 2.54     | 190166 | 2.48  | 2.60  | 2.46  | 2.48  | 2.48  | 2.58  | (0.06) | 3,400.00        | 857.00          | 2.00             |
| KLINIQ                | 33.75    | 190166 | 33.75 | 34.50 | 33.25 | 34.50 | 34.25 | 34.50 | 0.75   | 8,806.00        | 29,900.00       | 33.00            |
| KOOL                  | 0.53     | 190166 | 0.53  | 0.55  | 0.53  | 0.54  | 0.53  | 0.54  | 0.01   | 60,348.00       | 3,255.00        | -                |
| KTMS                  | 4.16     | 190166 | 4.18  | 4.20  | 4.10  | 4.14  | 4.14  | 4.16  | (0.02) | 22,961.00       | 9,549.00        | 4.00             |
| LDC                   | 1.16     | 190166 | 1.16  | 1.18  | 1.16  | 1.16  | 1.16  | 1.17  | -      | 25,392.00       | 2,953.00        | 1.00             |
| LEO                   | 12.70    | 190166 | 12.70 | 12.80 | 12.50 | 12.70 | 12.60 | 12.70 | -      | 7,537.00        | 9,543.00        | 12.00            |
| MORE                  | 0.39     | 190166 | 0.39  | 0.40  | 0.38  | 0.39  | 0.38  | 0.39  | -      | 136,998.00      | 5,343.00        | -                |
| MVP                   | 3.20     | 190166 | 3.20  | 3.38  | 3.10  | 3.16  | 3.16  | 3.18  | (0.04) | 114,699.00      | 37,123.00       | 3.00             |
| NCL                   | 2.90     | 190166 | 2.94  | 2.94  | 2.86  | 2.90  | 2.88  | 2.90  | -      | 16,941.00       | 4,910.00        | 2.00             |
| NEWS                  | 0.03     | 190166 | 0.04  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 292,813.00      | 948.00          | -                |
| NINE                  | 6.85     | 190166 | -     | 7.05  | 6.85  | 7.00  | 6.85  | 7.00  | 0.15   | 39.00           | 27.00           | 6.00             |
| OTO                   | 17.90    | 190166 | 17.80 | 18.10 | 17.80 | 17.90 | 17.80 | 17.90 | -      | 23,190.00       | 41,553.00       | 17.00            |
| PHOL                  | 3.10     | 190166 | 3.08  | 3.10  | 3.08  | 3.08  | 3.06  | 3.10  | (0.02) | 398.00          | 123.00          | 3.00             |
| PICO                  | 5.25     | 190166 | -     | 5.35  | 5.15  | 5.35  | 5.25  | 5.35  | 0.10   | 301.00          | 157.00          | 5.00             |
| QLT                   | 6.20     | 190166 | 6.20  | 6.20  | 6.00  | 6.00  | 6.00  | 6.05  | (0.20) | 1,371.00        | 830.00          | 6.00             |
| RP                    | 2.38     | 190166 | -     | 2.36  | 2.28  | 2.32  | 2.30  | 2.32  | (0.06) | 7,740.00        | 1,794.00        | 2.00             |
| SE                    | 1.32     | 190166 | 1.32  | 1.34  | 1.27  | 1.29  | 1.29  | 1.30  | (0.03) | 50,110.00       | 6,508.00        | 1.00             |
| SLM                   | 0.19     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SONIC                 | 2.88     | 190166 | 2.90  | 2.90  | 2.86  | 2.86  | 2.86  | 2.88  | (0.02) | 7,883.00        | 2,266.00        | 2.00             |
| SPA                   | 11.90    | 190166 | 11.90 | 11.90 | 11.80 | 11.80 | 11.80 | 11.90 | (0.10) | 6,118.00        | 7,241.00        | 11.00            |
| THMUI                 | 1.00     | 190166 | 1.00  | 1.01  | 0.99  | 0.99  | 0.99  | 1.00  | (0.01) | 1,779.00        | 177.00          | 1.00             |
| TNDT                  | 0.44     | 190166 | 0.43  | 0.44  | 0.42  | 0.43  | 0.43  | 0.44  | (0.01) | 17,115.00       | 735.00          | -                |
| TNH                   | 37.00    | 190166 | 36.25 | 36.75 | 36.25 | 36.75 | 36.75 | 37.00 | (0.25) | 137.00          | 503.00          | 36.00            |
| TNP                   | 4.12     | 190166 | 4.14  | 4.14  | 4.04  | 4.04  | 4.04  | 4.06  | (0.08) | 4,356.00        | 1,771.00        | 4.00             |
| TSF                   | 0.01     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TVDH                  | 0.80     | 190166 | 0.79  | 0.80  | 0.79  | 0.80  | 0.79  | 0.80  | -      | 11,327.00       | 900.00          | -                |
| TVT                   | 0.73     | 190166 | 0.73  | 0.73  | 0.72  | 0.73  | 0.72  | 0.73  | -      | 1,304.00        | 95.00           | -                |
| UBA                   | 1.87     | 190166 | 1.87  | 1.93  | 1.87  | 1.90  | 1.90  | 1.    |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| UHERO                 | 7.29     | 190166 | -    | 7.29 | 7.15 | 7.19  | 7.13 | 7.19  | (0.10) | 51.00           | 37.00           | 7.00             |
| Warrant Foreign       |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| AAV01C2305A           | 0.17     | 190166 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 8,936.00        | 139.00          | -                |
| AAV01P2305A           | 0.30     | 190166 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | 0.01   | 5,192.00        | 156.00          | -                |
| AAV06C2305A           | 0.26     | 190166 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.01) | 51,384.00       | 1,339.00        | -                |
| AAV13C2305A           | 0.19     | 190166 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 41,226.00       | 705.00          | -                |
| AAV19C2306A           | 0.20     | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 59,231.00       | 1,089.00        | -                |
| ACE08C2302A           | 0.02     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ACE13C2302A           | 0.03     | 211265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ACE13C2305A           | 0.23     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 830.00          | 18.00           | -                |
| ACE19C2302A           | 0.01     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ACE19C2305A           | 0.25     | 190166 | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 3,215.00        | 77.00           | -                |
| ACE28C2301A           | 0.08     | 251165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ACE28C2303A           | 0.15     | 190166 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| ACE42C2303G           | 0.09     | 120166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| ADVANC01C230          | 0.02     | 170166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 6,000.00        | 6.00            | -                |
| ADVANC01C230          | 0.37     | 190166 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| ADVANC01C230          | 0.56     | 190166 | -    | 0.56 | 0.56 | 0.56  | 0.54 | 0.56  | -      | 628.00          | 35.00           | -                |
| ADVANC01C230          | 0.24     | 190166 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 2,984.00        | 72.00           | -                |
| ADVANC01P230          | 0.07     | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| ADVANC01P230          | 0.46     | 190166 | -    | 0.46 | 0.44 | 0.46  | 0.46 | 0.47  | -      | 4,261.00        | 191.00          | -                |
| ADVANC06C230          | 0.72     | 50166  | -    | -    | -    | -     | 0.61 | 0.65  | -      | -               | -               | -                |
| ADVANC06C230          | 0.24     | 190166 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 27,000.00       | 638.00          | -                |
| ADVANC08C230          | 0.01     | 170166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVANC08C230          | 0.58     | 190166 | 0.59 | 0.59 | 0.57 | 0.57  | 0.55 | 0.59  | (0.01) | 5,080.00        | 293.00          | -                |
| ADVANC08C230          | 0.22     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 29,294.00       | 615.00          | -                |
| ADVANC11C230          | 0.09     | 180166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| ADVANC13C230          | 0.01     | 110166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVANC13C230          | 0.05     | 180166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 2,980.00        | 12.00           | -                |
| ADVANC13C230          | 0.18     | 170166 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| ADVANC13C230          | 0.56     | 180166 | -    | 0.56 | 0.56 | 0.56  | 0.53 | 0.55  | -      | 10.00           | 1.00            | -                |
| ADVANC13C230          | 0.23     | 190166 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 115,052.00      | 2,519.00        | -                |
| ADVANC13P230          | 0.01     | 110166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ADVANC16C230          | 0.01     | 120166 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| ADVANC16C230          | 0.17     | 190166 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 1,644.00        | 25.00           | -                |
| ADVANC19C230          | 0.06     | 81165  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC19C230          | 0.05     | 130166 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 5.00            | -               | -                |
| ADVANC19C230          | 0.17     | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.14 | 0.15  | -      | 353.00          | 6.00            | -                |
| ADVANC19C230          | 0.50     | 130166 | -    | -    | -    | -     | 0.43 | 0.48  | -      | -               | -               | -                |
| ADVANC19C230          | 0.25     | 190166 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 31,292.00       | 738.00          | -                |
| ADVANC19P230          | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC19P230          | 0.09     | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 861.00          | 8.00            | -                |
| ADVANC24C230          | 0.21     | 130166 | -    | -    | -    | -     | 0.12 | 0.15  | -      | -               | -               | -                |
| ADVANC28C230          | 0.33     | 190166 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 10,182.00       | 336.00          | -                |
| ADVANC41C230          | 0.10     | 60166  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| ADVANC41C230          | 0.28     | 180166 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | -                |
| ADVANC41C230          | 0.48     | 190166 | -    | -    | -    | -     | 0.43 | 0.46  | -      | -               | -               | -                |
| ADVANC41C230          | 0.24     | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | (0.01) | 6,416.00        | 148.00          | -                |
| ADVANC42C230          | 0.05     | 281265 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| ADVANC42C230          | 0.12     | 190166 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 1,400.00        | 15.00           | -                |
| ADVANC42P230          | 0.14     | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 405.00          | 5.00            | -                |
| AEONTS08C230          | 0.92     | 190166 | 0.91 | 0.93 | 0.86 | 0.90  | 0.90 | 0.91  | (0.02) | 13,939.00       | 1,247.00        | -                |
| AEONTS13C230          | 0.29     | 160166 | -    | 0.20 | 0.18 | 0.20  | 0.20 | 0.21  | (0.09) | 19,964.00       | 383.00          | -                |
| AEONTS13C230          | 0.63     | 190166 | 0.63 | 0.63 | 0.60 | 0.60  | 0.61 | 0.62  | (0.03) | 5.00            | -               | -                |
| AEONTS19C230          | 0.40     | 190166 | -    | 0.41 | 0.36 | 0.39  | 0.39 | 0.40  | (0.01) | 62,738.00       | 2,434.00        | -                |
| AEONTS19C230          | 0.89     | 190166 | 0.89 | 0.90 | 0.84 | 0.88  | 0.88 | 0.89  | (0.01) | 53,591.00       | 4,672.00        | -                |
| AEONTS28C230          | 0.20     | 190166 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 14,731.00       | 296.00          | -                |
| AEONTS28C230          | 0.41     | 190166 | -    | 0.42 | 0.40 | 0.41  | 0.41 | 0.42  | -      | 23,082.00       | 947.00          | -                |
| AEONTS42C230          | 0.14     | 190166 | -    | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 3,468.00        | 44.00           | -                |
| AIA28C2301A           | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| AIA28C2302A           | 0.20     | 190166 | 0.42 | 0.46 | 0.25 | 0.46  | 0.20 | 0.64  | 0.26   | 67,711.00       | 2,984.00        | -                |
| AIA28C2303A           | 1.00     | 190166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA28C2303B           | 1.82     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA28C2305A           | 0.29     | 190166 | -    | 0.29 | 0.27 | 0.29  | 0.27 | -     | -      | 87,080.00       | 2,380.00        | -                |
| AIA28P2304A           | 0.10     | 160166 | -    | 0.11 | 0.10 | 0.10  | 0.10 | -     | -      | 4,056.00        | 43.00           | -                |
| AIA28P2305A           | 0.29     | 190166 | -    | 0.29 | 0.28 | 0.28  | -    | -     | (0.01) | 28,168.00       | 811.00          | -                |
| AIA41C2301A           | 0.40     | 61265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2302A           | 0.35     | 281165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2304A           | 0.41     | 190166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| AIA41P2301A           | 0.09     | 180166 | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | -                |
| ALIHEA28C2304         | 0.08     | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.01 | 0.16  | -      | 12,168.00       | 97.00           | -                |
| ALIHEA28C2305         | 1.00     | 0      | -    | 0.36 | 0.34 | 0.36  | -    | 20.00 | (0.64) | 101,190.00      | 3,618.00        | -                |
| ALIHEA41C2304         | 0.45     | 170166 | -    | 0.44 | 0.43 | 0.44  | -    | -     | (0.01) | 10,000.00       | 435.00          | -                |
| ALIHEA41C2304         | 0.14     | 110166 | -    | -    | -    | -     | -    | 0.15  | -      | -               | -               | -                |
| AMATA01C2302          | 0.11     | 190166 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 7,964.00        | 76.00           | -                |
| AMATA01C2305          | 0.22     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 8,678.00        | 191.00          | -                |
| AMATA06C2305          | 0.23     | 190166 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 31,245.00       | 714.00          | -                |
| AMATA08C2302          | 0.11     | 190166 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 7,851.00        | 86.00           | -                |
| AMATA11P2304          | 0.16     | 190166 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| AMATA13C2302          | 0.02     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AMATA13C2305          | 0.23     | 190166 | 0.23 | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 22,757.00       | 524.00          | -                |
| AMATA19C2302          | 0.04     | 170166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AMATA19C2305</        |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| AOT42P2303G           | 0.20     | 190166 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 1,800.00        | 36.00           | -                |
| AP01C2301A            | 0.04     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AP01C2304A            | 0.21     | 190166 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 22,991.00       | 464.00          | -                |
| AP08C2303A            | 0.34     | 190166 | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.35  | (0.01) | 6,255.00        | 198.00          | -                |
| AP13C2302A            | 0.05     | 110166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AP13C2302B            | 0.34     | 91165  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.11  | (0.26) | 8,380.00        | 62.00           | -                |
| AP13C2306A            | 0.24     | 190166 | -    | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 28,354.00       | 680.00          | -                |
| AP19C2302A            | 0.13     | 180166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 4,490.00        | 58.00           | -                |
| AP19C2304A            | 0.21     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 20,135.00       | 403.00          | -                |
| AP42C2303G            | 0.44     | 190166 | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.46  | (0.01) | 1,800.00        | 77.00           | -                |
| AWC01C2301A           | 0.08     | 190166 | 0.06 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.02) | 1,060.00        | 6.00            | -                |
| AWC01C2305A           | 0.15     | 190166 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 32,626.00       | 452.00          | -                |
| AWC06C2305A           | 0.14     | 190166 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 20,000.00       | 280.00          | -                |
| AWC08C2303A           | 0.13     | 190166 | -    | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 32,780.00       | 385.00          | -                |
| AWC13C2304A           | 0.08     | 190166 | 0.09 | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 28,750.00       | 223.00          | -                |
| AWC13C2305A           | 0.18     | 190166 | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 20,284.00       | 325.00          | -                |
| AWC19C2305A           | 0.11     | 190166 | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 150,745.00      | 1,514.00        | -                |
| AWC42C2302G           | 0.08     | 130166 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| BABA28C2301A          | 0.37     | 190166 | -    | 0.45 | 0.30 | 0.30  | 0.28 | 0.43  | (0.07) | 5,818.00        | 244.00          | -                |
| BABA28C2301B          | 1.23     | 160166 | -    | 1.44 | 1.44 | 1.44  | 0.88 | -     | 0.21   | 1,800.00        | 259.00          | 1.00             |
| BABA28C2302A          | 0.66     | 190166 | 0.63 | 0.70 | 0.63 | 0.70  | 0.60 | 0.70  | 0.04   | 41,521.00       | 2,799.00        | -                |
| BABA28C2303A          | 1.61     | 190166 | -    | 1.80 | 1.72 | 1.80  | 1.75 | -     | 0.19   | 259.00          | 45.00           | 1.00             |
| BABA28C2303B          | 2.02     | 190166 | -    | 2.18 | 1.18 | 1.18  | 1.60 | 2.08  | (0.84) | 22.00           | 5.00            | 2.00             |
| BABA28C2303C          | 1.25     | 90166  | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| BABA28C2304A          | 1.06     | 190166 | -    | 1.18 | 1.14 | 1.14  | 1.06 | -     | 0.08   | 3,883.00        | 450.00          | 1.00             |
| BABA28C2304B          | 0.51     | 190166 | -    | 0.59 | 0.55 | 0.59  | 0.55 | 0.58  | 0.08   | 166,247.00      | 9,396.00        | -                |
| BABA28C2305A          | 0.80     | 190166 | 0.89 | 0.95 | 0.86 | 0.95  | 0.92 | 0.95  | 0.15   | 60,996.00       | 5,518.00        | -                |
| BABA28C2305B          | 0.28     | 190166 | -    | 0.34 | 0.32 | 0.34  | 0.32 | 0.35  | 0.06   | 134,266.00      | 4,524.00        | -                |
| BABA28C2306A          | 1.00     | 0      | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.29  | (0.72) | 116,930.00      | 3,233.00        | -                |
| BABA28P2302A          | 0.06     | 170166 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| BABA28P2303A          | 0.03     | 190166 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 6,961.00        | 14.00           | -                |
| BABA28P2304A          | 0.22     | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 60,886.00       | 1,132.00        | -                |
| BABA41C2301A          | 0.15     | 131265 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| BABA41C2301B          | 1.32     | 160166 | -    | -    | -    | -     | 0.03 | -     | -      | -               | -               | -                |
| BABA41C2302A          | 1.73     | 110166 | -    | -    | -    | -     | 0.09 | -     | -      | -               | -               | -                |
| BABA41C2303A          | 1.37     | 160166 | -    | -    | -    | -     | 0.04 | -     | -      | -               | -               | -                |
| BABA41C2303B          | 1.33     | 190166 | -    | 1.60 | 1.53 | 1.60  | 1.00 | -     | 0.27   | 170.00          | 26.00           | 1.00             |
| BABA41C2304A          | 0.83     | 190166 | -    | 0.95 | 0.93 | 0.95  | 0.93 | -     | 0.12   | 6,088.00        | 572.00          | -                |
| BABA41C2304B          | 0.47     | 190166 | 0.51 | 0.54 | 0.51 | 0.53  | 0.50 | 9.40  | 0.06   | 248,559.00      | 13,101.00       | -                |
| BABA41C2309A          | 0.74     | 190166 | -    | 0.79 | 0.79 | 0.79  | 0.49 | -     | 0.05   | 42.00           | 3.00            | -                |
| BABA41P2302A          | 0.10     | 170166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | -     | (0.09) | 11.00           | -               | -                |
| BABA41P2303A          | 0.13     | 191265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2304A          | 0.16     | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.12 | 0.15  | (0.02) | 3,300.00        | 44.00           | -                |
| BABA41P2305A          | 0.33     | 190166 | -    | 0.30 | 0.29 | 0.29  | 0.25 | 0.34  | (0.04) | 20,010.00       | 580.00          | -                |
| BAM01C2304A           | 0.21     | 190166 | -    | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | (0.02) | 64,078.00       | 1,214.00        | -                |
| BAM06C2304A           | 0.20     | 190166 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 102,000.00      | 1,784.00        | -                |
| BAM08C2303A           | 0.08     | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 50,816.00       | 336.00          | -                |
| BAM11C2301A           | 0.06     | 181065 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BAM11P2309A           | 0.32     | 190166 | -    | 0.35 | 0.32 | 0.34  | 0.33 | 0.34  | 0.02   | 24,000.00       | 801.00          | -                |
| BAM13C2302A           | 0.01     | 90166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2303A           | 0.04     | 190166 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 3,652.00        | 11.00           | -                |
| BAM13C2304A           | 0.14     | 190166 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 124,569.00      | 1,533.00        | -                |
| BAM13C2305A           | 0.29     | 190166 | 0.30 | 0.30 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 57,405.00       | 1,547.00        | -                |
| BAM19C2302A           | 0.05     | 251065 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2302B           | 0.01     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2304A           | 0.16     | 190166 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 20,330.00       | 292.00          | -                |
| BAM19C2305A           | 0.31     | 190166 | 0.33 | 0.33 | 0.27 | 0.29  | 0.29 | 0.30  | (0.02) | 148,480.00      | 4,381.00        | -                |
| BAM42C2303G           | 0.18     | 190166 | -    | 0.18 | 0.14 | 0.16  | 0.16 | 0.17  | (0.02) | 8,201.00        | 129.00          | -                |
| BANPU01C2301          | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU01C2302          | 0.05     | 160166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 7,500.00        | 30.00           | -                |
| BANPU01C2302          | 0.02     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU01C2303          | 0.04     | 190166 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | 0.01   | 6,696.00        | 31.00           | -                |
| BANPU01C2305          | 0.11     | 190166 | -    | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 23,002.00       | 276.00          | -                |
| BANPU01C2306          | 0.20     | 190166 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.02   | 32,485.00       | 704.00          | -                |
| BANPU01P2301          | 0.02     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU01P2304          | 0.26     | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 5,016.00        | 115.00          | -                |
| BANPU06C2301          | 0.06     | 161265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANPU06C2302          | 0.02     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU06C2304          | 0.13     | 190166 | -    | 0.15 | 0.13 | 0.15  | 0.15 | 0.16  | 0.02   | 95,050.00       | 1,422.00        | -                |
| BANPU06P2301          | 0.01     | 291265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANPU08C2302          | 0.02     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU08C2305          | 0.09     | 190166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.02   | 35,020.00       | 365.00          | -                |
| BANPU08P2302          | 0.06     | 160166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANPU11C2302          | 0.07     | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 23,818.00       | 191.00          | -                |
| BANPU11P2309          | 0.41     | 190166 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 15,650.00       | 610.00          | -                |
| BANPU13C2302          | 0.01     | 190166 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 297.00          | -               | -                |
| BANPU13C2302          | 0.01     | 180166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,501.00        | 3.00            | -                |
| BANPU13C2305          | 0.14     | 190166 | 0    |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BCH06C2305A           | 0.30     | 180166 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| BCH08C2302A           | 0.15     | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 11,068.00       | 151.00          | -                |
| BCH13C2302A           | 0.03     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCH13C2305A           | 0.30     | 190166 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 14,909.00       | 431.00          | -                |
| BCH13P2304A           | 0.15     | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 23,968.00       | 360.00          | -                |
| BCH19C2302A           | 0.04     | 160166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 1.00            | -               | -                |
| BCH19C2305A           | 0.31     | 190166 | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 3,621.00        | 105.00          | -                |
| BCH41C2303A           | 0.41     | 180166 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.39  | (0.04) | 4,000.00        | 146.00          | -                |
| BCH42C2301G           | 0.05     | 110166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BCP01C2304A           | 0.37     | 190166 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 21,056.00       | 770.00          | -                |
| BCP06C2305A           | 0.38     | 190166 | -    | 0.38 | 0.37 | 0.38  | 0.37 | 0.38  | -      | 33,926.00       | 1,257.00        | -                |
| BCP08C2303A           | 0.22     | 190166 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.23  | (0.01) | 42,610.00       | 885.00          | -                |
| BCP11C2301A           | 0.21     | 180166 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| BCP13C2303A           | 0.16     | 190166 | 0.15 | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 72,242.00       | 1,119.00        | -                |
| BCP13C2305A           | 0.38     | 190166 | -    | 0.37 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 1,044.00        | 38.00           | -                |
| BCP13C2305B           | 0.26     | 190166 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 10,911.00       | 283.00          | -                |
| BCP19C2303A           | 0.23     | 190166 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 9,028.00        | 202.00          | -                |
| BCP19C2305A           | 0.24     | 190166 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 47,706.00       | 1,145.00        | -                |
| BCP19C2306A           | 0.44     | 190166 | -    | 0.45 | 0.43 | 0.44  | 0.43 | 0.44  | -      | 29,061.00       | 1,263.00        | -                |
| BCP42C2303G           | 0.32     | 190166 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.31  | (0.03) | 3,000.00        | 85.00           | -                |
| BCPG01C2306A          | 0.17     | 190166 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 21,031.00       | 360.00          | -                |
| BCPG13C2302A          | 0.01     | 180166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BCPG13C2303A          | 0.22     | 190166 | 0.23 | 0.23 | 0.23 | 0.23  | 0.20 | 0.21  | 0.01   | 21.00           | -               | -                |
| BCPG13C2305A          | 0.14     | 190166 | 0.14 | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 55,556.00       | 752.00          | -                |
| BCPG19C2302A          | 0.06     | 190166 | 0.06 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 8,216.00        | 46.00           | -                |
| BCPG19C2305A          | 0.15     | 190166 | 0.15 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 56,854.00       | 825.00          | -                |
| BCPG42C2303G          | 0.22     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.18 | 0.20  | (0.02) | 4,800.00        | 98.00           | -                |
| BDMS01C2301X          | 0.03     | 190166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS01C2302X          | 0.01     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS01C2304A          | 0.15     | 190166 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 2,200.00        | 31.00           | -                |
| BDMS01P2304A          | 0.12     | 190166 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 4,731.00        | 57.00           | -                |
| BDMS06C2301A          | 0.01     | 231265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BDMS06C2305A          | 0.18     | 180166 | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 17,000.00       | 323.00          | -                |
| BDMS08C2302A          | 0.04     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS08P2302A          | 0.03     | 151265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS11C2303A          | 0.17     | 180166 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 10,800.00       | 173.00          | -                |
| BDMS13C2303A          | 0.04     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS13C2304A          | 0.12     | 190166 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BDMS19C2304A          | 0.14     | 190166 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| BDMS28C2307A          | 0.17     | 190166 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| BDMS41C2302A          | 0.10     | 291165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BDMS41C2306A          | 0.19     | 190166 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 24,003.00       | 456.00          | -                |
| BDMS42C2301G          | 0.01     | 110166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS42P2303G          | 0.12     | 180166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 1,200.00        | 12.00           | -                |
| BEC01C2302A           | 0.04     | 170166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEC01C2304A           | 0.12     | 190166 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 4,759.00        | 57.00           | -                |
| BEC01C2306A           | 0.18     | 190166 | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 3,810.00        | 69.00           | -                |
| BEC01P2304A           | 0.21     | 190166 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| BEC06C2305A           | 0.21     | 190166 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 8,872.00        | 194.00          | -                |
| BEC08C2302A           | 0.06     | 170166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC13C2302A           | 0.01     | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC13C2302B           | 0.03     | 190166 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 1,250.00        | 4.00            | -                |
| BEC13C2305A           | 0.22     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 1,710.00        | 38.00           | -                |
| BEC19C2302A           | 0.03     | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC19C2302B           | 0.07     | 130166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEC19C2303A           | 0.22     | 190166 | 0.21 | 0.22 | 0.21 | 0.21  | 0.17 | 0.21  | (0.01) | 320.00          | 7.00            | -                |
| BEC19C2304A           | 0.16     | 190166 | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 377.00          | 6.00            | -                |
| BEC19P2304A           | 0.17     | 190166 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| BEC24C2302A           | 0.28     | 261265 | -    | -    | -    | -     | 0.24 | 0.31  | -      | -               | -               | -                |
| BEC42C2302G           | 0.06     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 400.00          | 2.00            | -                |
| BEM01C2302A           | 0.12     | 160166 | -    | 0.12 | 0.10 | 0.12  | 0.12 | 0.13  | -      | 2,152.00        | 24.00           | -                |
| BEM01C2307X           | 0.31     | 190166 | -    | 0.33 | 0.29 | 0.33  | 0.33 | 0.34  | 0.02   | 6,223.00        | 194.00          | -                |
| BEM08C2303A           | 0.20     | 190166 | 0.19 | 0.22 | 0.18 | 0.22  | 0.22 | 0.23  | 0.02   | 39,965.00       | 795.00          | -                |
| BEM11P2306A           | 0.41     | 190166 | -    | 0.41 | 0.40 | 0.40  | 0.38 | 0.39  | (0.01) | 16,162.00       | 663.00          | -                |
| BEM13C2302A           | 0.04     | 301265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM13C2304A           | 0.18     | 190166 | 0.18 | 0.18 | 0.17 | 0.18  | 0.18 | 0.20  | -      | 30,397.00       | 527.00          | -                |
| BEM19C2302A           | 0.05     | 130166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEM19C2306A           | 0.21     | 190166 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 23,030.00       | 515.00          | -                |
| BEM41C2302A           | 0.06     | 130166 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| BEM42C2302G           | 0.07     | 180166 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 400.00          | 3.00            | -                |
| BGRIM01C2301A         | 0.05     | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BGRIM01C2302A         | 0.24     | 190166 | -    | 0.26 | 0.25 | 0.25  | 0.23 | 0.25  | 0.01   | 2,554.00        | 66.00           | -                |
| BGRIM01C2303A         | 0.61     | 190166 | -    | 0.61 | 0.59 | 0.59  | 0.58 | 0.59  | (0.02) | 675.00          | 40.00           | -                |
| BGRIM01C2305A         | 0.31     | 190166 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.02) | 16,212.00       | 457.00          | -                |
| BGRIM06C2301A         | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BGRIM06C2305A         | 0.30     | 190166 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.01) | 29,060.00       | 856.00          | -                |
| BGRIM08C2302A         | 0.12     | 190166 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 9,289.00        | 95.00           | -                |
| BGRIM11C2302A         | 0.22     | 190166 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 7,372.00        | 146.00          | -                |
| BGRIM13C2302A         | 0.07     | 190166 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 13,962.00       | 78.00           | -                |
|                       |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BH19C2305A            | 0.29              | 190166 | 0.27 | 0.29 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 217,229.00      | 5,937.00        | -                |
| BH19P2301A            | 0.04              | 281265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH19P2305A            | 0.29              | 190166 | 0.29 | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 30,056.00       | 872.00          | -                |
| BH41C2304A            | 0.09              | 180166 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 4,000.00        | 38.00           | -                |
| BH41C2305A            | 0.25              | 190166 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 78,474.00       | 1,883.00        | -                |
| BH42C2301G            | 0.01              | 190166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| BH42P2303G            | 0.39              | 190166 | -    | 0.41 | 0.38 | 0.41  | 0.41 | 0.42  | 0.02   | 6,600.00        | 269.00          | -                |
| BIDU28C2302A          | 0.12              | 190166 | 0.15 | 0.17 | 0.15 | 0.17  | -    | -     | 0.05   | 64,976.00       | 1,104.00        | -                |
| BIDU28C2303A          | 0.93              | 190166 | 1.08 | 1.17 | 1.08 | 1.16  | 0.13 | -     | 0.23   | 329.00          | 36.00           | 1.00             |
| BILIBI28C2302A        | 0.87              | 190166 | -    | 0.81 | 0.81 | 0.81  | 0.30 | -     | (0.06) | 1.00            | -               | -                |
| BILIBI28C2303A        | 3.32              | 170166 | -    | -    | -    | -     | 0.30 | -     | -      | -               | -               | -                |
| BILIBI28C2305A        | 0.49              | 190166 | -    | 0.48 | 0.46 | 0.47  | -    | 9.80  | (0.02) | 94,832.00       | 4,482.00        | -                |
| BLA01C2302X           | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BLA01C2303A           | 0.04              | 120166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BLA06C2301A           | 0.01              | 271265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA06C2305A           | 0.29              | 170166 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 44,555.00       | 1,248.00        | -                |
| BLA08C2302A           | 0.04              | 251165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA08C2305A           | 0.20              | 190166 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.21  | (0.01) | 500.00          | 10.00           | -                |
| BLA11C2301A           | 0.10              | 300965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA13C2303A           | 0.03              | 180166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BLA13C2305A           | 0.14              | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 25,979.00       | 358.00          | -                |
| BLA16C2302A           | 0.01              | 30166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA19C2302A           | 0.01              | 30166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BLA19C2303A           | 0.04              | 30166  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BLA19C2304A           | 0.11              | 190166 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 28,862.00       | 317.00          | -                |
| BLA24C2302A           | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA41C2302A           | 0.03              | 91265  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BLA42C2302G           | 0.03              | 281265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BPP08C2301A           | 0.02              | 131265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BPP19C2302A           | 0.03              | 120166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BTS01C2301X           | 0.02              | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2304X           | 0.16              | 190166 | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 6,400.00        | 106.00          | -                |
| BTS08C2302A           | 0.03              | 170166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS13C2302A           | 0.03              | 221265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS16C2301A           | 0.02              | 141265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| BTS19C2302A           | 0.04              | 291165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS19C2303A           | 0.08              | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BTS24C2302A           | 0.01              | 301265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BTS42C2303G           | 0.09              | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 800.00          | 6.00            | -                |
| BYD08C2305A           | 0.17              | 180166 | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.03) | 3,791.00        | 53.00           | -                |
| BYD13C2305A           | 0.20              | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.03) | 31,958.00       | 543.00          | -                |
| BYD19C2306A           | 0.21              | 190166 | -    | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | (0.01) | 23,486.00       | 457.00          | -                |
| BYDCOM28C230          | 0.12              | 170166 | -    | 0.07 | 0.07 | 0.07  | 0.01 | 0.07  | (0.05) | 202.00          | 1.00            | -                |
| BYDCOM28C230          | 0.33              | 190166 | -    | 0.33 | 0.31 | 0.32  | 0.31 | -     | (0.01) | 5,975.00        | 191.00          | -                |
| BYDCOM28C230          | 0.73              | 190166 | -    | 0.71 | 0.69 | 0.70  | 0.30 | -     | (0.03) | 350.00          | 25.00           | -                |
| BYDCOM28C230          | 0.50              | 190166 | -    | 0.51 | 0.49 | 0.50  | 0.49 | 0.51  | -      | 134,401.00      | 6,776.00        | -                |
| BYDCOM28P230          | 0.11              | 190166 | -    | 0.10 | 0.10 | 0.10  | -    | -     | (0.01) | 2,078.00        | 21.00           | -                |
| BYDCOM41C230          | 0.14              | 211265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C230          | 0.14              | 110166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C230          | 0.52              | 110166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41C230          | 0.60              | 190166 | -    | 0.61 | 0.59 | 0.60  | 0.30 | 0.61  | -      | 10,201.00       | 617.00          | -                |
| BYDCOM41P230          | 0.04              | 130166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM41P230          | 0.37              | 190166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CATHAY28C230          | 0.22              | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.05 | 0.22  | -      | 16,224.00       | 357.00          | -                |
| CATHAY41C230          | 0.28              | 180166 | -    | 0.22 | 0.22 | 0.22  | -    | -     | (0.06) | 4.00            | -               | -                |
| CATHAY41C230          | 0.24              | 190166 | -    | -    | -    | -     | 0.22 | 4.80  | -      | -               | -               | -                |
| CBG01C2301X           | 0.01              | 90166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG01C2302A           | 0.07              | 180166 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.02) | 58,227.00       | 291.00          | -                |
| CBG01C2302X           | 0.11              | 190166 | -    | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | (0.02) | 14,210.00       | 127.00          | -                |
| CBG01C2304A           | 0.56              | 190166 | -    | 0.55 | 0.51 | 0.53  | 0.53 | 0.55  | (0.03) | 2,064.00        | 109.00          | -                |
| CBG01C2306A           | 0.26              | 190166 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 19,104.00       | 485.00          | -                |
| CBG01P2306A           | 0.48              | 190166 | -    | 0.48 | 0.46 | 0.47  | 0.47 | 0.48  | (0.01) | 5,671.00        | 268.00          | -                |
| CBG06C2301A           | 0.38              | 90166  | -    | -    | -    | -     | 0.11 | 0.14  | -      | -               | -               | -                |
| CBG06C2305A           | 0.29              | 190166 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 42,000.00       | 1,145.00        | -                |
| CBG08C2302A           | 0.05              | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CBG08C2306A           | 0.26              | 190166 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 11,552.00       | 299.00          | -                |
| CBG13C2302A           | 0.03              | 170166 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2,000.00        | 4.00            | -                |
| CBG13C2302B           | 0.13              | 190166 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| CBG13C2303A           | 0.21              | 180166 | -    | 0.18 | 0.15 | 0.15  | 0.16 | 0.18  | (0.06) | 653.00          | 10.00           | -                |
| CBG13C2305A           | 0.61              | 190166 | -    | 0.60 | 0.60 | 0.60  | 0.60 | 0.63  | (0.01) | 700.00          | 42.00           | -                |
| CBG13C2305B           | 0.31              | 190166 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 80,492.00       | 2,446.00        | -                |
| CBG16C2301A           | 0.02              | 161265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| CBG16C2301B           | 0.07              | 130166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| CBG16C2302A           | 0.74              | 90166  | -    | -    | -    | -     | 0.46 | 0.52  | -      | -               | -               | -                |
| CBG19C2301C           | 0.02              | 170166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG19C2302A           | 0.08              | 190166 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 4,433.00        | 33.00           | -                |
| CBG19C2302B           | 0.73              | 90166  | -    | -    | -    | -     | 0.51 | 0.56  | -      | -               | -               | -                |
| CBG19C2305A           | 0.25              | 190166 | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 77,817.00       | 1,904.00        | -                |
| CBG19C2306A           | 0.77              | 130166 | -    | 0.67 | 0.67 | 0.67  | 0.63 | 0.68  | (0.10) | 5.00            | -               | -                |
| CBG24C2301B           | 0.72              | 100166 | -    | -    | -    | -     | 0.37 | 0.44  | -      | -               | -               | -                |
| CBG24C2302A           | 0.03              | 190166 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 200.00          | 1.00            | -                |
| CBG41C2302A           | 0.14              | 190166 | -    | -    | -    | -     | 0.12 | 0.14  | -      | -               | -               | -                |
| CBG41C2304A           | 0.63              | 180166 | -    | 0.59 | 0.55 | 0.57  | 0.57 | 0.59  | (0.06) | 12,000.00       | 688.00          | -                |
| CBG41C2306A           | 0.27              | 190166 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | -      | 24,400.00       | 652.00          | -                |
| CENTEL01C230          | 0.27              | 190166 | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 16,228.00       | 408.00          | -                |
| CENTEL06C230          | 0.37              | 190166 | -    | 0.37 | 0.32 | 0.32  | 0.32 | 0.33  | (0.05) | 59,010.00       | 2,052.00        | -                |
| CENTEL08C230          | 0.11              | 190166 | -    | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 45,136.00       | 407.00          | -                |
| CENTEL11P230          | 0.33              | 180166 | -    | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.02   | 17,794.00       | 604.00          | -                |
| CENTEL13C230          | 0.03              | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CENTEL13C230          | 0.20              | 190166 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 53,195.00       | 951.00          | -                |
| CENTEL19C230          | 0.25              | 190166 | -    | 0.25 | 0.21 | 0.21  | 0.20 | 0.21  | (0.04) | 103,557.00      | 2,468.00        | -                |
| CENTEL19C230          | 0.16              | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.13 | 0.14  | (0.01) | 40.00           | 1.00            | -                |
| CENTEL28C230          | 0.23              | 211265 | -    | -    | -    | -     | 0.20 | 0.24  | -      | -               | -               | -                |
| CENTEL28C230          | 0.25              | 190166 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 20,290.00       | 481.00          | -                |
| CENTEL41C230          | 0.12              | 30166  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| CENTEL41C230          | 0.34              | 190166 | -    | 0.34 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 67,305.00       | 2,181.00        | -                |
| CENTEL42C230          | 0.25              | 190166 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 5,200.00        | 121.00          | -                |
| CHG01C2302A           | 0.04              | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG01C2305A           | 0.29              | 190166 | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 26,412.00       | 722.00          | -                |
| CHG06C2306A           | 0.28              | 190166 | -    | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | 0.01   | 53,200.00       | 1,522.00        | -                |
| CHG08C2303A           | 0.27              | 190166 | -    | 0.27 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 31,081.00       | 797.00          | -                |
| CHG11C2302A           | 0.13              | 190166 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 15,800.00       | 208.00          | -                |
| CHG11P2306A           | 0.31              | 190166 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 15,800.00       | 474.00          | -                |
| CHG13C2302A           | 0.03              | 271265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG13C2303A           | 0.19              | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 242,119.00      | 4,367.00        | -                |
| CHG13P2304A           | 0.15              | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | -      | 34,321.00       | 515.00          | -                |
| CHG19C2303A           | 0.14              | 190166 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        |       | Open | High | Low  | Close | Bid  | Offer  | Change     | Volume   | Value | Average |
|-----------------------|----------|--------|-------|------|------|------|-------|------|--------|------------|----------|-------|---------|
|                       | Price    | Date   | (Lot) |      |      |      |       |      |        |            | ('000)   | Price |         |
| CK08C2303A            | 0.12     | 190166 | 0.13  | 0.13 | 0.11 | 0.11 | 0.10  | 0.11 | (0.01) | 48,488.00  | 566.00   | -     |         |
| CK11C2305A            | 0.38     | 190166 | -     | 0.40 | 0.37 | 0.38 | 0.37  | 0.38 | -      | 26,486.00  | 1,024.00 | -     |         |
| CK13C2302A            | 0.02     | 130166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| CK13C2305A            | 0.29     | 190166 | -     | 0.30 | 0.28 | 0.28 | 0.27  | 0.28 | (0.01) | 48,636.00  | 1,393.00 | -     |         |
| CK19C2304A            | 0.19     | 190166 | -     | 0.19 | 0.17 | 0.17 | 0.17  | 0.18 | (0.02) | 33,897.00  | 640.00   | -     |         |
| CK42C2303G            | 0.15     | 190166 | -     | 0.16 | 0.14 | 0.14 | 0.13  | 0.14 | (0.01) | 2,800.00   | 42.00    | -     |         |
| CKP13C2302A           | 0.01     | 160166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| CKP13C2305A           | 0.26     | 190166 | -     | 0.29 | 0.26 | 0.29 | 0.29  | 0.30 | 0.03   | 54,949.00  | 1,556.00 | -     |         |
| CKP19C2303A           | 0.07     | 201265 | -     | -    | -    | -    | 0.03  | 0.04 | -      | -          | -        | -     |         |
| CKP19C2305A           | 0.21     | 190166 | -     | 0.23 | 0.21 | 0.22 | 0.21  | 0.22 | 0.01   | 27,245.00  | 597.00   | -     |         |
| CKP42C2303G           | 0.07     | 40166  | -     | -    | -    | -    | 0.04  | 0.05 | -      | -          | -        | -     |         |
| CNOOC28C2303A         | 0.11     | 190166 | 0.15  | 0.17 | 0.15 | 0.17 | -     | 0.17 | 0.06   | 98,151.00  | 1,547.00 | -     |         |
| CNOOC28C2304          | 0.30     | 190166 | -     | 0.40 | 0.37 | 0.40 | -     | 0.40 | 0.10   | 103,257.00 | 3,988.00 | -     |         |
| COM701C2301A          | 0.01     | 160166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| COM701C2302A          | 0.03     | 190166 | -     | 0.02 | 0.02 | 0.02 | 0.02  | 0.03 | (0.01) | 500.00     | 1.00     | -     |         |
| COM701C2304A          | 0.20     | 190166 | 0.20  | 0.20 | 0.16 | 0.17 | 0.17  | 0.18 | (0.03) | 53,813.00  | 954.00   | -     |         |
| COM701P2301A          | 0.01     | 60166  | 0.01  | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | -      | 100.00     | -        | -     |         |
| COM701P2304A          | 0.25     | 190166 | -     | 0.28 | 0.24 | 0.26 | 0.26  | 0.28 | 0.01   | 36,089.00  | 945.00   | -     |         |
| COM706C2304A          | 0.18     | 190166 | -     | 0.19 | 0.15 | 0.16 | 0.16  | 0.17 | (0.02) | 29,026.00  | 461.00   | -     |         |
| COM708C2302A          | 0.04     | 190166 | -     | -    | -    | -    | 0.02  | 0.03 | -      | -          | -        | -     |         |
| COM711C2306A          | 0.25     | 190166 | -     | 0.25 | 0.22 | 0.24 | 0.23  | 0.24 | (0.01) | 19,421.00  | 459.00   | -     |         |
| COM711P2303A          | 0.19     | 190166 | -     | 0.22 | 0.20 | 0.20 | 0.20  | 0.22 | 0.01   | 27,034.00  | 573.00   | -     |         |
| COM713C2302A          | 0.04     | 120166 | -     | 0.01 | 0.01 | 0.01 | 0.01  | 0.02 | (0.03) | 1,000.00   | 1.00     | -     |         |
| COM713C2302B          | 0.08     | 190166 | 0.08  | 0.08 | 0.06 | 0.06 | 0.06  | 0.07 | (0.02) | 34,026.00  | 236.00   | -     |         |
| COM713C2305A          | 0.16     | 190166 | 0.17  | 0.17 | 0.15 | 0.16 | 0.16  | 0.17 | -      | 87,113.00  | 1,389.00 | -     |         |
| COM713P2302A          | 0.02     | 301265 | -     | -    | -    | -    | -     | 0.02 | -      | -          | -        | -     |         |
| COM713P2305A          | 0.24     | 190166 | -     | 0.25 | 0.23 | 0.24 | 0.24  | 0.25 | -      | 107,038.00 | 2,564.00 | -     |         |
| COM716C2302A          | 0.05     | 190166 | -     | -    | -    | -    | 0.04  | 0.05 | -      | -          | -        | -     |         |
| COM719C2301A          | 0.03     | 100166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| COM719C2302A          | 0.06     | 180166 | -     | 0.05 | 0.03 | 0.03 | 0.03  | 0.04 | (0.03) | 1,846.00   | 6.00     | -     |         |
| COM719C2304A          | 0.17     | 190166 | -     | 0.16 | 0.15 | 0.15 | 0.14  | 0.15 | (0.02) | 123,080.00 | 1,882.00 | -     |         |
| COM719P2301A          | 0.06     | 211265 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| COM719P2305A          | 0.19     | 190166 | -     | 0.21 | 0.18 | 0.20 | 0.20  | 0.21 | 0.01   | 32,608.00  | 597.00   | -     |         |
| COM724C2301B          | 0.24     | 120166 | -     | -    | -    | -    | 0.08  | 0.09 | -      | -          | -        | -     |         |
| COM741C2302A          | 0.17     | 30166  | -     | -    | -    | -    | 0.03  | 0.05 | -      | -          | -        | -     |         |
| COM741C2303A          | 0.22     | 190166 | 0.19  | 0.22 | 0.18 | 0.19 | 0.19  | 0.20 | (0.03) | 15,922.00  | 322.00   | -     |         |
| COM741C2304A          | 0.16     | 190166 | 0.16  | 0.16 | 0.14 | 0.15 | 0.15  | 0.16 | (0.01) | 28,781.00  | 419.00   | -     |         |
| COM742C2302G          | 0.05     | 190166 | -     | -    | -    | -    | 0.03  | 0.04 | -      | -          | -        | -     |         |
| CPALL01C2302A         | 0.20     | 190166 | -     | 0.17 | 0.15 | 0.16 | 0.16  | 0.17 | (0.04) | 18,410.00  | 298.00   | -     |         |
| CPALL01C2303A         | 0.84     | 190166 | -     | 0.79 | 0.72 | 0.78 | 0.78  | 0.79 | (0.06) | 1,223.00   | 93.00    | -     |         |
| CPALL01C2306A         | 0.31     | 190166 | -     | 0.29 | 0.27 | 0.28 | 0.28  | 0.29 | (0.03) | 21,286.00  | 598.00   | -     |         |
| CPALL01P2303A         | 0.01     | 190166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| CPALL01P2306A         | 0.54     | 190166 | 0.57  | 0.57 | 0.54 | 0.55 | 0.56  | 0.57 | 0.01   | 16,092.00  | 905.00   | -     |         |
| CPALL06C2301A         | 0.28     | 40166  | -     | -    | -    | -    | 0.01  | 0.03 | -      | -          | -        | -     |         |
| CPALL06C2305A         | 0.24     | 190166 | 0.21  | 0.23 | 0.21 | 0.21 | 0.21  | 0.22 | (0.03) | 18,540.00  | 416.00   | -     |         |
| CPALL08C2301A         | 0.01     | 170166 | -     | -    | -    | -    | -     | 0.01 | -      | -          | -        | -     |         |
| CPALL08C2302A         | 0.23     | 190166 | -     | 0.21 | 0.20 | 0.20 | 0.20  | 0.21 | (0.03) | 24,207.00  | 488.00   | -     |         |
| CPALL08P2304A         | 0.07     | 190166 | -     | 0.08 | 0.08 | 0.08 | 0.07  | 0.08 | 0.01   | 120,120.00 | 961.00   | -     |         |
| CPALL11C2303A         | 0.32     | 190166 | -     | 0.32 | 0.29 | 0.30 | 0.29  | 0.31 | (0.02) | 24,245.00  | 737.00   | -     |         |
| CPALL13C2302A         | 0.05     | 190166 | -     | 0.03 | 0.03 | 0.03 | 0.03  | 0.04 | (0.02) | 6,116.00   | 18.00    | -     |         |
| CPALL13C2302E         | 0.48     | 110166 | -     | -    | -    | -    | 0.33  | 0.35 | -      | -          | -        | -     |         |
| CPALL13C2305A         | 0.22     | 190166 | -     | 0.21 | 0.19 | 0.19 | 0.19  | 0.20 | (0.03) | 60,631.00  | 1,188.00 | -     |         |
| CPALL19C2301E         | 0.08     | 180166 | -     | 0.04 | 0.04 | 0.04 | 0.04  | 0.05 | (0.04) | 1,000.00   | 4.00     | -     |         |
| CPALL19C2302A         | 0.45     | 151165 | -     | -    | -    | -    | 0.55  | 0.60 | -      | -          | -        | -     |         |
| CPALL19C2306A         | 0.32     | 190166 | -     | 0.31 | 0.28 | 0.29 | 0.29  | 0.30 | (0.03) | 29,451.00  | 881.00   | -     |         |
| CPALL19C2306E         | 0.17     | 190166 | -     | -    | -    | -    | 0.15  | 0.16 | -      | -          | -        | -     |         |
| CPALL24C2302A         | 0.36     | 130166 | -     | -    | -    | -    | 0.29  | 0.34 | -      | -          | -        | -     |         |
| CPALL28C2307A         | 0.29     | 190166 | -     | 0.27 | 0.27 | 0.27 | 0.27  | 0.28 | (0.02) | 3,042.00   | 82.00    | -     |         |
| CPALL41C2304A         | 0.40     | 170166 | -     | -    | -    | -    | 0.36  | 0.38 | -      | -          | -        | -     |         |
| CPALL41C2306A         | 0.27     | 190166 | -     | 0.26 | 0.24 | 0.25 | 0.24  | 0.25 | (0.02) | 44,401.00  | 1,103.00 | -     |         |
| CPALL42C2302C         | 0.50     | 190166 | -     | 0.46 | 0.39 | 0.43 | 0.43  | 0.45 | (0.07) | 2,392.00   | 103.00   | -     |         |
| CPF01C2301A           | 0.01     | 100166 | -     | -    | -    | -    | 0.01  | 0.02 | -      | -          | -        | -     |         |
| CPF01C2306A           | 0.10     | 120166 | -     | -    | -    | -    | 0.09  | 0.10 | -      | -          | -        | -     |         |
| CPF08C2305A           | 0.22     | 190166 | -     | -    | -    | -    | 0.21  | 0.22 | -      | -          | -        | -     |         |
| CPF13C2304A           | 0.19     | 190166 | -     | 0.18 | 0.18 | 0.18 | 0.18  | 0.19 | (0.01) | 74,760.00  | 1,346.00 | -     |         |
| CPF19C2302A           | 0.01     | 90166  | -     | -    | -    | -    | -     | 0.01 | -      | -          | -        | -     |         |
| CPF19C2305A           | 0.14     | 190166 | -     | 0.14 | 0.13 | 0.13 | 0.13  | 0.14 | (0.01) | 2,550.00   | 35.00    | -     |         |
| CPF28C2302A           | 0.04     | 130166 | -     | -    | -    | -    | 0.03  | 0.04 | -      | -          | -        | -     |         |
| CPF28C2308A           | 0.22     | 190166 | -     | 0.22 | 0.22 | 0.22 | 0.21  | 0.22 | -      | 1.00       | -        | -     |         |
| CPF42C2302G           | 0.06     | 141165 | -     | -    | -    | -    | 0.01  | 0.04 | -      | -          | -        | -     |         |
| CPN01C2302A           | 0.04     | 160166 | -     | -    | -    | -    | 0.02  | 0.03 | -      | -          | -        | -     |         |
| CPN01C2305A           | 0.29     | 190166 | 0.26  | 0.27 | 0.25 | 0.26 | 0.26  | 0.27 | (0.03) | 20,509.00  | 528.00   | -     |         |
| CPN01P2305A           | 0.45     | 180166 | -     | 0.44 | 0.43 | 0.43 | 0.43  | 0.44 | (0.02) | 4,512.00   | 194.00   | -     |         |
| CPN06C2305A           | 0.43     | 190166 | -     | 0.41 | 0.38 | 0.38 | 0.38  | 0.39 | (0.05) | 117,342.00 | 4,630.00 | -     |         |
| CPN08C2302A           | 0.06     | 180166 | -     | 0.05 | 0.04 | 0.04 | 0.04  | 0.05 | (0.02) | 39,138.00  | 192.00   | -     |         |
| CPN11C2304A           | 0.40     | 190166 | -     | 0.39 | 0.37 | 0.38 | 0.37  | 0.39 | (0.02) | 12,440.00  | 472.00   | -     |         |
| CPN11P2303A           | 0.26     | 60166  | -     | 0.28 | 0.26 | 0.27 | 0.27  | 0.28 | 0.01   | 18,172.00  | 493.00   | -     |         |
| CPN13C2302A           | 0.04     | 190166 | -     | 0.02 | 0.02 | 0.02 | 0.02  | 0.03 | (0.02) | 100.00     | -</      |       |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| DELTA13P2305E         | 0.54              | 190166 | -    | 0.54 | 0.53 | 0.53  | 0.53 | 0.54  | (0.01) | 135,188.00      | 7,192.00        | -                |
| DELTA16C2305A         | 0.45              | 190166 | -    | 0.46 | 0.42 | 0.44  | 0.43 | 0.44  | (0.01) | 5,314.00        | 234.00          | -                |
| DELTA19C2305A         | 0.59              | 190166 | -    | 0.60 | 0.56 | 0.57  | 0.57 | 0.58  | (0.02) | 167,616.00      | 9,698.00        | -                |
| DELTA19C2305E         | 0.26              | 190166 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 183,027.00      | 4,779.00        | -                |
| DELTA19P2305A         | 1.02              | 190166 | 1.01 | 1.03 | 1.00 | 1.01  | 1.01 | 1.02  | (0.01) | 242,870.00      | 24,652.00       | 1.00             |
| DELTA19P2305E         | 0.54              | 190166 | 0.55 | 0.55 | 0.54 | 0.54  | 0.54 | 0.55  | -      | 282,149.00      | 15,266.00       | -                |
| DELTA41C2305A         | 1.00              | 190166 | 1.01 | 1.03 | 0.97 | 0.99  | 0.99 | 1.00  | (0.01) | 226,550.00      | 22,428.00       | -                |
| DELTA41C2305E         | 0.50              | 190166 | -    | 0.51 | 0.49 | 0.49  | 0.49 | 0.50  | (0.01) | 58,930.00       | 2,934.00        | -                |
| DJI28C2303A           | 1.46              | 190166 | 1.41 | 1.44 | 1.38 | 1.40  | 1.39 | 1.40  | (0.06) | 12,613.00       | 1,759.00        | 1.00             |
| DJI28C2303B           | 0.83              | 190166 | 0.78 | 0.81 | 0.78 | 0.79  | 0.78 | 0.79  | (0.04) | 1,915.00        | 151.00          | -                |
| DJI28C2303C           | 0.47              | 190166 | -    | 0.47 | 0.45 | 0.45  | 0.44 | 0.45  | (0.02) | 239.00          | 11.00           | -                |
| DJI28C2303D           | 0.21              | 190166 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | (0.02) | 9,094.00        | 174.00          | -                |
| DJI28C2303E           | 0.06              | 190166 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 9,154.00        | 46.00           | -                |
| DJI28C2306A           | 0.78              | 190166 | -    | 0.77 | 0.74 | 0.75  | 0.74 | 0.75  | (0.03) | 1,008.00        | 75.00           | -                |
| DJI28P2303A           | 0.27              | 190166 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 8,483.00        | 221.00          | -                |
| DJI28P2303B           | 0.37              | 180166 | -    | 0.47 | 0.47 | 0.47  | 0.47 | 0.48  | 0.10   | 2.00            | -               | -                |
| DJI28P2303C           | 0.75              | 190166 | -    | 0.74 | 0.74 | 0.74  | 0.74 | 0.75  | (0.01) | 30.00           | 2.00            | -                |
| DJI28P2306A           | 1.02              | 190166 | -    | -    | -    | -     | 1.03 | 1.04  | -      | -               | -               | -                |
| DJI41C2303A           | 1.78              | 130166 | -    | -    | -    | -     | 1.12 | 1.14  | -      | -               | -               | -                |
| DJI41C2303B           | 0.62              | 190166 | -    | 0.60 | 0.58 | 0.59  | 0.58 | 0.59  | (0.03) | 3,521.00        | 208.00          | -                |
| DJI41C2303C           | 0.30              | 190166 | -    | 0.29 | 0.28 | 0.29  | 0.28 | 0.29  | (0.01) | 5,812.00        | 167.00          | -                |
| DJI41C2303D           | 0.17              | 190166 | -    | 0.16 | 0.14 | 0.16  | 0.15 | 0.16  | (0.01) | 1,100.00        | 17.00           | -                |
| DJI41C2306A           | 0.75              | 190166 | 0.74 | 0.75 | 0.73 | 0.74  | 0.73 | 0.74  | (0.01) | 2,326.00        | 172.00          | -                |
| DJI41P2303A           | 0.19              | 190166 | -    | 0.19 | 0.17 | 0.19  | 0.18 | 0.19  | -      | 3,605.00        | 66.00           | -                |
| DJI41P2303B           | 0.37              | 190166 | -    | 0.37 | 0.37 | 0.37  | 0.37 | 0.38  | -      | 4.00            | -               | -                |
| DJI41P2303C           | 0.72              | 190166 | -    | -    | -    | -     | 0.72 | 0.73  | -      | -               | -               | -                |
| DJI41P2306A           | 1.01              | 190166 | -    | 1.02 | 1.02 | 1.02  | 1.02 | 1.03  | 0.01   | 160.00          | 16.00           | 1.00             |
| DOHOME01C23A          | 0.05              | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME01C23B          | 0.19              | 190166 | 0.19 | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 35,256.00       | 652.00          | -                |
| DOHOME01C23C          | 0.25              | 190166 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 23,223.00       | 587.00          | -                |
| DOHOME01P23A          | 0.12              | 50166  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| DOHOME06C23A          | 0.03              | 81265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHOME06C23B          | 0.03              | 170166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHOME06C23C          | 0.28              | 190166 | -    | -    | -    | -     | 0.27 | 0.29  | -      | -               | -               | -                |
| DOHOME08C23A          | 0.07              | 40166  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| DOHOME08C23B          | 0.20              | 190166 | 0.22 | 0.22 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 83,349.00       | 1,741.00        | -                |
| DOHOME11C23A          | 0.06              | 120166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| DOHOME11C23B          | 0.30              | 190166 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | -      | 17,902.00       | 542.00          | -                |
| DOHOME13C23A          | 0.02              | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME13C23B          | 0.05              | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 10,536.00       | 51.00           | -                |
| DOHOME13C23C          | 0.21              | 190166 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 76,794.00       | 1,656.00        | -                |
| DOHOME16C23A          | 0.02              | 161265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| DOHOME16C23B          | 0.15              | 190166 | -    | 0.16 | 0.14 | 0.15  | 0.14 | 0.15  | -      | 8,378.00        | 123.00          | -                |
| DOHOME19C23A          | 0.05              | 301265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME19C23B          | 0.11              | 190166 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 5,555.00        | 56.00           | -                |
| DOHOME19C23C          | 0.22              | 190166 | -    | 0.23 | 0.20 | 0.22  | 0.21 | 0.22  | -      | 108,506.00      | 2,358.00        | -                |
| DOHOME19P23A          | 0.06              | 221265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| DOHOME24C23A          | 0.15              | 190166 | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 76,063.00       | 1,203.00        | -                |
| DOHOME41C23A          | 0.04              | 60166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| DOHOME41C23B          | 0.19              | 190166 | -    | 0.20 | 0.17 | 0.17  | 0.17 | 0.19  | (0.02) | 14,183.00       | 259.00          | -                |
| DOHOME41C23C          | 0.26              | 190166 | 0.27 | 0.27 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 60,492.00       | 1,533.00        | -                |
| DOHOME42C23A          | 0.09              | 190166 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 4,400.00        | 41.00           | -                |
| DTAC01C2303A          | 0.13              | 190166 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 54,914.00       | 659.00          | -                |
| DTAC01C2304A          | 0.41              | 190166 | -    | 0.40 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 11,435.00       | 457.00          | -                |
| DTAC08C2303A          | 0.20              | 190166 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 27,853.00       | 557.00          | -                |
| DTAC13C2303A          | 0.12              | 190166 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 142,474.00      | 1,710.00        | -                |
| DTAC13C2304A          | 0.36              | 190166 | 0.35 | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 17,332.00       | 607.00          | -                |
| DTAC19C2303A          | 0.13              | 190166 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 7,654.00        | 100.00          | -                |
| DTAC19C2304A          | 0.40              | 190166 | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 3,040.00        | 119.00          | -                |
| DTAC19C2306A          | 0.33              | 190166 | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.32  | (0.01) | 10,014.00       | 320.00          | -                |
| EA01C2301A            | 0.02              | 190166 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 171.00          | -               | -                |
| EA01C2303A            | 0.10              | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 904.00          | 8.00            | -                |
| EA01C2305A            | 0.39              | 190166 | -    | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 24,642.00       | 900.00          | -                |
| EA01P2301X            | 0.02              | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA01P2303A            | 0.47              | 190166 | -    | 0.49 | 0.46 | 0.48  | 0.48 | 0.49  | 0.01   | 29,304.00       | 1,395.00        | -                |
| EA08C2301A            | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA08C2303A            | 0.12              | 190166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 108,957.00      | 1,192.00        | -                |
| EA11C2303A            | 0.28              | 190166 | -    | 0.28 | 0.27 | 0.28  | 0.26 | 0.27  | -      | 4,011.00        | 112.00          | -                |
| EA13C2302A            | 0.02              | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA13C2303A            | 0.04              | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 650.00          | 3.00            | -                |
| EA13C2305A            | 0.42              | 190166 | -    | 0.42 | 0.39 | 0.40  | 0.40 | 0.41  | (0.02) | 512,195.00      | 20,826.00       | -                |
| EA13C2306A            | 0.64              | 190166 | -    | 0.64 | 0.59 | 0.60  | 0.60 | 0.61  | (0.04) | 228,519.00      | 13,809.00       | -                |
| EA13P2302A            | 0.01              | 160166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA13P2304A            | 0.51              | 190166 | -    | 0.52 | 0.50 | 0.52  | 0.52 | 0.53  | 0.01   | 35,001.00       | 1,788.00        | -                |
| EA16C2303A            | 0.10              | 190166 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 132.00          | 1.00            | -                |
| EA19C2303A            | 0.06              | 190166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| EA19C2304A            | 0.28              | 190166 | -    | 0.27 | 0.26 | 0.26  | 0.25 | 0.26  | (0.02) | 3,288.00        | 87.00           | -                |
| EA19C2305A            | 0.54              | 190166 | 0.53 | 0.55 | 0.51 | 0.52  | 0.52 | 0.53  | (0.02) | 54,200.00       | 2,907.00        | -                |
| EA19P2302A            | 0.03              | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA19P2304A            | 0.58              | 190166 | -    | 0.59 | 0.57 | 0.59  | 0.59 | 0.60  | 0.01   | 114,804.00      | 6,766.00        | -                |
| EA41C2302A            | 0.39              | 30166  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| EA41C2304A            | 0.20              | 190166 | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 4,400.00        | 88.00           | -                |
| EA41C2305A            | 0.47              | 190166 | -    | 0.46 | 0.43 | 0.44  | 0.44 | 0.45  | (0.03) | 109,838.00      | 4,880.00        | -                |
| EA42C2302G            | 0.07              | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1,000.00        | 7.00            | -                |
| EGCO08C2302A          | 0.06              | 130166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EGCO11C2305A          | 0.45              | 190166 | -    | 0.46 | 0.43 | 0.45  | 0.45 | 0.47  | -      | 20,160.00       | 902.00          | -                |
| EGCO13C2302A          | 0.05              | 180166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 7,500.00        | 30.00           | -                |
| EGCO19C2303A          | 0.15              | 190166 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 16,398.00       | 237.00          | -                |
| EGCO42C2303C          | 0.27              | 190166 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | 0.01   | 2,800.00        | 74.00           | -                |
| EPG08C2304A           | 0.05              | 160166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| EPG13C2302A           | 0.01              | 190166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,500.00        | 2.00            | -                |
| EPG13C2305A           | 0.10              | 190166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| EPG13C2306A           | 0.33              | 190166 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 47,366.00       | 1,561.00        | -                |
| EPG19C2302A           | 0.04              | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG19C2306A           | 0.22              | 190166 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 24,168.00       | 519.00          | -                |
| EPG42C2303G           | 0.07              | 100166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| ESSO01C2301A          | 0.02              | 160166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 4,000.00        | 4.00            | -                |
| ESSO01C2304A          | 0.02              | 190166 | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 26,801.00       | 27.00           | -                |
| ESSO01C2305A          | 0.05              | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 5,130.00        | 25.00           | -                |
| ESSO01P2301A          | 0.09              | 190166 | -    | 0.08 | 0.06 | 0.08  | 0.06 | 0.07  | (0.01) | 1,511.00        | 10.00           | -                |
| ESSO01P2303X          | 0.74              | 190166 | 0.73 | 0.77 | 0.73 | 0.74  | 0.74 | 0.75  | -      | 17,505.00       | 1,317.00        | -                |
| ESSO06C2304A          | 0.04              | 190166 | 0.03 | 0.04 | 0.02 |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| ESSO16C2302A          | 0.03              | 271265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| ESSO16C2303A          | 0.01              | 120166 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| ESSO19C2303A          | 0.04              | 281265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2303B          | 0.02              | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2304A          | 0.05              | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 102.00          | -               | -                |
| ESSO19C2305A          | 0.32              | 190166 | 0.33 | 0.33 | 0.29 | 0.31  | 0.30 | 0.31  | (0.01) | 123,853.00      | 3,920.00        | -                |
| ESSO19P2302A          | 0.14              | 190166 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 16,938.00       | 233.00          | -                |
| ESSO19P2303A          | 0.82              | 170166 | -    | -    | -    | -     | 0.76 | 0.77  | -      | -               | -               | -                |
| ESSO19P2306A          | 1.00              | 0      | -    | 0.51 | 0.50 | 0.51  | 0.49 | 0.50  | (0.49) | 8,614.00        | 433.00          | -                |
| ESSO24C2302A          | 0.03              | 291265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ESSO41C2302A          | 0.07              | 61265  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ESSO41C2304A          | 0.08              | 60166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ESSO41C2305A          | 0.05              | 190166 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | (0.01) | 2,469.00        | 10.00           | -                |
| FORTH01C2302          | 0.01              | 170166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH01C2303          | 0.02              | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH01C2304          | 0.20              | 190166 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 32,376.00       | 674.00          | -                |
| FORTH01C2306          | 0.46              | 190166 | 0.46 | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | 0.02   | 16,983.00       | 816.00          | -                |
| FORTH01P2303          | 0.16              | 190166 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 56,975.00       | 838.00          | -                |
| FORTH06C2304          | 0.12              | 180166 | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 4,800.00        | 60.00           | -                |
| FORTH08C2301          | 0.01              | 131265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| FORTH08C2303          | 0.08              | 180166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 47,064.00       | 320.00          | -                |
| FORTH11C2302          | 0.01              | 60166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| FORTH13C2302          | 0.01              | 120166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| FORTH13C2303          | 0.03              | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 440.00          | 2.00            | -                |
| FORTH13C2304          | 0.14              | 190166 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 41,180.00       | 600.00          | -                |
| FORTH13C2305          | 0.33              | 190166 | -    | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | 0.02   | 92,381.00       | 3,285.00        | -                |
| FORTH19C2303          | 0.03              | 160166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| FORTH19C2303          | 0.07              | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.01   | 22,636.00       | 181.00          | -                |
| FORTH19C2304          | 0.16              | 190166 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 8,049.00        | 132.00          | -                |
| FORTH19C2305          | 0.34              | 190166 | -    | 0.38 | 0.33 | 0.35  | 0.35 | 0.36  | 0.01   | 45,559.00       | 1,634.00        | -                |
| FORTH19P2304          | 0.29              | 180166 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 23,150.00       | 611.00          | -                |
| FORTH42C2301          | 0.01              | 61265  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| FORTH42C2303          | 0.07              | 190166 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 2,800.00        | 21.00           | -                |
| GEELY28C2301          | 0.05              | 251065 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28C2302          | 0.03              | 190166 | 0.02 | 0.03 | 0.02 | 0.03  | 0.01 | 0.20  | -      | 547.00          | 2.00            | -                |
| GEELY28C2303          | 0.16              | 190166 | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.18  | 0.01   | 1,627.00        | 27.00           | -                |
| GEELY28C2303          | 0.62              | 160166 | -    | 0.65 | 0.64 | 0.64  | 0.10 | -     | 0.02   | 21.00           | 1.00            | -                |
| GEELY28P2304          | 0.13              | 190166 | -    | 0.12 | 0.12 | 0.12  | 0.05 | 0.14  | (0.01) | 70,980.00       | 852.00          | -                |
| GEELY41C2302          | 0.04              | 141165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2303          | 0.19              | 190166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2304          | 0.15              | 190166 | -    | 0.16 | 0.15 | 0.16  | -    | 0.16  | 0.01   | 81.00           | 1.00            | -                |
| GLOBAL01C230          | 0.04              | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 4,986.00        | 20.00           | -                |
| GLOBAL06C230          | 0.21              | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 20,826.00       | 417.00          | -                |
| GLOBAL08C230          | 0.09              | 190166 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 38,218.00       | 306.00          | -                |
| GLOBAL13C230          | 0.03              | 130166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 50.00           | -               | -                |
| GLOBAL13C230          | 0.23              | 190166 | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 47,315.00       | 1,021.00        | -                |
| GLOBAL19C230          | 0.05              | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 157,069.00      | 785.00          | -                |
| GLOBAL19C230          | 0.32              | 190166 | 0.32 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 53,084.00       | 1,648.00        | -                |
| GLOBAL42C230          | 0.02              | 100166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GPSC01C2302A          | 0.03              | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GPSC01C2303A          | 0.55              | 190166 | -    | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | (0.04) | 24,578.00       | 1,260.00        | -                |
| GPSC01C2305A          | 0.39              | 190166 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 14,568.00       | 553.00          | -                |
| GPSC06C2301B          | 0.40              | 291265 | -    | -    | -    | -     | 0.14 | 0.17  | -      | -               | -               | -                |
| GPSC06C2305A          | 0.42              | 190166 | 0.39 | 0.40 | 0.39 | 0.39  | 0.38 | 0.39  | (0.03) | 250,023.00      | 9,881.00        | -                |
| GPSC08C2302A          | 0.12              | 190166 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 6,232.00        | 74.00           | -                |
| GPSC11P2303A          | 0.24              | 190166 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.26  | 0.01   | 19,580.00       | 490.00          | -                |
| GPSC13C2302A          | 0.06              | 190166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| GPSC13C2303A          | 0.67              | 40166  | -    | -    | -    | -     | 0.50 | 0.53  | -      | -               | -               | -                |
| GPSC13C2303B          | 0.30              | 190166 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 31,374.00       | 892.00          | -                |
| GPSC13C2305A          | 0.32              | 190166 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | (0.01) | 28,427.00       | 881.00          | -                |
| GPSC16C2301A          | 0.01              | 120166 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| GPSC16C2302A          | 0.64              | 50166  | -    | -    | -    | -     | 0.43 | 0.48  | -      | -               | -               | -                |
| GPSC19C2303A          | 0.30              | 190166 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 16,280.00       | 464.00          | -                |
| GPSC19C2303B          | 0.71              | 291265 | -    | -    | -    | -     | 0.55 | 0.59  | -      | -               | -               | -                |
| GPSC19C2305A          | 0.32              | 190166 | 0.30 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 88,630.00       | 2,747.00        | -                |
| GPSC24C2302A          | 0.02              | 190166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GPSC24C2302B          | 0.70              | 11165  | -    | -    | -    | -     | 0.71 | 0.76  | -      | -               | -               | -                |
| GPSC28C2303A          | 0.13              | 190166 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 15,210.00       | 198.00          | -                |
| GPSC28C2309A          | 0.25              | 190166 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | -      | 18,252.00       | 456.00          | -                |
| GPSC41C2303A          | 0.50              | 190166 | 0.51 | 0.52 | 0.50 | 0.51  | 0.51 | 0.52  | 0.01   | 12,000.00       | 612.00          | -                |
| GPSC41C2305A          | 0.38              | 190166 | 0.36 | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 43,982.00       | 1,607.00        | -                |
| GPSC42C2302G          | 0.17              | 190166 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 2,200.00        | 35.00           | -                |
| GULF01C2301A          | 0.01              | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF01C2302A          | 0.01              | 120166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 300.00          | -               | -                |
| GULF01C2303X          | 0.22              | 190166 | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 12,725.00       | 278.00          | -                |
| GULF01C2306A          | 0.26              | 190166 | 0.27 | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | 0.01   | 16,618.00       | 449.00          | -                |
| GULF01P2302A          | 0.03              | 190166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GULF01P2306A          | 0.47              | 190166 | -    | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | -      | 15,608.00       | 724.00          | -                |
| GULF06C2304A          | 0.26              | 190166 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 40,070.00       | 1,022.00        | -                |
| GULF08C2302A          | 0.06              | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 200.00          | 1.00            | -                |
| GULF08P2302A          | 0.01              | 170166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GULF11C2306A          | 0.32              | 190166 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 11,224.00       | 357.00          | -                |
| GULF13C2302A          | 0.06              | 190166 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 10,155.00       | 51.00           | -                |
| GULF13C2305A          | 0.22              | 190166 | 0.23 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 154,225.00      | 3,540.00        | -                |
| GULF13P2303A          | 0.05              | 190166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GULF13P2305A          | 0.38              | 190166 | -    | 0.37 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 70,902.00       | 2,573.00        | -                |
| GULF16C2301A          | 0.06              | 81165  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| GULF16C2302A          | 0.05              | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| GULF16C2302B          | 0.10              | 190166 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 804.00          | 8.00            | -                |
| GULF19C2302A          | 0.07              | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 6,510.00        | 42.00           | -                |
| GULF19C2305A          | 0.20              | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 11,344.00       | 228.00          | -                |
| GULF19P2302A          | 0.09              | 11265  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19P2304A          | 0.10              | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 10.00           | -               | -                |
| GULF19P2306A          | 0.31              | 190166 | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.32  | -      | 20,000.00       | 620.00          | -                |
| GULF24C2302A          | 0.10              | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 5,459.00        | 49.00           | -                |
| GULF28C2307A          | 0.23              | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 15.00           | -               | -                |
| GULF41C2302A          | 0.04              | 60166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GULF41C2303A          | 0.16              | 190166 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 10,382.00       | 174.00          | -                |
| GULF41C2306A          | 0.25              | 190166 | 0.26 | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 33,805.00       | 874.00          | -                |
| GULF41P2304A          | 0.19              | 180166 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| GULF42C2303G          | 0.19              | 190166 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 3,460.00        | 68.00           | -                |
| GULF42P2304G          | 0.17              | 190166 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 800.00          | 13.00           | -                |
| GUNKUL01C230          | 0.01              | 100166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL01C230          | 0.11              | 190166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 37,546.00       | 403.00          | -                |
| GUNKUL06C230          | 0.13              | 190166 | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 42,000.00       |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GUNKUL16C230          | 0.03              | 120166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.09              | 190166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.07              | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.10              | 180166 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 5,720.00        | 56.00           | -                |
| GUNKUL19C230          | 0.21              | 190166 | 0.21 | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 110,917.00      | 2,329.00        | -                |
| GUNKUL28C230          | 0.10              | 180166 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| GUNKUL41C230          | 0.21              | 191265 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| GUNKUL41C230          | 0.08              | 170166 | -    | -    | -    | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| GUNKUL42C230          | 0.05              | 100166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HAIDIL28C2303A        | 1.44              | 90166  | -    | -    | -    | -     | 0.30 | 1.25  | -      | -               | -               | -                |
| HAIDIL28C2305A        | 0.29              | 190166 | -    | 0.30 | 0.29 | 0.29  | 0.20 | 0.31  | -      | 12,730.00       | 382.00          | -                |
| HAIDIL28C2305A        | 0.16              | 190166 | -    | 0.18 | 0.17 | 0.18  | 0.08 | 0.18  | 0.02   | 29,690.00       | 534.00          | -                |
| HAIDIL41C2303A        | 1.46              | 100166 | -    | -    | -    | -     | 0.30 | -     | -      | -               | -               | -                |
| HAIDIL41C2304A        | 0.38              | 130166 | -    | 0.38 | 0.38 | 0.38  | 0.20 | 0.41  | -      | 20.00           | 1.00            | -                |
| HAIDIL41C2305A        | 0.18              | 190166 | -    | 0.20 | 0.20 | 0.20  | 0.10 | 0.22  | 0.02   | 30,000.00       | 600.00          | -                |
| HAJERS28C2301         | 0.18              | 60166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA01C2301A          | 0.27              | 190166 | -    | 0.27 | 0.22 | 0.26  | 0.26 | 0.27  | (0.01) | 23,044.00       | 552.00          | -                |
| HANA01C2303A          | 1.32              | 190166 | -    | 1.36 | 1.26 | 1.29  | 1.33 | 1.36  | (0.03) | 1,813.00        | 233.00          | 1.00             |
| HANA01C2304A          | 0.61              | 190166 | -    | 0.62 | 0.58 | 0.61  | 0.61 | 0.62  | -      | 27,652.00       | 1,630.00        | -                |
| HANA01C2304X          | 0.37              | 190166 | -    | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | -      | 25,439.00       | 900.00          | -                |
| HANA01P2303X          | 0.01              | 100166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HANA01P2304A          | 0.13              | 190166 | 0.13 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 20,077.00       | 235.00          | -                |
| HANA06C2301A          | 0.43              | 30166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA06C2302A          | 1.25              | 291265 | -    | -    | -    | -     | 1.72 | 1.77  | -      | -               | -               | -                |
| HANA08C2302A          | 1.14              | 190166 | -    | 1.21 | 1.11 | 1.19  | 1.19 | 1.21  | 0.05   | 5,075.00        | 580.00          | 1.00             |
| HANA13C2302A          | 0.96              | 190166 | -    | 0.96 | 0.91 | 0.91  | 0.97 | 0.99  | (0.05) | 105.00          | 10.00           | -                |
| HANA13C2303A          | 1.72              | 130166 | -    | -    | -    | -     | 1.58 | 1.60  | -      | -               | -               | -                |
| HANA13C2304A          | 0.70              | 190166 | 0.71 | 0.71 | 0.69 | 0.69  | 0.71 | 0.73  | (0.01) | 921.00          | 64.00           | -                |
| HANA13C2304B          | 0.41              | 190166 | -    | 0.43 | 0.39 | 0.42  | 0.42 | 0.43  | 0.01   | 83,087.00       | 3,448.00        | -                |
| HANA13C2305A          | 0.33              | 190166 | 0.34 | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | 0.01   | 271,611.00      | 9,150.00        | -                |
| HANA13P2303A          | 0.02              | 190166 | -    | 0.02 | 0.02 | 0.02  | -    | 0.02  | -      | 32.00           | -               | -                |
| HANA13P2303B          | 0.05              | 190166 | -    | 0.05 | 0.04 | 0.05  | 0.03 | 0.05  | -      | 523.00          | 2.00            | -                |
| HANA13P2305A          | 0.73              | 190166 | -    | 0.74 | 0.70 | 0.71  | 0.71 | 0.72  | (0.02) | 127,409.00      | 9,262.00        | -                |
| HANA16C2301A          | 0.37              | 251165 | -    | -    | -    | -     | 0.27 | 0.33  | -      | -               | -               | -                |
| HANA16C2303A          | 1.21              | 191265 | -    | -    | -    | -     | 1.46 | 1.53  | -      | -               | -               | -                |
| HANA19C2301A          | 0.52              | 120166 | -    | -    | -    | -     | 0.36 | 0.40  | -      | -               | -               | -                |
| HANA19C2302A          | 0.85              | 120166 | -    | -    | -    | -     | 0.58 | 0.62  | -      | -               | -               | -                |
| HANA19C2302B          | 0.73              | 251165 | -    | -    | -    | -     | 1.06 | 1.11  | -      | -               | -               | -                |
| HANA19C2303A          | 1.05              | 71265  | -    | -    | -    | -     | 1.36 | 1.41  | -      | -               | -               | -                |
| HANA19C2304A          | 0.54              | 190166 | -    | 0.54 | 0.51 | 0.54  | 0.54 | 0.55  | -      | 15,727.00       | 816.00          | -                |
| HANA19C2304B          | 0.42              | 190166 | -    | 0.43 | 0.39 | 0.42  | 0.42 | 0.43  | -      | 81,864.00       | 3,335.00        | -                |
| HANA19C2304C          | 0.29              | 190166 | 0.29 | 0.30 | 0.26 | 0.29  | 0.29 | 0.30  | -      | 117,312.00      | 3,372.00        | -                |
| HANA19P2303A          | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HANA19P2304A          | 0.09              | 190166 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 62,900.00       | 567.00          | -                |
| HANA19P2306A          | 0.70              | 190166 | -    | 0.70 | 0.67 | 0.67  | 0.67 | 0.68  | (0.03) | 95,901.00       | 6,648.00        | -                |
| HANA24C2302A          | 0.59              | 60166  | -    | -    | -    | -     | 0.30 | 0.36  | -      | -               | -               | -                |
| HANA24C2302B          | 1.78              | 191065 | -    | -    | -    | -     | 1.77 | -     | -      | -               | -               | -                |
| HANA41C2302A          | 0.69              | 50166  | -    | -    | -    | -     | 1.18 | 1.20  | -      | -               | -               | -                |
| HANA41C2303A          | 1.98              | 180166 | -    | 1.76 | 1.76 | 1.76  | 1.78 | 1.81  | (0.22) | 2,000.00        | 352.00          | 1.00             |
| HANA41C2304A          | 0.60              | 190166 | -    | 0.62 | 0.57 | 0.60  | 0.60 | 0.61  | -      | 25,808.00       | 1,499.00        | -                |
| HANA41C2305A          | 0.42              | 190166 | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 108,477.00      | 4,477.00        | -                |
| HKEX28C2303A          | 0.71              | 190166 | -    | 0.77 | 0.72 | 0.77  | 0.30 | -     | 0.06   | 6,716.00        | 515.00          | -                |
| HKEX28C2303B          | 1.13              | 190166 | -    | 1.24 | 1.19 | 1.24  | -    | -     | 0.11   | 8,112.00        | 988.00          | 1.00             |
| HKEX28C2304A          | 2.12              | 120166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2305A          | 0.29              | 190166 | -    | 0.33 | 0.30 | 0.33  | 0.30 | -     | 0.04   | 11,554.00       | 362.00          | -                |
| HKEX41C2302A          | 0.57              | 291165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX41C2303A          | 2.54              | 130166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX41C2304A          | 0.40              | 190166 | -    | 0.43 | 0.43 | 0.43  | 0.10 | -     | 0.03   | 100.00          | 4.00            | -                |
| HKEX41P2302A          | 0.05              | 91265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPRO01C2301          | 0.04              | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO01C230E          | 0.14              | 190166 | 0.12 | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 58,584.00       | 794.00          | -                |
| HMPRO06C230E          | 1.00              | 0      | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.86) | 25,000.00       | 366.00          | -                |
| HMPRO08C230E          | 0.13              | 190166 | 0.12 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 40,740.00       | 463.00          | -                |
| HMPRO11C230E          | 0.17              | 190166 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 15,700.00       | 262.00          | -                |
| HMPRO13C230E          | 0.03              | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO13C230E          | 0.14              | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 3,998.00        | 52.00           | -                |
| HMPRO19C2304          | 0.15              | 190166 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 137,477.00      | 1,818.00        | -                |
| HMPRO19C230E          | 0.15              | 190166 | 0.15 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 35,795.00       | 479.00          | -                |
| HMPRO42C230E          | 0.04              | 190166 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| HSBC28C2301A          | 0.20              | 180166 | -    | -    | -    | -     | 0.02 | -     | -      | -               | -               | -                |
| HSBC28C2302A          | 0.47              | 190166 | -    | 0.45 | 0.44 | 0.45  | 0.30 | 0.47  | (0.02) | 56,610.00       | 2,542.00        | -                |
| HSBC28C2303A          | 1.65              | 180166 | -    | 1.63 | 1.63 | 1.63  | -    | -     | (0.02) | 4,056.00        | 661.00          | 1.00             |
| HSBC28C2305A          | 0.68              | 190166 | -    | 0.67 | 0.66 | 0.67  | 0.08 | 0.68  | (0.01) | 26,145.00       | 1,734.00        | -                |
| HSBC28P2304A          | 0.07              | 180166 | 0.06 | 0.06 | 0.06 | 0.06  | -    | 1.40  | (0.01) | 1.00            | -               | -                |
| HSBC28P2306A          | 0.24              | 190166 | 0.24 | 0.24 | 0.24 | 0.24  | 0.23 | -     | -      | 101.00          | 2.00            | -                |
| HSBC41C2302A          | 0.30              | 11265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2304A          | 0.46              | 100166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2305A          | 0.36              | 160166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41P2302A          | 0.04              | 281265 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| HSI28C2301A           | 1.09              | 190166 | 1.23 | 1.49 | 1.23 | 1.40  | 1.40 | 1.41  | 0.31   | 254,339.00      | 34,724.00       | 1.00             |
| HSI28C2301B           | 0.48              | 190166 | 0.55 | 0.72 | 0.55 | 0.66  | 0.65 | 0.66  | 0.18   | 4,914,585.00    | 319,791.00      | -                |
| HSI28C2301C           | 4.34              | 190166 | -    | 4.58 | 4.58 | 4.58  | 4.56 | 4.60  | 0.24   | 1.00            | -               | 4.00             |
| HSI28C2301D           | 6.30              | 110166 | -    | -    | -    | -     | 6.75 | 6.80  | -      | -               | -               | -                |
| HSI28C2301E           | 3.04              | 100166 | -    | -    | -    | -     | 3.48 | 3.56  | -      | -               | -               | -                |
| HSI28C2301F           | 2.16              | 190166 | -    | 2.48 | 0.20 | 2.44  | 2.42 | 2.44  | 0.28   | 246.00          | 49.00           | 2.00             |
| HSI28C2302A           | 3.80              | 190166 | -    | 4.06 | 3.98 | 4.06  | 4.08 | 4.12  | 0.26   | 2,002.00        | 797.00          | 3.00             |
| HSI28C2302B           | 2.04              | 190166 | -    | 2.28 | 2.18 | 2.26  | 2.26 | 2.30  | 0.22   | 231.00          | 52.00           | 2.00             |
| HSI28C2302C           | 1.30              | 190166 | -    | 1.57 | 1.40 | 1.50  | 1.50 | 1.53  | 0.20   | 15,517.00       | 2,316.00        | 1.00             |
| HSI28C2302D           | 0.78              | 190166 | 0.84 | 0.98 | 0.84 | 0.93  | 0.93 | 0.94  | 0.15   | 1,876,073.00    | 174,595.00      | -                |
| HSI28C2302E           | 0.47              | 190166 | 0.51 | 0.61 | 0.51 | 0.58  | 0.58 | 0.59  | 0.11   | 2,313,781.00    | 132,596.00      | -                |
| HSI28C2303A           | 1.39              | 190166 | 1.47 | 1.62 | 1.47 | 1.57  | 1.57 | 1.58  | 0.18   | 860,016.00      | 135,778.00      | 1.00             |
| HSI28C2303B           | 0.91              | 190166 | 0.97 | 1.09 | 0.97 | 1.05  | 1.05 | 1.06  | 0.14   | 540,346.00      | 56,852.00       | 1.00             |
| HSI28C2303C           | 1.88              | 190166 | 1.96 | 2.14 | 1.96 | 2.06  | 2.06 | 2.10  | 0.18   | 17,011.00       | 3,415.00        | 2.00             |
| HSI28C2303D           | 0.66              | 190166 | 0.72 | 0.81 | 0.72 | 0.78  | 0.78 | 0.79  | 0.12   | 911,916.00      | 71,480.00       | -                |
| HSI28C2303E           | 0.47              | 190166 | 0.51 | 0.58 | 0.51 | 0.55  | 0.55 | 0.56  | 0.08   | 1,197,745.00    | 67,032.00       | -                |
| HSI28C2303F           | 0.33              | 190166 | 0.34 | 0.40 | 0.34 | 0.37  | 0.37 | 0.38  | 0.04   | 894,301.00      | 33,684.00       | -                |
| HSI28C2303G           | 1.00              | 0      | 0.26 | 0.30 | 0.26 | 0.29  | 0.28 | 0.29  | (0.71) | 13,063.00       | 366.00          | -                |
| HSI28C2304A           | 1.34              | 190166 | 1.42 | 1.56 | 1.42 | 1.52  | 1.52 | 1.53  | 0.18   | 858,226.00      | 130,001.00      | 1.00             |
| HSI28C2304B           | 1.00              | 0      | 0.29 | 0.33 | 0.29 | 0.31  | 0.31 | 0.32  | (0.69) | 34,252.00       | 1,063.00        | -                |
| HSI28P2301A           | 0.01              | 190166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2,028.00        | 2.00            | -                |
| HSI28P2301B           | 0.01              | 190166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 8.00            | -               | -                |
| HSI28P2301C           | 0.01              | 190166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 158.00          | -               | -                |
| HSI28P2301D           | 0.01              | 190166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 8.00            | -               | -                |
| HSI28P2302A           | 0.03              | 190166 | 0.02 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 9,716.00        | 27.00           | -</              |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28P2303E           | 0.94     | 190166 | 0.86 | 0.86 | 0.77 | 0.79  | 0.79 | 0.80  | (0.15) | 1,549,885.00    | 123,170.00      | -                |
| HSI28P2304A           | 0.22     | 190166 | 0.21 | 0.21 | 0.18 | 0.19  | 0.19 | 0.20  | (0.03) | 102,677.00      | 1,998.00        | -                |
| HSI28P2304B           | 0.61     | 190166 | 0.57 | 0.57 | 0.51 | 0.52  | 0.52 | 0.53  | (0.09) | 322,552.00      | 17,044.00       | -                |
| HSTECH28C230          | 2.44     | 30166  | -    | -    | -    | -     | 2.78 | 2.82  | -      | -               | -               | -                |
| HSTECH28C230          | 1.66     | 120166 | -    | -    | -    | -     | 1.83 | 1.87  | -      | -               | -               | -                |
| HSTECH28C230          | 1.05     | 90166  | -    | -    | -    | -     | 0.90 | 0.94  | -      | -               | -               | -                |
| HSTECH28C230          | 1.29     | 40166  | -    | -    | -    | -     | 1.30 | 1.33  | -      | -               | -               | -                |
| HSTECH28C230          | 0.55     | 190166 | -    | 0.65 | 0.60 | 0.62  | 0.62 | 0.63  | 0.07   | 40,030.00       | 2,522.00        | -                |
| HSTECH28C230          | 0.23     | 170166 | -    | 0.23 | 0.23 | 0.23  | 0.24 | 0.25  | -      | 15,540.00       | 357.00          | -                |
| HSTECH28C230          | 1.00     | 0      | -    | -    | -    | -     | 1.68 | 1.71  | -      | -               | -               | -                |
| HSTECH28C230          | 0.94     | 180166 | -    | 1.00 | 0.95 | 0.99  | 0.97 | 0.98  | 0.05   | 70,000.00       | 6,845.00        | -                |
| HSTECH28C230          | 0.44     | 190166 | 0.48 | 0.53 | 0.48 | 0.53  | 0.51 | 0.53  | 0.09   | 20,305.00       | 1,076.00        | -                |
| HSTECH28P230          | 0.01     | 130166 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSTECH28P230          | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTECH28P230          | 0.03     | 180166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTECH28P230          | 0.10     | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| HSTECH28P230          | 0.36     | 130166 | -    | -    | -    | -     | 0.29 | 0.30  | -      | -               | -               | -                |
| HSTECH28P230          | 0.95     | 190166 | 0.88 | 0.88 | 0.80 | 0.82  | 0.81 | 0.83  | (0.13) | 490.00          | 40.00           | -                |
| HSTECH28P230          | 0.12     | 130166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| HSTECH28P230          | 0.32     | 190166 | -    | 0.28 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 500.00          | 14.00           | -                |
| HSTECH28P230          | 0.77     | 190166 | -    | 0.67 | 0.67 | 0.67  | 0.67 | 0.68  | (0.10) | 20,100.00       | 1,347.00        | -                |
| ICBC28C2302A          | 0.08     | 60166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICBC28C2303A          | 0.30     | 190166 | -    | 0.29 | 0.29 | 0.29  | 0.01 | -     | (0.01) | 30,420.00       | 882.00          | -                |
| INTUCH01C2301         | 0.01     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| INTUCH01C2304         | 0.37     | 190166 | 0.33 | 0.37 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 9,537.00        | 321.00          | -                |
| INTUCH08C2302         | 0.11     | 190166 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 20,684.00       | 175.00          | -                |
| INTUCH11C2301         | 0.49     | 190166 | -    | 0.49 | 0.45 | 0.46  | 0.46 | 0.47  | (0.03) | 7,682.00        | 353.00          | -                |
| INTUCH13C2302         | 0.02     | 170166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| INTUCH13C2305         | 0.32     | 190166 | -    | 0.30 | 0.28 | 0.28  | 0.29 | 0.30  | (0.04) | 27,151.00       | 795.00          | -                |
| INTUCH19C2303         | 0.09     | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| INTUCH19C2305         | 0.30     | 190166 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | (0.03) | 1,396.00        | 38.00           | -                |
| INTUCH24C2302         | 0.22     | 190166 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 19,134.00       | 362.00          | -                |
| INTUCH28C2303         | 0.15     | 190166 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 6,112.00        | 85.00           | -                |
| INTUCH28C2305         | 0.27     | 190166 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 1,521.00        | 41.00           | -                |
| INTUCH41C2303         | 0.24     | 190166 | 0.20 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 4,840.00        | 97.00           | -                |
| INTUCH41C2306         | 0.39     | 190166 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 12,800.00       | 448.00          | -                |
| INTUCH42C2303         | 0.22     | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 2,000.00        | 37.00           | -                |
| IRPC01C2302X          | 0.01     | 170166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC01C2304A          | 0.17     | 190166 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 52,111.00       | 812.00          | -                |
| IRPC06C2306A          | 0.32     | 190166 | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 10,000.00       | 304.00          | -                |
| IRPC08C2303A          | 0.10     | 190166 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 59,820.00       | 522.00          | -                |
| IRPC11C2301A          | 0.09     | 11265  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC13C2302A          | 0.02     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC13C2305A          | 0.22     | 190166 | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 125,201.00      | 2,609.00        | -                |
| IRPC19C2302A          | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC19C2303A          | 0.14     | 190166 | -    | 0.13 | 0.11 | 0.11  | 0.10 | 0.11  | (0.03) | 352,499.00      | 4,062.00        | -                |
| IRPC28C2302A          | 0.07     | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IRPC28C2308A          | 0.23     | 190166 | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 10,737.00       | 238.00          | -                |
| IRPC41C2303A          | 0.07     | 180166 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | (0.01) | 50.00           | -               | -                |
| IRPC42C2301G          | 0.07     | 201065 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| IRPC42C2303G          | 0.09     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 4,800.00        | 35.00           | -                |
| IVL01C2301A           | 0.01     | 130166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| IVL01C2302X           | 0.04     | 190166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL01C2305A           | 0.26     | 190166 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | 0.02   | 20,147.00       | 551.00          | -                |
| IVL01P2301A           | 0.06     | 90166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL01P2305A           | 0.25     | 190166 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 17,610.00       | 422.00          | -                |
| IVL06C2305A           | 0.31     | 190166 | -    | 0.33 | 0.32 | 0.32  | 0.31 | 0.33  | 0.01   | 87,942.00       | 2,851.00        | -                |
| IVL08C2301A           | 0.01     | 211265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL08C2304A           | 0.10     | 190166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | 0.01   | 50,980.00       | 558.00          | -                |
| IVL08P2302A           | 0.06     | 90166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL11C2304A           | 0.25     | 190166 | 0.27 | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.02   | 35,848.00       | 949.00          | -                |
| IVL13C2302A           | 0.02     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL13C2305A           | 0.19     | 190166 | 0.19 | 0.20 | 0.19 | 0.20  | 0.20 | 0.21  | 0.01   | 38,381.00       | 765.00          | -                |
| IVL13C2306A           | 0.34     | 190166 | 0.35 | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | 0.02   | 2,034.00        | 73.00           | -                |
| IVL13P2303A           | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL16C2301A           | 0.03     | 161265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| IVL19C2301A           | 0.03     | 131265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IVL19C2302A           | 0.03     | 160166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL19C2305A           | 0.25     | 190166 | 0.26 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | 0.02   | 123,235.00      | 3,288.00        | -                |
| IVL19P2304A           | 0.12     | 190166 | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 10,031.00       | 110.00          | -                |
| IVL24C2301C           | 0.03     | 130166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL28C2301A           | 0.01     | 160166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| IVL28C2303A           | 0.11     | 190166 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | 0.01   | 88,239.00       | 1,033.00        | -                |
| IVL28C2306A           | 0.31     | 190166 | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | 0.01   | 19,773.00       | 633.00          | -                |
| IVL41C2303A           | 0.12     | 190166 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 21,798.00       | 280.00          | -                |
| IVL41C2306A           | 0.27     | 190166 | -    | 0.29 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 75,742.00       | 2,145.00        | -                |
| IVL42C2302G           | 0.07     | 180166 | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| JAS06C2305A           | 0.29     | 190166 | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 70,689.00       | 2,000.00        | -                |
| JAS08C2305A           | 0.19     | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 18,282.00       | 330.00          | -                |
| JAS13C2305A           | 0.22</   |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| JMART41C2302          | 0.08              | 281165 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.07) | 500.00          | 1.00            | -                |
| JMART41C2303          | 0.06              | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.05  | (0.02) | 7,000.00        | 28.00           | -                |
| JMART41C2305          | 0.26              | 190166 | 0.26 | 0.27 | 0.22 | 0.24  | 0.23 | 0.24  | (0.02) | 221,530.00      | 5,468.00        | -                |
| JMT01C2301X           | 0.02              | 201265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT01C2302A           | 0.03              | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT01C2303X           | 0.20              | 190166 | -    | 0.23 | 0.15 | 0.16  | 0.16 | 0.17  | (0.04) | 86,477.00       | 1,743.00        | -                |
| JMT01C2306A           | 0.42              | 190166 | -    | 0.46 | 0.35 | 0.37  | 0.37 | 0.38  | (0.05) | 226,292.00      | 9,576.00        | -                |
| JMT01P2301A           | 0.04              | 170166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| JMT01P2304A           | 0.33              | 190166 | 0.36 | 0.37 | 0.29 | 0.35  | 0.35 | 0.36  | 0.02   | 164,265.00      | 5,532.00        | -                |
| JMT06C2301A           | 0.03              | 160166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| JMT06C2306A           | 0.53              | 190166 | 0.58 | 0.58 | 0.46 | 0.47  | 0.47 | 0.48  | (0.06) | 494,659.00      | 25,852.00       | -                |
| JMT08C2301A           | 0.05              | 81265  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMT08C2303A           | 0.23              | 190166 | -    | 0.26 | 0.18 | 0.18  | 0.19 | 0.20  | (0.05) | 100,774.00      | 2,138.00        | -                |
| JMT11C2306A           | 0.39              | 190166 | -    | 0.43 | 0.34 | 0.35  | 0.35 | 0.36  | (0.04) | 77,333.00       | 2,874.00        | -                |
| JMT13C2302A           | 0.02              | 190166 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| JMT13C2302B           | 0.09              | 190166 | 0.11 | 0.11 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 102,567.00      | 850.00          | -                |
| JMT13C2305A           | 0.50              | 190166 | 0.52 | 0.55 | 0.42 | 0.44  | 0.44 | 0.45  | (0.06) | 670,361.00      | 31,533.00       | -                |
| JMT13P2305A           | 0.42              | 190166 | -    | 0.46 | 0.39 | 0.46  | 0.45 | 0.46  | 0.04   | 80,032.00       | 3,490.00        | -                |
| JMT16C2302A           | 0.06              | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.03 | 0.04  | -      | 132.00          | 1.00            | -                |
| JMT19C2302A           | 0.04              | 40166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMT19C2302B           | 0.14              | 190166 | 0.15 | 0.16 | 0.09 | 0.10  | 0.09 | 0.10  | (0.04) | 143,080.00      | 1,854.00        | -                |
| JMT19C2306A           | 0.36              | 190166 | 0.40 | 0.40 | 0.30 | 0.32  | 0.32 | 0.33  | (0.04) | 436,680.00      | 16,359.00       | -                |
| JMT19P2304A           | 0.30              | 190166 | -    | 0.35 | 0.27 | 0.34  | 0.33 | 0.34  | 0.04   | 363,329.00      | 11,675.00       | -                |
| JMT24C2302A           | 0.13              | 190166 | 0.15 | 0.15 | 0.09 | 0.09  | 0.09 | 0.10  | (0.04) | 25,146.00       | 285.00          | -                |
| JMT28C2302A           | 0.05              | 231265 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| JMT28C2308A           | 0.21              | 190166 | -    | 0.22 | 0.19 | 0.20  | 0.19 | 0.20  | (0.01) | 19,002.00       | 391.00          | -                |
| JMT41C2302A           | 0.13              | 90166  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| JMT41C2305A           | 0.30              | 190166 | 0.32 | 0.32 | 0.23 | 0.25  | 0.24 | 0.26  | (0.05) | 404,286.00      | 11,046.00       | -                |
| KBANK01C2302          | 0.05              | 190166 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | (0.03) | 35,007.00       | 70.00           | -                |
| KBANK01C2303          | 0.23              | 190166 | -    | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.12) | 40,087.00       | 509.00          | -                |
| KBANK01C2305          | 0.45              | 190166 | 0.35 | 0.35 | 0.29 | 0.29  | 0.29 | 0.30  | (0.16) | 124,327.00      | 3,885.00        | -                |
| KBANK01P2302          | 0.04              | 60166  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 44.00           | -               | -                |
| KBANK01P2305          | 0.41              | 190166 | 0.49 | 0.56 | 0.49 | 0.56  | 0.56 | 0.57  | 0.15   | 104,860.00      | 5,616.00        | -                |
| KBANK06C2301          | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBANK06C2304          | 0.35              | 190166 | 0.22 | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.14) | 456,710.00      | 10,685.00       | -                |
| KBANK08C2301          | 0.01              | 50166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBANK08C2303          | 0.26              | 190166 | 0.18 | 0.18 | 0.13 | 0.13  | 0.13 | 0.14  | (0.13) | 54,205.00       | 830.00          | -                |
| KBANK08P2302          | 0.03              | 120166 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1,000.00        | 3.00            | -                |
| KBANK13C2302          | 0.01              | 180166 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 460.00          | -               | -                |
| KBANK13C2303          | 0.20              | 190166 | 0.14 | 0.14 | 0.09 | 0.09  | 0.09 | 0.10  | (0.11) | 262,105.00      | 2,945.00        | -                |
| KBANK13C2305          | 0.49              | 190166 | 0.38 | 0.38 | 0.31 | 0.31  | 0.31 | 0.32  | (0.18) | 1,115,963.00    | 37,958.00       | -                |
| KBANK13P2303          | 0.04              | 110166 | 0.05 | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.02   | 7,000.00        | 37.00           | -                |
| KBANK13P2305          | 0.45              | 190166 | 0.55 | 0.60 | 0.55 | 0.60  | 0.59 | 0.60  | 0.15   | 388,457.00      | 22,503.00       | -                |
| KBANK16C2301          | 0.03              | 141265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| KBANK16C2302          | 0.08              | 190166 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.05) | 2.00            | -               | -                |
| KBANK16C2304          | 0.40              | 190166 | 0.25 | 0.30 | 0.24 | 0.24  | 0.24 | 0.25  | (0.16) | 126,925.00      | 3,391.00        | -                |
| KBANK19C2302          | 0.06              | 61265  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KBANK19C2303          | 0.11              | 190166 | 0.08 | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.06) | 70,155.00       | 416.00          | -                |
| KBANK19C2304          | 0.34              | 190166 | 0.25 | 0.25 | 0.20 | 0.20  | 0.20 | 0.21  | (0.14) | 414,691.00      | 9,161.00        | -                |
| KBANK19C2305          | 0.30              | 190166 | 0.23 | 0.23 | 0.18 | 0.18  | 0.17 | 0.18  | (0.12) | 460,065.00      | 9,041.00        | -                |
| KBANK19P2303          | 0.04              | 100166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KBANK19P2306          | 0.41              | 190166 | -    | 0.57 | 0.50 | 0.57  | 0.57 | 0.58  | 0.16   | 169,883.00      | 9,020.00        | -                |
| KBANK24C2301          | 0.03              | 110166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBANK28C2303          | 0.13              | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.06) | 6,590.00        | 48.00           | -                |
| KBANK28C2305          | 0.51              | 190166 | -    | 0.39 | 0.33 | 0.34  | 0.33 | 0.34  | (0.17) | 54,964.00       | 1,968.00        | -                |
| KBANK41C2302          | 0.09              | 110166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBANK41C2304          | 0.35              | 190166 | -    | 0.25 | 0.20 | 0.21  | 0.20 | 0.21  | (0.14) | 119,939.00      | 2,689.00        | -                |
| KBANK41P2302          | 0.16              | 231265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KBANK41P2304          | 0.13              | 190166 | -    | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | 0.07   | 53,378.00       | 1,029.00        | -                |
| KBANK42C2302          | 0.06              | 180166 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 420.00          | 1.00            | -                |
| KBANK42P2303          | 0.11              | 190166 | -    | 0.19 | 0.16 | 0.19  | 0.19 | 0.21  | 0.08   | 9,110.00        | 165.00          | -                |
| KCE01C2301A           | 0.01              | 180166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 850.00          | 1.00            | -                |
| KCE01C2302A           | 0.04              | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 14,780.00       | 59.00           | -                |
| KCE01C2304A           | 0.22              | 190166 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 27,044.00       | 575.00          | -                |
| KCE01C2305A           | 0.36              | 190166 | 0.33 | 0.36 | 0.33 | 0.35  | 0.35 | 0.36  | (0.01) | 24,001.00       | 827.00          | -                |
| KCE01P2304A           | 0.20              | 190166 | 0.21 | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 2,541.00        | 52.00           | -                |
| KCE06C2301A           | 0.18              | 120166 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| KCE08C2302A           | 0.04              | 180166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KCE13C2302A           | 0.01              | 190166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1,080.00        | 1.00            | -                |
| KCE13C2302B           | 0.06              | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 128,785.00      | 562.00          | -                |
| KCE13C2305A           | 0.36              | 190166 | 0.37 | 0.37 | 0.34 | 0.36  | 0.35 | 0.36  | -      | 91,153.00       | 3,267.00        | -                |
| KCE13C2306A           | 0.26              | 190166 | -    | 0.26 | 0.24 | 0.26  | 0.25 | 0.26  | -      | 162,489.00      | 4,130.00        | -                |
| KCE13P2302A           | 0.01              | 180166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 13,007.00       | 13.00           | -                |
| KCE13P2302B           | 0.02              | 180166 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| KCE13P2305A           | 0.41              | 190166 | 0.40 | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.01) | 21,656.00       | 879.00          | -                |
| KCE16C2301A           | 0.02              | 151265 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| KCE16C2301B           | 0.02              | 110166 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| KCE16C2302A           | 0.29              | 180166 | -    | -    | -    | -     | 0.15 | 0.19  | -      | -               | -               | -                |
| KCE16C2303A           | 0.19              | 190166 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.01) | 38,337.00       | 687.00          | -                |
| KCE16C2305A           | 0.34              | 190166 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 18,388.00       | 602.00          | -                |
| KCE19C2302A           | 0.01              | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE19C2302B           | 0.10              | 190166 | 0.10 | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 9,503.00        | 90.00           | -                |
| KCE19C2303A           | 0.16              | 190166 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 8,901.00        | 140.00          | -                |
| KCE19C2305A           | 0.39              | 190166 | 0.40 | 0.40 | 0.37 | 0.39  | 0.38 | 0.39  | -      | 130,113.00      | 5,101.00        | -                |
| KCE19P2302A           | 0.02              | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE19P2302B           | 0.02              | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE19P2306A           | 0.46              | 190166 | 0.46 | 0.49 | 0.46 | 0.47  | 0.46 | 0.47  | 0.01   | 55,603.00       | 2,621.00        | -                |
| KCE24C2301B           | 0.03              | 190166 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 22,868.00       | 59.00           | -                |
| KCE41C2302A           | 0.08              | 190166 | -    | 0.08 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 2,506.00        | 18.00           | -                |
| KCE41C2304A           | 0.28              | 190166 | -    | 0.29 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 26,145.00       | 734.00          | -                |
| KCE41C2305A           | 0.45              | 190166 | 0.46 | 0.46 | 0.43 | 0.45  | 0.45 | 0.46  | -      | 3,003.00        | 134.00          | -                |
| KEX01C2301X           | 0.02              | 211265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KEX01C2306A           | 0.34              | 190166 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 7,701.00        | 265.00          | -                |
| KEX01P2306X           | 0.49              | 190166 | -    | 0.48 | 0.47 | 0.48  | 0.48 | 0.49  | (0.01) | 7,133.00        | 340.00          | -                |
| KEX06C2305A           | 0.20              | 180166 | -    | 0.20 | 0.20 | 0.20  | 0.19 | 0.20  | -      | 5,000.00        | 100.00          | -                |
| KEX08C2301A           | 0.01              | 151165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KEX08C2303A           | 0.11              | 190166 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 1,668.00        | 18.00           | -                |
| KEX11C2304A           | 0.18              | 190166 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 8,370.00        | 156.00          | -                |
| KEX13C2302A           | 0.01              | 130166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KEX13C2305A           | 0.20              | 190166 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 7,818.00        | 156.00          | -                |
| KEX19C2301A           | 0.05              | 191265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KEX19C2305A           | 0.25              | 190166 | -    | 0.26 | 0.25 | 0.    |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KEX28C2302A           | 0.05     | 151265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KEX28C2303A           | 0.14     | 180166 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 2,328.00        | 33.00           | -                |
| KEX42C2302G           | 0.05     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KKP01C2303X           | 0.18     | 190166 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 11,359.00       | 160.00          | -                |
| KKP08C2303A           | 0.23     | 190166 | -    | 0.22 | 0.17 | 0.17  | 0.17 | 0.18  | (0.06) | 115,117.00      | 2,117.00        | -                |
| KKP11C2305A           | 0.42     | 190166 | -    | 0.41 | 0.36 | 0.36  | 0.37 | 0.38  | (0.06) | 21,520.00       | 827.00          | -                |
| KKP13C2302A           | 0.05     | 100166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP13C2305A           | 0.37     | 190166 | -    | 0.36 | 0.30 | 0.30  | 0.29 | 0.30  | (0.07) | 145,795.00      | 4,658.00        | -                |
| KKP19C2302A           | 0.02     | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KKP19C2306A           | 0.39     | 190166 | -    | 0.38 | 0.32 | 0.33  | 0.33 | 0.34  | (0.06) | 190,437.00      | 6,256.00        | -                |
| KKP42C2303G           | 0.28     | 190166 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.07) | 10,400.00       | 230.00          | -                |
| KT801C2304A           | 0.12     | 190166 | 0.11 | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | (0.01) | 1,430.00        | 16.00           | -                |
| KT806C2305A           | 0.20     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 20,000.00       | 350.00          | -                |
| KT808C2303A           | 0.11     | 190166 | 0.10 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 21,212.00       | 212.00          | -                |
| KT813C2302A           | 0.05     | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KT813C2305A           | 0.19     | 190166 | 0.18 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 64,560.00       | 1,071.00        | -                |
| KT816C2303A           | 0.10     | 190166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| KT819C2304A           | 0.10     | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 1,928.00        | 17.00           | -                |
| KT819C2305A           | 0.19     | 190166 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 19,600.00       | 316.00          | -                |
| KT841C2304A           | 0.12     | 160166 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.04) | 300.00          | 2.00            | -                |
| KT842C2301G           | 0.05     | 201265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KTC01C2304X           | 0.25     | 180166 | -    | 0.20 | 0.17 | 0.18  | 0.18 | 0.19  | (0.07) | 3,700.00        | 68.00           | -                |
| KTC06C2306A           | 0.36     | 190166 | 0.30 | 0.34 | 0.30 | 0.30  | 0.30 | 0.31  | (0.06) | 60,367.00       | 1,839.00        | -                |
| KTC08C2302A           | 0.07     | 160166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC11C2306A           | 0.33     | 190166 | -    | 0.33 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 28,647.00       | 853.00          | -                |
| KTC13C2302A           | 0.05     | 170166 | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.03) | 2,421.00        | 6.00            | -                |
| KTC13C2305A           | 0.24     | 190166 | -    | 0.23 | 0.18 | 0.19  | 0.19 | 0.20  | (0.05) | 85,136.00       | 1,704.00        | -                |
| KTC19C2302A           | 0.01     | 170166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTC19C2302B           | 0.06     | 190166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC19C2305A           | 0.20     | 190166 | -    | 0.19 | 0.15 | 0.16  | 0.16 | 0.17  | (0.04) | 15,453.00       | 254.00          | -                |
| KTC28C2307A           | 0.18     | 190166 | -    | 0.18 | 0.15 | 0.15  | 0.16 | 0.17  | (0.03) | 3,183.00        | 52.00           | -                |
| KTC41C2304A           | 0.19     | 190166 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.05) | 8,710.00        | 128.00          | -                |
| KTC42C2303G           | 0.15     | 130166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| KUAI8H28C2301         | 0.09     | 191265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAI8H28C2303         | 0.65     | 180166 | -    | 0.58 | 0.52 | 0.52  | 0.20 | -     | (0.13) | 150.00          | 8.00            | -                |
| LENOVO28C230          | 0.11     | 190166 | -    | 0.12 | 0.11 | 0.12  | -    | 0.13  | 0.01   | 48,805.00       | 585.00          | -                |
| LENOVO41C230          | 0.17     | 190166 | -    | 0.19 | 0.19 | 0.19  | 0.19 | -     | 0.02   | 100.00          | 2.00            | -                |
| LH01C2301X            | 0.05     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| LH13C2303A            | 0.11     | 190166 | 0.11 | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 2,182.00        | 24.00           | -                |
| LH19C2304A            | 0.14     | 190166 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 6,000.00        | 78.00           | -                |
| LH42C2303G            | 0.16     | 190166 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 500.00          | 8.00            | -                |
| MAJOR13C2302          | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MAJOR13C2306          | 0.39     | 190166 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 7,498.00        | 285.00          | -                |
| MAJOR19C2302          | 0.05     | 190166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MAJOR19C2308          | 0.43     | 190166 | 0.44 | 0.44 | 0.41 | 0.41  | 0.42 | 0.43  | (0.02) | 3,306.00        | 139.00          | -                |
| MAJOR42C2302          | 0.07     | 130166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| MCA5041C2302          | 0.98     | 190166 | 1.00 | 1.04 | 1.00 | 1.03  | 1.02 | 1.04  | 0.05   | 2,003.00        | 207.00          | 1.00             |
| MCA5041C2303          | 0.98     | 190166 | -    | 1.02 | 1.00 | 1.01  | 1.00 | 1.02  | 0.03   | 1,413.00        | 143.00          | 1.00             |
| MCA5041C2304          | 1.00     | 190166 | -    | 1.09 | 1.06 | 1.07  | 1.06 | 1.08  | 0.07   | 4,613.00        | 493.00          | 1.00             |
| MCA5041C2304I         | 1.00     | 0      | -    | -    | -    | -     | 1.06 | 1.08  | -      | -               | -               | -                |
| MCA5041P2302          | 0.40     | 30166  | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| MCA5041P2303          | 0.31     | 50166  | -    | -    | -    | -     | 0.10 | 0.13  | -      | -               | -               | -                |
| MCA5041P2304          | 0.37     | 190166 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| MEGA01C2304A          | 0.31     | 190166 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 12,226.00       | 374.00          | -                |
| MEGA06C2306A          | 0.36     | 190166 | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | (0.01) | 8,000.00        | 283.00          | -                |
| MEGA08C2302A          | 0.05     | 160166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| MEGA13C2303A          | 0.16     | 190166 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 34,447.00       | 542.00          | -                |
| MEGA19C2304A          | 0.23     | 190166 | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 38,146.00       | 871.00          | -                |
| MEGA42C2303G          | 0.34     | 190166 | 0.35 | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | 0.01   | 5,720.00        | 195.00          | -                |
| MEITUA28C2301         | 0.02     | 170166 | -    | 0.02 | 0.02 | 0.02  | -    | 0.03  | -      | 460.00          | 1.00            | -                |
| MEITUA28C2303         | 0.29     | 190166 | -    | 0.36 | 0.34 | 0.35  | 0.01 | -     | 0.06   | 22,174.00       | 776.00          | -                |
| MEITUA28C2304         | 0.20     | 190166 | -    | 0.27 | 0.25 | 0.27  | -    | -     | 0.07   | 127,631.00      | 3,389.00        | -                |
| MEITUA28C2305         | 0.15     | 190166 | -    | 0.20 | 0.17 | 0.20  | 0.10 | 0.21  | 0.05   | 67,262.00       | 1,220.00        | -                |
| MEITUA28P2302         | 0.25     | 190166 | -    | 0.19 | 0.19 | 0.19  | -    | -     | (0.06) | 10,140.00       | 193.00          | -                |
| MEITUA28P2304         | 0.22     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.05 | 0.25  | (0.05) | 30,696.00       | 547.00          | -                |
| MEITUA41C2302         | 0.48     | 160166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2303         | 0.23     | 190166 | -    | 0.30 | 0.28 | 0.29  | -    | -     | 0.06   | 110,000.00      | 3,265.00        | -                |
| MEITUA41C2304         | 0.28     | 170166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41P2302         | 0.24     | 190166 | -    | 0.18 | 0.17 | 0.17  | -    | -     | (0.07) | 130,000.00      | 2,230.00        | -                |
| MINT01C2302X          | 0.07     | 190166 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 19,358.00       | 100.00          | -                |
| MINT01C2303A          | 0.30     | 190166 | -    | 0.30 | 0.27 | 0.27  | 0.27 | 0.28  | (0.03) | 13,276.00       | 380.00          | -                |
| MINT01C2306A          | 0.22     | 190166 | 0.20 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 37,203.00       | 782.00          | -                |
| MINT06C2301A          | 0.06     | 160166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MINT06C2305A          | 0.21     | 190166 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 19,250.00       | 366.00          | -                |
| MINT08C2301A          | 0.03     | 111165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MINT08C2302A          | 0.11     | 190166 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 69,304.00       | 666.00          | -                |
| MINT11C2304A          | 0.32     | 190166 | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.03) | 31,030.00       | 924.00          | -                |
| MINT11P2309A          | 0.39     | 190166 | -    | 0.40 | 0.39 | 0.40  | 0.40 | 0.41  | 0.01   | 1,158.00        | 46.00           | -                |
| MINT13C2302A          | 0.05     | 190166 | -    | 0.04 | 0.03 | 0.03  | 0.04 | 0.05  | (0.02) | 130.00          | -               | -                |
| MINT13C2303A          | 0.39     | 130166 | -    | 0.26 | 0.26 | 0.26  | 0.28 | 0.31  | (0.13) | 150.00          | 4.00            | -                |
| MINT13C2305A          | 0.15     | 190166 | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 169,203.00      | 2,431.00        | -                |
| MINT16C2301A          | 0.11     | 160166 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| MINT16C2302A          | 0.35     | 111165 | -    | -    | -    | -     | 0.26 | 0.31  | -      | -               | -               | -                |
| MINT19C2301B          | 0.05     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MINT19C2301C          | 0.15     | 110166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.11) | 43,836.00       | 175.00          | -                |
| MINT19C2302A          | 0.29     | 231265 | -    | -    | -    | -     | 0.28 | 0.33  | -      | -               | -               | -                |
| MINT19C2303A          | 1.00     | 0      | -    | -    | -    | -     | 0.82 | 0.89  | -      | -               | -               | -                |
| MINT19C2303B          | 0.15     | 190166 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 17,710.00       | 239.00          | -                |
| MINT24C2302A          | 0.08     | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 13,356.00       | 89.00           | -                |
| MINT24C2302B          | 0.48     | 90166  | -    | -    | -    | -     | 0.29 | 0.35  | -      | -               | -               | -                |
| MINT28C2301A          | 0.02     | 100166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MINT28C2302B          | 0.13     | 180166 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| MINT28C2306A          | 0.21     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 19,773.00       | 405.00          | -                |
| MINT41C2302A          | 0.08     | 190166 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| MINT41C2304A          | 0.33     | 190166 | -    | 0.30 | 0.30 | 0.30  | 0.29 | 0.31  | (0.03) | 4,400.00        | 132.00          | -                |
| MINT41C2305A          | 0.19     | 190166 | 0.17 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 30,773.00       | 524.00          | -                |
| MINT42C2301G          | 0.07     | 180166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 2,000.00        | 8.00            | -                |
| MTC01C2301X           | 0.01     | 271265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC01C2302A           | 0.04     | 190166 | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 6,000.00        | 14.00           | -                |
| MTC01C2303X           | 0.25     | 190166 | 0.24 | 0.24 | 0.16 | 0.16  | 0.16 | 0.17  | (0.09) | 176,318.00      | 3,057.00        | -                |
| MTC01P2303A           | 0.06     | 180166 | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 33,052.00       | 210.00          | -                |
| MTC01P2306A           | 0.50     | 190166 | -    | 0.56 | 0.50 | 0.55  | 0.55 | 0.56  | 0.05   | 30,604.00       | 1,625.00        | -                |
| MTC06C2301A           | 0.05     | 201265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC06C2304A           | 0.25     | 190166 | -    | 0.24 | 0.17 | 0.18  | 0.18 | 0.19  | (0.07) | 431,653.00      | 8,620.00        | -                |
| MTC08C2302A           | 0.04     | 130166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 3,000.00        | 3.00            | -                |
| MTC08C2303A           | 0.24     | 190166 | -    | 0.20 | 0.16 | 0.16  | 0.16 | 0.17  | (0.08) | 73,614.00       | 1,292.00        | -                |
| MTC11C2304A           | 0.40     | 190166 | -    | 0.36 | 0.31 | 0.32  | 0.32 | 0.33  | (0.08) | 52,617.00       | 1,789.00        | -                |
| MTC11P2303A           | 0.10     | 190166 | -    | 0.14 | 0.10 | 0.13  | 0.12 | 0.13  | 0.03   | 37,984.00       | 452.00          | -                |
| MTC13C2302A           | 0.03     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC13C2303A           | 0.21     | 190166 | 0.15 | 0.20 | 0.13 | 0.14  | 0.14 | 0.15  | (0.07) | 137,065.00      | 2,177.00        | -                |
| MTC16C2301A           | 0.02     | 141265 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| MTC19C2301A           | 0.04     | 161265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC19C2302A           | 0.02     | 90166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MTC19C2302B           | 0.13     | 190166 | -    | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.06) | 99,635.00       | 834.00          | -                |
| MTC19C2304A           | 0.27     | 190166 | 0.19 | 0.26 | 0.19 | 0.20  | 0.19 | 0.20  | (0.07) | 294,891.00      | 6,255.00        | -                |
| MTC24C2301B           | 0.04     | 170166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC28C2302A           | 0.06     | 280965 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| MTC28C2309A           | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC41C2303A           | 0.27     | 190166 | -    | 0.23 | 0.17 | 0.18  | 0.18 | 0.19  | (0.09) | 10,368.00       | 206.00          | -                |
| MTC41C2306A           | 0.27     | 190166 | 0.27 | 0.27 | 0.20 | 0.21  | 0.21 | 0.22  | (0.06) | 128,327.00      | 2,904.00        | -                |
| MTC42C2302G           | 0.01     | 131265 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| MTC42C2303G           | 0.38     | 190166 | -    | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.11) | 10,584.00       | 310.00          | -                |
| NDX28C2303A           | 0.35     | 190166 | -    | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | (0.02) | 1,145.00        | 38.00           | -                |
| NDX28C2303B           | 0.15     | 190166 | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 400.00          | 5.00            | -                |
| NDX28C2303C           | 0.74     | 190166 | -    | 0.70 | 0.67 | 0.67  | 0.68 | 0.69  | (0.07) | 724.00          | 50.00           | -                |
| NDX28C2303D           | 0.06     | 170166 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| NDX28C2306A           | 0.89     | 190166 | -    | 0.85 | 0.83 | 0.85  | 0.84 | 0.85  | (0.04) | 2,928.00        | 246.00          | -                |
| NDX28P2303A           | 0.24     | 190166 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 1,455.00        | 34.00           | -                |
| NDX28P2303B           | 0.55     | 190166 | -    | 0.57 | 0.56 | 0.57  | 0.56 | 0.57  | 0.02   | 441.00          | 25.00           | -                |
| NDX28P2303C           | 0.96     | 190166 | -    | -    | -    | -     | 0.97 | 0.98  | -      | -               | -               | -                |
| NDX41C2303A           | 0.44     | 190166 | -    | 0.41 | 0.40 | 0.40  | 0.40 | 0.41  | (0.04) | 5,831.00        | 234.00          | -                |
| NDX41C2303B           | 0.33     | 190166 | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.04) | 10,275.00       | 314.00          | -                |
| NDX41C2303C           | 0.17     | 190166 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 6,866.00        | 99.00           | -                |
| NDX41C2306A           | 0.84     | 190166 | -    | 0.83 | 0.81 | 0.82  | 0.81 | 0.82  | (0.02) | 179.00          | 15.00           | -                |
| NDX41P2303A           | 0.30     | 190166 | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | 0.01   | 1,100.00        | 33.00           | -                |
| NDX41P2303B           | 0.40     | 190166 | -    | 0.40 | 0.39 | 0.40  | 0.39 | 0.40  | -      | 6,906.00        | 276.00          | -                |
| NDX41P2306A           | 0.91     | 190166 | -    | 0.93 | 0.92 | 0.93  | 0.92 | 0.93  | 0.02   | 243.00          | 22.00           | -                |
| NEX08C2305A           | 0.14     | 190166 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 1,426.00        | 17.00           | -                |
| NEX19C2306A           | 0.22     | 190166 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 9,187.00        | 201.00          | -                |
| ONEE08C2303A          | 0.03     | 180166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ONEE13C2302A          | 0.01     | 90166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ONEE13C2305A          | 0.16     | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 13,968.00       | 210.00          | -                |
| ONEE19C2302A          | 0.02     | 221265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ONEE19C2306A          | 0.21     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 14,216.00       | 291.00          | -                |
| ONEE42C2303G          | 0.03     | 170166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR01C2304A            | 0.25     | 190166 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.01) | 19,296.00       | 450.00          | -                |
| OR01C2304X            | 0.06     | 160166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| OR06C2306A            | 0.35     | 190166 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 17,781.00       | 587.00          | -                |
| OR08C2302A            | 0.02     | 191265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR08C2305A            | 0.26     | 190166 | 0.25 | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 14,520.00       | 356.00          | -                |
| OR11C2301A            | 0.01     | 30166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| OR13C2303A            | 0.02     | 190166 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 2,559.00        | 5.00            | -                |
| OR13C2303B            | 0.05     | 170166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OR13C2305A            | 0.26     | 190166 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 16,388.00       | 397.00          | -                |
| OR19C2303A            | 0.02     | 170166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR19C2304A            | 0.08     | 190166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| OR19C2305A            | 0.30     | 190166 | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 5,629.00        | 161.00          | -                |
| OR28C2302A            | 0.05     | 291265 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR28C2308A            | 0.19     | 130166 | 0.19 | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | -      | 100.00          | 2.00            | -                |
| OR42C2303G            | 0.08     | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,600.00        | 11.00           | -                |
| ORI06C2305A           | 0.29     | 190166 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 32,600.00       | 949.00          | -                |
| ORI13C2304A           | 0.22     | 190166 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 26,943.00       | 578.00          | -                |
| ORI19C2304A           | 0.26     | 190166 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 56,330.00       | 1,436.00        | -                |
| ORI42C2303G           | 0.26     | 170166 | -    | -    | -    | -     | 0.27 | 0.30  | -      | -               | -               | -                |
| OSP01C2302X           | 0.10     | 180166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| OSP01C2304X           | 0.26     | 190166 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | -                |
| OSP06C2306A           | 1.00     | 0      | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| OSP08C2303A           | 0.16     | 180166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.02) | 5,660.00        | 76.00           | -                |
| OSP13C2302A           | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2303A           | 0.19     | 130166 | -    | 0.15 | 0.15 | 0.15  | 0.16 | 0.19  | (0.04) | 200.00          | 3.00            | -                |
| OSP13C2305A           | 0.15     | 190166 | 0.13 | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 4,780.00        | 65.00           | -                |
| OSP19C2302A           | 0.03     | 151165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OSP19C2302B           | 0.05     | 170166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| OSP19C2303A           | 0.18     | 120166 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| OSP19C2303B           | 0.15     | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 2,301.00        | 31.00           | -                |
| OSP19C2305A           | 0.16     | 190166 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 16,842.00       | 241.00          | -                |
| OSP28C2307A           | 0.27     | 180166 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | (0.01) | 3,042.00        | 78.00           | -                |
| OSP41C2304A           | 0.19     | 190166 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.19  | (0.02) | 400.00          | 7.00            | -                |
| OSP42C2303G           | 0.26     | 190166 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.26  | (0.02) | 2,200.00        | 53.00           | -                |
| PINGAN28C2301         | 0.76     | 160166 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PINGAN28C2301         | 0.76     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C2301         | 1.38     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PINGAN28C2305         | 0.80     | 190166 | -    | 0.87 | 0.83 | 0.87  | 0.30 | -     | 0.07   | 18,250.00       | 1,552.00        | -                |
| PINGAN28P2304         | 0.03     | 160166 | -    | -    | -    | -     | -    | 0.60  | -      | -               | -               | -                |
| PINGAN28P2305         | 0.29     | 190166 | -    | 0.27 | 0.27 | 0.27  | -    | -     | (0.02) | 16,000.00       | 432.00          | -                |
| PINGAN41C2305         | 0.48     | 301165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41C2305         | 0.50     | 111165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41C2304         | 0.71     | 60166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41C2305         | 0.31     | 180166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41P2305         | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLANB06C2305          | 0.54     | 190166 | -    | -    | -    | -     | 0.50 | 0.52  | -      | -               | -               | -                |
| PLANB08C2302          | 0.42     | 190166 | 0.43 | 0.43 | 0.37 | 0.38  | 0.38 | 0.40  | (0.04) | 33,476.00       | 1,323.00        | -                |
| PLANB11C2303          | 0.54     | 190166 | -    | 0.54 | 0.54 | 0.54  | 0.51 | 0.53  | -      | 400.00          | 22.00           | -                |
| PLANB13C2304          | 0.37     | 190166 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 77,978.00       | 2,808.00        | -                |
| PLANB19C2304          | 0.28     | 190166 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.03) | 148,744.00      | 3,900.00        | -                |
| PLANB19C2305          | 0.50     | 190166 | -    | 0.49 | 0.47 | 0.47  | 0.47 | 0.49  | (0.03) | 1,760.00        | 85.00           | -                |
| PSL01C2301A           | 0.05     | 301165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL01C2302A           | 0.12     | 180166 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 9,144.00        | 85.00           | -                |
| PSL08C2301A           | 0.01     | 301265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PSL08C2303A           | 0.26     | 190166 | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 30,609.00       | 757.00          | -                |
| PSL11C2303A           | 0.29     | 190166 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 19,675.00       | 566.00          | -                |
| PSL13C2303A           | 0.41     | 271265 | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| PSL13C2305A           | 0.27     | 190166 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 35,629.00       | 965.00          | -                |
| PSL19C2302A           | 0.09     | 130166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PSL19C2303A           | 0.31     | 190166 | -    | -    | -    | -     | 0.28 | 0.29  | -      | -               | -               | -                |
| PSL19C2304A           | 0.26     | 190166 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 3,094.00        | 79.00           | -                |
| PTG01C2301A           | 0.01     | 50166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG01C2303A           | 0.22     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 5,501.00        | 121.00          | -                |
| PTG01P2301A           | 0.07     | 231265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG08C2302A           | 0.06     | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG08C2305A           | 0.19     | 190166 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 40,555.00       | 791.00          | -                |
| PTG11C2304A           | 0.13     | 180166 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTG13C2302A           | 0.01     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG13C2303A           | 0.07     | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 5,782.00        | 40.00           | -                |
| PTG13C2305A           | 0.22     | 190166 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 53,179.00       | 1,120.00        | -                |
| PTG19C2301A           | 0.04     | 251165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG19C2303A           | 0.09     | 180166 | -    | 0.07 | 0.06 | 0.06  | 0.07 | 0.08  | (0.03) | 1,372.00        | 9.00            | -                |
| PTG19C2306A           | 0.22     | 190166 | 0.22 | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 56,886.00       | 1,194.00        | -                |
| PTG41C2303A           | 0.10     | 180166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 400.00          | 4.00            | -                |
| PTG41C2306A           | 0.22     | 190166 | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 14,637.00       | 307.00          | -                |
| PTT01C2301A           | 0.01     | 190166 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,120.00        | 1.00            | -                |
| PTT01C2303X           | 0.06     | 190166 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 6,600.00        | 33.00           | -                |
| PTT01C2304A           | 0.08     | 190166 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 7,000.00        | 55.00           | -                |
| PTT01C2306A           | 0.20     | 190166 | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 118.00          | 2.00            | -                |
| PTT01P2301A           | 0.01     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01P2304A           | 0.17     | 190166 | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 14,370.00       | 230.00          | -                |
| PTT06C2305A           | 0.15     | 190166 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 97,000.00       | 1,488.00        | -                |
| PTT08C2302A           | 0.01     | 281265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT08C2304A           | 0.08     | 170166 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 13,640.00       | 95.00           | -                |
| PTT08P2302A           | 0.01     | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT11C2301A           | 0.03     | 281265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTT13C2302A           | 0.01     | 170166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2303A           | 0.01     | 190166 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,733.00        | 2.00            | -                |
| PTT13C2304A           | 0.06     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 2,634.00        | 16.00           | -                |
| PTT13C2305A           | 0.16     | 190166 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 251,121.00      | 3,786.00        | -                |
| PTT13P2303A           | 0.09     | 170166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| PTT13P2304A           | 0.09     | 180166 | -    | 0.09 | 0.08 | 0.08  | 0.09 | 0.10  | (0.01) | 81,948.00       | 736.00          | -                |
| PTT13P2305A           | 0.22     | 190166 | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | -      | 181,430.00      | 3,968.00        | -                |
| PTT19C2301B           | 0.01     | 71265  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2303A           | 0.02     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2303B           | 0.08     | 190166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT19C2304A           | 0.16     | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 30,500.00       | 458.00          | -                |
| PTT19P2302A           | 0.01     | 160166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT28C2307A           | 0.12     | 180166 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 2,000.00        | 24.00           | -                |
| PTT41C2302A           | 0.13     | 21165  | -    | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | (0.10) | 340.00          | -               | -                |
| PTT41C2304A           | 0.05     | 190166 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| PTT41C2306A           | 0.21     | 180166 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 8,400.00        | 168.00          | -                |
| PTT42C2304G           | 0.05     | 130166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT42P2303G           | 0.16     | 190166 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | (0.01) | 2,800.00        | 42.00           | -                |
| PTTEP01C2302          | 0.05     | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.06  | (0.01) | 7,503.00        | 34.00           | -                |
| PTTEP01C2303          | 0.05     | 190166 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 171.00          | 1.00            | -                |
| PTTEP01C2304          | 0.11     | 190166 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 27,745.00       | 282.00          | -                |
| PTTEP01C2305          | 0.35     | 190166 | 0.35 | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 58,388.00       | 1,979.00        | -                |
| PTTEP01P2301          | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP01P2303          | 0.41     | 190166 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.03) | 102,474.00      | 3,938.00        | -                |
| PTTEP06C2303          | 0.10     | 190166 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.10  | (0.01) | 20,000.00       | 190.00          | -                |
| PTTEP06C2305          | 0.40     | 190166 | 0.39 | 0.41 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 220,600.00      | 8,672.00        | -                |
| PTTEP06P2301          | 0.01     | 40166  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTEP08C2301          | 0.01     | 180166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP08C2305          | 0.31     | 190166 | -    | 0.32 | 0.30 | 0.30  | 0.30 | 0.32  | (0.01) | 64,379.00       | 1,972.00        | -                |
| PTTEP11C2301          | 0.12     | 190166 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 1,400.00        | 15.00           | -                |
| PTTEP11P2302          | 0.18     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 5,431.00        | 94.00           | -                |
| PTTEP13C2303          | 0.04     | 190166 | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 517.00          | 2.00            | -                |
| PTTEP13C2304          | 0.19     | 190166 | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 285,032.00      | 5,477.00        | -                |
| PTTEP13C2305          | 0.38     | 190166 | 0.38 | 0.39 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 89,427.00       | 3,353.00        | -                |
| PTTEP13P2303          | 0.09     | 180166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 1,225.00        | 11.00           | -                |
| PTTEP13P2304          | 0.42     | 190166 | 0.42 | 0.43 | 0.40 | 0.41  | 0.41 | 0.42  | (0.01) | 71,102.00       | 2,984.00        | -                |
| PTTEP16C2303          | 0.08     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 132.00          | 1.00            | -                |
| PTTEP19C2301          | 0.02     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2303          | 0.05     | 190166 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 10,663.00       | 53.00           | -                |
| PTTEP19C2303          | 0.03     | 190166 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 1.00            | -               | -                |
| PTTEP19C2304          | 0.20     | 190166 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 96,446.00       | 1,929.00        | -                |
| PTTEP19C2305          | 0.38     | 190166 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | (0.01) | 17,196.00       | 637.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTEP19P2303/         | 0.10     | 170166 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTTEP19P2304/         | 0.46     | 190166 | -    | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | (0.02) | 61,761.00       | 2,699.00        | -                |
| PTTEP19P2306/         | 0.42     | 190166 | -    | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | -      | 237,579.00      | 9,877.00        | -                |
| PTTEP24C2301/         | 0.04     | 130166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTEP28C2307/         | 0.13     | 170166 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| PTTEP41C2303/         | 0.10     | 190166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTTEP41C2304/         | 0.12     | 180166 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| PTTEP41C2305/         | 0.51     | 190166 | 0.52 | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | (0.01) | 88,444.00       | 4,378.00        | -                |
| PTTEP41P2303/         | 0.33     | 190166 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.03) | 6,506.00        | 197.00          | -                |
| PTTEP41P2306/         | 0.51     | 190166 | -    | 0.51 | 0.50 | 0.51  | 0.50 | 0.51  | -      | 16,999.00       | 862.00          | -                |
| PTTGC01C2303/         | 0.45     | 190166 | -    | 0.43 | 0.37 | 0.37  | 0.37 | 0.38  | (0.08) | 2,764.00        | 110.00          | -                |
| PTTGC01C2304/         | 0.20     | 190166 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 40,046.00       | 674.00          | -                |
| PTTGC01C2305/         | 0.43     | 190166 | -    | 0.42 | 0.37 | 0.37  | 0.37 | 0.38  | (0.06) | 22,698.00       | 878.00          | -                |
| PTTGC01P2304/         | 0.12     | 190166 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 14,876.00       | 192.00          | -                |
| PTTGC06C2305/         | 0.39     | 190166 | -    | 0.39 | 0.39 | 0.39  | 0.33 | 0.35  | -      | 473.00          | 18.00           | -                |
| PTTGC08C2303/         | 0.42     | 190166 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.07) | 72,030.00       | 2,651.00        | -                |
| PTTGC11C2304/         | 0.56     | 190166 | -    | 0.54 | 0.50 | 0.50  | 0.50 | 0.51  | (0.06) | 11,070.00       | 563.00          | -                |
| PTTGC13C2302/         | 0.12     | 180166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTTGC13C2303/         | 0.14     | 190166 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 67,068.00       | 781.00          | -                |
| PTTGC13C2305/         | 0.43     | 190166 | -    | 0.41 | 0.38 | 0.38  | 0.38 | 0.41  | (0.05) | 2,814.00        | 108.00          | -                |
| PTTGC13C2306/         | 0.30     | 190166 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 210,881.00      | 5,693.00        | -                |
| PTTGC19C2302/         | 0.19     | 190166 | -    | 0.17 | 0.13 | 0.14  | 0.14 | 0.15  | (0.05) | 60,301.00       | 864.00          | -                |
| PTTGC19C2304/         | 0.20     | 190166 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 101,364.00      | 1,698.00        | -                |
| PTTGC19C2304/         | 0.40     | 190166 | 0.40 | 0.40 | 0.34 | 0.34  | 0.34 | 0.35  | (0.06) | 5,912.00        | 207.00          | -                |
| PTTGC28C2307/         | 0.34     | 190166 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 18,082.00       | 579.00          | -                |
| PTTGC41C2303/         | 0.54     | 190166 | -    | 0.52 | 0.47 | 0.47  | 0.45 | 0.47  | (0.07) | 4,400.00        | 227.00          | -                |
| PTTGC41C2304/         | 0.32     | 190166 | -    | 0.31 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 56,692.00       | 1,600.00        | -                |
| PTTGC42C2303/         | 0.51     | 190166 | 0.42 | 0.49 | 0.42 | 0.42  | 0.42 | 0.44  | (0.09) | 4,010.00        | 177.00          | -                |
| PTTGC42P2304/         | 0.14     | 190166 | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | 0.01   | 3,370.00        | 50.00           | -                |
| QH19C2304A            | 0.15     | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 8,539.00        | 128.00          | -                |
| QH42C2304G            | 0.26     | 190166 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | 0.01   | 6,000.00        | 162.00          | -                |
| RATCH01C2301          | 0.05     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATCH01C2307          | 0.24     | 190166 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 38,958.00       | 833.00          | -                |
| RATCH08C2302          | 0.05     | 90166  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RATCH13C2303/         | 0.11     | 180166 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 2,750.00        | 29.00           | -                |
| RATCH19C2305/         | 0.23     | 190166 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.03) | 15,458.00       | 319.00          | -                |
| RBF01C2302A           | 0.06     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 11,386.00       | 68.00           | -                |
| RBF01C2306A           | 0.38     | 190166 | -    | 0.39 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 12,200.00       | 470.00          | -                |
| RBF01P2303X           | 0.07     | 190166 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 11,472.00       | 66.00           | -                |
| RBF06C2305A           | 0.27     | 190166 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 49,980.00       | 1,359.00        | -                |
| RBF08C2301A           | 0.02     | 161165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RBF08C2302A           | 0.08     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 17,862.00       | 143.00          | -                |
| RBF11C2306A           | 0.37     | 190166 | -    | 0.38 | 0.36 | 0.37  | 0.37 | 0.38  | -      | 14,000.00       | 516.00          | -                |
| RBF11P2301A           | 0.06     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF13C2302A           | 0.14     | 170166 | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | (0.02) | 1.00            | -               | -                |
| RBF13C2305A           | 0.26     | 190166 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.01   | 32,998.00       | 874.00          | -                |
| RBF19C2303A           | 0.33     | 190166 | -    | -    | -    | -     | 0.33 | 0.35  | -      | -               | -               | -                |
| RBF19C2306A           | 0.26     | 190166 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | -      | 39,231.00       | 1,031.00        | -                |
| RBF28C2302A           | 0.07     | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.07 | 0.08  | (0.01) | 840.00          | 5.00            | -                |
| RBF28C2303A           | 0.34     | 191265 | -    | -    | -    | -     | 0.42 | 0.46  | -      | -               | -               | -                |
| RBF42C2303G           | 0.43     | 190166 | -    | 0.46 | 0.44 | 0.44  | 0.46 | 0.48  | 0.01   | 800.00          | 36.00           | -                |
| RCL01C2302A           | 0.03     | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL01C2302X           | 0.14     | 190166 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 8,605.00        | 99.00           | -                |
| RCL08C2301A           | 0.01     | 120166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| RCL08C2303A           | 0.20     | 190166 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.03) | 16,027.00       | 291.00          | -                |
| RCL11C2303A           | 0.18     | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 1,750.00        | 30.00           | -                |
| RCL13C2302A           | 0.08     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 100.00          | 1.00            | -                |
| RCL13C2306A           | 0.27     | 190166 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 27,694.00       | 696.00          | -                |
| RCL16C2303A           | 0.17     | 190166 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 232.00          | 4.00            | -                |
| RCL19C2301A           | 0.04     | 301265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RCL19C2302A           | 0.09     | 180166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 2,016.00        | 13.00           | -                |
| RCL19C2306A           | 0.25     | 180166 | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 22,122.00       | 531.00          | -                |
| RCL24C2302A           | 0.34     | 100166 | -    | -    | -    | -     | 0.28 | 0.31  | -      | -               | -               | -                |
| RCL41C2302A           | 0.22     | 90166  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| RCL41C2305A           | 0.25     | 190166 | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 24,000.00       | 588.00          | -                |
| RS01C2301A            | 0.06     | 180166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RS19C2302A            | 0.02     | 190166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SABUY01C2306/         | 0.41     | 190166 | 0.41 | 0.41 | 0.38 | 0.38  | 0.38 | 0.40  | (0.03) | 9,203.00        | 359.00          | -                |
| SABUY06C2305/         | 0.42     | 190166 | -    | 0.43 | 0.40 | 0.41  | 0.40 | 0.41  | (0.01) | 81,308.00       | 3,320.00        | -                |
| SABUY08C2305/         | 0.37     | 190166 | 0.37 | 0.38 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 54,415.00       | 1,942.00        | -                |
| SABUY13C2305/         | 0.42     | 190166 | 0.42 | 0.42 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 170,085.00      | 6,828.00        | -                |
| SABUY19C2306/         | 0.42     | 190166 | 0.42 | 0.43 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 41,117.00       | 1,674.00        | -                |
| SAWAD01C2302          | 0.09     | 190166 | -    | 0.06 | 0.03 | 0.03  | 0.03 | 0.04  | (0.06) | 21,110.00       | 107.00          | -                |
| SAWAD01C2303          | 0.67     | 190166 | -    | 0.65 | 0.47 | 0.49  | 0.47 | 0.49  | (0.18) | 17,896.00       | 975.00          | -                |
| SAWAD01C2305          | 0.51     | 190166 | 0.38 | 0.49 | 0.35 | 0.36  | 0.36 | 0.37  | (0.15) | 114,653.00      | 4,671.00        | -                |
| SAWAD01P2304          | 0.04     | 190166 | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | 0.02   | 4,608.00        | 24.00           | -                |
| SAWAD06C2302          | 0.52     | 291265 | -    | -    | -    | -     | 0.61 | 0.65  | -      | -               | -               | -                |
| SAWAD06C2304          | 0.50     | 190166 | -    | 0.50 | 0.37 | 0.37  | 0.37 | 0.39  | (0.13) | 149,257.00      | 6,408.00        | -                |
| SAWAD08C2302          | 0.16     | 190166 | -    | 0.15 | 0.09 | 0.09  | 0.09 | 0.10  | (0.07) | 151,216.00      | 1,672.00        | -                |
| SAWAD11P2301          | 0.02     | 170166 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 235.00          | -               | -                |
| SAWAD13C2302          | 0.11     | 190166 | -    | 0.09 | 0.04 | 0.04  | 0.04 | 0.05  | (0.07) | 991,162.00      | 5,829.00        | -                |
| SAWAD13C2303          | 0.53     | 170166 | -    | 0.38 | 0.38 | 0.38  | 0.31 | 0.35  | (0.15) | 100.00          | 4.00            | -                |
| SAWAD13C2305          | 0.39     | 190166 | -    | 0.37 | 0.26 | 0.27  | 0.27 | 0.28  | (0.12) | 1,136,353.00    | 36,371.00       | -                |
| SAWAD13P2302          | 0.02     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD16C2302          | 0.35     | 271265 | -    | -    | -    | -     | 0.45 | 0.51  | -      | -               | -               | -                |
| SAWAD16C2305          | 0.42     | 190166 | -    | 0.40 | 0.28 | 0.29  | 0.29 | 0.30  | (0.13) | 19,040.00       | 627.00          | -                |
| SAWAD19C2301          | 0.04     | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD19C2301          | 0.06     | 170166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SAWAD19C2302          | 0.43     | 130166 | -    | -    | -    | -     | 0.23 | 0.27  | -      | -               | -               | -                |
| SAWAD19C2302          | 0.75     | 190166 | -    | -    | -    | -     | 0.51 | 0.56  | -      | -               | -               | -                |
| SAWAD19C2304          | 0.46     | 190166 | -    | 0.43 | 0.33 | 0.33  | 0.33 | 0.34  | (0.13) | 79,968.00       | 2,944.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SAWAD19C230E          | 0.42     | 190166 | 0.41 | 0.41 | 0.30 | 0.31  | 0.30 | 0.31  | (0.11) | 626,588.00      | 22,611.00       | -                |
| SAWAD19P2302          | 0.03     | 211265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD24C2302          | 0.06     | 190166 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 3,257.00        | 10.00           | -                |
| SAWAD24C2302          | 0.45     | 100166 | -    | -    | -    | -     | 0.42 | 0.46  | -      | -               | -               | -                |
| SAWAD41C2302          | 0.23     | 190166 | -    | -    | -    | -     | 0.10 | 0.13  | -      | -               | -               | -                |
| SAWAD41C2302          | 0.55     | 170166 | -    | -    | -    | -     | 0.31 | 0.34  | -      | -               | -               | -                |
| SAWAD41C2304          | 0.51     | 190166 | -    | 0.50 | 0.37 | 0.37  | 0.37 | 0.38  | (0.14) | 63,178.00       | 2,665.00        | -                |
| SAWAD41C2306          | 0.38     | 190166 | -    | 0.36 | 0.28 | 0.28  | 0.27 | 0.28  | (0.10) | 311,037.00      | 9,691.00        | -                |
| SCB01C2301A           | 0.02     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB01C2302X           | 0.06     | 190166 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 1.00            | -               | -                |
| SCB01C2304A           | 0.24     | 190166 | 0.21 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | (0.04) | 85,345.00       | 1,696.00        | -                |
| SCB01P2303A           | 0.06     | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 1,000.00        | 7.00            | -                |
| SCB01P2306X           | 0.45     | 190166 | 0.48 | 0.50 | 0.46 | 0.48  | 0.48 | 0.49  | 0.03   | 63,650.00       | 3,048.00        | -                |
| SCB06C2301A           | 0.06     | 71265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB06C2305A           | 0.34     | 190166 | 0.33 | 0.33 | 0.29 | 0.29  | 0.30 | 0.31  | (0.05) | 84,306.00       | 2,649.00        | -                |
| SCB08C2301A           | 0.03     | 90166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB08C2304A           | 0.21     | 190166 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.05) | 60,618.00       | 1,006.00        | -                |
| SCB08P2302A           | 0.03     | 130166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 2.00            | -               | -                |
| SCB11C2303A           | 0.20     | 190166 | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.03) | 15,104.00       | 259.00          | -                |
| SCB13C2302A           | 0.01     | 120166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB13C2303A           | 0.12     | 190166 | 0.11 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 82,292.00       | 787.00          | -                |
| SCB13C2304A           | 0.28     | 190166 | 0.25 | 0.25 | 0.20 | 0.23  | 0.22 | 0.23  | (0.05) | 596,880.00      | 13,839.00       | -                |
| SCB13P2303A           | 0.07     | 30166  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| SCB13P2306A           | 0.34     | 190166 | -    | 0.40 | 0.37 | 0.37  | 0.37 | 0.39  | 0.03   | 552,245.00      | 21,041.00       | -                |
| SCB16C2301A           | 0.03     | 100166 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| SCB19C2302A           | 0.02     | 50166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2302B           | 0.03     | 190166 | 0.02 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 5,580.00        | 7.00            | -                |
| SCB19C2304A           | 0.28     | 190166 | 0.25 | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | (0.04) | 75,116.00       | 1,783.00        | -                |
| SCB19C2305A           | 0.24     | 190166 | 0.22 | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.04) | 22,115.00       | 457.00          | -                |
| SCB19P2303A           | 0.03     | 90166  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCB19P2306A           | 1.00     | 0      | 0.34 | 0.36 | 0.32 | 0.34  | 0.33 | 0.34  | (0.66) | 148,367.00      | 5,029.00        | -                |
| SCB24C2302A           | 0.03     | 120166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB24P2302A           | 0.05     | 221265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCB41C2302A           | 0.13     | 60166  | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SCB41C2304A           | 0.27     | 190166 | -    | 0.24 | 0.20 | 0.22  | 0.22 | 0.23  | (0.05) | 168,975.00      | 3,758.00        | -                |
| SCB41P2304A           | 0.14     | 180166 | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | -      | 12,000.00       | 168.00          | -                |
| SCB42C2302G           | 0.08     | 160166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCB42P2303G           | 0.10     | 190166 | -    | 0.13 | 0.11 | 0.12  | 0.11 | 0.13  | 0.02   | 30,200.00       | 362.00          | -                |
| SCC01C2302X           | 0.04     | 180166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SCC01C2304A           | 0.63     | 190166 | -    | 0.64 | 0.60 | 0.61  | 0.61 | 0.62  | (0.02) | 30,578.00       | 1,883.00        | -                |
| SCC01C2307X           | 0.45     | 190166 | -    | 0.46 | 0.44 | 0.44  | 0.44 | 0.45  | (0.01) | 9,517.00        | 428.00          | -                |
| SCC06C2306A           | 0.42     | 190166 | -    | 0.42 | 0.42 | 0.42  | 0.40 | 0.41  | -      | 2,000.00        | 84.00           | -                |
| SCC08C2301A           | 0.01     | 110166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC08C2304A           | 0.28     | 190166 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 25,910.00       | 704.00          | -                |
| SCC11C2302A           | 0.08     | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 5,000.00        | 35.00           | -                |
| SCC11P2303A           | 0.28     | 190166 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 16,797.00       | 467.00          | -                |
| SCC13C2302A           | 0.02     | 100166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC13C2303A           | 0.18     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 18,324.00       | 326.00          | -                |
| SCC19C2301A           | 0.02     | 201265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC19C2302A           | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC19C2303A           | 0.21     | 180166 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.05) | 62,312.00       | 999.00          | -                |
| SCC19C2303B           | 0.12     | 190166 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 24,541.00       | 270.00          | -                |
| SCC24C2301B           | 0.07     | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCC28C2303A           | 0.13     | 180166 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 36,144.00       | 470.00          | -                |
| SCC28C2309A           | 0.26     | 190166 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 4,563.00        | 119.00          | -                |
| SCC41C2303A           | 0.30     | 190166 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 16,000.00       | 460.00          | -                |
| SCC41C2304A           | 0.26     | 190166 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 40,000.00       | 984.00          | -                |
| SCC41C2306A           | 1.00     | 0      | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.44  | (0.57) | 16,000.00       | 700.00          | -                |
| SCC42C2303G           | 0.25     | 190166 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 2,401.00        | 57.00           | -                |
| SCGP01C2301A          | 0.02     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01C2303X          | 0.10     | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 6,398.00        | 58.00           | -                |
| SCGP01C2307A          | 0.26     | 190166 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 6,688.00        | 167.00          | -                |
| SCGP01P2301X          | 0.06     | 271265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP06C2305A          | 0.18     | 190166 | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 2,000.00        | 36.00           | -                |
| SCGP08C2303A          | 0.17     | 190166 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.17  | (0.02) | 29,190.00       | 447.00          | -                |
| SCGP11C2303A          | 0.18     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 9,006.00        | 154.00          | -                |
| SCGP11P2301A          | 0.08     | 170166 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.07  | (0.03) | 2,000.00        | 10.00           | -                |
| SCGP13C2302A          | 0.01     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP13C2305A          | 0.21     | 190166 | 0.19 | 0.21 | 0.18 | 0.20  | 0.20 | 0.21  | (0.01) | 52,088.00       | 1,008.00        | -                |
| SCGP16C2303A          | 0.10     | 190166 | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 304.00          | 3.00            | -                |
| SCGP19C2302A          | 0.03     | 221265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2303A          | 0.08     | 190166 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 49,724.00       | 388.00          | -                |
| SCGP19C2303B          | 0.07     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 40,100.00       | 241.00          | -                |
| SCGP19C2305A          | 0.21     | 190166 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 20.00           | -               | -                |
| SCGP24C2302A          | 0.12     | 190166 | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 4,549.00        | 50.00           | -                |
| SCGP41C2303A          | 0.13     | 190166 | 0.11 | 0.13 | 0.11 | 0.12  | 0.12 | 0.13  | (0.01) | 40,861.00       | 515.00          | -                |
| SCGP42C2302G          | 0.06     | 190166 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 1,100.00        | 6.00            | -                |
| SCGP42P2303G          | 0.13     | 180166 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| SET10001C2306         | 0.62     | 190166 | 0.62 | 0.62 | 0.59 | 0.59  | 0.59 | 0.60  | (0.03) | 33.00           | 2.00            | -                |
| SET10001P2306         | 0.41     | 190166 | -    | 0.42 | 0.42 | 0.42  | 0.42 | 0.43  | 0.01   | 32.00           | 1.00            | -                |
| SET5001C2301A         | 0.59     | 190166 | -    | 0.55 | 0.46 | 0.49  | 0.48 | 0.49  | (0.10) | 4,241.00        | 215.00          | -                |
| SET5001C2301Y         | 0.37     | 190166 | -    | 0.35 | 0.30 | 0.30  | 0.30 | 0.31  | (0.07) | 18,200.00       | 600.00          | -                |
| SET5001C2303A         | 0.27     | 190166 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.06) | 15,588.00       | 339.00          | -                |
| SET5001C2303F         | 0.41     | 190166 | -    | 0.38 | 0.35 | 0.36  | 0.36 | 0.37  | (0.05) | 49,057.00       | 1,774.00        | -                |
| SET5001C2303T         | 0.67     | 190166 | -    | 0.65 | 0.63 | 0.63  | 0.63 | 0.64  | (0.04) | 6,420.00        | 405.00          | -                |
| SET5001P2301A         | 0.04     | 190166 | 0.03 | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 36,263.00       | 109.00          | -                |
| SET5001P2301Y         | 0.03     | 180166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SET5001P2303A         | 0.12     | 190166 | 0.12 | 0.15 | 0.12 | 0.14  | 0.14 | 0.15  | 0.02   | 76,151.00       | 1,040.00        | -                |
| SET5001P2303F         | 0.27     | 190166 | 0.28 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.01   | 60,754.00       | 1,659.00        | -                |
| SET5001P2303T         | 0.25     | 190166 | 0.25 | 0.28 | 0.25 | 0.28  | 0.27 | 0.28  | 0.03   | 11,611.00       | 305.00          | -                |
| SET5006C2303A         | 0.63     | 190166 | 0.61 | 0.61 | 0.53 | 0.53  | 0.53 | 0.54  | (0.10) | 276,470.00      | 15,186.00       | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5006C2303E         | 0.40     | 190166 | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.07) | 792,225.00      | 27,407.00       | -                |
| SET5006C2303C         | 0.23     | 190166 | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 841,943.00      | 16,458.00       | -                |
| SET5006C2303C         | 0.94     | 190166 | -    | 0.85 | 0.81 | 0.83  | 0.82 | 0.83  | (0.11) | 260,104.00      | 21,678.00       | -                |
| SET5006P2303A         | 0.17     | 190166 | -    | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 262,000.00      | 4,505.00        | -                |
| SET5006P2303E         | 0.44     | 190166 | -    | 0.50 | 0.44 | 0.49  | 0.49 | 0.50  | 0.05   | 1,254,368.00    | 60,289.00       | -                |
| SET5006P2303C         | 0.85     | 190166 | -    | 0.94 | 0.85 | 0.93  | 0.92 | 0.93  | 0.08   | 421,302.00      | 38,496.00       | -                |
| SET5006P2303C         | 1.29     | 190166 | -    | 1.39 | 1.26 | 1.37  | 1.36 | 1.37  | 0.08   | 187,945.00      | 25,475.00       | 1.00             |
| SET5008C2303A         | 0.52     | 190166 | 0.52 | 0.52 | 0.44 | 0.44  | 0.44 | 0.45  | (0.08) | 287,893.00      | 13,161.00       | -                |
| SET5008C2303E         | 0.14     | 190166 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 270.00          | 3.00            | -                |
| SET5008P2303A         | 0.21     | 190166 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 198,177.00      | 4,436.00        | -                |
| SET5008P2303E         | 0.04     | 190166 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 8,822.00        | 43.00           | -                |
| SET5008P2303C         | 0.46     | 190166 | -    | 0.50 | 0.44 | 0.48  | 0.48 | 0.49  | 0.02   | 577,096.00      | 27,489.00       | -                |
| SET5011C2303A         | 0.34     | 190166 | -    | 0.31 | 0.29 | 0.29  | 0.28 | 0.30  | (0.05) | 20,707.00       | 609.00          | -                |
| SET5011P2303A         | 0.52     | 190166 | -    | 0.57 | 0.53 | 0.56  | 0.56 | 0.57  | 0.04   | 11,500.00       | 633.00          | -                |
| SET5013C2301A         | 0.97     | 190166 | -    | 0.95 | 0.95 | 0.95  | 0.94 | 0.96  | (0.02) | 100.00          | 10.00           | -                |
| SET5013C2303A         | 0.29     | 190166 | 0.28 | 0.28 | 0.23 | 0.24  | 0.24 | 0.25  | (0.05) | 2,201,809.00    | 54,941.00       | -                |
| SET5013C2303E         | 0.38     | 190166 | 0.37 | 0.37 | 0.31 | 0.31  | 0.31 | 0.32  | (0.07) | 2,867,017.00    | 93,183.00       | -                |
| SET5013C2303C         | 0.61     | 190166 | 0.60 | 0.60 | 0.50 | 0.51  | 0.51 | 0.52  | (0.10) | 3,873,665.00    | 205,809.00      | -                |
| SET5013P2301A         | 0.87     | 190166 | -    | 0.89 | 0.87 | 0.89  | 0.89 | 0.90  | 0.02   | 140.00          | 12.00           | -                |
| SET5013P2303A         | 0.27     | 190166 | 0.27 | 0.31 | 0.27 | 0.29  | 0.29 | 0.30  | 0.02   | 3,339,416.00    | 98,351.00       | -                |
| SET5013P2303E         | 0.44     | 190166 | 0.44 | 0.50 | 0.44 | 0.48  | 0.48 | 0.49  | 0.04   | 3,906,752.00    | 186,316.00      | -                |
| SET5013P2303C         | 0.55     | 190166 | 0.55 | 0.63 | 0.55 | 0.60  | 0.60 | 0.61  | 0.05   | 12,971,204.00   | 780,586.00      | -                |
| SET5016C2303A         | 0.35     | 190166 | -    | 0.33 | 0.27 | 0.28  | 0.28 | 0.29  | (0.07) | 37,436.00       | 1,093.00        | -                |
| SET5016P2303A         | 0.21     | 190166 | -    | 0.23 | 0.20 | 0.23  | 0.22 | 0.23  | 0.02   | 3,750.00        | 84.00           | -                |
| SET5016P2303E         | 0.48     | 190166 | -    | 0.52 | 0.47 | 0.51  | 0.51 | 0.52  | 0.03   | 23,653.00       | 1,198.00        | -                |
| SET5019C2303A         | 0.27     | 190166 | -    | 0.26 | 0.22 | 0.23  | 0.23 | 0.24  | (0.04) | 926,674.00      | 21,731.00       | -                |
| SET5019C2303E         | 0.39     | 190166 | -    | 0.37 | 0.30 | 0.31  | 0.31 | 0.32  | (0.08) | 395,779.00      | 12,947.00       | -                |
| SET5019C2303C         | 0.29     | 190166 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.23  | (0.07) | 1,326,189.00    | 31,362.00       | -                |
| SET5019P2303A         | 0.16     | 190166 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.02   | 659,777.00      | 11,781.00       | -                |
| SET5019P2303E         | 0.25     | 190166 | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | 0.01   | 2,000,235.00    | 53,316.00       | -                |
| SET5019P2303C         | 0.30     | 190166 | 0.34 | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | 0.04   | 1,622,112.00    | 56,354.00       | -                |
| SET5019P2303C         | 0.37     | 190166 | 0.37 | 0.43 | 0.37 | 0.42  | 0.41 | 0.42  | 0.05   | 570,853.00      | 22,760.00       | -                |
| SET5028C2303A         | 0.27     | 190166 | 0.24 | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.03) | 139,525.00      | 3,499.00        | -                |
| SET5028C2306A         | 0.73     | 190166 | -    | 0.72 | 0.67 | 0.68  | 0.67 | 0.69  | (0.05) | 122,749.00      | 8,408.00        | -                |
| SET5028C2309L         | 0.69     | 190166 | -    | 0.67 | 0.65 | 0.65  | 0.65 | 0.66  | (0.04) | 24,537.00       | 1,613.00        | -                |
| SET5028P2303A         | 0.20     | 190166 | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | 0.01   | 76,243.00       | 1,588.00        | -                |
| SET5028P2306A         | 0.46     | 190166 | -    | 0.48 | 0.46 | 0.48  | 0.47 | 0.48  | 0.02   | 63,118.00       | 2,997.00        | -                |
| SET5041C2303A         | 0.29     | 190166 | 0.28 | 0.28 | 0.24 | 0.25  | 0.24 | 0.25  | (0.04) | 70,463.00       | 1,797.00        | -                |
| SET5041C2303E         | 0.28     | 190166 | -    | 0.26 | 0.22 | 0.23  | 0.22 | 0.23  | (0.05) | 4,993,128.00    | 116,867.00      | -                |
| SET5041C2303C         | 0.39     | 180166 | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.35  | (0.05) | 162,624.00      | 5,866.00        | -                |
| SET5041C2303C         | 0.19     | 190166 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.03) | 2,607.00        | 42.00           | -                |
| SET5041P2303A         | 0.16     | 190166 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | 0.02   | 1,778.00        | 33.00           | -                |
| SET5041P2303E         | 0.13     | 190166 | 0.15 | 0.15 | 0.14 | 0.15  | 0.13 | 0.15  | 0.02   | 101.00          | 2.00            | -                |
| SET5041P2303C         | 0.27     | 190166 | -    | 0.30 | 0.28 | 0.30  | 0.30 | 0.31  | 0.03   | 72,519.00       | 2,049.00        | -                |
| SET5041P2303C         | 0.39     | 190166 | -    | 0.45 | 0.40 | 0.44  | 0.44 | 0.45  | 0.05   | 2,614,703.00    | 110,973.00      | -                |
| SINGER01C2303C        | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER01C2303C        | 0.07     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 26,864.00       | 189.00          | -                |
| SINGER01C2303C        | 0.20     | 190166 | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 37,534.00       | 777.00          | -                |
| SINGER01P2303A        | 0.28     | 190166 | -    | 0.28 | 0.25 | 0.28  | 0.28 | 0.29  | -      | 30,030.00       | 811.00          | -                |
| SINGER06C2303C        | 0.24     | 190166 | 0.25 | 0.27 | 0.24 | 0.25  | 0.24 | 0.25  | 0.01   | 63,169.00       | 1,590.00        | -                |
| SINGER08C2303C        | 0.01     | 190166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| SINGER08C2303C        | 0.03     | 180166 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 503.00          | 1.00            | -                |
| SINGER13C2303C        | 0.01     | 30166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SINGER13C2303C        | 0.01     | 190166 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,000.00        | 2.00            | -                |
| SINGER13C2303C        | 0.07     | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 14,341.00       | 94.00           | -                |
| SINGER13C2303C        | 0.18     | 190166 | 0.19 | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 113,520.00      | 2,065.00        | -                |
| SINGER19C2303C        | 0.01     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C2303C        | 0.02     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C2303C        | 0.06     | 190166 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 26,252.00       | 171.00          | -                |
| SINGER19C2303C        | 0.20     | 190166 | 0.20 | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 205,839.00      | 4,116.00        | -                |
| SINGER19P2303A        | 0.24     | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 56,633.00       | 1,303.00        | -                |
| SINGER42C2303C        | 0.01     | 161265 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SIRI01C2301A          | 1.25     | 190166 | -    | -    | -    | -     | 1.20 | 1.22  | -      | -               | -               | -                |
| SIRI19C2302A          | 1.06     | 60166  | -    | -    | -    | -     | 1.09 | 1.14  | -      | -               | -               | -                |
| SPALI01C2303A         | 0.42     | 190166 | -    | 0.42 | 0.36 | 0.36  | 0.36 | 0.37  | (0.06) | 48,732.00       | 1,894.00        | -                |
| SPALI11C2306A         | 0.47     | 190166 | -    | 0.47 | 0.44 | 0.44  | 0.43 | 0.44  | (0.03) | 19,130.00       | 871.00          | -                |
| SPALI13C2302A         | 0.27     | 190166 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 1,000.00        | 26.00           | -                |
| SPALI13C2303A         | 0.16     | 190166 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 42,251.00       | 608.00          | -                |
| SPALI13C2305A         | 0.10     | 190166 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 4,040.00        | 36.00           | -                |
| SPALI19C2303A         | 0.39     | 190166 | -    | 0.40 | 0.40 | 0.40  | 0.36 | 0.40  | 0.01   | 100.00          | 4.00            | -                |
| SPALI19C2303B         | 0.17     | 190166 | -    | 0.17 | 0.15 | 0.15  | 0.13 | 0.14  | (0.02) | 7,064.00        | 112.00          | -                |
| SPALI19C2305A         | 0.25     | 190166 | -    | 0.25 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 36,258.00       | 841.00          | -                |
| SPALI19C2306A         | 0.11     | 190166 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SPALI42C2303G         | 0.31     | 190166 | -    | 0.29 | 0.26 | 0.26  | 0.25 | 0.26  | (0.05) | 2,300.00        | 64.00           | -                |
| SPRC01C2301A          | 0.01     | 301265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2303A          | 0.03     | 100166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SPRC01C2305A          | 0.19     | 190166 | 0.19 | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 35,385.00       | 659.00          | -                |
| SPRC06C2306A          | 0.25     | 190166 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | -      | 8,000.00        | 194.00          | -                |
| SPRC08C2302A          | 0.05     | 141265 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC08C2305A          | 0.15     | 190166 | 0.15 | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 11,739.00       | 176.00          | -                |
| SPRC11C2302A          | 0.08     | 190166 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 7,650.00        | 54.00           | -                |
| SPRC11C2309A          | 0.26     | 190166 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 10,060.00       | 260.00          | -                |
| SPRC13C2302A          | 0.01     | 30166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC13C2305A          | 0.09     | 190166 | 0.08 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 22,883.00       | 205.00          | -                |
| SPRC13C2305B          | 0.21     | 190166 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 92,554.00       | 2,007.00        | -                |
| SPRC19C2301B          | 0.05     | 161265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC19C2302A          | 0.04     | 190166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SPRC19C2305A          | 0.16     | 190166 | -    | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | 0.01   | 24,669.00       | 416.00          | -                |
| SPRC19C2305B          | 0.40     | 160166 | -    | 0.42 | 0.42 | 0.42  | 0.44 | 0.50  | 0.02   | 36.00           | 2.00            | -                |
| SPRC19C2305C          | 0.23     | 190166 | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 19,079.00       | 420.00          | -                |
| SPRC24C2302A          | 0.04     | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SPRC28C2302A          | 0.05     | 170166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPRC28C2308A          | 0.17     | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 10,000.00       | 170.00          | -                |
| SPRC41C2302B          | 0.06     | 71265  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPRC41C2303A          | 0.04     | 40166  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| SPRC41C2307A          | 0.24     | 190166 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | -      | 8,200.00        | 189.00          | -                |
| SPRC42C2301G          | 0.03     | 301265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28C2303A           | 1.25     | 190166 | -    | 1.21 | 1.20 | 1.21  | 1.19 | 1.20  | (0.04) | 116.00          | 14.00           | 1.00             |
| SPX28C2303B           | 0.54     | 190166 | -    | 0.52 | 0.52 | 0.52  | 0.51 | 0.52  | (0.02) | 1.00            | -               | -                |
| SPX28C2303C           | 0.25     | 190166 | 0.23 | 0.24 | 0.23 | 0.24  | 0.22 | 0.23  | (0.01) | 200.00          | 5.00            | -                |
| SPX28C2303D           | 0.07     | 190166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPX28C2306L           | 0.70     | 190166 | -    | 0.68 | 0.66 | 0.67  | 0.66 | 0.67  | (0.03) | 1,211.00        | 81.00           | -                |
| SPX28P2303A           | 0.22     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.21 | 0.22  | -      | 3,200.00        | 70.00           | -                |
| SPX28P2303B           | 0.44     | 190166 | -    | 0.45 | 0.43 | 0.45  | 0.44 | 0.45  | 0.01   | 3,643.00        | 162.00          | -                |
| SPX28P2303C           | 0.78     | 190166 | -    | -    | -    | -     | 0.78 | 0.79  | -      | -               | -               | -                |
| SPX28P2306A           | 0.68     | 190166 | 0.68 | 0.68 | 0.68 | 0.68  | 0.67 | 0.68  | -      | 283.00          | 19.00           | -                |
| SPX41C2303A           | 0.60     | 190166 | -    | 0.55 | 0.55 | 0.55  | 0.54 | 0.55  | (0.05) | 800.00          | 44.00           | -                |
| SPX41C2303B           | 0.43     | 190166 | -    | 0.42 | 0.40 | 0.40  | 0.40 | 0.41  | (0.03) | 936.00          | 38.00           | -                |
| SPX41C2303C           | 0.16     | 190166 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 50.00           | 1.00            | -                |
| SPX41C2306A           | 0.78     | 190166 | -    | -    | -    | -     | 0.75 | 0.76  | -      | -               | -               | -                |
| SPX41P2303A           | 0.25     | 190166 | 0.24 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 49,361.00       | 1,195.00        | -                |
| SPX41P2303B           | 0.39     | 190166 | 0.39 | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 45,642.00       | 1,775.00        | -                |
| SPX41P2306A           | 0.82     | 190166 | 0.83 | 0.83 | 0.81 | 0.83  | 0.83 | 0.84  | 0.01   | 5,485.00        | 453.00          | -                |
| STA01C2304A           | 0.40     | 190166 | -    | 0.37 | 0.34 | 0.35  | 0.34 | 0.35  | (0.05) | 27,532.00       | 950.00          | -                |
| STA01P2302A           | 0.04     | 301265 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.03) | 300.00          | -               | -                |
| STA08C2302A           | 0.09     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 5,747.00        | 40.00           | -                |
| STA11P2304A           | 0.23     | 190166 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 15,548.00       | 371.00          | -                |
| STA13C2302A           | 0.03     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA13C2303A           | 0.31     | 190166 | -    | 0.30 | 0.25 | 0.26  | 0.25 | 0.26  | (0.05) | 81,246.00       | 2,140.00        | -                |
| STA19C2302A           | 0.04     | 100166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STA19C2304A           | 0.32     | 190166 | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 32,538.00       | 940.00          | -                |
| STA42C2303G           | 0.39     | 190166 | -    | 0.41 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 1,900.00        | 69.00           | -                |
| STARK01C2302          | 0.02     | 211265 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 50.00           | -               | -                |
| STARK01C2304          | 0.11     | 190166 | -    | 0.18 | 0.12 | 0.16  | 0.16 | 0.17  | 0.05   | 35,614.00       | 521.00          | -                |
| STARK01C2305          | 0.41     | 190166 | 0.43 | 0.59 | 0.42 | 0.54  | 0.54 | 0.55  | 0.13   | 272,471.00      | 14,471.00       | -                |
| STARK06C2305          | 0.44     | 190166 | -    | 0.63 | 0.47 | 0.58  | 0.58 | 0.59  | 0.14   | 216,285.00      | 11,249.00       | -                |
| STARK08C2303          | 0.02     | 190166 | -    | 0.03 | 0.02 | 0.03  | 0.03 | 0.04  | 0.01   | 1,200.00        | 3.00            | -                |
| STARK11P2309          | 0.36     | 190166 | -    | 0.34 | 0.29 | 0.30  | 0.30 | 0.31  | (0.06) | 59,512.00       | 1,844.00        | -                |
| STARK13C2303          | 0.01     | 160166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 23,009.00       | 23.00           | -                |
| STARK13C2304          | 0.06     | 190166 | 0.07 | 0.12 | 0.07 | 0.10  | 0.10 | 0.11  | 0.04   | 313,438.00      | 3,167.00        | -                |
| STARK13C2305          | 0.28     | 190166 | 0.31 | 0.41 | 0.29 | 0.37  | 0.37 | 0.38  | 0.09   | 474,427.00      | 16,674.00       | -                |
| STARK13C2305I         | 0.37     | 190166 | 0.40 | 0.57 | 0.40 | 0.51  | 0.51 | 0.52  | 0.14   | 42,360.00       | 2,008.00        | -                |
| STARK19C2303          | 0.01     | 30166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STARK19C2303I         | 0.03     | 130166 | -    | 0.06 | 0.04 | 0.05  | 0.05 | 0.06  | 0.02   | 335,096.00      | 1,803.00        | -                |
| STARK19C2304          | 0.11     | 190166 | 0.12 | 0.20 | 0.12 | 0.17  | 0.16 | 0.17  | 0.06   | 244,910.00      | 4,189.00        | -                |
| STARK19C2305          | 0.40     | 190166 | 0.42 | 0.58 | 0.42 | 0.53  | 0.53 | 0.54  | 0.13   | 30,729.00       | 1,441.00        | -                |
| STARK19C2306          | 1.00     | 0      | -    | 0.42 | 0.30 | 0.38  | 0.38 | 0.39  | (0.62) | 190,256.00      | 7,031.00        | -                |
| STARK41C2305          | 0.43     | 190166 | -    | 0.62 | 0.45 | 0.57  | 0.57 | 0.59  | 0.14   | 28,455.00       | 1,677.00        | -                |
| STARK42C2303          | 0.01     | 90166  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.06  | 0.04   | 10.00           | -               | -                |
| STEC01C2301X          | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC01C2304A          | 0.34     | 190166 | -    | 0.37 | 0.35 | 0.35  | 0.33 | 0.35  | 0.01   | 12,585.00       | 448.00          | -                |
| STEC06C2307A          | 0.48     | 180166 | -    | 0.46 | 0.46 | 0.46  | 0.43 | 0.45  | (0.02) | 10,000.00       | 460.00          | -                |
| STEC08C2306A          | 0.40     | 190166 | -    | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.01) | 23,142.00       | 944.00          | -                |
| STEC13C2305A          | 0.32     | 180166 | -    | -    | -    | -     | 0.28 | 0.30  | -      | -               | -               | -                |
| STEC13C2306A          | 0.27     | 190166 | -    | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 17,923.00       | 488.00          | -                |
| STEC19C2304A          | 0.32     | 190166 | -    | 0.33 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 11,008.00       | 351.00          | -                |
| STEC19C2308A          | 0.30     | 190166 | -    | 0.31 | 0.31 | 0.31  | 0.30 | 0.31  | 0.01   | 65,141.00       | 2,019.00        | -                |
| STEC28C2301A          | 0.01     | 110166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC28C2302A          | 0.22     | 190166 | -    | 0.26 | 0.23 | 0.23  | 0.20 | 0.21  | 0.01   | 7,605.00        | 181.00          | -                |
| STEC28C2309A          | 0.38     | 190166 | -    | 0.40 | 0.38 | 0.38  | 0.37 | 0.38  | -      | 21,394.00       | 822.00          | -                |
| STEC42C2303G          | 0.33     | 190166 | -    | 0.37 | 0.31 | 0.31  | 0.31 | 0.32  | (0.02) | 17,000.00       | 542.00          | -                |
| STGT01C2301X          | 0.01     | 120166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2302A          | 0.04     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT01C2304X          | 0.14     | 190166 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | -      | 32,530.00       | 436.00          | -                |
| STGT06C2306A          | 0.21     | 190166 | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 172,000.00      | 3,525.00        | -                |
| STGT08C2302A          | 0.02     | 221165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT08C2304A          | 0.10     | 190166 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 17,178.00       | 153.00          | -                |
| STGT13C2302A          | 0.01     | 30166  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2302B          | 0.01     | 190166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT13C2303A          | 0.06     | 190166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| STGT13C2304A          | 0.27     | 180166 | -    | -    | -    | -     | 0.21 | 0.23  | -      | -               | -               | -                |
| STGT13C2305A          | 0.54     | 190166 | -    | 0.50 | 0.50 | 0.50  | 0.50 | 0.52  | (0.04) | 634.00          | 32.00           | -                |
| STGT13C2305B          | 0.17     | 190166 | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 68,385.00       | 1,055.00        | -                |
| STGT19C2301B          | 0.01     | 211165 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT19C2302A          | 0.04     | 151165 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2302B          | 0.05     | 11265  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2304A          | 0.13     | 190166 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 118,440.00      | 1,505.00        | -                |
| STGT19C2305A          | 0.34     | 130166 | -    | -    | -    | -     | 0.26 | 0.30  | -      | -               | -               | -                |
| STGT19C2305B          | 0.53     | 50166  | -    | -    | -    | -     | 0.50 | 0.55  | -      | -               | -               | -                |
| STGT24C2302A          | 0.01     | 130166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT24C2302B          | 0.03     | 131265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT28C2307A          | 0.17     | 190166 | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 12,218.00       | 195.00          | -                |
| STGT41C2302A          | 0.13     | 71165  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT41C2304A          | 0.08     | 170166 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| STGT42C2301G          | 0.01     | 221165 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STGT42C2303G          | 0.02     | 291265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SUNNY28C2302          | 0.45     | 190166 | -    | 0.49 | 0.44 | 0.47  | 0.44 | 0.50  | 0.02   | 25,588.00       | 1,198.00        | -                |
| SUNNY41C2302          | 0.70     | 50166  | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | -                |
| SUNNY41C2303          | 0.41     | 190166 | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | -                |
| SUNNY41C2305          | 0.87     | 190166 | -    | -    | -    | -     | 0.89 | -     | -      | -               | -               | -                |
| SUPER08C2306          | 0.14     | 190166 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.16  | -      | 7,100.00        | 99.00           | -                |
| SUPER13C2306          | 0.14     | 190166 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SUPER19C2305          | 0.13     | 170166 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| SUPER19C2308          | 0.19     | 190166 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| SUPER42C2303          | 0.08     | 160166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SYNEX01C2302          | 0.02     | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNEX01C2304          | 0.15     | 180166 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 16,384.00       | 215.00          | -                |
| SYNEX08C2301          | 0.02     | 191065 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNEX08C2306          | 0.36     | 190166 | -    | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.04) | 9,624.00        | 314.00          | -                |
| SYNEX13C2302          | 0.06     | 141265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNEX13C2303          | 0.18     | 190166 | -    | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.02) | 51,797.00       | 856.00          | -                |
| SYNEX13C2306          | 0.39     | 190166 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.04) | 43,899.00       | 1,633.00        | -                |
| SYNEX19C2302          | 0.02     | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNEX19C2302I         | 0.04     | 170166 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 200.00          | 1.00            | -                |
| SYNEX19C2303          | 0.18     | 190166 | -    | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 24,214.00       | 425.00          | -                |
| SYNEX19C2308          | 0.42     | 190166 | -    | 0.43 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 40,150.00       | 1,663.00        | -                |
| SYNEX24C2302          | 0.18     | 190166 | -    | 0.18 | 0.14 | 0.15  | 0.15 | 0.16  | (0.03) | 26,974.00       | 421.00          | -                |
| SYNEX42C2301I         | 0.05     | 71265  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TASCO01C2302          | 0.09     | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 18.00           | -               | -                |
| TASCO08C2302          | 0.06     | 160166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TASCO08C2306          | 0.27     | 190166 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 20.00           | 1.00            | -                |
| TASCO13C2304          | 0.10     | 190166 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 1,010.00        | 10.00           | -                |
| TASCO13C2306          | 0.32     | 190166 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | -                |
| TASCO19C2302          | 0.02     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TASCO19C2306          | 0.19     | 190166 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| TASCO19C2308          | 0.35     | 190166 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 22,288.00       | 758.00          | -                |
| TASCO28C2303          | 0.13     | 190166 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TASCO28C2309          | 0.27     | 190166 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.27  | -      | 1,521.00        | 41.00           | -                |
| TASCO42C2303          | 0.10     | 160166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TCAP01C2301X          | 0.10     | 261265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TCAP11C2303A          | 0.26     | 190166 | -    | 0.25 | 0.24 | 0.25  | 0.24 | 0.25  | (0.01) | 5,100.00        | 126.00          | -                |
| TCAP13C2304A          | 0.16     | 190166 | -    | 0.15 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 74,951.00       | 1,055.00        | -                |
| TCAP19C2304A          | 0.19     | 190166 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 8,348.00        | 145.00          | -                |
| TCAP42C2301G          | 0.08     | 131265 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| TENCEN28C230          | 0.58     | 120166 | -    | -    | -    | -     | 0.50 | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.37     | 201265 | -    | -    | -    | -     | 0.50 | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.72     | 190166 | -    | 0.81 | 0.77 | 0.81  | 0.80 | -     | 0.09   | 21,344.00       | 1,692.00        | -                |
| TENCEN28C230          | 1.56     | 180166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 1.60     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.50     | 190166 | -    | 0.57 | 0.54 | 0.56  | -    | -     | 0.06   | 271,080.00      | 15,082.00       | -                |
| TENCEN28C230          | 0.75     | 190166 | -    | 0.81 | 0.79 | 0.81  | 0.30 | 0.81  | 0.06   | 20,280.00       | 1,624.00        | -                |
| TENCEN28C230          | 1.00     | 0      | 0.43 | 0.46 | 0.43 | 0.46  | 0.43 | 20.00 | (0.54) | 214,643.00      | 9,615.00        | -                |
| TENCEN28P230          | 0.04     | 40166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28P230          | 0.02     | 170166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28P230          | 0.07     | 130166 | -    | 0.01 | 0.01 | 0.01  | -    | 0.10  | (0.06) | 1.00            | -               | -                |
| TENCEN28P230          | 0.20     | 190166 | -    | 0.18 | 0.17 | 0.17  | -    | 1.70  | (0.03) | 62,560.00       | 1,118.00        | -                |
| TENCEN28P230          | 0.15     | 170166 | -    | 0.12 | 0.12 | 0.12  | 0.02 | -     | (0.03) | 4,000.00        | 48.00           | -                |
| TENCEN41C230          | 0.28     | 291265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.95     | 40166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 2.08     | 90166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 1.58     | 190166 | -    | 1.69 | 1.64 | 1.69  | -    | -     | 0.11   | 3.00            | 1.00            | 1.00             |
| TENCEN41C230          | 0.86     | 190166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.61     | 190166 | -    | 0.69 | 0.68 | 0.68  | -    | -     | 0.07   | 20,000.00       | 1,370.00        | -                |
| TENCEN41P230          | 0.02     | 221265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.07     | 21265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.13     | 30166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.28     | 170166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 1.00     | 0      | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| THANI13C2302A         | 0.03     | 160166 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| THANI13C2305A         | 0.35     | 190166 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 72,089.00       | 2,428.00        | -                |
| THANI19C2302A         | 0.02     | 201265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THANI19C2303A         | 0.11     | 190166 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 4,700.00        | 41.00           | -                |
| THANI19C2306A         | 0.38     | 190166 | -    | 0.37 | 0.35 | 0.36  | 0.36 | 0.37  | (0.02) | 63,234.00       | 2,321.00        | -                |
| THANI28C2303A         | 0.11     | 190166 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 18,312.00       | 183.00          | -                |
| THANI28C2309A         | 0.24     | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 1,521.00        | 35.00           | -                |
| THANI42C2301C         | 0.04     | 161265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| THG01C2306A           | 0.58     | 190166 | -    | 0.57 | 0.56 | 0.57  | 0.57 | 0.58  | (0.01) | 3,378.00        | 192.00          | -                |
| THG19C2306A           | 0.48     | 190166 | -    | 0.48 | 0.48 | 0.48  | 0.48 | 0.49  | -      | 9.00            | -               | -                |
| TIDLOR01C2302         | 0.12     | 190166 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 8,550.00        | 69.00           | -                |
| TIDLOR01C2306         | 0.21     | 190166 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.04) | 37,545.00       | 659.00          | -                |
| TIDLOR08C2302         | 0.05     | 180166 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 19.00           | -               | -                |
| TIDLOR11C2302         | 0.12     | 190166 | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 47,036.00       | 457.00          | -                |
| TIDLOR11P2309         | 0.36     | 190166 | 0.39 | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | 0.03   | 37,166.00       | 1,412.00        | -                |
| TIDLOR13C2302         | 0.09     | 180166 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.05) | 210.00          | 1.00            | -                |
| TIDLOR13C2305         | 0.15     | 190166 | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 69,054.00       | 866.00          | -                |
| TIDLOR19C2303         | 0.13     | 190166 | 0.12 | 0.12 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 42,074.00       | 380.00          | -                |
| TIDLOR19C2306         | 0.16     | 190166 | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 28,137.00       | 386.00          | -                |
| TIDLOR24C2302         | 0.15     | 190166 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.06) | 20,898.00       | 199.00          | -                |
| TIDLOR28C2302         | 0.08     | 190166 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 5,670.00        | 34.00           | -                |
| TIDLOR28C2306         | 0.18     | 190166 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 37,000.00       | 530.00          | -                |
| TIDLOR41C2302         | 0.07     | 191265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TIDLOR41C2303         | 0.14     | 190166 | 0.13 | 0.13 | 0.09 | 0.09  | 0.09 | 0.10  | (0.05) | 26,606.00       | 278.00          | -                |
| TIDLOR41C2306         | 0.17     | 190166 | -    | 0.16 | 0.12 | 0.13  | 0.13 | 0.14  | (0.04) | 129,100.00      | 1,782.00        | -                |
| TIDLOR42C2302         | 0.19     | 190166 | -    | 0.16 | 0.12 | 0.12  | 0.11 | 0.13  | (0.07) | 58,720.00       | 777.00          | -                |
| TIPH01C2301A          | 0.01     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIPH01C2303A          | 0.07     | 190166 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TIPH01C2305A          | 0.41     | 190166 | -    | 0.48 | 0.41 | 0.48  | 0.48 | 0.49  | 0.07   | 86,384.00       | 3,817.00        | -                |
| TIPH06C2305A          | 0.46     | 190166 | -    | 0.53 | 0.46 | 0.53  | 0.53 | 0.55  | 0.07   | 470,519.00      | 23,268.00       | -                |
| TIPH08C2303A          | 0.10     | 110166 | -    | 0.07 | 0.07 | 0.07  | 0.09 | 0.10  | (0.03) | 15.00           | -               | -                |
| TIPH11C2309A          | 0.49     | 190166 | -    | 0.52 | 0.49 | 0.51  | 0.54 | 0.55  | 0.02   | 54,613.00       | 2,779.00        | -                |
| TIPH13C2302A          | 0.01     | 130166 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 200.00          | -               | -                |
| TIPH13C2304A          | 0.14     | 190166 | 0.16 | 0.17 | 0.14 | 0.17  | 0.17 | 0.18  | 0.03   | 127,393.00      | 1,965.00        | -                |
| TIPH13C2305A          | 0.42     | 190166 | -    | 0.47 | 0.41 | 0.47  | 0.47 | 0.48  | 0.05   | 411,258.00      | 17,958.00       | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TIPH19C2304A          | 0.15     | 190166 | -    | 0.18 | 0.15 | 0.18  | 0.18 | 0.19  | 0.03   | 46,707.00       | 765.00          | -                |
| TIPH19C2306A          | 0.42     | 190166 | -    | 0.48 | 0.42 | 0.48  | 0.48 | 0.49  | 0.06   | 454,051.00      | 20,244.00       | -                |
| TIPH42C2301G          | 0.06     | 211165 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| TIPH42C2303G          | 0.16     | 190166 | -    | 0.20 | 0.16 | 0.20  | 0.20 | 0.21  | 0.04   | 46,604.00       | 853.00          | -                |
| TISCO01C2301X         | 0.18     | 160166 | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| TISCO01C2305A         | 0.69     | 190166 | -    | 0.66 | 0.66 | 0.66  | 0.66 | 0.68  | (0.03) | 422.00          | 28.00           | -                |
| TISCO08C2302A         | 0.19     | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 7,472.00        | 127.00          | -                |
| TISCO13C2303A         | 0.14     | 190166 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 81,195.00       | 1,050.00        | -                |
| TISCO13C2306A         | 0.22     | 180166 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 191,817.00      | 4,220.00        | -                |
| TISCO19C2305A         | 0.40     | 160166 | -    | -    | -    | -     | 0.39 | 0.44  | -      | -               | -               | -                |
| TISCO19C2306A         | 0.26     | 190166 | -    | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.01) | 68,061.00       | 1,699.00        | -                |
| TISCO42C2303C         | 0.34     | 190166 | -    | 0.31 | 0.29 | 0.30  | 0.30 | 0.33  | (0.04) | 4,200.00        | 128.00          | -                |
| TOP01C2301X           | 0.02     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2302A           | 0.24     | 190166 | -    | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | 0.01   | 17,890.00       | 413.00          | -                |
| TOP01C2305A           | 0.37     | 190166 | -    | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | 0.01   | 22,686.00       | 826.00          | -                |
| TOP01P2301X           | 0.06     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01P2305A           | 0.37     | 190166 | -    | 0.37 | 0.35 | 0.35  | 0.35 | 0.36  | (0.02) | 48,776.00       | 1,770.00        | -                |
| TOP06C2301A           | 0.09     | 100166 | -    | -    | -    | -     | 0.08 | 0.11  | -      | -               | -               | -                |
| TOP06C2305A           | 0.55     | 190166 | -    | 0.57 | 0.55 | 0.56  | 0.55 | 0.56  | 0.01   | 100,531.00      | 5,611.00        | -                |
| TOP08C2302A           | 0.08     | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 42,760.00       | 342.00          | -                |
| TOP08C2306A           | 0.39     | 190166 | -    | 0.40 | 0.37 | 0.40  | 0.40 | 0.41  | 0.01   | 45,449.00       | 1,752.00        | -                |
| TOP11C2304A           | 0.44     | 190166 | -    | 0.45 | 0.42 | 0.45  | 0.45 | 0.46  | 0.01   | 36,598.00       | 1,602.00        | -                |
| TOP11P2302A           | 0.09     | 180166 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| TOP13C2302A           | 0.02     | 60166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP13C2303A           | 0.16     | 190166 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | -      | 97,156.00       | 1,514.00        | -                |
| TOP13C2305A           | 0.43     | 190166 | 0.43 | 0.43 | 0.40 | 0.43  | 0.43 | 0.44  | -      | 163,199.00      | 6,823.00        | -                |
| TOP13P2303A           | 0.06     | 130166 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| TOP13P2306A           | 0.34     | 190166 | -    | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | (0.02) | 74,354.00       | 2,414.00        | -                |
| TOP19C2301B           | 0.04     | 221265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2302A           | 0.04     | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP19C2304A           | 0.32     | 190166 | 0.33 | 0.33 | 0.31 | 0.33  | 0.32 | 0.33  | 0.01   | 112,897.00      | 3,575.00        | -                |
| TOP19P2304A           | 0.15     | 190166 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 21,493.00       | 311.00          | -                |
| TOP24C2302A           | 0.06     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 12,580.00       | 75.00           | -                |
| TOP41C2302A           | 0.13     | 190166 | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TOP41C2304A           | 0.31     | 190166 | 0.30 | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | 0.01   | 108,831.00      | 3,320.00        | -                |
| TOP42C2302G           | 0.14     | 190166 | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | -      | 10,600.00       | 138.00          | -                |
| TOP42P2303G           | 0.12     | 190166 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 5,600.00        | 64.00           | -                |
| TQM01C2302A           | 0.05     | 161265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM01C2303A           | 0.30     | 190166 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.29  | (0.02) | 8,430.00        | 234.00          | -                |
| TQM08C2303A           | 0.28     | 190166 | -    | 0.26 | 0.24 | 0.26  | 0.26 | 0.27  | (0.02) | 10,546.00       | 264.00          | -                |
| TQM13C2303A           | 0.14     | 190166 | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.01) | 21,549.00       | 277.00          | -                |
| TQM19C2303A           | 0.23     | 190166 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 2,244.00        | 49.00           | -                |
| TQM19C2307A           | 0.36     | 190166 | 0.35 | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 12,346.00       | 420.00          | -                |
| TQM42C2303G           | 0.29     | 190166 | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 2,015.00        | 52.00           | -                |
| TRUE01C2301A          | 0.04     | 130166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01C2302A          | 0.01     | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE01C2304A          | 0.32     | 190166 | -    | 0.31 | 0.31 | 0.31  | 0.31 | 0.33  | (0.01) | 22,845.00       | 708.00          | -                |
| TRUE01P2302A          | 0.06     | 160166 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| TRUE08C2304A          | 0.25     | 190166 | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| TRUE13C2302A          | 0.01     | 160166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE13C2303A          | 0.08     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 4,050.00        | 30.00           | -                |
| TRUE13C2304A          | 0.31     | 190166 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 61,152.00       | 1,835.00        | -                |
| TRUE13P2302A          | 0.08     | 271265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE19C2301B          | 0.01     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE19C2302A          | 0.04     | 61265  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE19C2303A          | 0.10     | 190166 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| TRUE19C2304A          | 0.28     | 190166 | -    | 0.27 | 0.27 | 0.27  | 0.28 | 0.29  | (0.01) | 10,000.00       | 270.00          | -                |
| TRUE19P2302A          | 0.06     | 40166  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TRUE28C2302A          | 0.09     | 130166 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TRUE28C2308A          | 0.27     | 190166 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| TTA01C2301A           | 0.01     | 110166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TTA06C2307A           | 0.35     | 190166 | -    | 0.34 | 0.34 | 0.34  | 0.34 | 0.35  | (0.01) | 94,410.00       | 3,210.00        | -                |
| TTA08C2303A           | 0.12     | 190166 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | -      | 537.00          | 6.00            | -                |
| TTA13C2302A           | 0.06     | 190166 | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 21,690.00       | 108.00          | -                |
| TTA13C2306A           | 0.27     | 190166 | -    | -    | -    | -     | 0.27 | 0.28  | -      | -               | -               | -                |
| TTA19C2302A           | 0.07     | 170166 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| TTA19C2308A           | 0.30     | 190166 | -    | 0.31 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 50,757.00       | 1,530.00        | -                |
| TTA42C2302G           | 0.05     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TTB01C2301A           | 0.06     | 160166 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.04) | 14,000.00       | 28.00           | -                |
| TTB01C2306A           | 0.25     | 190166 | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | (0.02) | 11,261.00       | 251.00          | -                |
| TTB08C2303A           | 0.11     | 190166 | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 32,940.00       | 301.00          | -                |
| TTB13C2302A           | 0.08     | 190166 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 4,000.00        | 24.00           | -                |
| TTB13C2306A           | 0.25     | 190166 | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 20,796.00       | 478.00          | -                |
| TTB19C2302A           | 0.06     | 180166 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TTB19C2306A           | 0.26     | 190166 | 0.23 | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 5,820.00        | 136.00          | -                |
| TTB42C2302G           | 0.10     | 190166 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 100.00          | 1.00            | -                |
| TU01C2303A            | 0.04     | 120166 | 0.03 | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 300.00          | 1.00            | -                |
| TU01C2305A            | 0.13     | 190166 | 0.12 | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 1,870.00        | 22.00           | -                |
| TU06C2305A            | 0.25     | 190166 | -    | 0.23 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 8,000.00        | 184.00          | -                |
| TU08C2302A            | 0.06     | 151265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU08C2305A            | 0.14     | 190166 | -    | 0.15 | 0.13 | 0.13  | 0.14 | 0.15  | (0.01) | 5,001.00        | 75.00           | -                |
| TU11C2301A            | 0.07     | 191265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU11P2301A            | 0.05     | 170166 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TU13C2303A            | 0.02     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2305A            | 0.15     | 190166 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 38,434.00       | 538.00          | -                |
| TU19C2301A            | 0.02     | 301265 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU19C2303A            | 0.01     | 180166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU19C2303B            | 0.07     | 190166 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 10,003.00       | 70.00           | -                |
| TU19C2305A            | 0.19     | 190166 | -    | 0.17 | 0.17 | 0.17  | 0.18 | 0.19  | (0.02) | 15.00           | -               | -                |
| TU24C2302A            | 0.02     | 271265 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TU28C2307C            | 0.20     | 180166 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |       |       |        |                 |                 |                  |
| TU41C2302A            | 0.09     | 11265  | -    | -    | -    | -           | 0.01  | 0.03  | -      | -               | -               | -                |
| TU42C2301G            | 0.01     | 130166 | -    | -    | -    | -           | 0.01  | 0.07  | -      | -               | -               | -                |
| TVO19C2302A           | 0.01     | 110166 | -    | -    | -    | -           | 0.01  | 0.02  | -      | -               | -               | -                |
| VGI01C2301A           | 0.02     | 190166 | -    | -    | -    | -           | 0.01  | 0.02  | -      | -               | -               | -                |
| VGI01C2303A           | 0.61     | 190166 | -    | 0.66 | 0.61 | <b>0.63</b> | 0.63  | 0.64  | 0.02   | 7,846.00        | 486.00          | -                |
| VGI01C2305A           | 0.24     | 190166 | 0.25 | 0.26 | 0.24 | <b>0.25</b> | 0.25  | 0.26  | 0.01   | 8,247.00        | 206.00          | -                |
| VGI06C2305A           | 0.52     | 190166 | -    | 0.55 | 0.52 | <b>0.53</b> | 0.53  | 0.54  | 0.01   | 217,119.00      | 11,552.00       | -                |
| VGI08C2302A           | 0.07     | 190166 | -    | 0.08 | 0.06 | <b>0.07</b> | 0.07  | 0.08  | -      | 15,476.00       | 103.00          | -                |
| VGI11C2302A           | 0.22     | 190166 | -    | 0.24 | 0.21 | <b>0.23</b> | 0.23  | 0.24  | 0.01   | 44,291.00       | 991.00          | -                |
| VGI13C2302A           | 0.07     | 190166 | -    | 0.09 | 0.07 | <b>0.08</b> | 0.08  | 0.09  | 0.01   | 12,389.00       | 101.00          | -                |
| VGI13C2303A           | 0.61     | 130166 | -    | -    | -    | -           | 0.52  | 0.53  | -      | -               | -               | -                |
| VGI13C2304A           | 0.35     | 190166 | -    | 0.38 | 0.34 | <b>0.36</b> | 0.36  | 0.37  | 0.01   | 149,694.00      | 5,366.00        | -                |
| VGI16C2301A           | 0.04     | 130166 | -    | -    | -    | -           | -     | 0.04  | -      | -               | -               | -                |
| VGI19C2303A           | 0.12     | 190166 | -    | 0.13 | 0.11 | <b>0.12</b> | 0.12  | 0.13  | -      | 26,998.00       | 326.00          | -                |
| VGI19C2303B           | 0.41     | 271265 | -    | -    | -    | -           | 0.61  | 0.66  | -      | -               | -               | -                |
| VGI19C2304A           | 0.43     | 190166 | -    | 0.49 | 0.44 | <b>0.45</b> | 0.45  | 0.46  | 0.02   | 14,536.00       | 653.00          | -                |
| VGI19C2304B           | 0.30     | 190166 | -    | 0.33 | 0.30 | <b>0.32</b> | 0.32  | 0.33  | 0.02   | 43,135.00       | 1,342.00        | -                |
| VGI41C2305A           | 0.49     | 190166 | -    | 0.53 | 0.51 | <b>0.51</b> | 0.51  | 0.53  | 0.02   | 984.00          | 52.00           | -                |
| VGI42C2302G           | 0.61     | 190166 | 0.60 | 0.67 | 0.58 | <b>0.62</b> | 0.62  | 0.64  | 0.01   | 4,142.00        | 254.00          | -                |
| WHA01C2301A           | 0.05     | 160166 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.01  | 0.02  | (0.03) | 6,977.00        | 14.00           | -                |
| WHA01C2304A           | 0.19     | 190166 | -    | 0.17 | 0.16 | <b>0.16</b> | 0.16  | 0.17  | (0.03) | 3,456.00        | 56.00           | -                |
| WHA06C2304A           | 0.15     | 190166 | -    | 0.15 | 0.13 | <b>0.13</b> | 0.13  | 0.14  | (0.02) | 85,381.00       | 1,247.00        | -                |
| WHA08C2302A           | 0.06     | 190166 | -    | 0.05 | 0.05 | <b>0.05</b> | 0.05  | 0.06  | (0.01) | 8,886.00        | 44.00           | -                |
| WHA08P2304A           | 0.08     | 180166 | -    | -    | -    | -           | 0.07  | 0.08  | -      | -               | -               | -                |
| WHA11P2302A           | 0.05     | 110166 | -    | -    | -    | -           | 0.05  | 0.06  | -      | -               | -               | -                |
| WHA11P2309A           | 0.54     | 190166 | -    | 0.56 | 0.55 | <b>0.56</b> | 0.56  | 0.57  | 0.02   | 14,650.00       | 817.00          | -                |
| WHA13C2303A           | 0.10     | 190166 | -    | 0.09 | 0.08 | <b>0.08</b> | 0.08  | 0.09  | (0.02) | 65,641.00       | 543.00          | -                |
| WHA13C2306A           | 0.31     | 190166 | 0.31 | 0.31 | 0.28 | <b>0.28</b> | 0.28  | 0.29  | (0.03) | 112,384.00      | 3,220.00        | -                |
| WHA19C2303A           | 0.06     | 190166 | 0.06 | 0.06 | 0.05 | <b>0.05</b> | 0.05  | 0.06  | (0.01) | 128,712.00      | 645.00          | -                |
| WHA19C2303B           | 0.17     | 190166 | -    | 0.15 | 0.15 | <b>0.15</b> | 0.15  | 0.16  | (0.02) | 96,162.00       | 1,442.00        | -                |
| WHA28C2307C           | 0.21     | 190166 | -    | 0.21 | 0.20 | <b>0.20</b> | 0.20  | 0.21  | (0.01) | 8,162.00        | 163.00          | -                |
| WHA42C2303G           | 0.34     | 190166 | -    | 0.33 | 0.29 | <b>0.29</b> | 0.29  | 0.31  | (0.05) | 11,620.00       | 345.00          | -                |
| XIAOMI28C2301         | 0.01     | 170166 | -    | -    | -    | -           | -     | 0.05  | -      | -               | -               | -                |
| XIAOMI28C2302         | 0.11     | 190166 | -    | 0.13 | 0.12 | <b>0.12</b> | 0.07  | 0.15  | 0.01   | 45,193.00       | 553.00          | -                |
| XIAOMI28C2302         | 0.39     | 190166 | -    | 0.40 | 0.40 | <b>0.40</b> | -     | -     | 0.01   | 5.00            | -               | -                |
| XIAOMI28C2303         | 0.80     | 190166 | -    | 0.82 | 0.81 | <b>0.82</b> | 0.30  | -     | 0.02   | 3,020.00        | 248.00          | -                |
| XIAOMI28C2305         | 0.26     | 190166 | -    | 0.29 | 0.27 | <b>0.29</b> | 0.29  | -     | 0.03   | 47,190.00       | 1,325.00        | -                |
| XIAOMI28P2305         | 0.24     | 180166 | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2301         | 0.50     | 90166  | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2302         | 0.12     | 190166 | -    | 0.11 | 0.10 | <b>0.11</b> | 0.01  | -     | (0.01) | 25,100.00       | 261.00          | -                |
| XIAOMI41C2304         | 0.42     | 60166  | -    | -    | -    | -           | 0.02  | 0.53  | -      | -               | -               | -                |
| XIAOMI41C2305         | 0.35     | 180166 | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| ZIJIN28C2303A         | 0.46     | 81165  | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| ZIJIN28C2304A         | 0.30     | 190166 | -    | 0.35 | 0.34 | <b>0.34</b> | -     | -     | 0.04   | 36,420.00       | 1,272.00        | -                |
| ZIJIN41C2303A         | 0.79     | 191265 | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2304A         | 0.34     | 190166 | 0.40 | 0.40 | 0.40 | <b>0.40</b> | -     | -     | 0.06   | 250.00          | 10.00           | -                |
| ZIJIN41C2306A         | 1.00     | 0      | -    | 0.30 | 0.28 | <b>0.28</b> | -     | -     | (0.72) | 40,000.00       | 1,145.00        | -                |
| Preferred/Foreigr     |          |        |      |      |      |             |       |       |        |                 |                 |                  |
| BH-Q                  | 23.40    | 210936 | -    | -    | -    | -           | 31.75 | -     | -      | -               | -               | -                |
| BIOTEC-Q              | 10.00    | 0      | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| CSC-Q                 | 76.00    | 0      | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| KTB-Q                 | -        | 0      | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| RABBIT-Q              | 4.00     | 21161  | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| TCAP-Q                | -        | 0      | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| TISCO-Q               | 8.00     | 0      | -    | -    | -    | -           | -     | -     | -      | -               | -               | -                |
| Warrant               |          |        |      |      |      |             |       |       |        |                 |                 |                  |
| AIE-W2                | 0.39     | 190166 | -    | 0.39 | 0.39 | <b>0.39</b> | 0.39  | 0.40  | -      | 1,577.00        | 62.00           | -                |
| AIT-W2                | 4.36     | 190166 | 4.36 | 4.38 | 4.32 | <b>4.36</b> | 4.34  | 4.36  | -      | 732.00          | 319.00          | 4.00             |
| AJA-W3                | 0.08     | 190166 | 0.08 | 0.09 | 0.08 | <b>0.08</b> | 0.08  | 0.09  | -      | 12,556.00       | 100.00          | -                |
| AJA-W4                | 0.08     | 190166 | -    | 0.10 | 0.09 | <b>0.09</b> | 0.09  | 0.10  | 0.01   | 7,190.00        | 65.00           | -                |
| ANAN-W1               | 0.39     | 190166 | 0.37 | 0.39 | 0.36 | <b>0.36</b> | 0.36  | 0.37  | (0.03) | 71,178.00       | 2,594.00        | -                |
| APURE-W3              | 1.03     | 190166 | 1.04 | 1.08 | 1.02 | <b>1.05</b> | 1.04  | 1.05  | 0.02   | 5,418.00        | 569.00          | 1.00             |
| AQ-W5                 | 0.01     | 190166 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | -     | 0.01  | -      | 37.00           | -               | -                |
| AQUA-W3               | 0.06     | 190166 | 0.06 | 0.07 | 0.06 | <b>0.06</b> | 0.06  | 0.07  | -      | 23,537.00       | 142.00          | -                |
| AS-W2                 | 12.70    | 190166 | -    | -    | -    | -           | 11.50 | 12.70 | -      | -               | -               | -                |
| ASW-W1                | 0.41     | 190166 | 0.41 | 0.41 | 0.40 | <b>0.40</b> | 0.40  | 0.41  | (0.01) | 17,356.00       | 697.00          | -                |
| ASW-W2                | 0.37     | 190166 | -    | 0.38 | 0.36 | <b>0.37</b> | 0.37  | 0.38  | -      | 3,045.00        | 111.00          | -                |
| B-W6                  | 0.07     | 190166 | 0.07 | 0.08 | 0.07 | <b>0.08</b> | 0.07  | 0.08  | 0.01   | 10,574.00       | 76.00           | -                |
| B-W7                  | 0.06     | 190166 | 0.06 | 0.07 | 0.06 | <b>0.06</b> | 0.06  | 0.07  | -      | 55,222.00       | 331.00          | -                |
| BANPU-W5              | 4.36     | 190166 | 4.36 | 4.46 | 4.36 | <b>4.42</b> | 4.42  | 4.44  | 0.06   | 62,511.00       | 27,634.00       | 4.00             |
| BCPG-W2               | 2.40     | 190166 | -    | 2.40 | 2.30 | <b>2.30</b> | 2.30  | 2.34  | (0.10) | 1,146.00        | 267.00          | 2.00             |
| BEYOND-W2             | 3.12     | 190166 | 3.12 | 3.12 | 2.92 | <b>2.92</b> | 2.90  | 2.92  | (0.20) | 6,225.00        | 1,857.00        | 2.00             |
| BR-W1                 | 0.32     | 190166 | 0.32 | 0.32 | 0.31 | <b>0.31</b> | 0.31  | 0.32  | (0.01) | 7,353.00        | 228.00          | -                |
| BTS-W7                | 0.26     | 190166 | 0.25 | 0.26 | 0.25 | <b>0.25</b> | 0.25  | 0.26  | (0.01) | 10,363.00       | 260.00          | -                |
| BTS-W8                | 0.30     | 190166 | 0.29 | 0.30 | 0.29 | <b>0.30</b> | 0.29  | 0.30  | -      | 17,232.00       | 500.00          | -                |
| BYD-W6                | 6.90     | 190166 | 6.90 | 6.90 | 6.80 | <b>6.90</b> | 6.85  | 6.90  | -      | 1,863.00        | 1,272.00        | 6.00             |
| CEN-W5                | 1.03     | 180166 | -    | 1.00 | 1.00 | <b>1.00</b> | 1.00  | 1.02  | (0.03) | 50.00           | 5.00            | 1.00             |
| CGD-W5                | 0.01     | 190166 | 0.01 | 0.02 | 0.01 | <b>0.01</b> | 0.01  | 0.02  | -      | 523,424.00      | 561.00          | -                |
| CGH-W4                | 0.17     | 190166 | -    | 0.17 | 0.16 | <b>0.17</b> | 0.16  | 0.17  | -      | 9,934.00        | 159.00          | -                |
| CHAYO-W2              | 1.29     | 190166 | 1.45 | 1.69 | 1.45 | <b>1.55</b> | 1.51  | 1.55  | 0.26   | 99,251.00       | 15,888.00       | 1.00             |
| CI-W2                 | 0.15     | 190166 | -    | 0.15 | 0.15 | <b>0.15</b> | 0.14  | 0.15  | -      | 1,249.00        | 19.00           | -                |
| CWT-W5                | 0.62     | 190166 | 0.62 | 0.63 | 0.61 | <b>0.62</b> | 0.60  | 0.62  | -      | 3,235.00        | 201.00          | -                |
| CWT-W6                | 0.19     | 190166 | -    | 0.20 | 0.18 | <b>0.18</b> | 0.18  | 0.19  | (0.01) | 5,323.00        | 101.00          | -                |
| ECL-W4                | 0.25     | 190166 | -    | 0.26 | 0.24 | <b>0.25</b> | 0.24  | 0.26  | -      | 35,413.00       | 871.00          | -                |
| EE-W1                 | 0.14     | 190166 | 0.14 | 0.16 | 0.14 | <b>0.15</b> | 0.15  | 0.16  | 0.01   | 258,895.00      | 3,953.00        | -                |
| EKH-W1                | 2.32     | 190166 | 2.32 | 2.32 | 2.24 | <b>2.24</b> | 2.24  | 2.26  | (0.08) | 15,731.00       | 3,564.00        | 2.00             |
| EMC-W6                | 0.03     | 190166 | 0.03 | 0.04 | 0.03 | <b>0.04</b> | 0.03  | 0.04  | 0.01   | 12,863.00       | 39.00           | -                |
| EP-W4                 | 0.39     | 190166 | -    | 0.40 | 0.39 | <b>0.40</b> | 0.39  | 0.40  | 0.01   | 41.00           | 2.00            | -                |
| ERW-W3                | 1.33     | 190166 | -    | 1.34 | 1.31 | <b>1.32</b> | 1.32  | 1.33  | (0.01) | 3,870.00        | 513.00          | 1.00             |
| EVER-W4               | 0.03     | 190166 | 0.03 | 0.04 | 0.03 | <b>0.04</b> | 0.03  | 0.04  | 0.01   | 2,531.00        | 8.00            | -                |
| GEL-W5                | 0.11     | 190166 | 0.11 | 0.11 | 0.10 | <b>0.10</b> | 0.10  | 0.11  | (0.01) | 11,260.00       | 113.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| GLOCON-W5             | 0.12     | 190166 | 0.11  | 0.12  | 0.10  | 0.10  | 0.10  | 0.11  | (0.02) | 13,189.00       | 144.00          | -                |
| III-W1                | 8.85     | 190166 | -     | 8.75  | 8.70  | 8.75  | 8.70  | 8.75  | (0.10) | 305.00          | 266.00          | 8.00             |
| INSET-W1              | 1.21     | 190166 | 1.24  | 1.24  | 1.19  | 1.21  | 1.21  | 1.22  | -      | 7,666.00        | 934.00          | 1.00             |
| ITEL-W3               | 0.44     | 190166 | 0.44  | 0.45  | 0.41  | 0.43  | 0.42  | 0.43  | (0.01) | 9,156.00        | 390.00          | -                |
| ITEL-W4               | 0.15     | 190166 | 0.14  | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 3,588.00        | 54.00           | -                |
| J-W2                  | 1.37     | 190166 | -     | 1.37  | 1.37  | 1.37  | 1.36  | 1.45  | -      | 10.00           | 1.00            | 1.00             |
| J-W3                  | 1.27     | 190166 | 1.25  | 1.27  | 1.25  | 1.25  | 1.25  | 1.26  | (0.02) | 120.00          | 15.00           | 1.00             |
| JMART-W4              | 30.50    | 190166 | -     | 30.25 | 29.00 | 30.25 | 29.50 | 30.25 | (0.25) | 39.00           | 114.00          | 29.00            |
| JMART-W5              | 8.05     | 190166 | -     | 8.05  | 7.95  | 8.00  | 7.95  | 8.20  | (0.05) | 64.00           | 51.00           | 8.00             |
| JMT-W4                | 10.00    | 190166 | -     | 10.20 | 9.85  | 9.85  | 9.80  | 10.10 | (0.15) | 686.00          | 682.00          | 9.00             |
| MACO-W3               | 0.13     | 190166 | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 20,963.00       | 275.00          | -                |
| MACO-W4               | 0.01     | 190166 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 100,071.00      | 186.00          | -                |
| MBK-W1                | 17.40    | 170166 | -     | -     | -     | -     | 16.70 | 17.00 | -      | -               | -               | -                |
| MBK-W2                | 16.30    | 170166 | 16.10 | 16.10 | 16.10 | 16.10 | 16.10 | 16.70 | (0.20) | 5.00            | 8.00            | 16.00            |
| MBK-W3                | 15.70    | 190166 | -     | -     | -     | -     | 15.50 | -     | -      | -               | -               | -                |
| MBK-W4                | 15.10    | 190166 | -     | -     | -     | -     | 15.00 | 15.40 | -      | -               | -               | -                |
| MIDA-W3               | 0.04     | 190166 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 2,013.00        | 8.00            | -                |
| MILL-W6               | 0.21     | 190166 | 0.21  | 0.21  | 0.20  | 0.20  | 0.19  | 0.20  | (0.01) | 3,585.00        | 72.00           | -                |
| MINT-W7               | 11.20    | 190166 | 10.80 | 11.00 | 10.70 | 10.80 | 10.70 | 10.80 | (0.40) | 428.00          | 464.00          | 10.00            |
| MINT-W8               | 4.58     | 190166 | 4.62  | 4.74  | 4.34  | 4.40  | 4.38  | 4.40  | (0.18) | 4,386.00        | 1,938.00        | 4.00             |
| MINT-W9               | 3.70     | 190166 | 3.72  | 3.72  | 3.58  | 3.62  | 3.60  | 3.62  | (0.08) | 3,515.00        | 1,275.00        | 3.00             |
| ML-W3                 | 0.11     | 190166 | -     | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | -      | 3,275.00        | 33.00           | -                |
| NCAP-W1               | 0.89     | 190166 | 0.96  | 0.97  | 0.82  | 0.84  | 0.83  | 0.84  | (0.05) | 277,653.00      | 25,467.00       | -                |
| NEX-W2                | 20.00    | 190166 | 20.10 | 20.30 | 19.90 | 20.30 | 20.20 | 20.30 | 0.30   | 2,208.00        | 4,450.00        | 20.00            |
| NOBLE-W2              | 0.47     | 190166 | 0.48  | 0.48  | 0.45  | 0.45  | 0.45  | 0.46  | (0.02) | 2,839.00        | 132.00          | -                |
| NRF-W1                | 0.93     | 190166 | -     | 0.94  | 0.93  | 0.93  | 0.93  | 0.94  | -      | 193.00          | 18.00           | -                |
| NUSA-W4               | 0.23     | 190166 | 0.23  | 0.24  | 0.22  | 0.22  | 0.22  | 0.24  | (0.01) | 30,906.00       | 708.00          | -                |
| NVD-W2                | 0.13     | 190166 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 80.00           | 1.00            | -                |
| NVD-W3                | 0.30     | 190166 | -     | 0.30  | 0.28  | 0.30  | 0.29  | 0.30  | -      | 41.00           | 1.00            | -                |
| PACE-W2               | 0.01     | 20763  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| PLANB-W1              | 1.42     | 190166 | 1.44  | 1.51  | 1.43  | 1.47  | 1.47  | 1.48  | 0.05   | 18,913.00       | 2,782.00        | 1.00             |
| PORT-W2               | 0.06     | 190166 | 0.05  | 0.06  | 0.04  | 0.06  | 0.05  | 0.06  | -      | 3,083.00        | 16.00           | -                |
| PORT-W3               | 0.10     | 190166 | -     | 0.10  | 0.08  | 0.10  | 0.09  | 0.10  | -      | 3,217.00        | 29.00           | -                |
| PPPM-W4               | 0.31     | 190166 | -     | 0.34  | 0.31  | 0.32  | 0.31  | 0.33  | 0.01   | 1,300.00        | 42.00           | -                |
| PPPM-W5               | 0.07     | 190166 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 58,048.00       | 362.00          | -                |
| PRG-W1                | 6.70     | 190166 | -     | -     | -     | -     | 6.65  | 7.85  | -      | -               | -               | -                |
| PRG-W2                | 6.60     | 170166 | -     | -     | -     | -     | 6.40  | 6.90  | -      | -               | -               | -                |
| PRG-W3                | 6.35     | 190166 | -     | 6.35  | 6.35  | 6.35  | 6.35  | 6.70  | -      | 2.00            | 1.00            | 6.00             |
| RABBIT-W4             | 0.01     | 190166 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 205.00          | -               | -                |
| RS-W4                 | 1.28     | 190166 | -     | 1.32  | 1.28  | 1.29  | 1.28  | 1.29  | 0.01   | 1,835.00        | 237.00          | 1.00             |
| RT-W1                 | 0.49     | 190166 | 0.49  | 0.50  | 0.49  | 0.49  | 0.49  | 0.51  | -      | 488.00          | 24.00           | -                |
| SA-W1                 | 0.32     | 190166 | 0.33  | 0.33  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 681.00          | 22.00           | -                |
| SABUY-W1              | 12.70    | 190166 | -     | 12.80 | 12.10 | 12.20 | 12.10 | 12.30 | (0.50) | 192.00          | 238.00          | 12.00            |
| SABUY-W2              | 7.50     | 190166 | 7.50  | 7.60  | 7.35  | 7.45  | 7.45  | 7.50  | (0.05) | 32,859.00       | 24,570.00       | 7.00             |
| SAMART-W3             | 0.38     | 190166 | -     | 0.40  | 0.38  | 0.38  | 0.38  | 0.40  | -      | 516.00          | 20.00           | -                |
| SAMTEL-W1             | 0.60     | 190166 | -     | 0.61  | 0.59  | 0.59  | 0.59  | 0.61  | (0.01) | 501.00          | 30.00           | -                |
| SAWAD-W2              | 5.25     | 190166 | 5.50  | 5.50  | 4.94  | 4.94  | 4.94  | 4.98  | (0.31) | 962.00          | 494.00          | 5.00             |
| SCM-W1                | 0.59     | 190166 | -     | 0.59  | 0.55  | 0.55  | 0.55  | 0.59  | (0.04) | 235.00          | 13.00           | -                |
| SCN-W2                | 0.25     | 190166 | 0.24  | 0.25  | 0.23  | 0.23  | 0.23  | 0.24  | (0.02) | 3,351.00        | 80.00           | -                |
| SDC-W1                | 0.07     | 190166 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 106.00          | 1.00            | -                |
| SENA-W1               | 0.36     | 190166 | 0.36  | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 5,772.00        | 205.00          | -                |
| SFLEX-W1              | 0.14     | 190166 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 1,547.00        | 20.00           | -                |
| SFLEX-W2              | 0.21     | 190166 | 0.20  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 1,106.00        | 23.00           | -                |
| SINGER-W2             | 18.70    | 190166 | -     | 18.80 | 18.80 | 18.80 | 16.50 | 18.80 | 0.10   | 1.00            | 2.00            | 18.00            |
| SKE-W1                | 0.17     | 190166 | 0.16  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 12,413.00       | 199.00          | -                |
| SMT-W3                | 1.62     | 190166 | 1.62  | 1.62  | 1.55  | 1.62  | 1.57  | 1.61  | -      | 504.00          | 80.00           | 1.00             |
| SNP-W2                | 17.90    | 180166 | -     | -     | -     | -     | 16.70 | 17.00 | -      | -               | -               | -                |
| SOLAR-W1              | 0.14     | 190166 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 1,593.00        | 22.00           | -                |
| SSP-W2                | 1.12     | 190166 | -     | 1.13  | 1.12  | 1.12  | 1.12  | 1.13  | -      | 537.00          | 61.00           | 1.00             |
| STARK-W1              | 0.28     | 190166 | 0.28  | 0.30  | 0.27  | 0.28  | 0.28  | 0.29  | -      | 835,001.00      | 24,114.00       | -                |
| TCC-W4                | 0.07     | 190166 | 0.07  | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 12,867.00       | 84.00           | -                |
| TCC-W5                | 0.36     | 190166 | -     | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | 0.01   | 1,001.00        | 36.00           | -                |
| TFG-W3                | 1.22     | 190166 | -     | 1.23  | 1.22  | 1.22  | 1.21  | 1.23  | -      | 304.00          | 37.00           | 1.00             |
| TFI-W1                | 0.09     | 190166 | 0.09  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 1,247.00        | 11.00           | -                |
| TGPRO-W3              | 0.04     | 190166 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 18,318.00       | 70.00           | -                |
| TH-W3                 | 1.28     | 190166 | -     | 1.37  | 1.26  | 1.32  | 1.32  | 1.33  | 0.04   | 30,662.00       | 4,056.00        | 1.00             |
| TRITN-W5              | 0.04     | 190166 | 0.04  | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 29,727.00       | 119.00          | -                |
| TRUBB-W2              | 0.16     | 190166 | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 3,450.00        | 55.00           | -                |
| TSR-W2                | 1.66     | 190166 | 1.69  | 2.00  | 1.69  | 1.82  | 1.82  | 1.84  | 0.16   | 218,649.00      | 40,511.00       | 1.00             |
| TTB-W1                | 0.51     | 190166 | 0.51  | 0.51  | 0.49  | 0.51  | 0.50  | 0.51  | -      | 37,903.00       | 1,901.00        | -                |
| TWZ-W6                | 0.01     | 190166 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1,058.00        | 1.00            | -                |
| TWZ-W7                | 0.01     | 190166 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 97,102.00       | 97.00           | -                |
| VGI-W3                | 0.24     | 190166 | 0.24  | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 66,031.00       | 1,618.00        | -                |
| VIBHA-W4              | 0.27     | 190166 | 0.26  | 0.27  | 0.26  | 0.27  | 0.26  | 0.27  | -      | 13,411.00       | 349.00          | -                |
| W-W5                  | 0.03     | 190166 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 32,175.00       | 79.00           | -                |
| WAVE-W2               | 0.25     | 190166 | -     | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | -      | 555.00          | 13.00           | -                |
| WAVE-W3               | 0.08     | 190166 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 16,938.00       | 121.00          | -                |
| XPG-W4                | 4.42     | 190166 | -     | 4.42  | 4.34  | 4.42  | 4.40  | 4.42  | -      | 121.00          | 53.00           | 4.00             |
| Preferred Shares      |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 25.75 | -     | -      | -               | -               | -                |
| BIOTEC-P              | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| RABBIT-P              | 1.16     | 190166 | 1.15  | 1.18  | 1.14  | 1.15  | 1.15  | 1.16  | (0.01) | 299,518.00      | 34,749.00       | 1.00             |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM-W1                | 0.75     | 190166 | 0.76  | 0.77  | 0.72  | 0.72  | 0.72  | 0.73  | (0.03) | 28,828.00       | 2,134.00        | -                |
| ALPHAX-W4             | 0.38     | 190166 | 0.37  | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.03) | 9,531.00        | 343.00          | -                |
| BC-W1                 | 0.17     | 190166 | 0.16  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 806.00          | 13.00           | -                |
| BM-W2                 | 3.38     | 190166 | -     | 3.58  | 3.32  | 3.40  | 3.40  | 3.48  | 0.02   | 4,503.00        | 1,537.00        | 3.00             |

## Foreign Board Quotation

Issue Date :

Friday January 20, 2023

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| BROOK-W6              | 0.15     | 190166 | 0.15 | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 11,986.00       | 180.00          | -                |
| BROOK-W7              | 0.20     | 190166 | -    | 0.21  | 0.19  | 0.19  | 0.19  | 0.21  | (0.01) | 2,206.00        | 43.00           | -                |
| COLOR-W2              | 0.24     | 190166 | 0.34 | 0.37  | 0.24  | 0.32  | 0.31  | 0.32  | 0.08   | 150,104.00      | 4,870.00        | -                |
| CPANEL-W1             | 5.85     | 190166 | -    | 6.00  | 5.80  | 5.85  | 5.85  | 5.90  | -      | 47.00           | 27.00           | 5.00             |
| DIMET-W4              | 0.07     | 190166 | 0.06 | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 3,023.00        | 18.00           | -                |
| DITTO-W1              | 16.00    | 190166 | -    | 16.30 | 15.70 | 15.80 | 15.80 | 16.00 | (0.20) | 261.00          | 415.00          | 15.00            |
| DOD-W2                | 0.27     | 190166 | 0.27 | 0.29  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 25,616.00       | 700.00          | -                |
| ECF-W4                | 0.48     | 190166 | -    | 0.48  | 0.46  | 0.46  | 0.46  | 0.48  | (0.02) | 4,193.00        | 196.00          | -                |
| EFORL-W5              | 0.08     | 190166 | 0.07 | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 3,537.00        | 25.00           | -                |
| EFORL-W6              | 0.08     | 190166 | 0.07 | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 1,647.00        | 12.00           | -                |
| FLOYD-W1              | 0.33     | 190166 | -    | 0.34  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 2,460.00        | 82.00           | -                |
| GLODY-W1              | 1.87     | 190166 | 1.92 | 1.92  | 1.84  | 1.84  | 1.84  | 1.87  | (0.03) | 3,290.00        | 615.00          | 1.00             |
| HEMP-W2               | 0.27     | 190166 | 0.28 | 0.28  | 0.28  | 0.28  | 0.27  | 0.28  | 0.01   | 366.00          | 10.00           | -                |
| ICN-W1                | 2.76     | 190166 | 2.72 | 2.74  | 2.72  | 2.72  | 2.70  | 2.72  | (0.04) | 146.00          | 40.00           | 2.00             |
| IP-W1                 | 1.76     | 190166 | 1.77 | 1.88  | 1.76  | 1.76  | 1.76  | 1.77  | -      | 25,322.00       | 4,585.00        | 1.00             |
| JCKH-W1               | 0.09     | 190166 | -    | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | -      | 23.00           | -               | -                |
| JSP-W1                | 1.05     | 190166 | 1.04 | 1.06  | 1.02  | 1.04  | 1.02  | 1.04  | (0.01) | 8,342.00        | 860.00          | 1.00             |
| KUN-W1                | 0.19     | 190166 | -    | 0.20  | 0.19  | 0.20  | 0.17  | 0.20  | 0.01   | 5,158.00        | 100.00          | -                |
| KWM-W1                | 0.92     | 190166 | 0.94 | 0.95  | 0.91  | 0.92  | 0.92  | 0.93  | -      | 3,256.00        | 301.00          | -                |
| LEO-W1                | 1.10     | 190166 | -    | 1.15  | 1.10  | 1.10  | 1.10  | 1.13  | -      | 2,824.00        | 316.00          | 1.00             |
| LIT-W2                | 0.70     | 190166 | -    | 0.75  | 0.69  | 0.69  | 0.69  | 0.71  | (0.01) | 1,761.00        | 126.00          | -                |
| MBAX-W2               | 2.06     | 190166 | 2.08 | 2.08  | 2.06  | 2.08  | 2.06  | 2.08  | 0.02   | 706.00          | 146.00          | 2.00             |
| META-W5               | 0.04     | 190166 | -    | 0.04  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 3,601.00        | 11.00           | -                |
| META-W6               | 0.02     | 190166 | 0.02 | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 1,014.00        | 2.00            | -                |
| MVP-W1                | 1.65     | 190166 | 1.66 | 1.85  | 1.60  | 1.66  | 1.66  | 1.68  | 0.01   | 43,338.00       | 7,423.00        | 1.00             |
| NDR-W2                | 0.21     | 190166 | -    | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | (0.01) | 8,283.00        | 157.00          | -                |
| NEWS-W7               | 0.01     | 190166 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 16,246.00       | 16.00           | -                |
| OTO-W1                | 4.88     | 190166 | 4.88 | 4.96  | 4.86  | 4.90  | 4.88  | 4.90  | 0.02   | 46,417.00       | 22,775.00       | 4.00             |
| PIMO-W2               | 0.95     | 190166 | -    | 0.96  | 0.90  | 0.92  | 0.92  | 0.93  | (0.03) | 6,441.00        | 595.00          | -                |
| PJW-W1                | 1.46     | 190166 | 1.48 | 1.50  | 1.47  | 1.49  | 1.49  | 1.50  | 0.03   | 4,448.00        | 662.00          | 1.00             |
| PLANET-W1             | 0.48     | 180166 | -    | -     | -     | -     | 0.41  | 0.49  | -      | -               | -               | -                |
| PPM-W2                | 0.13     | 190166 | 0.14 | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 28,257.00       | 381.00          | -                |
| PROEN-W1              | 2.80     | 190166 | 2.76 | 2.86  | 2.76  | 2.80  | 2.76  | 2.80  | -      | 2,497.00        | 698.00          | 2.00             |
| PSTC-W2               | 0.32     | 190166 | -    | 0.33  | 0.31  | 0.31  | 0.31  | 0.32  | (0.01) | 27,451.00       | 871.00          | -                |
| RWI-W3                | 0.10     | 190166 | 0.10 | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 30,047.00       | 300.00          | -                |
| SAAM-W2               | 0.46     | 190166 | 0.47 | 0.48  | 0.45  | 0.45  | 0.45  | 0.46  | (0.01) | 7,615.00        | 354.00          | -                |
| SENAJ-W1              | 0.11     | 190166 | 0.11 | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 53,189.00       | 588.00          | -                |
| SIMAT-W3              | 0.58     | 190166 | 0.59 | 0.59  | 0.50  | 0.50  | 0.49  | 0.50  | (0.08) | 51.00           | 3.00            | -                |
| SIMAT-W5              | 0.48     | 190166 | 0.48 | 0.48  | 0.46  | 0.47  | 0.46  | 0.47  | (0.01) | 4,159.00        | 196.00          | -                |
| SONIC-W1              | 1.67     | 190166 | -    | 1.68  | 1.64  | 1.65  | 1.64  | 1.65  | (0.02) | 960.00          | 159.00          | 1.00             |
| STOWER-W3             | 0.01     | 180166 | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| STOWER-W4             | 0.02     | 190166 | -    | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 110.00          | -               | -                |
| TM-W1                 | 0.72     | 190166 | -    | 0.79  | 0.72  | 0.72  | 0.72  | 0.75  | -      | 338.00          | 24.00           | -                |
| TNDT-W1               | 0.19     | 190166 | -    | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | 0.01   | 3.00            | -               | -                |
| TPS-W1                | 2.06     | 190166 | 2.06 | 2.06  | 2.02  | 2.02  | 2.02  | 2.06  | (0.04) | 8,154.00        | 1,664.00        | 2.00             |
| TVDH-W3               | 0.34     | 190166 | -    | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | 0.01   | 783.00          | 27.00           | -                |
| UBIS-W1               | 0.27     | 190166 | -    | 0.27  | 0.26  | 0.26  | 0.26  | 0.27  | (0.01) | 6,426.00        | 167.00          | -                |
| UPA-W2                | 0.01     | 30166  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| UREKA-W2              | 0.23     | 190166 | 0.22 | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 9,557.00        | 217.00          | -                |
| VL-W1                 | 0.83     | 190166 | 0.84 | 0.86  | 0.82  | 0.84  | 0.83  | 0.84  | 0.01   | 8,649.00        | 730.00          | -                |
| YGG-W1                | 0.34     | 190166 | 0.33 | 0.40  | 0.33  | 0.35  | 0.34  | 0.35  | 0.01   | 52,417.00       | 1,911.00        | -                |