

Asia Plus Securities  
Company Limited  
Daily Quotation Report

Friday March 10, 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               | 136.00 | 1,757,986  | -1.1%   |
| DELTA               | 992.00 | 1,662,240  | -0.2%   |
| ADVANC              | 209.00 | 1,552,779  | 1.0%    |
| TU                  | 14.50  | 1,503,321  | -3.3%   |
| SCB                 | 102.50 | 1,501,246  | -1.4%   |
| CPALL               | 61.75  | 1,354,521  | -2.0%   |
| AOT                 | 68.50  | 1,330,782  | -1.4%   |
| PTTEP               | 146.00 | 1,131,941  | -2.0%   |
| BDMS                | 28.00  | 867,939    | 0.0%    |
| EA                  | 76.50  | 827,434    | -1.0%   |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.5067  |
| .AUTO          | 0.3924  |
| .BANK          | 12.3822 |
| .COMM          | 9.2657  |
| .CONMAT        | 2.7633  |
| .CONS          | 0.6301  |
| .ENERG         | 14.8885 |
| .ETRON         | 4.7554  |
| .FASHION       | 0.1382  |
| .FIN           | 4.8313  |
| .FOOD          | 8.3752  |
| .HEALTH        | 3.2402  |
| .HOME          | 0.0879  |
| .ICT           | 9.8838  |
| .IMM           | 0.0606  |
| .INSUR         | 0.9422  |
| .MEDIA         | 0.8709  |
| .MINE          | -       |
| .PAPER         | 0.0149  |
| .PERSON        | 0.1265  |
| .PETRO         | 2.3350  |
| .PF&REIT       | 0.6157  |
| .PKG           | 0.5029  |
| .PROF          | 0.4875  |
| .PROP          | 6.8494  |
| .STEEL         | 0.0849  |
| .TOURISM       | 0.7291  |
| .TRANS         | 5.9335  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| HSTECH28P2303   | 0.11 | 2          | 175.0%  |
| BABA41C2305A    | 0.05 | 0          | 150.0%  |
| HANA01P2304A    | 0.02 | 0          | 100.0%  |
| HSI28C2303F     | 0.02 | 78         | 100.0%  |
| MACO-W4         | 0.02 | 46         | 100.0%  |
| PORT-W2         | 0.02 | 24         | 100.0%  |
| SDC-W1          | 0.02 | 81         | 100.0%  |
| BABA28C2304A    | 0.31 | 78         | 82.4%   |
| HSI28P2303A     | 0.07 | 409        | 75.0%   |
| TENCEN28P2303   | 0.14 | 290        | 75.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| HSTECH28C2304  | 0.02 | 1          | -83.3%  |
| CRC06C2306A    | 0.17 | 101        | -83.0%  |
| JMART13C2308A  | 0.17 | 3,839      | -83.0%  |
| BAM06C2307A    | 0.18 | 256        | -82.0%  |
| MTC06C2307A    | 0.19 | 493        | -81.0%  |
| TENCEN28C2303  | 0.19 | 4,730      | -81.0%  |
| KUAISH28C2308  | 0.20 | 11,930     | -80.0%  |
| NDX28P2303C    | 0.02 | 0          | -80.0%  |
| PTT13P2304A    | 0.01 | 0          | -80.0%  |
| TRUE41C2307A   | 0.20 | 1,924      | -80.0%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,605.62  | 1,609.10  | 1,596.44  | 1,599.65  | (14.57)  | (0.90)   |
| .SET50                                 | 955.95    | 959.01    | 951.63    | 954.28    | (8.07)   | (0.84)   |
| .SET100                                | 2,152.00  | 2,158.61  | 2,141.67  | 2,147.32  | (18.57)  | (0.86)   |
| .SETHD                                 | 1,157.41  | 1,160.14  | 1,151.63  | 1,155.25  | (7.63)   | (0.66)   |
| .SSET                                  | 1,068.90  | 1,071.97  | 1,060.56  | 1,062.42  | (9.70)   | (0.90)   |
| .MAI                                   | 564.08    | 566.20    | 559.09    | 560.13    | (4.59)   | (0.81)   |
| .AGRI                                  | 239.25    | 240.28    | 236.27    | 238.03    | (1.77)   | (0.74)   |
| .AUTO                                  | 526.26    | 526.84    | 517.77    | 518.46    | (7.09)   | (1.35)   |
| .BANK                                  | 379.71    | 379.98    | 377.09    | 377.90    | (3.36)   | (0.88)   |
| .COMM                                  | 37,471.34 | 37,506.54 | 36,869.42 | 36,987.82 | (630.52) | (1.68)   |
| .CONMAT                                | 8,911.56  | 8,964.02  | 8,876.88  | 8,943.71  | 9.60     | 0.11     |
| .CONS                                  | 66.55     | 66.58     | 65.74     | 65.99     | (0.75)   | (1.12)   |
| .ENERG                                 | 22,454.03 | 22,522.15 | 22,370.32 | 22,433.75 | (189.62) | (0.84)   |
| .ETRON                                 | 12,068.85 | 12,176.16 | 11,991.31 | 12,070.21 | (39.29)  | (0.32)   |
| .FASHION                               | 706.82    | 707.87    | 703.66    | 705.15    | (2.97)   | (0.42)   |
| .FIN                                   | 4,170.59  | 4,186.43  | 4,118.30  | 4,122.25  | (69.26)  | (1.65)   |
| .FOOD                                  | 12,483.24 | 12,522.45 | 12,383.80 | 12,429.05 | (117.13) | (0.93)   |
| .HEALTH                                | 7,019.50  | 7,083.26  | 7,009.00  | 7,078.32  | 2.88     | 0.04     |
| .HOME                                  | 25.30     | 25.53     | 25.08     | 25.37     | 0.05     | 0.20     |
| .ICT                                   | 166.72    | 168.48    | 166.17    | 166.95    | (0.80)   | (0.48)   |
| .IMM                                   | 32.27     | 32.31     | 32.14     | 32.14     | (0.14)   | (0.43)   |
| .INSUR                                 | 12,251.13 | 12,310.98 | 12,083.92 | 12,083.92 | (257.08) | (2.08)   |
| .MEDIA                                 | 45.96     | 46.35     | 45.60     | 45.84     | (0.23)   | (0.50)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 4,022.78  | 4,050.91  | 3,938.38  | 3,994.65  | (56.26)  | (1.39)   |
| .PERSON                                | 112.96    | 113.47    | 111.37    | 111.37    | (1.76)   | (1.56)   |
| .PETRO                                 | 939.35    | 956.65    | 939.28    | 946.50    | (5.78)   | (0.61)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 147.64    | (2.14)   | (1.43)   |
| .PKG                                   | 5,067.49  | 5,089.42  | 5,044.28  | 5,067.27  | (20.94)  | (0.41)   |
| .PROF                                  | 365.97    | 372.51    | 361.18    | 368.53    | (0.80)   | (0.22)   |
| .PROP                                  | 263.23    | 263.29    | 259.22    | 259.66    | (3.95)   | (1.50)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 35.13     | (0.02)   | (0.06)   |
| .TOURISM                               | 713.37    | 715.97    | 706.94    | 713.10    | (0.23)   | (0.03)   |
| .TRANS                                 | 349.33    | 351.35    | 346.88    | 347.48    | (4.24)   | (1.21)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 14,033,230,616 |
| Foreign Board         | 44,586         |
| Total                 | 14,033,275,202 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 49,031.20 |
| Foreign Board           | 229.84    |
| Total                   | 49,261.04 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 388   |
| Losers             | 1,213 |
| Unchanged          | 398   |

ASP's Daily Quotation Report  
Friday March 10, 2023



## Main Board Quotation

Issue Date

Friday March 10, 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                    | 0.57     | 90366  | 0.56   | 0.57   | 0.56   | 0.57   | 0.56   | 0.57   | -      | 15,001          | 847             | 0.56             |
| GFPT                  | 12.30    | 90366  | 12.20  | 12.30  | 12.00  | 12.10  | 12.00  | 12.10  | (0.20) | 13,819          | 16,707          | 12.09            |
| LEE                   | 2.38     | 90366  | 2.36   | 2.40   | 2.36   | 2.38   | 2.36   | 2.38   | -      | 565             | 134             | 2.37             |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 6.15     | 90366  | 6.15   | 6.20   | 6.10   | 6.10   | 6.10   | 6.15   | (0.05) | 78,827          | 48,271          | 6.12             |
| PPPM                  | 0.10     | 90366  | 0.11   | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | 122,780         | 1,332           | 0.11             |
| STA                   | 23.40    | 90366  | 23.30  | 23.50  | 22.90  | 23.30  | 23.20  | 23.30  | (0.10) | 54,217          | 125,351         | 23.12            |
| TEGH                  | 5.05     | 90366  | 5.10   | 5.15   | 5.00   | 5.00   | 5.00   | 5.05   | (0.05) | 85,441          | 43,204          | 5.06             |
| TFM                   | 9.40     | 90366  | 9.55   | 9.55   | 9.20   | 9.25   | 9.25   | 9.30   | (0.15) | 279             | 259             | 9.27             |
| TRUBB                 | 1.90     | 90366  | 1.89   | 1.91   | 1.88   | 1.88   | 1.88   | 1.90   | (0.02) | 12,251          | 2,314           | 1.89             |
| TWPC                  | 4.94     | 90366  | 4.92   | 4.96   | 4.90   | 4.90   | 4.90   | 4.92   | (0.04) | 2,329           | 1,145           | 4.91             |
| UPOIC                 | 6.45     | 90366  | 6.50   | 6.50   | 6.35   | 6.40   | 6.30   | 6.40   | (0.05) | 542             | 347             | 6.4              |
| UVAN                  | 7.75     | 90366  | 7.70   | 7.75   | 7.55   | 7.60   | 7.55   | 7.60   | (0.15) | 12,448          | 9,527           | 7.65             |
| VPO                   | 1.08     | 90366  | -      | 1.11   | 1.05   | 1.10   | 1.07   | 1.10   | 0.02   | 1,494           | 160             | 1.07             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 29.75    | 90366  | 29.50  | 29.75  | 29.25  | 29.50  | 29.50  | 29.75  | (0.25) | 6,502           | 19,177          | 29.49            |
| BBL                   | 159.00   | 90366  | 158.00 | 159.00 | 158.00 | 158.00 | 158.00 | 158.50 | (1.00) | 32,629          | 516,966         | 158.44           |
| CIMBT                 | 0.82     | 90366  | 0.83   | 0.83   | 0.82   | 0.83   | 0.82   | 0.83   | 0.01   | 11,141          | 916             | 0.82             |
| KBANK                 | 137.50   | 90366  | 135.50 | 136.00 | 135.50 | 136.00 | 135.50 | 136.00 | (1.50) | 129,423         | 1,757,986       | 135.83           |
| KKP                   | 67.50    | 90366  | 67.00  | 67.25  | 66.75  | 67.00  | 66.75  | 67.00  | (0.50) | 44,119          | 295,758         | 67.04            |
| KTB                   | 17.20    | 90366  | 17.10  | 17.20  | 16.80  | 17.00  | 16.90  | 17.00  | (0.20) | 359,194         | 610,284         | 16.99            |
| LHFG                  | 1.15     | 90366  | 1.15   | 1.15   | 1.13   | 1.15   | 1.14   | 1.15   | -      | 23,614          | 2,710           | 1.15             |
| SCB                   | 104.00   | 90366  | 103.50 | 103.50 | 102.00 | 102.50 | 102.50 | 103.00 | (1.50) | 146,286         | 1,501,246       | 102.62           |
| TCAP                  | 43.50    | 90366  | 43.50  | 44.25  | 43.25  | 44.00  | 43.75  | 44.00  | 0.50   | 92,970          | 406,870         | 43.76            |
| TISCO                 | 101.50   | 90366  | 101.50 | 102.00 | 101.00 | 101.00 | 101.00 | 101.50 | (0.50) | 40,915          | 415,019         | 101.43           |
| TTB                   | 1.39     | 90366  | 1.38   | 1.40   | 1.38   | 1.38   | 1.38   | 1.39   | (0.01) | 1,550,932       | 215,269         | 1.39             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.43     | 90366  | 0.42   | 0.43   | 0.42   | 0.42   | 0.42   | 0.43   | (0.01) | 64,042          | 2,690           | 0.42             |
| COTTO                 | 1.98     | 90366  | 1.98   | 2.00   | 1.98   | 1.98   | 1.98   | 1.99   | -      | 9,095           | 1,803           | 1.98             |
| DCC                   | 2.30     | 90366  | 2.32   | 2.32   | 2.24   | 2.24   | 2.24   | 2.26   | (0.06) | 78,743          | 17,855          | 2.27             |
| DCON                  | 0.46     | 90366  | 0.45   | 0.45   | 0.43   | 0.43   | 0.43   | 0.44   | (0.03) | 178,307         | 7,930           | 0.44             |
| DRT                   | 7.85     | 90366  | 7.85   | 7.85   | 7.75   | 7.80   | 7.75   | 7.80   | (0.05) | 2,331           | 1,815           | 7.79             |
| EPG                   | 8.40     | 90366  | 8.40   | 8.50   | 8.35   | 8.40   | 8.40   | 8.45   | -      | 19,684          | 16,553          | 8.41             |
| GEL                   | 0.31     | 90366  | 0.31   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | (0.01) | 116,043         | 3,448           | 0.3              |
| PPP                   | 2.00     | 90366  | -      | 2.06   | 2.02   | 2.02   | 2.00   | 2.02   | 0.02   | 68              | 14              | 2.04             |
| Q-CON                 | 15.60    | 90366  | 15.50  | 18.60  | 15.20  | 18.00  | 17.90  | 18.00  | 2.40   | 85,642          | 144,207         | 16.84            |
| SCC                   | 331.00   | 90366  | 330.00 | 331.00 | 328.00 | 331.00 | 330.00 | 331.00 | -      | 11,031          | 363,971         | 329.95           |
| SCCC                  | 144.50   | 90366  | 144.50 | 145.00 | 144.50 | 145.00 | 144.50 | 145.00 | 0.50   | 511             | 7,392           | 144.67           |
| SCP                   | 4.94     | 90366  | 4.90   | 4.92   | 4.88   | 4.88   | 4.88   | 4.90   | (0.06) | 475             | 233             | 4.9              |
| SKN                   | 5.35     | 90366  | 5.40   | 5.40   | 5.30   | 5.40   | 5.35   | 5.40   | 0.05   | 10,337          | 5,528           | 5.35             |
| STECH                 | 2.06     | 90366  | 2.12   | 2.14   | 2.06   | 2.14   | 2.12   | 2.14   | 0.08   | 24,231          | 5,109           | 2.11             |
| TASCO                 | 19.60    | 90366  | 19.60  | 20.80  | 19.50  | 20.40  | 20.30  | 20.40  | 0.80   | 347,605         | 707,871         | 20.36            |
| TOA                   | 33.50    | 90366  | 33.25  | 33.75  | 33.25  | 33.25  | 33.25  | 33.50  | (0.25) | 10,135          | 33,855          | 33.4             |
| TPIPL                 | 1.63     | 90366  | 1.63   | 1.64   | 1.61   | 1.61   | 1.61   | 1.62   | (0.02) | 92,412          | 14,972          | 1.62             |
| UMI                   | 1.43     | 90366  | 1.43   | 1.46   | 1.43   | 1.45   | 1.44   | 1.45   | 0.02   | 506             | 73              | 1.44             |
| VNG                   | 4.80     | 90366  | 4.76   | 4.80   | 4.76   | 4.80   | 4.78   | 4.80   | -      | 1,063           | 509             | 4.79             |
| WIJK                  | 1.85     | 90366  | 1.83   | 1.84   | 1.81   | 1.82   | 1.82   | 1.83   | (0.03) | 1,033           | 188             | 1.82             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 55.00    | 90366  | -      | 55.00  | 55.00  | 55.00  | 55.00  | 55.25  | -      | 151             | 831             | 55               |
| CMAN                  | 2.24     | 90366  | 2.24   | 2.28   | 2.20   | 2.26   | 2.26   | 2.28   | 0.02   | 11,443          | 2,578           | 2.25             |
| GC                    | 5.45     | 90366  | 5.40   | 5.45   | 5.35   | 5.35   | 5.35   | 5.45   | (0.10) | 361             | 195             | 5.39             |
| GGC                   | 13.00    | 90366  | 13.00  | 13.20  | 12.90  | 12.90  | 12.90  | 13.00  | (0.10) | 682             | 887             | 13               |
| GIFT                  | 7.00     | 90366  | 7.05   | 7.20   | 6.95   | 6.95   | 6.95   | 7.00   | (0.05) | 7,883           | 5,532           | 7.02             |
| IVL                   | 35.50    | 90366  | 35.25  | 36.25  | 35.25  | 35.75  | 35.75  | 36.00  | 0.25   | 132,448         | 474,683         | 35.84            |
| NFC                   | 5.10     | 90366  | 5.10   | 5.10   | 4.98   | 5.05   | 5.00   | 5.05   | (0.05) | 6,458           | 3,260           | 5.05             |
| PATO                  | 10.40    | 90366  | -      | 10.50  | 10.40  | 10.40  | 10.30  | 10.40  | -      | 57              | 59              | 10.4             |
| PMTA                  | 10.10    | 90366  | -      | 10.30  | 10.10  | 10.10  | 10.00  | 10.40  | -      | 90              | 92              | 10.17            |
| PTTGC                 | 48.00    | 90366  | 47.00  | 47.75  | 47.00  | 47.25  | 47.25  | 47.50  | (0.75) | 138,706         | 656,718         | 47.35            |
| SUTHA                 | 3.92     | 90366  | 3.90   | 3.92   | 3.82   | 3.82   | 3.82   | 3.88   | (0.10) | 2,699           | 1,041           | 3.86             |
| TCCC                  | 40.00    | 90366  | 38.75  | 38.75  | 38.50  | 38.75  | 38.50  | 38.75  | (1.25) | 1,068           | 4,133           | 38.7             |
| TPA                   | 5.65     | 90366  | 5.65   | 5.65   | 5.40   | 5.65   | 5.45   | 5.65   | -      | 8               | 4               | 5.62             |
| UAC                   | 4.54     | 90366  | 4.48   | 4.50   | 4.46   | 4.50   | 4.46   | 4.50   | (0.04) | 346             | 156             | 4.5              |
| UP                    | 24.90    | 90366  | -      | -      | -      | -      | 23.80  | 24.70  | -      | -               | -               | 0                |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 2.16     | 90366  | 2.16   | 2.18   | 2.10   | 2.18   | 2.16   | 2.18   | 0.02   | 2,174           | 466             | 2.14             |
| BEAUTY                | 1.30     | 90366  | 1.30   | 1.30   | 1.28   | 1.29   | 1.28   | 1.29   | (0.01) | 41,802          | 5,392           | 1.29             |
| BIG                   | 0.74     | 90366  | 0.74   | 0.75   | 0.70   | 0.71   | 0.71   | 0.73   | (0.03) | 111,718         | 8,099           | 0.72             |
| BJC                   | 38.00    | 90366  | 38.00  | 38.25  | 37.00  | 37.50  | 37.25  | 37.50  | (0.50) | 31,599          | 118,119         | 37.38            |
| COM7                  | 31.50    | 90366  | 31.75  | 32.00  | 31.25  | 31.75  | 31.75  | 32.00  | 0.25   | 169,819         | 538,814         | 31.73            |
| CPALL                 | 63.00    | 90366  | 62.50  | 62.75  | 61.50  | 61.75  | 61.75  | 62.00  | (1.25) | 218,710         | 1,354,521       | 61.93            |
| CPW                   | 3.62     | 90366  | 3.64   | 3.64   | 3.50   | 3.52   | 3.48   | 3.52   | (0.10) | 4,829           | 1,714           | 3.55             |
| CRC                   | 44.25    | 90366  | 43.75  | 44.00  | 43.00  | 43.25  | 43.00  |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Friday March 10, 2023

| Sector/<br>Securities | Previous |        |        | Open     | High   | Low    | Close  | Bid    | Offer  | Change    | Volume    | Value  | Average |
|-----------------------|----------|--------|--------|----------|--------|--------|--------|--------|--------|-----------|-----------|--------|---------|
|                       | Price    | Date   | (Lot)  |          |        |        |        |        |        |           | ('000)    | Price  |         |
| DIF                   | 13.10    | 90366  | 13.10  | 13.20    | 12.80  | 12.90  | 12.80  | 12.90  | (0.20) | 602,013   | 780,852   | 12.97  |         |
| DTCENT                | 1.89     | 90366  | 1.88   | 1.88     | 1.84   | 1.84   | 1.84   | 1.85   | (0.05) | 19,347    | 3,590     | 1.86   |         |
| FORTH                 | 38.50    | 90366  | 38.25  | 38.75    | 36.25  | 36.50  | 36.25  | 36.50  | (2.00) | 27,671    | 103,481   | 37.4   |         |
| HUMAN                 | 11.90    | 90366  | 11.80  | 11.90    | 11.60  | 11.70  | 11.70  | 11.80  | (0.20) | 19,510    | 22,822    | 11.7   |         |
| ILINK                 | 7.45     | 90366  | 7.40   | 7.45     | 7.30   | 7.30   | 7.30   | 7.35   | (0.15) | 12,715    | 9,328     | 7.34   |         |
| INET                  | 5.30     | 90366  | 5.30   | 5.35     | 5.15   | 5.15   | 5.15   | 5.20   | (0.15) | 8,594     | 4,482     | 5.22   |         |
| INSET                 | 3.36     | 90366  | 3.34   | 3.42     | 3.30   | 3.32   | 3.32   | 3.34   | (0.04) | 32,828    | 11,012    | 3.35   |         |
| INTUCH                | 73.00    | 90366  | 72.50  | 73.75    | 72.00  | 73.50  | 73.25  | 73.50  | 0.50   | 61,402    | 450,059   | 73.3   |         |
| ITEL                  | 3.58     | 90366  | 3.56   | 3.58     | 3.42   | 3.44   | 3.44   | 3.46   | (0.14) | 85,098    | 29,686    | 3.49   |         |
| JAS                   | 2.10     | 90366  | 2.10   | 2.14     | 2.06   | 2.08   | 2.06   | 2.08   | (0.02) | 260,723   | 54,541    | 2.09   |         |
| JASIF                 | 8.05     | 90366  | 8.05   | 8.05     | 7.95   | 8.00   | 8.00   | 8.05   | (0.05) | 113,541   | 90,881    | 8      |         |
| JMART                 | 25.25    | 90366  | 24.80  | 25.25    | 23.70  | 23.80  | 23.80  | 23.90  | (1.45) | 309,464   | 752,336   | 24.31  |         |
| JTS                   | 38.50    | 90366  | 38.00  | 38.50    | 37.50  | 38.00  | 37.75  | 38.00  | (0.50) | 2,749     | 10,458    | 38.04  |         |
| MFEC                  | 8.05     | 90366  | 8.10   | 8.10     | 7.90   | 7.90   | 7.90   | 7.95   | (0.15) | 2,014     | 1,603     | 7.96   |         |
| MSC                   | 9.00     | 90366  | 8.90   | 9.00     | 8.90   | 8.90   | 8.90   | 9.00   | (0.10) | 395       | 353       | 8.95   |         |
| PT                    | 6.65     | 90366  | 6.60   | 6.65     | 6.50   | 6.55   | 6.55   | 6.60   | (0.10) | 5,757     | 3,795     | 6.59   |         |
| SAMART                | 5.10     | 90366  | 5.05   | 5.10     | 5.05   | 5.05   | 5.05   | 5.10   | (0.05) | 10,379    | 5,275     | 5.08   |         |
| SAMTEL                | 6.00     | 90366  | 6.00   | 6.00     | 5.95   | 5.95   | 5.95   | 6.00   | (0.05) | 1,862     | 1,111     | 5.96   |         |
| SDC                   | 0.14     | 90366  | 0.15   | 0.16     | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 1,868,318 | 28,081    | 0.15   |         |
| SIS                   | 25.25    | 90366  | 25.00  | 25.25    | 24.90  | 25.00  | 24.90  | 25.00  | (0.25) | 1,663     | 4,169     | 25.07  |         |
| SKY                   | 29.25    | 90366  | 29.25  | 29.75    | 28.75  | 29.75  | 29.75  | 30.00  | 0.50   | 16,471    | 48,269    | 29.31  |         |
| SVOA                  | 2.42     | 90366  | 2.36   | 2.40     | 2.36   | 2.36   | 2.36   | 2.38   | (0.06) | 7,864     | 1,870     | 2.38   |         |
| SYMC                  | 5.20     | 90366  | 5.15   | 5.20     | 5.10   | 5.10   | 5.10   | 5.25   | (0.10) | 336       | 174       | 5.17   |         |
| SYNEX                 | 15.60    | 90366  | 15.70  | 15.70    | 15.50  | 15.50  | 15.50  | 15.60  | (0.10) | 4,209     | 6,558     | 15.58  |         |
| THCOM                 | 14.90    | 90366  | 14.70  | 15.00    | 14.70  | 14.80  | 14.80  | 14.90  | (0.10) | 20,967    | 31,035    | 14.8   |         |
| TKC                   | 23.70    | 90366  | 23.70  | 23.90    | 23.30  | 23.30  | 23.30  | 23.40  | (0.40) | 4,541     | 10,708    | 23.58  |         |
| TRUE                  | 8.35     | 90366  | 8.25   | 8.35     | 8.05   | 8.15   | 8.10   | 8.15   | (0.20) | 915,043   | 749,886   | 8.2    |         |
| TWZ                   | 0.07     | 90366  | 0.07   | 0.07     | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 37,782    | 238       | 0.06   |         |
| Electronic Component  |          |        |        |          |        |        |        |        |        |           |           |        |         |
| CCET                  | 2.28     | 90366  | 2.28   | 2.30     | 2.26   | 2.30   | 2.28   | 2.30   | 0.02   | 10,441    | 2,368     | 2.27   |         |
| DELTA                 | 994.00   | 90366  | 992.00 | 1,002.00 | 984.00 | 992.00 | 992.00 | 994.00 | (2.00) | 16,733    | 1,662,240 | 993.39 |         |
| HANA                  | 54.25    | 90366  | 53.50  | 54.75    | 53.00  | 53.25  | 53.25  | 53.50  | (1.00) | 49,507    | 265,658   | 53.66  |         |
| KCE                   | 48.50    | 90366  | 47.75  | 48.50    | 47.50  | 48.00  | 47.75  | 48.00  | (0.50) | 46,821    | 224,762   | 48     |         |
| METCO                 | 247.00   | 90366  | -      | 247.00   | 244.00 | 245.00 | 245.00 | 246.00 | (2.00) | 23        | 563       | 244.57 |         |
| NEX                   | 14.70    | 90366  | 14.50  | 14.70    | 14.40  | 14.50  | 14.50  | 14.60  | (0.20) | 47,430    | 68,922    | 14.53  |         |
| SMT                   | 4.96     | 90366  | 4.86   | 4.94     | 4.84   | 4.90   | 4.86   | 4.90   | (0.06) | 26,788    | 13,071    | 4.88   |         |
| SVI                   | 9.60     | 90366  | 9.55   | 9.65     | 9.45   | 9.50   | 9.50   | 9.55   | (0.10) | 39,953    | 38,105    | 9.54   |         |
| TEAM                  | 8.15     | 90366  | 8.05   | 8.10     | 7.85   | 7.90   | 7.90   | 7.95   | (0.25) | 18,608    | 14,816    | 7.96   |         |
| Energy & Utilities    |          |        |        |          |        |        |        |        |        |           |           |        |         |
| 7UP                   | 0.75     | 90366  | 0.75   | 0.76     | 0.74   | 0.74   | 0.74   | 0.75   | (0.01) | 181,807   | 13,599    | 0.75   |         |
| ACC                   | 1.37     | 90366  | 1.36   | 1.37     | 1.34   | 1.35   | 1.34   | 1.35   | (0.02) | 43,145    | 5,837     | 1.35   |         |
| ACE                   | 2.46     | 90366  | 2.46   | 2.46     | 2.42   | 2.44   | 2.42   | 2.44   | (0.02) | 194,768   | 47,569    | 2.44   |         |
| AGE                   | 4.02     | 90366  | 4.00   | 4.02     | 3.98   | 4.00   | 3.98   | 4.00   | (0.02) | 32,766    | 13,104    | 4      |         |
| AI                    | 6.35     | 90366  | 6.40   | 6.40     | 6.30   | 6.35   | 6.30   | 6.35   | -      | 1,840     | 1,164     | 6.33   |         |
| AIE                   | 2.52     | 90366  | 2.50   | 2.52     | 2.48   | 2.52   | 2.50   | 2.52   | -      | 8,872     | 2,218     | 2.5    |         |
| AKR                   | 1.02     | 90366  | 1.02   | 1.02     | 1.01   | 1.02   | 1.01   | 1.02   | -      | 51,891    | 5,247     | 1.01   |         |
| BAFS                  | 31.75    | 90366  | 31.50  | 31.75    | 31.00  | 31.25  | 31.25  | 31.50  | (0.50) | 5,640     | 17,640    | 31.28  |         |
| BANPU                 | 10.80    | 90366  | 10.70  | 10.80    | 10.70  | 10.80  | 10.80  | 10.90  | -      | 365,984   | 394,019   | 10.77  |         |
| BBGI                  | 6.20     | 90366  | 6.20   | 6.20     | 6.10   | 6.20   | 6.15   | 6.20   | -      | 2,692     | 1,657     | 6.16   |         |
| BCP                   | 32.00    | 90366  | 32.00  | 32.00    | 31.75  | 31.75  | 31.75  | 32.00  | (0.25) | 24,245    | 77,128    | 31.81  |         |
| BCPG                  | 9.40     | 90366  | 9.40   | 9.50     | 9.30   | 9.30   | 9.30   | 9.35   | (0.10) | 13,605    | 12,728    | 9.36   |         |
| BGRIM                 | 37.75    | 90366  | 37.50  | 38.50    | 37.25  | 38.00  | 38.00  | 38.25  | 0.25   | 59,995    | 227,289   | 37.88  |         |
| BPP                   | 15.70    | 90366  | 15.70  | 15.70    | 15.30  | 15.50  | 15.40  | 15.50  | (0.20) | 5,586     | 8,680     | 15.54  |         |
| BRRGIF                | 4.64     | 90366  | -      | 4.64     | 4.58   | 4.64   | 4.60   | 4.62   | -      | 141       | 65        | 4.59   |         |
| CKP                   | 4.12     | 90366  | 4.12   | 4.12     | 4.04   | 4.06   | 4.06   | 4.08   | (0.06) | 74,901    | 30,576    | 4.08   |         |
| CV                    | 1.74     | 90366  | 1.72   | 1.72     | 1.69   | 1.70   | 1.69   | 1.70   | (0.04) | 21,939    | 3,734     | 1.7    |         |
| DEMCO                 | 4.84     | 90366  | 4.84   | 4.86     | 4.78   | 4.78   | 4.78   | 4.80   | (0.06) | 4,805     | 2,315     | 4.82   |         |
| EA                    | 77.25    | 90366  | 76.25  | 77.00    | 75.75  | 76.50  | 76.50  | 76.75  | (0.75) | 107,999   | 827,434   | 76.62  |         |
| EASTW                 | 5.10     | 90366  | 5.15   | 5.15     | 5.05   | 5.05   | 5.05   | 5.10   | (0.05) | 28,148    | 14,272    | 5.07   |         |
| EGATIF                | 6.55     | 90366  | 6.55   | 6.65     | 6.55   | 6.60   | 6.60   | 6.65   | 0.05   | 7,830     | 5,171     | 6.6    |         |
| EGCO                  | 162.00   | 90366  | 161.50 | 162.00   | 160.50 | 160.50 | 160.50 | 161.50 | (1.50) | 13,589    | 219,084   | 161.22 |         |
| EP                    | 3.40     | 90366  | 3.42   | 3.54     | 3.40   | 3.54   | 3.52   | 3.54   | 0.14   | 28,039    | 9,751     | 3.48   |         |
| ESSO                  | 9.05     | 90366  | 9.00   | 9.10     | 8.95   | 9.05   | 9.05   | 9.10   | -      | 161,111   | 145,534   | 9.03   |         |
| ETC                   | 4.40     | 90366  | 4.36   | 4.42     | 4.36   | 4.42   | 4.40   | 4.42   | 0.02   | 72,700    | 31,931    | 4.39   |         |
| GPSC                  | 66.25    | 90366  | 65.75  | 67.00    | 65.75  | 66.50  | 66.50  | 66.75  | 0.25   | 43,332    | 287,739   | 66.4   |         |
| GREEN                 | 1.11     | 90366  | -      | 1.13     | 1.09   | 1.11   | 1.11   | 1.12   | -      | 1,730     | 192       | 1.11   |         |
| GULF                  | 51.50    | 90366  | 51.00  | 51.75    | 51.00  | 51.50  | 51.25  | 51.50  | -      | 144,016   | 740,189   | 51.4   |         |
| GUNKUL                | 4.22     | 90366  | 4.16   | 4.16     | 3.96   | 4.00   | 3.98   | 4.00   | (0.22) | 1,861,795 | 755,602   | 4.06   |         |
| IFEC                  | 0.35     | 310762 | -      | -        | -      | -      | -      | -      | -      | -         | -         | 0      |         |
| IRPC                  | 2.88     | 90366  | 2.88   | 2.88     | 2.84   | 2.84   | 2.84   | 2.86   | (0.04) | 365,035   | 104,233   | 2.86   |         |
| JR                    | 6.65     | 90366  | 6.65   | 6.65     | 6.55   | 6.55   | 6.55   | 6.60   | (0.10) | 1,591     | 1,049     | 6.59   |         |
| KBSPIF                | 9.50     | 90366  | 9.50   | 10.00    | 9.50   | 10.00  | 9.95   | 10.00  | 0.50   | 9,532     | 9,361     | 9.82   |         |
| LANNA                 | 16.40    | 90366  | 16.40  | 16.70    | 16.30  | 16.50  | 16.50  | 16.60  | 0.10   | 23,973    | 39,662    | 16.54  |         |
| MDX                   | 4.56     | 90366  | 4.58   | 4.64     | 4.38   | 4.60   | 4.50   | 4.56   | 0.04   | 2,242     | 1,033     | 4.61   |         |
| NOVA                  | 11.20    | 9036   |        |          |        |        |        |        |        |           |           |        |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

## Issue Date

Friday March 10, 2023

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|---------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |        | ('000)    | Price   |         |
| AMARIN                | 6.45     | 90366  | -      | 6.75   | 6.45   | 6.45   | 6.45   | 6.50   | -      | -      | 251       | 162     | 6.47    |
| AQUA                  | 0.66     | 90366  | 0.66   | 0.67   | 0.66   | 0.66   | 0.66   | 0.67   | -      | -      | 181,491   | 11,979  | 0.66    |
| AS                    | 13.30    | 90366  | 13.30  | 13.40  | 13.00  | 13.30  | 13.20  | 13.30  | -      | -      | 15,757    | 20,842  | 13.23   |
| BEC                   | 9.30     | 90366  | 9.25   | 9.30   | 9.10   | 9.10   | 9.10   | 9.15   | (0.20) | -      | 18,294    | 16,765  | 9.16    |
| FE                    | 200.00   | 220266 | -      | -      | -      | -      | 171.50 | 200.00 | -      | -      | -         | -       | 0       |
| GPI                   | 1.82     | 90366  | 1.81   | 1.81   | 1.80   | 1.81   | 1.81   | 1.82   | (0.01) | -      | 5,533     | 998     | 1.8     |
| GRAMMY                | 9.90     | 90366  | -      | 10.00  | 9.90   | 10.00  | 9.95   | 10.00  | 0.10   | -      | 14        | 14      | 9.92    |
| JKN                   | 3.08     | 90366  | 3.08   | 3.10   | 3.00   | 3.02   | 3.02   | 3.04   | (0.06) | -      | 35,954    | 10,919  | 3.04    |
| MACO                  | 0.54     | 90366  | 0.54   | 0.55   | 0.53   | 0.54   | 0.53   | 0.54   | -      | -      | 54,640    | 2,922   | 0.53    |
| MAJOR                 | 17.50    | 90366  | 17.40  | 17.50  | 17.20  | 17.40  | 17.40  | 17.50  | (0.10) | -      | 7,456     | 12,943  | 17.36   |
| MATCH                 | 1.83     | 90366  | 1.84   | 1.84   | 1.76   | 1.76   | 1.76   | 1.81   | (0.07) | -      | 1,920     | 345     | 1.8     |
| MATI                  | 7.95     | 90366  | -      | 8.30   | 8.05   | 8.05   | 7.95   | 8.15   | 0.10   | -      | 9         | 7       | 8.21    |
| MCOT                  | 4.56     | 90366  | 4.56   | 4.60   | 4.54   | 4.60   | 4.58   | 4.60   | 0.04   | -      | 193       | 89      | 4.59    |
| MONO                  | 1.55     | 90366  | 1.56   | 1.57   | 1.52   | 1.54   | 1.53   | 1.54   | (0.01) | -      | 66,415    | 10,239  | 1.54    |
| MPIC                  | 2.58     | 90366  | 2.54   | 2.64   | 2.50   | 2.58   | 2.56   | 2.58   | -      | -      | 9,966     | 2,580   | 2.59    |
| NATION                | 0.10     | 90366  | 0.10   | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | 0.01   | -      | 32,257    | 336     | 0.1     |
| ONEE                  | 7.15     | 90366  | 7.05   | 7.10   | 6.85   | 6.90   | 6.85   | 6.90   | (0.25) | -      | 54,325    | 37,688  | 6.94    |
| PLANB                 | 9.10     | 90366  | 9.10   | 9.15   | 8.95   | 9.10   | 9.05   | 9.10   | -      | -      | 127,641   | 115,533 | 9.05    |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| PRAKIT                | 13.00    | 90366  | -      | 13.00  | 12.90  | 12.90  | 12.90  | 13.00  | (0.10) | -      | 40        | 52      | 12.91   |
| PTECH                 | 21.50    | 90366  | -      | 21.40  | 21.20  | 21.40  | 21.20  | 21.50  | (0.10) | -      | 2         | 4       | 21.3    |
| SE-ED                 | 2.20     | 90366  | 2.22   | 2.22   | 2.22   | 2.22   | 2.20   | 2.24   | 0.02   | -      | 302       | 67      | 2.22    |
| TKS                   | 13.00    | 90366  | 12.90  | 13.00  | 12.50  | 12.70  | 12.60  | 12.70  | (0.30) | -      | 37,802    | 48,341  | 12.79   |
| VGI                   | 4.28     | 90366  | 4.28   | 4.40   | 4.26   | 4.28   | 4.28   | 4.30   | -      | -      | 128,845   | 55,645  | 4.32    |
| WAVE                  | 0.22     | 90366  | 0.22   | 0.24   | 0.22   | 0.24   | 0.23   | 0.24   | 0.02   | -      | 3,467,662 | 78,394  | 0.23    |
| WORK                  | 17.80    | 90366  | 17.80  | 17.80  | 17.50  | 17.60  | 17.60  | 17.70  | (0.20) | -      | 1,197     | 2,112   | 17.65   |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |        | -         | -       | -       |
| AEONTS                | 198.50   | 90366  | 197.50 | 200.00 | 197.00 | 197.00 | 197.00 | 199.00 | (1.50) | -      | 1,878     | 37,324  | 198.74  |
| AMANAH                | 3.98     | 90366  | 3.98   | 3.98   | 3.78   | 3.84   | 3.80   | 3.84   | (0.14) | -      | 90,710    | 34,980  | 3.86    |
| ASAP                  | 2.80     | 90366  | 2.76   | 2.80   | 2.72   | 2.72   | 2.70   | 2.72   | (0.08) | -      | 4,910     | 1,349   | 2.75    |
| ASK                   | 28.50    | 90366  | 28.25  | 28.75  | 28.00  | 28.50  | 28.25  | 28.50  | -      | -      | 9,882     | 28,114  | 28.45   |
| ASP                   | 2.96     | 90366  | 2.98   | 2.98   | 2.96   | 2.96   | 2.96   | 2.98   | -      | -      | 9,880     | 2,928   | 2.96    |
| BAM                   | 14.30    | 90366  | 14.20  | 14.30  | 14.00  | 14.10  | 14.00  | 14.10  | (0.20) | -      | 134,046   | 189,008 | 14.1    |
| BYD                   | 10.50    | 90366  | 10.40  | 10.50  | 10.30  | 10.40  | 10.30  | 10.40  | (0.10) | -      | 21,465    | 22,313  | 10.39   |
| CGH                   | 0.88     | 90366  | 0.87   | 0.88   | 0.83   | 0.86   | 0.85   | 0.86   | (0.02) | -      | 314,178   | 26,964  | 0.86    |
| CHASE                 | 2.98     | 90366  | 2.94   | 3.10   | 2.92   | 3.06   | 3.06   | 3.08   | 0.08   | -      | 610,667   | 186,338 | 3.05    |
| CHAYO                 | 9.20     | 90366  | 9.15   | 9.25   | 8.90   | 8.90   | 8.90   | 8.95   | (0.30) | -      | 26,970    | 24,349  | 9.03    |
| ECL                   | 1.99     | 90366  | 1.99   | 2.00   | 1.97   | 1.99   | 1.98   | 1.99   | -      | -      | 162,122   | 32,292  | 1.99    |
| FNS                   | 3.68     | 90366  | 3.74   | 3.74   | 3.66   | 3.66   | 3.66   | 3.70   | (0.02) | -      | 2,112     | 780     | 3.69    |
| FSS                   | 3.76     | 90366  | 3.74   | 3.76   | 3.66   | 3.68   | 3.68   | 3.70   | (0.08) | -      | 22,257    | 8,230   | 3.7     |
| GBX                   | 0.97     | 90366  | 0.96   | 0.96   | 0.94   | 0.94   | 0.94   | 0.95   | (0.03) | -      | 30,793    | 2,928   | 0.95    |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -      | -         | -       | 0       |
| HENG                  | 2.94     | 90366  | 2.92   | 2.96   | 2.90   | 2.92   | 2.90   | 2.92   | (0.02) | -      | 24,830    | 7,260   | 2.92    |
| IFS                   | 2.80     | 90366  | -      | 2.82   | 2.78   | 2.80   | 2.78   | 2.80   | -      | -      | 1,286     | 362     | 2.81    |
| JMT                   | 43.25    | 90366  | 42.75  | 43.50  | 42.25  | 42.50  | 42.25  | 42.50  | (0.75) | -      | 91,081    | 391,388 | 42.97   |
| KCAR                  | 8.50     | 90366  | -      | 8.50   | 8.35   | 8.45   | 8.40   | 8.45   | (0.05) | -      | 704       | 591     | 8.39    |
| KGI                   | 5.05     | 90366  | 5.05   | 5.10   | 5.00   | 5.05   | 5.00   | 5.05   | -      | -      | 33,594    | 16,964  | 5.05    |
| KTC                   | 56.75    | 90366  | 56.50  | 56.50  | 55.50  | 55.50  | 55.50  | 55.75  | (1.25) | -      | 60,858    | 339,670 | 55.81   |
| MFC                   | 24.00    | 90366  | 23.90  | 24.00  | 23.80  | 23.90  | 23.90  | 24.00  | (0.10) | -      | 175       | 419     | 23.92   |
| MICRO                 | 3.88     | 90366  | 3.88   | 3.90   | 3.84   | 3.84   | 3.84   | 3.86   | (0.04) | -      | 7,992     | 3,075   | 3.85    |
| ML                    | 1.10     | 90366  | 1.10   | 1.10   | 1.09   | 1.09   | 1.09   | 1.10   | (0.01) | -      | 1,226     | 134     | 1.09    |
| MST                   | 11.00    | 90366  | 11.10  | 11.10  | 11.00  | 11.10  | 11.00  | 11.10  | 0.10   | -      | 162       | 178     | 11      |
| MTC                   | 33.25    | 90366  | 33.00  | 33.50  | 32.25  | 32.50  | 32.25  | 32.50  | (0.75) | -      | 99,544    | 325,189 | 32.67   |
| NCAP                  | 4.12     | 90366  | 4.10   | 4.14   | 4.00   | 4.06   | 4.06   | 4.08   | (0.06) | -      | 47,743    | 19,450  | 4.07    |
| PL                    | 2.60     | 90366  | -      | 2.60   | 2.56   | 2.60   | 2.56   | 2.60   | -      | -      | 544       | 140     | 2.57    |
| S11                   | 5.25     | 90366  | -      | 5.25   | 5.20   | 5.20   | 5.20   | 5.25   | (0.05) | -      | 172       | 90      | 5.21    |
| SAK                   | 6.55     | 90366  | 6.45   | 6.55   | 6.40   | 6.40   | 6.40   | 6.45   | (0.15) | -      | 8,184     | 5,283   | 6.46    |
| SAWAD                 | 53.00    | 90366  | 52.75  | 53.00  | 51.75  | 52.00  | 52.00  | 52.25  | (1.00) | -      | 52,440    | 274,298 | 52.31   |
| SCAP                  | 26.25    | 90366  | -      | 26.50  | 25.75  | 25.75  | 25.75  | 26.00  | (0.50) | -      | 2,347     | 6,093   | 25.96   |
| SGC                   | 3.24     | 90366  | 3.24   | 3.26   | 3.08   | 3.12   | 3.12   | 3.14   | (0.12) | -      | 249,303   | 78,986  | 3.17    |
| SM                    | 2.02     | 90366  | 1.99   | 2.00   | 1.97   | 1.97   | 1.97   | 1.98   | (0.05) | -      | 27,833    | 5,521   | 1.98    |
| TH                    | 2.04     | 90366  | 2.02   | 2.06   | 2.02   | 2.02   | 2.02   | 2.04   | (0.02) | -      | 37,664    | 7,631   | 2.03    |
| THANI                 | 3.86     | 90366  | 3.84   | 3.88   | 3.82   | 3.84   | 3.82   | 3.84   | (0.02) | -      | 80,180    | 30,708  | 3.83    |
| TIDLOR                | 24.80    | 90366  | 24.60  | 24.70  | 24.20  | 24.30  | 24.20  | 24.30  | (0.50) | -      | 101,513   | 247,576 | 24.39   |
| TK                    | 7.75     | 90366  | 7.75   | 7.80   | 7.65   | 7.65   | 7.65   | 7.70   | (0.10) | -      | 5,212     | 4,022   | 7.72    |
| TNITY                 | 6.90     | 90366  | 6.90   | 6.95   | 6.85   | 6.85   | 6.85   | 6.95   | (0.05) | -      | 1,556     | 1,073   | 6.9     |
| UOBKH                 | 5.65     | 90366  | 5.55   | 5.65   | 5.50   | 5.50   | 5.50   | 5.55   | (0.15) | -      | 1,277     | 711     | 5.57    |
| XPG                   | 1.19     | 90366  | 1.19   | 1.19   | 1.14   | 1.17   | 1.16   | 1.17   | (0.02) | -      | 129,206   | 15,041  | 1.16    |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |        | -         | -       | -       |
| AAI                   | 6.95     | 90366  | 6.85   | 6.95   | 6.70   | 6.70   | 6.70   | 6.75   | (0.25) | -      | 139,271   | 94,746  | 6.8     |
| APURE                 | 4.90     | 90366  | 4.84   | 4.86   | 4.70   | 4.72   | 4.72   | 4.78   | (0.18) | -      | 15,151    | 7,207   | 4.76    |
| ASIAN                 | 13.00    | 90366  | 13.00  | 13.10  | 12.90  | 12.90  | 12.90  | 13.00  | (0.10) | -      | 6,144     | 7,969   | 12.97   |
| BR                    | 3.10     | 90366  | 3.08   | 3.14   | 3.06   | 3.10   | 3.08   | 3.10   | -      | -      | 153,945   | 47,747  | 3.1     |
| BRR                   | 6.60     | 90366  | 6.55   | 6.65   | 6.50   |        |        |        |        |        |           |         |         |

## Main Board Quotation

Issue Date

Friday March 10, 2023

| Sector/<br>Securities  | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                        | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| SFP                    | 247.00   | 90366  | 244.00 | 245.00 | 244.00 | 244.00 | 244.00 | 246.00 | (3.00) | 9         | 220       | 244.11  |
| SNNP                   | 24.00    | 90366  | 24.40  | 24.50  | 23.80  | 24.00  | 23.90  | 24.00  | (0.60) | 53,928    | 129,864   | 24.08   |
| SNP                    | 18.30    | 90366  | 18.30  | 18.30  | 18.00  | 18.20  | 18.10  | 18.20  | (0.10) | 2,256     | 4,092     | 18.14   |
| SORKON                 | 5.55     | 90366  | 5.55   | 5.55   | 5.35   | 5.40   | 5.35   | 5.40   | (0.15) | 7,254     | 3,906     | 5.38    |
| SSC                    | 32.50    | 80366  | -      | 31.25  | 31.00  | 31.00  | 31.00  | 31.50  | (1.50) | 5         | 16        | 31.15   |
| SSF                    | 8.35     | 90366  | -      | 8.35   | 8.35   | 8.35   | 8.15   | 8.40   | -      | 7         | 6         | 8.35    |
| SST                    | 6.45     | 90366  | -      | 6.45   | 6.40   | 6.40   | 6.35   | 6.45   | (0.05) | 1,649     | 1,055     | 6.4     |
| SUN                    | 4.50     | 90366  | 4.50   | 4.52   | 4.50   | 4.50   | 4.48   | 4.50   | -      | 666       | 300       | 4.5     |
| TC                     | 9.20     | 90366  | 9.30   | 9.30   | 9.00   | 9.05   | 9.05   | 9.10   | (0.15) | 6,624     | 6,032     | 9.11    |
| TFG                    | 5.40     | 90366  | 5.35   | 5.40   | 5.30   | 5.35   | 5.35   | 5.40   | (0.05) | 32,872    | 17,607    | 5.36    |
| TFMAMA                 | 199.00   | 90366  | -      | 201.00 | 198.50 | 198.50 | 198.50 | 201.00 | (0.50) | 60        | 1,195     | 199.16  |
| TIPCO                  | 9.70     | 90366  | 9.70   | 10.20  | 9.65   | 9.75   | 9.75   | 9.80   | 0.05   | 62,177    | 61,730    | 9.93    |
| TKN                    | 10.30    | 90366  | 10.20  | 10.30  | 9.95   | 10.10  | 10.00  | 10.10  | (0.20) | 41,435    | 41,820    | 10.09   |
| TU                     | 15.00    | 90366  | 14.90  | 15.00  | 14.10  | 14.50  | 14.40  | 14.50  | (0.50) | 1,040,609 | 1,503,321 | 14.45   |
| TVO                    | 27.25    | 90366  | 27.25  | 27.50  | 27.00  | 27.50  | 27.25  | 27.50  | 0.25   | 12,152    | 33,111    | 27.25   |
| W                      | 1.80     | 90366  | 1.79   | 1.85   | 1.79   | 1.83   | 1.82   | 1.83   | 0.03   | 18,630    | 3,402     | 1.83    |
| ZEN                    | 16.70    | 90366  | 16.60  | 16.80  | 16.30  | 16.40  | 16.30  | 16.40  | (0.30) | 3,576     | 5,897     | 16.49   |
| Health Care Services   |          |        |        |        |        |        |        |        |        |           |           |         |
| AHC                    | 18.50    | 90366  | 18.50  | 18.60  | 18.40  | 18.50  | 18.40  | 18.50  | -      | 265       | 489       | 18.46   |
| BCH                    | 19.90    | 90366  | 19.80  | 20.00  | 19.60  | 20.00  | 19.90  | 20.00  | 0.10   | 49,667    | 98,694    | 19.87   |
| BDMS                   | 28.00    | 90366  | 27.75  | 28.00  | 27.50  | 28.00  | 27.75  | 28.00  | -      | 311,875   | 867,939   | 27.83   |
| BH                     | 215.00   | 90366  | 214.00 | 217.00 | 214.00 | 215.00 | 215.00 | 216.00 | -      | 14,156    | 304,793   | 215.31  |
| CHG                    | 3.76     | 90366  | 3.74   | 3.78   | 3.72   | 3.78   | 3.76   | 3.78   | 0.02   | 319,842   | 120,117   | 3.76    |
| CMR                    | 2.68     | 90366  | 2.68   | 2.70   | 2.66   | 2.68   | 2.68   | 2.70   | -      | 1,737     | 466       | 2.68    |
| EKH                    | 8.35     | 90366  | 8.35   | 8.40   | 8.25   | 8.25   | 8.25   | 8.30   | (0.10) | 21,672    | 18,008    | 8.31    |
| KDH                    | 94.00    | 90366  | -      | 93.75  | 93.25  | 93.25  | 94.00  | 100.00 | (0.75) | 20        | 187       | 93.53   |
| LPH                    | 5.55     | 90366  | 5.55   | 5.55   | 5.50   | 5.55   | 5.50   | 5.55   | -      | 1,303     | 717       | 5.5     |
| M-CHAI                 | 363.00   | 90366  | -      | 369.00 | 364.00 | 365.00 | 363.00 | 365.00 | 2.00   | 92        | 3,370     | 366.28  |
| NEW                    | 97.00    | 90366  | -      | -      | -      | -      | 97.50  | 105.00 | -      | -         | -         | 0       |
| NTV                    | 41.25    | 90366  | -      | 41.25  | 41.00  | 41.00  | 41.00  | 41.25  | (0.25) | 50        | 205       | 41.07   |
| PR9                    | 20.50    | 90366  | 20.30  | 20.50  | 20.10  | 20.10  | 20.10  | 20.20  | (0.40) | 8,074     | 16,341    | 20.24   |
| PRINC                  | 5.75     | 90366  | 5.75   | 5.80   | 5.70   | 5.80   | 5.75   | 5.80   | 0.05   | 11,182    | 6,434     | 5.75    |
| RAM                    | 54.50    | 90366  | 54.50  | 55.00  | 53.75  | 54.75  | 54.50  | 54.75  | 0.25   | 4,600     | 25,116    | 54.6    |
| RJH                    | 29.00    | 90366  | 28.75  | 29.25  | 28.75  | 29.00  | 28.75  | 29.00  | -      | 1,397     | 4,049     | 28.99   |
| RPH                    | 6.05     | 90366  | 6.10   | 6.10   | 6.05   | 6.10   | 6.10   | 6.15   | 0.05   | 3,129     | 1,907     | 6.09    |
| SKR                    | 9.90     | 90366  | 9.90   | 9.90   | 9.80   | 9.85   | 9.85   | 9.90   | (0.05) | 1,912     | 1,884     | 9.85    |
| THG                    | 69.75    | 90366  | 69.50  | 70.00  | 69.50  | 69.75  | 69.50  | 69.75  | -      | 9,449     | 65,850    | 69.69   |
| VIBHA                  | 2.66     | 90366  | 2.66   | 2.68   | 2.66   | 2.68   | 2.66   | 2.68   | 0.02   | 5,196     | 1,387     | 2.67    |
| VIH                    | 8.90     | 90366  | 8.40   | 8.45   | 8.30   | 8.35   | 8.35   | 8.40   | (0.55) | 8,494     | 7,105     | 8.36    |
| WPH                    | 3.96     | 90366  | 4.00   | 4.00   | 3.88   | 3.90   | 3.88   | 3.90   | (0.06) | 4,934     | 1,940     | 3.93    |
| Tourism & Leisure      |          |        |        |        |        |        |        |        |        |           |           |         |
| ASIA                   | 7.80     | 90366  | -      | 7.75   | 7.70   | 7.75   | 7.70   | 7.75   | (0.05) | 52        | 40        | 7.71    |
| BEYOND                 | 15.70    | 90366  | 15.60  | 15.60  | 15.30  | 15.50  | 15.40  | 15.60  | (0.20) | 3,866     | 5,981     | 15.47   |
| CENTEL                 | 57.25    | 90366  | 57.50  | 57.75  | 56.75  | 57.50  | 57.25  | 57.50  | 0.25   | 44,507    | 255,546   | 57.42   |
| CSR                    | 69.75    | 90366  | 70.75  | 70.75  | 70.75  | 70.75  | 65.50  | 71.50  | 1.00   | 2         | 14        | 70.75   |
| DUSIT                  | 11.80    | 90366  | 11.70  | 11.90  | 11.50  | 11.80  | 11.80  | 11.90  | -      | 5,272     | 6,159     | 11.68   |
| ERW                    | 5.15     | 90366  | 5.10   | 5.20   | 5.05   | 5.10   | 5.10   | 5.15   | (0.05) | 57,106    | 29,296    | 5.13    |
| GRAND                  | 0.23     | 90366  | 0.22   | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | -      | 168,882   | 3,745     | 0.22    |
| LRH                    | 34.75    | 90366  | -      | 35.00  | 34.50  | 35.00  | 34.50  | 35.00  | 0.25   | 727       | 2,508     | 34.5    |
| MANRIN                 | 27.50    | 30366  | -      | -      | -      | -      | 27.25  | 29.00  | -      | -         | -         | 0       |
| OHTL                   | 496.00   | 90366  | -      | 496.00 | 492.00 | 496.00 | 496.00 | 498.00 | -      | 55        | 2,726     | 495.64  |
| ROH                    | 3.40     | 90366  | -      | 3.42   | 3.34   | 3.40   | 3.34   | 3.40   | -      | 1,038     | 352       | 3.39    |
| SHANG                  | 55.00    | 90366  | -      | 55.00  | 55.00  | 55.00  | 54.75  | 55.00  | -      | 4         | 22        | 55      |
| SHR                    | 4.56     | 90366  | 4.56   | 4.56   | 4.44   | 4.50   | 4.48   | 4.50   | (0.06) | 96,233    | 43,314    | 4.5     |
| VRANDA                 | 7.60     | 90366  | 7.60   | 7.85   | 7.50   | 7.80   | 7.75   | 7.80   | 0.20   | 12,241    | 9,468     | 7.73    |
| Home & Office Products |          |        |        |        |        |        |        |        |        |           |           |         |
| AJA                    | 0.24     | 90366  | 0.24   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 73,480    | 1,761     | 0.24    |
| DTCI                   | 32.50    | 70366  | -      | -      | -      | -      | 29.25  | 35.75  | -      | -         | -         | 0       |
| FANCY                  | 0.75     | 90366  | 0.75   | 0.76   | 0.72   | 0.75   | 0.74   | 0.75   | -      | 1,766     | 132       | 0.75    |
| FTI                    | 2.10     | 90366  | 2.06   | 2.12   | 2.04   | 2.10   | 2.08   | 2.10   | -      | 4,543     | 941       | 2.07    |
| KYE                    | 310.00   | 90366  | -      | -      | -      | -      | 301.00 | 310.00 | -      | -         | -         | 0       |
| L&E                    | 1.99     | 90366  | 1.98   | 1.99   | 1.96   | 1.97   | 1.96   | 1.97   | (0.02) | 1,760     | 346       | 1.97    |
| MODERN                 | 3.14     | 90366  | 3.14   | 3.24   | 3.12   | 3.24   | 3.16   | 3.26   | 0.10   | 711       | 224       | 3.15    |
| OGC                    | 24.80    | 90366  | -      | 25.00  | 24.60  | 24.80  | 24.60  | 24.80  | -      | 34        | 84        | 24.74   |
| ROCK                   | 7.75     | 90366  | 8.30   | 8.95   | 8.00   | 8.05   | 8.00   | 8.05   | 0.30   | 319       | 276       | 8.66    |
| SIAM                   | 1.63     | 90366  | 1.66   | 1.66   | 1.62   | 1.65   | 1.64   | 1.65   | 0.02   | 2,644     | 436       | 1.65    |
| TCMC                   | 2.10     | 90366  | 2.10   | 2.20   | 2.04   | 2.04   | 2.02   | 2.04   | (0.06) | 124,388   | 26,308    | 2.11    |
| TSR                    | 4.00     | 90366  | 4.00   | 4.06   | 3.90   | 4.00   | 3.98   | 4.00   | -      | 32,220    | 12,790    | 3.97    |
| Insurance              |          |        |        |        |        |        |        |        |        |           |           |         |
| AYUD                   | 40.00    | 90366  | 39.50  | 41.00  | 39.50  | 40.75  | 39.50  | 41.00  | 0.75   | 86        | 347       | 40.33   |
| BKI                    | 286.00   | 90366  | 284.00 | 286.00 | 284.00 | 285.00 | 285.00 | 287.00 | (1.00) | 257       | 7,325     | 285.02  |
| BLA                    | 31.75    | 90366  | 31.50  | 32.25  | 31.50  | 31.50  | 31.50  | 31.75  | (0.25) | 38,509    | 122,402   | 31.79   |
| BUI                    | 17.90    | 90366  | -      | 18.30  | 18.00  | 18.30  | 17.80  | 18.40  | 0.40   | 5         | 9         | 18.1    |
| CHARAN                 | 33.00    | 90366  | -      | 32.75  | 32.75  | 32.75  | 31.00  | 33.00  | (0.25) | 1         | 3         | 32.75   |
| INSURE                 | 174.00   | 80366  | -      | 178.00 | 176.00 | 178.00 | 174.00 | 179.00 | 4.00   | 2         | 35        | 177     |
| KWI                    | 2.14     | 90366  | 2.12   | 2.12   | 2.02   | 2.06   | 2.06   | 2.08   | (0.08) | 22,334    | 4,618     | 2.07    |
| MTI                    | 126.00   | 90366  | 120.00 | 120.00 | 116.00 | 117.50 | 117.00 | 117.50 | (8.50) | 459       | 5,398     | 117.6   |
| NKI                    | 40.50    | 70366  | -      | -      | -      | -      | 36.00  | 39.75  | -      | -         | -         | 0       |
| NSI                    | 214.00   | 90366  | 214.00 | 214.00 | 214.00 | 214.00 | 214.00 | 215.00 | -      | 14        | 300       | 214     |
| SMK                    | 3.38     | 220266 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TGH                    | 20.10    | 70366  | -      | 19.70  | 18.70  | 18.70  | -      | 20.10  | (1.40) | 30        | 56        | 18.77   |
| THRE                   | 1.04     | 90366  | 1.04   | 1.04   | 1.01   | 1.03   | 1.02   | 1.03   | (0.01) | 10,236    | 1,054     | 1.03    |
| THREL                  | 4.58     | 90366  | 4.58   | 4.66   | 4.52   | 4.60   | 4.60   | 4.64   | 0.02   | 19,398    | 8,876     | 4.58    |
| TIPH                   | 46.50    | 90366  | 46.75  | 47.00  | 46.00  | 46.25  | 46.25  | 46.50  | (0.25) | 15,940    | 73,929    | 46.38   |
| TLI                    | 13.90    | 90366  | 13.80  | 13.90  | 13.50  | 13.50  | 13.50  | 13.60  | (0.40) | 149,791   | 203,976   | 13.62   |
| TQM                    | 36.75    | 90366  | 36.25  | 36.75  | 35.75  | 35.75  | 35.75  | 36.00  | (1.00) | 9,351     | 33,920    | 36.27   |
| TSI                    | 0.33     | 90366  | 0.32   | 0.32   | 0.30   | 0.31   | 0.30   | 0.31   | (0.02) | 5,070     | 157       | 0.31    |
| TVI                    | 11.50    | 90366  | 11.30  | 11.50  | 11.20  | 11.20  | 11.20  | 11.40  | (0.30) | 1,462     | 1,654     | 11.31   |
| Mining                 |          |        |        |        |        |        |        |        |        |           |           |         |
| THL                    | 0.46     | 70255  | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| Packaging              |          |        |        |        |        |        |        |        |        |           |           |         |
| AJ                     | 11.20    | 90366  | 11.20  | 11.20  | 11.00  | 11.10  | 11.00  | 11.10  | (0.10) | 1,852     | 2,050     | 11.07   |
| ALUCON                 | 195.50   | 90366  | -      | 195.50 | 194.00 | 195.50 | 194.50 | 197.00 | -      | 3         | 58        | 194.5   |
| BGC                    | 9.90     | 90366  | 9.95   | 10.10  | 9.90   | 9.95   | 9.95   | 10.00  | 0.05   | 2,333     | 2,331     | 9.99    |
| CSC                    | 49.00    | 90366  | 46.75  | 47.25  | 46.50  | 46.75  | 46.75  | 47.00  | (2.25) | 275       | 1,289     | 46.87   |
| NEP                    | 0.27     | 90366  | 0.27   | 0.27   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 5,682     | 150       | 0.26    |
| PTL                    | 18.30    | 90366  | 18.40  | 18.40  | 18.20  | 18.40  | 18.40  | 18.50  | 0.10   | 11,459    | 20,983    | 18.31   |
| SCGP                   | 52.50    | 90366  | 52.25  | 52.50  | 52.00  | 52.25  | 52.25  | 52     |        |           |           |         |

## Main Board Quotation

Issue Date

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume    | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------|---------|---------|
|                       | Price    | Date   |       |       |       |       |        |        |        | (Lot)     | ('000)  | Price   |
| TOPP                  | 162.00   | 30366  | -     | -     | -     | -     | 152.50 | 162.00 | -      | -         | -       | 0       |
| TPAC                  | 15.10    | 90366  | -     | 15.00 | 14.80 | 14.90 | 14.70  | 14.90  | (0.20) | 287       | 427     | 14.87   |
| TPBI                  | 5.05     | 90366  | 5.05  | 5.35  | 5.00  | 5.15  | 5.15   | 5.20   | 0.10   | 27,097    | 14,122  | 5.21    |
| TPP                   | 20.00    | 90366  | -     | -     | -     | -     | 19.70  | 20.00  | -      | -         | -       | 0       |
| Personal Products &   |          |        |       |       |       |       |        |        |        |           |         |         |
| APCO                  | 5.60     | 90366  | 5.60  | 5.60  | 5.50  | 5.55  | 5.50   | 5.55   | (0.05) | 1,199     | 665     | 5.54    |
| BIZ                   | 4.22     | 90366  | 4.26  | 4.26  | 4.20  | 4.20  | 4.20   | 4.24   | (0.02) | 920       | 389     | 4.23    |
| DDD                   | 15.80    | 90366  | 15.50 | 15.50 | 15.10 | 15.20 | 15.20  | 15.30  | (0.60) | 2,042     | 3,117   | 15.26   |
| JCT                   | 81.00    | 90366  | -     | 82.75 | 82.75 | 82.75 | 81.25  | 82.75  | 1.75   | 1         | 8       | 82.75   |
| KISS                  | 7.55     | 90366  | 7.55  | 7.65  | 7.50  | 7.50  | 7.50   | 7.55   | (0.05) | 11,943    | 9,047   | 7.57    |
| NV                    | 2.80     | 90366  | 2.76  | 2.82  | 2.76  | 2.78  | 2.76   | 2.78   | (0.02) | 3,253     | 907     | 2.79    |
| OCC                   | 10.50    | 70366  | -     | -     | -     | -     | 10.10  | 10.60  | -      | -         | -       | 0       |
| S&J                   | 35.75    | 90366  | 35.75 | 35.75 | 35.50 | 35.75 | 35.50  | 36.50  | -      | 5         | 18      | 35.7    |
| STGT                  | 10.80    | 90366  | 10.80 | 10.90 | 10.60 | 10.60 | 10.60  | 10.70  | (0.20) | 43,132    | 46,136  | 10.7    |
| STHAI                 | 0.01     | 310762 | -     | -     | -     | -     | -      | -      | -      | -         | -       | 0       |
| TNR                   | 10.30    | 90366  | 10.10 | 10.30 | 9.95  | 9.95  | 9.95   | 10.00  | (0.35) | 869       | 869     | 10      |
| TOG                   | 9.35     | 90366  | 9.35  | 9.50  | 9.25  | 9.25  | 9.25   | 9.40   | (0.10) | 1,259     | 1,173   | 9.32    |
| Professional Service  |          |        |       |       |       |       |        |        |        |           |         |         |
| BWG                   | 1.16     | 90366  | 1.15  | 1.19  | 1.13  | 1.16  | 1.15   | 1.16   | -      | 1,364,645 | 158,810 | 1.16    |
| GENCO                 | 0.73     | 90366  | 0.73  | 0.73  | 0.71  | 0.72  | 0.72   | 0.73   | (0.01) | 2,824     | 203     | 0.72    |
| PRO                   | 0.35     | 310762 | -     | -     | -     | -     | -      | -      | -      | -         | -       | 0       |
| SISB                  | 27.25    | 90366  | 27.00 | 27.50 | 26.50 | 27.25 | 27.00  | 27.25  | -      | 24,898    | 67,418  | 27.08   |
| SO                    | 9.05     | 90366  | 8.95  | 9.00  | 8.90  | 8.90  | 8.90   | 8.95   | (0.15) | 771       | 692     | 8.98    |
| Property Developme    |          |        |       |       |       |       |        |        |        |           |         |         |
| A                     | 5.00     | 90366  | -     | 5.00  | 4.98  | 5.00  | 4.98   | 5.05   | -      | 23        | 11      | 5       |
| AMATA                 | 21.90    | 90366  | 21.60 | 21.80 | 21.40 | 21.40 | 21.40  | 21.50  | (0.50) | 124,542   | 268,566 | 21.56   |
| AMATAV                | 6.70     | 90366  | -     | 6.75  | 6.70  | 6.70  | 6.70   | 6.80   | -      | 21        | 14      | 6.71    |
| ANAN                  | 1.42     | 90366  | 1.42  | 1.42  | 1.40  | 1.40  | 1.40   | 1.41   | (0.02) | 47,228    | 6,636   | 1.41    |
| AP                    | 12.50    | 90366  | 12.40 | 12.50 | 12.30 | 12.30 | 12.30  | 12.40  | (0.20) | 119,203   | 147,715 | 12.39   |
| APEX                  | 0.04     | 280564 | -     | -     | -     | -     | -      | -      | -      | -         | -       | 0       |
| AQ                    | 0.02     | 90366  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 267,837   | 537     | 0.02    |
| ASW                   | 8.70     | 90366  | 8.60  | 8.75  | 8.60  | 8.70  | 8.65   | 8.70   | -      | 13,356    | 11,607  | 8.69    |
| AWC                   | 5.80     | 90366  | 5.75  | 5.80  | 5.60  | 5.65  | 5.65   | 5.70   | (0.15) | 474,559   | 269,519 | 5.68    |
| BLAND                 | 1.02     | 90366  | 1.02  | 1.03  | 1.01  | 1.02  | 1.01   | 1.02   | -      | 178,164   | 18,150  | 1.02    |
| BRI                   | 12.80    | 90366  | 12.70 | 13.10 | 12.70 | 12.80 | 12.70  | 12.80  | -      | 61,838    | 79,557  | 12.87   |
| BROCK                 | 1.74     | 90366  | -     | 1.75  | 1.75  | 1.75  | 1.72   | 1.75   | 0.01   | 1         | -       | 1.75    |
| CGD                   | 0.40     | 90366  | 0.40  | 0.41  | 0.38  | 0.41  | 0.40   | 0.41   | 0.01   | 438,111   | 17,295  | 0.39    |
| CI                    | 0.78     | 90366  | 0.78  | 0.78  | 0.77  | 0.77  | 0.77   | 0.78   | (0.01) | 4,139     | 320     | 0.77    |
| CMC                   | 1.49     | 90366  | 1.46  | 1.49  | 1.44  | 1.46  | 1.45   | 1.46   | (0.03) | 798       | 116     | 1.45    |
| CPN                   | 66.00    | 90366  | 66.00 | 66.00 | 65.00 | 65.00 | 65.00  | 65.25  | (1.00) | 89,838    | 586,904 | 65.33   |
| ESTAR                 | 0.36     | 90366  | 0.35  | 0.36  | 0.34  | 0.34  | 0.34   | 0.35   | (0.02) | 78,733    | 2,727   | 0.35    |
| EVER                  | 0.27     | 90366  | 0.26  | 0.27  | 0.26  | 0.26  | 0.26   | 0.27   | (0.01) | 6,825     | 178     | 0.26    |
| FPT                   | 15.20    | 90366  | 15.30 | 15.30 | 15.00 | 15.00 | 15.00  | 15.10  | (0.20) | 639       | 959     | 15.01   |
| GLAND                 | 2.16     | 90366  | -     | 2.12  | 2.08  | 2.10  | 2.08   | 2.10   | (0.06) | 1,444     | 302     | 2.09    |
| J                     | 3.58     | 90366  | 3.54  | 3.58  | 3.48  | 3.48  | 3.48   | 3.52   | (0.10) | 9,989     | 3,502   | 3.51    |
| JCK                   | 0.30     | 90366  | 0.31  | 0.32  | 0.30  | 0.30  | 0.30   | 0.31   | -      | 39,388    | 1,209   | 0.31    |
| KC                    | 0.14     | 90366  | 0.13  | 0.14  | 0.13  | 0.14  | 0.13   | 0.14   | -      | 55,437    | 769     | 0.14    |
| LALIN                 | 9.15     | 90366  | 9.10  | 9.15  | 9.05  | 9.10  | 9.10   | 9.15   | (0.05) | 1,837     | 1,668   | 9.08    |
| LH                    | 9.75     | 90366  | 9.75  | 9.80  | 9.60  | 9.60  | 9.60   | 9.65   | (0.15) | 474,584   | 457,986 | 9.65    |
| LPN                   | 4.20     | 90366  | 4.20  | 4.26  | 4.20  | 4.22  | 4.22   | 4.24   | 0.02   | 27,764    | 11,714  | 4.22    |
| MBK                   | 17.20    | 90366  | 16.90 | 17.10 | 16.70 | 16.80 | 16.80  | 16.90  | (0.40) | 21,662    | 36,592  | 16.89   |
| MJD                   | 1.60     | 90366  | -     | 1.63  | 1.58  | 1.60  | 1.59   | 1.60   | -      | 1,086     | 174     | 1.6     |
| MK                    | 2.72     | 90366  | -     | 2.72  | 2.72  | 2.72  | 2.70   | 2.72   | -      | 415       | 113     | 2.72    |
| NCH                   | 1.55     | 90366  | 1.54  | 1.54  | 1.51  | 1.54  | 1.53   | 1.54   | (0.01) | 15,378    | 2,344   | 1.52    |
| NNCL                  | 2.08     | 90366  | -     | 2.10  | 2.04  | 2.06  | 2.04   | 2.06   | (0.02) | 1,265     | 261     | 2.06    |
| NOBLE                 | 5.10     | 90366  | 5.05  | 5.10  | 5.00  | 5.00  | 5.00   | 5.10   | (0.10) | 11,851    | 5,980   | 5.05    |
| NUSA                  | 1.02     | 90366  | 1.02  | 1.04  | 1.01  | 1.02  | 1.01   | 1.02   | -      | 63,065    | 6,449   | 1.02    |
| NVD                   | 1.99     | 90366  | 1.98  | 2.00  | 1.98  | 2.00  | 1.99   | 2.00   | 0.01   | 3,316     | 660     | 1.99    |
| ORI                   | 12.80    | 90366  | 12.70 | 12.90 | 12.50 | 12.50 | 12.50  | 12.60  | (0.30) | 201,490   | 254,989 | 12.66   |
| PACE                  | 0.03     | 30763  | -     | -     | -     | -     | -      | -      | -      | -         | -       | 0       |
| PEACE                 | 4.62     | 90366  | 4.66  | 4.66  | 4.60  | 4.62  | 4.62   | 4.66   | -      | 1,573     | 729     | 4.63    |
| PF                    | 0.43     | 90366  | 0.43  | 0.43  | 0.41  | 0.42  | 0.42   | 0.43   | (0.01) | 103,637   | 4,353   | 0.42    |
| PIN                   | 3.66     | 90366  | 3.62  | 3.70  | 3.60  | 3.64  | 3.62   | 3.64   | (0.02) | 7,290     | 2,650   | 3.63    |
| PLAT                  | 4.06     | 90366  | 4.06  | 4.10  | 3.98  | 4.00  | 4.00   | 4.02   | (0.06) | 50,151    | 20,204  | 4.03    |
| POLAR                 | 0.09     | 310762 | -     | -     | -     | -     | -      | -      | -      | -         | -       | 0       |
| PRECHA                | 1.22     | 90366  | -     | 1.24  | 1.20  | 1.20  | 1.20   | 1.21   | (0.02) | 523       | 64      | 1.22    |
| PRIN                  | 3.00     | 90366  | -     | 3.20  | 2.86  | 3.12  | 2.90   | 3.12   | 0.12   | 62        | 19      | 3.01    |
| PSH                   | 13.10    | 90366  | 13.00 | 13.00 | 12.60 | 12.60 | 12.60  | 12.70  | (0.50) | 24,960    | 32,015  | 12.83   |
| QH                    | 2.42     | 90366  | 2.42  | 2.44  | 2.40  | 2.42  | 2.40   | 2.42   | -      | 136,314   | 32,903  | 2.41    |
| RABBIT                | 1.05     | 90366  | 1.06  | 1.06  | 1.02  | 1.03  | 1.02   | 1.03   | (0.02) | 179,027   | 18,557  | 1.04    |
| RICHY                 | 0.78     | 90366  | 0.77  | 0.78  | 0.75  | 0.75  | 0.75   | 0.76   | (0.03) | 5,545     | 420     | 0.76    |
| RML                   | 0.72     | 90366  | -     | 0.73  | 0.71  | 0.71  | 0.70   | 0.71   | (0.01) | 69,279    | 4,970   | 0.72    |
| ROJNA                 | 6.40     | 90366  | 6.45  | 6.55  | 6.30  | 6.35  | 6.35   | 6.40   | (0.05) | 38,114    | 24,392  | 6.4     |
| S                     | 1.87     | 90366  | 1.86  | 1.87  | 1.82  | 1.82  | 1.82   | 1.84   | (0.05) | 35,058    | 6,439   | 1.84    |
| SA                    | 7.45     | 90366  | 7.40  | 7.50  | 7.30  | 7.30  | 7.30   | 7.35   | (0.15) | 178       | 131     | 7.37    |
| SAMCO                 | 1.60     | 90366  | 1.60  | 1.62  | 1.58  | 1.60  | 1.59   | 1.60   | -      | 4,513     | 720     | 1.6     |
| SC                    | 4.54     | 90366  | 4.50  | 4.58  | 4.48  | 4.50  | 4.50   | 4.52   | (0.04) | 56,045    | 25,338  | 4.52    |
| SENA                  | 3.58     | 90366  | 3.58  | 3.58  | 3.48  | 3.52  | 3.52   | 3.54   | (0.06) | 38,188    | 13,465  | 3.53    |
| SIRI                  | 1.86     | 90366  | 1.85  | 1.90  | 1.84  | 1.88  | 1.87   | 1.88   | 0.02   | 2,071,404 | 388,350 | 1.87    |
| SPALI                 | 22.80    | 90366  | 22.70 | 22.90 | 22.50 | 22.60 | 22.60  | 22.70  | (0.20) | 70,076    | 158,829 | 22.67   |
| UV                    | 2.98     | 90366  | 2.98  | 3.00  | 2.94  | 2.96  | 2.96   | 2.98   | (0.02) | 11,476    | 3,389   | 2.95    |
| WHA                   | 4.18     | 90366  | 4.14  | 4.18  | 4.10  | 4.16  | 4.16   | 4.18   | (0.02) | 1,063,253 | 440,369 | 4.14    |
| WIN                   | 0.79     | 90366  | 0.80  | 0.80  | 0.79  | 0.79  | 0.79   | 0.80   | -      | 1,713     | 137     | 0.8     |
| Paper & Printing Mat  |          |        |       |       |       |       |        |        |        |           |         |         |
| UTP                   | 14.40    | 90366  | 14.30 | 14.40 | 14.00 | 14.20 | 14.10  | 14.20  | (0.20) | 5,184     | 7,337   | 14.15   |
| Fashion               |          |        |       |       |       |       |        |        |        |           |         |         |
| AFC                   | 7.95     | 90366  | -     | 8.00  | 7.85  | 7.85  | 7.85   | 7.95   | (0.10) | 90        | 71      | 7.89    |
| AURA                  | 18.00    | 90366  | 18.00 | 18.00 | 17.80 | 17.90 | 17.90  | 18.00  | (0.10) | 11,516    | 20,622  | 17.91   |
| BTNC                  | 15.10    | 90366  | 15.30 | 15.30 | 14.00 | 14.00 | 13.90  | 15.00  | (1.10) | 38        | 56      | 14.64   |
| CPH                   | 28.75    | 90366  | 28.75 | 28.75 | 28.00 | 28.00 | 28.00  | 28.25  | (0.75) | 1,778     | 5,025   | 28.26   |
| CPL                   | 2.34     | 90366  | 2.24  | 2.34  | 2.16  | 2.24  | 2.20   | 2.24   | (0.10) | 5,364     | 1,196   | 2.23    |
| NC                    | 13.80    | 90366  | -     | 14.50 | 13.90 | 14.00 | 13.90  | 14.40  | 0.20   | 14        | 20      | 14.22   |
| PAF                   | 1.46     | 90366  | 1.43  | 1.45  | 1.43  | 1.45  | 1.43   | 1.45   | (0.01) | 1,392     | 202     | 1.45    |
| PDJ                   | 3.20     | 90366  | 3.18  | 3.22  | 3.16  | 3.18  | 3.18   | 3.20   | (0.02) | 9,879     | 3,145   | 3.18    |
| PG                    | 8.20     | 90366  | -     | 8.10  | 8.00  | 8.00  | 8.00   | 8.10   | (0.20) | 416       | 333     | 8.01    |
| SABINA                | 26.00    | 90366  | 25.75 | 25.75 | 25.25 | 25.50 | 25.50  | 25.75  | (0.50) | 11,535    | 29,412  | 25.5    |
| SAWANG                | 14.20    | 90366  | -     | 14.20 | 14.20 | 14.20 | 13.80  | 14.20  | -      | 1         | 1       | 14.2    |
| SUC                   | 31.50    | 90366  | -     | 31.75 | 31.25 | 31.50 | 31.25  | 31.50  | -      | 1,509     | 4,751   | 31.49   |
| TNL                   | 32.50    | 90366  | -     | 33.00 | 32.50 | 33.00 | 33.00  | 33.25  | 0.50   | 250       | 820     | 32.81   |
| TR                    | 47.50    | 90366  | 47.25 | 47.50 | 47.00 | 47.50 | 47.00  | 47.50  | -      | 176       | 82      |         |

## Main Board Quotation

Issue Date

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| AOT                   | 69.50    | 90366  | 69.00  | 69.25  | 68.50  | 68.50  | 68.50  | 68.75  | (1.00) | 193,560 | 1,330,782 | 68.75   |
| ASIMAR                | 1.80     | 90366  | 1.80   | 1.82   | 1.78   | 1.78   | 1.78   | 1.80   | (0.02) | 292     | 52        | 1.79    |
| B                     | 0.33     | 90366  | 0.33   | 0.33   | 0.30   | 0.31   | 0.31   | 0.32   | (0.02) | 545,082 | 17,100    | 0.31    |
| BA                    | 13.20    | 90366  | 13.00  | 13.10  | 12.90  | 13.00  | 12.90  | 13.00  | (0.20) | 12,372  | 16,067    | 12.99   |
| BEM                   | 9.10     | 90366  | 9.10   | 9.15   | 8.95   | 9.05   | 9.00   | 9.05   | (0.05) | 358,967 | 324,154   | 9.03    |
| BIOTEC                | 0.85     | 90366  | 0.85   | 0.86   | 0.81   | 0.82   | 0.81   | 0.82   | (0.03) | 64,569  | 5,349     | 0.83    |
| BTS                   | 7.70     | 90366  | 7.65   | 7.70   | 7.55   | 7.55   | 7.55   | 7.60   | (0.15) | 335,360 | 254,330   | 7.58    |
| BTSGIF                | 3.70     | 90366  | 3.72   | 3.72   | 3.66   | 3.70   | 3.68   | 3.70   | -      | 20,041  | 7,404     | 3.69    |
| DMT                   | 13.90    | 90366  | 13.70  | 13.90  | 13.60  | 13.70  | 13.60  | 13.70  | (0.20) | 17,219  | 23,561    | 13.68   |
| III                   | 14.60    | 90366  | 14.40  | 14.70  | 14.30  | 14.40  | 14.40  | 14.50  | (0.20) | 42,991  | 62,401    | 14.51   |
| KEX                   | 15.40    | 90366  | 15.30  | 15.60  | 15.20  | 15.20  | 15.20  | 15.40  | (0.20) | 12,696  | 19,483    | 15.35   |
| KIAT                  | 0.48     | 90366  | 0.48   | 0.48   | 0.46   | 0.46   | 0.46   | 0.47   | (0.02) | 24,626  | 1,156     | 0.47    |
| KWC                   | 251.00   | 90366  | -      | -      | -      | -      | 249.00 | 251.00 | -      | -       | -         | 0       |
| MENA                  | 2.24     | 90366  | 2.22   | 2.34   | 2.14   | 2.34   | 2.32   | 2.34   | 0.10   | 311,595 | 70,278    | 2.26    |
| NOK                   | 1.04     | 10764  | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| NYT                   | 3.68     | 90366  | 3.68   | 3.68   | 3.60   | 3.64   | 3.62   | 3.64   | (0.04) | 35,425  | 12,850    | 3.63    |
| PORT                  | 1.84     | 90366  | -      | 1.86   | 1.82   | 1.86   | 1.82   | 1.86   | 0.02   | 111     | 20        | 1.83    |
| PRM                   | 7.70     | 90366  | 7.75   | 7.80   | 7.55   | 7.75   | 7.70   | 7.75   | 0.05   | 65,787  | 50,812    | 7.72    |
| PSL                   | 14.40    | 90366  | 14.40  | 15.10  | 14.30  | 14.80  | 14.80  | 14.90  | 0.40   | 184,877 | 274,022   | 14.82   |
| RCL                   | 32.25    | 90366  | 32.50  | 33.00  | 32.25  | 32.50  | 32.25  | 32.50  | 0.25   | 71,870  | 234,241   | 32.59   |
| SJWD                  | 19.80    | 90366  | 19.70  | 19.90  | 19.50  | 19.60  | 19.60  | 19.70  | (0.20) | 17,715  | 34,859    | 19.68   |
| TFFIF                 | 7.80     | 90366  | 7.80   | 7.80   | 7.70   | 7.75   | 7.70   | 7.75   | (0.05) | 13,183  | 10,217    | 7.75    |
| THAI                  | 3.32     | 170564 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TSTE                  | 7.75     | 90366  | -      | 7.85   | 7.75   | 7.75   | 7.75   | 8.35   | -      | 959     | 744       | 7.76    |
| TTA                   | 7.80     | 90366  | 7.85   | 7.95   | 7.80   | 7.90   | 7.90   | 7.95   | 0.10   | 106,347 | 83,875    | 7.89    |
| WICE                  | 10.60    | 90366  | 10.50  | 10.60  | 10.40  | 10.40  | 10.40  | 10.50  | (0.20) | 17,346  | 18,183    | 10.48   |
| Automotive            |          |        |        |        |        |        |        |        |        |         |           |         |
| 3K-BAT                | 62.25    | 30366  | 64.25  | 64.25  | 64.00  | 64.00  | 62.25  | 63.75  | 1.75   | 4       | 26        | 64.19   |
| ACG                   | 1.51     | 90366  | 1.53   | 1.54   | 1.50   | 1.51   | 1.51   | 1.53   | -      | 214     | 33        | 1.53    |
| AH                    | 31.00    | 90366  | 30.75  | 31.00  | 29.50  | 29.75  | 29.75  | 30.00  | (1.25) | 45,794  | 137,988   | 30.13   |
| CWT                   | 2.42     | 90366  | 2.42   | 2.42   | 2.38   | 2.38   | 2.36   | 2.38   | (0.04) | 7,846   | 1,886     | 2.4     |
| EASON                 | 1.39     | 90366  | -      | 1.38   | 1.36   | 1.38   | 1.38   | 1.39   | (0.01) | 3,226   | 443       | 1.37    |
| GYT                   | 184.00   | 90366  | -      | 184.00 | 181.50 | 184.00 | 182.00 | 186.00 | -      | 4       | 73        | 182.63  |
| HFT                   | 5.35     | 90366  | 5.35   | 5.40   | 5.20   | 5.30   | 5.25   | 5.30   | (0.05) | 13,548  | 7,218     | 5.33    |
| IHL                   | 3.04     | 90366  | 3.02   | 3.06   | 2.98   | 3.00   | 3.00   | 3.02   | (0.04) | 2,351   | 704       | 3       |
| INGRS                 | 0.54     | 90366  | 0.54   | 0.55   | 0.53   | 0.54   | 0.54   | 0.55   | -      | 1,901   | 103       | 0.54    |
| IRC                   | 13.90    | 90366  | -      | 14.00  | 13.70  | 13.70  | 13.70  | 13.90  | (0.20) | 207     | 288       | 13.89   |
| PCSGH                 | 5.45     | 90366  | 5.45   | 5.45   | 5.40   | 5.40   | 5.40   | 5.45   | (0.05) | 211     | 114       | 5.42    |
| POLY                  | 11.70    | 90366  | 11.70  | 11.70  | 11.20  | 11.50  | 11.40  | 11.50  | (0.20) | 5,048   | 5,750     | 11.39   |
| SAT                   | 19.80    | 90366  | 19.80  | 19.90  | 19.40  | 19.40  | 19.40  | 19.50  | (0.40) | 12,425  | 24,383    | 19.62   |
| SPG                   | 17.60    | 90366  | -      | 17.10  | 17.00  | 17.10  | 17.00  | 17.10  | (0.50) | 62      | 106       | 17.03   |
| STANLY                | 182.00   | 90366  | 182.00 | 182.00 | 180.00 | 181.00 | 181.00 | 182.00 | (1.00) | 245     | 4,440     | 181.21  |
| TKT                   | 2.64     | 90366  | 2.62   | 2.64   | 2.52   | 2.56   | 2.54   | 2.56   | (0.08) | 15,413  | 3,968     | 2.57    |
| TNPC                  | 1.91     | 90366  | 1.90   | 1.90   | 1.89   | 1.89   | 1.89   | 1.90   | (0.02) | 2,851   | 541       | 1.9     |
| TRU                   | 6.60     | 90366  | 6.65   | 6.70   | 6.50   | 6.55   | 6.50   | 6.55   | (0.05) | 7,624   | 5,025     | 6.59    |
| TSC                   | 13.40    | 90366  | -      | 13.60  | 13.40  | 13.40  | 13.30  | 13.40  | -      | 123     | 165       | 13.41   |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |         |           |         |
| ALLA                  | 1.47     | 90366  | -      | 1.47   | 1.45   | 1.47   | 1.46   | 1.47   | -      | 2,293   | 334       | 1.46    |
| ASEFA                 | 3.68     | 90366  | 3.68   | 3.68   | 3.66   | 3.68   | 3.68   | 3.70   | -      | 2,964   | 1,088     | 3.67    |
| CPT                   | 0.72     | 90366  | 0.73   | 0.73   | 0.71   | 0.72   | 0.72   | 0.73   | -      | 1,153   | 83        | 0.72    |
| CRANE                 | 1.65     | 90366  | 1.65   | 1.69   | 1.62   | 1.62   | 1.62   | 1.64   | (0.03) | 37,965  | 6,252     | 1.65    |
| CTW                   | 5.70     | 90366  | -      | 5.80   | 5.65   | 5.70   | 5.70   | 5.75   | -      | 231     | 133       | 5.74    |
| FMT                   | 30.50    | 90366  | 31.00  | 31.00  | 30.00  | 30.00  | 30.00  | 30.75  | (0.50) | 98      | 299       | 30.5    |
| HTECH                 | 3.56     | 90366  | 3.56   | 3.58   | 3.52   | 3.54   | 3.52   | 3.54   | (0.02) | 2,282   | 807       | 3.54    |
| KKC                   | 0.36     | 90366  | 0.37   | 0.37   | 0.35   | 0.36   | 0.35   | 0.36   | -      | 157     | 6         | 0.36    |
| PK                    | 1.61     | 90366  | 1.53   | 1.61   | 1.53   | 1.61   | 1.54   | 1.61   | -      | 1,618   | 258       | 1.59    |
| SNC                   | 14.10    | 90366  | 14.10  | 14.20  | 13.70  | 13.70  | 13.70  | 13.80  | (0.40) | 14,625  | 20,284    | 13.87   |
| STARK                 | 2.38     | 280266 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TCJ                   | 4.60     | 90366  | -      | 4.46   | 4.46   | 4.46   | 4.46   | 4.58   | (0.14) | 25      | 11        | 4.46    |
| TPCS                  | 20.20    | 90366  | -      | 20.30  | 20.20  | 20.20  | 20.10  | 20.50  | -      | 32      | 65        | 20.2    |
| VARO                  | 6.50     | 90366  | -      | 6.50   | 6.30   | 6.40   | 6.35   | 6.40   | (0.10) | 330     | 209       | 6.34    |
| Property Fund & REI   |          |        |        |        |        |        |        |        |        |         |           |         |
| AIMCG                 | 5.50     | 90366  | -      | 5.50   | 5.40   | 5.45   | 5.45   | 5.50   | (0.05) | 1,275   | 696       | 5.46    |
| AIMIRT                | 12.20    | 90366  | 12.20  | 12.30  | 12.20  | 12.30  | 12.20  | 12.30  | 0.10   | 3,168   | 3,872     | 12.22   |
| ALLY                  | 7.30     | 90366  | 7.30   | 7.35   | 7.20   | 7.20   | 7.20   | 7.25   | (0.10) | 8,319   | 6,027     | 7.25    |
| AMATAR                | 6.60     | 90366  | 6.55   | 6.60   | 6.55   | 6.60   | 6.55   | 6.60   | -      | 268     | 176       | 6.58    |
| B-WORK                | 9.80     | 90366  | 9.75   | 9.80   | 9.75   | 9.80   | 9.80   | 9.85   | -      | 2,448   | 2,391     | 9.77    |
| BAREIT                | 10.70    | 90366  | 10.80  | 10.90  | 10.70  | 10.80  | 10.70  | 10.80  | 0.10   | 39,328  | 42,238    | 10.74   |
| BKKCP                 | 10.60    | 90366  | -      | 10.50  | 10.50  | 10.50  | 10.40  | 10.50  | (0.10) | 23      | 24        | 10.5    |
| BOFFICE               | 7.90     | 90366  | 7.90   | 7.90   | 7.80   | 7.80   | 7.80   | 7.90   | (0.10) | 1,656   | 1,297     | 7.83    |
| CPNCG                 | 11.40    | 90366  | 11.50  | 11.50  | 11.40  | 11.40  | 11.40  | 11.50  | -      | 2,309   | 2,636     | 11.42   |
| CPNREIT               | 13.10    | 90366  | 13.10  | 13.10  | 12.80  | 13.00  | 12.90  | 13.00  | (0.10) | 93,001  | 120,317   | 12.94   |
| CPTGF                 | 7.35     | 90366  | 7.35   | 7.35   | 7.30   | 7.35   | 7.30   | 7.35   | -      | 273     | 201       | 7.35    |
| CTARAF                | 5.35     | 90366  | 5.35   | 5.35   | 5.30   | 5.35   | 5.30   | 5.35   | -      | 270     | 143       | 5.3     |
| DREIT                 | 6.15     | 90366  | 6.15   | 6.20   | 6.15   | 6.20   | 6.15   | 6.20   | 0.05   | 668     | 411       | 6.16    |
| ERWPF                 | 4.42     | 90366  | 4.46   | 4.58   | 4.40   | 4.42   | 4.42   | 4.44   | -      | 6,626   | 2,942     | 4.44    |
| FTREIT                | 11.00    | 90366  | 10.90  | 10.90  | 10.70  | 10.80  | 10.80  | 10.90  | (0.20) | 10,340  | 11,180    | 10.81   |
| FUTUREPF              | 14.60    | 90366  | 14.60  | 14.60  | 14.40  | 14.40  | 14.40  | 14.50  | (0.20) | 1,628   | 2,354     | 14.46   |
| GAHREIT               | 8.45     | 90366  | -      | 8.50   | 8.45   | 8.45   | 8.45   | 8.50   | -      | 125     |           |         |

## Main Board Quotation

Issue Date

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QHOP                  | 2.68     | 90366  | -     | 2.68  | 2.58  | 2.66  | 2.58  | 2.64  | (0.02) | 40              | 11              | 2.67             |
| QHPF                  | 8.35     | 90366  | 8.35  | 8.35  | 7.95  | 8.00  | 8.00  | 8.05  | (0.35) | 19,360          | 15,526          | 8.02             |
| SHREIT                | 3.42     | 90366  | -     | 3.44  | 3.42  | 3.44  | 3.42  | 3.44  | 0.02   | 122             | 42              | 3.42             |
| SIRIP                 | 7.40     | 30366  | -     | -     | -     | -     | 7.50  | 8.55  | -      | -               | -               | 0                |
| SPRIME                | 6.90     | 90366  | 6.90  | 6.90  | 6.80  | 6.90  | 6.85  | 6.90  | -      | 1,640           | 1,121           | 6.84             |
| SRIPANWA              | 6.65     | 90366  | 6.65  | 6.65  | 6.45  | 6.50  | 6.45  | 6.60  | (0.15) | 2,168           | 1,410           | 6.51             |
| SSPF                  | 6.90     | 90366  | -     | -     | -     | -     | 6.85  | 7.00  | -      | -               | -               | 0                |
| SSTRT                 | 5.65     | 90366  | -     | 5.65  | 5.65  | 5.65  | 5.65  | 5.70  | -      | 32              | 18              | 5.65             |
| TIF1                  | 9.05     | 90366  | -     | 9.00  | 8.95  | 8.95  | 8.95  | 9.05  | (0.10) | 20              | 18              | 8.96             |
| TLHPF                 | 7.70     | 90366  | 7.75  | 7.75  | 7.70  | 7.70  | 7.70  | 7.75  | -      | 16              | 12              | 7.74             |
| TNPF                  | 1.83     | 90366  | -     | -     | -     | -     | 1.79  | 1.82  | -      | -               | -               | 0                |
| TPRIME                | 8.30     | 90366  | -     | 8.20  | 7.95  | 8.15  | 8.15  | 8.20  | (0.15) | 2,697           | 2,150           | 7.97             |
| TTLPF                 | 22.60    | 80366  | -     | 22.60 | 22.60 | 22.60 | 22.50 | 22.60 | -      | 50              | 113             | 22.6             |
| TU-PF                 | 0.84     | 90366  | 0.87  | 0.87  | 0.80  | 0.84  | 0.82  | 0.84  | -      | 95              | 8               | 0.82             |
| URBNPF                | 1.90     | 90366  | -     | -     | -     | -     | 1.89  | 1.97  | -      | -               | -               | 0                |
| WHABT                 | 9.00     | 90366  | 8.90  | 8.95  | 8.75  | 8.80  | 8.75  | 8.90  | (0.20) | 398             | 354             | 8.91             |
| WHAIR                 | 7.60     | 90366  | 7.50  | 7.55  | 7.40  | 7.45  | 7.40  | 7.45  | (0.15) | 11,218          | 8,375           | 7.47             |
| WHART                 | 11.10    | 90366  | 11.00 | 11.10 | 10.80 | 10.80 | 10.80 | 10.90 | (0.30) | 11,656          | 12,706          | 10.9             |
| Steel and Metal Proc  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 3.06     | 90366  | 3.04  | 3.08  | 3.04  | 3.04  | 3.04  | 3.06  | (0.02) | 1,992           | 608             | 3.05             |
| AMC                   | 2.88     | 90366  | 2.88  | 2.90  | 2.86  | 2.90  | 2.88  | 2.90  | 0.02   | 1,323           | 381             | 2.88             |
| BSBM                  | 0.91     | 90366  | -     | 0.91  | 0.90  | 0.90  | 0.90  | 0.91  | (0.01) | 2,549           | 231             | 0.91             |
| CEN                   | 3.12     | 90366  | 3.08  | 3.12  | 3.06  | 3.08  | 3.08  | 3.10  | (0.04) | 12,687          | 3,911           | 3.08             |
| CITY                  | 2.20     | 90366  | -     | 2.18  | 2.12  | 2.18  | 2.14  | 2.18  | (0.02) | 203             | 43              | 2.12             |
| CSP                   | 1.18     | 90366  | -     | 1.21  | 1.17  | 1.17  | 1.18  | 1.19  | (0.01) | 561             | 67              | 1.19             |
| GJS                   | 0.31     | 90366  | 0.31  | 0.32  | 0.30  | 0.31  | 0.31  | 0.32  | -      | 42,498          | 1,312           | 0.31             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.90     | 90366  | 0.90  | 0.90  | 0.87  | 0.88  | 0.88  | 0.89  | (0.02) | 32,552          | 2,886           | 0.89             |
| LHK                   | 4.92     | 90366  | 4.92  | 4.94  | 4.92  | 4.92  | 4.92  | 4.94  | -      | 815             | 402             | 4.93             |
| MCS                   | 9.25     | 90366  | 9.25  | 9.40  | 9.25  | 9.35  | 9.35  | 9.40  | 0.10   | 7,717           | 7,211           | 9.34             |
| MILL                  | 0.60     | 90366  | 0.60  | 0.61  | 0.58  | 0.60  | 0.60  | 0.61  | -      | 110,155         | 6,585           | 0.6              |
| PAP                   | 3.44     | 90366  | 3.48  | 3.48  | 3.38  | 3.38  | 3.40  | 3.44  | (0.06) | 3,109           | 1,064           | 3.42             |
| PERM                  | 1.02     | 90366  | 1.02  | 1.02  | 1.00  | 1.01  | 1.00  | 1.01  | (0.01) | 7,826           | 791             | 1.01             |
| SAM                   | 0.75     | 90366  | 0.75  | 0.75  | 0.71  | 0.72  | 0.72  | 0.74  | (0.03) | 2,950           | 214             | 0.73             |
| SMIT                  | 4.80     | 90366  | 4.78  | 4.80  | 4.72  | 4.78  | 4.74  | 4.78  | (0.02) | 5,515           | 2,620           | 4.75             |
| SSSC                  | 3.00     | 90366  | 3.00  | 3.00  | 2.98  | 3.00  | 2.98  | 3.00  | -      | 516             | 154             | 2.99             |
| TGPRO                 | 0.22     | 90366  | 0.22  | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | -      | 77,886          | 1,712           | 0.22             |
| THE                   | 1.60     | 90366  | 1.60  | 1.61  | 1.58  | 1.59  | 1.59  | 1.61  | (0.01) | 3,157           | 503             | 1.59             |
| TMT                   | 7.45     | 90366  | 7.45  | 7.50  | 7.40  | 7.45  | 7.45  | 7.50  | -      | 2,925           | 2,185           | 7.47             |
| TSTH                  | 1.14     | 90366  | 1.15  | 1.19  | 1.14  | 1.17  | 1.17  | 1.18  | 0.03   | 75,638          | 8,849           | 1.17             |
| TWP                   | 2.78     | 90366  | -     | 2.82  | 2.66  | 2.76  | 2.68  | 2.76  | (0.02) | 165             | 44              | 2.68             |
| TYCN                  | 2.78     | 90366  | -     | 2.76  | 2.72  | 2.76  | 2.74  | 2.76  | (0.02) | 161             | 44              | 2.73             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 4.60     | 90366  | 4.50  | 4.58  | 4.30  | 4.54  | 4.46  | 4.54  | (0.06) | 2,695           | 1,203           | 4.46             |
| BJCHI                 | 1.82     | 90366  | 1.81  | 1.84  | 1.81  | 1.83  | 1.83  | 1.84  | 0.01   | 30,834          | 5,625           | 1.82             |
| BKD                   | 2.36     | 90366  | 2.34  | 2.40  | 2.32  | 2.32  | 2.32  | 2.34  | (0.04) | 16,138          | 3,788           | 2.35             |
| CIVIL                 | 2.84     | 90366  | -     | 2.86  | 2.84  | 2.86  | 2.84  | 2.86  | 0.02   | 1,076           | 306             | 2.85             |
| CK                    | 19.90    | 90366  | 19.90 | 20.00 | 19.70 | 19.70 | 19.70 | 19.80 | (0.20) | 28,653          | 56,756          | 19.81            |
| CNT                   | 1.49     | 90366  | -     | 1.53  | 1.43  | 1.45  | 1.45  | 1.48  | (0.04) | 1,385           | 205             | 1.48             |
| EMC                   | 0.14     | 90366  | 0.15  | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 5,438           | 76              | 0.14             |
| ITD                   | 1.60     | 90366  | 1.59  | 1.60  | 1.57  | 1.58  | 1.57  | 1.58  | (0.02) | 150,188         | 23,735          | 1.58             |
| NWR                   | 0.74     | 90366  | 0.73  | 0.74  | 0.72  | 0.72  | 0.72  | 0.74  | (0.02) | 29,384          | 2,139           | 0.73             |
| PLE                   | 0.65     | 90366  | 0.66  | 0.66  | 0.64  | 0.65  | 0.64  | 0.65  | -      | 5,663           | 367             | 0.65             |
| PREB                  | 8.80     | 90366  | 8.80  | 8.80  | 8.70  | 8.70  | 8.70  | 8.80  | (0.10) | 1,649           | 1,444           | 8.76             |
| PYLON                 | 4.52     | 90366  | 4.46  | 4.60  | 4.44  | 4.60  | 4.58  | 4.60  | 0.08   | 32,952          | 15,036          | 4.56             |
| RT                    | 1.06     | 90366  | 1.06  | 1.07  | 1.04  | 1.05  | 1.05  | 1.06  | (0.01) | 23,204          | 2,440           | 1.05             |
| SEAFCO                | 3.62     | 90366  | 3.64  | 3.64  | 3.58  | 3.64  | 3.62  | 3.64  | 0.02   | 3,458           | 1,252           | 3.62             |
| SQ                    | 1.88     | 90366  | 1.88  | 1.88  | 1.86  | 1.87  | 1.87  | 1.88  | (0.01) | 708             | 132             | 1.87             |
| SRICHA                | 9.55     | 90366  | 9.45  | 9.55  | 9.30  | 9.30  | 9.30  | 9.40  | (0.25) | 1,755           | 1,649           | 9.39             |
| STEC                  | 13.90    | 90366  | 13.80 | 13.90 | 13.50 | 13.60 | 13.50 | 13.60 | (0.30) | 60,348          | 82,486          | 13.67            |
| STI                   | 5.90     | 90366  | 5.85  | 5.95  | 5.75  | 5.80  | 5.80  | 5.85  | (0.10) | 20,766          | 12,132          | 5.84             |
| STPI                  | 4.52     | 90366  | 4.48  | 4.48  | 4.36  | 4.40  | 4.40  | 4.44  | (0.12) | 24,444          | 10,780          | 4.41             |
| SYNTEC                | 1.77     | 90366  | 1.76  | 1.77  | 1.74  | 1.77  | 1.76  | 1.77  | -      | 7,994           | 1,403           | 1.76             |
| TEAMG                 | 11.00    | 90366  | 11.00 | 11.00 | 10.70 | 10.90 | 10.90 | 11.00 | (0.10) | 54,933          | 59,463          | 10.82            |
| TEKA                  | 3.24     | 90366  | 3.24  | 3.26  | 3.20  | 3.24  | 3.22  | 3.24  | -      | 1,414           | 456             | 3.23             |
| TPOLY                 | 1.31     | 90366  | 1.29  | 1.33  | 1.29  | 1.29  | 1.29  | 1.30  | (0.02) | 2,045           | 265             | 1.3              |
| TRC                   | 0.68     | 90366  | 0.68  | 0.69  | 0.65  | 0.68  | 0.67  | 0.68  | -      | 243,432         | 16,353          | 0.67             |
| TRITN                 | 0.18     | 90366  | 0.18  | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 177,431         | 3,185           | 0.18             |
| TTCL                  | 4.52     | 90366  | 4.44  | 4.52  | 4.42  | 4.44  | 4.44  | 4.46  | (0.08) | 14,598          | 6,492           | 4.45             |
| UNIQ                  | 4.32     | 90366  | 4.36  | 4.36  | 4.26  | 4.30  | 4.30  | 4.32  | (0.02) | 2,787           | 1,192           | 4.28             |
| WGE                   | 1.28     | 90366  | 1.29  | 1.30  | 1.27  | 1.29  | 1.28  | 1.29  | 0.01   | 368             | 47              | 1.29             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 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                    | 11.30    | 90366  | 11.30 | 11.40 | 11.20 | 11.40 | 11.20 | 11.40 | 0.10   | 26,925.00       | 30,468.00       | 11.00            |
| JCKH                  | 0.09     | 90366  | 0.09  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 96,174.00       | 958.00          | -                |
| KASET                 | 1.59     | 90366  | -     | 1.61  | 1.58  | 1.60  | 1.59  | 1.61  | 0.01   | 969.00          | 154.00          | 1.00             |
| MUD                   | 2.44     | 90366  | -     | 2.46  | 2.44  | 2.44  | 2.44  | 2.46  | -      | 310.00          | 76.00           | 2.00             |
| NTSC                  | 35.00    | 90366  | 34.25 | 35.75 | 33.50 | 35.75 | 35.50 | 35.75 | 0.75   | 10,166.00       | 35,358.00       | 34.00            |
| TACC                  | 6.05     | 90366  | 6.05  | 6.10  | 5.95  | 6.00  | 5.95  | 6.00  | (0.05) | 22,068.00       | 13,233.00       | 6.00             |
| TMILL                 | 3.98     | 90366  | 4.00  | 4.02  | 3.96  | 4.02  | 4.00  | 4.02  | 0.04   | 3,117.00        | 1,251.00        | 4.00             |
| XO                    | 12.50    | 90366  | 12.50 | 12.70 | 12.30 | 12.30 | 12.30 | 12.40 | (0.20) | 2,311.00        | 2,875.00        | 12.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.15     | 90366  | 1.15  | 1.17  | 1.12  | 1.13  | 1.13  | 1.14  | (0.02) | 83,622.00       | 9,593.00        | 1.00             |
| BGT                   | 1.08     | 90366  | 1.08  | 1.10  | 1.07  | 1.07  | 1.07  | 1.08  | (0.01) | 3,351.00        | 361.00          | 1.00             |
| DOD                   | 4.88     | 90366  | 4.88  | 4.90  | 4.80  | 4.82  | 4.82  | 4.84  | (0.06) | 10,757.00       | 5,215.00        | 4.00             |
| ECF                   | 1.57     | 90366  | 1.56  | 1.57  | 1.55  | 1.57  | 1.56  | 1.57  | -      | 7,763.00        | 1,212.00        | 1.00             |
| EFORL                 | 0.34     | 90366  | 0.34  | 0.35  | 0.33  | 0.34  | 0.33  | 0.34  | -      | 175,472.00      | 5,824.00        | -                |
| HPT                   | 0.81     | 90366  | 0.81  | 0.82  | 0.78  | 0.79  | 0.78  | 0.79  | (0.02) | 194,513.00      | 15,482.00       | -                |
| IP                    | 13.40    | 90366  | 13.40 | 13.50 | 13.20 | 13.20 | 13.20 | 13.40 | (0.20) | 4,961.00        | 6,595.00        | 13.00            |
| JSP                   | 4.30     | 90366  | 4.42  | 4.46  | 4.24  | 4.38  | 4.26  | 4.38  | 0.08   | 53,877.00       | 23,469.00       | 4.00             |
| JUBILE                | 26.00    | 90366  | 26.25 | 26.50 | 26.00 | 26.25 | 26.00 | 26.25 | 0.25   | 271.00          | 707.00          | 26.00            |
| MOONG                 | 2.36     | 90366  | -     | 2.36  | 2.34  | 2.34  | 2.34  | 2.36  | (0.02) | 547.00          | 129.00          | 2.00             |
| NPK                   | 18.00    | 90366  | -     | 18.30 | 17.10 | 17.10 | 17.10 | 17.40 | (0.90) | 10.00           | 18.00           | 17.00            |
| SMD                   | 8.05     | 90366  | 8.10  | 8.10  | 7.95  | 8.05  | 7.95  | 8.05  | -      | 4,867.00        | 3,902.00        | 8.00             |
| TM                    | 2.58     | 90366  | -     | 2.56  | 2.50  | 2.50  | 2.50  | 2.52  | (0.08) | 1,184.00        | 300.00          | 2.00             |
| WARRIX                | 10.50    | 90366  | 10.30 | 10.90 | 10.00 | 10.70 | 10.70 | 10.80 | 0.20   | 248,828.00      | 263,258.00      | 10.00            |
| WINMED                | 4.48     | 90366  | 4.46  | 4.50  | 4.42  | 4.50  | 4.46  | 4.50  | 0.02   | 948.00          | 423.00          | 4.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.65     | 270266 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AF                    | 1.16     | 90366  | 1.17  | 1.17  | 1.14  | 1.17  | 1.17  | 1.18  | 0.01   | 23,690.00       | 2,730.00        | 1.00             |
| AIRA                  | 1.90     | 80366  | -     | 1.92  | 1.91  | 1.91  | 1.87  | 1.91  | 0.01   | 381.00          | 73.00           | 1.00             |
| ASN                   | 3.24     | 90366  | 3.14  | 3.28  | 3.14  | 3.28  | 3.22  | 3.26  | 0.04   | 40.00           | 13.00           | 3.00             |
| BROOK                 | 0.43     | 90366  | 0.43  | 0.44  | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 54,012.00       | 2,327.00        | -                |
| GCAP                  | 1.07     | 90366  | 1.08  | 1.10  | 1.07  | 1.08  | 1.08  | 1.09  | 0.01   | 13,542.00       | 1,471.00        | 1.00             |
| KCC                   | 6.55     | 90366  | 6.50  | 6.65  | 6.45  | 6.50  | 6.45  | 6.50  | (0.05) | 4,391.00        | 2,859.00        | 6.00             |
| LIT                   | 1.75     | 90366  | 1.75  | 1.75  | 1.70  | 1.71  | 1.70  | 1.71  | (0.04) | 3,075.00        | 528.00          | 1.00             |
| MTSIB                 | 1.08     | 90366  | -     | 1.10  | 1.07  | 1.08  | 1.07  | 1.08  | -      | 20,477.00       | 2,204.00        | 1.00             |
| SGF                   | 0.75     | 90366  | 0.76  | 0.77  | 0.75  | 0.76  | 0.75  | 0.76  | 0.01   | 3,795.00        | 288.00          | -                |
| TQR                   | 11.70    | 90366  | 11.60 | 11.60 | 11.50 | 11.60 | 11.50 | 11.60 | (0.10) | 3,003.00        | 3,478.00        | 11.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.40     | 90366  | 1.40  | 1.40  | 1.36  | 1.36  | 1.36  | 1.38  | (0.04) | 24,120.00       | 3,318.00        | 1.00             |
| BM                    | 4.60     | 90366  | 4.64  | 4.82  | 4.58  | 4.80  | 4.80  | 4.82  | 0.20   | 41,096.00       | 19,319.00       | 4.00             |
| CHO                   | 0.37     | 90366  | 0.36  | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 128,547.00      | 4,617.00        | -                |
| CHOW                  | 3.06     | 90366  | -     | 3.08  | 3.00  | 3.00  | 3.00  | 3.04  | (0.06) | 2,844.00        | 862.00          | 3.00             |
| CIG                   | 0.51     | 90366  | 0.51  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 2,964.00        | 148.00          | -                |
| COLOR                 | 1.67     | 90366  | -     | 1.67  | 1.64  | 1.66  | 1.64  | 1.65  | (0.01) | 61.00           | 10.00           | 1.00             |
| CPR                   | 5.00     | 90366  | -     | 5.05  | 4.96  | 5.00  | 4.98  | 5.00  | -      | 399.00          | 199.00          | 4.00             |
| FPI                   | 2.72     | 90366  | 2.70  | 2.74  | 2.66  | 2.68  | 2.68  | 2.70  | (0.04) | 21,010.00       | 5,623.00        | 2.00             |
| GTB                   | 0.76     | 90366  | -     | 0.76  | 0.74  | 0.74  | 0.74  | 0.76  | (0.02) | 1,237.00        | 92.00           | -                |
| KCM                   | 0.63     | 90366  | 0.64  | 0.64  | 0.62  | 0.63  | 0.62  | 0.63  | -      | 118.00          | 7.00            | -                |
| KJL                   | 26.50    | 90366  | 15.40 | 16.80 | 14.90 | 16.80 | 16.80 | -     | (9.70) | 166,068.00      | 263,133.00      | 15.00            |
| KUMWEL                | 2.30     | 90366  | 2.30  | 2.30  | 2.24  | 2.26  | 2.26  | 2.30  | (0.04) | 2,090.00        | 471.00          | 2.00             |
| KWM                   | 2.08     | 90366  | 2.10  | 2.10  | 1.98  | 2.02  | 2.02  | 2.04  | (0.06) | 23,995.00       | 4,849.00        | 2.00             |
| MBAX                  | 5.00     | 90366  | 5.00  | 5.00  | 4.98  | 4.98  | 4.98  | 5.00  | (0.02) | 3,066.00        | 1,527.00        | 4.00             |
| MG                    | 3.46     | 90366  | 3.44  | 3.54  | 3.44  | 3.52  | 3.50  | 3.52  | 0.06   | 1,280.00        | 448.00          | 3.00             |
| MTW                   | 7.40     | 90366  | 7.35  | 7.40  | 7.20  | 7.30  | 7.25  | 7.30  | (0.10) | 60,106.00       | 43,769.00       | 7.00             |
| NDR                   | 2.22     | 90366  | -     | 2.26  | 2.16  | 2.16  | 2.16  | 2.20  | (0.06) | 945.00          | 207.00          | 2.00             |
| PACO                  | 2.70     | 90366  | -     | 2.68  | 2.60  | 2.62  | 2.62  | 2.66  | (0.08) | 6,952.00        | 1,814.00        | 2.00             |
| PDG                   | 3.30     | 90366  | 3.30  | 3.34  | 3.30  | 3.30  | 3.30  | 3.36  | -      | 26.00           | 9.00            | 3.00             |
| PIMO                  | 2.18     | 90366  | 2.16  | 2.18  | 2.12  | 2.12  | 2.12  | 2.14  | (0.06) | 20,181.00       | 4,343.00        | 2.00             |
| PJW                   | 4.46     | 90366  | 4.46  | 4.52  | 4.40  | 4.46  | 4.46  | 4.48  | -      | 18,330.00       | 8,170.00        | 4.00             |
| PPM                   | 2.00     | 90366  | -     | 2.02  | 1.98  | 2.02  | 1.98  | 2.02  | 0.02   | 440.00          | 88.00           | 2.00             |
| PRAPAT                | 2.06     | 90366  | 2.04  | 2.14  | 2.00  | 2.04  | 2.04  | 2.06  | (0.02) | 82,431.00       | 17,042.00       | 2.00             |
| RWI                   | 0.91     | 90366  | 0.90  | 0.90  | 0.89  | 0.89  | 0.89  | 0.90  | (0.02) | 2,408.00        | 216.00          | -                |
| SAF                   | 1.82     | 90366  | 1.83  | 1.83  | 1.78  | 1.78  | 1.78  | 1.81  | (0.04) | 4,810.00        | 868.00          | 1.00             |
| SALEE                 | 1.20     | 90366  | 1.20  | 1.21  | 1.20  | 1.20  | 1.20  | 1.21  | -      | 6,675.00        | 802.00          | 1.00             |
| SANKO                 | 1.25     | 90366  | 1.26  | 1.28  | 1.24  | 1.25  | 1.25  | 1.27  | -      | 2,218.00        | 279.00          | 1.00             |
| SELIC                 | 2.88     | 90366  | -     | 2.88  | 2.84  | 2.84  | 2.84  | 2.86  | (0.04) | 5,576.00        | 1,595.00        | 2.00             |
| SFT                   | 4.82     | 90366  | -     | 4.86  | 4.82  | 4.82  | 4.78  | 4.82  | -      | 103.00          | 50.00           | 4.00             |
| STP                   | 12.20    | 90366  | 12.10 | 12.20 | 11.90 | 12.00 | 11.90 | 12.00 | (0.20) | 1,456.00        | 1,744.00        | 11.00            |
| SWC                   | 6.20     | 90366  | 6.20  | 6.25  | 6.15  | 6.20  | 6.20  | 6.25  | -      | 1,269.00        | 786.00          | 6.00             |
| TMC                   | 3.28     | 90366  | 3.26  | 3.34  | 3.14  | 3.24  | 3.22  | 3.24  | (0.04) | 91,151.00       | 29,389.00       | 3.00             |
| TMI                   | 2.02     | 90366  | 2.02  | 2.06  | 2.00  | 2.02  | 2.02  | 2.04  | -      | 52,254.00       | 10,561.00       | 2.00             |
| TMW                   | 39.25    | 90366  | 39.25 | 39.75 | 38.50 | 39.50 | 39.00 | 39.25 | 0.25   | 20.00           | 78.00           | 38.00            |
| TPLAS                 | 2.62     | 90366  | 2.60  | 2.62  | 2.56  | 2.60  | 2.56  | 2.60  | (0.02) | 3,243.00        | 837.00          | 2.00             |
| TRV                   | 4.32     | 90366  | 4.30  | 4.32  | 4.22  | 4.28  | 4.26  | 4.28  | (0.04) | 1,761.00        | 752.00          | 4.00             |
| UBIS                  | 3.04     | 90366  | 3.04  | 3.06  | 3.02  | 3.06  | 3.02  | 3.06  | 0.02   | 1,222.00        | 371.00          | 3.00             |
| UEC                   | 1.59     | 90366  | 1.57  | 1.59  | 1.57  | 1.58  | 1.57  | 1.58  | (0.01) | 2,734.00        | 431.00          | 1.00             |
| UKEM                  | 1.47     | 90366  | 1.46  | 1.48  | 1.42  | 1.42  | 1.42  | 1.43  | (0.05) | 43,107.00       | 6,204.00        | 1.00             |
| UREKA                 | 1.08     | 90366  | 1.08  | 1.09  | 1.06  | 1.06  | 1.06  | 1.07  | (0.02) | 91,062.00       | 9,733.00        | 1.00             |
| YUASA                 | 14.60    | 90366  | 14.60 | 14.80 | 14.40 | 14.50 | 14.40 | 14.50 | (0.10) | 545.00          | 794.00          | 14.00            |
| ZIGA                  | 2.90     | 90366  | 2.86  | 2.90  | 2.80  | 2.82  | 2.82  | 2.84  | (0.08) | 37,809.00       | 10,739.00       | 2.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 24CS                  | 2.62     | 90366  | 2.62  | 2.64  | 2.60  | 2.60  | 2.60  | 2.62  | (0.02) | 9,656.00        | 2,531.00        | 2.00             |
| A5                    | 3.94     | 90366  | 3.94  | 3.96  | 3.86  | 3.90  | 3.90  | 3.92  | (0.04) | 19,869.00       | 7,765.00        | 3.00             |
| ALL                   | 0.26     | 90366  | 0.27  | 0.27  | 0.25  | 0.26  | 0.25  | 0.26  | -      | 111,058.00      | 2,867.00        | -                |
| ARIN                  | 5.10     | 90366  | 5.10  | 5.15  | 4.98  | 5.10  | 5.05  | 5.10  | -      | 2,247.00        | 1,133.00        | 5.00             |
| ARROW                 | 7.35     | 90366  | -     | 7.45  | 7.40  | 7.45  | 7.40  | 7.45  | 0.10   | 11.00           | 8.00            | 7.00             |
| BC                    | 1.57     | 90366  | -     | 1.58  | 1.54  | 1.55  | 1.55  | 1.57  | (0.02) | 6,967.00        | 1,090.00        | 1.00             |
| BLESS                 | 0.86     | 90366  | 0.86  | 0.87  | 0.84  | 0.85  | 0.84  | 0.85  | (0.01) | 5,957.00        | 505.00          | -                |
| BSM                   | 0.35     | 90366  | 0.35  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 1,413.00        | 49.00           | -                |
| BTW                   | 0.64     | 90366  | 0.63  | 0.64  | 0.62  | 0.64  | 0.62  | 0.64  | -      | 2,300.00        | 143.00          | -                |
| CAZ                   | 4.04     | 90366  | 4.02  | 4.04  | 3.96  | 4.00  | 4.00  | 4.02  | (0.04) | 13,377.00       | 5,346.00        | 4.00             |
| CHEWA                 | 0.72     | 90366  | 0.71  | 0.72  | 0.71  | 0.71  | 0.71  | 0.72  | (0.01) | 2,971.00        | 211.00          | -                |
| CPANEL                | 10.00    | 90366  | 10.00 | 10.20 | 9.75  | 9.85  | 9.85  | 9.90  | (0.15) | 9,189.00        | 9,100.00        | 9.00             |
| CRD                   | 0.78     | 90366  | -     | 0.78  | 0.75  | 0.78  | 0.75  | 0.78  | -      | 881.00          | 66.00           | -                |
| DHOUSE                | 0.82     | 90366  | 0.82  | 0.83  | 0.81  | 0.82  | 0.82  | 0.83  | -      | 812.00          | 67.00           | -                |
| DIMET                 | 0.46     | 90366  | 0.46  | 0.47  | 0.46  | 0.47  | 0.46  | 0     |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SK                    | 0.88     | 90366  | 0.90   | 0.91   | 0.89   | 0.89   | 0.89   | 0.90   | 0.01   | 985.00          | 88.00           | -                |
| SMART                 | 0.85     | 90366  | 0.85   | 0.88   | 0.85   | 0.88   | 0.87   | 0.88   | 0.03   | 76,425.00       | 6,611.00        | -                |
| SSS                   | 0.71     | 251064 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| STC                   | 0.80     | 90366  | 0.78   | 0.80   | 0.78   | 0.80   | 0.79   | 0.80   | -      | 3,498.00        | 279.00          | -                |
| SVR                   | 1.71     | 90366  | 1.71   | 1.71   | 1.67   | 1.67   | 1.67   | 1.69   | (0.04) | 24,185.00       | 4,077.00        | 1.00             |
| TAPAC                 | 2.46     | 90366  | 2.48   | 2.48   | 2.38   | 2.38   | 2.38   | 2.40   | (0.08) | 2,039.00        | 488.00          | 2.00             |
| THANA                 | 2.72     | 90366  | 2.72   | 2.76   | 2.66   | 2.72   | 2.70   | 2.72   | -      | 9,336.00        | 2,522.00        | 2.00             |
| TIGER                 | 1.56     | 90366  | -      | 1.58   | 1.54   | 1.56   | 1.53   | 1.56   | -      | 110.00          | 17.00           | 1.00             |
| TITLE                 | 2.12     | 90366  | 2.12   | 2.14   | 1.93   | 1.99   | 1.98   | 1.99   | (0.13) | 40,853.00       | 8,108.00        | 1.00             |
| YONG                  | 2.24     | 90366  | 2.22   | 2.38   | 2.20   | 2.38   | 2.36   | 2.38   | 0.14   | 143,093.00      | 33,003.00       | 2.00             |
| Resources (MAI)       | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ABM                   | 1.81     | 90366  | 1.80   | 1.82   | 1.80   | 1.80   | 1.80   | 1.81   | (0.01) | 3,675.00        | 662.00          | 1.00             |
| GTV                   | 0.20     | 90366  | 0.20   | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 71,661.00       | 1,420.00        | -                |
| PSTC                  | 1.50     | 90366  | 1.50   | 1.51   | 1.48   | 1.48   | 1.48   | 1.50   | (0.02) | 16,810.00       | 2,512.00        | 1.00             |
| PTC                   | 2.54     | 90366  | 2.54   | 2.54   | 2.44   | 2.46   | 2.46   | 2.48   | (0.08) | 27,257.00       | 6,782.00        | 2.00             |
| SAAM                  | 7.20     | 90366  | 7.25   | 7.25   | 7.00   | 7.25   | 7.20   | 7.25   | 0.05   | 13,586.00       | 9,823.00        | 7.00             |
| SEAOIL                | 3.74     | 90366  | 3.72   | 3.80   | 3.70   | 3.74   | 3.74   | 3.76   | -      | 5,013.00        | 1,877.00        | 3.00             |
| SR                    | 1.48     | 90366  | -      | 1.48   | 1.45   | 1.48   | 1.45   | 1.49   | -      | 16.00           | 2.00            | 1.00             |
| STOWER                | 0.04     | 90366  | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 30,038.00       | 98.00           | -                |
| TAKUNI                | 2.40     | 90366  | 2.42   | 2.42   | 2.36   | 2.38   | 2.36   | 2.38   | (0.02) | 72,940.00       | 17,380.00       | 2.00             |
| TPCH                  | 7.05     | 90366  | 7.10   | 7.10   | 7.00   | 7.00   | 7.00   | 7.05   | (0.05) | 1,875.00        | 1,314.00        | 7.00             |
| TRT                   | 2.80     | 90366  | 2.88   | 2.90   | 2.78   | 2.82   | 2.80   | 2.82   | 0.02   | 1,049.00        | 294.00          | 2.00             |
| UMS                   | 1.42     | 90366  | 1.41   | 1.45   | 1.41   | 1.45   | 1.41   | 1.45   | 0.03   | 53.00           | 8.00            | 1.00             |
| Services (MAI)        | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| ADD                   | 8.70     | 90366  | 8.70   | 8.70   | 8.45   | 8.50   | 8.50   | 8.60   | (0.20) | 2,326.00        | 1,986.00        | 8.00             |
| AKP                   | 2.10     | 90366  | 2.10   | 2.12   | 2.02   | 2.08   | 2.04   | 2.08   | (0.02) | 4,367.00        | 903.00          | 2.00             |
| AMA                   | 5.95     | 90366  | 5.90   | 6.00   | 5.80   | 5.85   | 5.80   | 5.85   | (0.10) | 7,965.00        | 4,668.00        | 5.00             |
| AMARC                 | 2.76     | 90366  | 2.76   | 2.78   | 2.74   | 2.74   | 2.72   | 2.74   | (0.02) | 7,704.00        | 2,116.00        | 2.00             |
| ARIP                  | 1.20     | 90366  | 1.21   | 1.37   | 1.21   | 1.26   | 1.26   | 1.27   | 0.06   | 235,586.00      | 30,642.00       | 1.00             |
| ATP30                 | 1.39     | 90366  | 1.40   | 1.50   | 1.40   | 1.42   | 1.41   | 1.42   | 0.03   | 60,983.00       | 8,799.00        | 1.00             |
| AUCT                  | 10.80    | 90366  | 10.80  | 10.80  | 10.50  | 10.50  | 10.50  | 10.60  | (0.30) | 18,770.00       | 19,934.00       | 10.00            |
| BIS                   | 8.00     | 90366  | -      | 7.95   | 7.90   | 7.90   | 7.90   | 7.95   | (0.10) | 485.00          | 383.00          | 7.00             |
| BOL                   | 10.40    | 90366  | 10.30  | 10.40  | 10.20  | 10.30  | 10.20  | 10.30  | (0.10) | 4,057.00        | 4,168.00        | 10.00            |
| CEYE                  | 4.96     | 90366  | 4.96   | 5.15   | 4.90   | 5.00   | 4.98   | 5.00   | 0.04   | 25,370.00       | 12,832.00       | 5.00             |
| CHIC                  | 0.80     | 90366  | 0.82   | 0.82   | 0.80   | 0.81   | 0.80   | 0.81   | 0.01   | 7,954.00        | 642.00          | -                |
| CMO                   | 4.66     | 90366  | 4.62   | 4.64   | 4.46   | 4.50   | 4.50   | 4.52   | (0.16) | 9,304.00        | 4,208.00        | 4.00             |
| D                     | 6.15     | 90366  | 6.00   | 6.25   | 5.85   | 6.05   | 6.00   | 6.05   | (0.10) | 37,972.00       | 23,062.00       | 6.00             |
| DV8                   | 0.76     | 90366  | -      | 0.76   | 0.75   | 0.75   | 0.75   | 0.76   | (0.01) | 101.00          | 8.00            | -                |
| ETE                   | 1.17     | 90366  | -      | 1.16   | 1.15   | 1.15   | 1.15   | 1.16   | (0.02) | 1,277.00        | 147.00          | 1.00             |
| FSMART                | 11.00    | 90366  | 11.00  | 11.10  | 10.40  | 10.60  | 10.50  | 10.60  | (0.40) | 84,680.00       | 90,411.00       | 10.00            |
| FVC                   | 1.27     | 90366  | 1.27   | 1.27   | 1.25   | 1.25   | 1.25   | 1.26   | (0.02) | 5,473.00        | 686.00          | 1.00             |
| GLORY                 | 4.26     | 90366  | 4.30   | 4.46   | 4.18   | 4.18   | 4.18   | 4.20   | (0.08) | 97,840.00       | 42,341.00       | 4.00             |
| GSC                   | 2.02     | 90366  | 2.06   | 2.10   | 1.99   | 2.04   | 2.02   | 2.04   | 0.02   | 2,020.00        | 412.00          | 2.00             |
| HARN                  | 2.34     | 90366  | 2.18   | 2.20   | 2.16   | 2.16   | 2.16   | 2.18   | (0.18) | 9,369.00        | 2,037.00        | 2.00             |
| HEMP                  | 3.66     | 90366  | -      | 3.70   | 3.60   | 3.70   | 3.60   | 3.70   | 0.04   | 641.00          | 233.00          | 3.00             |
| HL                    | 23.80    | 90366  | 23.70  | 24.00  | 23.70  | 23.80  | 23.80  | 23.90  | -      | 3,903.00        | 9,293.00        | 23.00            |
| IMH                   | 13.10    | 90366  | 13.00  | 13.20  | 12.70  | 12.90  | 12.80  | 12.90  | (0.20) | 3,467.00        | 4,478.00        | 12.00            |
| KGEN                  | 1.24     | 90366  | 1.24   | 1.25   | 1.20   | 1.21   | 1.20   | 1.21   | (0.03) | 21,878.00       | 2,660.00        | 1.00             |
| KK                    | 2.50     | 90366  | -      | 2.58   | 2.32   | 2.36   | 2.36   | 2.54   | (0.14) | 1,578.00        | 373.00          | 2.00             |
| KLINIQ                | 41.50    | 90366  | 41.25  | 41.25  | 39.50  | 40.25  | 40.00  | 40.25  | (1.25) | 51,981.00       | 209,441.00      | 40.00            |
| KOOL                  | 0.53     | 90366  | 0.53   | 0.54   | 0.53   | 0.53   | 0.52   | 0.53   | -      | 22,997.00       | 1,222.00        | -                |
| KTMS                  | 4.40     | 90366  | 4.32   | 4.46   | 4.28   | 4.44   | 4.42   | 4.44   | 0.04   | 37,759.00       | 16,546.00       | 4.00             |
| LDC                   | 1.03     | 90366  | 1.04   | 1.04   | 1.01   | 1.02   | 1.01   | 1.02   | (0.01) | 10,993.00       | 1,122.00        | 1.00             |
| LEO                   | 11.70    | 90366  | 11.80  | 11.80  | 11.40  | 11.60  | 11.50  | 11.60  | (0.10) | 8,291.00        | 9,587.00        | 11.00            |
| MASTER                | 85.50    | 90366  | 85.25  | 87.25  | 83.25  | 83.50  | 83.50  | 84.00  | (2.00) | 35,236.00       | 299,022.00      | 84.00            |
| MEB                   | 41.25    | 90366  | 41.25  | 43.50  | 40.50  | 42.50  | 42.50  | 42.75  | 1.25   | 28,613.00       | 120,256.00      | 42.00            |
| MORE                  | 0.27     | 90366  | 0.26   | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | (0.01) | 111,100.00      | 2,890.00        | -                |
| MVP                   | 2.76     | 90366  | 2.76   | 2.82   | 2.70   | 2.70   | 2.70   | 2.72   | (0.06) | 7,108.00        | 1,954.00        | 2.00             |
| NCL                   | 2.66     | 90366  | 2.66   | 2.68   | 2.58   | 2.64   | 2.64   | 2.66   | (0.02) | 22,479.00       | 5,918.00        | 2.00             |
| NEWS                  | 0.03     | 90366  | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 147,489.00      | 500.00          | -                |
| NINE                  | 6.15     | 90366  | -      | 6.30   | 5.80   | 5.90   | 5.90   | 6.25   | (0.25) | 257.00          | 151.00          | 5.00             |
| OTO                   | 17.40    | 90366  | 17.30  | 17.40  | 17.10  | 17.20  | 17.10  | 17.20  | (0.20) | 12,503.00       | 21,545.00       | 17.00            |
| PHOL                  | 2.94     | 90366  | 2.94   | 2.96   | 2.92   | 2.94   | 2.92   | 2.94   | -      | 164.00          | 48.00           | 2.00             |
| PICO                  | 5.35     | 90366  | -      | 5.40   | 5.30   | 5.40   | 5.20   | 5.40   | 0.05   | 126.00          | 68.00           | 5.00             |
| QLT                   | 4.86     | 90366  | -      | 4.88   | 4.78   | 4.84   | 4.80   | 4.84   | (0.02) | 263.00          | 126.00          | 4.00             |
| RP                    | 2.20     | 90366  | -      | 2.20   | 2.16   | 2.18   | 2.18   | 2.20   | (0.02) | 272.00          | 59.00           | 2.00             |
| SE                    | 1.07     | 90366  | 1.07   | 1.07   | 1.03   | 1.04   | 1.03   | 1.04   | (0.03) | 33,160.00       | 3,476.00        | 1.00             |
| SLM                   | 0.19     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| SONIC                 | 2.66     | 90366  | 2.64   | 2.64   | 2.54   | 2.58   | 2.56   | 2.58   | (0.08) | 25,104.00       | 6,474.00        | 2.00             |
| SPA                   | 10.90    | 90366  | 10.80  | 10.90  | 10.50  | 10.50  | 10.50  | 10.60  | (0.40) | 18,003.00       | 19,119.00       | 10.00            |
| THMUI                 | 0.90     | 90366  | 0.90   | 0.92   | 0.89   | 0.90   | 0.90   | 0.91   | -      | 1,080.00        | 97.00           | -                |
| TNDT                  | 0.45     | 90366  | 0.45   | 0.46   | 0.44   | 0.45   | 0.44   | 0.45   | -      | 6,148.00        | 280.00          | -                |
| TNH                   | 36.00    | 80366  | 36.50  | 36.75  | 36.00  | 36.50  | 36.50  | 36.75  | 0.50   | 32.00           | 117.00          | 36.00            |
| TNP                   | 3.92     | 90366  | -      | 3.90   | 3.84   | 3.86   | 3.84   | 3.86   | (0.06) | 6,251.00        | 2,417.00        | 3.00             |
| TSF                   | 0.01     | 310762 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| TVDH                  | 0.70     | 90366  | 0.70   | 0.71   | 0.69   | 0.70   | 0.70   | 0.71   | -      | 18,290.00       | 1,280.00        | -                |
| TVT                   | 0.60     | 90366  | 0.60   | 0.62   | 0.60   | 0.62   | 0.60   | 0.62   | 0.02   | 2,500.00        | 150.00          | -                |
| UBA                   | 1.70     | 90366  | 1.69   | 1.72   | 1.68   | 1.69   | 1.68   | 1.69   | (0.01) | 5,845.00        | 990.00          | 1.00             |
| VL                    | 1.35     | 90366  | 1.35   | 1.36   | 1.32   | 1.33   | 1.33   | 1.34   | (0.02) | 24,233.00       | 3,239.00        | 1.00             |
| WINNER                | 2.30     | 90366  | 2.30   | 2.32   | 2.26   | 2.30   | 2.28   | 2.30   | -      | 4,686.00        | 1,073.00        | 2.00             |
| YGG                   | 8.20     | 90366  | 8.20   | 8.20   | 7.95   | 8.05   | 8.00   | 8.05   | (0.15) | 7,928.00        | 6,403.00        | 8.00             |
| Technology (MAI)      | -        | 0      | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                |
| APP                   | 3.24     | 90366  | 3.20   | 3.24   | 2.80   | 2.88   | 2.88   | 2.90   | (0.36) | 55,529.00       | 16,489.00       | 2.00             |
| BBIK                  | 117.00   | 90366  | 116.00 | 117.00 | 115.00 | 116.00 | 115.50 | 116.00 | (1.00) | 2,237.00        | 25,901.00       | 115.00           |
| BE8                   | 59.50    | 90366  | 59.50  | 61.25  | 59.00  | 60.00  | 59.75  | 60.00  | 0.50   | 16,476.00       | 99,102.00       | 60.00            |
| BVG                   | 7.50     | 90366  | 7.35   | 7.35   | 7.05   | 7.25   | 7.20   | 7.25   | (0.25) | 48,272.00       | 34,951.00       | 7.00             |
| COMAN                 | 5.10     | 90366  | -      | 5.10   | 5.00   | 5.05   | 5.00   | 5.05   | (0.05) | 586.00          | 298.00          | 5.00             |
| DITTO                 | 47.50    | 90366  | 47.50  | 47.50  | 45.50  | 46.00  | 45.75  | 46.00  | (1.50) | 19,856.00       | 92,211.00       | 46.00            |
| ICN                   | 3.68     | 90366  | 3.66   | 3.66   | 3.60   | 3.62   | 3.62   | 3.64   | (0.06) | 8,847.00        | 3,207.00        | 3.00             |
| IIG                   | 35.00    | 90366  | 34.25  | 35.00  | 33.75  | 34.00  | 34.00  | 34.25  | (1.00) | 2,360.00        | 8,050.00        | 34.00            |
| IRCP                  | 1.04     | 90366  | 1.04   | 1.05   | 1.02   | 1.04   | 1.04   | 1.05   | -      | 27,051.00       | 2,795.00        | 1.00             |
| ITNS                  | 4.26     | 90366  | 4.24   | 4.28   | 4.22   | 4.24   | 4.24   | 4.28   | (0.02) | 10,398.00       | 4,410.00        | 4.00             |
| NETBAY                | 25.00    | 90366  | 25.00  | 25.00  | 24.50  | 24.80  | 24.70  | 24.80  | (0.20) | 8,431.00        | 20,885.00       | 24.00            |
| PLANET                | 1.59     | 90366  | 1.58   | 1.58   | 1.55   | 1.56   | 1.55   | 1.57   | (0.03) | 3,395.00        | 531.00          | 1.00             |
| PROEN                 | 5.85     | 90366  | 5.80   | 5.85   | 5.75   | 5.75   | 5.75   | 5.80   | (0.10) | 9,799.00        | 5,658.00        | 5.00             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |      |       |        |                 |                 |                  |
| EBANK                 | 5.15     | 90366  | 5.16 | 5.16  | 5.15  | 5.16  | 5.16 | 5.17  | 0.01   | 86.00           | 44.00           | 5.00             |
| ENGY                  | 5.83     | 90366  | -    | 5.85  | 5.77  | 5.78  | 5.77 | 5.78  | (0.05) | 232.00          | 134.00          | 5.00             |
| ENY                   | 6.12     | 90366  | 6.12 | 6.12  | 5.99  | 5.99  | 5.81 | 5.99  | (0.13) | 292.00          | 177.00          | 6.00             |
| GLD                   | 2.55     | 90366  | 2.56 | 2.57  | 2.56  | 2.57  | 2.56 | 2.57  | 0.02   | 8,129.00        | 2,081.00        | 2.00             |
| TDEX                  | 9.38     | 90366  | 9.38 | 9.38  | 9.27  | 9.29  | 9.28 | 9.29  | (0.09) | 4,809.00        | 4,468.00        | 9.00             |
| UBOT                  | 11.25    | 90366  | -    | 11.00 | 11.00 | 11.00 | 8.60 | 11.25 | (0.25) | 7.00            | 8.00            | 11.00            |
| UHERO                 | 7.00     | 90366  | -    | 7.00  | 6.96  | 6.96  | 6.98 | 7.00  | (0.04) | 8.00            | 6.00            | 6.00             |
| Warrant Foreign       |          |        |      |       |       |       |      |       |        |                 |                 |                  |
| AAV01C2305A           | 0.03     | 10366  | -    | -     | -     | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AAV01C2308A           | 0.28     | 90366  | -    | 0.27  | 0.25  | 0.25  | 0.25 | 0.26  | (0.03) | 7,472.00        | 194.00          | -                |
| AAV01P2305A           | 0.17     | 90366  | -    | 0.19  | 0.18  | 0.19  | 0.19 | 0.20  | 0.02   | 10,173.00       | 191.00          | -                |
| AAV06C2305A           | 0.10     | 80366  | -    | 0.09  | 0.09  | 0.09  | 0.07 | 0.08  | (0.01) | 100.00          | 1.00            | -                |
| AAV06C2307A           | 1.00     | 0      | -    | -     | -     | -     | 0.23 | 0.24  | -      | -               | -               | -                |
| AAV13C2305A           | 0.05     | 80366  | -    | 0.06  | 0.04  | 0.04  | 0.04 | 0.05  | (0.01) | 202.00          | 1.00            | -                |
| AAV13C2307A           | 0.24     | 90366  | -    | 0.23  | 0.21  | 0.21  | 0.21 | 0.22  | (0.03) | 24,946.00       | 564.00          | -                |
| AAV19C2306A           | 0.08     | 90366  | -    | 0.08  | 0.07  | 0.07  | 0.07 | 0.08  | (0.01) | 15,229.00       | 110.00          | -                |
| AAV19C2307A           | 0.22     | 90366  | -    | 0.23  | 0.21  | 0.21  | 0.20 | 0.21  | (0.01) | 46,629.00       | 1,018.00        | -                |
| ACE13C2305A           | 0.06     | 30366  | -    | -     | -     | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ACE19C2305A           | 0.08     | 90366  | -    | 0.08  | 0.08  | 0.08  | 0.08 | 0.09  | -      | 2,350.00        | 19.00           | -                |
| ACE28C2303A           | 0.01     | 20366  | -    | -     | -     | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| ACE28C2306A           | 0.08     | 80366  | -    | -     | -     | -     | 0.07 | 0.09  | -      | -               | -               | -                |
| ACE42C2303G           | 0.04     | 70366  | -    | -     | -     | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| ADVANC01C230          | 0.01     | 80366  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| ADVANC01C230          | 0.50     | 90366  | -    | 0.54  | 0.47  | 0.54  | 0.54 | 0.55  | 0.04   | 5,485.00        | 272.00          | -                |
| ADVANC01C230          | 0.22     | 90366  | 0.21 | 0.23  | 0.21  | 0.23  | 0.23 | 0.24  | 0.01   | 6,059.00        | 132.00          | -                |
| ADVANC01P230          | 0.01     | 70366  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| ADVANC01P230          | 0.19     | 90366  | 0.20 | 0.20  | 0.18  | 0.18  | 0.17 | 0.18  | (0.01) | 10,351.00       | 187.00          | -                |
| ADVANC06C230          | 0.65     | 130266 | -    | -     | -     | -     | 0.60 | 0.63  | -      | -               | -               | -                |
| ADVANC06C230          | 0.18     | 90366  | -    | 0.20  | 0.18  | 0.20  | 0.19 | 0.20  | 0.02   | 25,500.00       | 479.00          | -                |
| ADVANC08C230          | 0.50     | 70366  | 0.49 | 0.50  | 0.49  | 0.50  | 0.53 | 0.56  | -      | 14.00           | 1.00            | -                |
| ADVANC08C230          | 0.18     | 90366  | 0.19 | 0.19  | 0.17  | 0.19  | 0.19 | 0.20  | 0.01   | 21,249.00       | 393.00          | -                |
| ADVANC11C231          | 0.35     | 90366  | 0.37 | 0.37  | 0.35  | 0.37  | 0.37 | 0.38  | 0.02   | 19,456.00       | 701.00          | -                |
| ADVANC13C230          | 0.46     | 90366  | -    | 0.47  | 0.42  | 0.47  | 0.44 | 0.46  | 0.01   | 2.00            | -               | -                |
| ADVANC13C230          | 0.15     | 90366  | -    | 0.17  | 0.15  | 0.16  | 0.16 | 0.17  | 0.01   | 295,081.00      | 4,796.00        | -                |
| ADVANC13P230          | 0.23     | 90366  | -    | 0.23  | 0.21  | 0.21  | 0.21 | 0.22  | (0.02) | 17,742.00       | 393.00          | -                |
| ADVANC19C230          | 0.25     | 30366  | -    | -     | -     | -     | 0.31 | 0.36  | -      | -               | -               | -                |
| ADVANC19C230          | 0.21     | 90366  | 0.21 | 0.23  | 0.21  | 0.23  | 0.23 | 0.24  | 0.02   | 99,192.00       | 2,208.00        | -                |
| ADVANC19P230          | 0.01     | 90366  | -    | -     | -     | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ADVANC28C230          | 0.36     | 90366  | 0.35 | 0.37  | 0.35  | 0.37  | 0.37 | 0.38  | 0.01   | 47,091.00       | 1,718.00        | -                |
| ADVANC41C230          | 0.28     | 70366  | -    | -     | -     | -     | 0.36 | 0.39  | -      | -               | -               | -                |
| ADVANC41C230          | 0.21     | 90366  | 0.20 | 0.23  | 0.20  | 0.23  | 0.23 | 0.24  | 0.02   | 19,952.00       | 428.00          | -                |
| ADVANC42P230          | 0.06     | 90266  | -    | -     | -     | -     | -    | 0.01  | -      | -               | -               | -                |
| AEONTS08C230          | 0.77     | 90366  | 0.77 | 0.79  | 0.75  | 0.77  | 0.73 | 0.74  | -      | 16,441.00       | 1,271.00        | -                |
| AEONTS13C230          | 0.53     | 90366  | -    | 0.56  | 0.51  | 0.51  | 0.51 | 0.52  | (0.02) | 10,227.00       | 548.00          | -                |
| AEONTS19C230          | 0.86     | 90366  | 0.85 | 0.88  | 0.85  | 0.86  | 0.83 | 0.84  | -      | 266,323.00      | 23,057.00       | -                |
| AEONTS28C230          | 0.19     | 90366  | 0.20 | 0.20  | 0.20  | 0.20  | 0.19 | 0.20  | 0.01   | 35,343.00       | 707.00          | -                |
| AEONTS28C230          | 0.43     | 90366  | -    | 0.44  | 0.43  | 0.43  | 0.42 | 0.43  | -      | 21,928.00       | 964.00          | -                |
| AIA28C2303A           | 0.70     | 70366  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| AIA28C2303B           | 1.52     | 30266  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| AIA28C2305A           | 0.13     | 90366  | -    | 0.08  | 0.08  | 0.08  | -    | -     | (0.05) | 60,011.00       | 480.00          | -                |
| AIA28C2306A           | 0.22     | 90366  | -    | 0.15  | 0.08  | 0.08  | 0.08 | -     | (0.14) | 160,144.00      | 2,292.00        | -                |
| AIA28C2308A           | 1.00     | 0      | -    | 0.25  | 0.23  | 0.24  | -    | -     | (0.76) | 200,000.00      | 4,780.00        | -                |
| AIA28P2304A           | 0.08     | 170266 | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| AIA28P2305A           | 0.18     | 90366  | -    | 0.25  | 0.23  | 0.24  | 0.01 | -     | 0.06   | 36,224.00       | 871.00          | -                |
| AIA41C2304A           | 0.19     | 10366  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| AIA41C2306A           | 0.34     | 90366  | -    | 0.24  | 0.22  | 0.22  | 0.01 | -     | (0.12) | 140,000.00      | 3,150.00        | -                |
| ALIHEA28C2304         | 0.03     | 80366  | -    | -     | -     | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| ALIHEA28C2305         | 0.08     | 90366  | 0.07 | 0.07  | 0.07  | 0.07  | 0.03 | -     | (0.01) | 2,000.00        | 14.00           | -                |
| ALIHEA28C2308         | 1.00     | 0      | -    | 0.21  | 0.21  | 0.21  | -    | 20.00 | (0.79) | 140,050.00      | 2,941.00        | -                |
| ALIHEA41C2304         | 0.10     | 90366  | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| ALIHEA41C2304         | 0.09     | 300166 | -    | -     | -     | -     | -    | -     | -      | -               | -               | -                |
| AMATA01C2305          | 0.20     | 90366  | -    | 0.19  | 0.16  | 0.16  | 0.16 | 0.17  | (0.04) | 9,756.00        | 168.00          | -                |
| AMATA01C2308          | 0.48     | 90366  | -    | 0.47  | 0.42  | 0.42  | 0.42 | 0.43  | (0.06) | 20,375.00       | 895.00          | -                |
| AMATA06C2305          | 0.18     | 90366  | -    | 0.17  | 0.15  | 0.15  | 0.15 | 0.16  | (0.03) | 13,708.00       | 218.00          | -                |
| AMATA06C2307          | 0.43     | 90366  | 0.40 | 0.41  | 0.39  | 0.39  | 0.38 | 0.39  | (0.04) | 31,396.00       | 1,261.00        | -                |
| AMATA11P2304          | 0.03     | 90366  | -    | 0.03  | 0.03  | 0.03  | 0.03 | 0.04  | -      | 2.00            | -               | -                |
| AMATA13C2305          | 0.20     | 90366  | -    | 0.19  | 0.16  | 0.16  | 0.16 | 0.17  | (0.04) | 59,920.00       | 1,026.00        | -                |
| AMATA13C2307          | 0.44     | 90366  | 0.43 | 0.43  | 0.40  | 0.40  | 0.39 | 0.40  | (0.04) | 107,418.00      | 4,420.00        | -                |
| AMATA19C2305          | 0.17     | 90366  | 0.16 | 0.17  | 0.14  | 0.14  | 0.14 | 0.15  | (0.03) | 82,232.00       | 1,387.00        | -                |
| AMATA19C2308          | 0.45     | 90366  | 0.42 | 0.43  | 0.39  | 0.39  | 0.39 | 0.40  | (0.06) | 13,468.00       | 550.00          | -                |
| AMATA28C2303          | 0.16     | 90366  | -    | 0.15  | 0.14  | 0.14  | 0.13 | 0.14  | (0.02) | 4.00            | -               | -                |
| AMATA28C2309          | 0.25     | 90366  | -    | 0.25  | 0.24  | 0.25  | 0.24 | 0.25  | -      | 4,953.00        | 124.00          | -                |
| AMATA42C2303          | 0.04     | 30366  | -    | -     | -     | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| AOT01C2304A           | 0.02     | 90366  | -    | -     | -     | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT01C2307A           | 0.12     | 90366  | 0.12 | 0.12  | 0.10  | 0.10  | 0.10 | 0.11  | (0.02) | 11,557.00       | 123.00          | -                |
| AOT01C2309A           | 0.35     | 90366  | 0.28 | 0.34  | 0.28  | 0.33  | 0.32 | 0.33  | (0.02) | 6,662.00        | 223.00          | -                |
| AOT01P2306X           | 0.59     | 90366  | -    | 0.63  | 0.61  | 0.63  | 0.63 | 0.64  | 0.04   | 736.00          | 46.00           | -                |
| AOT06C2305A           | 0.07     | 240266 | -    | -     | -     | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| AOT06C2306A           | 0.13     | 80366  | -    | 0.11  | 0.11  | 0.11  | 0.10 | 0.11  | (0.02) | 10,000.00       | 110.00          | -                |
| AOT08C2306A           | 0.08     | 90366  | -    | -     | -     | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| AOT11C2310T           | 0.37     | 90366  | -    | 0.36  | 0.35  | 0.35  | 0.34 | 0.35  | (0.02) | 3,178.00        | 111.00          | -                |
| AOT13C2304A           | 0.01     | 20366  | -    | -     | -     | -     | -    | 0.01  | -      | -               | -               | -                |
| AOT13C2305A           | 0.03     | 90366  | -    | -     | -     | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT13C2306A           | 0.10     | 90366  | 0.09 | 0.09  | 0.08  | 0.09  | 0.08 | 0.09  | (0.01) | 9,882.00        | 85.00           | -                |
| AOT13C2307A           | 0.25     | 90366  | 0.23 | 0.23  | 0.21  | 0.21  | 0.21 | 0.22  | (0.04) | 18,659.00       | 418.00          | -                |
| AOT13P2305A           | 0.35     | 90366  | -    | 0.37  | 0.36  | 0.37  | 0.37 | 0.38  | 0.02   | 17,694.00       | 648.00          | -                |
| AOT16C2305A           | 0.04     | 90366  | -    | 0.02  | 0.02  | 0.02  | 0.02 | 0.03  | (0.02) | 128.00          | -               | -                |
| AOT19C2304A           | 0.02     | 220266 | -    | -     | -     | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| AOT19C2305A           | 0.05     | 30366  | -    | -     | -     | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AOT19C2306A           | 0.11     | 80366  | 0.10 | 0.10  | 0.09  | 0.09  | 0.09 | 0.10  | (0.02) | 400.00          | 4.00            | -                |
| AOT19C2308A           | 1.00     | 0      | -    | 0.26  | 0.25  | 0.25  | 0.25 | 0.26  | (0.75) | 4,777.00        | 122.00          | -                |
| AOT28C2303A           | 0.03     | 140266 | -    | -     | -     | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| AOT28C2306A           | 0.12     | 90366  | -    | 0.10  | 0.10  | 0.10  | 0.09 | 0.10  | (0.02) | 520.00          | 5.00            | -                |
| AOT41C2304A           | 0.08     | 100266 | -    | -     | -     | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| AOT41C2306A           | 0.06     | 90366  | -    | -     | -     | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| AOT41C2308A           | 0.27     | 90366  | -    | 0.25  | 0.24  | 0.24  | 0.23 | 0.24  | (0.03) | 13,250.00       | 331.00          | -                |
| AOT41P2305A           | 0.34     | 90366  | -    | 0.37  | 0.36  | 0.37  | 0.37 | 0.38  | 0.03   | 10,064.00       | 364.00          | -                |
| AOT42P2303G           | 0.10     | 170266 | -    | -     | -     | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| AP01C2304A            | 0.18     | 90366  | -    | 0.17  | 0.16  | 0.16  | 0.16 | 0.17  | (0.02) | 26,927.00       | 450.00          | -                |
| AP01C2308A            | 0.25     | 90366  | 0.25 | 0.25  | 0.25  | 0.25  | 0.24 | 0.25  | -      | 37,580.00       | 940.00          | -                |
| AP08C2303A            | 0.21     | 70366  | -    | -     | -     | -     | 0.16 | 0.19  | -      | -               | -               | -                |
| AP13C2306A            | 0.26     | 90366  | -    | 0.25  | 0.25  | 0.25  | 0.24 | 0.25  | (0.01) | 54,620.00       | 1,366.00        | -                |
| AP19C2304A            | 0.21     | 80366  | 0.19 | 0.19  | 0.18  | 0.18  | 0.18 | 0.19  | (0.03) | 13,739.00       | 259.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| AWC13C2305A           | 0.05              | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 400.00          | 2.00            | -                |
| AWC13C2307A           | 0.13              | 90366  | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 91,515.00       | 1,164.00        | -                |
| AWC19C2305A           | 0.04              | 80366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| AWC19C2306A           | 0.11              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 23,468.00       | 255.00          | -                |
| BABA28C2303A          | 0.24              | 90366  | -    | 0.24 | 0.24 | 0.24  | 0.03 | -     | -      | 3,000.00        | 72.00           | -                |
| BABA28C2303B          | 0.76              | 70366  | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | -                |
| BABA28C2303C          | 0.08              | 80366  | -    | -    | -    | -     | 0.01 | 0.08  | -      | -               | -               | -                |
| BABA28C2304A          | 0.17              | 80366  | -    | 0.31 | 0.11 | 0.31  | 0.01 | 2.00  | 0.14   | 2,505.00        | 78.00           | -                |
| BABA28C2304B          | 0.04              | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 496.00          | 1.00            | -                |
| BABA28C2305A          | 0.11              | 90366  | 0.09 | 0.10 | 0.09 | 0.10  | 0.09 | 0.20  | (0.01) | 135.00          | 1.00            | -                |
| BABA28C2305B          | 0.04              | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.05  | (0.02) | 80.00           | -               | -                |
| BABA28C2305C          | 0.05              | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28C2306A          | 0.03              | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 3,829.00        | 11.00           | -                |
| BABA28C2306B          | 0.20              | 90366  | -    | 0.16 | 0.16 | 0.16  | -    | 1.00  | (0.04) | 440,031.00      | 7,040.00        | -                |
| BABA28C2308A          | 0.43              | 90366  | -    | 0.38 | 0.35 | 0.35  | 0.35 | 0.37  | (0.08) | 460,398.00      | 16,974.00       | -                |
| BABA28C2309A          | 0.11              | 90366  | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.09  | (0.04) | 114,412.00      | 915.00          | -                |
| BABA28C2310A          | 0.28              | 90366  | 0.25 | 0.25 | 0.24 | 0.24  | 0.23 | 0.25  | (0.04) | 131,151.00      | 3,158.00        | -                |
| BABA28P2303A          | 0.03              | 10366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BABA28P2304A          | 0.29              | 90366  | -    | 0.37 | 0.35 | 0.37  | -    | -     | 0.08   | 101,410.00      | 3,651.00        | -                |
| BABA28P2304B          | 0.26              | 90366  | -    | 0.34 | 0.32 | 0.34  | -    | -     | 0.08   | 101,120.00      | 3,363.00        | -                |
| BABA28P2305A          | 0.63              | 90366  | -    | 0.74 | 0.71 | 0.73  | 0.01 | -     | 0.10   | 293,321.00      | 21,180.00       | -                |
| BABA28P2308A          | 0.68              | 90366  | 0.76 | 0.76 | 0.75 | 0.76  | 0.74 | -     | 0.08   | 161,565.00      | 12,142.00       | -                |
| BABA41C2303A          | 0.45              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2303B          | 0.77              | 100266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2304A          | 0.14              | 80366  | -    | 0.09 | 0.09 | 0.09  | 0.03 | -     | (0.05) | 1,601.00        | 14.00           | -                |
| BABA41C2304B          | 0.03              | 80366  | -    | 0.03 | 0.03 | 0.03  | -    | -     | -      | 3.00            | -               | -                |
| BABA41C2305A          | 0.02              | 70366  | -    | 0.05 | 0.05 | 0.05  | 0.01 | 0.13  | 0.03   | 1.00            | -               | -                |
| BABA41C2306A          | 0.22              | 90366  | 0.17 | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.06) | 22,426.00       | 372.00          | -                |
| BABA41C2309A          | 0.30              | 90366  | 0.27 | 0.27 | 0.27 | 0.27  | 0.26 | -     | (0.03) | 10.00           | -               | -                |
| BABA41P2303A          | 0.01              | 270266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2304A          | 0.23              | 10366  | -    | 0.37 | 0.36 | 0.37  | -    | -     | 0.14   | 20,358.00       | 743.00          | -                |
| BABA41P2305A          | 0.66              | 90366  | -    | 0.75 | 0.73 | 0.74  | 0.74 | -     | 0.08   | 240,000.00      | 17,670.00       | -                |
| BAM01C2304A           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM01C2307A           | 0.09              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 16,022.00       | 126.00          | -                |
| BAM01C2309A           | 0.24              | 90366  | 0.23 | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 28,805.00       | 647.00          | -                |
| BAM06C2304A           | 0.04              | 240266 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| BAM06C2306A           | 0.09              | 70366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 12,400.00       | 92.00           | -                |
| BAM06C2307A           | 1.00              | 0      | -    | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.82) | 14,000.00       | 256.00          | -                |
| BAM08C2303A           | 0.01              | 170266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM08C2306A           | 0.05              | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 200.00          | 1.00            | -                |
| BAM11P2309A           | 0.42              | 90366  | 0.44 | 0.44 | 0.43 | 0.44  | 0.44 | 0.45  | 0.02   | 22,260.00       | 973.00          | -                |
| BAM13C2303A           | 0.01              | 70266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM13C2304A           | 0.01              | 20366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BAM13C2305A           | 0.05              | 70366  | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 5,330.00        | 21.00           | -                |
| BAM13C2307A           | 0.16              | 90366  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 34,152.00       | 486.00          | -                |
| BAM19C2304A           | 0.03              | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2305A           | 0.07              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 160,000.00      | 960.00          | -                |
| BAM19C2307A           | 0.15              | 90366  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 81,359.00       | 1,219.00        | -                |
| BAM42C2303G           | 0.05              | 160266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANPU01C2303          | 0.01              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANPU01C2305          | 0.02              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU01C2306          | 0.05              | 80366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANPU01C2307          | 0.10              | 90366  | 0.10 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 7,238.00        | 68.00           | -                |
| BANPU01C2308          | 0.17              | 90366  | 0.17 | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 5,202.00        | 88.00           | -                |
| BANPU01P2304          | 0.21              | 80366  | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BANPU01P2307          | 0.38              | 90366  | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | -                |
| BANPU06C2304          | 0.02              | 200266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANPU06C2306          | 0.08              | 280266 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 1,000.00        | 6.00            | -                |
| BANPU06C2306          | 0.13              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.13 | 0.14  | (0.01) | 10.00           | -               | -                |
| BANPU08C2305          | 0.03              | 60266  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU08C2308          | 0.14              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 2,400.00        | 31.00           | -                |
| BANPU11C2310          | 0.20              | 90366  | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| BANPU11P2309          | 0.48              | 90366  | -    | 0.49 | 0.48 | 0.48  | 0.47 | 0.48  | -      | 12,173.00       | 588.00          | -                |
| BANPU13C2305          | 0.02              | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 10,003.00       | 20.00           | -                |
| BANPU13C2306          | 0.05              | 90366  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 1,203.00        | 5.00            | -                |
| BANPU13C2307          | 0.12              | 90366  | 0.12 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 2,190.00        | 26.00           | -                |
| BANPU13P2304          | 0.12              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 1,200.00        | 13.00           | -                |
| BANPU16C2303          | 0.01              | 100266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANPU19C2304          | 0.03              | 270266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU19C2305          | 0.05              | 70366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANPU19C2306          | 0.07              | 70366  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 4,751.00        | 24.00           | -                |
| BANPU19C2306          | 0.11              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,440.00        | 15.00           | -                |
| BANPU19P2304          | 0.18              | 90366  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 1,123.00        | 19.00           | -                |
| BANPU28C2303          | 0.01              | 70366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BANPU28C2306          | 0.05              | 90366  | 0.05 | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 400.00          | 2.00            | -                |
| BANPU41C2304          | 0.01              | 10366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | -      | 16.00           | -               | -                |
| BANPU41C2306          | 0.05              | 20366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BANPU41C2308          | 0.16              | 90366  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | -      | 15,301.00       | 238.00          | -                |
| BANPU41P2304          | 0.25              | 70366  | -    | -    | -    | -     | 0.24 | 0.28  | -      | -               | -               | -                |
| BANPU41P2307          | 1.00              | 0      | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| BANPU42P2303          | 0.07              | 230266 | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| BBL06C2305A           | 0.27              | 90366  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 21,770.00       | 539.00          | -                |
| BBL06C2306A           | 0.22              | 90366  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 30,000.00       | 625.00          | -                |
| BBL08C2308A           | 0.33              | 90366  | 0.33 | 0.33 | 0.32 | 0.33  | 0.31 | 0.32  | -      | 11,280.00       | 363.00          | -                |
| BBL11C2311T           | 0.41              | 90366  | -    | -    | -    | -     | 0.39 | 0.40  | -      | -               | -               | -                |
| BBL11P2311T           | 0.38              | 90366  | -    | 0.39 | 0.39 | 0.39  | 0.39 | 0.40  | 0.01   | 2,390.00        | 93.00           | -                |
| BBL13C2305A           | 0.22              | 90366  | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.02) | 15,362.00       | 309.00          | -                |
| BBL13C2306A           | 0.21              | 90366  | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 65,178.00       | 1,303.00        | -                |
| BBL16C2305A           | 0.18              | 90366  | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 344.00          | 6.00            | -                |
| BBL19C2304A           | 0.18              | 90366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 9,908.00        | 151.00          | -                |
| BBL19C2305A           | 0.14              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.01) | 40.00           | 1.00            | -                |
| BBL19C2307A           | 1.00              | 0      | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.71) | 29,894.00       | 894.00          | -                |
| BBL41C2306A           | 0.44              | 90366  | -    | -    | -    | -     | 0.41 | 0.44  | -      | -               | -               | -                |
| BBL41C2306B           | 0.28              | 90366  | 0.28 | 0.28 | 0.26 | 0.27  | 0.26 | 0.27  | (0.01) | 16,431.00       | 452.00          | -                |
| BBL41P2306A           | 0.34              | 90366  | 0.34 | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | 0.01   | 18,393.00       | 642.00          | -                |
| BCH01C2304A           | 0.05              | 10366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCH06C2305A           | 0.05              | 20366  | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | -                |
| BCH13C2305A           | 0.08              | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 1,000.00        | 8.00            | -                |
| BCH13C2307A           | 0.32              | 90366  | -    | 0.32 | 0.29 | 0.32  | 0.32 | 0.33  | -      | 43,383.00       | 1,310.00        | -                |
| BCH13P2304A           | 0.06              | 30366  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| BCH19C2305A           | 0.09              | 90366  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 32,644.00       | 276.00          | -                |
| BCH19C2308A           | 0.35              | 90366  | -    | 0.35 | 0.32 | 0.35  | 0.35 | 0.36  | -      | 51,318.00       | 1,743.00        | -                |
| BCP01C2304A           | 0.10              | 90366  | 0.09 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 3,822.00        | 31.00           | -                |
| BCP01C2306A           | 0.09              | 90366  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 3,666.00        | 29.00           | -                |
| BCP01C2308A           | 0.26              | 90366  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.02) | 5,208.00        | 126.00          | -                |
| BCP01P2306A           | 0.35              | 90366  | -    | 0.35 | 0.35 | 0.35  | 0.35 | 0.36  |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| BCP16C2305A           | 0.07              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 144.00          | 1.00            | -                |
| BCP19C2305A           | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 1.00            | -               | -                |
| BCP19C2306A           | 0.21              | 90366  | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 31,264.00       | 625.00          | -                |
| BCP42C2303G           | 0.04              | 270266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BCPG01C2306A          | 0.06              | 10366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BCPG13C2305A          | 0.03              | 30366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCPG19C2305A          | 0.07              | 280266 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BCPG19C2307A          | 0.19              | 90366  | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 12,002.00       | 221.00          | -                |
| BCPG42C2303G          | 0.07              | 140266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS01C2304A          | 0.02              | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 500.00          | 1.00            | -                |
| BDMS01C2308A          | 0.14              | 90366  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 1,000.00        | 14.00           | -                |
| BDMS01P2304A          | 0.05              | 90366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS06C2305A          | 0.08              | 270266 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| BDMS11C2303A          | 0.07              | 240266 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BDMS13C2303A          | 0.01              | 90266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BDMS13C2304A          | 0.01              | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BDMS13C2306A          | 0.08              | 90366  | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 10,358.00       | 83.00           | -                |
| BDMS19C2304A          | 0.07              | 220266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BDMS19C2306A          | 0.12              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 2,569.00        | 28.00           | -                |
| BDMS28C2307A          | 0.11              | 70366  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| BDMS41C2306A          | 0.08              | 90366  | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 39.00           | -               | -                |
| BDMS41C2309A          | 0.21              | 90366  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 43,908.00       | 886.00          | -                |
| BDMS42P2303G          | 0.06              | 30366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BEC01C2304A           | 0.02              | 140266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEC01C2306A           | 0.05              | 70366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BEC01C2308A           | 0.37              | 90366  | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 23,616.00       | 827.00          | -                |
| BEC01P2304A           | 0.12              | 90366  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 3,288.00        | 41.00           | -                |
| BEC06C2305A           | 0.06              | 240266 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| BEC06C2307A           | 1.00              | 0      | -    | 0.39 | 0.35 | 0.35  | 0.35 | 0.37  | (0.65) | 47,515.00       | 1,813.00        | -                |
| BEC13C2305A           | 0.05              | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 300.00          | 2.00            | -                |
| BEC13C2306A           | 0.21              | 90366  | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 13,570.00       | 266.00          | -                |
| BEC16C2305A           | 0.04              | 80366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 128.00          | -               | -                |
| BEC19C2304A           | 0.03              | 80366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 46.00           | -               | -                |
| BEC19C2305A           | 0.08              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 7,516.00        | 53.00           | -                |
| BEC19C2306A           | 0.23              | 80366  | -    | 0.21 | 0.20 | 0.21  | 0.19 | 0.20  | (0.02) | 9,524.00        | 197.00          | -                |
| BEC19P2304A           | 0.10              | 80366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 22,794.00       | 228.00          | -                |
| BEM01C2307X           | 0.13              | 90366  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| BEM06C2306A           | 0.25              | 80366  | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | -                |
| BEM08C2303A           | 0.05              | 10366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BEM11P2306A           | 0.36              | 80366  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | 0.02   | 9,380.00        | 362.00          | -                |
| BEM13C2304A           | 0.02              | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BEM13C2307A           | 0.20              | 90366  | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 11,238.00       | 217.00          | -                |
| BEM19C2306A           | 0.08              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 8,697.00        | 63.00           | -                |
| BEM19C2307A           | 0.21              | 90366  | 0.20 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 54,005.00       | 1,071.00        | -                |
| BGRIM01C2303A         | 0.20              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BGRIM01C2305A         | 0.07              | 90366  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | -      | 23,654.00       | 159.00          | -                |
| BGRIM06C2305A         | 0.06              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 10,000.00       | 60.00           | -                |
| BGRIM06C2307A         | 0.19              | 90366  | -    | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 42,987.00       | 810.00          | -                |
| BGRIM11C2310A         | 0.23              | 90366  | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | 0.01   | 14,481.00       | 341.00          | -                |
| BGRIM13C2305A         | 0.05              | 90366  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 55,041.00       | 275.00          | -                |
| BGRIM13C2307A         | 0.12              | 90366  | 0.12 | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.01   | 16,610.00       | 208.00          | -                |
| BGRIM19C2306A         | 0.13              | 90366  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 80,068.00       | 1,072.00        | -                |
| BGRIM41C2304A         | 0.11              | 20366  | -    | -    | -    | -     | 0.13 | 0.15  | -      | -               | -               | -                |
| BGRIM41C2305A         | 0.09              | 280266 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| BGRIM41C2307A         | 0.17              | 90366  | 0.16 | 0.17 | 0.16 | 0.17  | 0.17 | 0.18  | -      | 42,900.00       | 698.00          | -                |
| BH01C2303A            | 0.03              | 70266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BH01C2304X            | 0.02              | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 5,000.00        | 10.00           | -                |
| BH01C2307A            | 0.28              | 90366  | -    | 0.28 | 0.27 | 0.28  | 0.27 | 0.28  | -      | 21,452.00       | 584.00          | -                |
| BH01P2304X            | 0.12              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 4,056.00        | 45.00           | -                |
| BH01P2308A            | 0.57              | 90366  | -    | 0.56 | 0.55 | 0.56  | 0.56 | 0.57  | (0.01) | 8,950.00        | 501.00          | -                |
| BH06C2304A            | 0.07              | 80366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| BH06C2306A            | 0.32              | 90366  | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.01) | 21,000.00       | 666.00          | -                |
| BH08C2306A            | 0.20              | 90366  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 4,320.00        | 86.00           | -                |
| BH11C2304A            | 0.10              | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 2,500.00        | 23.00           | -                |
| BH13C2303A            | 0.01              | 210266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH13C2304A            | 0.03              | 280266 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 355.00          | 1.00            | -                |
| BH13C2306A            | 0.16              | 90366  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 53,619.00       | 858.00          | -                |
| BH13P2304A            | 0.04              | 70366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BH16C2303A            | 0.02              | 170266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BH16C2304A            | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 696.00          | 5.00            | -                |
| BH19C2303A            | 0.01              | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BH19C2304A            | 0.02              | 70366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BH19C2305A            | 0.17              | 90366  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 23,234.00       | 383.00          | -                |
| BH19P2305A            | 0.09              | 90366  | 0.09 | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 527.00          | 5.00            | -                |
| BH41C2304A            | 0.04              | 150266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BH41C2305A            | 0.14              | 80366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| BH41C2307A            | 0.35              | 90366  | -    | 0.35 | 0.34 | 0.35  | 0.34 | 0.35  | -      | 37,099.00       | 1,298.00        | -                |
| BH42P2303G            | 0.06              | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 400.00          | 2.00            | -                |
| BIDU28C2303A          | 1.65              | 70366  | -    | 0.87 | 0.75 | 0.87  | 0.18 | -     | (0.78) | 27,185.00       | 2,129.00        | -                |
| BIDU28C2306A          | 0.22              | 90366  | 0.15 | 0.16 | 0.15 | 0.15  | 0.15 | -     | (0.07) | 20,900.00       | 314.00          | -                |
| BIDU41C2307A          | 0.50              | 90366  | -    | 0.42 | 0.39 | 0.40  | 0.20 | 0.44  | (0.10) | 40,100.00       | 1,624.00        | -                |
| BILIBI28C2303A        | 2.16              | 220266 | -    | -    | -    | -     | 0.37 | -     | -      | -               | -               | -                |
| BILIBI28C2305A        | 0.13              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.05 | 0.11  | (0.03) | 69,092.00       | 752.00          | -                |
| BLA01C2303A           | 0.02              | 70266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BLA01C2307A           | 0.27              | 90366  | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 32,978.00       | 908.00          | -                |
| BLA06C2305A           | 0.31              | 20366  | -    | 0.30 | 0.29 | 0.29  | 0.28 | 0.29  | (0.02) | 40,000.00       | 1,172.00        | -                |
| BLA08C2305A           | 0.17              | 90366  | 0.16 | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | -      | 21,044.00       | 355.00          | -                |
| BLA13C2305A           | 0.12              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 140,309.00      | 1,684.00        | -                |
| BLA19C2304A           | 0.08              | 90366  | -    | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 41,068.00       | 303.00          | -                |
| BLA19C2308A           | 0.23              | 90366  | -    | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 47,620.00       | 1,116.00        | -                |
| BTS01C2304X           | 0.03              | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BTS01C2310T           | 0.20              | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | (0.01) | 1.00            | -               | -                |
| BTS13C2308A           | 0.21              | 90366  | -    | 0.20 | 0.19 | 0.19  | 0.18 | 0.19  | (0.02) | 12,641.00       | 250.00          | -                |
| BTS19C2308A           | 0.10              | 90366  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| BTS42C2303G           | 0.09              | 240166 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| BYD06C2306A           | 0.15              | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 18,000.00       | 248.00          | -                |
| BYD08C2305A           | 0.01              | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| BYD13C2305A           | 0.02              | 20366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BYD13C2306A           | 0.09              | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.10  | (0.01) | 11,584.00       | 93.00           | -                |
| BYD16C2306A           | 0.04              | 90366  | -    | 0.04 | 0.03 | 0.04  | 0.04 | 0.05  | -      | 64.00           | -               | -                |
| BYD19C2306A           | 0.03              | 30366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| BYD19C2307A           | 0.14              | 90366  | 0.13 | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 10,690.00       | 139.00          | -                |
| BYDCOM28C23C          | 0.54              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM28C23C          | 0.28              | 80366  | -    | 0.17 | 0.16 | 0.16  | 0.12 | -     | (0.12) | 11,894.00       | 195.00          | -                |
| BYDCOM28C23C          | 0.14              | 90366  | 0.08 | 0.08 | 0.08 | 0.08  | -    | -     | (0.06) | 120,899.00      | 967.00          | -                |
| BYDCOM28P23C          | 0.05              | 270166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BYDCOM28P23C          | 0.29              | 90366  | -    | 0.43 | 0.41 | 0.42  |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CATHAY28C230          | 0.04              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CATHAY28C230          | 0.09              | 80366  | -    | -    | -    | -     | -    | 0.20  | -      | -               | -               | -                |
| CATHAY28C230          | 0.25              | 90366  | -    | 0.20 | 0.20 | 0.20  | 0.10 | -     | (0.05) | 70.00           | 1.00            | -                |
| CATHAY41C230          | 0.04              | 270266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CATHAY41C230          | 0.08              | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CBG01C2304A           | 0.12              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.12  | (0.02) | 2,154.00        | 23.00           | -                |
| CBG01C2306A           | 0.13              | 90366  | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.14  | -      | 3,058.00        | 38.00           | -                |
| CBG01C2308A           | 0.85              | 90366  | -    | 0.84 | 0.80 | 0.83  | 0.83 | 0.86  | (0.02) | 8,182.00        | 674.00          | -                |
| CBG01P2306A           | 0.27              | 90366  | 0.27 | 0.27 | 0.27 | 0.27  | 0.26 | 0.28  | -      | 7,968.00        | 215.00          | -                |
| CBG06C2305A           | 0.13              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 60,000.00       | 720.00          | -                |
| CBG06C2306A           | 1.00              | 0      | -    | -    | -    | -     | 0.63 | 0.66  | -      | -               | -               | -                |
| CBG08C2306A           | 0.14              | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 12,080.00       | 166.00          | -                |
| CBG13C2305A           | 0.28              | 90366  | -    | -    | -    | -     | 0.24 | 0.26  | -      | -               | -               | -                |
| CBG13C2305B           | 0.16              | 90366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 16,275.00       | 244.00          | -                |
| CBG13P2306A           | 0.26              | 90366  | 0.27 | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 24,268.00       | 639.00          | -                |
| CBG16C2305A           | 0.13              | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 240.00          | 3.00            | -                |
| CBG19C2305A           | 0.12              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 19,434.00       | 214.00          | -                |
| CBG19C2306A           | 0.40              | 90366  | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.40  | (0.04) | 1,170.00        | 43.00           | -                |
| CBG19C2307A           | 0.25              | 90366  | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 8,466.00        | 199.00          | -                |
| CBG19P2307A           | 0.29              | 90366  | 0.30 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 31,710.00       | 923.00          | -                |
| CBG41C2304A           | 0.12              | 30366  | -    | -    | -    | -     | 0.16 | 0.20  | -      | -               | -               | -                |
| CBG41C2306A           | 0.15              | 90366  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 32,034.00       | 456.00          | -                |
| CENTEL01C230          | 0.20              | 90366  | -    | 0.22 | 0.19 | 0.21  | 0.21 | 0.22  | 0.01   | 49,054.00       | 1,000.00        | -                |
| CENTEL01C230          | 0.56              | 90366  | 0.56 | 0.58 | 0.55 | 0.57  | 0.57 | 0.58  | 0.01   | 41,339.00       | 2,335.00        | -                |
| CENTEL06C230          | 0.42              | 90366  | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.04) | 30,460.00       | 1,171.00        | -                |
| CENTEL11C231          | 0.43              | 90366  | -    | 0.45 | 0.42 | 0.44  | 0.43 | 0.45  | 0.01   | 42,253.00       | 1,842.00        | -                |
| CENTEL11P230          | 0.14              | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 9,811.00        | 133.00          | -                |
| CENTEL13C230          | 0.48              | 90366  | -    | 0.49 | 0.46 | 0.48  | 0.48 | 0.49  | -      | 124,567.00      | 5,942.00        | -                |
| CENTEL19C230          | 0.18              | 90366  | 0.17 | 0.19 | 0.16 | 0.18  | 0.18 | 0.19  | -      | 22,213.00       | 399.00          | -                |
| CENTEL19C230          | 0.09              | 90366  | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.10  | 0.01   | 3,611.00        | 33.00           | -                |
| CENTEL19C230          | 0.41              | 90366  | -    | 0.43 | 0.40 | 0.42  | 0.42 | 0.43  | 0.01   | 119,314.00      | 4,984.00        | -                |
| CENTEL28C230          | 0.31              | 90366  | 0.31 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 20,266.00       | 614.00          | -                |
| CENTEL41C230          | 0.34              | 90366  | -    | 0.35 | 0.32 | 0.34  | 0.34 | 0.35  | -      | 241,197.00      | 8,137.00        | -                |
| CENTEL42C230          | 0.17              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.15 | 0.17  | (0.04) | 2.00            | -               | -                |
| CHG01C2305A           | 0.11              | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 15,135.00       | 159.00          | -                |
| CHG06C2306A           | 0.13              | 90366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| CHG06C2307A           | 0.29              | 90366  | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | -      | 60,114.00       | 1,743.00        | -                |
| CHG08C2303A           | 0.09              | 90366  | -    | 0.09 | 0.08 | 0.09  | 0.09 | 0.10  | -      | 19,718.00       | 173.00          | -                |
| CHG11C2306X           | 0.13              | 90366  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | 0.01   | 17,710.00       | 246.00          | -                |
| CHG11P2306A           | 0.23              | 90366  | 0.24 | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | 0.01   | 10,305.00       | 247.00          | -                |
| CHG13C2303A           | 0.04              | 220266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CHG13C2306A           | 0.13              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 27,520.00       | 358.00          | -                |
| CHG13P2304A           | 0.08              | 140266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CHG19C2306A           | 0.11              | 90366  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CHMOBI28C230          | 1.17              | 20366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHMOBI28C230          | 0.79              | 80366  | -    | 0.92 | 0.80 | 0.83  | 0.01 | -     | 0.04   | 40,280.00       | 3,459.00        | -                |
| CK01C2304A            | 0.05              | 70266  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK06C2307A            | 0.19              | 90366  | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 18,043.00       | 314.00          | -                |
| CK08C2303A            | 0.08              | 260166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CK11C2305A            | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 11,160.00       | 78.00           | -                |
| CK13C2305A            | 0.03              | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK13C2308A            | 1.00              | 0      | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.76) | 43,936.00       | 1,092.00        | -                |
| CK19C2304A            | 0.07              | 130266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK19C2307A            | 0.10              | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 2,610.00        | 23.00           | -                |
| CK42C2303G            | 0.07              | 270166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP01C2307A           | 0.20              | 80366  | -    | 0.18 | 0.16 | 0.17  | 0.16 | 0.17  | (0.03) | 3,128.00        | 55.00           | -                |
| CKP06C2307A           | 1.00              | 0      | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.34  | (0.67) | 8,000.00        | 260.00          | -                |
| CKP13C2305A           | 0.04              | 90366  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 6,861.00        | 27.00           | -                |
| CKP19C2305A           | 0.06              | 280266 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.03) | 6,005.00        | 18.00           | -                |
| CKP19C2307A           | 0.15              | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 5,136.00        | 70.00           | -                |
| CKP42C2303G           | 0.07              | 40166  | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | -                |
| CNOOC28C230           | 0.14              | 90366  | -    | 0.12 | 0.08 | 0.08  | -    | -     | (0.06) | 252,940.00      | 2,286.00        | -                |
| CNOOC28C230           | 0.52              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CNOOC28C230           | 0.28              | 90366  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| COM701C2304A          | 0.05              | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 32,178.00       | 161.00          | -                |
| COM701C2307A          | 0.24              | 90366  | -    | 0.25 | 0.22 | 0.24  | 0.24 | 0.25  | -      | 35,640.00       | 857.00          | -                |
| COM701P2304A          | 0.11              | 80366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| COM701P2307A          | 0.25              | 90366  | 0.25 | 0.26 | 0.23 | 0.24  | 0.23 | 0.24  | (0.01) | 98,907.00       | 2,358.00        | -                |
| COM706C2304A          | 0.05              | 20366  | -    | 0.03 | 0.03 | 0.03  | 0.04 | 0.07  | (0.02) | 40.00           | -               | -                |
| COM706C2306A          | 0.22              | 90366  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 590.00          | 14.00           | -                |
| COM708C2306A          | 0.10              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | 0.01   | 25,760.00       | 283.00          | -                |
| COM711C2306A          | 0.17              | 90366  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 38,422.00       | 665.00          | -                |
| COM711P2303A          | 0.08              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | (0.02) | 18,300.00       | 110.00          | -                |
| COM713C2305A          | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 15,380.00       | 108.00          | -                |
| COM713C2306A          | 0.15              | 90366  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 148,609.00      | 2,270.00        | -                |
| COM713C2306B          | 0.26              | 90366  | -    | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | 0.01   | 78,694.00       | 2,129.00        | -                |
| COM713P2305A          | 0.12              | 90366  | 0.11 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 24,130.00       | 271.00          | -                |
| COM716C2305A          | 0.19              | 90366  | 0.19 | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | 0.01   | 3,068.00        | 59.00           | -                |
| COM719C2304A          | 0.06              | 90366  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | 0.01   | 11,951.00       | 79.00           | -                |
| COM719C2306A          | 0.16              | 90366  | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 75,597.00       | 1,319.00        | -                |
| COM719C2306B          | 0.26              | 90366  | 0.28 | 0.28 | 0.26 | 0.28  | 0.27 | 0.28  | 0.02   | 8,923.00        | 242.00          | -                |
| COM719P2305A          | 0.08              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 27,938.00       | 208.00          | -                |
| COM741C2304A          | 0.04              | 140266 | -    | -    | -    | -     | 0.04 | 0.08  | -      | -               | -               | -                |
| COM741C2306A          | 0.16              | 90366  | 0.16 | 0.17 | 0.16 | 0.17  | 0.16 | 0.17  | 0.01   | 31,206.00       | 509.00          | -                |
| COM741C2307A          | 0.33              | 90366  | 0.34 | 0.35 | 0.31 | 0.35  | 0.34 | 0.35  | 0.02   | 48,379.00       | 1,650.00        | -                |
| CPALL01C2303          | 0.14              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPALL01C2306          | 0.06              | 90366  | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 53,953.00       | 270.00          | -                |
| CPALL01C2308          | 0.41              | 90366  | 0.39 | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | (0.05) | 8,822.00        | 326.00          | -                |
| CPALL01C2309          | 0.25              | 90366  | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 8,291.00        | 191.00          | -                |
| CPALL01P2303          | 0.01              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPALL01P2306          | 0.55              | 90366  | -    | 0.62 | 0.60 | 0.62  | 0.62 | 0.63  | 0.07   | 2,966.00        | 182.00          | -                |
| CPALL06C2305          | 0.05              | 240266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| CPALL06C2306          | 0.12              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 58,000.00       | 592.00          | -                |
| CPALL06C2307          | 0.32              | 90366  | -    | 0.31 | 0.28 | 0.29  | 0.28 | 0.29  | (0.03) | 66,500.00       | 1,957.00        | -                |
| CPALL08C2308          | 0.32              | 90366  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 5,676.00        | 162.00          | -                |
| CPALL08P2304          | 0.04              | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPALL11C2303          | 0.05              | 280266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPALL13C2305          | 0.03              | 90366  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 101.00          | -               | -                |
| CPALL13C2306          | 0.12              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 21,072.00       | 213.00          | -                |
| CPALL13C2307          | 0.27              | 90366  | 0.27 | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.04) | 60,282.00       | 1,470.00        | -                |
| CPALL16C2306          | 0.14              | 90366  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.04) | 676.00          | 8.00            | -                |
| CPALL19C2306          | 0.07              | 90366  | -    | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 104,019.00      | 624.00          | -                |
| CPALL19C2306          | 0.03              | 20366  | -    | -    | -    | -     | 0.02 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CPF06C2306A           | 0.13              | 20366  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| CPF08C2305A           | 0.04              | 10366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPF13C2304A           | 0.01              | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPF19C2305A           | 0.01              | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| CPF19C2307A           | 0.09              | 70366  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| CPF28C2308A           | 0.15              | 90366  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| CPN01C2305A           | 0.07              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 25,040.00       | 150.00          | -                |
| CPN01C2309A           | 0.46              | 90366  | 0.46 | 0.46 | 0.42 | 0.42  | 0.42 | 0.43  | (0.04) | 14,711.00       | 640.00          | -                |
| CPN01P2305A           | 0.21              | 90366  | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 36,185.00       | 798.00          | -                |
| CPN06C2305A           | 0.16              | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 42,000.00       | 611.00          | -                |
| CPN08C2306A           | 0.16              | 90366  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 83,225.00       | 1,199.00        | -                |
| CPN11C2304A           | 0.18              | 90366  | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 41,220.00       | 671.00          | -                |
| CPN11P2303A           | 0.11              | 90366  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | 0.02   | 16,212.00       | 200.00          | -                |
| CPN13C2305A           | 0.09              | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 19,222.00       | 154.00          | -                |
| CPN13C2307A           | 0.37              | 90366  | -    | 0.36 | 0.33 | 0.33  | 0.33 | 0.34  | (0.04) | 139,054.00      | 4,841.00        | -                |
| CPN16C2303A           | 0.03              | 230266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPN19C2305A           | 0.07              | 90366  | 0.07 | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 31,063.00       | 187.00          | -                |
| CPN19C2308A           | 0.47              | 90366  | -    | 0.46 | 0.43 | 0.44  | 0.43 | 0.44  | (0.03) | 98,008.00       | 4,420.00        | -                |
| CPN41C2305A           | 0.09              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 12,000.00       | 94.00           | -                |
| CPN41C2307A           | 0.24              | 90366  | -    | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.02) | 74,264.00       | 1,664.00        | -                |
| CRC01C2304X           | 0.06              | 80366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CRC01C2307A           | 0.23              | 90366  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 49,900.00       | 963.00          | -                |
| CRC06C2305A           | 0.10              | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.06 | 0.07  | (0.02) | 5,000.00        | 40.00           | -                |
| CRC06C2306A           | 1.00              | 0      | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.83) | 5,600.00        | 101.00          | -                |
| CRC08C2303A           | 0.05              | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CRC11P2304A           | 0.06              | 80366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CRC13C2306A           | 0.13              | 90366  | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.02) | 63,248.00       | 717.00          | -                |
| CRC16C2303A           | 0.03              | 90366  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 72.00           | -               | -                |
| CRC19C2303A           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CRC19C2304A           | 0.05              | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CRC19C2308A           | 0.24              | 90366  | 0.22 | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 52,454.00       | 1,170.00        | -                |
| CRC28C2307A           | 0.20              | 90366  | 0.18 | 0.19 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 9,156.00        | 166.00          | -                |
| DELTA01C2305A         | 0.29              | 90366  | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 50,303.00       | 1,453.00        | -                |
| DELTA01C2305A         | 0.45              | 90366  | -    | 0.45 | 0.42 | 0.43  | 0.43 | 0.44  | (0.02) | 38,855.00       | 1,686.00        | -                |
| DELTA01P2305A         | 0.38              | 90366  | 0.37 | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.02) | 56,350.00       | 2,061.00        | -                |
| DELTA01P2306A         | 0.30              | 90366  | 0.29 | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 9,984.00        | 289.00          | -                |
| DELTA06C2304A         | 0.31              | 90366  | -    | 0.31 | 0.29 | 0.29  | 0.29 | 0.31  | (0.02) | 112,400.00      | 3,369.00        | -                |
| DELTA06C2305A         | 0.85              | 90366  | -    | 0.86 | 0.83 | 0.84  | 0.83 | 0.84  | (0.01) | 105,000.00      | 8,821.00        | -                |
| DELTA06C2305A         | 0.52              | 90366  | 0.52 | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | (0.01) | 112,000.00      | 5,827.00        | -                |
| DELTA08C2305A         | 0.87              | 90366  | 0.86 | 0.87 | 0.83 | 0.84  | 0.84 | 0.85  | (0.03) | 30,268.00       | 2,570.00        | -                |
| DELTA13C2305A         | 0.29              | 90366  | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 450,608.00      | 12,936.00       | -                |
| DELTA13C2305A         | 0.10              | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 19,270.00       | 173.00          | -                |
| DELTA13C2305A         | 0.34              | 90366  | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | (0.01) | 140,852.00      | 4,642.00        | -                |
| DELTA13P2305A         | 0.11              | 90366  | 0.11 | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | -      | 7,920.00        | 87.00           | -                |
| DELTA13P2305A         | 0.15              | 90366  | -    | 0.16 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 58,507.00       | 879.00          | -                |
| DELTA13P2306A         | 0.59              | 90366  | 0.59 | 0.59 | 0.58 | 0.59  | 0.58 | 0.59  | -      | 239,582.00      | 14,097.00       | -                |
| DELTA16C2305A         | 0.35              | 90366  | -    | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | -      | 4,698.00        | 160.00          | -                |
| DELTA19C2305A         | 0.53              | 90366  | -    | 0.53 | 0.51 | 0.51  | 0.51 | 0.52  | (0.02) | 53,389.00       | 2,761.00        | -                |
| DELTA19C2305A         | 0.25              | 90366  | -    | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 118,954.00      | 2,872.00        | -                |
| DELTA19P2305A         | 0.39              | 90366  | 0.39 | 0.40 | 0.38 | 0.38  | 0.37 | 0.38  | (0.01) | 547,920.00      | 20,984.00       | -                |
| DELTA19P2305A         | 0.22              | 90366  | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 179,830.00      | 3,956.00        | -                |
| DELTA19P2306A         | 0.90              | 90366  | 0.90 | 0.90 | 0.88 | 0.89  | 0.89 | 0.90  | (0.01) | 50,726.00       | 4,493.00        | -                |
| DELTA41C2305A         | 1.10              | 90366  | 1.10 | 1.12 | 1.06 | 1.08  | 1.08 | 1.09  | (0.02) | 78,669.00       | 8,546.00        | 1.00             |
| DELTA41C2305A         | 0.53              | 90366  | -    | 0.54 | 0.51 | 0.53  | 0.52 | 0.53  | -      | 106,600.00      | 5,591.00        | -                |
| DELTA41C2306A         | 0.71              | 90366  | 0.71 | 0.72 | 0.69 | 0.71  | 0.70 | 0.71  | -      | 212,593.00      | 14,910.00       | -                |
| DJI28C2303A           | 0.67              | 70366  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| DJI28C2303B           | 0.04              | 90366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| DJI28C2303C           | 0.01              | 90366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| DJI28C2303D           | 0.01              | 70366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 2.00            | -               | -                |
| DJI28C2303E           | 0.01              | 90366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| DJI28C2306A           | 0.40              | 90366  | 0.30 | 0.31 | 0.29 | 0.31  | 0.30 | 0.31  | (0.09) | 5,027.00        | 152.00          | -                |
| DJI28C2306B           | 0.16              | 90366  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.03) | 7,205.00        | 93.00           | -                |
| DJI28C2306C           | 1.00              | 0      | -    | 0.43 | 0.42 | 0.43  | 0.43 | 0.44  | (0.57) | 1,773.00        | 76.00           | -                |
| DJI28P2303A           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| DJI28P2303B           | 0.14              | 270266 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| DJI28P2303C           | 0.20              | 90366  | -    | 0.37 | 0.34 | 0.34  | 0.34 | 0.35  | 0.14   | 542.00          | 19.00           | -                |
| DJI28P2306A           | 0.84              | 90366  | 0.99 | 1.02 | 0.99 | 0.99  | 0.98 | 0.99  | 0.15   | 877.00          | 88.00           | 1.00             |
| DJI28P2306B           | 0.64              | 90366  | -    | 0.77 | 0.76 | 0.76  | 0.74 | 0.75  | 0.12   | 511.00          | 39.00           | -                |
| DJI28P2306C           | 1.00              | 0      | -    | 0.45 | 0.44 | 0.45  | 0.43 | 0.44  | (0.55) | 528.00          | 24.00           | -                |
| DJI41C2303A           | 0.35              | 30366  | -    | -    | -    | -     | 0.06 | 0.11  | -      | -               | -               | -                |
| DJI41C2303B           | 0.03              | 20366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| DJI41C2303C           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| DJI41C2303D           | 0.03              | 210266 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.02) | 65.00           | -               | -                |
| DJI41C2306A           | 0.41              | 90366  | -    | 0.32 | 0.29 | 0.32  | 0.31 | 0.32  | (0.09) | 1,868.00        | 57.00           | -                |
| DJI41C2306B           | 0.32              | 90366  | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | (0.09) | 3,783.00        | 84.00           | -                |
| DJI41P2303A           | 0.01              | 70366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | -      | 25.00           | -               | -                |
| DJI41P2303B           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| DJI41P2303C           | 0.39              | 20366  | -    | 0.39 | 0.39 | 0.39  | 0.38 | 0.43  | -      | 10.00           | -               | -                |
| DJI41P2306A           | 0.84              | 90366  | -    | 1.01 | 0.99 | 1.00  | 0.98 | 0.99  | 0.16   | 162.00          | 16.00           | 1.00             |
| DJI41P2306B           | 0.69              | 90366  | -    | 0.85 | 0.83 | 0.83  | 0.82 | 0.83  | 0.14   | 606.00          | 51.00           | -                |
| DOHOME01C23A          | 0.03              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHOME01C23A          | 0.25              | 90366  | -    | 0.23 | 0.21 | 0.23  | 0.22 | 0.23  | (0.02) | 53,161.00       | 1,156.00        | -                |
| DOHOME01P23A          | 0.06              | 230166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DOHOME06C23A          | 0.25              | 90366  | -    | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 98,214.00       | 2,183.00        | -                |
| DOHOME08C23A          | 0.20              | 90366  | 0.20 | 0.20 | 0.16 | 0.18  | 0.18 | 0.19  | (0.02) | 150,391.00      | 2,681.00        | -                |
| DOHOME11C23A          | 0.34              | 90366  | -    | 0.34 | 0.31 | 0.32  | 0.32 | 0.33  | (0.02) | 55,798.00       | 1,787.00        | -                |
| DOHOME13C23A          | 0.20              | 90366  | -    | 0.18 | 0.15 | 0.17  | 0.17 | 0.19  | (0.03) | 227,566.00      | 3,851.00        | -                |
| DOHOME13C23A          | 0.37              | 90366  | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.36  | (0.03) | 11,516.00       | 392.00          | -                |
| DOHOME16C23A          | 0.08              | 230266 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| DOHOME19C23A          | 0.21              | 90366  | -    | 0.19 | 0.17 | 0.19  | 0.18 | 0.19  | (0.02) | 64,362.00       | 1,159.00        | -                |
| DOHOME19C23A          | 0.44              | 90366  | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | (0.03) | 20,115.00       | 810.00          | -                |
| DOHOME19C23A          | 0.25              | 90366  | 0.25 | 0.25 | 0.22 | 0.23  | 0.23 | 0.24  | (0.02) | 515,890.00      | 11,962.00       | -                |
| DOHOME41C23A          | 0.27              | 90366  | -    | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | (0.03) | 126,640.00      | 2,952.00        | -                |
| EA01C2303A            | 0.01              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA01C2305A            | 0.03              | 90366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| EA01C2306A            | 0.13              | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 5,349.00        | 64.00           | -                |
| EA01C2308A            | 0.50              | 90366  | 0.47 | 0.49 | 0.45 | 0.48  | 0.48 | 0.49  | (0.02) | 64,596.00       | 3,093.00        | -                |
| EA01P2303A            | 0.27              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| EA01P2306A            | 0.81              | 90366  | -    | 0.83 | 0.80 | 0.81  | 0.81 | 0.82  | -      | 28,922.00       | 2,335.00        | -                |
| EA08C2303A            | 0.01              | 200266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EA08C2306A            | 0.11              | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 99,380.00       | 994.00          | -                |
| EA11C2303A            | 0.05              | 210266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| EA                    |                   |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EA16C2306A            | 0.44     | 90366  | -    | 0.43 | 0.39 | 0.41  | 0.41 | 0.42  | (0.03) | 11,886.00       | 491.00          | -                |
| EA19C2304A            | 0.02     | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EA19C2305A            | 0.08     | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 20,007.00       | 140.00          | -                |
| EA19C2306A            | 0.23     | 90366  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 40,299.00       | 916.00          | -                |
| EA19C2307A            | 0.40     | 90366  | 0.38 | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 167,631.00      | 6,451.00        | -                |
| EA19P2304A            | 0.47     | 90366  | -    | 0.49 | 0.45 | 0.47  | 0.47 | 0.48  | -      | 21,830.00       | 1,027.00        | -                |
| EA19P2307A            | 0.54     | 90366  | -    | 0.55 | 0.52 | 0.54  | 0.54 | 0.55  | -      | 248,324.00      | 13,390.00       | -                |
| EA41C2304A            | 0.01     | 30366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| EA41C2305A            | 0.08     | 270266 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| EA41C2306A            | 0.12     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 13,600.00       | 150.00          | -                |
| EA41C2307A            | 0.32     | 90366  | -    | 0.32 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 162,901.00      | 5,032.00        | -                |
| EGCO11C2305A          | 0.16     | 90366  | 0.16 | 0.16 | 0.16 | 0.16  | 0.14 | 0.15  | -      | 100.00          | 2.00            | -                |
| EGCO13C2307A          | 0.36     | 90366  | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.03) | 42,298.00       | 1,446.00        | -                |
| EGCO19C2307A          | 0.14     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 2,200.00        | 27.00           | -                |
| EGCO42C2303G          | 0.07     | 170266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG08C2304A           | 0.01     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| EPG08C2306A           | 0.11     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 433.00          | 5.00            | -                |
| EPG13C2305A           | 0.05     | 170266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| EPG13C2306A           | 0.11     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 7,978.00        | 88.00           | -                |
| EPG19C2306A           | 0.06     | 90366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| EPG19C2307A           | 0.21     | 90366  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 28,123.00       | 593.00          | -                |
| EPG42C2303G           | 0.01     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO01C2304A          | 0.01     | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 20,067.00       | 20.00           | -                |
| ESSO01C2305A          | 0.02     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| ESSO01C2305B          | 0.18     | 90366  | 0.17 | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 28,566.00       | 486.00          | -                |
| ESSO01P2303X          | 0.61     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ESSO01P2305A          | 0.36     | 80366  | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 16,625.00       | 576.00          | -                |
| ESSO06C2304A          | 0.03     | 240266 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| ESSO06C2306A          | 0.26     | 70366  | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 20,000.00       | 500.00          | -                |
| ESSO08C2303A          | 0.01     | 240166 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO08C2306A          | 0.06     | 90366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| ESSO13C2304A          | 0.01     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO13C2305A          | 0.02     | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 405.00          | 1.00            | -                |
| ESSO13C2305B          | 0.12     | 90366  | 0.11 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 65,608.00       | 721.00          | -                |
| ESSO13P2306A          | 0.33     | 90366  | -    | 0.33 | 0.33 | 0.33  | 0.32 | 0.33  | -      | 8,520.00        | 281.00          | -                |
| ESSO16C2303A          | 0.01     | 260166 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| ESSO19C2303A          | 0.01     | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2303B          | 0.01     | 240266 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 50.00           | -               | -                |
| ESSO19C2304A          | 0.01     | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2305A          | 0.14     | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 7,127.00        | 93.00           | -                |
| ESSO19P2306A          | 0.34     | 90366  | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| ESSO41C2304A          | 0.01     | 140266 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | -                |
| ESSO41C2305A          | 0.01     | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 11,970.00       | 12.00           | -                |
| FORTH01C2303.         | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| FORTH01C2304.         | 0.08     | 90366  | 0.07 | 0.07 | 0.04 | 0.04  | 0.04 | 0.05  | (0.04) | 3,048.00        | 19.00           | -                |
| FORTH01C2306.         | 0.43     | 90366  | -    | 0.43 | 0.34 | 0.34  | 0.34 | 0.35  | (0.09) | 11,580.00       | 452.00          | -                |
| FORTH01C2306.         | 0.12     | 90366  | 0.10 | 0.10 | 0.07 | 0.07  | 0.07 | 0.08  | (0.05) | 33,117.00       | 267.00          | -                |
| FORTH01P2303.         | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| FORTH01P2306.         | 0.21     | 90366  | -    | 0.25 | 0.19 | 0.25  | 0.25 | 0.26  | 0.04   | 46,822.00       | 1,048.00        | -                |
| FORTH06C2304.         | 0.04     | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.07  | (0.02) | 37,000.00       | 74.00           | -                |
| FORTH06C2306.         | 0.15     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 1.00            | -               | -                |
| FORTH08C2303.         | 0.02     | 20366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| FORTH11C2306          | 0.18     | 90366  | -    | 0.18 | 0.15 | 0.15  | 0.14 | 0.15  | (0.03) | 22,902.00       | 357.00          | -                |
| FORTH13C2304.         | 0.06     | 90366  | -    | 0.06 | 0.03 | 0.03  | 0.02 | 0.03  | (0.03) | 24,800.00       | 111.00          | -                |
| FORTH13C2305.         | 0.34     | 90366  | 0.31 | 0.31 | 0.26 | 0.26  | 0.24 | 0.26  | (0.08) | 30.00           | 1.00            | -                |
| FORTH13C2306.         | 0.14     | 90366  | -    | 0.15 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 31,654.00       | 407.00          | -                |
| FORTH13C2307.         | 0.29     | 90366  | 0.28 | 0.29 | 0.23 | 0.23  | 0.23 | 0.24  | (0.06) | 48,090.00       | 1,332.00        | -                |
| FORTH13P2306.         | 0.25     | 90366  | -    | 0.29 | 0.24 | 0.29  | 0.29 | 0.30  | 0.04   | 35,713.00       | 970.00          | -                |
| FORTH19C2303.         | 0.02     | 230266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH19C2303.         | 0.03     | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH19C2304.         | 0.07     | 90366  | -    | 0.07 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 71,799.00       | 379.00          | -                |
| FORTH19C2305.         | 0.31     | 90366  | 0.30 | 0.31 | 0.23 | 0.23  | 0.23 | 0.24  | (0.08) | 19,390.00       | 508.00          | -                |
| FORTH19C2306.         | 0.18     | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.05) | 747.00          | 10.00           | -                |
| FORTH19C2307.         | 0.29     | 90366  | -    | 0.30 | 0.24 | 0.24  | 0.23 | 0.24  | (0.05) | 16,395.00       | 441.00          | -                |
| FORTH19P2304.         | 0.05     | 90366  | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 136,960.00      | 811.00          | -                |
| FORTH19P2306.         | 0.41     | 90366  | 0.43 | 0.47 | 0.40 | 0.47  | 0.47 | 0.48  | 0.06   | 63,637.00       | 2,813.00        | -                |
| FORTH42C2303.         | 0.05     | 70366  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| GEELY28C2303.         | 0.02     | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28C2303.         | 0.14     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY28C2306.         | 0.11     | 90366  | 0.07 | 0.08 | 0.07 | 0.08  | -    | 0.20  | (0.03) | 781.00          | 6.00            | -                |
| GEELY28P2304.         | 0.11     | 90366  | -    | 0.15 | 0.15 | 0.15  | -    | -     | 0.04   | 111,260.00      | 1,669.00        | -                |
| GEELY28P2306.         | 0.67     | 90366  | -    | 0.77 | 0.76 | 0.77  | 0.01 | -     | 0.10   | 80,840.00       | 6,199.00        | -                |
| GEELY41C2303.         | 0.12     | 140266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2304.         | 0.10     | 140266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GEELY41C2306.         | 0.08     | 90366  | -    | 0.05 | 0.05 | 0.05  | -    | -     | (0.03) | 30.00           | -               | -                |
| GLOBAL01C230          | 0.17     | 90366  | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 14,331.00       | 266.00          | -                |
| GLOBAL01C230          | 0.38     | 90366  | -    | 0.42 | 0.37 | 0.42  | 0.42 | 0.43  | 0.04   | 32,437.00       | 1,294.00        | -                |
| GLOBAL06C230          | 0.07     | 90366  | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | 0.01   | 17,000.00       | 131.00          | -                |
| GLOBAL06C230          | 0.21     | 90366  | -    | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | 0.03   | 80,368.00       | 1,871.00        | -                |
| GLOBAL13C230          | 0.04     | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.05 | 0.06  | -      | 700.00          | 3.00            | -                |
| GLOBAL13C230          | 0.33     | 90366  | -    | 0.36 | 0.32 | 0.36  | 0.36 | 0.38  | 0.03   | 97,429.00       | 3,404.00        | -                |
| GLOBAL19C230          | 0.16     | 90366  | -    | 0.18 | 0.17 | 0.18  | 0.19 | 0.20  | 0.02   | 30,288.00       | 531.00          | -                |
| GLOBAL19C230          | 0.35     | 90366  | -    | 0.39 | 0.35 | 0.39  | 0.39 | 0.42  | 0.04   | 58,230.00       | 2,203.00        | -                |
| GLOBAL41C230          | 0.17     | 90366  | -    | 0.19 | 0.17 | 0.19  | 0.20 | 0.21  | 0.02   | 84,063.00       | 1,529.00        | -                |
| GLOBAL41C230          | 0.42     | 90366  | -    | 0.46 | 0.40 | 0.46  | 0.46 | 0.48  | 0.04   | 4,191.00        | 168.00          | -                |
| GPSC01C2303A          | 0.09     | 230266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC01C2305A          | 0.05     | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 2,862.00        | 14.00           | -                |
| GPSC01C2307A          | 0.26     | 90366  | 0.25 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 46,241.00       | 1,189.00        | -                |
| GPSC01P2307A          | 0.68     | 90366  | 0.69 | 0.69 | 0.64 | 0.65  | 0.65 | 0.66  | (0.03) | 48,359.00       | 3,136.00        | -                |
| GPSC06C2305A          | 0.07     | 70366  | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | -                |
| GPSC06C2306A          | 0.22     | 90366  | -    | 0.22 | 0.20 | 0.22  | 0.22 | 0.23  | -      | 105,000.00      | 2,225.00        | -                |
| GPSC11P2303A          | 0.15     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 27,860.00       | 367.00          | -                |
| GPSC13C2303B          | 0.01     | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GPSC13C2305A          | 0.05     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GPSC13C2306A          | 0.15     | 90366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 22,566.00       | 342.00          | -                |
| GPSC13C2308A          | 1.00     | 0      | -    | 0.42 | 0.38 | 0.41  | 0.41 | 0.42  | (0.59) | 120,134.00      | 4,878.00        | -                |
| GPSC19C2305A          | 0.04     | 80366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| GPSC19C2306A          | 0.15     | 90366  | -    | 0.15 | 0.14 | 0.15  | 0.15 | 0.16  | -      | 20,742.00       | 309.00          | -                |
| GPSC19C2308A          | 0.43     | 90366  | -    | 0.44 | 0.40 | 0.43  | 0.43 | 0.44  | -      | 87,612.00       | 3,703.00        | -                |
| GPSC28C2309A          | 0.15     | 90366  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 4,563.00        | 68.00           | -                |
| GPSC41C2305A          | 0.08     | 70366  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| GPSC41C2306A          | 0.18     | 90366  | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | -      | 23,241.00       | 426.00          | -                |
| GULF01C2303X          | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| GULF01C2306A          | 0.10     | 90366  | 0.10 | 0.10 | 0.10 | 0.10  | 0.   |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| GULF13C2306A          | 0.12              | 90366  | 0.11 | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 99,897.00       | 1,199.00        | -                |
| GULF13C2307A          | 0.26              | 90366  | 0.25 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 256,339.00      | 6,582.00        | -                |
| GULF13P2303A          | 0.05              | 190166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF13P2305A          | 0.20              | 90366  | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 129,810.00      | 2,527.00        | -                |
| GULF16C2306A          | 0.12              | 90366  | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 1,104.00        | 13.00           | -                |
| GULF19C2305A          | 0.05              | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 506.00          | 3.00            | -                |
| GULF19C2306A          | 0.13              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 3,078.00        | 37.00           | -                |
| GULF19C2307A          | 0.23              | 90366  | 0.21 | 0.24 | 0.21 | 0.23  | 0.22 | 0.23  | -      | 109,085.00      | 2,470.00        | -                |
| GULF19P2304A          | 0.08              | 260166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GULF19P2306A          | 0.21              | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 40,000.00       | 760.00          | -                |
| GULF28C2307A          | 0.17              | 20366  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 7,605.00        | 122.00          | -                |
| GULF41C2306A          | 0.10              | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 8,800.00        | 88.00           | -                |
| GULF41C2307A          | 0.21              | 90366  | -    | 0.21 | 0.20 | 0.21  | 0.20 | 0.22  | -      | 37,018.00       | 777.00          | -                |
| GULF41P2304A          | 0.09              | 130266 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| GULF42C2303G          | 0.02              | 280266 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| GULF42P2304G          | 0.07              | 30366  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| GUNKUL01C230          | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL01C230          | 0.08              | 90366  | -    | 0.08 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 32,056.00       | 220.00          | -                |
| GUNKUL01C230          | 0.36              | 90366  | -    | 0.35 | 0.27 | 0.28  | 0.28 | 0.29  | (0.08) | 80,498.00       | 2,526.00        | -                |
| GUNKUL01P230          | 0.53              | 90366  | 0.55 | 0.64 | 0.54 | 0.62  | 0.62 | 0.63  | 0.09   | 50,006.00       | 2,909.00        | -                |
| GUNKUL06C230          | 0.02              | 160266 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| GUNKUL06C230          | 0.31              | 90366  | 0.30 | 0.30 | 0.23 | 0.23  | 0.23 | 0.24  | (0.08) | 173,390.00      | 4,370.00        | -                |
| GUNKUL08C230          | 0.01              | 20366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| GUNKUL08C230          | 0.32              | 90366  | -    | 0.29 | 0.24 | 0.25  | 0.25 | 0.26  | (0.07) | 35,712.00       | 944.00          | -                |
| GUNKUL11C230          | 0.01              | 240266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNKUL13C230          | 0.01              | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,003.00        | 1.00            | -                |
| GUNKUL13C230          | 0.10              | 90366  | 0.09 | 0.09 | 0.07 | 0.07  | 0.06 | 0.07  | (0.03) | 26,771.00       | 207.00          | -                |
| GUNKUL13C230          | 0.26              | 90366  | 0.24 | 0.24 | 0.19 | 0.19  | 0.18 | 0.19  | (0.07) | 110,187.00      | 2,390.00        | -                |
| GUNKUL19C230          | 0.10              | 200166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.05              | 90366  | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 407.00          | 2.00            | -                |
| GUNKUL19C230          | 0.10              | 90366  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.02) | 73,950.00       | 654.00          | -                |
| GUNKUL19C230          | 0.28              | 90366  | 0.26 | 0.26 | 0.20 | 0.20  | 0.19 | 0.20  | (0.08) | 147,531.00      | 3,353.00        | -                |
| GUNKUL28C230          | 0.10              | 180166 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| GUNKUL28C230          | 0.11              | 270266 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 600.00          | 6.00            | -                |
| HAIDIL28C2303         | 0.74              | 150266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL28C2305         | 0.22              | 90366  | -    | 0.19 | 0.18 | 0.18  | 0.08 | -     | (0.04) | 24,636.00       | 462.00          | -                |
| HAIDIL28C2305         | 0.11              | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.05 | -     | (0.02) | 31,020.00       | 279.00          | -                |
| HAIDIL41C2303         | 0.77              | 160266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL41C2304         | 0.36              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL41C2305         | 0.15              | 20366  | -    | 0.11 | 0.11 | 0.11  | -    | -     | (0.04) | 400.00          | 4.00            | -                |
| HAIDIL41C2308         | 0.30              | 90366  | -    | 0.27 | 0.27 | 0.27  | 0.01 | -     | (0.03) | 10,000.00       | 270.00          | -                |
| HANA01C2303A          | 0.30              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA01C2304A          | 0.18              | 90366  | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 12,218.00       | 188.00          | -                |
| HANA01C2304X          | 0.06              | 90366  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 9,462.00        | 47.00           | -                |
| HANA01C2306A          | 0.15              | 90366  | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 16,648.00       | 230.00          | -                |
| HANA01C2308A          | 0.51              | 90366  | 0.48 | 0.52 | 0.46 | 0.47  | 0.47 | 0.48  | (0.04) | 22,891.00       | 1,110.00        | -                |
| HANA01P2303X          | 0.01              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA01P2304A          | 0.01              | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 5.00            | -               | -                |
| HANA06C2306A          | 0.24              | 90366  | -    | 0.25 | 0.21 | 0.22  | 0.21 | 0.22  | (0.02) | 99,121.00       | 2,218.00        | -                |
| HANA08C2310A          | 1.00              | 0      | -    | 0.48 | 0.43 | 0.44  | 0.44 | 0.45  | (0.56) | 16,605.00       | 764.00          | -                |
| HANA13C2304A          | 0.27              | 90366  | -    | 0.27 | 0.21 | 0.22  | 0.22 | 0.23  | (0.05) | 66,887.00       | 1,626.00        | -                |
| HANA13C2304B          | 0.10              | 90366  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.10  | (0.02) | 45,962.00       | 407.00          | -                |
| HANA13C2305A          | 0.12              | 90366  | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 24,899.00       | 282.00          | -                |
| HANA13C2306A          | 0.09              | 90366  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 28,481.00       | 247.00          | -                |
| HANA13C2307A          | 0.41              | 90366  | 0.38 | 0.41 | 0.36 | 0.37  | 0.37 | 0.38  | (0.04) | 77,421.00       | 2,992.00        | -                |
| HANA13P2303B          | 0.02              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA13P2305A          | 0.49              | 90366  | 0.52 | 0.53 | 0.47 | 0.52  | 0.52 | 0.53  | 0.03   | 127,190.00      | 6,442.00        | -                |
| HANA16C2303A          | 1.21              | 191265 | -    | -    | -    | -     | 0.45 | 0.51  | -      | -               | -               | -                |
| HANA19C2304A          | 0.16              | 90366  | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 59,110.00       | 885.00          | -                |
| HANA19C2304B          | 0.11              | 90366  | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 9,049.00        | 93.00           | -                |
| HANA19C2304C          | 0.06              | 90366  | 0.05 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 129,973.00      | 674.00          | -                |
| HANA19C2306A          | 0.14              | 90366  | 0.13 | 0.15 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 54,825.00       | 741.00          | -                |
| HANA19C2306B          | 0.26              | 90366  | 0.25 | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 33,944.00       | 819.00          | -                |
| HANA19C2307A          | 0.42              | 90366  | -    | 0.44 | 0.39 | 0.39  | 0.39 | 0.40  | (0.03) | 146,349.00      | 6,016.00        | -                |
| HANA19P2304A          | 0.02              | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 23.00           | -               | -                |
| HANA19P2306A          | 0.46              | 90366  | 0.49 | 0.50 | 0.45 | 0.49  | 0.49 | 0.50  | 0.03   | 192,414.00      | 9,293.00        | -                |
| HANA41C2304A          | 0.19              | 90366  | -    | -    | -    | -     | 0.16 | 0.20  | -      | -               | -               | -                |
| HANA41C2305A          | 0.17              | 90366  | -    | 0.17 | 0.15 | 0.16  | 0.14 | 0.15  | (0.01) | 4,800.00        | 77.00           | -                |
| HANA41C2306A          | 0.21              | 90366  | -    | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 73,270.00       | 1,427.00        | -                |
| HANA41C2307A          | 1.00              | 0      | -    | 0.43 | 0.38 | 0.39  | 0.39 | 0.40  | (0.61) | 110,758.00      | 4,464.00        | -                |
| HKEX28C2303A          | 0.23              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2303B          | 0.36              | 90366  | -    | 0.30 | 0.27 | 0.27  | -    | -     | (0.09) | 16,224.00       | 464.00          | -                |
| HKEX28C2304A          | 2.16              | 270166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2305A          | 0.07              | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2306A          | 0.29              | 90366  | -    | 0.25 | 0.25 | 0.25  | 0.01 | -     | (0.04) | 80,005.00       | 2,000.00        | -                |
| HKEX41C2303A          | 2.54              | 130166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX41C2304A          | 0.13              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX41C2306A          | 0.38              | 90366  | -    | 0.34 | 0.32 | 0.32  | -    | -     | (0.06) | 200,000.00      | 6,590.00        | -                |
| HMPRO01C2305          | 0.05              | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 11.00           | -               | -                |
| HMPRO01C2307          | 0.17              | 90366  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 12,387.00       | 186.00          | -                |
| HMPRO06C2305          | 0.10              | 230266 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| HMPRO06C2307          | 1.00              | 0      | -    | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | (0.77) | 14,000.00       | 326.00          | -                |
| HMPRO08C2303          | 0.07              | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO11C2303          | 0.05              | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 4,570.00        | 14.00           | -                |
| HMPRO13C2305          | 0.04              | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.04  | (0.01) | 100.00          | -               | -                |
| HMPRO13C2306          | 0.11              | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 19,560.00       | 196.00          | -                |
| HMPRO19C2304          | 0.05              | 270266 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 70.00           | -               | -                |
| HMPRO19C2305          | 0.06              | 90366  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 120,243.00      | 601.00          | -                |
| HMPRO19C2305          | 0.23              | 90366  | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 164,807.00      | 3,554.00        | -                |
| HSBC28C2303A          | 1.62              | 10266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC28C2305A          | 0.83              | 90366  | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSBC28C2306A          | 0.36              | 90366  | -    | 0.29 | 0.27 | 0.28  | -    | -     | (0.08) | 180,000.00      | 5,070.00        | -                |
| HSBC28P2304A          | 0.04              | 210266 | -    | 0.05 | 0.02 | 0.05  | -    | 0.10  | 0.01   | 603.00          | 2.00            | -                |
| HSBC28P2306A          | 0.12              | 90366  | -    | 0.14 | 0.14 | 0.14  | -    | -     | 0.02   | 10,000.00       | 140.00          | -                |
| HSBC41C2304A          | 0.61              | 130266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2305A          | 0.34              | 270266 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| HSBC41P2305A          | 0.11              | 80366  | -    | 0.12 | 0.12 | 0.12  | 0.02 | -     | 0.01   | 20,900.00       | 251.00          | -                |
| HSCEI28C2305          | 0.25              | 90366  | -    | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.07) | 2,001.00        | 36.00           | -                |
| HSCEI28C2305E         | 0.81              | 90366  | -    | 0.69 | 0.60 | 0.62  | 0.63 | 0.64  | (0.19) | 3,096.00        | 201.00          | -                |
| HSCEI28P2305          | 0.95              | 90366  | -    | 1.16 | 1.07 | 1.12  | 1.12 | 1.13  | 0.17   | 5,850.00        | 655.00          | 1.00             |
| HSCEI28P2305E         | 0.28              | 80366  | -    | -    | -    | -     | 0.36 | 0.37  | -      | -               | -               | -                |
| HSI28C2303A           | 0.12              | 90366  | 0.07 | 0.08 | 0.05 | 0.06  | 0.05 | 0.06  | (0.06) | 1,069,091.00    | 6,093.00        | -                |
| HSI28C2303B           | 0.03              | 90366  | 0.03 | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 59,594.00       | 144.00          | -                |
| HSI28C2303C           | 0.31              | 90366  | 0.21 | 0.22 | 0.15 | 0.17  | 0.16 | 0.17  | (0.14) |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| HSI28C2304D           | 0.10              | 90366  | 0.07 | 0.08 | 0.05 | 0.06  | 0.06 | 0.07  | (0.04) | 1,021,051.00    | 6,242.00        | -                |
| HSI28C2304E           | 0.04              | 90366  | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 671.00          | 2.00            | -                |
| HSI28C2304F           | 0.09              | 90366  | -    | 0.06 | 0.04 | 0.04  | 0.05 | 0.06  | (0.05) | 804.00          | 5.00            | -                |
| HSI28C2304G           | 0.06              | 90366  | -    | 1.20 | 0.03 | 0.04  | 0.03 | 0.04  | (0.02) | 30,774.00       | 124.00          | -                |
| HSI28C2305A           | 0.12              | 90366  | 0.10 | 0.10 | 0.07 | 0.08  | 0.08 | 0.09  | (0.04) | 436,508.00      | 3,804.00        | -                |
| HSI28C2305B           | 0.04              | 90366  | 0.03 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | (0.01) | 138,764.00      | 416.00          | -                |
| HSI28C2305C           | 0.19              | 90366  | 0.14 | 0.15 | 0.11 | 0.13  | 0.12 | 0.13  | (0.06) | 62,606.00       | 791.00          | -                |
| HSI28C2305D           | 0.53              | 90366  | -    | 0.43 | 0.35 | 0.38  | 0.38 | 0.39  | (0.15) | 143,061.00      | 5,572.00        | -                |
| HSI28C2305E           | 0.69              | 90366  | 0.55 | 0.57 | 0.47 | 0.50  | 0.50 | 0.51  | (0.19) | 675,010.00      | 34,264.00       | -                |
| HSI28C2306A           | 0.39              | 90366  | 0.31 | 0.33 | 0.26 | 0.28  | 0.28 | 0.29  | (0.11) | 395,443.00      | 11,540.00       | -                |
| HSI28C2306B           | 0.81              | 90366  | 0.68 | 0.69 | 0.59 | 0.62  | 0.62 | 0.63  | (0.19) | 1,656,030.00    | 104,491.00      | -                |
| HSI28P2303A           | 0.04              | 90366  | 0.06 | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | 0.03   | 60,166.00       | 409.00          | -                |
| HSI28P2303B           | 0.19              | 90366  | 0.25 | 0.31 | 0.24 | 0.29  | 0.28 | 0.29  | 0.10   | 176,137.00      | 4,914.00        | -                |
| HSI28P2303C           | 0.04              | 90366  | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.05  | -      | 632.00          | 2.00            | -                |
| HSI28P2303D           | 0.59              | 90366  | 0.77 | 0.91 | 0.74 | 0.83  | 0.83 | 0.84  | 0.24   | 1,466,179.00    | 121,396.00      | -                |
| HSI28P2303E           | 1.26              | 90366  | 1.56 | 1.79 | 1.52 | 1.67  | 1.67 | 1.68  | 0.41   | 1,658,168.00    | 276,267.00      | 1.00             |
| HSI28P2304A           | 0.16              | 90366  | 0.20 | 0.24 | 0.20 | 0.22  | 0.22 | 0.23  | 0.06   | 285,654.00      | 6,135.00        | -                |
| HSI28P2304B           | 0.72              | 90366  | 0.85 | 0.95 | 0.83 | 0.90  | 0.90 | 0.91  | 0.18   | 876,569.00      | 78,891.00       | -                |
| HSI28P2304C           | 1.21              | 90366  | 1.43 | 1.60 | 1.41 | 1.53  | 1.52 | 1.53  | 0.32   | 762,357.00      | 115,909.00      | 1.00             |
| HSI28P2304D           | 1.96              | 90366  | 2.26 | 2.50 | 2.26 | 2.38  | 2.38 | 2.40  | 0.42   | 429,049.00      | 101,073.00      | 2.00             |
| HSI28P2304E           | 0.38              | 90366  | -    | 0.54 | 0.46 | 0.50  | 0.49 | 0.50  | 0.12   | 624,808.00      | 30,727.00       | -                |
| HSI28P2305A           | 0.80              | 90366  | 0.90 | 1.00 | 0.90 | 0.96  | 0.95 | 0.96  | 0.16   | 660,985.00      | 63,032.00       | -                |
| HSI28P2305B           | 0.26              | 90366  | 0.30 | 0.33 | 0.30 | 0.32  | 0.32 | 0.33  | 0.06   | 34,237.00       | 1,085.00        | -                |
| HSI28P2305C           | 0.47              | 90366  | 0.55 | 0.60 | 0.54 | 0.57  | 0.57 | 0.58  | 0.10   | 25,352.00       | 1,409.00        | -                |
| HSI28P2306A           | 0.51              | 90366  | 0.57 | 0.63 | 0.56 | 0.60  | 0.59 | 0.60  | 0.09   | 94,962.00       | 5,575.00        | -                |
| HSTECH28C230          | 1.00              | 0      | -    | -    | -    | -     | 0.54 | 0.57  | -      | -               | -               | -                |
| HSTECH28C230          | 0.17              | 90366  | -    | 0.11 | 0.09 | 0.09  | 0.10 | 0.11  | (0.08) | 10,620.00       | 115.00          | -                |
| HSTECH28C230          | 0.10              | 30366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| HSTECH28C230          | 0.45              | 90366  | -    | 0.36 | 0.33 | 0.33  | 0.34 | 0.35  | (0.12) | 895.00          | 31.00           | -                |
| HSTECH28C230          | 0.17              | 80366  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | (0.08) | 100.00          | 1.00            | -                |
| HSTECH28C230          | 0.12              | 30366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.10) | 330.00          | 1.00            | -                |
| HSTECH28P230          | 0.04              | 30366  | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | 0.07   | 200.00          | 2.00            | -                |
| HSTECH28P230          | 0.40              | 90366  | -    | 0.57 | 0.51 | 0.54  | 0.52 | 0.53  | 0.14   | 270,000.00      | 14,390.00       | -                |
| HSTECH28P230          | 0.92              | 230266 | -    | -    | -    | -     | 1.36 | 1.39  | -      | -               | -               | -                |
| HSTECH28P230          | 0.36              | 90366  | -    | 0.51 | 0.50 | 0.50  | 0.47 | 0.48  | 0.14   | 500.00          | 25.00           | -                |
| HSTECH28P230          | 0.98              | 90366  | -    | 1.17 | 1.09 | 1.15  | 1.12 | 1.13  | 0.17   | 30,234.00       | 3,461.00        | 1.00             |
| HSTECH28P230          | 1.00              | 0      | -    | -    | -    | -     | 2.02 | 2.04  | -      | -               | -               | -                |
| ICBC28C2303A          | 0.09              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ICBC28C2306A          | 0.20              | 90366  | -    | 0.18 | 0.17 | 0.17  | 0.01 | -     | (0.03) | 20,000.00       | 350.00          | -                |
| INTUCH01C2304         | 0.10              | 90366  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.12  | -      | 29,440.00       | 321.00          | -                |
| INTUCH06C2306         | 0.23              | 90366  | -    | 0.26 | 0.21 | 0.24  | 0.23 | 0.24  | 0.01   | 116,825.00      | 2,908.00        | -                |
| INTUCH11C2306         | 0.33              | 90366  | -    | 0.36 | 0.32 | 0.35  | 0.34 | 0.35  | 0.02   | 61,171.00       | 2,139.00        | -                |
| INTUCH13C2306         | 0.10              | 90366  | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 48,334.00       | 488.00          | -                |
| INTUCH13C2306         | 0.45              | 90366  | -    | 0.49 | 0.42 | 0.46  | 0.46 | 0.47  | 0.01   | 90,450.00       | 4,160.00        | -                |
| INTUCH19C2306         | 0.10              | 90366  | -    | 0.11 | 0.09 | 0.10  | 0.09 | 0.10  | -      | 105,117.00      | 1,053.00        | -                |
| INTUCH19C2306         | 0.42              | 90366  | -    | 0.46 | 0.40 | 0.45  | 0.45 | 0.46  | 0.03   | 62,658.00       | 2,690.00        | -                |
| INTUCH28C2306         | 0.23              | 90366  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.01   | 15,297.00       | 362.00          | -                |
| INTUCH41C2306         | 0.20              | 90366  | -    | 0.21 | 0.18 | 0.21  | 0.21 | 0.22  | 0.01   | 49,044.00       | 977.00          | -                |
| INTUCH42C2306         | 0.06              | 230266 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| IRPC01C2304A          | 0.02              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC01C2307A          | 0.16              | 90366  | 0.16 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 295.00          | 4.00            | -                |
| IRPC06C2306A          | 0.11              | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 1,500.00        | 15.00           | -                |
| IRPC08C2303A          | 0.04              | 160266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IRPC13C2305A          | 0.05              | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IRPC19C2303A          | 0.05              | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| IRPC19C2307A          | 0.12              | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 37,162.00       | 408.00          | -                |
| IRPC28C2308A          | 0.15              | 80366  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| IRPC42C2303G          | 0.04              | 140266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL01C2305A           | 0.04              | 70366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| IVL01C2308A           | 0.13              | 90366  | 0.12 | 0.14 | 0.12 | 0.14  | 0.13 | 0.14  | 0.01   | 26,129.00       | 359.00          | -                |
| IVL01P2305A           | 0.32              | 90366  | 0.33 | 0.33 | 0.29 | 0.30  | 0.30 | 0.31  | (0.02) | 8,481.00        | 252.00          | -                |
| IVL06C2305A           | 0.06              | 80366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| IVL06C2306A           | 0.12              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | 0.01   | 20,001.00       | 260.00          | -                |
| IVL08C2304A           | 0.02              | 220266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| IVL08C2308A           | 0.15              | 90366  | -    | 0.17 | 0.15 | 0.16  | 0.16 | 0.17  | 0.01   | 42,890.00       | 679.00          | -                |
| IVL11C2304A           | 0.04              | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| IVL11P2308A           | 0.49              | 90366  | -    | 0.50 | 0.47 | 0.48  | 0.47 | 0.49  | (0.01) | 18,834.00       | 899.00          | -                |
| IVL13C2305A           | 0.02              | 80366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| IVL13C2306A           | 0.06              | 90366  | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.01   | 10,800.00       | 75.00           | -                |
| IVL13C2307A           | 0.13              | 90366  | -    | 0.14 | 0.12 | 0.13  | 0.13 | 0.14  | -      | 182,383.00      | 2,436.00        | -                |
| IVL13P2307A           | 0.30              | 90366  | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 56,302.00       | 1,614.00        | -                |
| IVL19C2305A           | 0.06              | 20366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| IVL19C2306A           | 0.11              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 9,178.00        | 110.00          | -                |
| IVL19C2307A           | 0.21              | 90366  | 0.20 | 0.23 | 0.20 | 0.22  | 0.22 | 0.23  | 0.01   | 73,046.00       | 1,587.00        | -                |
| IVL19P2304A           | 0.09              | 90366  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,830.00        | 24.00           | -                |
| IVL19P2307A           | 0.30              | 90366  | 0.31 | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 47,532.00       | 1,386.00        | -                |
| IVL28C2306A           | 0.07              | 80366  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 250.00          | 2.00            | -                |
| IVL41C2306A           | 0.07              | 30366  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| IVL41C2307A           | 0.15              | 90366  | 0.14 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 37,879.00       | 597.00          | -                |
| JAS06C2305A           | 0.11              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | 0.01   | 40,000.00       | 480.00          | -                |
| JAS08C2305A           | 0.05              | 80366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| JAS13C2305A           | 0.06              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 12,180.00       | 73.00           | -                |
| JAS19C2306A           | 0.14              | 80366  | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 34,347.00       | 404.00          | -                |
| JD28C2303A            | 0.25              | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JD28C2305A            | 0.02              | 90366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | (0.01) | 1,402.00        | 1.00            | -                |
| JD28C2306A            | 0.10              | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.05) | 5,207.00        | 26.00           | -                |
| JD28C2308A            | 0.39              | 90366  | 0.23 | 0.24 | 0.22 | 0.23  | 0.22 | 0.27  | (0.16) | 562,674.00      | 12,791.00       | -                |
| JD28P2305A            | 0.50              | 90366  | -    | 0.74 | 0.70 | 0.72  | -    | -     | 0.22   | 149,512.00      | 10,832.00       | -                |
| JD41C2303A            | 1.73              | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMART01C2303          | 0.01              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMART01C2304          | 0.01              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMART01C2306          | 0.02              | 90366  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 940.00          | 1.00            | -                |
| JMART01C2307          | 0.04              | 90366  | 0.03 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 18,044.00       | 54.00           | -                |
| JMART01C2308          | 0.17              | 90366  | 0.16 | 0.17 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 142,632.00      | 2,223.00        | -                |
| JMART01P2304          | 1.36              | 90366  | 1.39 | 1.56 | 1.35 | 1.56  | 1.56 | 1.58  | 0.20   | 11,314.00       | 1,618.00        | 1.00             |
| JMART01P2307          | 0.82              | 90366  | -    | 0.94 | 0.82 | 0.93  | 0.92 | 0.93  | 0.11   | 138,832.00      | 12,385.00       | -                |
| JMART01P2308          | 0.38              | 90366  | -    | 0.44 | 0.37 | 0.43  | 0.43 | 0.44  | 0.05   | 97,024.00       | 3,876.00        | -                |
| JMART06C2304          | 0.06              | 60266  | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| JMART06C2306          | 0.05              | 240266 | -    | 0.03 | 0.01 | 0.03  | 0.01 | 0.03  | (0.02) | 350.00          | 1.00            | -                |
| JMART06C2307          | 0.09              | 90366  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 150,236.00      | 1,152.00        | -                |
|                       |                   |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| JMART19C2306          | 0.03              | 10366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 100.00          | -               | -                |
| JMART19C2306          | 0.04              | 90366  | -    | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 10,025.00       | 30.00           | -                |
| JMART19C2307          | 0.11              | 90366  | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 71,638.00       | 704.00          | -                |
| JMART19P2304          | 0.97              | 90366  | -    | -    | -    | -     | 1.33 | 1.37  | -      | -               | -               | -                |
| JMART19P2307          | 0.36              | 90366  | 0.38 | 0.43 | 0.37 | 0.42  | 0.42 | 0.43  | 0.06   | 59,024.00       | 2,298.00        | -                |
| JMART41C2305          | 0.01              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMART41C2306          | 0.04              | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMART41C2307          | 0.07              | 90366  | -    | 0.06 | 0.05 | 0.06  | 0.04 | 0.06  | (0.01) | 364.00          | 2.00            | -                |
| JMART41C2308          | 0.15              | 90366  | -    | 0.15 | 0.11 | 0.11  | 0.11 | 0.12  | (0.04) | 57,942.00       | 778.00          | -                |
| JMT01C2303X           | 0.01              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| JMT01C2306A           | 0.02              | 90366  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 31.00           | -               | -                |
| JMT01C2307A           | 0.16              | 90366  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 48,593.00       | 769.00          | -                |
| JMT01C2307X           | 0.12              | 90366  | 0.11 | 0.12 | 0.10 | 0.11  | 0.09 | 0.10  | (0.01) | 17,403.00       | 186.00          | -                |
| JMT01C2308A           | 0.25              | 90366  | -    | 0.25 | 0.21 | 0.22  | 0.22 | 0.23  | (0.03) | 74,461.00       | 1,778.00        | -                |
| JMT01P2304A           | 1.07              | 90366  | -    | 1.19 | 1.05 | 1.16  | 1.16 | 1.19  | 0.09   | 6,675.00        | 732.00          | 1.00             |
| JMT01P2307A           | 0.97              | 90366  | -    | 1.04 | 0.96 | 1.03  | 1.03 | 1.04  | 0.06   | 10,188.00       | 1,006.00        | -                |
| JMT01P2308A           | 0.55              | 90366  | -    | 0.59 | 0.54 | 0.58  | 0.58 | 0.59  | 0.03   | 46,837.00       | 2,603.00        | -                |
| JMT06C2306A           | 0.04              | 10366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| JMT06C2307A           | 0.11              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.09 | 0.10  | -      | 32,000.00       | 352.00          | -                |
| JMT06C2307B           | 0.31              | 90366  | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.04) | 188,994.00      | 5,615.00        | -                |
| JMT08C2303A           | 0.01              | 160266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| JMT08C2307A           | 0.09              | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.08  | -      | 5,940.00        | 53.00           | -                |
| JMT11C2306A           | 0.03              | 20366  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| JMT13C2305A           | 0.02              | 90366  | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,322.00        | 3.00            | -                |
| JMT13C2306A           | 0.07              | 90366  | -    | 0.07 | 0.05 | 0.06  | 0.06 | 0.07  | (0.01) | 45,459.00       | 291.00          | -                |
| JMT13C2307A           | 0.16              | 90366  | 0.15 | 0.16 | 0.14 | 0.14  | 0.13 | 0.14  | (0.02) | 63,741.00       | 955.00          | -                |
| JMT13C2307B           | 0.32              | 90366  | 0.30 | 0.32 | 0.27 | 0.28  | 0.28 | 0.29  | (0.04) | 123,745.00      | 3,738.00        | -                |
| JMT13P2305A           | 0.98              | 210266 | -    | -    | -    | -     | 1.23 | 1.29  | -      | -               | -               | -                |
| JMT13P2306A           | 0.73              | 90366  | -    | -    | -    | -     | 0.78 | 0.81  | -      | -               | -               | -                |
| JMT13P2306B           | 0.37              | 90366  | -    | 0.40 | 0.36 | 0.38  | 0.38 | 0.39  | 0.01   | 164,381.00      | 6,219.00        | -                |
| JMT16C2305A           | 0.04              | 170266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| JMT16C2306A           | 0.05              | 90366  | -    | -    | -    | -     | 0.04 | 0.08  | -      | -               | -               | -                |
| JMT16C2306B           | 0.23              | 90366  | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.04) | 2,808.00        | 60.00           | -                |
| JMT19C2305A           | 0.03              | 30366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| JMT19C2306A           | 0.01              | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 3,000.00        | 3.00            | -                |
| JMT19C2306B           | 0.06              | 90366  | -    | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | (0.01) | 279,368.00      | 1,393.00        | -                |
| JMT19C2306C           | 0.14              | 90366  | -    | 0.14 | 0.12 | 0.13  | 0.12 | 0.13  | (0.01) | 35,060.00       | 471.00          | -                |
| JMT19C2307A           | 0.27              | 90366  | -    | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.03) | 101,735.00      | 2,536.00        | -                |
| JMT19P2304A           | 0.87              | 200266 | -    | -    | -    | -     | 1.12 | 1.17  | -      | -               | -               | -                |
| JMT19P2306A           | 0.74              | 90366  | -    | -    | -    | -     | 0.79 | 0.84  | -      | -               | -               | -                |
| JMT19P2307A           | 0.47              | 90366  | -    | 0.50 | 0.46 | 0.50  | 0.50 | 0.51  | 0.03   | 114,038.00      | 5,422.00        | -                |
| JMT28C2308A           | 0.05              | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| JMT41C2305A           | 0.01              | 10366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| JMT41C2306A           | 0.03              | 270266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| JMT41C2306B           | 0.07              | 80366  | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| JMT41C2307A           | 0.18              | 90366  | -    | 0.17 | 0.16 | 0.17  | 0.15 | 0.16  | (0.01) | 36,000.00       | 594.00          | -                |
| KBANK01C2303          | 0.01              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBANK01C2305          | 0.08              | 90366  | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 7,787.00        | 47.00           | -                |
| KBANK01C2307          | 0.24              | 90366  | 0.21 | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 6,720.00        | 141.00          | -                |
| KBANK01C2308          | 0.38              | 90366  | 0.35 | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 8,723.00        | 305.00          | -                |
| KBANK01C2308          | 0.24              | 90366  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 23,146.00       | 531.00          | -                |
| KBANK01P2305          | 0.42              | 90366  | -    | 0.45 | 0.44 | 0.44  | 0.44 | 0.45  | 0.02   | 8,304.00        | 369.00          | -                |
| KBANK01P2308          | 0.49              | 90366  | -    | 0.51 | 0.51 | 0.51  | 0.51 | 0.52  | 0.02   | 201.00          | 10.00           | -                |
| KBANK06C2304          | 0.07              | 30366  | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | -                |
| KBANK06C2306          | 0.20              | 80366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.05) | 65,000.00       | 1,035.00        | -                |
| KBANK06C2307          | 0.39              | 90366  | 0.35 | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | (0.05) | 55,000.00       | 1,913.00        | -                |
| KBANK08C2303          | 0.01              | 70366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KBANK08C2308          | 0.35              | 90366  | -    | 0.32 | 0.31 | 0.32  | 0.32 | 0.33  | (0.03) | 20,297.00       | 647.00          | -                |
| KBANK13C2303          | 0.01              | 170266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KBANK13C2305          | 0.08              | 90366  | 0.07 | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.01) | 58,283.00       | 407.00          | -                |
| KBANK13C2306          | 0.15              | 90366  | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 10,032.00       | 121.00          | -                |
| KBANK13C2307          | 0.30              | 90366  | 0.27 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | (0.03) | 157,300.00      | 4,244.00        | -                |
| KBANK13P2305          | 0.41              | 90366  | -    | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | 0.02   | 69,978.00       | 3,025.00        | -                |
| KBANK16C2304          | 0.03              | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 128.00          | -               | -                |
| KBANK16C2306          | 0.22              | 90366  | 0.19 | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 272.00          | 5.00            | -                |
| KBANK19C2304          | 0.03              | 80366  | 0.02 | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 400.00          | 1.00            | -                |
| KBANK19C2305          | 0.05              | 30366  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 316.00          | 1.00            | -                |
| KBANK19C2305          | 0.07              | 90366  | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 41,825.00       | 209.00          | -                |
| KBANK19C2306          | 0.17              | 90366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 7,767.00        | 117.00          | -                |
| KBANK19C2307          | 0.28              | 90366  | 0.25 | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | (0.03) | 35,598.00       | 888.00          | -                |
| KBANK19P2306          | 0.40              | 80366  | -    | 0.45 | 0.43 | 0.43  | 0.43 | 0.45  | 0.03   | 103,849.00      | 4,606.00        | -                |
| KBANK28C2305          | 0.09              | 90366  | 0.08 | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 9,126.00        | 73.00           | -                |
| KBANK41C2304          | 0.02              | 240266 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.01) | 50.00           | -               | -                |
| KBANK41C2306          | 0.14              | 90366  | 0.12 | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | (0.02) | 3,908.00        | 45.00           | -                |
| KBANK41C2307          | 0.32              | 90366  | 0.29 | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 36,370.00       | 1,055.00        | -                |
| KBANK41P2304          | 0.07              | 30366  | -    | -    | -    | -     | 0.07 | 0.11  | -      | -               | -               | -                |
| KBANK41P2306          | 0.54              | 90366  | -    | 0.58 | 0.58 | 0.58  | 0.57 | 0.58  | 0.04   | 16,605.00       | 963.00          | -                |
| KBANK42P2303          | 0.03              | 30366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE01C2304A           | 0.05              | 90366  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 1,251.00        | 4.00            | -                |
| KCE01C2305A           | 0.15              | 90366  | 0.14 | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 3,767.00        | 50.00           | -                |
| KCE01C2306A           | 0.10              | 90366  | 0.08 | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 6,515.00        | 52.00           | -                |
| KCE01C2307A           | 0.38              | 90366  | 0.35 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.03) | 70,510.00       | 2,517.00        | -                |
| KCE01P2304A           | 0.03              | 90366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KCE01P2306A           | 0.29              | 90366  | 0.30 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 22,753.00       | 672.00          | -                |
| KCE06C2306A           | 0.31              | 90366  | 0.29 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 51,620.00       | 1,488.00        | -                |
| KCE08C2307A           | 0.19              | 90366  | -    | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.02) | 22,804.00       | 386.00          | -                |
| KCE13C2305A           | 0.18              | 90366  | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.03) | 67,933.00       | 1,043.00        | -                |
| KCE13C2306A           | 0.13              | 90366  | 0.11 | 0.11 | 0.10 | 0.11  | 0.11 | 0.12  | (0.02) | 67,617.00       | 721.00          | -                |
| KCE13C2306B           | 0.08              | 90366  | 0.08 | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 126,997.00      | 1,016.00        | -                |
| KCE13C2307A           | 0.38              | 90366  | 0.36 | 0.37 | 0.34 | 0.35  | 0.34 | 0.35  | (0.03) | 119,513.00      | 4,238.00        | -                |
| KCE13P2305A           | 0.18              | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.18 | 0.19  | 0.01   | 8,154.00        | 155.00          | -                |
| KCE13P2306A           | 0.42              | 90366  | 0.44 | 0.45 | 0.43 | 0.44  | 0.44 | 0.46  | 0.02   | 41,412.00       | 1,809.00        | -                |
| KCE16C2303A           | 0.02              | 90366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| KCE16C2305A           | 0.16              | 90366  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 660.00          | 9.00            | -                |
| KCE16C2306A           | 0.37              | 90366  | 0.35 | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | (0.02) | 2,966.00        | 106.00          | -                |
| KCE19C2303A           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KCE19C2305A           | 0.19              | 90366  | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 12,385.00       | 220.00          | -                |
| KCE19C2306A           | 0.19              | 90366  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 2,740.00        | 46.00           | -                |
| KCE19C2306B           | 0.12              | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 40,004.00       | 440.00          | -                |
| KCE19C2307A           | 0.39              | 90366  | 0.37 | 0.39 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 43,018.00       | 1,605.00        | -                |
| KCE19P2306A           | 0.29              | 90366  | 0.30 | 0.30 | 0.29 | 0.30  | 0.30 | 0.31  | 0.01   | 16,437.00       | 490.00          | -                |
| KCE41C2304A           | 0.10              | 20366  | -    | -    | -    | -     |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| KEX08C2309A           | 0.24     | 90366  | -    | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.01) | 8,669.00        | 202.00          | -                |
| KEX11C2304A           | 0.05     | 230266 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| KEX13C2305A           | 0.02     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | -      | 2,000.00        | 4.00            | -                |
| KEX13C2306A           | 0.09     | 90366  | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 10,837.00       | 87.00           | -                |
| KEX19C2305A           | 0.04     | 20366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KEX19C2306A           | 0.12     | 90366  | -    | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 15,918.00       | 179.00          | -                |
| KEX19C2307A           | 0.27     | 90366  | -    | 0.29 | 0.25 | 0.26  | 0.25 | 0.26  | (0.01) | 69,509.00       | 1,874.00        | -                |
| KEX28C2303A           | 0.02     | 140266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| KEX28C2306A           | 0.09     | 20366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| KKP01C2303X           | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KKP01C2308A           | 0.40     | 90366  | -    | 0.39 | 0.37 | 0.38  | 0.38 | 0.39  | (0.02) | 9,123.00        | 347.00          | -                |
| KKP08C2303A           | 0.06     | 100266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KKP11C2305A           | 0.16     | 90366  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 1,860.00        | 28.00           | -                |
| KKP13C2305A           | 0.07     | 90366  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 1,446.00        | 7.00            | -                |
| KKP13C2306A           | 0.24     | 90366  | 0.23 | 0.23 | 0.21 | 0.21  | 0.20 | 0.21  | (0.03) | 95,000.00       | 2,075.00        | -                |
| KKP19C2306A           | 0.12     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 21,730.00       | 239.00          | -                |
| KKP19C2307A           | 0.25     | 90366  | 0.24 | 0.26 | 0.23 | 0.24  | 0.23 | 0.25  | (0.01) | 69,550.00       | 1,672.00        | -                |
| KKP42C2303G           | 0.06     | 140266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTB01C2304A           | 0.03     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTB01C2307A           | 0.20     | 90366  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 6,448.00        | 116.00          | -                |
| KTB01P2307X           | 0.30     | 90366  | -    | 0.33 | 0.32 | 0.33  | 0.33 | 0.34  | 0.03   | 8,452.00        | 275.00          | -                |
| KTB06C2305A           | 0.08     | 20366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTB06C2306A           | 0.17     | 90366  | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 20,000.00       | 300.00          | -                |
| KTB08C2303A           | 0.02     | 30366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 50.00           | -               | -                |
| KTB13C2305A           | 0.07     | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 10.00           | -               | -                |
| KTB16C2303A           | 0.02     | 170266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KTB19C2304A           | 0.03     | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| KTB19C2305A           | 0.09     | 30366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| KTB41C2304A           | 0.05     | 210266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| KTB41C2307A           | 0.20     | 90366  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 24,002.00       | 421.00          | -                |
| KTC01C2304X           | 0.04     | 30366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| KTC01C2306A           | 0.13     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 17,553.00       | 222.00          | -                |
| KTC01P2307A           | 0.49     | 90366  | -    | 0.53 | 0.50 | 0.53  | 0.53 | 0.54  | 0.04   | 12,570.00       | 648.00          | -                |
| KTC06C2306A           | 0.15     | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.12 | 0.13  | (0.02) | 20,100.00       | 261.00          | -                |
| KTC08C2306A           | 0.12     | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 19,806.00       | 217.00          | -                |
| KTC11C2306A           | 0.20     | 90366  | -    | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.02) | 21,659.00       | 383.00          | -                |
| KTC13C2305A           | 0.06     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| KTC13C2306A           | 0.16     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 92,016.00       | 1,242.00        | -                |
| KTC19C2305A           | 0.06     | 30366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| KTC19C2306A           | 0.11     | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 3,830.00        | 36.00           | -                |
| KTC19C2307A           | 0.32     | 90366  | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.05) | 72,786.00       | 2,102.00        | -                |
| KTC28C2307A           | 0.12     | 90366  | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| KTC41C2304A           | 0.05     | 20366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| KTC42C2303G           | 0.05     | 80266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| KUAISH28C2303         | 0.16     | 230266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| KUAISH28C2306         | 0.07     | 90366  | -    | 0.06 | 0.04 | 0.05  | -    | 0.20  | (0.02) | 442,908.00      | 2,214.00        | -                |
| KUAISH28C2308         | 1.00     | 0      | -    | 0.21 | 0.20 | 0.20  | -    | -     | (0.80) | 580,000.00      | 11,930.00       | -                |
| LENOVO28C230          | 0.22     | 90366  | -    | 0.22 | 0.19 | 0.20  | -    | -     | (0.02) | 252,100.00      | 5,310.00        | -                |
| LENOVO28C230          | 0.46     | 90366  | -    | 0.45 | 0.43 | 0.43  | 0.06 | -     | (0.03) | 600.00          | 26.00           | -                |
| LENOVO41C230          | 0.44     | 230266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| LENOVO41C230          | 0.40     | 30366  | -    | 0.41 | 0.39 | 0.40  | 0.01 | -     | -      | 40,000.00       | 1,600.00        | -                |
| LH13C2303A            | 0.02     | 170266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| LH19C2304A            | 0.04     | 30366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| LH42C2303G            | 0.03     | 270266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MAJOR13C2306          | 0.19     | 90366  | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| MAJOR19C2308          | 0.27     | 90366  | -    | 0.27 | 0.25 | 0.25  | 0.26 | 0.27  | (0.02) | 11,090.00       | 288.00          | -                |
| MCA5041C2303          | 0.20     | 30366  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| MCA5041C2304          | 0.31     | 70366  | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| MCA5041C2304I         | 0.12     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.12  | (0.03) | 50.00           | -               | -                |
| MCA5041C2306          | 0.47     | 90366  | -    | 0.44 | 0.41 | 0.41  | 0.42 | 0.43  | (0.06) | 2,738.00        | 116.00          | -                |
| MCA5041P2303          | 0.08     | 230166 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| MCA5041P2304          | 0.31     | 90266  | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| MCA5041P2304I         | 0.75     | 200266 | -    | -    | -    | -     | 0.86 | 0.87  | -      | -               | -               | -                |
| MCA5041P2306          | 1.11     | 240266 | -    | -    | -    | -     | 1.22 | 1.23  | -      | -               | -               | -                |
| MEGA01C2304A          | 0.04     | 90366  | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1,840.00        | 6.00            | -                |
| MEGA06C2306A          | 0.14     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 60,000.00       | 772.00          | -                |
| MEGA13C2303A          | 0.01     | 10366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEGA13C2306A          | 0.15     | 90366  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 17,995.00       | 252.00          | -                |
| MEGA19C2304A          | 0.04     | 30366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 1.00            | -               | -                |
| MEGA19C2308A          | 0.27     | 90366  | -    | 0.26 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 53,710.00       | 1,366.00        | -                |
| MEGA42C2303G          | 0.05     | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| MEITUA28C2303         | 0.04     | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA28C2304         | 0.03     | 10366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA28C2305         | 0.05     | 30366  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| MEITUA28C2306         | 0.11     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.09 | -     | (0.02) | 340,100.00      | 3,061.00        | -                |
| MEITUA28P2304         | 0.26     | 90366  | -    | 0.30 | 0.29 | 0.29  | -    | -     | 0.03   | 232,940.00      | 6,909.00        | -                |
| MEITUA28P2306         | 0.88     | 90366  | -    | 0.96 | 0.94 | 0.94  | 0.08 | -     | 0.06   | 80,000.00       | 7,620.00        | -                |
| MEITUA41C2303         | 0.07     | 100266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2304         | 0.03     | 210266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MEITUA41C2305         | 0.12     | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.03 | -     | (0.03) | 17,102.00       | 154.00          | -                |
| MINT01C2303A          | 0.16     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MINT01C2306A          | 0.13     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 11,397.00       | 137.00          | -                |
| MINT01P2307X          | 0.24     | 90366  | -    | 0.26 | 0.26 | 0.26  | 0.26 | 0.27  | 0.02   | 16,646.00       | 433.00          | -                |
| MINT06C2305A          | 0.12     | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 80,200.00       | 802.00          | -                |
| MINT11C2304A          | 0.24     | 90366  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | (0.01) | 31,111.00       | 712.00          | -                |
| MINT11P2309A          | 0.32     | 90366  | 0.34 | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | 0.01   | 23,850.00       | 789.00          | -                |
| MINT13C2305A          | 0.08     | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 1,097.00        | 7.00            | -                |
| MINT13C2307A          | 0.16     | 90366  | -    | 0.15 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 110,870.00      | 1,663.00        | -                |
| MINT19C2303B          | 0.04     | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| MINT19C2306A          | 0.13     | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 98,496.00       | 1,182.00        | -                |
| MINT28C2306A          | 0.15     | 90366  | -    | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 9,342.00        | 131.00          | -                |
| MINT41C2304A          | 0.24     | 90366  | -    | -    | -    | -     | 0.19 | 0.23  | -      | -               | -               | -                |
| MINT41C2305A          | 0.09     | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 100.00          | 1.00            | -                |
| MINT41C2307A          | 0.16     | 90366  | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 500.00          | 8.00            | -                |
| MINT41P2307A          | 0.27     | 90366  | -    | 0.29 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 40,610.00       | 1,134.00        | -                |
| MTC01C2303X           | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC01C2306A           | 0.04     | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 700.00          | 3.00            | -                |
| MTC01C2307A           | 0.13     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 15,187.00       | 193.00          | -                |
| MTC01P2303A           | 0.01     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| MTC01P2306A           | 0.56     | 90366  | -    | 0.60 | 0.55 | 0.59  | 0.59 | 0.60  | 0.03   | 12,067.00       | 692.00          | -                |
| MTC06C2304A           | 0.03     | 210266 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| MTC06C2306A           | 0.12     | 90366  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| MTC06C2307A           | 1.00     | 0      | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.81) | 24,600.00       | 493.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| MTC08C2303A           | 0.01     | 170266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| MTC08C2308A           | 0.18     | 90366  | 0.17 | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 17,569.00       | 293.00          | -                |
| MTC11C2304A           | 0.08     | 90366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| MTC11P2303A           | 0.17     | 90366  | 0.19 | 0.23 | 0.18 | 0.21  | 0.21 | 0.23  | 0.04   | 25,156.00       | 493.00          | -                |
| MTC13C2306A           | 0.07     | 90366  | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 11,191.00       | 65.00           | -                |
| MTC13C2307A           | 0.16     | 90366  | 0.16 | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 45,806.00       | 662.00          | -                |
| MTC13P2307A           | 0.43     | 90366  | -    | 0.46 | 0.43 | 0.45  | 0.45 | 0.46  | 0.02   | 72,570.00       | 3,263.00        | -                |
| MTC16C2306A           | 0.14     | 90366  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 510.00          | 6.00            | -                |
| MTC19C2304A           | 0.03     | 70366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| MTC19C2306A           | 0.08     | 90366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| MTC19C2307A           | 0.18     | 90366  | -    | 0.18 | 0.15 | 0.16  | 0.15 | 0.16  | (0.02) | 122,940.00      | 2,087.00        | -                |
| MTC19P2307A           | 0.32     | 90366  | -    | 0.35 | 0.31 | 0.34  | 0.34 | 0.35  | 0.02   | 127,041.00      | 4,117.00        | -                |
| MTC28C2309A           | 0.13     | 210266 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| MTC41C2306A           | 0.06     | 10366  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| MTC41C2306B           | 0.07     | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | (0.01) | 1,985.00        | 12.00           | -                |
| MTC41C2307A           | 0.19     | 90366  | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 36,545.00       | 661.00          | -                |
| MTC42C2303G           | 0.02     | 270266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| NDX28C2303A           | 0.09     | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.06) | 265.00          | 1.00            | -                |
| NDX28C2303B           | 0.01     | 90366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 3.00            | -               | -                |
| NDX28C2303C           | 0.75     | 70366  | -    | 0.26 | 0.26 | 0.26  | 0.29 | 0.30  | (0.49) | 15.00           | -               | -                |
| NDX28C2303D           | 0.01     | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28C2306A           | 1.12     | 90366  | -    | 0.92 | 0.92 | 0.92  | 0.97 | 0.98  | (0.20) | 2,811.00        | 259.00          | -                |
| NDX28C2309A           | 1.21     | 90366  | -    | 1.11 | 1.07 | 1.11  | 1.10 | 1.11  | (0.10) | 27.00           | 3.00            | 1.00             |
| NDX28P2303A           | 0.01     | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| NDX28P2303B           | 0.01     | 90366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| NDX28P2303C           | 0.10     | 10366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.04  | (0.08) | 1.00            | -               | -                |
| NDX28P2306A           | 0.39     | 90366  | -    | 0.47 | 0.45 | 0.45  | 0.43 | 0.44  | 0.06   | 3,305.00        | 151.00          | -                |
| NDX28P2309A           | 1.52     | 90366  | -    | 1.67 | 1.66 | 1.66  | 1.63 | 1.64  | 0.14   | 4.00            | 1.00            | 1.00             |
| NDX41C2303A           | 0.23     | 90366  | -    | 0.14 | 0.08 | 0.14  | 0.09 | 0.14  | (0.09) | 1,027.00        | 8.00            | -                |
| NDX41C2303B           | 0.10     | 70366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| NDX41C2303C           | 0.02     | 90366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.06  | (0.01) | 4.00            | -               | -                |
| NDX41C2306A           | 1.05     | 90366  | -    | 0.93 | 0.88 | 0.93  | 0.93 | 0.94  | (0.12) | 487.00          | 44.00           | -                |
| NDX41C2306B           | 0.83     | 80366  | -    | 0.71 | 0.68 | 0.71  | 0.71 | 0.72  | (0.12) | 139.00          | 10.00           | -                |
| NDX41C2306C           | 0.35     | 90366  | -    | 0.29 | 0.27 | 0.29  | 0.29 | 0.30  | (0.06) | 1,638.00        | 45.00           | -                |
| NDX41C2309A           | 1.28     | 90366  | -    | -    | -    | -     | 1.14 | 1.15  | -      | -               | -               | -                |
| NDX41P2303A           | 0.01     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NDX41P2303B           | 0.01     | 30366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| NDX41P2306A           | 0.42     | 90366  | -    | 0.47 | 0.46 | 0.47  | 0.45 | 0.46  | 0.05   | 971.00          | 46.00           | -                |
| NDX41P2306B           | 0.98     | 90366  | -    | 1.10 | 1.05 | 1.06  | 1.05 | 1.06  | 0.08   | 11,211.00       | 1,224.00        | 1.00             |
| NDX41P2309A           | 0.93     | 90366  | 1.00 | 1.01 | 0.98 | 0.99  | 0.98 | 0.99  | 0.06   | 7,202.00        | 718.00          | 1.00             |
| NEX06C2307A           | 0.10     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.01) | 83,007.00       | 747.00          | -                |
| NEX08C2305A           | 0.01     | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 32,754.00       | 33.00           | -                |
| NEX13C2306A           | 0.06     | 90366  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 24,572.00       | 143.00          | -                |
| NEX13C2306B           | 0.03     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 21,380.00       | 43.00           | -                |
| NEX13C2307A           | 0.29     | 90366  | 0.27 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.03) | 76,231.00       | 2,015.00        | -                |
| NEX16C2306A           | 0.20     | 90366  | -    | 0.18 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 11,734.00       | 211.00          | -                |
| NEX19C2306A           | 0.04     | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 2.00            | -               | -                |
| NEX19C2306B           | 0.07     | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 32,474.00       | 195.00          | -                |
| NEX19C2307A           | 0.17     | 90366  | 0.16 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 23,739.00       | 376.00          | -                |
| NTES41C2306A          | 0.39     | 170266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ONEE06C2305A          | 0.07     | 30366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 7,000.00        | 35.00           | -                |
| ONEE08C2303A          | 0.01     | 100266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ONEE13C2305A          | 0.02     | 70366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,601.00        | 2.00            | -                |
| ONEE19C2306A          | 0.06     | 80366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| ONEE42C2303G          | 0.01     | 150266 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| OR01C2304A            | 0.03     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2304X            | 0.02     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2308A            | 0.21     | 90366  | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 4,101.00        | 84.00           | -                |
| OR06C2306A            | 0.08     | 80366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| OR06C2306B            | 0.16     | 90366  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| OR08C2305A            | 0.07     | 270266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OR13C2303A            | 0.01     | 270166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR13C2303B            | 0.01     | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR13C2305A            | 0.03     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 1,010.00        | 2.00            | -                |
| OR13C2307A            | 0.15     | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 15,788.00       | 226.00          | -                |
| OR19C2304A            | 0.02     | 90266  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR19C2305A            | 0.05     | 80366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| OR19C2307A            | 0.19     | 80366  | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | (0.04) | 2,494.00        | 39.00           | -                |
| OR28C2308A            | 0.13     | 30366  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 100.00          | 1.00            | -                |
| OR42C2303G            | 0.07     | 200166 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| ORI06C2305A           | 0.25     | 90366  | -    | 0.25 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 30,000.00       | 730.00          | -                |
| ORI13C2304A           | 0.14     | 90366  | -    | 0.15 | 0.11 | 0.11  | 0.10 | 0.11  | (0.03) | 68,429.00       | 861.00          | -                |
| ORI19C2304A           | 0.25     | 90366  | -    | 0.26 | 0.21 | 0.21  | 0.21 | 0.22  | (0.04) | 32,996.00       | 742.00          | -                |
| ORI42C2303G           | 0.16     | 90366  | -    | -    | -    | -     | 0.14 | 0.16  | -      | -               | -               | -                |
| OSP01C2304X           | 0.34     | 90366  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.34  | (0.02) | 3,719.00        | 119.00          | -                |
| OSP01C2308A           | 0.29     | 90366  | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | (0.01) | 8,781.00        | 245.00          | -                |
| OSP06C2306A           | 0.20     | 90366  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 10,000.00       | 200.00          | -                |
| OSP08C2303A           | 0.14     | 80366  | -    | -    | -    | -     | 0.14 | 0.16  | -      | -               | -               | -                |
| OSP13C2303A           | 0.08     | 10366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP13C2305A           | 0.15     | 90366  | -    | 0.13 | 0.12 | 0.13  | 0.13 | 0.14  | (0.02) | 76,617.00       | 996.00          | -                |
| OSP19C2303B           | 0.13     | 230266 | -    | -    | -    | -     | 0.09 | 0.14  | -      | -               | -               | -                |
| OSP19C2305A           | 0.19     | 90366  | 0.19 | 0.19 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 6,165.00        | 112.00          | -                |
| OSP28C2307A           | 0.34     | 90366  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | (0.02) | 11,163.00       | 357.00          | -                |
| OSP41C2304A           | 0.16     | 30366  | -    | -    | -    | -     | 0.20 | 0.24  | -      | -               | -               | -                |
| OSP42C2303G           | 0.26     | 210266 | -    | -    | -    | -     | 0.22 | 0.26  | -      | -               | -               | -                |
| PINGAN28C2303A        | 0.76     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C2304A        | 1.38     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C2305A        | 0.51     | 30366  | -    | 0.28 | 0.28 | 0.28  | 0.08 | -     | (0.23) | 200.00          | 6.00            | -                |
| PINGAN28C2306A        | 0.08     | 90366  | -    | 0.07 | 0.06 | 0.06  | -    | 0.20  | (0.02) | 81,140.00       | 487.00          | -                |
| PINGAN28P2303A        | 0.02     | 60266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28P2306A        | 0.42     | 90366  | -    | 0.44 | 0.42 | 0.44  | 0.01 | -     | 0.02   | 140,000.00      | 6,010.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| PINGAN41C2303         | 0.50              | 111165 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41C2304         | 0.53              | 10366  | -    | 0.23 | 0.21 | 0.21  | -    | -     | (0.32) | 60,000.00       | 1,310.00        | -                |
| PINGAN41C2305         | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.02 | 1.40  | -      | 927.00          | 6.00            | -                |
| PINGAN41P2306         | 0.48              | 90366  | -    | 0.50 | 0.48 | 0.50  | 0.01 | -     | 0.02   | 80,000.00       | 3,980.00        | -                |
| PLANB06C2305          | 0.62              | 230266 | -    | -    | -    | -     | 0.33 | 0.35  | -      | -               | -               | -                |
| PLANB06C2306          | 0.28              | 90366  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | (0.02) | 60,010.00       | 1,592.00        | -                |
| PLANB11C2303          | 0.51              | 90366  | -    | -    | -    | -     | 0.44 | 0.47  | -      | -               | -               | -                |
| PLANB13C2304          | 0.19              | 90366  | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.19  | (0.01) | 3.00            | -               | -                |
| PLANB13C2307          | 0.25              | 90366  | 0.25 | 0.25 | 0.22 | 0.25  | 0.25 | 0.26  | -      | 80,889.00       | 1,996.00        | -                |
| PLANB13C2307I         | 0.10              | 90366  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 28,623.00       | 286.00          | -                |
| PLANB19C2304          | 0.10              | 90366  | 0.10 | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 77,541.00       | 752.00          | -                |
| PLANB19C2305          | 0.39              | 20366  | -    | 0.39 | 0.36 | 0.39  | 0.39 | 0.40  | -      | 1,552.00        | 57.00           | -                |
| PLANB19C2306          | 0.28              | 90366  | 0.27 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 167,036.00      | 4,414.00        | -                |
| PSL06C2305A           | 0.15              | 80366  | -    | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | -      | 96,000.00       | 1,474.00        | -                |
| PSL08C2303A           | 0.04              | 80366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PSL11C2303A           | 0.07              | 90366  | 0.10 | 0.10 | 0.07 | 0.09  | 0.09 | 0.10  | 0.02   | 43,220.00       | 385.00          | -                |
| PSL13C2303A           | 0.04              | 20366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PSL13C2305A           | 0.06              | 90366  | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.02   | 54,338.00       | 426.00          | -                |
| PSL13C2306A           | 0.19              | 90366  | 0.24 | 0.24 | 0.19 | 0.22  | 0.22 | 0.23  | 0.03   | 185,621.00      | 4,077.00        | -                |
| PSL19C2303A           | 0.09              | 240266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL19C2304A           | 0.12              | 20366  | -    | 0.07 | 0.06 | 0.07  | 0.07 | 0.08  | (0.05) | 47,338.00       | 320.00          | -                |
| PSL19C2308A           | 0.34              | 90366  | -    | 0.40 | 0.34 | 0.38  | 0.38 | 0.39  | 0.04   | 171,901.00      | 6,540.00        | -                |
| PTG01C2303A           | 0.10              | 210266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG01C2306A           | 0.11              | 90366  | -    | 0.10 | 0.09 | 0.10  | 0.10 | 0.11  | (0.01) | 19,501.00       | 188.00          | -                |
| PTG01C2307A           | 0.28              | 90366  | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 10,275.00       | 275.00          | -                |
| PTG06C2306A           | 0.14              | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 47,000.00       | 611.00          | -                |
| PTG06C2306B           | 0.25              | 90366  | 0.24 | 0.24 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 7,716.00        | 185.00          | -                |
| PTG08C2305A           | 0.07              | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 25,166.00       | 151.00          | -                |
| PTG11C2304A           | 0.05              | 280266 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTG13C2305A           | 0.08              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,766.00        | 12.00           | -                |
| PTG13C2307A           | 0.22              | 90366  | -    | 0.21 | 0.21 | 0.21  | 0.21 | 0.22  | (0.01) | 27,811.00       | 584.00          | -                |
| PTG19C2306A           | 0.12              | 90366  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 4,645.00        | 51.00           | -                |
| PTG19C2306B           | 0.24              | 90366  | 0.23 | 0.23 | 0.23 | 0.23  | 0.23 | 0.25  | (0.01) | 100,608.00      | 2,314.00        | -                |
| PTG41C2306A           | 0.10              | 90366  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTG41C2307A           | 0.27              | 80366  | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 8,412.00        | 210.00          | -                |
| PTT01C2303X           | 0.01              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT01C2304A           | 0.01              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT01C2306A           | 0.09              | 90366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT01P2304A           | 0.07              | 30366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT06C2305A           | 0.06              | 240266 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTT06C2307A           | 0.14              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 20,290.00       | 243.00          | -                |
| PTT08C2304A           | 0.01              | 240266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2304A           | 0.01              | 90366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2305A           | 0.04              | 90366  | -    | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 6,000.00        | 21.00           | -                |
| PTT13C2306A           | 0.11              | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | -      | 58,678.00       | 587.00          | -                |
| PTT13P2303A           | 0.03              | 130266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT13P2304A           | 0.05              | 20366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 200.00          | -               | -                |
| PTT13P2305A           | 0.13              | 80366  | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | 0.02   | 27,676.00       | 442.00          | -                |
| PTT19C2303B           | 0.03              | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2304A           | 0.05              | 80366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT19C2307A           | 0.12              | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 160.00          | 2.00            | -                |
| PTT28C2307A           | 0.08              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 29.00           | -               | -                |
| PTT41C2304A           | 0.01              | 130266 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 2,000.00        | 2.00            | -                |
| PTT41C2306A           | 0.09              | 90366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT42C2304G           | 0.01              | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT42P2303G           | 0.04              | 10366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTEP01C2303          | 0.01              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTEP01C2304          | 0.01              | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP01C2305          | 0.03              | 90366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 161.00          | -               | -                |
| PTTEP01C2306          | 0.09              | 90366  | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 25,005.00       | 188.00          | -                |
| PTTEP01C2307          | 0.24              | 90366  | 0.22 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 8,432.00        | 176.00          | -                |
| PTTEP01P2303          | 0.02              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTEP01P2306          | 0.70              | 90366  | -    | 0.78 | 0.74 | 0.76  | 0.76 | 0.78  | 0.06   | 10,866.00       | 824.00          | -                |
| PTTEP06C2303          | 0.05              | 10266  | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | -                |
| PTTEP06C2305          | 0.06              | 80366  | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| PTTEP06C2306          | 0.16              | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 121,000.00      | 1,636.00        | -                |
| PTTEP06C2307          | 0.34              | 90366  | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.05) | 128,484.00      | 3,877.00        | -                |
| PTTEP08C2305          | 0.04              | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 130.00          | -               | -                |
| PTTEP11C2310          | 0.33              | 90366  | -    | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | (0.02) | 11,750.00       | 359.00          | -                |
| PTTEP11P2308          | 0.72              | 90366  | 0.74 | 0.77 | 0.74 | 0.76  | 0.76 | 0.77  | 0.04   | 20,622.00       | 1,563.00        | -                |
| PTTEP13C2303          | 0.01              | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTEP13C2304          | 0.02              | 30366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP13C2305          | 0.04              | 90366  | 0.03 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 20,184.00       | 43.00           | -                |
| PTTEP13C2306          | 0.15              | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 264,825.00      | 3,367.00        | -                |
| PTTEP13C2307          | 0.28              | 90366  | 0.26 | 0.26 | 0.23 | 0.24  | 0.24 | 0.25  | (0.04) | 121,039.00      | 2,970.00        | -                |
| PTTEP13P2304          | 0.22              | 90366  | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | 0.03   | 51,463.00       | 1,297.00        | -                |
| PTTEP16C2303          | 0.01              | 200266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP19C2303          | 0.01              | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2303I         | 0.01              | 30366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2304          | 0.04              | 220266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2305          | 0.04              | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTTEP19C2306          | 0.14              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 3,002.00        | 36.00           | -                |
| PTTEP19C2307          | 0.26              | 90366  | 0.24 | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 148,360.00      | 3,449.00        | -                |
| PTTEP19P2304          | 0.27              | 90366  | -    | 0.34 | 0.30 | 0.32  | 0.32 | 0.33  | 0.05   | 701.00          | 22.00           | -                |
| PTTEP19P2306          | 0.40              | 90366  | 0.43 | 0.45 | 0.43 | 0.44  | 0.44 | 0.45  | 0.04   | 163,960.00      | 7,207.00        | -                |
| PTTEP28C2307          | 0.08              | 240266 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.02) | 1,500.00        | 9.00            | -                |
| PTTEP41C2304          | 0.01              | 30366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PTTEP41C2305          | 0.07              | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.05 | 0.07  | (0.03) | 999.00          | 4.00            | -                |
| PTTEP41C2306          | 0.15              | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.03) | 39,800.00       | 478.00          | -                |
| PTTEP41P2306          | 0.56              | 90366  | -    | 0.62 | 0.59 | 0.60  | 0.60 | 0.61  | 0.04   | 77,230.00       | 4,684.00        | -                |
| PTTGC01C2303          | 0.02              | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTTGC01C2304          | 0.03     | 270266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC01C2305          | 0.15     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 31,464.00       | 425.00          | -                |
| PTTGC01C2307          | 0.23     | 90366  | 0.22 | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 23,091.00       | 507.00          | -                |
| PTTGC01P2304          | 0.05     | 270266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTGC01P2308          | 0.47     | 90366  | -    | 0.50 | 0.48 | 0.49  | 0.49 | 0.50  | 0.02   | 16,909.00       | 817.00          | -                |
| PTTGC06C2305          | 0.11     | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 76,580.00       | 762.00          | -                |
| PTTGC06C2307          | 1.00     | 0      | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | (0.74) | 34,000.00       | 884.00          | -                |
| PTTGC08C2303          | 0.08     | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 22,000.00       | 154.00          | -                |
| PTTGC11C2304          | 0.32     | 90366  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.04) | 31,822.00       | 910.00          | -                |
| PTTGC13C2303          | 0.01     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC13C2305          | 0.16     | 90366  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 27,912.00       | 391.00          | -                |
| PTTGC13C2306          | 0.10     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 47,884.00       | 431.00          | -                |
| PTTGC19C2304          | 0.03     | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC19C2304          | 0.12     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 2,252.00        | 25.00           | -                |
| PTTGC19C2306          | 0.10     | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 2,120.00        | 17.00           | -                |
| PTTGC19C2307          | 0.29     | 90366  | 0.27 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.02) | 158,585.00      | 4,287.00        | -                |
| PTTGC28C2307          | 0.25     | 90366  | -    | 0.24 | 0.24 | 0.24  | 0.23 | 0.24  | (0.01) | 24,943.00       | 599.00          | -                |
| PTTGC41C2304          | 0.08     | 20366  | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| PTTGC41C2306          | 0.15     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 40,814.00       | 547.00          | -                |
| PTTGC42C2303          | 0.11     | 240266 | -    | -    | -    | -     | 0.04 | 0.07  | -      | -               | -               | -                |
| PTTGC42P2304          | 0.09     | 10366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| QH19C2304A            | 0.08     | 30366  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 12.00           | -               | -                |
| QH42C2304G            | 0.22     | 90366  | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | -      | 580.00          | 13.00           | -                |
| RATCH01C2307          | 0.07     | 10366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RATCH13C2303          | 0.01     | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RATCH19C2305          | 0.04     | 90366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF01C2306A           | 0.17     | 90366  | -    | 0.16 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 6,404.00        | 102.00          | -                |
| RBF01P2303X           | 0.04     | 170266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF06C2305A           | 0.08     | 280266 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| RBF06C2306A           | 0.18     | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 2,644.00        | 50.00           | -                |
| RBF08C2309A           | 0.22     | 90366  | -    | 0.23 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 21,579.00       | 464.00          | -                |
| RBF11C2306A           | 0.20     | 90366  | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 4,580.00        | 92.00           | -                |
| RBF13C2305A           | 0.07     | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 24,321.00       | 170.00          | -                |
| RBF13C2306A           | 0.21     | 90366  | 0.19 | 0.21 | 0.19 | 0.21  | 0.21 | 0.22  | -      | 90,199.00       | 1,845.00        | -                |
| RBF19C2306A           | 0.10     | 90366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 4,122.00        | 41.00           | -                |
| RBF19C2307A           | 0.28     | 90366  | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | -      | 42,565.00       | 1,156.00        | -                |
| RBF28C2303A           | 0.34     | 191265 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| RBF28C2306A           | 0.21     | 90366  | -    | 0.21 | 0.20 | 0.21  | 0.21 | 0.22  | -      | 16,791.00       | 341.00          | -                |
| RBF42C2303G           | 0.06     | 90366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RCL01C2307A           | 0.26     | 90366  | -    | 0.27 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 12,729.00       | 337.00          | -                |
| RCL06C2306A           | 0.29     | 90366  | -    | 0.32 | 0.29 | 0.29  | 0.29 | 0.30  | -      | 12,235.00       | 373.00          | -                |
| RCL08C2303A           | 0.04     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RCL11C2303A           | 0.09     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 6,870.00        | 62.00           | -                |
| RCL13C2306A           | 0.17     | 90366  | 0.18 | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 26,732.00       | 482.00          | -                |
| RCL16C2303A           | 0.03     | 80366  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 72.00           | -               | -                |
| RCL19C2306A           | 0.18     | 90366  | 0.20 | 0.20 | 0.18 | 0.19  | 0.19 | 0.20  | 0.01   | 67,378.00       | 1,273.00        | -                |
| RCL41C2305A           | 0.17     | 90366  | 0.18 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | -      | 20,850.00       | 375.00          | -                |
| SABUY01C2306          | 0.19     | 90366  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | -      | 39,581.00       | 735.00          | -                |
| SABUY01C2307          | 0.24     | 90366  | 0.25 | 0.26 | 0.23 | 0.26  | 0.26 | 0.27  | 0.02   | 61,281.00       | 1,520.00        | -                |
| SABUY01P2306          | 0.31     | 80366  | -    | -    | -    | -     | 0.27 | 0.31  | -      | -               | -               | -                |
| SABUY06C2305          | 0.20     | 90366  | -    | 0.20 | 0.18 | 0.20  | 0.19 | 0.21  | -      | 70,000.00       | 1,344.00        | -                |
| SABUY08C2305          | 0.13     | 90366  | -    | 0.14 | 0.12 | 0.14  | 0.14 | 0.15  | 0.01   | 35,761.00       | 473.00          | -                |
| SABUY13C2305          | 0.18     | 90366  | 0.19 | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.02   | 329,737.00      | 6,184.00        | -                |
| SABUY19C2306          | 0.23     | 90366  | 0.23 | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.01   | 146,306.00      | 3,367.00        | -                |
| SABUY19P2307          | 0.45     | 90366  | -    | 0.46 | 0.43 | 0.46  | 0.43 | 0.44  | 0.01   | 131,720.00      | 5,852.00        | -                |
| SAWAD01C2303          | 0.03     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWAD01C2305          | 0.17     | 90366  | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 15,979.00       | 248.00          | -                |
| SAWAD01C2306          | 0.22     | 90366  | -    | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 3,399.00        | 70.00           | -                |
| SAWAD01C2307          | 0.17     | 90366  | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 10,643.00       | 171.00          | -                |
| SAWAD01P2304          | 0.01     | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD01P2306          | 0.36     | 90366  | -    | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | 0.02   | 28,403.00       | 1,063.00        | -                |
| SAWAD06C2304          | 0.18     | 90366  | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.04) | 60,000.00       | 905.00          | -                |
| SAWAD06C2306          | 0.18     | 90366  | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 70,000.00       | 1,141.00        | -                |
| SAWAD08C2306          | 0.27     | 90366  | 0.25 | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 26,467.00       | 663.00          | -                |
| SAWAD11C2306          | 0.15     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 9,160.00        | 126.00          | -                |
| SAWAD13C2306          | 0.10     | 90366  | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 149,838.00      | 1,400.00        | -                |
| SAWAD13C2307          | 0.28     | 90366  | 0.27 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.04) | 126,852.00      | 3,410.00        | -                |
| SAWAD13P2307          | 0.40     | 90366  | 0.40 | 0.44 | 0.40 | 0.42  | 0.42 | 0.43  | 0.02   | 118,470.00      | 4,922.00        | -                |
| SAWAD16C2306          | 0.12     | 90366  | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.03) | 1,943.00        | 20.00           | -                |
| SAWAD19C2304          | 0.14     | 90366  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 2.00            | -               | -                |
| SAWAD19C2306          | 0.16     | 90366  | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 6,139.00        | 87.00           | -                |
| SAWAD19C2307          | 0.15     | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 2,097.00        | 30.00           | -                |
| SAWAD19C2307          | 0.33     | 90366  | 0.32 | 0.33 | 0.28 | 0.29  | 0.29 | 0.30  | (0.04) | 52,490.00       | 1,596.00        | -                |
| SAWAD19P2307          | 0.46     | 90366  | 0.46 | 0.50 | 0.46 | 0.49  | 0.49 | 0.50  | 0.03   | 110,954.00      | 5,248.00        | -                |
| SAWAD41C2304          | 0.18     | 90366  | -    | 0.17 | 0.16 | 0.16  | 0.14 | 0.18  | (0.02) | 20.00           | -               | -                |
| SAWAD41C2306          | 0.17     | 90366  | 0.16 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 20,687.00       | 338.00          | -                |
| SCB01C2304A           | 0.02     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB01C2306A           | 0.19     | 90366  | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.03) | 656.00          | 11.00           | -                |
| SCB01C2308A           | 0.74     | 90366  | -    | 0.69 | 0.67 | 0.67  | 0.67 | 0.69  | (0.07) | 440.00          | 30.00           | -                |
| SCB01P2303A           | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB01P2306X           | 0.39     | 90366  | -    | 0.43 | 0.42 | 0.43  | 0.43 | 0.44  | 0.04   | 3,000.00        | 128.00          | -                |
| SCB06C2305A           | 0.09     | 30366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SCB06C2306A           | 0.11     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | (0.02) | 15,000.00       | 135.00          | -                |
| SCB06C2307A           | 0.27     | 90366  | -    | -    | -    | -     | 0.24 | 0.25  | -      | -               | -               | -                |
| SCB06C2307B           | 0.66     | 240266 | -    | -    | -    | -     | 0.65 | 0.68  | -      | -               | -               | -                |
| SCB08C2304A           | 0.03     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB08C2308A           | 0.28     | 90366  | 0.27 | 0.27 | 0.27 | 0.27  | 0.25 | 0.26  | (0.01) | 840.00          | 23.00           | -                |
| SCB11C2303A           | 0.04     | 150266 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| SCB13C2303A           | 0.01     | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB13C2304A           | 0.03     | 80366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 100.00          | -               | -                |
| SCB13C2306A           | 0.16     | 80366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCB13C2306B           | 0.66     | 90366  | -    | 0.59 | 0.59 | 0.59  | 0.56 | 0.61  | (0.07) | 61.00           | 4.00            | -                |
| SCB13C2307A           | 0.29     | 90366  | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.28  | (0.03) | 24,484.00       | 639.00          | -                |
| SCB13P2306A           | 0.25     | 90366  | -    | 0.27 | 0.25 | 0.27  | 0.27 | 0.28  | 0.02   | 59,311.00       | 1,574.00        | -                |
| SCB19C2304A           | 0.05     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCB19C2305A           | 0.07     | 30366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SCB19C2306A           | 0.16     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 2,371.00        | 31.00           | -                |
| SCB19C2306B           | 0.55     | 270266 | -    | -    | -    | -     | 0.42 | 0.47  | -      | -               | -               | -                |
| SCB19P2306A           | 0.22     | 90366  | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.25  | 0.02   | 30,417.00       | 727.00          | -                |
| SCB41C2304A           | 0.14     | 20266  | -    | -    | -    | -     | 0.02 | 0.06  | -      | -               | -               | -                |
| SCB41C2306A           | 0.13     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 11,668.00       | 128.00          | -                |
| SCB41C2307A           | 0.37     | 90366  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.34  | (0.05) | 300.00          | 10.00           | -                |
| SCB41P2304A           | 0.12     | 210266 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| SCB41P2306A           | 0.27     | 90366  | -    | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | 0.02   | 28,156.00       | 824.00          | -                |
| SCB42P2303G           | 0.08     | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC01C2304A           | 0.15     | 90366  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 9,701.00        | 133.00          | -                |
| SCC01C2307X           | 0.13     | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.13 | 0.14  | (0.01) | 5,646.00        | 70.00           | -                |
| SCC01P2307X           | 0.45     | 90366  | -    | 0.46 | 0.44 | 0.45  | 0.44 | 0.45  | -      | 3,517.00        | 159.00          | -                |
| SCC06C2306A           | 0.10     | 80366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | (0.01) | 10,000.00       | 90.00           | -                |
| SCC06C2306B           | 0.27     | 90366  | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 28,000.00       | 708.00          | -                |
| SCC08C2304A           | 0.03     | 20366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC11P2303A           | 0.23     | 90366  | 0.24 | 0.24 | 0.23 | 0.23  | 0.22 | 0.23  | -      | 12,847.00       | 303.00          | -                |
| SCC13C2303A           | 0.01     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC13C2306A           | 0.13     | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 98,453.00       | 1,181.00        | -                |
| SCC13C2307A           | 0.25     | 90366  | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.25  | (0.02) | 32,588.00       | 756.00          | -                |
| SCC19C2303B           | 0.01     | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC19C2307A           | 0.13     | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | (0.01) | 47,250.00       | 567.00          | -                |
| SCC19C2308A           | 0.37     | 90366  | 0.37 | 0.37 | 0.35 | 0.37  | 0.37 | 0.38  | -      | 71,131.00       | 2,570.00        | -                |
| SCC28C2303A           | 0.01     | 70366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SCC28C2309A           | 0.16     | 80366  | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.17  | -      | 27,126.00       | 434.00          | -                |
| SCC41C2304A           | 0.08     | 140266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SCC41C2306A           | 0.09     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 4,000.00        | 36.00           | -                |
| SCC42C2303G           | 0.04     | 100266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP01C2303X          | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP01C2307A          | 0.10     | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | 0.01   | 3,455.00        | 35.00           | -                |
| SCGP01C2307X          | 0.21     | 90366  | 0.20 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 3,535.00        | 71.00           | -                |
| SCGP01P2307X          | 0.28     | 90366  | -    | 0.29 | 0.29 | 0.29  | 0.29 | 0.30  | 0.01   | 5,956.00        | 173.00          | -                |
| SCGP06C2305A          | 0.06     | 200266 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SCGP06C2306A          | 0.15     | 90366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| SCGP08C2303A          | 0.02     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP11C2303A          | 0.06     | 160266 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCGP11C2311T          | 0.30     | 90366  | 0.30 | 0.30 | 0.28 | 0.29  | 0.29 | 0.30  | (0.01) | 34,836.00       | 1,007.00        | -                |
| SCGP13C2305A          | 0.04     | 90366  | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 1,120.00        | 4.00            | -                |
| SCGP13C2306A          | 0.15     | 90366  | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 230.00          | 3.00            | -                |
| SCGP16C2303A          | 0.02     | 140266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP19C2303B          | 0.02     | 70266  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2305A          | 0.07     | 70366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SCGP19C2306A          | 0.17     | 90366  | -    | 0.16 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 72,206.00       | 1,149.00        | -                |
| SCGP41C2306A          | 0.20     | 90366  | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 27,778.00       | 532.00          | -                |
| SCGP42P2303G          | 0.06     | 210266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET10001C2306         | 0.41     | 90366  | 0.39 | 0.40 | 0.38 | 0.39  | 0.38 | 0.39  | (0.02) | 1,327.00        | 52.00           | -                |
| SET10001P2306         | 0.45     | 90366  | 0.47 | 0.47 | 0.46 | 0.47  | 0.47 | 0.48  | 0.02   | 1,120.00        | 53.00           | -                |
| SET5001C2303A         | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SET5001C2303F         | 0.02     | 90366  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2.00            | -               | -                |
| SET5001C2303T         | 0.35     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SET5001C2304A         | 0.02     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 9.00            | -               | -                |
| SET5001C2305A         | 0.16     | 90366  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 3,946.00        | 51.00           | -                |
| SET5001C2306F         | 0.53     | 90366  | 0.48 | 0.49 | 0.46 | 0.47  | 0.47 | 0.48  | (0.06) | 136,714.00      | 6,417.00        | -                |
| SET5001C2306T         | 0.31     | 90366  | 0.29 | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | (0.03) | 7,617.00        | 213.00          | -                |
| SET5001P2303A         | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SET5001P2303F         | 0.09     | 80366  | -    | 0.08 | 0.07 | 0.07  | 0.06 | 0.07  | (0.02) | 1,270.00        | 9.00            | -                |
| SET5001P2303T         | 0.27     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SET5001P2304A         | 0.40     | 90366  | 0.45 | 0.48 | 0.44 | 0.47  | 0.47 | 0.48  | 0.07   | 36,558.00       | 1,664.00        | -                |
| SET5001P2305A         | 0.68     | 90366  | 0.74 | 0.76 | 0.72 | 0.76  | 0.76 | 0.77  | 0.08   | 17,184.00       | 1,265.00        | -                |
| SET5001P2306F         | 0.70     | 90366  | -    | 0.78 | 0.74 | 0.74  | 0.74 | 0.75  | 0.04   | 77,246.00       | 5,872.00        | -                |
| SET5001P2306T         | 0.65     | 90366  | 0.69 | 0.71 | 0.68 | 0.70  | 0.70 | 0.71  | 0.05   | 22,899.00       | 1,591.00        | -                |
| SET5006C2303A         | 0.02     | 70366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SET5006C2303E         | 0.07     | 80366  | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| SET5006C2303C         | 0.01     | 230266 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SET5006C2303I         | 0.08     | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 6.00            | -               | -                |
| SET5006C2303E         | 0.31     | 90366  | 0.23 | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.09) | 458,377.00      | 10,147.00       | -                |
| SET5006C2303F         | 0.01     | 230266 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | -                |
| SET5006C2303C         | 0.88     | 90366  | -    | 0.73 | 0.67 | 0.71  | 0.72 | 0.73  | (0.17) | 49,048.00       | 3,428.00        | -                |
| SET5006C2306A         | 1.00     | 0      | -    | 0.42 | 0.39 | 0.40  | 0.41 | 0.42  | (0.60) | 114,121.00      | 4,648.00        | -                |
| SET5006P2303A         | 0.11     | 80366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 120,000.00      | 1,300.00        | -                |
| SET5006P2303E         | 0.28     | 90366  | 0.33 | 0.35 | 0.31 | 0.35  | 0.32 | 0.33  | 0.07   | 573,442.00      | 18,928.00       | -                |
| SET5006P2303C         | 0.60     | 90366  | -    | 0.75 | 0.68 | 0.70  | 0.68 | 0.69  | 0.10   | 17,254.00       | 1,215.00        | -                |
| SET5006P2303I         | 1.35     | 260166 | -    | -    | -    | -     | 1.29 | 1.35  | -      | -               | -               | -                |
| SET5006P2303E         | 1.94     | 260166 | -    | -    | -    | -     | 2.36 | 2.48  | -      | -               | -               | -                |
| SET5006P2303F         | 0.17     | 260166 | -    | -    | -    | -     | 0.06 | 0.11  | -      | -               | -               | -                |
| SET5006P2303C         | 2.78     | 260166 | -    | -    | -    | -     | 3.86 | 3.98  | -      | -               | -               | -                |
| SET5006P2306A         | 1.00     | 0      | 0.88 | 0.91 | 0.86 | 0.90  | 0.86 | 0.88  | (0.10) | 144,017.00      | 12,681.00       | -                |
| SET5008C2303A         | 0.02     | 90366  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 513.00          | 1.00            | -                |
| SET5008C2303E         | 0.01     | 70366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SET5008C2306A         | 0.34     | 90366  | 0.28 | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.06) | 129,494.00      | 3,749.00        | -                |
| SET5008C2306E         | 0.13     | 90366  | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.03) | 3,577.00        | 36.00           | -                |
| SET5008P2303A         | 0.10     | 90366  | 0.12 | 0.14 | 0.12 | 0.13  | 0.11 | 0.12  | 0.03   | 357,417.00      | 4,399.00        | -                |
| SET5008P2303E         | 0.01     | 30366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 21.00           | -               | -                |
| SET5008P2303C         | 0.34     | 90366  | 0.41 | 0.45 | 0.39 | 0.40  | 0.40 | 0.41  | 0.06   | 445,779.00      | 18,637.00       | -                |
| SET5008P2306A         | 0.43     | 90366  | -    | 0.50 | 0.47 | 0.48  | 0.47 | 0.48  | 0.05   | 196,556.00      | 9,522.00        | -                |
| SET5008P2306E         | 0.18     | 90366  | 0.20 | 0.22 | 0.20 | 0.22  | 0.20 | 0.21  | 0.04   | 257,604.00      | 5,501.00        | -                |
| SET5011C2303A         | 0.03     | 10366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5011C2306A         | 0.37     | 90366  | 0.33 | 0.33 | 0.31 | 0.32  | 0.32 | 0.33  | (0.05) | 49,051.00       | 1,577.00        | -                |
| SET5011P2303A         | 0.37     | 90366  | -    | 0.46 | 0.42 | 0.45  | 0.42 | 0.43  | 0.08   | 17,266.00       | 759.00          | -                |
| SET5011P2306A         | 0.67     | 90366  | -    | 0.74 | 0.71 | 0.73  | 0.71 | 0.72  | 0.06   | 55,000.00       | 3,982.00        | -                |
| SET5013C2303A         | 0.01     | 70366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SET5013C2303E         | 0.01     | 80366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SET5013C2303C         | 0.01     | 80366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| SET5013C2303C         | 0.01     | 90366  | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 170.00          | -               | -                |
| SET5013C2305A         | 0.89     | 90366  | 0.86 | 0.87 | 0.85 | 0.85  | 0.86 | 0.87  | (0.04) | 1,646.00        | 142.00          | -                |
| SET5013C2306A         | 0.16     | 90366  | 0.14 | 0.14 | 0.11 | 0.13  | 0.13 | 0.14  | (0.03) | 1,515,322.00    | 18,966.00       | -                |
| SET5013C2306E         | 0.29     | 90366  | 0.25 | 0.26 | 0.22 | 0.24  | 0.24 | 0.25  | (0.05) | 2,439,823.00    | 57,850.00       | -                |
| SET5013C2306C         | 0.43     | 90366  | 0.36 | 0.37 | 0.33 | 0.35  | 0.35 | 0.36  | (0.08) | 2,970,902.00    | 102,766.00      | -                |
| SET5013P2303A         | 0.08     | 90366  | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | 0.01   | 502,740.00      | 5,027.00        | -                |
| SET5013P2303E         | 0.21     | 90366  | 0.26 | 0.28 | 0.24 | 0.26  | 0.24 | 0.25  | 0.05   | 1,641,510.00    | 42,346.00       | -                |
| SET5013P2303C         | 0.27     | 90366  | 0.31 | 0.34 | 0.30 | 0.30  | 0.30 | 0.32  | 0.03   | 689,939.00      | 22,096.00       | -                |
| SET5013P2303C         | 0.32     | 90366  | 0.38 | 0.43 | 0.36 | 0.37  | 0.37 | 0.38  | 0.05   | 3,346,170.00    | 132,165.00      | -                |
| SET5013P2305A         | 1.48     | 90366  | -    | 1.51 | 1.50 | 1.50  | 1.50 | 1.51  | 0.02   | 60,122.00       | 9,039.00        | 1.00             |
| SET5013P2306A         | 0.83     | 90366  | 0.92 | 0.97 | 0.90 | 0.90  | 0.90 | 0.92  | 0.07   | 2,237,247.00    | 208,240.00      | -                |
| SET5013P2306E         | 0.61     | 90366  | 0.67 | 0.71 | 0.66 | 0.66  | 0.66 | 0.67  | 0.05   | 3,557,039.00    | 243,166.00      | -                |
| SET5016C2303A         | 0.03     | 230266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SET5016C2306A         | 0.16     | 90366  | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.04) | 1.00            | -               | -                |
| SET5016C2306E         | 0.36     | 90366  | -    | 0.31 | 0.28 | 0.29  | 0.29 | 0.30  | (0.07) | 14,718.00       | 422.00          | -                |
| SET5016P2303A         | 0.09     | 80366  | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SET5016P2303E         | 0.23     | 90366  | -    | 0.30 | 0.28 | 0.28  | 0.26 | 0.27  | 0.05   | 5,556.00        | 161.00          | -                |
| SET5016P2306A         | 0.83     | 90366  | -    | 0.95 | 0.91 | 0.91  | 0.90 | 0.91  | 0.08   | 9,464.00        | 883.00          | -                |
| SET5019C2303A         | 0.02     | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5019C2303E         | 0.04     | 230266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5019C2303C         | 0.02     | 230266 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 97.00           | -               | -                |
| SET5019C2303C         | 0.02     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5019C2306A         | 0.13     | 90366  | -    | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | (0.03) | 12,178.00       | 127.00          | -                |
| SET5019C2306E         | 0.16     | 90366  | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 512,947.00      | 6,745.00        | -                |
| SET5019C2306C         | 0.28     | 90366  | 0.24 | 0.24 | 0.22 | 0.23  | 0.23 | 0.24  | (0.05) | 1,024,243.00    | 23,136.00       | -                |
| SET5019C2306C         | 0.46     | 90366  | 0.37 | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | (0.09) | 441,810.00      | 16,162.00       | -                |
| SET5019P2303A         | 0.13     | 90366  | -    | 0.16 | 0.15 | 0.15  | 0.14 | 0.15  | 0.02   | 515,454.00      | 8,022.00        | -                |
| SET5019P2303E         | 0.13     | 90366  | -    | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | 0.02   | 651,370.00      | 10,461.00       | -                |
| SET5019P2303C         | 0.16     | 90366  | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | 0.03   | 1,049,552.00    | 21,421.00       | -                |
| SET5019P2303C         | 0.20     | 90366  | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | 0.03   | 1,801,924.00    | 45,954.00       | -                |
| SET5019P2306A         | 0.92     | 90366  | 1.00 | 1.04 | 0.99 | 1.00  | 0.99 | 1.00  | 0.08   | 76,976.00       | 7,773.00        | 1.00             |
| SET5019P2306E         | 0.60     | 90366  | 0.67 | 0.70 | 0.66 | 0.66  | 0.66 | 0.67  | 0.06   | 933,771.00      | 63,491.00       | -                |
| SET5027C2303A         | 0.04     | 70366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5027C2306A         | 0.25     | 90366  | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.05) | 11,307.00       | 227.00          | -                |
| SET5027C2306E         | 0.30     | 90366  | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.06) | 18,259.00       | 443.00          | -                |
| SET5027P2303A         | 0.59     | 90366  | 0.69 | 0.76 | 0.67 | 0.69  | 0.68 | 0.69  | 0.10   | 129,146.00      | 9,157.00        | -                |
| SET5028C2303A         | 0.04     | 30366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SET5028C2303E         | 0.04     | 10366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SET5028C2306A         | 0.22     | 90366  | 0.19 | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 183,501.00      | 3,577.00        | -                |
| SET5028C2306E         | 1.00     | 0      | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.78) | 194,191.00      | 4,385.00        | -                |
| SET5028C2309A         | 1.00     | 0      | -    | 0.53 | 0.50 | 0.51  | 0.52 | 0.53  | (0.49) | 563,405.00      | 29,282.00       | -                |
| SET5028C2309L         | 0.35     | 90366  | -    | 0.33 | 0.32 | 0.33  | 0.32 | 0.33  | (0.02) | 20,618.00       | 660.00          | -                |
| SET5028P2303A         | 0.09     | 10366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SET5028P2303E         | 0.76     | 10366  | 0.81 | 0.81 | 0.81 | 0.81  | 0.80 | 0.84  | 0.05   | 1.00            | -               | -                |
| SET5028P2306A         | 0.45     | 90366  | -    | 0.49 | 0.48 | 0.49  | 0.47 | 0.48  | 0.04   | 488,051.00      | 23,436.00       | -                |
| SET5028P2306E         | 0.87     | 90366  | 0.92 | 0.95 | 0.91 | 0.91  | 0.91 | 0.92  | 0.04   | 76,069.00       | 7,020.00        | -                |
| SET5041C2303A         | 0.02     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SET5041C2303E         | 0.06     | 70366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SET5041C2303C         | 0.01     | 70366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SET5041C2303C         | 0.02     | 90366  | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 703.00          | 1.00            | -                |
| SET5041C2303E         | 0.06     | 70366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SET5041C2306A         | 0.15     | 90366  | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.04) | 7,000.00        | 77.00           | -                |
| SET5041C2306E         | 0.17     | 90366  | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 27,738.00       | 414.00          | -                |
| SET5041C2306C         | 0.28     | 90366  | 0.23 | 0.24 | 0.21 | 0.22  | 0.22 | 0.23  | (0.06) | 385,723.00      | 8,637.00        | -                |
| SET5041P2303A         | 0.08     | 80366  | -    | -    | -    | -     | 0.05 | 0.10  | -      | -               | -               | -                |
| SET5041P2303E         | 0.04     | 30366  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| SET5041P2303C         | 0.17     | 10366  | -    | -    | -    | -     | 0.15 | 0.20  | -      | -               | -               | -                |
| SET5041P2303C         | 0.28     | 90366  | 0.33 | 0.37 | 0.33 | 0.37  | 0.33 | 0.34  | 0.09   | 421.00          | 15.00           | -                |
| SET5041P2306A         | 0.73     | 90366  | -    | 0.82 | 0.78 | 0.82  | 0.78 | 0.80  | 0.09   | 1,325.00        | 106.00          | -                |
| SET5041P2306E         | 0.67     | 70366  | -    | -    | -    | -     | 0.77 | 0.78  | -      | -               | -               | -                |
| SET5041P2306C         | 0.55     | 90366  | 0.61 | 0.64 | 0.60 | 0.61  | 0.60 | 0.61  | 0.06   | 1,216,167.00    | 75,489.00       | -                |
| SINGER01C2303A        | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SINGER01C2303E        | 0.01     | 80366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,000.00        | 1.00            | -                |
| SINGER01C2303C        | 0.02     | 90366  | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.06  | -      | 130.00          | -               | -                |
| SINGER01C2303E        | 0.07     | 90366  | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 2,909.00        | 16.00           | -                |
| SINGER01P2303A        | 0.42     | 90366  | -    | 0.54 | 0.43 | 0.54  | 0.54 | 0.56  | 0.12   | 42,913.00       | 2,000.00        | -                |
| SINGER06C2303E        | 0.07     | 90366  | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 32,130.00       | 208.00          | -                |
| SINGER08C2303E        | 0.01     | 60266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SINGER08C2303E        | 0.39     | 90366  | -    | 0.38 | 0.31 | 0.31  | 0.31 | 0.32  | (0.08) | 17,310.00       | 594.00          | -                |
| SINGER13C2303A        | 0.01     | 10266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SINGER13C2303E        | 0.01     | 220266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SINGER13C2303E        | 0.01     | 90366  | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 12,818.00       | 13.00           | -                |
| SINGER13C2303E        | 0.04     | 90366  | 0.04 | 0.04 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 62,686.00       | 201.00          | -                |
| SINGER13C2303E        | 0.34     | 90366  | 0.31 | 0.33 | 0.26 | 0.26  | 0.26 | 0.27  | (0.08) | 113,814.00      | 3,340.00        | -                |
| SINGER13C2303E        | 0.20     | 90366  | 0.19 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 50,701.00       | 912.00          | -                |
| SINGER13P2303E        | 0.43     | 90366  | 0.44 | 0.48 | 0.43 | 0.48  | 0.48 | 0.49  | 0.05   | 132,678.00      | 6,041.00        | -                |
| SINGER19C2303E        | 0.01     | 20366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C2303E        | 0.01     | 220266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C2303E        | 0.02     | 90366  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,004.00        | 2.00            | -                |
| SINGER19C2303E        | 0.05     | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 2,044.00        | 8.00            | -                |
| SINGER19C2303E        | 0.38     | 90366  | 0.37 | 0.37 | 0.30 | 0.30  | 0.30 | 0.31  | (0.08) | 234,587.00      | 8,062.00        | -                |
| SINGER19P2303E        | 0.39     | 90366  | -    | 0.49 | 0.39 | 0.49  | 0.49 | 0.50  | 0.10   | 45,396.00       | 1,979.00        | -                |
| SINGER19P2303E        | 0.67     | 90366  | -    | 0.74 | 0.68 | 0.74  | 0.74 | 0.75  | 0.07   | 119,516.00      | 8,386.00        | -                |
| SJWD06C2308A          | 1.00     | 0      | -    | 0.32 | 0.32 | 0.32  | 0.31 | 0.33  | (0.68) | 4,000.00        | 128.00          | -                |
| SJWD08C2310A          | 1.00     | 0      | -    | 0.45 | 0.42 | 0.42  | 0.42 | 0.43  | (0.58) | 4,740.00        | 204.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| SJWD13C2307A          | 0.34              | 90366  | -    | 0.36 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 30,293.00       | 1,061.00        | -                |
| SJWD19C2307A          | 0.34              | 90366  | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 12,834.00       | 440.00          | -                |
| SPALI01C2303A         | 0.01              | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPALI01C2307A         | 0.25              | 90366  | 0.24 | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.02) | 26,705.00       | 631.00          | -                |
| SPALI06C2307A         | 0.33              | 90366  | -    | 0.34 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 46,000.00       | 1,507.00        | -                |
| SPALI11C2306A         | 0.29              | 90366  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 9,540.00        | 270.00          | -                |
| SPALI13C2305A         | 0.03              | 90366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPALI13C2306A         | 0.18              | 90366  | 0.18 | 0.18 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 38,669.00       | 680.00          | -                |
| SPALI19C2305A         | 0.07              | 90366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 55,081.00       | 386.00          | -                |
| SPALI19C2306A         | 0.11              | 150266 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SPALI19C2308A         | 0.30              | 90366  | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 23,414.00       | 690.00          | -                |
| SPALI42C2303G         | 0.05              | 280266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2303A          | 0.03              | 100166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC01C2305A          | 0.12              | 90366  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SPRC06C2306A          | 0.17              | 90366  | -    | 0.16 | 0.14 | 0.14  | 0.15 | 0.16  | (0.03) | 20,020.00       | 320.00          | -                |
| SPRC08C2305A          | 0.08              | 90366  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPRC11C2309A          | 0.26              | 90366  | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 2,320.00        | 51.00           | -                |
| SPRC13C2305A          | 0.05              | 70366  | 0.05 | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | -      | 1.00            | -               | -                |
| SPRC13C2305B          | 0.14              | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.14  | (0.02) | 20,626.00       | 254.00          | -                |
| SPRC13C2306A          | 0.10              | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 20,100.00       | 187.00          | -                |
| SPRC19C2305A          | 0.11              | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 2,430.00        | 24.00           | -                |
| SPRC19C2305B          | 0.42              | 200166 | -    | -    | -    | -     | 0.24 | 0.29  | -      | -               | -               | -                |
| SPRC19C2305C          | 0.17              | 90366  | 0.17 | 0.17 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 28,498.00       | 440.00          | -                |
| SPRC28C2308A          | 0.17              | 280266 | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| SPRC41C2307A          | 0.20              | 90366  | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | (0.01) | 8,007.00        | 146.00          | -                |
| SPX28C2303A           | 0.84              | 270266 | -    | -    | -    | -     | 0.26 | 0.27  | -      | -               | -               | -                |
| SPX28C2303B           | 0.11              | 30366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX28C2303C           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SPX28C2303D           | 0.06              | 100266 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| SPX28C2306A           | 0.19              | 90366  | -    | 0.14 | 0.13 | 0.14  | 0.14 | 0.15  | (0.05) | 600.00          | 8.00            | -                |
| SPX28C2306B           | 1.00              | 0      | -    | 0.44 | 0.44 | 0.44  | 0.46 | 0.47  | (0.56) | 306.00          | 13.00           | -                |
| SPX28C2306L           | 0.38              | 90366  | 0.27 | 0.27 | 0.26 | 0.27  | 0.28 | 0.29  | (0.11) | 1,670.00        | 45.00           | -                |
| SPX28P2303A           | 0.01              | 90366  | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| SPX28P2303B           | 0.01              | 80366  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SPX28P2303C           | 0.06              | 80366  | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | 0.03   | 1,136.00        | 10.00           | -                |
| SPX28P2306A           | 0.35              | 90366  | -    | 0.44 | 0.43 | 0.43  | 0.41 | 0.42  | 0.08   | 61.00           | 3.00            | -                |
| SPX28P2306B           | 0.50              | 90366  | -    | 0.66 | 0.64 | 0.66  | 0.62 | 0.63  | 0.16   | 8.00            | 1.00            | -                |
| SPX28P2306C           | 1.00              | 0      | 0.99 | 1.01 | 0.99 | 1.01  | 0.96 | 0.97  | 0.01   | 2.00            | -               | 1.00             |
| SPX41C2303A           | 0.16              | 30366  | -    | -    | -    | -     | 0.02 | 0.07  | -      | -               | -               | -                |
| SPX41C2303B           | 0.06              | 70366  | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| SPX41C2303C           | 0.04              | 10366  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.05  | (0.03) | 820.00          | 1.00            | -                |
| SPX41C2306A           | 0.55              | 90366  | 0.41 | 0.42 | 0.40 | 0.42  | 0.42 | 0.43  | (0.13) | 106.00          | 4.00            | -                |
| SPX41C2306B           | 0.33              | 80366  | -    | 0.22 | 0.21 | 0.21  | 0.22 | 0.23  | (0.12) | 6,300.00        | 132.00          | -                |
| SPX41P2303A           | 0.01              | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPX41P2303B           | 0.01              | 90366  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SPX41P2306A           | 0.54              | 90366  | -    | 0.64 | 0.61 | 0.61  | 0.60 | 0.61  | 0.07   | 4,516.00        | 280.00          | -                |
| SPX41P2306B           | 0.66              | 90366  | -    | 0.79 | 0.75 | 0.75  | 0.75 | 0.76  | 0.09   | 28,150.00       | 2,162.00        | -                |
| STA01C2304A           | 0.31              | 90366  | 0.27 | 0.31 | 0.26 | 0.28  | 0.28 | 0.29  | (0.03) | 4,805.00        | 137.00          | -                |
| STA01C2307A           | 0.28              | 90366  | -    | 0.29 | 0.25 | 0.27  | 0.27 | 0.28  | (0.01) | 18,228.00       | 495.00          | -                |
| STA01C2308A           | 0.09              | 90366  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| STA01P2307A           | 0.42              | 90366  | -    | 0.44 | 0.41 | 0.43  | 0.43 | 0.44  | 0.01   | 23,797.00       | 1,022.00        | -                |
| STA06C2305A           | 0.36              | 90366  | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.33  | (0.05) | 97,269.00       | 3,293.00        | -                |
| STA06C2307A           | 0.13              | 90366  | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 15,480.00       | 187.00          | -                |
| STA11P2304A           | 0.04              | 230266 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA13C2303A           | 0.16              | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.10 | 0.11  | (0.05) | 57.00           | 1.00            | -                |
| STA13C2306A           | 0.33              | 90366  | -    | 0.32 | 0.27 | 0.30  | 0.30 | 0.31  | (0.03) | 51,823.00       | 1,559.00        | -                |
| STA13C2307A           | 0.10              | 90366  | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| STA19C2304A           | 0.27              | 90366  | -    | 0.27 | 0.22 | 0.25  | 0.25 | 0.26  | (0.02) | 42,770.00       | 1,043.00        | -                |
| STA19C2306A           | 0.26              | 90366  | 0.25 | 0.25 | 0.23 | 0.25  | 0.25 | 0.26  | (0.01) | 30,050.00       | 727.00          | -                |
| STA19C2307A           | 0.12              | 90366  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 71,586.00       | 805.00          | -                |
| STA42C2303G           | 0.24              | 90366  | -    | 0.24 | 0.24 | 0.24  | 0.22 | 0.24  | -      | 200.00          | 5.00            | -                |
| STARK01C2304A         | 0.01              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK01C2305A         | 0.09              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK01C2306A         | 0.05              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK01P2306A         | 0.68              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK06C2305A         | 0.15              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK06C2306A         | 0.11              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK08C2303A         | 0.03              | 200166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK11P2309A         | 0.43              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK13C2304A         | 0.01              | 270266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK13C2305A         | 0.07              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK13C2305I         | 0.09              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK19C2303I         | 0.01              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK19C2304A         | 0.02              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK19C2305A         | 0.12              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK19C2306A         | 0.10              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK41C2305A         | 0.14              | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK41C2306A         | 0.06              | 270266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STARK42C2303I         | 0.01              | 210266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC01C2304A          | 0.16              | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 10,626.00       | 145.00          | -                |
| STEC06C2307A          | 0.29              | 90366  | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.04) | 13,000.00       | 340.00          | -                |
| STEC08C2306A          | 0.23              | 90366  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 11,900.00       | 246.00          | -                |
| STEC13C2305A          | 0.13              | 90366  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 6,702.00        | 76.00           | -                |
| STEC13C2306A          | 0.14              | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 8,780.00        | 116.00          | -                |
| STEC19C2304A          | 0.16              | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 3,114.00        | 43.00           | -                |
| STEC19C2308A          | 0.20              | 90366  | 0.20 | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 8,061.00        | 152.00          | -                |
| STEC28C2309A          | 0.31              | 90366  | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 6,084.00        | 179.00          | -                |
| STEC42C2303G          | 0.07              | 230266 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | -                |
| STGT01C2304X          | 0.06              | 90366  | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 15.00           | -               | -                |
| STGT01C2307A          | 0.16              | 90366  | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 28,288.00       | 424.00          | -                |
| STGT01P2308A          | 0.31              | 90366  | -    | 0.33 | 0.31 | 0.33  | 0.33 | 0.34  | 0.02   | 12,113.00       | 388.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STGT06C2306A          | 0.15     | 80366  | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 45,000.00       | 630.00          | -                |
| STGT08C2304A          | 0.04     | 80366  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| STGT11C2311T          | 0.28     | 90366  | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 4,330.00        | 114.00          | -                |
| STGT13C2304A          | 0.07     | 80366  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.07  | (0.02) | 17,218.00       | 97.00           | -                |
| STGT13C2305A          | 0.38     | 160266 | -    | -    | -    | -     | 0.35 | 0.40  | -      | -               | -               | -                |
| STGT13C2305B          | 0.11     | 80366  | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 23,726.00       | 231.00          | -                |
| STGT19C2304A          | 0.08     | 90366  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 2,088.00        | 14.00           | -                |
| STGT19C2305A          | 0.29     | 240266 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| STGT19C2305B          | 0.49     | 210266 | -    | 0.39 | 0.39 | 0.39  | 0.35 | 0.40  | (0.10) | 2.00            | -               | -                |
| STGT19C2306A          | 0.12     | 80366  | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 20,376.00       | 215.00          | -                |
| STGT28C2307A          | 0.16     | 70366  | -    | -    | -    | -     | 0.15 | 0.16  | -      | -               | -               | -                |
| STGT41C2304A          | 0.06     | 130266 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| STGT42C2303G          | 0.02     | 291265 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| SUNNY28C2306          | 0.13     | 90366  | -    | 0.11 | 0.10 | 0.10  | 0.01 | -     | (0.03) | 220,000.00      | 2,240.00        | -                |
| SUNNY28C2306          | 0.12     | 90366  | -    | 0.10 | 0.08 | 0.08  | 0.01 | 2.40  | (0.04) | 186,566.00      | 1,679.00        | -                |
| SUNNY41C2303          | 0.14     | 170266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUNNY41C2305          | 0.33     | 90366  | 0.28 | 0.28 | 0.25 | 0.25  | 0.01 | -     | (0.08) | 20,071.00       | 522.00          | -                |
| SUNNY41C2306          | 0.12     | 90366  | -    | 0.10 | 0.09 | 0.09  | 0.05 | -     | (0.03) | 800.00          | 8.00            | -                |
| SUPER08C2306          | 0.04     | 70366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPER13C2306          | 0.05     | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 30.00           | -               | -                |
| SUPER19C2305          | 0.04     | 10366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPER19C2308          | 0.12     | 90366  | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 4,197.00        | 49.00           | -                |
| SUPER42C2303          | 0.02     | 90266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SYNEX01C2304          | 0.04     | 240266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SYNEX08C2306          | 0.18     | 90366  | -    | 0.18 | 0.18 | 0.18  | 0.17 | 0.18  | -      | 422.00          | 8.00            | -                |
| SYNEX13C2306          | 0.21     | 90366  | -    | 0.22 | 0.21 | 0.21  | 0.20 | 0.21  | -      | 5,749.00        | 123.00          | -                |
| SYNEX19C2308          | 0.27     | 90366  | 0.28 | 0.28 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 13,112.00       | 358.00          | -                |
| TASCO08C2306          | 0.47     | 70366  | -    | 0.64 | 0.61 | 0.61  | 0.61 | 0.64  | 0.14   | 598.00          | 37.00           | -                |
| TASCO13C2304          | 0.13     | 80366  | 0.19 | 0.22 | 0.13 | 0.19  | 0.19 | 0.20  | 0.06   | 139,974.00      | 2,717.00        | -                |
| TASCO13C2306          | 0.54     | 90366  | -    | 0.68 | 0.52 | 0.62  | 0.64 | 0.65  | 0.08   | 15,163.00       | 836.00          | -                |
| TASCO19C2306          | 0.36     | 90366  | -    | 0.47 | 0.34 | 0.44  | 0.44 | 0.45  | 0.08   | 85,742.00       | 3,640.00        | -                |
| TASCO19C2308          | 0.62     | 90366  | -    | -    | -    | -     | 0.71 | 0.73  | -      | -               | -               | -                |
| TASCO28C2303          | 0.28     | 90366  | -    | 0.35 | 0.27 | 0.33  | 0.33 | 0.34  | 0.05   | 78,724.00       | 2,578.00        | -                |
| TASCO28C2309          | 0.43     | 90366  | -    | 0.49 | 0.42 | 0.47  | 0.47 | 0.48  | 0.04   | 85,502.00       | 4,007.00        | -                |
| TASCO42C2303          | 0.10     | 90366  | -    | 0.18 | 0.13 | 0.14  | 0.14 | 0.16  | 0.04   | 3,350.00        | 50.00           | -                |
| TCAP11C2303A          | 0.12     | 80366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TCAP13C2304A          | 0.03     | 30366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TCAP19C2304A          | 0.11     | 160266 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| TENCEN28C230          | 1.56     | 180166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 1.60     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.11     | 90366  | -    | 0.09 | 0.07 | 0.07  | -    | -     | (0.04) | 12,168.00       | 97.00           | -                |
| TENCEN28C230          | 0.33     | 90366  | -    | 0.30 | 0.27 | 0.27  | 0.07 | -     | (0.06) | 20,258.00       | 557.00          | -                |
| TENCEN28C230          | 0.13     | 80366  | -    | 0.09 | 0.09 | 0.09  | -    | -     | (0.04) | 10,140.00       | 91.00           | -                |
| TENCEN28C230          | 0.14     | 90366  | 0.13 | 0.13 | 0.13 | 0.13  | 0.09 | 0.15  | (0.01) | 72.00           | 1.00            | -                |
| TENCEN28C230          | 0.10     | 80366  | -    | 0.08 | 0.07 | 0.07  | -    | -     | (0.03) | 40,000.00       | 310.00          | -                |
| TENCEN28C230          | 1.00     | 0      | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.81) | 240,000.00      | 4,730.00        | -                |
| TENCEN28P230          | 0.01     | 30366  | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 60.00           | -               | -                |
| TENCEN28P230          | 0.05     | 130266 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| TENCEN28P230          | 0.18     | 90366  | -    | 0.22 | 0.20 | 0.21  | -    | -     | 0.03   | 151,260.00      | 3,182.00        | -                |
| TENCEN28P230          | 0.08     | 30366  | -    | 0.15 | 0.14 | 0.14  | 0.14 | -     | 0.06   | 20,000.00       | 290.00          | -                |
| TENCEN28P230          | 0.40     | 90366  | -    | 0.47 | 0.42 | 0.46  | -    | -     | 0.06   | 394,440.00      | 17,618.00       | -                |
| TENCEN28P230          | 0.67     | 90366  | -    | 0.77 | 0.74 | 0.76  | -    | -     | 0.09   | 20,285.00       | 1,532.00        | -                |
| TENCEN41C230          | 1.45     | 130266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.37     | 90366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.28     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.14     | 90366  | -    | 0.11 | 0.10 | 0.11  | 0.01 | -     | (0.03) | 77,000.00       | 837.00          | -                |
| TENCEN41P230          | 0.07     | 21265  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.13     | 30166  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.12     | 10366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.43     | 90366  | -    | 0.51 | 0.47 | 0.49  | 0.46 | -     | 0.06   | 140,080.00      | 6,894.00        | -                |
| THANI06C2306A         | 0.23     | 90366  | -    | -    | -    | -     | 0.22 | 0.23  | -      | -               | -               | -                |
| THANI13C2305A         | 0.09     | 90366  | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 5,047.00        | 45.00           | -                |
| THANI19C2306A         | 0.15     | 90366  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| THANI19C2307A         | 0.30     | 90366  | -    | 0.31 | 0.29 | 0.29  | 0.30 | 0.31  | (0.01) | 6,955.00        | 209.00          | -                |
| THANI28C2309A         | 0.18     | 80366  | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| THG01C2306A           | 0.39     | 90366  | -    | 0.38 | 0.38 | 0.38  | 0.38 | 0.39  | (0.01) | 4,230.00        | 161.00          | -                |
| THG13C2306A           | 0.33     | 80366  | -    | 0.32 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 11,150.00       | 357.00          | -                |
| THG19C2306A           | 0.34     | 90366  | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| TIDLOR01C2306         | 0.03     | 80366  | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 4.00            | -               | -                |
| TIDLOR01C2308         | 0.07     | 90366  | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 28,604.00       | 187.00          | -                |
| TIDLOR08C2306         | 0.03     | 90366  | -    | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 88.00           | -               | -                |
| TIDLOR11P2309         | 0.51     | 90366  | -    | 0.54 | 0.52 | 0.54  | 0.54 | 0.55  | 0.03   | 30,478.00       | 1,632.00        | -                |
| TIDLOR13C2305         | 0.01     | 30366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR13C2306         | 0.06     | 90366  | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 10,747.00       | 64.00           | -                |
| TIDLOR13C2307         | 0.14     | 90366  | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 10,542.00       | 137.00          | -                |
| TIDLOR19C2305         | 0.04     | 30366  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDLOR19C2306         | 0.03     | 90366  | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 99.00           | -               | -                |
| TIDLOR19C2308         | 0.17     | 90366  | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.01) | 59,799.00       | 957.00          | -                |
| TIDLOR19C2308         | 0.40     | 90366  | 0.39 | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | (0.04) | 62,276.00       | 2,341.00        | -                |
| TIDLOR28C2306         | 0.03     | 10366  | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | -                |
| TIDLOR28C2306         | 0.05     | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 18,398.00       | 92.00           | -                |
| TIDLOR41C2306         | 0.08     | 240266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TIDLOR41C2308         | 0.08     | 80366  | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| TIDLOR41C2308         | 0.45     | 90366  | -    | 0.44 | 0.40 | 0.40  | 0.40 | 0.41  | (0.05) | 32,050.00       | 1,362.00        | -                |
| TIPH01C2303A          | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TIPH01C2305A          | 0.14     | 90366  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 15,098.00       | 195.00          | -                |
| TIPH01P2307A          | 0.50     | 90366  | 0.50 | 0.52 | 0.49 | 0.52  | 0.52 | 0.53  | 0.02   | 31,384.00       | 1,566.00        | -                |
| TIPH06C2305A          | 0.20     | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.17 | 0.18  | (0.01) | 10,000.00       | 190.00          | -                |
| TIPH08C2303A          | 0.06     | 60266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIPH11C2309A          | 0.36     | 90366  | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | (0.02) | 19,098.00       | 667.00          | -                |
| TIPH13C2304A          | 0.06     | 240266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TIPH13C2305A          | 0.18     | 90366  | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 10,670.00       | 179.00          | -                |
| TIPH19C2304A          | 0.06     | 270266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIPH19C2306A          | 0.23     | 90366  | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.03) | 8,894.00        | 189.00          | -                |
| TIPH42C2303G          | 0.05     | 240266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TISCO01C2305A         | 0.37     | 90366  | -    | -    | -    | -     | 0.33 | 0.34  | -      | -               | -               | -                |
| TISCO06C2306A         | 0.22     | 280266 | -    | -    | -    | -     | 0.17 | 0.18  | -      | -               | -               | -                |
| TISCO13C2306A         | 0.10     | 90366  | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| TISCO19C2305A         | 0.14     | 90366  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TISCO19C2306A         | 0.14     | 90366  | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | -                |
| TISCO42C2303C         | 0.07     | 240266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2305A           | 0.09     | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 8,427.00        | 67.00           | -                |
| TOP01C2308A           | 0.30     | 90366  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.02) | 20,810.00       | 597.00          | -                |
| TOP01P2305A           | 0.23     | 90366  | -    | 0.23 | 0.22 | 0.23  | 0.23 | 0.24  | -      | 66,518.00       | 1,495.00        | -                |
| TOP06C2305A           | 0.21     | 90366  | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.19  | (0.04) | 60,000.00       | 1,112.00        | -                |
| TOP08C2306A           | 0.13     | 90366  | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 14,500.00       | 189.00          | -                |
| TOP11C2304A           | 0.18     | 90366  | -    | 0.17 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 3,180.00        | 54.00           | -                |
| TOP11P2308A           | 0.57     | 90366  | 0.57 | 0.58 | 0.56 | 0.57  | 0.57 | 0.58  | -      | 22,083.00       | 1,249.00        | -                |
| TOP13C2305A           | 0.14     | 90366  | -    | 0.14 | 0.12 | 0.12  | 0.12 | 0.15  | (0.02) | 95,561.00       | 1,213.00        | -                |
| TOP13C2307A           | 0.29     | 90366  | 0.29 | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 58,977.00       | 1,698.00        | -                |
| TOP13P2303A           | 0.01     | 200266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TOP13P2306A           | 0.21     | 90366  | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | -      | 24,502.00       | 515.00          | -                |
| TOP19C2304A           | 0.06     | 90366  | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 200,496.00      | 1,203.00        | -                |
| TOP19C2308A           | 0.32     | 90366  | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 54,328.00       | 1,680.00        | -                |
| TOP19P2304A           | 0.04     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP41C2304A           | 0.05     | 90366  | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.05  | (0.02) | 2,000.00        | 7.00            | -                |
| TOP41C2306A           | 0.10     | 80366  | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 2,178.00        | 22.00           | -                |
| TOP41C2308A           | 0.29     | 90366  | -    | 0.29 | 0.28 | 0.28  | 0.28 | 0.29  | (0.01) | 31,200.00       | 889.00          | -                |
| TOP42P2303G           | 0.06     | 90266  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM01C2303A           | 0.08     | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TQM08C2303A           | 0.04     | 10366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM13C2306A           | 0.09     | 90366  | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 3,123.00        | 25.00           | -                |
| TQM19C2307A           | 0.14     | 90366  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| TQM42C2303G           | 0.05     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TRUE01C2308A          | 0.24     | 90366  | 0.23 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 57,869.00       | 1,307.00        | -                |
| TRUE01P2308A          | 0.31     | 90366  | -    | 0.33 | 0.30 | 0.33  | 0.33 | 0.34  | 0.02   | 180,868.00      | 5,666.00        | -                |
| TRUE06C2307A          | 1.00     | 0      | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | (0.77) | 8,683.00        | 220.00          | -                |
| TRUE08C2310A          | 1.00     | 0      | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.78) | 3,171.00        | 72.00           | -                |
| TRUE13C2307A          | 0.30     | 90366  | 0.29 | 0.29 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 116,428.00      | 3,269.00        | -                |
| TRUE13P2307A          | 0.39     | 90366  | 0.40 | 0.42 | 0.38 | 0.41  | 0.41 | 0.42  | 0.02   | 172,139.00      | 6,822.00        | -                |
| TRUE19C2307A          | 0.25     | 90366  | 0.23 | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.02) | 124,004.00      | 2,969.00        | -                |
| TRUE19P2307A          | 0.26     | 90366  | 0.26 | 0.29 | 0.25 | 0.28  | 0.28 | 0.29  | 0.02   | 153,934.00      | 4,025.00        | -                |
| TRUE41C2307A          | 1.00     | 0      | -    | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.80) | 86,884.00       | 1,924.00        | -                |
| TTA06C2307A           | 0.18     | 90366  | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 60,000.00       | 1,140.00        | -                |
| TTA08C2303A           | 0.01     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTA13C2306A           | 0.13     | 90366  | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | 0.02   | 16,884.00       | 240.00          | -                |
| TTA19C2308A           | 0.17     | 90366  | -    | 0.19 | 0.18 | 0.19  | 0.19 | 0.20  | 0.02   | 73,208.00       | 1,374.00        | -                |
| TTB01C2306A           | 0.12     | 90366  | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.01) | 4,244.00        | 46.00           | -                |
| TTB08C2303A           | 0.02     | 200266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TTB13C2306A           | 0.14     | 90366  | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.15  | (0.01) | 12,000.00       | 166.00          | -                |
| TTB19C2306A           | 0.15     | 90366  | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| TU01C2303A            | 0.01     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU01C2305A            | 0.03     | 30366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU01C2307A            | 0.10     | 90366  | -    | 0.10 | 0.07 | 0.08  | 0.07 | 0.08  | (0.02) | 8,658.00        | 66.00           | -                |
| TU06C2305A            | 0.10     | 30366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| TU06C2307A            | 0.20     | 90366  | -    | 0.18 | 0.13 | 0.14  | 0.14 | 0.15  | (0.06) | 64,607.00       | 877.00          | -                |
| TU08C2305A            | 0.09     | 80266  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TU11C2311T            | 0.24     | 90366  | 0.24 | 0.24 | 0.19 | 0.21  | 0.20 | 0.21  | (0.03) | 44,019.00       | 929.00          | -                |
| TU13C2303A            | 0.01     | 80366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TU13C2305A            | 0.03     | 90366  | -    | 0.03 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 4,001.00        | 8.00            | -                |
| TU13C2306A            | 0.08     | 90366  | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.03) | 6,401.00        | 32.00           | -                |
| TU19C2303B            | 0.02     | 160266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TU19C2305A            | 0.08     | 10366  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.04) | 10,000.00       | 40.00           | -                |
| TU28C2307C            | 0.14     | 90366  | -    | -    | -    | -     | 0.12 | 0.13  | -      | -               | -               | -                |
| VGI01C2303A           | 0.08     | 70366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| VGI01C2305A           | 0.05     | 90366  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| VGI01C2306A           | 0.12     | 90366  | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 5,355.00        | 60.00           | -                |
| VGI01C2308A           | 0.05     | 20366  | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| VGI01C2309A           | 0.34     | 90366  | -    | 0.37 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 12,980.00       | 449.00          | -                |
| VGI01P2308A           | 0.49     | 90366  | -    | 0.48 | 0.46 | 0.48  | 0.48 | 0.49  | (0.01) | 5,080.00        | 240.00          | -                |
| VGI06C2305A           | 0.21     | 90366  | -    | 0.22 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 112,282.00      | 2,187.00        | -                |
| VGI06C2306A           | 0.07     | 80366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 23,209.00       | 162.00          | -                |
| VGI08C2306A           | 0.13     | 90366  | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | -      | 9,171.00        | 124.00          | -                |
| VGI13C2304A           | 0.04     | 90366  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 2,980.00        | 12.00           | -                |
| VGI13C2306A           | 0.04     | 90366  | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 5,009.00        | 20.00           | -                |
| VGI13C2307A           | 0.28     | 90366  | -    | 0.31 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 31,236.00       | 898.00          | -                |
| VGI19C2304A           | 0.07     | 90366  | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.01) | 29,174.00       | 197.00          | -                |
| VGI19C2304B           | 0.06     | 90366  | -    | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 22,620.00       | 147.00          | -                |
| VGI19C2306A           | 0.06     | 80366  | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | 0.01   | 86,340.00       | 604.00          | -                |
| VGI19C2307A           | 0.23     | 90366  | -    | 0.27 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 69,465.00       | 1,724.00        | -                |
| VGI19P2307A           | 0.23     | 90366  | -    | 0.23 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 30,195.00       | 667.00          | -                |
| VGI41C2305A           | 0.16     | 90366  | 0.16 | 0.19 | 0.16 | 0.16  | 0.16 | 0.17  | -      | 27,592.00       | 473.00          | -                |
| VGI41C2307A           | 0.26     | 90366  | -    | 0.29 | 0.25 | 0.26  | 0.25 | 0.26  | -      | 104,384.00      | 2,762.00        | -                |
| WHA01C2304A           | 0.10     | 90366  | 0.10 | 0.11 | 0.09 | 0.10  | 0.10 | 0.11  | -      | 27,858.00       | 268.00          | -                |
| WHA01C2306A           | 0.32     | 90366  | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 18,254.00       | 553.00          | -                |
| WHA01P2308A           | 0.31     | 90366  | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 43,464.00       | 1,325.00        | -                |
| WHA06C2304A           | 0.09     | 90366  | -    | 0.11 | 0.11 | 0.11  | 0.08 | 0.11  | 0.02   | 1.00            | -               | -                |
| WHA06C2306A           | 0.37     | 90366  | -    | 0.38 | 0.34 | 0.37  | 0.37 | 0.38  | -      | 52,718.00       | 1,923.00        | -                |
| WHA08C2306A           | 0.27     | 90366  | -    | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | (0.01) | 22,320.00       | 574.00          | -                |
| WHA08P2304A           | 0.01     | 80366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| WHA11P2309A           | 0.34     | 90366  | -    | 0.36 | 0.35 | 0.35  | 0.35 | 0.36  | 0.01   | 27,175.00       | 962.00          | -                |
| WHA13C2306A           | 0.29     | 90366  | 0.27 | 0.28 | 0.25 | 0.27  | 0.27 | 0.28  | (0.02) | 125,271.00      | 3,319.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WHA19C2303A           | 0.01     | 220266 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | -                |
| WHA19C2303B           | 0.08     | 90366  | -     | 0.07  | 0.07  | 0.07  | 0.08  | 0.09  | (0.01) | 156.00          | 1.00            | -                |
| WHA19C2305A           | 0.28     | 90366  | -     | 0.29  | 0.26  | 0.28  | 0.28  | 0.29  | -      | 87,042.00       | 2,395.00        | -                |
| WHA28C2307C           | 0.22     | 90366  | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 32,213.00       | 713.00          | -                |
| WHA42C2303G           | 0.21     | 90366  | -     | -     | -     | -     | 0.20  | 0.24  | -      | -               | -               | -                |
| XIAOMI28C2303         | 0.97     | 20366  | -     | 0.85  | 0.67  | 0.85  | 0.07  | -     | (0.12) | 1,943.00        | 130.00          | -                |
| XIAOMI28C2305         | 0.18     | 90366  | -     | 0.15  | 0.13  | 0.13  | 0.05  | 0.35  | (0.05) | 580.00          | 8.00            | -                |
| XIAOMI28C2306         | 0.09     | 90366  | -     | 0.08  | 0.06  | 0.07  | 0.04  | 0.07  | (0.02) | 31,982.00       | 213.00          | -                |
| XIAOMI28P2305         | 0.13     | 90366  | -     | 0.19  | 0.17  | 0.19  | 0.09  | -     | 0.06   | 20,210.00       | 354.00          | -                |
| XIAOMI41C2304         | 0.51     | 230266 | -     | 0.51  | 0.51  | 0.51  | -     | -     | -      | 5,054.00        | 258.00          | -                |
| XIAOMI41C2305         | 0.26     | 90366  | -     | 0.24  | 0.20  | 0.20  | 0.01  | -     | (0.06) | 140,020.00      | 3,050.00        | -                |
| XIAOMI41C2305         | 0.09     | 90366  | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | -                |
| ZIJIN28C2303A         | 1.35     | 20366  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN28C2304A         | 0.14     | 90366  | -     | 0.12  | 0.11  | 0.11  | -     | -     | (0.03) | 20,000.00       | 235.00          | -                |
| ZIJIN28C2306A         | 0.13     | 90366  | -     | 0.12  | 0.12  | 0.12  | 0.01  | -     | (0.01) | 61,000.00       | 732.00          | -                |
| ZIJIN41C2303A         | 0.79     | 191265 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2304A         | 0.30     | 10366  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2306A         | 0.14     | 90366  | -     | 0.13  | 0.13  | 0.13  | 0.03  | -     | (0.01) | 100.00          | 1.00            | -                |
| Preferred/Foreig      |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 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                | 0.26     | 90366  | -     | 0.26  | 0.24  | 0.25  | 0.24  | 0.25  | (0.01) | 16,152.00       | 404.00          | -                |
| AIT-W2                | 3.72     | 90366  | -     | 3.72  | 3.62  | 3.72  | 3.62  | 3.72  | -      | 2,984.00        | 1,094.00        | 3.00             |
| AJA-W3                | 0.09     | 90366  | 0.08  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 18,705.00       | 152.00          | -                |
| AJA-W4                | 0.09     | 90366  | 0.07  | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | (0.01) | 3,586.00        | 29.00           | -                |
| ANAN-W1               | 0.19     | 90366  | 0.19  | 0.19  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 8,279.00        | 157.00          | -                |
| APURE-W3              | 0.96     | 90366  | -     | 0.95  | 0.93  | 0.93  | 0.93  | 0.94  | (0.03) | 104.00          | 10.00           | -                |
| AQ-W5                 | 0.01     | 90366  | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 687.00          | 1.00            | -                |
| AQUA-W3               | 0.06     | 90366  | 0.06  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 7,624.00        | 46.00           | -                |
| AS-W2                 | 8.80     | 90366  | -     | 9.25  | 8.50  | 9.15  | 8.70  | 9.15  | 0.35   | 125.00          | 107.00          | 8.00             |
| ASW-W1                | 0.39     | 90366  | 0.39  | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.02) | 1,176.00        | 45.00           | -                |
| ASW-W2                | 0.38     | 90366  | -     | 0.38  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 956.00          | 36.00           | -                |
| B-W6                  | 0.04     | 90366  | 0.04  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 17,203.00       | 72.00           | -                |
| B-W7                  | 0.05     | 90366  | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 102,950.00      | 415.00          | -                |
| BANPU-W5              | 2.50     | 90366  | 2.50  | 2.50  | 2.40  | 2.44  | 2.42  | 2.44  | (0.06) | 78,907.00       | 19,300.00       | 2.00             |
| BCPG-W2               | 1.94     | 90366  | -     | 1.98  | 1.95  | 1.95  | 1.94  | 1.97  | 0.01   | 17.00           | 3.00            | 1.00             |
| BEYOND-W2             | 5.65     | 90366  | -     | 5.60  | 5.30  | 5.30  | 5.30  | 5.45  | (0.35) | 1,703.00        | 919.00          | 5.00             |
| BR-W1                 | 0.30     | 90366  | 0.30  | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | 0.01   | 5,735.00        | 172.00          | -                |
| BRR-W1                | 0.44     | 90366  | 0.44  | 0.46  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 1,773.00        | 78.00           | -                |
| BRR-W2                | 0.59     | 90366  | -     | 0.60  | 0.54  | 0.58  | 0.57  | 0.58  | (0.01) | 700.00          | 40.00           | -                |
| BTS-W7                | 0.16     | 90366  | 0.15  | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 78,269.00       | 1,149.00        | -                |
| BTS-W8                | 0.22     | 90366  | 0.22  | 0.23  | 0.22  | 0.22  | 0.22  | 0.23  | -      | 18,867.00       | 415.00          | -                |
| BYD-W6                | 5.95     | 90366  | -     | 6.05  | 5.90  | 5.95  | 5.90  | 5.95  | -      | 180.00          | 107.00          | 5.00             |
| CEN-W5                | 1.03     | 90366  | -     | 1.02  | 1.00  | 1.00  | 0.99  | 1.00  | (0.03) | 100.00          | 10.00           | 1.00             |
| CGD-W5                | 0.01     | 90366  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 130.00          | -               | -                |
| CGH-W4                | 0.13     | 90366  | 0.12  | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | (0.01) | 9,335.00        | 112.00          | -                |
| CHAYO-W2              | 0.67     | 90366  | 0.65  | 0.67  | 0.44  | 0.47  | 0.46  | 0.47  | (0.20) | 69,035.00       | 3,569.00        | -                |
| CI-W2                 | 0.12     | 90366  | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 475.00          | 6.00            | -                |
| CWT-W5                | 0.37     | 90366  | 0.37  | 0.39  | 0.36  | 0.39  | 0.36  | 0.39  | 0.02   | 140.00          | 5.00            | -                |
| CWT-W6                | 0.18     | 90366  | -     | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | (0.01) | 4,004.00        | 64.00           | -                |
| ECL-W4                | 0.22     | 90366  | 0.22  | 0.22  | 0.21  | 0.21  | 0.20  | 0.21  | (0.01) | 6,737.00        | 143.00          | -                |
| EE-W1                 | 0.13     | 90366  | 0.13  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 8,663.00        | 113.00          | -                |
| EKH-W1                | 1.90     | 90366  | 1.88  | 1.89  | 1.86  | 1.88  | 1.88  | 1.89  | (0.02) | 10,605.00       | 1,989.00        | 1.00             |
| EMC-W6                | 0.01     | 90366  | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 25,555.00       | 26.00           | -                |
| EP-W4                 | 0.33     | 90366  | 0.34  | 0.37  | 0.32  | 0.37  | 0.36  | 0.37  | 0.04   | 18,715.00       | 679.00          | -                |
| ERW-W3                | 1.85     | 90366  | 1.89  | 1.92  | 1.82  | 1.85  | 1.85  | 1.88  | -      | 6,633.00        | 1,239.00        | 1.00             |
| EVER-W4               | 0.02     | 90366  | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 36,570.00       | 73.00           | -                |
| GEL-W5                | 0.08     | 90366  | -     | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 10,490.00       | 74.00           | -                |
| GLOCON-W5             | 0.08     | 90366  | 0.08  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 17,765.00       | 142.00          | -                |
| III-W1                | 8.00     | 90366  | -     | 8.25  | 7.85  | 7.85  | 7.80  | 7.85  | (0.15) | 3,381.00        | 2,676.00        | 7.00             |
| INSET-W1              | 1.16     | 90366  | 1.19  | 1.22  | 1.15  | 1.15  | 1.14  | 1.16  | (0.01) | 5,730.00        | 675.00          | 1.00             |
| ITEL-W3               | 0.10     | 90366  | 0.10  | 0.10  | 0.05  | 0.06  | 0.06  | 0.07  | (0.04) | 115,807.00      | 757.00          | -                |
| ITEL-W4               | 0.15     | 90366  | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 6,312.00        | 89.00           | -                |
| J-W2                  | 1.13     | 70366  | -     | -     | -     | -     | 1.02  | 1.28  | -      | -               | -               | -                |
| J-W3                  | 1.05     | 270266 | -     | 0.97  | 0.91  | 0.97  | 0.97  | 1.09  | (0.08) | 216.00          | 20.00           | -                |
| JMART-W4              | 13.80    | 90366  | 12.60 | 13.40 | 11.60 | 11.70 | 11.70 | 11.80 | (2.10) | 3,056.00        | 3,700.00        | 12.00            |
| JMART-W5              | 4.72     | 90366  | 4.42  | 4.46  | 4.10  | 4.10  | 4.10  | 4.12  | (0.62) | 934.00          | 402.00          | 4.00             |
| JMT-W4                | 4.12     | 90366  | -     | 4.18  | 3.86  | 4.10  | 3.88  | 4.10  | (0.02) | 661.00          | 264.00          | 4.00             |
| MACO-W3               | 0.11     | 90366  | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 3,798.00        | 42.00           | -                |
| MACO-W4               | 0.01     | 90366  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 38,971.00       | 46.00           | -                |
| MBK-W1                | 15.70    | 90366  | -     | 15.60 | 15.50 | 15.50 | 15.50 | 16.00 | (0.20) | 21.00           | 33.00           | 15.00            |
| MBK-W2                | 14.40    | 80366  | -     | 14.70 | 14.30 | 14.70 | 14.60 | 15.40 | 0.30   | 21.00           | 30.00           | 14.00            |
| MBK-W3                | 19.10    | 70366  | -     | 14.20 | 14.10 | 14.20 | 14.20 | 15.20 | (4.90) | 4.00            | 6.00            | 14.00            |
| MBK-W4                | 13.90    | 90366  | -     | 13.60 | 13.60 | 13.60 | 13.60 | 13.80 | (0.30) | 1.00            | 1.00            | 13.00            |
| MIDA-W3               | 0.03     | 90366  | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 6,001.00        | 12.00           | -                |
| MILL-W6               | 0.12     | 90366  | 0.12  | 0.12  | 0.10  | 0.11  | 0.10  | 0.11  | (0.01) | 47,166.00       | 475.00          | -                |
| MINT-W7               | 11.20    | 90366  | 11.20 | 11.20 | 10.60 | 11.10 | 10.90 | 11.20 | (0.10) | 582.00          | 636.00          | 10.00            |
| MINT-W8               | 4.60     | 90366  | 4.44  | 4.50  | 4.06  | 4.12  | 4.12  | 4.16  | (0.48) | 7,187.00        | 2,998.00        | 4.00             |
| MINT-W9               | 3.88     | 90366  | 3.82  | 3.82  | 3.62  | 3.70  | 3.72  | 3.74  | (0.18) | 6,793.00        | 2,524.00        | 3.00             |
| ML-W3                 | 0.09     | 90366  | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 563.00          | 5.00            | -                |
| NCAP-W1               | 0.63     | 90366  | -     | 0.63  | 0.61  | 0.62  | 0.62  | 0.63  | (0.01) | 6,609.00        | 408.00          | -                |
| NEX-W2                | 18.70    | 90366  | 18.40 | 18.80 | 18.30 | 18.30 | 18.30 | 18.50 | (0.40) | 1,997.00        | 3,680.00        | 18.00            |
| NOBLE-W2              | 0.32     | 90366  | 0.33  | 0.33  | 0.30  | 0.31  | 0.30  | 0.31  | (0.01) | 4,558.00        | 141.00          | -                |
| NRF-W1                | 0.38     | 90366  | 0.37  | 0.40  | 0.29  | 0.32  | 0.32  | 0.34  | (0.06) | 23,120.00       | 789.00          | -                |
| NUSA-W4               | 0.10     | 90366  | 0.10  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 48,730.00       | 487.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Friday March 10, 2023

| Sector/<br>Securities | Previous |        | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |       |       |       |       |       |        |                 |                 |                  |
| NVD-W2                | 0.06     | 90366  | -    | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 2,826.00        | 19.00           | -                |
| NVD-W3                | 0.17     | 90366  | -    | 0.19  | 0.17  | 0.17  | 0.17  | 0.19  | -      | 1,610.00        | 29.00           | -                |
| PLANB-W1              | 3.00     | 90366  | 2.98 | 3.02  | 2.82  | 2.92  | 2.92  | 2.94  | (0.08) | 12,534.00       | 3,663.00        | 2.00             |
| PORT-W2               | 0.01     | 90366  | 0.02 | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 12,362.00       | 24.00           | -                |
| PORT-W3               | 0.07     | 90366  | -    | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 784.00          | 5.00            | -                |
| PPPM-W4               | 0.27     | 80366  | -    | 0.29  | 0.24  | 0.27  | 0.27  | 0.28  | -      | 1,195.00        | 33.00           | -                |
| PPPM-W5               | 0.03     | 90366  | -    | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 12,289.00       | 25.00           | -                |
| PRG-W1                | 6.20     | 90366  | -    | -     | -     | -     | 6.40  | 7.10  | -      | -               | -               | -                |
| PRG-W2                | 6.20     | 30366  | -    | 6.60  | 6.60  | 6.60  | 6.10  | 6.65  | 0.40   | 1.00            | 1.00            | 6.00             |
| PRG-W3                | 6.50     | 70366  | -    | 6.05  | 6.05  | 6.05  | 6.05  | 6.45  | (0.45) | 1.00            | 1.00            | 6.00             |
| RABBIT-W4             | 0.01     | 170266 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| RS-W4                 | 1.33     | 90366  | -    | 1.34  | 1.28  | 1.29  | 1.29  | 1.34  | (0.04) | 2,527.00        | 329.00          | 1.00             |
| RT-W1                 | 0.35     | 90366  | 0.31 | 0.34  | 0.29  | 0.33  | 0.32  | 0.33  | (0.02) | 730.00          | 23.00           | -                |
| SA-W1                 | 0.31     | 90366  | -    | 0.36  | 0.30  | 0.36  | 0.30  | 0.36  | 0.05   | 1,688.00        | 56.00           | -                |
| SABUY-W1              | 11.80    | 90366  | -    | 11.50 | 10.80 | 10.80 | 10.70 | 11.20 | (1.00) | 159.00          | 177.00          | 11.00            |
| SABUY-W2              | 5.60     | 90366  | 5.50 | 5.55  | 5.05  | 5.15  | 5.10  | 5.15  | (0.45) | 215,235.00      | 113,991.00      | 5.00             |
| SAMART-W3             | 0.37     | 90366  | -    | 0.39  | 0.33  | 0.33  | 0.33  | 0.36  | (0.04) | 2,515.00        | 87.00           | -                |
| SAMTEL-W1             | 0.67     | 90366  | -    | 0.66  | 0.55  | 0.56  | 0.56  | 0.60  | (0.11) | 354.00          | 20.00           | -                |
| SAWAD-W2              | 3.96     | 90366  | 3.96 | 3.96  | 3.30  | 3.40  | 3.32  | 3.40  | (0.56) | 3,473.00        | 1,226.00        | 3.00             |
| SCM-W1                | 0.46     | 90366  | -    | 0.44  | 0.40  | 0.40  | 0.38  | 0.39  | (0.06) | 11.00           | -               | -                |
| SCN-W2                | 0.20     | 90366  | 0.21 | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 1,049.00        | 20.00           | -                |
| SDC-W1                | 0.01     | 90366  | 0.01 | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | 0.01   | 76,071.00       | 81.00           | -                |
| SENA-W1               | 0.28     | 90366  | 0.27 | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | (0.03) | 7,115.00        | 185.00          | -                |
| SFLEX-W1              | 0.15     | 90366  | 0.15 | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 120.00          | 2.00            | -                |
| SFLEX-W2              | 0.16     | 90366  | 0.17 | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 1,047.00        | 17.00           | -                |
| SINGER-W2             | 8.90     | 90366  | 8.80 | 8.80  | 7.80  | 7.80  | 7.75  | 7.80  | (1.10) | 928.00          | 762.00          | 8.00             |
| SKE-W1                | 0.14     | 90366  | 0.14 | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 92.00           | 1.00            | -                |
| SMT-W3                | 1.27     | 90366  | 1.22 | 1.26  | 1.18  | 1.18  | 1.18  | 1.20  | (0.09) | 4,968.00        | 597.00          | 1.00             |
| SNP-W2                | 16.50    | 90366  | -    | -     | -     | -     | 16.30 | 17.40 | -      | -               | -               | -                |
| SOLAR-W1              | 0.06     | 90366  | 0.07 | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | 0.02   | 19,760.00       | 138.00          | -                |
| SSP-W2                | 0.94     | 90366  | 0.94 | 0.95  | 0.89  | 0.90  | 0.89  | 0.90  | (0.04) | 1,068.00        | 98.00           | -                |
| STARK-W1              | 0.16     | 280266 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCC-W4                | 0.02     | 90366  | 0.02 | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 101,987.00      | 207.00          | -                |
| TCC-W5                | 0.34     | 90366  | -    | 0.33  | 0.32  | 0.33  | 0.32  | 0.33  | (0.01) | 3,841.00        | 124.00          | -                |
| TFG-W3                | 1.01     | 90366  | 1.02 | 1.10  | 1.00  | 1.06  | 1.01  | 1.06  | 0.05   | 613.00          | 62.00           | 1.00             |
| TFI-W1                | 0.09     | 90366  | 0.09 | 0.09  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 1,447.00        | 12.00           | -                |
| TGPRO-W3              | 0.02     | 90366  | 0.02 | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 51,460.00       | 103.00          | -                |
| TH-W3                 | 1.01     | 90366  | 1.00 | 1.01  | 0.99  | 0.99  | 0.99  | 1.00  | (0.02) | 6,159.00        | 614.00          | 1.00             |
| TRITN-W5              | 0.04     | 90366  | 0.04 | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 26,794.00       | 80.00           | -                |
| TRUBB-W2              | 0.15     | 90366  | -    | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 1,153.00        | 17.00           | -                |
| TSR-W2                | 1.60     | 90366  | 1.51 | 1.59  | 1.46  | 1.46  | 1.46  | 1.51  | (0.14) | 15,754.00       | 2,392.00        | 1.00             |
| TTB-W1                | 0.50     | 90366  | 0.50 | 0.50  | 0.48  | 0.49  | 0.49  | 0.50  | (0.01) | 13,107.00       | 643.00          | -                |
| TWZ-W6                | 0.01     | 30366  | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 33.00           | -               | -                |
| TWZ-W7                | 0.01     | 80366  | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 12.00           | -               | -                |
| VGI-W3                | 0.20     | 90366  | 0.20 | 0.21  | 0.19  | 0.20  | 0.20  | 0.21  | -      | 6,016.00        | 121.00          | -                |
| VIBHA-W4              | 0.22     | 90366  | 0.22 | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 5,690.00        | 125.00          | -                |
| W-W5                  | 0.02     | 90366  | 0.02 | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 13,399.00       | 27.00           | -                |
| WAVE-W2               | 0.25     | 90366  | -    | 0.26  | 0.24  | 0.26  | 0.25  | 0.26  | 0.01   | 884.00          | 22.00           | -                |
| WAVE-W3               | 0.13     | 90366  | 0.12 | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 382,169.00      | 4,923.00        | -                |
| XPG-W4                | 2.60     | 90366  | -    | 2.52  | 2.44  | 2.44  | 2.44  | 2.48  | (0.16) | 526.00          | 131.00          | 2.00             |
| Preferred Shares      |          |        |      |       |       |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -    | -     | -     | -     | 25.75 | -     | -      | -               | -               | -                |
| BIOTEC-P              | 10.00    | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -    | -     | -     | -     | 89.50 | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| RABBIT-P              | 0.87     | 90366  | 0.87 | 0.88  | 0.85  | 0.86  | 0.85  | 0.86  | (0.01) | 108,639.00      | 9,404.00        | -                |
| TCAP-P                | 560.00   | 170654 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant (MAI)         | -        | 0      | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM-W1                | 0.50     | 90366  | 0.49 | 0.49  | 0.47  | 0.47  | 0.47  | 0.48  | (0.03) | 252.00          | 12.00           | -                |
| ALPHAX-W4             | 0.05     | 90366  | 0.05 | 0.08  | 0.04  | 0.06  | 0.05  | 0.06  | 0.01   | 221,574.00      | 1,266.00        | -                |
| BC-W1                 | 0.16     | 90366  | -    | 0.16  | 0.13  | 0.15  | 0.14  | 0.15  | (0.01) | 1,953.00        | 27.00           | -                |
| BM-W2                 | 3.10     | 90366  | -    | 3.20  | 3.12  | 3.12  | 3.12  | 3.20  | 0.02   | 156.00          | 49.00           | 3.00             |
| BROOK-W6              | 0.10     | 90366  | -    | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | 0.01   | 10,554.00       | 106.00          | -                |
| BROOK-W7              | 0.16     | 90366  | -    | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 949.00          | 15.00           | -                |
| CHEWA-W2              | 0.08     | 90366  | -    | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 2,919.00        | 23.00           | -                |
| CHO-W3                | 0.08     | 90366  | 0.07 | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 42,128.00       | 300.00          | -                |
| COLOR-W2              | 0.25     | 90366  | -    | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | (0.01) | 517.00          | 12.00           | -                |
| CPANEL-W1             | 4.34     | 90366  | 4.28 | 4.42  | 4.26  | 4.30  | 4.30  | 4.34  | (0.04) | 460.00          | 199.00          | 4.00             |
| DIMET-W4              | 0.04     | 90366  | 0.03 | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 31,667.00       | 95.00           | -                |
| DITTO-W1              | 12.60    | 90366  | -    | 13.30 | 12.30 | 13.20 | 12.50 | 13.20 | 0.60   | 25.00           | 32.00           | 12.00            |
| DOD-W2                | 0.16     | 90366  | -    | 0.16  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 16,965.00       | 264.00          | -                |
| ECF-W4                | 0.23     | 90366  | -    | 0.22  | 0.20  | 0.20  | 0.20  | 0.22  | (0.03) | 4,325.00        | 90.00           | -                |
| EFORL-W5              | 0.01     | 90366  | 0.01 | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 50,040.00       | 50.00           | -                |
| EFORL-W6              | 0.05     | 90366  | 0.05 | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 183.00          | 1.00            | -                |
| FLOYD-W1              | 0.29     | 90366  | -    | 0.30  | 0.25  | 0.27  | 0.26  | 0.27  | (0.02) | 13,397.00       | 354.00          | -                |
| GLORY-W1              | 2.46     | 90366  | 2.46 | 2.64  | 2.38  | 2.40  | 2.40  | 2.44  | (0.06) | 29,940.00       | 7,566.00        | 2.00             |
| HEMP-W2               | 0.14     | 90366  | -    | 0.15  | 0.13  | 0.13  | 0.13  | 0.15  | (0.01) | 2,344.00        | 31.00           | -                |
| ICN-W1                | 2.50     | 90366  | 2.50 | 2.50  | 2.46  | 2.50  | 2.48  | 2.50  | -      | 77.00           | 19.00           | 2.00             |
| IIG-W1                | 10.50    | 90366  | -    | 10.20 | 10.10 | 10.10 | 10.10 | 10.50 | (0.40) | 14.00           | 14.00           | 10.00            |
| IP-W1                 | 1.20     | 90366  | 1.21 | 1.21  | 1.17  | 1.18  | 1.17  | 1.18  | (0.02) | 2,449.00        | 292.00          | 1.00             |
| JCKH-W1               | 0.07     | 90366  | -    | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.01   | 1,301.00        | 9.00            | -                |
| JSP-W1                | 1.24     | 90366  | 1.31 | 1.33  | 1.21  | 1.23  | 1.23  | 1.24  | (0.01) | 48,059.00       | 6,074.00        | 1.00             |
| KUN-W1                | 0.16     | 90366  | -    | 0.16  | 0.16  | 0.16  | 0.15  | 0.16  | -      | 5.00            | -               | -                |
| KWM-W1                | 0.51     | 90366  | -    | 0.52  | 0.47  | 0.47  | 0.47  | 0.51  | (0.04) | 4,868.00        | 242.00          | -                |
| LEO-W1                | 1.05     | 90366  | -    | 1.06  | 1.01  | 1.01  | 1.01  | 1.05  | (0.04) | 162.00          | 16.00           | 1.00             |
| LIT-W2                | 0.66     | 90366  | -    | 0.67  | 0.65  | 0.67  | 0.66  | 0.67  | 0.01   | 81.00           | 5.00            | -                |
| MBAX-W2               | 1.45     | 90366  | -    | 1.46  | 1.41  | 1.46  | 1.43  | 1.46  | 0.01   | 598.00          | 87.00           | 1.00             |
| META-W5               | 0.02     | 90366  | -    | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 23,000.00       | 46.00           | -                |
| META-W6               | 0.02     | 90366  | 0.02 | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 235.00          | -               | -                |
| MVP-W1                | 1.27     | 90366  | -    | 1.31  | 1.24  | 1.25  | 1.25  | 1.29  | (0.02) | 1,681.00        | 213.00          | 1.00             |

### Foreign Board Quotation

**Issue Date :**

**Friday March 10, 2023**

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