Asia Plus Securities Company Limited Daily Quotation Report

Friday March 31, 2023

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	1,142.00	5,251,930	3.8%
BBL	151.50	1,969,646	-2.3%
KBANK	132.50	1,349,833	-0.7%
PTTEP	150.50	1,334,109	-0.7%
CPALL	62.00	1,292,588	-0.4%
BDMS	29.50	1,013,157	0.0%
AOT	71.00	915,165	0.0%
TU	14.10	705,568	-1.4%
SCB	102.50	701,061	0.0%
ADVANC	212.00	667,074	0.5%

Sector Ranking

Sector	%Value
.AGRI	0.2630
.AUTO	0.2097
.BANK	13.8753
.COMM	10.0492
.CONMAT	1.3548
.CONS	0.8491
.ENERG	12.9720
.ETRON	14.0269
.FASHION	0.3759
.FIN	3.2606
.FOOD	7.8108
.HELTH	4.1413
.HOME	0.0456
.ICT	4.7275
.IMM	0.0085
.INSUR	0.5426
.MEDIA	2.1555
.MINE	-
.PAPER	0.0133
.PERSON	0.0854
.PETRO	0.9577
.PF&REIT	0.1610
.PKG	0.7746
.PROF	0.4633
.PROP	4.3621
.STEEL	0.0540
.TOURISM	0.4502
.TRANS	4.1524

Top Ten Gainers

Stock	Last	Value '000	%Change
BABA41C2305A	0.10	9	900.0%
BABA28C2304B	0.08	24	166.7%
EMC-W6	0.02	214	100.0%
HSI28C2304E	0.02	15	100.0%
JMART01C2307A	0.02	0	100.0%
KBANK01C2305A	0.02	2	100.0%
KCE01P2304A	0.02	0	100.0%
MACO-W4	0.02	39	100.0%
PPPM-W5	0.02	136	100.0%
SCB01C2304A	0.02	1	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TU06C2305A	0.01	0	-85.7%
OSP13C2308A	0.16	330	-84.0%
OSP41C2304A	0.03	2	-81.3%
KEX06C2305A	0.01	0	-80.0%
KTB41C2304A	0.01	2	-80.0%
LENOVO28C230	0.20	1,250	-80.0%
TASCO13C2304A	0.01	0	-80.0%
KTB13C2308A	0.21	429	-79.0%
JD28P2308A	0.22	5,570	-78.0%
BEM13C2308A	0.23	283	-77.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,607.00	1,614.09	1,605.55	1,609.17	3.75	0.23
.SET50	970.47	976.98	968.78	974.26	4.71	0.49
.SET100	2,171.44	2,184.54	2,168.56	2,177.85	8.30	0.38
.SETHD	1,150.46	1,154.73	1,146.55	1,148.07	(1.15)	(0.10)
.SSET	1,039.18	1,040.36	1,034.19	1,036.35	(1.00)	(0.10)
.MAI	541.44	543.39	537.52	538.10	(3.77)	(0.70)
.AGRI	230.07	231.58	229.39	230.28	0.47	0.20
.AUTO	513.02	514.07	509.77	511.44	(0.89)	(0.17)
.BANK	375.77	376.55	371.05	371.32	(3.51)	(0.94)
.COMM	37,266.10	37,410.34	37,054.42	37,162.64	(45.14)	(0.12)
.CONMAT	8,598.34	8,631.22	8,567.23	8,582.13	(11.06)	(0.13)
.CONS	65.13	65.37	64.47	64.91	(0.19)	(0.29)
.ENERG	22,732.24	22,896.37	22,702.92	22,781.55	53.64	0.24
.ETRON	13,165.73	13,759.84	12,959.68	13,621.75	437.07	3.31
.FASHION	703.63	708.18	701.99	705.15	4.17	0.59
.FIN	4,092.30	4,117.81	4,083.50	4,093.68	13.42	0.33
.FOOD	12,044.37	12,069.36	11,928.65	11,949.42	(66.77)	(0.56)
.HELTH	7,252.75	7,287.32	7,197.00	7,258.55	25.71	0.36
.HOME	24.79	24.86	24.57	24.69	(0.05)	(0.20)
.ICT	166.52	167.46	166.05	166.95	1.01	0.61
.IMM	32.13	32.15	32.05	32.08	(0.06)	(0.19)
.INSUR	11,469.21	11,499.92	11,354.40	11,363.45	(40.18)	(0.35)
.MEDIA	43.23	43.30	42.76	42.77	(0.55)	(1.27)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,853.99	3,882.12	3,769.60	3,769.60	(84.39)	(2.19)
.PERSON	109.63	110.14	108.01	108.06	(0.94)	(0.86)
.PETRO	928.76	934.07	919.33	921.64	(7.50)	(0.81)
.PF&REIT	193.56	193.56	191.56	149.29	(0.06)	(0.04)
.PKG	4,620.49	4,638.59	4,551.67	4,606.53	(32.22)	(0.69)
.PROF	368.60	374.50	366.31	367.89	(0.28)	(0.08)
.PROP	261.90	264.12	261.41	263.34	1.89	0.72
.STEEL	53.30	54.36	53.30	34.66	(0.18)	(0.52)
.TOURISM	698.99	702.93	697.81	701.55	0.74	0.11
.TRANS	352.55	354.14	350.63	351.99	(0.31)	(0.09)

Volume by Board (Lot)

Main Board	13,831,078,069
Foreign Board	40,579
Total	13,831,118,648

Value by Board (Mn.Bt.)

Main Board	42,930.44
Foreign Board	237.59
Total	43,168.03

Gainers and Losers

Gainers	607
Losers	907
Unchanged	450

ASP's Daily Quotation Report

Friday March 31, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.56	300366	0.56	0.56	0.55	**0.56**	0.56	0.57	-	10,243	572	0.56
GFPT	11.40	300366	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.10)	19,080	21,720	11.38
LEE	2.38	300366	-	2.40	2.36	**2.36**	2.36	2.38	(0.02)	81	19	2.36
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	6.00	300366	5.95	6.05	5.95	**5.95**	5.95	6.00	(0.05)	14,902	8,934	6
PPPM	0.10	300366	0.10	0.11	0.09	**0.10**	0.09	0.10	-	204,195	2,042	0.1
STA	22.60	300366	22.60	22.90	22.60	**22.90**	22.80	22.90	0.30	28,546	65,071	22.8
TEGH	4.64	300366	4.64	4.66	4.60	**4.60**	4.60	4.62	(0.04)	21,890	10,105	4.62
TFM	8.95	300366	9.00	9.00	8.90	**9.00**	8.95	9.00	0.05	76	68	8.93
TRUBB	1.91	300366	1.91	1.92	1.90	**1.90**	1.90	1.91	(0.01)	5,901	1,125	1.91
TWPC	4.84	300366	4.84	4.86	4.82	**4.86**	4.84	4.86	0.02	378	183	4.84
UPOIC	6.30	300366	-	6.30	6.25	**6.25**	6.25	6.30	(0.05)	187	117	6.27
UVAN	7.30	300366	7.35	7.40	7.25	**7.30**	7.25	7.30	-	4,563	3,339	7.32
VPO	1.00	300366	-	1.00	0.99	**0.99**	0.98	0.99	(0.01)	2,317	230	0.99
Banking										-	-	
BAY	29.00	300366	29.25	29.50	29.00	**29.00**	29.00	29.25	-	1,026	2,990	29.14
BBL	155.00	300366	154.50	155.50	151.50	**151.50**	151.50	152.00	(3.50)	129,158	1,969,646	152.5
CIMBT	0.82	300366	0.82	0.82	0.81	**0.82**	0.81	0.82	-	5,858	479	0.82
KBANK	133.50	300366	134.00	134.50	132.00	**132.50**	132.50	133.00	(1.00)	101,533	1,349,833	132.95
KKP	64.50	300366	64.25	64.50	63.00	**63.25**	63.25	63.50	(1.25)	66,033	420,623	63.7
KTB	16.70	300366	16.60	16.70	16.50	**16.50**	16.50	16.60	(0.20)	259,273	428,975	16.55
LHFG	1.07	300366	1.08	1.08	1.06	**1.06**	1.06	1.07	(0.01)	7,426	794	1.07
SCB	102.50	300366	103.00	103.00	102.00	**102.50**	102.00	102.50	-	68,387	701,061	102.51
TCAP	46.00	300366	46.00	46.00	45.75	**45.75**	45.75	46.00	(0.25)	39,295	180,116	45.84
TISCO	101.00	300366	101.00	102.00	100.50	**100.50**	100.00	100.50	(0.50)	42,872	432,709	100.93
TTB	1.45	300366	1.45	1.46	1.42	**1.42**	1.42	1.43	(0.03)	1,475,805	211,402	1.43
Construction Materia										-	-	
CCP	0.40	300366	0.40	0.41	0.40	**0.40**	0.40	0.41	-	3,516	141	0.4
COTTO	2.30	300366	2.26	2.28	2.18	**2.20**	2.20	2.22	(0.10)	215,322	47,797	2.22
DCC	2.30	300366	2.32	2.32	2.28	**2.32**	2.30	2.32	0.02	56,765	13,096	2.31
DCON	0.46	300366	0.46	0.47	0.45	**0.46**	0.45	0.46	-	41,481	1,915	0.46
DRT	7.95	300366	7.90	7.95	7.85	**7.85**	7.85	7.90	(0.10)	720	569	7.9
EPG	8.00	300366	8.00	8.10	8.00	**8.10**	8.05	8.10	0.10	2,616	2,108	8.06
GEL	0.26	300366	0.26	0.27	0.26	**0.26**	0.26	0.27	-	17,334	451	0.26
PPP	2.02	300366	-	2.02	1.98	**2.02**	1.99	2.02	-	98	20	2.02
Q-CON	16.20	300366	15.30	15.60	14.90	**15.20**	15.10	15.20	(1.00)	28,576	43,657	15.28
SCC	315.00	300366	315.00	317.00	315.00	**315.00**	315.00	316.00	-	9,436	297,850	315.65
SCCC	140.50	300366	140.50	140.50	139.00	**139.50**	139.00	139.50	(1.00)	1,978	27,596	139.52
SCP	4.90	300366	-	4.92	4.88	**4.90**	4.82	4.90	-	274	134	4.89
SKN	4.98	300366	4.98	5.00	4.96	**5.00**	4.98	5.00	0.02	944	470	4.98
STECH	2.24	300366	2.24	2.24	2.20	**2.22**	2.20	2.22	(0.02)	7,302	1,620	2.22
TASCO	19.10	300366	19.10	19.60	19.10	**19.60**	19.50	19.60	0.50	40,859	79,536	19.47
TOA	31.50	300366	31.25	31.75	30.75	**31.00**	31.00	31.25	(0.50)	19,467	60,605	31.13
TPIPL	1.58	300366	1.59	1.60	1.58	**1.60**	1.59	1.60	0.02	21,193	3,373	1.59
UMI	1.46	300366	1.46	1.48	1.43	**1.43**	1.43	1.45	(0.03)	13,764	1,998	1.45
VNG	4.98	300366	4.98	5.05	4.96	**4.96**	4.96	5.00	(0.02)	1,383	689	4.98
WIIK	1.85	300366	1.86	1.88	1.85	**1.85**	1.85	1.86	-	3,390	632	1.86
Petrochemicals & Ch										-	-	
BCT	59.75	300366	59.50	60.00	59.50	**60.00**	59.50	60.00	0.25	71	425	59.88
CMAN	2.30	300366	2.34	2.34	2.26	**2.30**	2.30	2.32	-	8,976	2,059	2.29
GC	5.40	300366	5.40	5.40	5.20	**5.25**	5.20	5.25	(0.15)	4,947	2,603	5.26
GGC	13.20	300366	13.10	13.30	13.00	**13.00**	13.00	13.20	(0.20)	1,447	1,897	13.11
GIFT	6.25	300366	-	6.45	6.20	**6.25**	6.25	6.30	-	272	170	6.27
IVL	34.75	300366	35.00	35.00	34.50	**34.50**	34.50	34.75	(0.25)	30,920	106,996	34.61
NFC	4.94	300366	4.94	4.96	4.90	**4.92**	4.90	4.92	(0.02)	1,390	685	4.93
PATO	9.95	300366	9.95	10.00	9.85	**9.95**	9.90	9.95	-	106	105	9.94
PMTA	9.90	300366	-	10.10	9.90	**10.10**	9.90	10.10	0.20	15	15	9.99
PTTGC	46.25	300366	46.00	46.50	45.50	**45.75**	45.75	46.00	(0.50)	64,317	295,717	45.98
SUTHA	3.90	300366	-	3.88	3.84	**3.84**	3.84	3.88	(0.06)	177	68	3.84
TCCC	38.75	290366	38.50	38.75	38.50	**38.75**	38.75	39.00	-	634	2,456	38.74
TPA	5.40	290366	-	5.65	5.65	**5.65**	5.45	5.65	0.25	2	1	5.65
UAC	4.34	300366	4.32	4.36	4.30	**4.32**	4.28	4.32	(0.02)	357	154	4.31
UP	22.90	300366	-	-	-	**-**	22.80	24.00	-	-	-	0
Commerce										-	-	
B52	2.10	300366	-	2.10	2.10	**2.10**	2.12	2.14	-	34	7	2.1
BEAUTY	1.22	300366	1.23	1.24	1.22	**1.23**	1.22	1.23	0.01	46,699	5,730	1.23
BIG	0.68	300366	0.68	0.69	0.67	**0.68**	0.67	0.68	-	11,380	773	0.68
BJC	38.25	300366	38.00	38.50	37.50	**38.25**	38.00	38.25	-	44,352	168,344	37.96
COM7	30.50	300366	30.50	31.00	30.00	**30.50**	30.50	30.75	-	120,313	366,803	30.49
CPALL	62.25	300366	62.50	62.75	62.00	**62.00**	62.00	62.25	(0.25)	207,716	1,292,588	62.23
CPW	3.22	300366	3.22	3.26	3.20	**3.22**	3.22	3.24	-	695	224	3.22
CRC	44.00	300366	44.00	45.00	44.00	**44.75**	44.50	44.75	0.75	123,461	549,918	44.54
CSS	1.46	300366	-	1.46	1.44	**1.45**	1.44	1.45	(0.01)	2,441	354	1.45
DOHOME	14.40	300366	14.40	14.50	14.20	**14.30**	14.20	14.30	(0.10)	36,858	52,776	14.32
FN	1.75	300366	-	1.76	1.73	**1.76**	1.75	1.76	0.01	120	21	1.75
FTE	1.61	300366	1.64	1.64	1.59	**1.59**	1.59	1.60	(0.02)	2,849	457	1.6
GLOBAL	18.50	300366	18.50	18.70	18.50	**18.50**	18.50	18.60	-	98,780	183,440	18.57
HMPRO	14.20	300366	14.20	14.50	14.10	**14.40**	14.30	14.40	0.20	220,487	316,474	14.35
ICC	34.00	300366	-	34.75	34.75	**34.75**	34.25	34.75	0.75	1	3	34.75
ILM	20.70	300366	20.70	20.90	20.70	**20.90**	20.80	20.90	0.20	5,128	10,653	20.77
IT	4.06	300366	-	4.06	4.04	**4.04**	4.04	4.06	(0.02)	388	157	4.04
KAMART	8.30	300366	8.30	8.35	8.20	**8.25**	8.25	8.30	(0.05)	14,603	12,079	8.27
LOXLEY	2.04	300366	2.06	2.06	2.04	**2.06**	2.04	2.06	0.02	1,778	363	2.04
MAKRO	40.00	300366	40.00	40.00	39.25	**39.25**	39.00	39.25	(0.75)	88,630	349,623	39.45
MC	10.80	300366	10.70	10.70	10.60	**10.70**	10.60	10.70	(0.10)	5,064	5,393	10.65
MEGA	42.00	300366	42.25	42.25	41.50	**41.75**	41.50	41.75	(0.25)	24,810	103,716	41.8
MIDA	0.48	300366	0.48	0.49	0.47	**0.47**	0.46	0.47	(0.01)	10,301	487	0.47
MOSHI	48.50	300366	48.75	53.00	48.75	**52.75**	52.50	52.75	4.25	42,639	220,241	51.65
RS	15.40	300366	15.30	15.30	15.10	**15.20**	15.10	15.20	(0.20)	9,238	14,028	15.18
RSP	2.90	300366	2.90	2.94	2.86	**2.90**	2.90	2.92	-	13,718	3,982	2.9
SABUY	12.40	300366	12.40	12.50	11.90	**12.10**	12.00	12.10	(0.30)	130,832	158,900	12.15
SCM	5.00	300366	4.98	5.00	4.98	**5.00**	4.98	5.00	-	1,238	617	4.98
SINGER	18.10	300366	18.20	18.30	17.90	**18.00**	18.00	18.10	(0.10)	77,319	139,632	18.06
SPC	62.75	300366	-	62.75	62.25	**62.75**	62.25	62.75	-	3	19	62.58
SPI	68.00	240366	-	68.75	55.25	**68.75**	65.00	69.00	0.75	251	1,389	55.34
SVT	3.62	300366	3.64	3.68	3.48	**3.52**	3.52	3.54	(0.10)	27,596	9,781	3.54
Information & Comm										-	-	
ADVANC	211.00	300366	212.00	213.00	211.00	**212.00**	212.00	213.00	1.00	31,427	667,074	212.26
AIT	6.35	300366	6.35	6.40	6.20	**6.40**	6.30	6.40	0.05	42,419	26,865	6.33
ALT	2.14	300366	2.12	2.16	2.12	**2.14**	2.14	2.16	-	5,338	1,139	2.13
AMR	3.78	300366	3.78	3.78	3.72	**3.76**	3.74	3.76	(0.02)	1,777	665	3.74
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.70	300366	12.70	12.80	12.70	**12.70**	12.70	12.80	-	24,027	30,564	12.72
DTCENT	1.88	300366	1.91	1.91	1.87	**1.88**	1.88	1.89	-	21,912	4,128	1.88
FORTH	33.00	300366	33.25	33.25	32.00	**32.00**	32.00	32.25	(1.00)	15,556	50,459	32.44
HUMAN	11.90	300366	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.20)	14,341	16,972	11.83
ILINK	7.25	300366	7.25	7.35	7.25	**7.25**	7.25	7.30	-	1,313	955	7.28
INET	5.30	300366	5.30	5.35	5.20	**5.25**	5.20	5.25	(0.05)	4,746	2,498	5.26
INSET	3.20	300366	3.20	3.22	3.08	**3.12**	3.10	3.12	(0.08)	78,697	24,729	3.14
INTUCH	73.25	300366	73.25	74.25	73.25	**74.00**	74.00	74.25	0.75	28,906	213,924	74.01
ITEL	3.36	300366	3.40	3.40	3.32	**3.34**	3.32	3.34	(0.02)	11,106	3,711	3.34
JAS	2.10	300366	2.12	2.16	2.10	**2.14**	2.12	2.14	0.04	168,518	36,033	2.14
JASIF	6.95	300366	6.95	7.10	6.95	**7.10**	7.05	7.10	0.15	114,420	80,421	7.03
JMART	23.20	300366	23.30	23.50	22.80	**22.90**	22.90	23.00	(0.30)	94,967	219,508	23.11
JTS	39.50	300366	38.75	39.25	38.00	**38.00**	38.00	38.25	(1.50)	7,706	29,664	38.49
MFEC	8.05	300366	8.00	8.10	7.95	**7.95**	7.95	8.00	(0.10)	2,122	1,704	8.03
MSC	8.55	300366	8.60	8.60	8.50	**8.60**	8.55	8.60	0.05	30	26	8.56
PT	6.55	300366	6.55	6.60	6.50	**6.55**	6.55	6.60	-	5,010	3,282	6.55
SAMART	4.16	300366	4.20	4.20	3.96	**4.14**	4.12	4.14	(0.02)	133,048	53,834	4.05
SAMTEL	4.60	300366	4.60	4.62	4.38	**4.40**	4.38	4.40	(0.20)	18,877	8,376	4.44
SDC	0.14	300366	0.13	0.14	0.13	**0.14**	0.13	0.14	-	371,319	4,841	0.13
SIS	23.40	300366	23.40	23.70	23.30	**23.50**	23.40	23.50	0.10	1,845	4,326	23.45
SKY	26.50	300366	26.75	27.00	25.75	**26.50**	26.25	26.50	-	17,148	45,136	26.32
SVOA	2.36	300366	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.02)	2,910	687	2.36
SYMC	5.60	300366	-	5.75	5.60	**5.75**	5.65	5.75	0.15	120	68	5.69
SYNEX	14.60	300366	14.80	14.80	14.60	**14.60**	14.60	14.70	-	3,535	5,187	14.67
THCOM	14.20	300366	14.30	14.40	13.90	**14.40**	14.30	14.40	0.20	87,574	124,437	14.21
TKC	23.60	300366	23.50	23.70	23.30	**23.70**	23.60	23.70	0.10	1,650	3,876	23.49
TRUE	8.25	300366	8.30	8.40	8.25	**8.40**	8.35	8.40	0.15	428,811	357,839	8.34
TWZ	0.06	300366	0.06	0.07	0.06	**0.06**	0.06	0.07	-	21,891	133	0.06
Electronic Componei										-	-	
CCET	2.14	300366	2.14	2.16	2.12	**2.12**	2.12	2.16	(0.02)	3,108	663	2.13
DELTA	1,100.00	300366	1,100.00	1,154.00	1,080.00	**1,142.00**	1,142.00	1,146.00	42.00	46,607	5,251,930	1126.87
HANA	50.50	300366	50.75	50.75	49.75	**50.25**	50.00	50.25	(0.25)	51,689	259,342	50.17
KCE	46.25	300366	46.25	46.25	45.25	**45.25**	45.25	45.50	(1.00)	72,439	330,403	45.61
METCO	248.00	300366	248.00	248.00	248.00	**248.00**	247.00	248.00	-	8	198	248
NEX	13.70	300366	13.70	13.90	13.60	**13.70**	13.70	13.80	-	11,297	15,515	13.73
SMT	4.64	300366	4.70	4.70	4.48	**4.54**	4.54	4.56	(0.10)	25,336	11,557	4.56
SVI	9.85	300366	9.85	10.20	9.80	**10.00**	9.95	10.00	0.15	81,227	81,231	10
TEAM	8.30	300366	8.35	8.45	8.10	**8.10**	8.10	8.15	(0.20)	73,881	61,203	8.28
Energy & Utilities										-	-	
7UP	0.70	300366	0.71	0.72	0.70	**0.70**	0.70	0.71	-	38,873	2,750	0.71
ACC	1.28	300366	1.28	1.28	1.25	**1.26**	1.26	1.27	(0.02)	22,636	2,868	1.27
ACE	2.34	300366	2.32	2.34	2.26	**2.28**	2.28	2.30	(0.06)	69,133	15,871	2.3
AGE	3.06	300366	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	12,966	3,964	3.06
AI	6.05	300366	6.05	6.10	5.95	**6.00**	6.00	6.05	(0.05)	1,203	721	5.99
AIE	2.18	300366	2.20	2.20	2.16	**2.16**	2.16	2.18	(0.02)	3,743	814	2.17
AKR	0.99	300366	1.00	1.00	0.98	**0.99**	0.98	0.99	-	18,422	1,818	0.99
BAFS	31.75	300366	32.00	32.00	31.50	**31.75**	31.75	32.00	-	697	2,214	31.76
BANPU	10.80	300366	10.90	10.90	10.70	**10.80**	10.70	10.80	-	383,981	414,814	10.8
BBGI	5.85	300366	5.95	5.95	5.85	**5.90**	5.90	5.95	0.05	2,722	1,608	5.91
BCP	31.50	300366	31.75	32.00	31.00	**31.00**	31.00	31.25	(0.50)	68,785	215,257	31.29
BCPG	9.90	300366	9.90	10.00	9.90	**9.95**	9.95	10.00	0.05	29,399	29,238	9.95
BGRIM	40.25	300366	40.25	40.75	40.25	**40.50**	40.25	40.50	0.25	17,106	69,155	40.43
BPP	15.90	300366	15.90	16.10	15.90	**16.00**	15.90	16.00	0.10	4,130	6,604	15.99
BRRGIF	4.62	300366	4.58	4.60	4.58	**4.60**	4.58	4.60	(0.02)	3	1	4.59
CKP	4.08	300366	4.10	4.14	4.10	**4.14**	4.12	4.14	0.06	37,114	15,315	4.13
CV	1.63	300366	1.63	1.66	1.63	**1.63**	1.63	1.64	-	7,676	1,260	1.64
DEMCO	5.35	300366	5.40	5.40	5.20	**5.30**	5.30	5.35	(0.05)	4,257	2,256	5.3
EA	74.75	300366	75.00	76.00	74.75	**76.00**	75.75	76.00	1.25	59,502	450,954	75.79
EASTW	4.94	300366	4.94	4.98	4.94	**4.96**	4.94	4.96	0.02	3,749	1,860	4.96
EGATIF	6.60	300366	6.60	6.65	6.55	**6.65**	6.60	6.65	0.05	10,174	6,727	6.61
EGCO	155.50	300366	155.50	157.50	155.50	**155.50**	155.50	156.00	-	4,935	77,091	156.21
EP	3.38	300366	3.42	3.42	3.38	**3.40**	3.38	3.40	0.02	1,594	541	3.39
ESSO	8.80	300366	8.85	8.90	8.80	**8.85**	8.80	8.85	0.05	38,703	34,235	8.85
ETC	4.14	300366	4.12	4.20	4.10	**4.16**	4.14	4.16	0.02	94,126	39,013	4.14
GPSC	68.50	300366	68.50	68.75	68.00	**68.00**	68.00	68.25	(0.50)	24,905	170,031	68.27
GREEN	1.17	300366	1.13	1.18	1.13	**1.18**	1.14	1.18	0.01	9,367	1,093	1.17
GULF	53.00	300366	52.75	53.25	52.50	**52.75**	52.75	53.00	(0.25)	81,574	430,706	52.8
GUNKUL	3.92	300366	3.94	4.08	3.94	**4.04**	4.02	4.04	0.12	962,179	387,520	4.03
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.62	300366	2.62	2.64	2.60	**2.62**	2.60	2.62	-	411,591	107,962	2.62
JR	6.65	300366	-	6.65	6.50	**6.65**	6.60	6.65	-	3,067	2,008	6.55
KBSPIF	9.95	300366	-	9.95	9.95	**9.95**	9.90	9.95	-	377	375	9.95
LANNA	14.70	300366	14.80	14.80	14.60	**14.70**	14.60	14.70	-	4,502	6,617	14.7
MDX	4.14	300366	4.16	4.18	4.14	**4.14**	4.12	4.16	-	383	159	4.15
NOVA	11.20	300366	-	11.20	11.00	**11.20**	11.00	11.20	-	12	13	11.1
OR	20.90	300366	21.00	21.30	21.00	**21.30**	21.20	21.30	0.40	124,118	263,324	21.22
PCC	3.18	300366	3.16	3.20	3.14	**3.16**	3.14	3.16	(0.02)	4,418	1,394	3.16
PRIME	1.37	300366	1.39	1.39	1.38	**1.38**	1.38	1.39	0.01	5,077	701	1.38
PTG	14.10	300366	14.10	14.20	14.00	**14.00**	14.00	14.10	(0.10)	12,937	18,184	14.06
PTT	31.25	300366	31.25	31.75	31.25	**31.50**	31.25	31.50	0.25	203,852	641,437	31.47
PTTEP	151.50	300366	152.00	152.50	149.50	**150.50**	150.00	150.50	(1.00)	88,370	1,334,109	150.97
QTC	4.72	300366	4.72	4.72	4.64	**4.64**	4.64	4.72	(0.08)	789	368	4.66
RATCH	38.50	300366	38.50	38.75	38.25	**38.50**	38.50	38.75	-	18,298	70,468	38.51
RPC	0.83	300366	-	0.85	0.82	**0.82**	0.82	0.85	(0.01)	3,963	329	0.83
SCG	4.54	300366	4.54	4.56	4.40	**4.54**	4.48	4.56	-	336	151	4.5
SCI	1.34	300366	1.34	1.34	1.32	**1.34**	1.32	1.34	-	2,543	338	1.33
SCN	1.96	300366	1.95	1.96	1.94	**1.95**	1.94	1.95	(0.01)	1,690	329	1.95
SGP	9.10	300366	9.10	9.15	9.05	**9.15**	9.10	9.15	0.05	695	631	9.08
SKE	0.67	300366	-	0.68	0.66	**0.67**	0.66	0.67	-	6,040	406	0.67
SOLAR	0.71	300366	0.71	0.72	0.70	**0.71**	0.71	0.72	-	1,690	120	0.71
SPCG	13.70	300366	13.70	13.80	13.60	**13.80**	13.60	13.80	0.10	1,326	1,816	13.7
SPRC	11.00	300366	10.80	10.90	10.60	**10.80**	10.70	10.80	(0.20)	91,235	98,054	10.75
SSP	9.50	300366	9.50	9.60	9.45	**9.45**	9.45	9.55	(0.05)	5,516	5,273	9.56
SUPER	0.62	300366	0.62	0.67	0.62	**0.66**	0.65	0.66	0.04	2,076,504	135,700	0.65
SUPEREIF	8.85	300366	8.80	8.90	8.80	**8.90**	8.85	8.90	0.05	2,062	1,825	8.85
SUSCO	3.70	300366	3.74	3.74	3.70	**3.70**	3.70	3.72	-	5,646	2,094	3.71
TAE	1.28	300366	1.26	1.28	1.26	**1.26**	1.26	1.27	(0.02)	4,089	518	1.27
TCC	0.81	300366	0.81	0.82	0.81	**0.82**	0.80	0.82	0.01	1,789	145	0.81
TGE	2.06	300366	2.08	2.22	2.02	**2.14**	2.12	2.14	0.08	1,053,344	222,352	2.11
TOP	53.00	300366	53.00	53.50	52.50	**52.50**	52.50	52.75	(0.50)	47,995	253,209	52.76
TPIPP	3.38	300366	3.40	3.42	3.36	**3.36**	3.36	3.38	(0.02)	16,649	5,627	3.38
TSE	2.26	300366	2.28	2.36	2.28	**2.30**	2.30	2.32	0.04	50,666	11,699	2.31
TTW	8.65	300366	8.65	8.80	8.65	**8.75**	8.70	8.75	0.10	19,060	16,660	8.74
UBE	1.38	300366	1.39	1.39	1.37	**1.37**	1.37	1.38	(0.01)	12,691	1,748	1.38
WHAUP	3.92	300366	3.92	3.94	3.90	**3.90**	3.88	3.90	(0.02)	16,379	6,418	3.92
WP	4.42	300366	-	4.46	4.36	**4.36**	4.36	4.44	(0.06)	368	161	4.38
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	6.05	300366	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	378	227	6
AQUA	0.68	300366	0.67	0.68	0.67	**0.68**	0.67	0.68	-	671,012	45,566	0.68
AS	14.80	300366	15.00	15.10	13.40	**13.50**	13.50	13.60	(1.30)	367,929	517,365	14.06
BEC	8.65	300366	8.65	8.70	8.50	**8.55**	8.50	8.55	(0.10)	9,055	7,789	8.6
FE	200.00	220266	-	-	-	**-**	172.50	200.00	-	-	-	0
GPI	1.74	300366	-	1.75	1.74	**1.75**	1.74	1.75	0.01	303	53	1.75
GRAMMY	9.90	300366	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	124	122	9.83
JKN	2.92	300366	2.94	2.94	2.78	**2.82**	2.82	2.84	(0.10)	199,491	56,522	2.83
MACO	0.53	300366	0.53	0.54	0.53	**0.54**	0.53	0.54	0.01	16,124	857	0.53
MAJOR	16.70	300366	16.60	16.90	16.40	**16.90**	16.80	16.90	0.20	19,549	32,720	16.74
MATCH	1.76	300366	1.76	1.80	1.75	**1.75**	1.67	1.77	(0.01)	748	131	1.76
MATI	7.90	300366	-	8.00	7.65	**7.65**	7.60	7.95	(0.25)	85	67	7.83
MCOT	4.40	300366	-	4.38	4.36	**4.36**	4.34	4.36	(0.04)	40	17	4.36
MONO	1.39	300366	1.39	1.40	1.37	**1.37**	1.37	1.39	(0.02)	104,792	14,482	1.38
MPIC	1.92	300366	1.91	1.93	1.82	**1.83**	1.83	1.84	(0.09)	19,988	3,712	1.86
NATION	0.10	300366	0.10	0.11	0.09	**0.10**	0.10	0.11	-	26,879	269	0.1
ONEE	5.85	300366	5.80	5.80	5.60	**5.65**	5.60	5.65	(0.20)	146,080	83,120	5.69
PLANB	8.70	300366	8.70	8.75	8.55	**8.55**	8.55	8.60	(0.15)	94,226	81,157	8.61
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	13.00	300366	12.90	13.30	12.90	**13.20**	13.20	13.30	0.20	316	413	13.08
PTECH	22.10	300366	-	22.50	21.30	**22.20**	21.30	22.30	0.10	18	40	22.2
SE-ED	2.24	300366	2.28	2.28	2.24	**2.24**	2.22	2.24	-	2	-	2.26
TKS	12.00	300366	12.10	12.10	11.80	**11.80**	11.70	11.80	(0.20)	8,771	10,449	11.91
VGI	3.94	300366	3.94	3.94	3.88	**3.92**	3.92	3.94	(0.02)	89,049	34,884	3.92
WAVE	0.20	300366	0.20	0.21	0.19	**0.20**	0.19	0.20	-	558,490	11,183	0.2
WORK	17.50	300366	17.50	17.50	17.20	**17.40**	17.30	17.40	(0.10)	172	298	17.32
Finance & Securities										-	-	
AEONTS	181.00	300366	181.00	185.00	181.00	**184.00**	182.50	184.00	3.00	4,536	83,220	183.47
AMANAH	3.72	300366	3.72	3.78	3.72	**3.76**	3.74	3.76	0.04	5,333	1,998	3.75
ASAP	2.52	300366	2.62	2.62	2.52	**2.52**	2.52	2.54	-	963	245	2.55
ASK	28.50	300366	28.25	28.75	27.75	**28.25**	28.00	28.25	(0.25)	3,880	10,905	28.11
ASP	2.92	300366	2.90	2.92	2.88	**2.90**	2.88	2.90	(0.02)	7,144	2,070	2.9
BAM	13.60	300366	13.70	13.70	13.50	**13.60**	13.60	13.70	-	41,098	55,942	13.61
BYD	8.85	300366	8.85	9.00	8.80	**8.85**	8.85	8.90	-	25,175	22,369	8.89
CGH	0.90	300366	0.90	0.93	0.82	**0.85**	0.85	0.86	(0.05)	1,743,177	154,120	0.88
CHASE	3.20	300366	3.22	3.22	2.96	**3.00**	2.98	3.00	(0.20)	323,111	98,916	3.06
CHAYO	8.10	300366	8.15	8.20	8.00	**8.05**	8.05	8.10	(0.05)	29,895	24,112	8.07
ECL	1.71	300366	1.71	1.72	1.68	**1.69**	1.69	1.70	(0.02)	15,606	2,648	1.7
FNS	3.58	300366	3.54	3.60	3.54	**3.58**	3.56	3.58	-	247	88	3.57
FSS	3.70	300366	3.68	3.70	3.64	**3.64**	3.64	3.66	(0.06)	7,794	2,856	3.66
GBX	0.92	300366	0.90	0.93	0.90	**0.91**	0.90	0.91	(0.01)	12,757	1,161	0.91
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.74	300366	2.76	2.78	2.74	**2.76**	2.74	2.76	0.02	27,156	7,481	2.75
IFS	2.82	300366	2.82	2.84	2.80	**2.84**	2.80	2.84	0.02	92	26	2.82
JMT	46.25	300366	46.00	46.75	46.00	**46.50**	46.50	46.75	0.25	36,345	168,769	46.44
KCAR	8.20	300366	-	8.20	8.05	**8.10**	8.05	8.10	(0.10)	472	383	8.11
KGI	5.00	300366	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	8,051	4,049	5.03
KTC	54.00	300366	54.00	54.50	53.75	**54.25**	54.00	54.25	0.25	23,971	129,871	54.18
MFC	23.60	300366	-	23.80	23.60	**23.80**	23.70	23.80	0.20	173	410	23.67
MICRO	3.80	300366	3.82	3.82	3.76	**3.78**	3.78	3.84	(0.02)	2,525	957	3.79
ML	1.06	300366	1.07	1.08	1.05	**1.05**	1.05	1.06	(0.01)	10,453	1,101	1.05
MST	10.70	300366	10.70	10.70	10.70	**10.70**	10.60	10.70	-	26	28	10.7
MTC	34.25	300366	34.75	35.00	34.25	**34.50**	34.50	34.75	0.25	47,518	164,618	34.64
NCAP	3.78	300366	3.82	3.86	3.78	**3.78**	3.78	3.80	-	50,568	19,251	3.81
PL	2.62	300366	-	2.62	2.62	**2.62**	2.56	2.64	-	206	54	2.62
S11	5.10	300366	5.05	5.15	5.05	**5.05**	5.05	5.10	(0.05)	254	129	5.08
SAK	6.30	300366	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	6,395	4,021	6.29
SAWAD	52.00	300366	52.50	53.00	52.50	**52.75**	52.75	53.00	0.75	25,888	136,510	52.73
SCAP	27.00	300366	27.25	27.75	27.00	**27.25**	27.25	27.50	0.25	1,121	3,067	27.36
SGC	3.12	300366	3.12	3.14	3.08	**3.10**	3.08	3.10	(0.02)	75,238	23,400	3.11
SM	2.04	300366	2.06	2.06	2.00	**2.00**	2.00	2.02	(0.04)	56,416	11,392	2.02
TH	1.95	300366	1.96	1.97	1.84	**1.85**	1.85	1.86	(0.10)	285,425	54,164	1.9
THANI	3.64	300366	3.64	3.68	3.64	**3.66**	3.64	3.66	0.02	23,988	8,772	3.66
TIDLOR	25.00	300366	25.00	25.25	24.90	**25.00**	25.00	25.25	-	58,018	145,160	25.02
TK	7.70	300366	7.75	7.75	7.65	**7.75**	7.70	7.75	0.05	842	649	7.7
TNITY	6.45	300366	6.45	6.45	6.30	**6.35**	6.35	6.40	(0.10)	1,951	1,240	6.35
UOBKH	5.65	300366	-	5.70	5.55	**5.65**	5.55	5.65	-	477	266	5.57
XPG	1.16	300366	1.15	1.18	1.13	**1.13**	1.13	1.14	(0.03)	529,991	61,012	1.15
Food & Beverage										-	-	
AAI	6.00	300366	6.00	6.00	5.70	**5.75**	5.70	5.75	(0.25)	122,039	71,043	5.82
APURE	4.88	300366	-	4.86	4.82	**4.82**	4.82	4.84	(0.06)	2,047	990	4.84
ASIAN	12.30	300366	12.30	12.30	12.00	**12.00**	12.00	12.20	(0.30)	6,238	7,535	12.08
BR	3.12	300366	3.12	3.14	3.04	**3.12**	3.10	3.12	-	33,154	10,241	3.09
BRR	6.10	300366	6.15	6.35	6.15	**6.25**	6.20	6.25	0.15	14,631	9,181	6.27
BTG	26.25	300366	26.25	26.50	25.75	**26.25**	26.00	26.25	-	33,387	87,193	26.12
CBG	97.25	300366	97.25	97.50	95.25	**95.75**	95.75	96.00	(1.50)	29,872	286,923	96.05
CFRESH	2.24	300366	2.28	2.28	2.20	**2.22**	2.20	2.22	(0.02)	4,594	1,028	2.24
CH	3.44	300366	3.48	3.48	3.40	**3.40**	3.40	3.44	(0.04)	9,275	3,173	3.42
CHOTI	146.00	290366	-	-	-	**-**	144.00	148.00	-	-	-	0
CM	2.40	300366	2.34	2.38	2.32	**2.36**	2.34	2.36	(0.04)	469	110	2.34
CPF	21.40	300366	21.40	21.60	21.20	**21.20**	21.20	21.30	(0.20)	172,974	367,772	21.26
CPI	2.98	300366	2.98	3.00	2.96	**2.96**	2.96	3.00	(0.02)	14,017	4,175	2.98
F&D	32.75	300366	33.25	33.25	33.25	**33.25**	32.50	33.25	0.50	1	3	33.25
GLOCON	0.49	300366	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	42,999	2,063	0.48
HTC	33.50	300366	33.50	34.00	32.75	**33.50**	33.25	33.50	-	4,714	15,770	33.45
ICHI	13.10	300366	13.20	13.30	13.00	**13.30**	13.20	13.30	0.20	37,872	49,964	13.19
ITC	25.50	300366	25.50	25.75	23.50	**23.60**	23.60	23.70	(1.90)	220,704	534,543	24.22
JDF	2.78	300366	2.76	2.80	2.74	**2.74**	2.74	2.80	(0.04)	1,773	490	2.76
KBS	5.55	300366	5.55	5.80	5.50	**5.60**	5.60	5.65	0.05	19,791	11,189	5.65
KSL	3.12	300366	3.14	3.24	3.12	**3.18**	3.16	3.18	0.06	104,413	33,145	3.17
KTIS	4.02	300366	4.02	4.40	4.00	**4.40**	4.40	4.42	0.38	22,293	9,308	4.18
LST	4.94	300366	-	4.94	4.92	**4.92**	4.92	4.94	(0.02)	849	418	4.93
M	51.00	300366	51.00	51.50	51.00	**51.25**	51.00	51.25	0.25	4,230	21,677	51.25
MALEE	7.00	300366	7.15	7.15	6.95	**7.05**	6.95	7.05	0.05	1,954	1,368	7
MINT	31.75	300366	32.00	32.50	31.75	**32.25**	32.25	32.50	0.50	185,153	596,047	32.19
NRF	5.65	300366	5.60	5.75	5.60	**5.70**	5.65	5.70	0.05	51,081	28,894	5.66
NSL	22.30	300366	22.30	22.40	21.90	**22.00**	22.00	22.10	(0.30)	5,057	11,169	22.09
OISHI	57.25	300366	57.50	57.50	57.00	**57.00**	57.00	57.25	(0.25)	7,385	42,279	57.25
OSP	30.75	300366	30.50	31.00	30.50	**30.75**	30.75	31.00	-	60,122	184,357	30.66
PB	70.75	300366	-	70.75	70.25	**70.75**	70.00	71.00	-	16	113	70.55
PLUS	7.70	300366	7.70	7.75	7.60	**7.65**	7.60	7.65	(0.05)	10,477	8,029	7.66
PM	8.85	300366	8.90	8.90	8.85	**8.90**	8.85	8.90	0.05	307	272	8.86
PQS	4.42	300366	4.42	4.44	4.24	**4.26**	4.26	4.28	(0.16)	60,581	26,142	4.32
PRG	11.00	300366	-	11.10	11.10	**11.10**	10.90	11.10	0.10	1	1	11.1
RBF	11.90	300366	11.90	11.90	11.30	**11.50**	11.40	11.50	(0.40)	20,162	23,247	11.53
SAPPE	56.75	300366	56.75	57.75	56.25	**56.50**	56.50	57.00	(0.25)	2,585	14,703	56.88
SAUCE	32.00	300366	31.50	31.75	31.50	**31.50**	31.50	31.75	(0.50)	15	47	31.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	244.00	300366	-	-	-	**-**	246.00	249.00	-	-	-	0
SNNP	24.10	300366	24.30	24.60	24.10	**24.50**	24.40	24.50	0.40	30,095	73,403	24.39
SNP	17.60	300366	17.50	17.70	17.40	**17.70**	17.40	17.70	0.10	444	781	17.6
SORKON	5.45	300366	5.45	5.50	5.15	**5.25**	5.20	5.25	(0.20)	5,162	2,744	5.32
SSC	35.50	300366	-	35.75	35.75	**35.75**	35.50	35.75	0.25	4	14	35.75
SSF	8.25	300366	-	8.40	8.25	**8.40**	8.25	8.45	0.15	44	37	8.37
SST	6.45	300366	6.45	6.50	6.45	**6.45**	6.45	6.50	-	982	634	6.45
SUN	4.44	300366	4.48	4.50	4.42	**4.42**	4.40	4.42	(0.02)	520	230	4.43
TC	8.65	300366	8.55	8.60	8.35	**8.40**	8.40	8.45	(0.25)	11,911	10,058	8.44
TFG	5.25	300366	5.30	5.30	5.20	**5.25**	5.20	5.25	-	14,685	7,713	5.25
TFMAMA	200.00	300366	-	-	-	**-**	197.50	201.00	-	-	-	0
TIPCO	9.75	300366	9.70	9.80	9.70	**9.80**	9.75	9.80	0.05	11,702	11,427	9.77
TKN	9.80	300366	9.85	9.85	9.60	**9.60**	9.55	9.60	(0.20)	60,917	59,260	9.73
TU	14.30	300366	14.40	14.40	13.90	**14.10**	14.00	14.10	(0.20)	500,935	705,568	14.09
TVO	26.50	300366	26.75	26.75	26.50	**26.50**	26.50	26.75	-	7,183	19,060	26.53
W	1.91	300366	1.90	1.92	1.85	**1.90**	1.85	1.90	(0.01)	65,138	12,306	1.89
ZEN	17.70	300366	17.60	17.70	17.60	**17.60**	17.60	17.70	(0.10)	162	286	17.68
Health Care Services										-	-	
AHC	17.60	300366	-	17.70	17.50	**17.50**	17.40	17.50	(0.10)	822	1,439	17.51
BCH	20.40	300366	20.40	20.40	20.20	**20.40**	20.30	20.40	-	30,017	61,030	20.33
BDMS	29.50	300366	29.75	29.75	29.25	**29.50**	29.50	29.75	-	342,951	1,013,157	29.54
BH	221.00	300366	220.00	226.00	220.00	**226.00**	225.00	226.00	5.00	23,142	519,308	224.4
CHG	3.62	300366	3.62	3.64	3.60	**3.62**	3.60	3.62	-	114,169	41,332	3.62
CMR	2.60	300366	2.60	2.60	2.56	**2.56**	2.56	2.60	(0.04)	1,219	314	2.58
EKH	8.00	300366	8.05	8.05	7.95	**7.95**	7.95	8.00	(0.05)	8,445	6,742	7.98
KDH	92.75	290366	-	94.50	92.75	**92.75**	92.50	108.50	-	16	149	92.91
LPH	5.55	300366	5.60	5.60	5.55	**5.55**	5.55	5.60	-	984	551	5.6
M-CHAI	385.00	300366	-	396.00	381.00	**395.00**	395.00	396.00	10.00	58	2,257	389.19
NEW	112.00	290366	-	118.00	112.00	**113.00**	114.00	115.00	1.00	12	138	115.17
NTV	39.25	300366	39.25	39.50	38.75	**39.25**	38.75	39.25	-	142	554	39
PR9	20.80	300366	20.90	20.90	20.60	**20.80**	20.70	20.80	-	5,071	10,529	20.76
PRINC	5.45	300366	5.45	5.55	5.40	**5.45**	5.45	5.50	-	5,787	3,160	5.46
RAM	53.25	300366	53.25	53.50	53.25	**53.25**	53.25	53.50	-	190	1,015	53.4
RJH	28.75	300366	28.50	29.00	28.50	**28.75**	28.50	28.75	-	792	2,273	28.7
RPH	6.00	300366	6.05	6.05	6.00	**6.05**	6.00	6.05	0.05	735	444	6.04
SKR	9.15	300366	9.20	9.25	9.15	**9.20**	9.15	9.20	0.05	988	907	9.18
THG	68.00	300366	67.75	68.25	67.75	**68.00**	67.75	68.00	-	17,380	118,210	68.01
VIBHA	2.66	300366	2.64	2.66	2.62	**2.62**	2.62	2.64	(0.04)	9,222	2,426	2.63
VIH	8.45	300366	-	8.50	8.45	**8.50**	8.45	8.50	0.05	266	226	8.5
WPH	3.80	300366	-	3.90	3.80	**3.84**	3.82	3.84	0.04	3,254	1,247	3.83
Tourism & Leisure										-	-	
ASIA	7.90	300366	-	7.80	7.80	**7.80**	7.75	7.80	(0.10)	10	8	7.8
BEYOND	14.60	300366	14.50	14.70	14.40	**14.60**	14.50	14.60	-	2,292	3,339	14.57
CENTEL	56.50	300366	56.00	56.50	55.75	**56.00**	56.00	56.25	(0.50)	20,097	112,647	56.05
CSR	71.75	300366	-	-	-	**-**	70.75	77.00	-	-	-	0
DUSIT	11.50	300366	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	511	589	11.52
ERW	4.88	300366	4.90	4.96	4.90	**4.92**	4.92	4.94	0.04	65,047	32,102	4.94
GRAND	0.22	300366	0.22	0.23	0.21	**0.22**	0.21	0.22	-	713,510	15,720	0.22
LRH	44.50	300366	44.50	48.00	44.50	**48.00**	47.50	48.00	3.50	893	4,043	45.28
MANRIN	26.75	240366	-	-	-	**-**	26.25	27.50	-	-	-	0
OHTL	494.00	300366	-	496.00	496.00	**496.00**	488.00	496.00	2.00	1	50	496
ROH	3.44	300366	3.42	3.44	3.38	**3.42**	3.38	3.42	(0.02)	98	33	3.4
SHANG	55.00	290366	-	-	-	**-**	53.75	55.00	-	-	-	0
SHR	4.10	300366	4.12	4.14	4.06	**4.10**	4.10	4.12	-	59,548	24,469	4.11
VRANDA	7.55	300366	7.55	7.60	7.50	**7.60**	7.55	7.60	0.05	1,742	1,318	7.57
Home & Office Produ										-	-	
AJA	0.24	300366	0.24	0.25	0.23	**0.24**	0.23	0.24	-	48,953	1,170	0.24
DTCI	30.00	300366	-	-	-	**-**	28.00	35.75	-	-	-	0
FANCY	0.70	300366	-	0.72	0.70	**0.71**	0.70	0.71	0.01	7,051	504	0.72
FTI	2.08	300366	2.12	2.18	2.08	**2.08**	2.08	2.10	-	10,726	2,263	2.11
KYE	299.00	300366	-	302.00	299.00	**299.00**	299.00	302.00	-	4	121	301.25
L&E	1.85	300366	1.86	1.86	1.83	**1.83**	1.83	1.85	(0.02)	223	41	1.84
MODERN	3.12	300366	-	3.12	3.06	**3.10**	3.08	3.10	(0.02)	67	21	3.07
OGC	24.80	270366	-	24.90	24.90	**24.90**	24.50	24.90	0.10	1	2	24.9
ROCK	8.00	300366	-	8.00	7.95	**7.95**	7.95	8.10	(0.05)	4	3	7.98
SIAM	1.70	300366	1.72	1.72	1.69	**1.70**	1.69	1.70	-	1,350	229	1.7
TCMC	2.04	300366	2.04	2.06	1.99	**2.04**	2.00	2.04	-	39,053	7,883	2.02
TSR	3.92	300366	3.92	3.96	3.86	**3.88**	3.88	3.90	(0.04)	19,163	7,467	3.9
Insurance										-	-	
AYUD	38.75	300366	-	42.00	38.75	**40.50**	39.50	41.00	1.75	79	316	40.05
BKI	286.00	300366	285.00	293.00	285.00	**292.00**	290.00	292.00	6.00	546	15,857	290.42
BLA	28.50	300366	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.50)	15,922	44,826	28.16
BUI	14.90	300366	14.80	14.80	14.50	**14.80**	14.60	14.80	(0.10)	176	259	14.69
CHARAN	34.00	300366	-	-	-	**-**	33.25	34.00	-	-	-	0
INSURE	160.50	300366	162.50	162.50	161.00	**161.00**	160.00	162.50	0.50	3	48	161.5
KWI	1.91	300366	1.93	1.94	1.86	**1.89**	1.88	1.89	(0.02)	19,005	3,620	1.9
MTI	113.00	300366	113.00	113.00	113.00	**113.00**	113.00	113.50	-	26	294	113
NKI	35.50	300366	-	-	-	**-**	32.50	38.50	-	-	-	0
NSI	160.00	300366	-	170.00	160.00	**160.50**	160.00	189.50	0.50	11	181	164.86
SMK	3.38	220266	-	-	-	**-**	-	-	-	-	-	0
TGH	19.50	270366	-	19.00	18.90	**18.90**	18.90	19.50	(0.60)	12	23	18.98
THRE	1.02	300366	1.03	1.04	1.00	**1.03**	1.03	1.04	0.01	28,545	2,928	1.03
THREL	4.24	300366	4.26	4.26	4.18	**4.18**	4.18	4.20	(0.06)	3,253	1,371	4.22
TIPH	42.25	300366	42.25	42.50	41.75	**42.25**	42.00	42.25	-	13,018	54,902	42.17
TLI	12.80	300366	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.10)	51,482	66,198	12.86
TQM	33.00	300366	33.00	33.50	33.00	**33.00**	33.00	33.25	-	9,604	31,828	33.14
TSI	0.33	300366	0.32	0.33	0.32	**0.33**	0.31	0.33	-	4,149	137	0.33
TVI	9.95	300366	10.00	10.00	9.95	**9.95**	9.95	10.00	-	362	361	9.96
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.90	300366	11.00	11.00	10.70	**10.80**	10.70	10.80	(0.10)	871	940	10.79
ALUCON	185.00	300366	-	192.50	186.00	**192.50**	186.00	189.50	7.50	3	57	190.17
BGC	9.90	300366	9.90	9.90	9.85	**9.90**	9.85	9.90	-	705	697	9.89
CSC	46.75	300366	-	47.00	46.50	**47.00**	46.50	47.00	0.25	18	84	46.83
NEP	0.27	300366	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.01)	3,226	84	0.26
PJW	4.42	300366	4.38	4.44	4.38	**4.40**	4.40	4.42	(0.02)	11,201	4,941	4.41
PTL	17.80	300366	17.80	17.90	17.50	**17.60**	17.50	17.60	(0.20)	4,247	7,492	17.64
SCGP	46.75	300366	46.50	46.75	45.50	**46.25**	46.00	46.25	(0.50)	64,948	299,351	46.09
SFLEX	3.76	300366	3.70	3.76	3.70	**3.74**	3.68	3.74	(0.02)	4,996	1,862	3.73
SITHAI	1.51	300366	1.51	1.52	1.49	**1.50**	1.50	1.51	(0.01)	31,267	4,698	1.5
SLP	0.51	300366	0.52	0.54	0.51	**0.52**	0.51	0.52	0.01	5,171	273	0.53
SMPC	12.30	300366	12.30	12.40	12.30	**12.30**	12.30	12.40	-	2,671	3,292	12.32
SPACK	3.26	300366	3.26	3.38	3.26	**3.28**	3.26	3.28	0.02	20,059	6,623	3.3
TCOAT	25.00	280366	-	-	-	**-**	24.70	26.25	-	-	-	0
TFI	0.13	300366	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	3,003	39	0.13
THIP	33.00	300366	33.00	33.25	33.00	**33.00**	33.00	33.25	-	23	76	33.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMD	23.60	300366	23.50	24.00	23.50	**24.00**	24.00	24.40	0.40	485	1,163	23.97
TOPP	162.00	30366	-	-	-	**-**	157.00	162.00	-	-	-	0
TPAC	15.00	300366	14.90	15.20	14.80	**15.00**	14.90	15.00	-	1,078	1,607	14.91
TPBI	4.70	300366	4.68	4.70	4.64	**4.64**	4.64	4.66	(0.06)	2,153	1,004	4.67
TPP	19.20	280366	-	18.70	18.70	**18.70**	18.60	19.10	(0.50)	1	2	18.7
Personal Products &										-	-	
APCO	5.20	300366	5.20	5.30	5.10	**5.10**	5.10	5.15	(0.10)	1,495	770	5.15
BIZ	4.04	300366	-	4.06	4.02	**4.04**	4.02	4.04	-	191	77	4.04
DDD	15.50	300366	15.50	15.50	15.30	**15.30**	15.30	15.40	(0.20)	556	856	15.4
JCT	79.50	300366	-	-	-	**-**	79.50	80.25	-	-	-	0
KISS	7.10	300366	7.20	7.20	6.90	**6.95**	6.95	7.00	(0.15)	7,379	5,146	6.97
NV	2.70	300366	2.70	2.70	2.64	**2.70**	2.66	2.70	-	1,356	363	2.68
OCC	10.50	300366	-	10.40	10.40	**10.40**	10.00	10.50	(0.10)	1	1	10.4
S&J	38.00	300366	-	-	-	**-**	38.00	38.75	-	-	-	0
STGT	10.30	300366	10.40	10.50	10.20	**10.20**	10.10	10.20	(0.10)	28,741	29,461	10.25
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.05	300366	-	9.00	8.90	**9.00**	8.95	9.20	(0.05)	183	164	8.96
TOG	9.30	300366	-	9.35	9.30	**9.30**	9.30	9.35	-	30	28	9.33
Professional Service										-	-	
BWG	0.95	300366	0.96	0.98	0.95	**0.98**	0.97	0.98	0.03	589,664	57,094	0.97
GENCO	0.71	300366	0.71	0.71	0.68	**0.70**	0.70	0.71	(0.01)	6,051	421	0.7
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	9.20	300366	9.20	9.25	8.50	**8.60**	8.60	8.65	(0.60)	120,547	106,327	8.82
SISB	29.25	300366	29.25	30.00	29.00	**29.50**	29.50	29.75	0.25	12,051	35,730	29.65
SO	9.20	300366	9.20	9.30	9.10	**9.10**	9.10	9.20	(0.10)	485	445	9.18
Property Developme										-	-	
A	4.98	300366	-	5.00	4.98	**5.00**	4.96	5.00	0.02	25	12	4.98
AMATA	22.20	300366	22.30	22.80	22.30	**22.70**	22.60	22.70	0.50	76,329	172,868	22.65
AMATAV	6.75	300366	6.75	6.75	6.70	**6.70**	6.70	6.75	(0.05)	483	325	6.72
ANAN	1.26	300366	1.27	1.28	1.23	**1.25**	1.24	1.25	(0.01)	77,288	9,634	1.25
AP	12.10	300366	12.00	12.10	11.90	**12.00**	11.90	12.00	(0.10)	67,097	80,493	12
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.02	300366	0.02	0.02	0.01	**0.02**	0.01	0.02	-	289,340	578	0.02
ASW	8.60	300366	8.60	8.60	8.50	**8.50**	8.50	8.55	(0.10)	2,447	2,091	8.55
AWC	5.75	300366	5.75	5.90	5.70	**5.80**	5.80	5.85	0.05	331,629	192,571	5.81
BLAND	0.97	300366	0.98	0.98	0.97	**0.98**	0.97	0.98	0.01	14,600	1,428	0.98
BRI	11.50	300366	11.50	11.60	11.50	**11.50**	11.50	11.60	-	8,699	10,056	11.56
BROCK	1.81	300366	-	1.85	1.83	**1.83**	1.78	1.83	0.02	22	4	1.83
CGD	0.38	300366	0.38	0.38	0.37	**0.38**	0.37	0.38	-	134,130	5,019	0.37
CI	0.77	300366	0.78	0.78	0.77	**0.78**	0.77	0.78	0.01	2,178	168	0.77
CMC	1.43	300366	1.46	1.46	1.43	**1.44**	1.43	1.45	0.01	233	33	1.44
CPN	68.00	300366	68.25	69.00	68.00	**68.75**	68.75	69.00	0.75	60,597	415,993	68.65
ESTAR	0.33	300366	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	14,356	474	0.33
EVER	0.24	300366	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	35,395	849	0.24
FPT	15.00	300366	15.30	15.30	15.00	**15.00**	15.00	15.20	-	111	167	15.02
GLAND	2.12	300366	-	2.14	2.14	**2.14**	2.10	2.14	0.02	15	3	2.14
J	3.36	300366	3.36	3.38	3.34	**3.36**	3.36	3.38	-	1,045	352	3.37
JCK	0.29	300366	-	0.30	0.28	**0.29**	0.29	0.30	-	20,557	596	0.29
KC	0.13	300366	-	0.14	0.12	**0.13**	0.12	0.13	-	3,570	46	0.13
LALIN	8.80	300366	8.80	8.85	8.80	**8.80**	8.80	8.85	-	256	226	8.81
LH	9.80	300366	9.75	9.85	9.70	**9.85**	9.75	9.85	0.05	219,333	214,609	9.78
LPN	4.68	300366	4.70	4.72	4.64	**4.66**	4.66	4.70	(0.02)	15,393	7,196	4.67
MBK	16.10	300366	16.10	16.30	16.00	**16.20**	16.10	16.20	0.10	9,275	15,003	16.18
MJD	1.58	300366	-	1.59	1.58	**1.59**	1.58	1.59	0.01	125	20	1.58
MK	2.94	300366	2.90	2.94	2.88	**2.88**	2.88	2.90	(0.06)	544	157	2.89
NCH	1.43	300366	1.43	1.44	1.43	**1.43**	1.43	1.44	-	2,618	375	1.43
NNCL	2.02	300366	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	442	89	2
NOBLE	5.00	300366	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	5,958	2,982	5.01
NUSA	0.98	300366	0.97	1.02	0.97	**1.00**	1.00	1.01	0.02	272,290	27,193	1
NVD	2.40	300366	2.42	2.46	2.40	**2.44**	2.40	2.44	0.04	21,960	5,320	2.42
ORI	11.70	300366	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	45,357	52,961	11.68
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.22	300366	4.20	4.22	4.18	**4.18**	4.18	4.22	(0.04)	617	259	4.2
PF	0.40	300366	0.41	0.41	0.40	**0.40**	0.39	0.40	-	39,458	1,582	0.4
PIN	3.72	300366	-	3.72	3.66	**3.72**	3.68	3.72	-	1,624	599	3.69
PLAT	3.66	300366	3.66	3.72	3.66	**3.70**	3.70	3.72	0.04	13,559	5,005	3.69
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.19	300366	1.19	1.21	1.14	**1.14**	1.14	1.17	(0.05)	5,770	678	1.17
PRIN	2.98	300366	-	3.00	3.00	**3.00**	2.92	3.00	0.02	1	-	3
PSH	12.50	300366	12.60	12.70	12.50	**12.50**	12.50	12.60	-	2,999	3,770	12.57
QH	2.38	300366	2.40	2.42	2.38	**2.42**	2.40	2.42	0.04	97,807	23,513	2.4
RABBIT	0.95	300366	0.95	0.96	0.93	**0.94**	0.94	0.95	(0.01)	92,239	8,691	0.94
RICHY	0.75	300366	0.75	0.76	0.74	**0.75**	0.74	0.75	-	6,241	468	0.75
RML	0.71	300366	-	0.71	0.69	**0.70**	0.70	0.71	(0.01)	876	61	0.7
ROJNA	6.50	300366	6.55	6.55	6.40	**6.55**	6.50	6.55	0.05	36,770	23,898	6.5
S	1.74	300366	1.73	1.74	1.71	**1.73**	1.72	1.73	(0.01)	24,079	4,153	1.72
SA	7.55	300366	7.60	8.30	7.50	**8.30**	7.55	8.30	0.75	8,376	6,783	8.1
SAMCO	1.64	300366	1.66	1.66	1.62	**1.63**	1.62	1.63	(0.01)	7,259	1,190	1.64
SC	4.26	300366	4.28	4.32	4.26	**4.28**	4.28	4.30	0.02	37,619	16,112	4.28
SENA	3.50	300366	3.52	3.52	3.48	**3.50**	3.48	3.50	-	13,372	4,656	3.48
SIRI	1.73	300366	1.73	1.76	1.72	**1.74**	1.74	1.75	0.01	1,265,228	220,122	1.74
SPALI	22.40	300366	22.50	22.50	22.20	**22.20**	22.20	22.30	(0.20)	25,976	57,795	22.25
UV	2.88	300366	2.88	2.90	2.84	**2.86**	2.84	2.86	(0.02)	9,145	2,610	2.85
WHA	4.22	300366	4.24	4.32	4.24	**4.30**	4.28	4.30	0.08	640,026	274,454	4.29
WIN	0.80	300366	0.80	0.80	0.78	**0.80**	0.79	0.80	-	966	76	0.79
Paper & Printing Mat										-	-	
UTP	13.70	300366	13.70	13.80	13.40	**13.40**	13.40	13.50	(0.30)	4,246	5,733	13.5
Fashion										-	-	
AFC	7.05	300366	-	7.10	7.00	**7.05**	7.00	7.15	-	39	27	7.03
AURA	17.80	300366	18.00	18.20	17.90	**18.00**	18.00	18.10	0.20	40,947	73,846	18.03
BTNC	13.80	300366	-	-	-	**-**	13.40	13.80	-	-	-	0
CPH	29.25	300366	29.25	29.50	28.00	**28.25**	28.25	28.50	(1.00)	3,248	9,315	28.68
CPL	2.80	300366	2.84	2.86	2.64	**2.64**	2.64	2.66	(0.16)	23,982	6,552	2.73
NC	13.40	300366	-	13.10	13.00	**13.00**	13.10	13.40	(0.40)	60	78	13.05
PAF	1.34	300366	-	1.37	1.31	**1.34**	1.31	1.34	-	691	93	1.34
PDJ	3.02	300366	3.06	3.12	3.04	**3.04**	3.04	3.06	0.02	26,953	8,283	3.07
PG	8.05	300366	-	8.10	8.00	**8.10**	8.00	8.10	0.05	125	100	8.03
SABINA	25.75	300366	25.75	27.00	25.75	**27.00**	26.75	27.00	1.25	22,427	59,561	26.56
SAWANG	14.30	300366	-	14.20	14.20	**14.20**	13.90	14.20	(0.10)	1	1	14.2
SUC	29.25	300366	29.25	29.50	29.25	**29.25**	29.00	29.25	-	678	1,983	29.25
TNL	34.50	300366	-	34.25	34.25	**34.25**	33.50	34.50	(0.25)	4	14	34.25
TR	46.75	300366	-	46.75	46.50	**46.50**	46.25	46.50	(0.25)	54	252	46.62
TTI	25.75	290366	-	25.75	24.80	**25.75**	24.00	26.25	-	45	113	25.11
TTT	51.00	300366	-	51.00	50.50	**51.00**	50.25	51.00	-	6	31	50.88
UPF	54.00	300366	53.00	54.00	53.00	**53.75**	52.75	54.00	(0.25)	31	165	53.25
WACOAL	35.25	280366	-	-	-	**-**	34.50	37.75	-	-	-	0
WFX	4.46	300366	4.46	4.48	4.44	**4.46**	4.44	4.46	-	4,169	1,855	4.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Transportation & Log										-	-	
AAV	2.84	300366	2.84	2.84	2.80	**2.82**	2.80	2.82	(0.02)	162,746	45,933	2.82
AOT	71.00	300366	71.00	71.50	70.75	**71.00**	71.00	71.25	-	128,749	915,165	71.08
ASIMAR	1.70	300366	-	1.72	1.68	**1.68**	1.68	1.71	(0.02)	123	21	1.69
B	0.30	300366	0.30	0.31	0.29	**0.30**	0.29	0.30	-	70,346	2,105	0.3
BA	13.30	300366	13.40	13.60	13.30	**13.50**	13.40	13.50	0.20	28,197	38,001	13.48
BEM	9.00	300366	9.00	9.00	8.85	**8.85**	8.80	8.85	(0.15)	215,403	191,168	8.87
BIOTEC	0.80	300366	0.81	0.82	0.79	**0.80**	0.79	0.80	-	78,094	6,269	0.8
BTS	7.00	300366	7.05	7.10	7.00	**7.10**	7.05	7.10	0.10	226,109	159,680	7.06
BTSGIF	3.46	300366	3.46	3.48	3.44	**3.46**	3.44	3.46	-	13,900	4,806	3.46
DMT	14.00	300366	14.00	14.20	13.80	**14.10**	14.10	14.20	0.10	11,296	15,792	13.98
III	13.90	300366	13.90	13.90	13.70	**13.80**	13.80	13.90	(0.10)	14,752	20,348	13.79
KEX	15.70	300366	15.80	16.10	15.80	**15.80**	15.80	15.90	0.10	24,652	39,261	15.93
KIAT	0.45	300366	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	1,283	58	0.45
KWC	257.00	300366	-	-	-	**-**	257.00	259.00	-	-	-	0
MENA	2.50	300366	2.50	2.58	2.46	**2.50**	2.50	2.52	-	74,290	18,679	2.51
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.80	300366	3.78	3.82	3.74	**3.78**	3.76	3.78	(0.02)	22,727	8,590	3.78
PORT	1.49	300366	1.50	1.50	1.48	**1.48**	1.48	1.50	(0.01)	231	34	1.49
PRM	7.25	300366	7.30	7.35	7.25	**7.30**	7.25	7.30	0.05	23,890	17,384	7.28
PSL	13.80	300366	13.80	13.90	13.50	**13.70**	13.60	13.70	(0.10)	55,766	76,122	13.65
RCL	27.25	300366	27.25	27.25	26.25	**26.50**	26.50	26.75	(0.75)	54,494	145,418	26.69
SJWD	19.90	300366	19.90	20.00	19.60	**20.00**	19.90	20.00	0.10	22,144	43,851	19.8
TFFIF	7.70	300366	7.70	7.75	7.65	**7.70**	7.65	7.70	-	8,333	6,415	7.7
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	8.25	300366	-	8.40	8.20	**8.25**	8.20	8.25	-	118	98	8.28
TTA	7.95	300366	7.90	7.95	7.85	**7.85**	7.80	7.85	(0.10)	10,448	8,224	7.87
WICE	10.10	300366	10.10	10.10	9.80	**9.90**	9.85	9.90	(0.20)	29,052	28,897	9.95
Automotive										-	-	
3K-BAT	62.00	300366	-	62.00	61.00	**61.25**	61.00	62.50	(0.75)	7	43	61.21
ACG	1.55	300366	1.53	1.55	1.51	**1.51**	1.51	1.54	(0.04)	1,415	216	1.53
AH	31.00	300366	31.00	31.50	30.50	**30.50**	30.50	30.75	(0.50)	16,457	50,662	30.78
CWT	2.38	300366	2.38	2.40	2.36	**2.38**	2.36	2.38	-	2,102	500	2.38
EASON	1.30	300366	1.30	1.31	1.29	**1.29**	1.29	1.31	(0.01)	1,801	233	1.29
GYT	186.00	290366	-	-	-	**-**	180.50	186.50	-	-	-	0
HFT	5.25	300366	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	2,115	1,112	5.26
IHL	2.88	300366	2.90	2.90	2.88	**2.90**	2.88	2.90	0.02	2,000	576	2.88
INGRS	0.52	300366	-	0.52	0.50	**0.51**	0.50	0.51	(0.01)	2,162	110	0.51
IRC	14.10	300366	-	14.10	13.80	**13.80**	13.80	14.00	(0.30)	172	238	13.81
PCSGH	5.10	300366	-	5.15	5.10	**5.15**	5.10	5.15	0.05	66	34	5.13
POLY	11.70	300366	11.80	12.00	11.70	**12.00**	11.90	12.00	0.30	6,372	7,564	11.87
SAT	19.20	300366	19.30	19.30	18.90	**19.00**	19.00	19.10	(0.20)	5,963	11,380	19.08
SPG	15.50	290366	-	15.60	15.60	**15.60**	15.30	15.80	0.10	5	8	15.6
STANLY	181.00	300366	181.00	181.50	180.50	**181.00**	181.00	181.50	-	274	4,959	180.99
TKT	2.80	300366	2.82	2.84	2.68	**2.70**	2.68	2.70	(0.10)	40,243	11,077	2.75
TNPC	1.79	300366	1.82	1.83	1.80	**1.80**	1.80	1.81	0.01	703	127	1.81
TRU	6.20	300366	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	2,326	1,444	6.21
TSC	13.40	300366	-	13.40	13.20	**13.40**	13.20	13.40	-	146	195	13.34
Industrial Materials										-	-	
ALLA	1.43	300366	1.43	1.44	1.42	**1.42**	1.42	1.43	(0.01)	1,368	195	1.43
ASEFA	3.70	300366	3.66	3.70	3.66	**3.68**	3.68	3.70	(0.02)	629	233	3.7
CPT	0.74	300366	0.74	0.74	0.73	**0.73**	0.72	0.74	(0.01)	811	60	0.74
CRANE	1.52	300366	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.02)	4,675	706	1.51
CTW	5.65	300366	-	5.70	5.60	**5.60**	5.60	5.70	(0.05)	181	103	5.69
FMT	31.25	300366	-	31.50	31.00	**31.25**	31.25	31.75	-	62	195	31.38
HTECH	3.44	300366	3.44	3.46	3.44	**3.46**	3.44	3.46	0.02	228	79	3.45
KKC	0.29	300366	-	0.29	0.28	**0.29**	0.28	0.29	-	521	15	0.28
PK	1.47	300366	1.50	1.52	1.49	**1.50**	1.49	1.50	0.03	173	26	1.5
SNC	13.90	300366	13.90	13.90	13.80	**13.90**	13.80	13.90	-	1,411	1,956	13.86
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.44	300366	-	4.46	4.34	**4.40**	4.26	4.46	(0.04)	72	32	4.41
TPCS	21.50	300366	-	21.20	21.10	**21.20**	21.00	21.20	(0.30)	28	59	21.1
VARO	6.80	300366	6.85	6.85	6.55	**6.55**	6.55	6.70	(0.25)	45	30	6.67
Property Fund & REI										-	-	
AIMCG	5.30	300366	-	5.40	5.25	**5.40**	5.35	5.40	0.10	2,855	1,514	5.3
AIMIRT	12.10	300366	12.10	12.10	12.10	**12.10**	12.00	12.10	-	1,099	1,330	12.1
ALLY	7.45	300366	7.45	7.45	7.40	**7.45**	7.40	7.45	-	447	331	7.41
AMATAR	6.50	300366	6.45	6.50	6.45	**6.45**	6.45	6.50	(0.05)	204	132	6.46
B-WORK	9.70	300366	-	9.75	9.65	**9.70**	9.65	9.70	-	737	711	9.65
BAREIT	11.00	300366	11.00	11.00	10.90	**11.00**	10.90	11.00	-	1,416	1,556	10.99
BKKCP	10.40	240366	-	10.40	10.40	**10.40**	10.40	10.60	-	330	343	10.4
BOFFICE	7.70	300366	7.75	7.75	7.70	**7.75**	7.70	7.75	0.05	433	334	7.72
CPNCG	11.20	300366	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,784	1,982	11.11
CPNREIT	13.20	300366	13.10	13.20	13.00	**13.10**	13.10	13.20	(0.10)	7,817	10,215	13.07
CPTGF	7.35	300366	7.35	7.35	7.35	**7.35**	7.30	7.35	-	71	52	7.35
CTARAF	5.20	290366	-	-	-	**-**	5.15	5.20	-	-	-	0
DREIT	6.00	300366	6.00	6.00	5.95	**5.95**	5.90	5.95	(0.05)	2,280	1,359	5.96
ERWPF	4.44	300366	-	4.44	4.40	**4.42**	4.42	4.44	(0.02)	338	149	4.41
FTREIT	11.40	300366	11.40	11.40	11.20	**11.30**	11.20	11.30	(0.10)	7,415	8,341	11.25
FUTUREPF	14.10	300366	14.10	15.00	14.10	**15.00**	14.90	15.00	0.90	1,113	1,647	14.8
GAHREIT	8.55	300366	-	8.55	8.55	**8.55**	8.50	8.55	-	1	1	8.55
GROREIT	9.50	300366	-	9.50	9.45	**9.45**	9.45	9.50	(0.05)	100	95	9.46
GVREIT	9.45	300366	9.45	9.50	9.45	**9.50**	9.45	9.50	0.05	1,896	1,793	9.46
HPF	4.74	300366	-	4.72	4.70	**4.70**	4.70	4.72	(0.04)	965	454	4.7
HYDROGEN	10.20	300366	10.20	10.20	10.20	**10.20**	10.10	10.20	-	454	463	10.2
IMPACT	13.00	300366	13.10	13.20	12.80	**12.90**	12.80	12.90	(0.10)	3,951	5,100	12.91
INETREIT	11.20	300366	11.20	11.30	11.10	**11.20**	11.10	11.20	-	4,071	4,559	11.2
KPNPF	4.80	300366	-	4.84	4.80	**4.84**	4.82	4.90	0.04	14	7	4.81
KTBSTMR	8.80	300366	8.65	8.80	8.65	**8.80**	8.75	8.80	-	274	239	8.71
LHHOTEL	12.60	300366	12.70	12.80	12.70	**12.80**	12.70	12.80	0.20	3,802	4,829	12.7
LHPF	6.55	300366	6.55	6.55	6.55	**6.55**	6.50	6.55	-	166	109	6.55
LHSC	11.40	300366	-	11.40	11.30	**11.40**	11.30	11.50	-	270	308	11.39
LPF	13.50	300366	13.50	13.60	13.40	**13.50**	13.40	13.50	-	3,388	4,571	13.49
LUXF	7.20	300366	-	7.30	7.30	**7.30**	7.20	7.30	0.10	1	1	7.3
M-II	7.35	300366	-	7.35	7.35	**7.35**	7.35	7.40	-	40	29	7.35
M-PAT	4.10	300366	-	-	-	**-**	3.96	4.32	-	-	-	0
M-STOR	6.05	280366	-	-	-	**-**	5.95	6.00	-	-	-	0
MIPF	17.50	30366	-	-	-	**-**	13.20	17.90	-	-	-	0
MIT	1.49	300366	-	1.49	1.49	**1.49**	1.48	1.49	-	34	5	1.49
MJLF	4.54	300366	-	4.56	4.50	**4.52**	4.50	4.52	(0.02)	118	54	4.54
MNIT	1.76	300366	-	-	-	**-**	1.71	1.77	-	-	-	0
MNIT2	4.94	300366	-	4.52	4.16	**4.50**	4.50	4.78	(0.44)	22	9	4.27
MNRF	2.60	300366	-	2.60	2.60	**2.60**	2.62	2.66	-	86	22	2.6
POPF	11.10	300366	11.20	11.20	11.10	**11.20**	11.10	11.20	0.10	2,870	3,214	11.2
PPF	11.30	300366	-	11.30	11.30	**11.30**	11.20	11.40	-	400	452	11.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PROSPECT	9.20	300366	9.20	9.20	9.15	**9.20**	9.15	9.20	-	982	903	9.2
QHHR	6.55	300366	-	6.55	6.50	**6.50**	6.50	6.55	(0.05)	1,887	1,227	6.5
QHOP	2.64	300366	-	2.64	2.56	**2.64**	2.54	2.64	-	11	3	2.57
QHPF	7.40	300366	7.40	7.45	7.30	**7.45**	7.40	7.45	0.05	2,108	1,556	7.38
SHREIT	3.42	300366	3.46	3.56	3.46	**3.56**	3.52	3.58	0.14	1,314	459	3.49
SIRIP	8.00	300366	-	7.80	7.60	**7.60**	7.60	7.90	(0.40)	130	99	7.6
SPRIME	6.90	300366	-	6.90	6.90	**6.90**	6.90	6.95	-	21	14	6.9
SRIPANWA	6.05	300366	6.00	6.10	6.00	**6.05**	6.00	6.05	-	612	368	6.01
SSPF	6.90	220366	-	6.85	6.80	**6.80**	6.80	6.95	(0.10)	136	93	6.81
SSTRT	5.50	300366	-	5.45	5.45	**5.45**	5.45	5.50	(0.05)	20	11	5.45
TIF1	8.85	300366	8.95	9.00	8.85	**8.95**	8.90	8.95	0.10	7	6	8.89
TLHPF	7.80	290366	-	7.90	7.75	**7.90**	7.80	7.95	0.10	36	28	7.81
TNPF	1.80	280366	-	-	-	**-**	1.78	1.80	-	-	-	0
TPRIME	8.15	300366	-	8.10	8.10	**8.10**	8.05	8.15	(0.05)	1	1	8.1
TTLPF	23.00	280366	-	23.00	22.60	**22.90**	22.60	22.90	(0.10)	17	39	22.77
TU-PF	0.82	300366	-	-	-	**-**	0.80	0.83	-	-	-	0
URBNPF	1.81	300366	-	-	-	**-**	1.83	1.97	-	-	-	0
WHABT	8.95	300366	-	8.95	8.90	**8.95**	8.90	8.95	-	629	562	8.94
WHAIR	7.45	300366	7.45	7.50	7.45	**7.45**	7.40	7.45	-	2,398	1,787	7.45
WHART	11.30	300366	11.40	11.40	11.30	**11.30**	11.20	11.30	-	5,319	6,021	11.32
Steel and Metal Proc										-	-	
2S	3.22	300366	3.22	3.24	3.14	**3.14**	3.14	3.16	(0.08)	2,526	803	3.18
AMC	2.96	300366	2.92	2.94	2.90	**2.90**	2.90	2.94	(0.06)	1,531	445	2.9
BSBM	0.87	300366	0.86	0.87	0.86	**0.86**	0.85	0.87	(0.01)	437	38	0.86
CEN	3.14	300366	-	3.16	3.06	**3.16**	3.12	3.16	0.02	14,893	4,639	3.12
CITY	2.18	290366	2.18	2.18	2.14	**2.18**	2.14	2.18	-	51	11	2.14
CSP	1.30	300366	-	1.30	1.24	**1.24**	1.24	1.25	(0.06)	1,005	127	1.27
GJS	0.30	300366	0.30	0.30	0.30	**0.30**	0.30	0.31	-	16,741	502	0.3
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.85	300366	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	6,449	548	0.85
LHK	4.98	300366	5.00	5.00	4.94	**4.96**	4.96	4.98	(0.02)	577	286	4.96
MCS	9.40	300366	9.30	9.40	9.25	**9.35**	9.35	9.40	(0.05)	3,291	3,076	9.35
MILL	0.57	300366	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	47,783	2,728	0.57
PAP	3.36	300366	3.36	3.36	3.22	**3.26**	3.24	3.26	(0.10)	7,406	2,427	3.28
PERM	1.02	300366	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.05)	24,029	2,368	0.99
SAM	0.70	300366	-	0.70	0.68	**0.69**	0.68	0.69	(0.01)	5,798	397	0.68
SMIT	4.68	300366	4.68	4.70	4.66	**4.70**	4.68	4.70	0.02	718	337	4.69
SSSC	3.04	300366	-	3.04	3.02	**3.04**	3.04	3.06	-	47	14	3.04
TGPRO	0.21	300366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	14,420	303	0.21
THE	1.52	300366	-	1.57	1.52	**1.53**	1.51	1.53	0.01	180	28	1.53
TMT	7.95	300366	7.95	7.95	7.85	**7.85**	7.85	7.90	(0.10)	1,392	1,099	7.89
TSTH	1.14	300366	1.15	1.15	1.13	**1.14**	1.14	1.15	-	26,484	3,020	1.14
TWP	2.46	300366	2.56	2.56	2.48	**2.52**	2.50	2.52	0.06	316	79	2.51
TYCN	2.72	290366	-	2.72	2.72	**2.72**	2.70	2.74	-	53	14	2.72
Construction Service										-	-	
APCS	4.36	300366	-	4.50	4.32	**4.50**	4.50	4.56	0.14	2,198	989	4.5
BJCHI	1.63	300366	1.63	1.65	1.63	**1.65**	1.63	1.65	0.02	2,089	342	1.64
BKD	2.24	300366	2.26	2.26	2.20	**2.24**	2.22	2.24	-	8,697	1,936	2.23
CIVIL	2.82	300366	2.80	2.86	2.80	**2.84**	2.80	2.84	0.02	2,342	659	2.82
CK	20.60	300366	20.60	20.70	20.40	**20.70**	20.60	20.70	0.10	43,396	89,427	20.61
CNT	1.49	300366	1.51	1.51	1.47	**1.49**	1.48	1.49	-	140	21	1.49
EMC	0.15	300366	0.14	0.16	0.14	**0.16**	0.15	0.16	0.01	85,050	1,293	0.15
ITD	1.63	300366	1.64	1.65	1.61	**1.61**	1.61	1.62	(0.02)	36,163	5,876	1.62
NWR	0.73	300366	0.72	0.73	0.71	**0.72**	0.72	0.73	(0.01)	15,642	1,128	0.72
PLE	0.62	300366	0.62	0.62	0.61	**0.62**	0.61	0.62	-	4,106	253	0.62
PREB	8.45	300366	8.45	8.50	8.40	**8.50**	8.45	8.50	0.05	1,569	1,327	8.46
PYLON	4.24	300366	4.24	4.30	4.22	**4.24**	4.22	4.24	-	1,085	461	4.25
RT	1.07	300366	1.06	1.07	1.04	**1.05**	1.05	1.06	(0.02)	5,660	597	1.05
SEAFCO	3.70	300366	3.68	3.72	3.66	**3.70**	3.68	3.70	-	6,951	2,561	3.68
SQ	1.87	300366	1.88	1.89	1.74	**1.77**	1.77	1.78	(0.10)	284,837	51,364	1.8
SRICHA	9.00	300366	9.00	9.05	9.00	**9.05**	9.00	9.05	0.05	266	240	9.01
STEC	12.90	300366	12.80	12.90	12.50	**12.60**	12.60	12.70	(0.30)	34,480	43,828	12.71
STI	5.55	300366	5.55	5.55	5.45	**5.50**	5.50	5.55	(0.05)	14,943	8,234	5.51
STPI	4.02	300366	-	4.14	3.98	**4.14**	4.04	4.14	0.12	17,823	7,250	4.07
SYNTEC	1.71	300366	1.68	1.71	1.64	**1.70**	1.69	1.70	(0.01)	25,646	4,283	1.67
TEAMG	10.10	300366	10.30	10.50	9.90	**10.00**	10.00	10.10	(0.10)	72,567	73,862	10.18
TEKA	3.30	300366	3.32	3.32	3.20	**3.20**	3.20	3.22	(0.10)	9,132	2,951	3.23
TPOLY	1.20	300366	-	1.20	1.19	**1.19**	1.18	1.19	(0.01)	523	62	1.19
TRC	0.60	300366	0.60	0.60	0.57	**0.58**	0.58	0.59	(0.02)	263,121	15,408	0.59
TRITN	0.15	300366	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	21,054	330	0.16
TTCL	4.50	300366	4.48	4.56	4.44	**4.46**	4.46	4.50	(0.04)	20,192	9,023	4.47
UNIQ	3.80	300366	3.82	3.84	3.80	**3.80**	3.80	3.82	-	4,722	1,801	3.81
WGE	1.24	300366	1.25	1.25	1.23	**1.24**	1.23	1.24	-	1,178	146	1.24

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	10.90	300366	11.00	11.00	10.70	**10.70**	10.70	10.80	(0.20)	27,538.00	29,700.00	10.00
JCKH	0.09	300366	0.09	0.09	0.08	**0.09**	0.08	0.09	-	31,164.00	268.00	-
KASET	1.56	300366	1.55	1.57	1.54	**1.56**	1.55	1.56	-	414.00	64.00	1.00
MUD	2.40	300366	-	2.42	2.38	**2.38**	2.38	2.44	(0.02)	526.00	126.00	2.00
NTSC	29.50	300366	29.50	29.75	27.50	**27.50**	27.50	28.00	(2.00)	3,038.00	8,605.00	28.00
TACC	6.10	300366	6.10	6.10	5.95	**6.00**	5.95	6.00	(0.10)	11,658.00	6,992.00	6.00
TMILL	3.88	300366	3.88	3.88	3.86	**3.88**	3.86	3.88	-	50.00	19.00	3.00
XO	11.60	300366	11.80	11.80	11.60	**11.70**	11.70	11.80	0.10	2,674.00	3,112.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.12	300366	1.13	1.20	1.13	**1.20**	1.19	1.20	0.08	148,391.00	17,570.00	1.00
BGT	1.14	300366	1.15	1.15	1.10	**1.12**	1.11	1.12	(0.02)	13,172.00	1,470.00	1.00
DOD	4.68	300366	4.70	4.90	4.70	**4.76**	4.76	4.78	0.08	70,706.00	33,976.00	4.00
ECF	1.42	300366	1.44	1.45	1.41	**1.44**	1.43	1.44	0.02	154,982.00	22,250.00	1.00
EFORL	0.30	300366	0.31	0.31	0.30	**0.30**	0.30	0.31	-	87,729.00	2,660.00	-
HPT	0.82	300366	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.02)	86,315.00	7,046.00	-
IP	12.80	300366	12.80	12.90	12.40	**12.60**	12.60	12.70	(0.20)	5,345.00	6,721.00	12.00
ITTHI	3.14	300366	3.14	3.14	3.00	**3.02**	3.00	3.02	(0.12)	141,008.00	43,008.00	3.00
JSP	4.18	300366	4.18	4.28	4.16	**4.16**	4.16	4.18	(0.02)	8,346.00	3,521.00	4.00
JUBILE	25.00	300366	25.25	25.25	24.90	**25.00**	24.90	25.25	-	585.00	1,463.00	25.00
MOONG	2.26	300366	-	2.28	2.24	**2.24**	2.24	2.28	(0.02)	951.00	215.00	2.00
NPK	17.90	290366	-	-	-	**-**	17.30	18.00	-	-	-	-
SMD	7.95	300366	8.00	8.10	7.95	**8.00**	7.95	8.00	0.05	5,162.00	4,148.00	8.00
TM	2.52	300366	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.02)	1,407.00	353.00	2.00
WARRIX	11.00	300366	11.00	11.40	11.00	**11.10**	11.10	11.20	0.10	42,129.00	47,126.00	11.00
WINMED	4.28	300366	4.32	4.32	4.28	**4.28**	4.28	4.30	-	873.00	374.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.17	300366	1.17	1.17	1.16	**1.17**	1.17	1.18	-	516.00	60.00	1.00
AIRA	2.02	300366	-	2.06	2.00	**2.06**	1.90	2.06	0.04	502.00	103.00	2.00
ASN	3.08	300366	-	3.08	3.06	**3.06**	3.04	3.06	(0.02)	43.00	13.00	3.00
BROOK	0.48	300366	0.49	0.49	0.47	**0.48**	0.47	0.48	-	108,964.00	5,238.00	-
GCAP	1.12	300366	1.13	1.15	1.13	**1.15**	1.13	1.15	0.03	5,011.00	572.00	1.00
KCC	6.45	300366	6.40	6.50	6.35	**6.40**	6.40	6.45	(0.05)	5,702.00	3,649.00	6.00
LIT	1.57	300366	1.53	1.58	1.53	**1.56**	1.55	1.56	(0.01)	2,070.00	320.00	1.00
MITSIB	1.07	300366	1.07	1.09	1.06	**1.06**	1.06	1.07	(0.01)	5,078.00	542.00	1.00
SGF	0.69	300366	0.70	0.70	0.69	**0.70**	0.69	0.70	0.01	596.00	41.00	-
TQR	12.10	300366	-	12.10	12.00	**12.10**	12.00	12.10	-	944.00	1,133.00	12.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.46	300366	1.48	1.49	1.44	**1.44**	1.44	1.46	(0.02)	11,190.00	1,631.00	1.00
BM	4.16	300366	4.24	4.26	4.12	**4.24**	4.22	4.24	0.08	44,721.00	18,718.00	4.00
CHO	0.34	300366	0.34	0.36	0.34	**0.36**	0.35	0.36	0.02	242,158.00	8,373.00	-
CHOW	2.96	300366	-	3.00	2.88	**2.90**	2.90	2.92	(0.06)	2,179.00	635.00	2.00
CIG	0.55	300366	0.55	0.58	0.54	**0.57**	0.55	0.57	0.02	23,446.00	1,318.00	-
COLOR	1.69	300366	-	1.76	1.69	**1.69**	1.69	1.71	-	12,868.00	2,220.00	1.00
CPR	5.90	300366	5.95	6.00	5.55	**5.70**	5.65	5.70	(0.20)	9,824.00	5,649.00	5.00
FPI	2.56	300366	2.58	2.62	2.54	**2.60**	2.58	2.60	0.04	9,397.00	2,429.00	2.00
GTB	0.74	300366	0.74	0.75	0.73	**0.73**	0.73	0.74	(0.01)	906.00	67.00	-
KCM	0.60	300366	0.60	0.61	0.57	**0.57**	0.57	0.61	(0.03)	1,108.00	64.00	-
KJL	14.50	300366	14.40	14.60	14.10	**14.20**	14.20	14.30	(0.30)	19,976.00	28,548.00	14.00
KUMWEL	2.20	300366	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	2,057.00	453.00	2.00
KWM	2.14	300366	2.12	2.20	2.08	**2.08**	2.08	2.10	(0.06)	23,735.00	5,026.00	2.00
MBAX	4.72	300366	4.70	4.74	4.68	**4.68**	4.68	4.70	(0.04)	1,953.00	918.00	4.00
MGT	3.28	300366	3.28	3.30	3.24	**3.28**	3.26	3.28	-	2,990.00	974.00	3.00
MTW	6.45	300366	6.50	6.60	6.30	**6.35**	6.30	6.35	(0.10)	52,371.00	33,827.00	6.00
NDR	2.12	300366	2.12	2.16	2.08	**2.10**	2.08	2.12	(0.02)	989.00	209.00	2.00
PACO	2.48	300366	2.50	2.50	2.46	**2.48**	2.46	2.48	-	2,321.00	576.00	2.00
PDG	3.26	300366	3.26	3.26	3.22	**3.26**	3.22	3.26	-	364.00	118.00	3.00
PIMO	2.16	300366	2.18	2.22	2.14	**2.16**	2.16	2.18	-	12,741.00	2,779.00	2.00
PPM	1.88	300366	-	1.89	1.82	**1.87**	1.83	1.87	(0.01)	1,814.00	335.00	1.00
PRAPAT	2.14	300366	2.14	2.16	1.94	**2.04**	2.04	2.06	(0.10)	104,893.00	21,533.00	2.00
RWI	0.90	300366	0.89	0.91	0.88	**0.90**	0.88	0.91	-	1,414.00	126.00	-
SAF	1.82	300366	1.83	1.83	1.76	**1.77**	1.77	1.78	(0.05)	44,649.00	7,949.00	1.00
SALEE	1.15	300366	1.15	1.16	1.14	**1.14**	1.14	1.16	(0.01)	22,097.00	2,534.00	1.00
SANKO	1.19	300366	1.18	1.22	1.18	**1.19**	1.18	1.19	-	333.00	39.00	1.00
SELIC	2.88	300366	2.84	2.86	2.84	**2.84**	2.84	2.86	(0.04)	720.00	205.00	2.00
SFT	4.78	300366	-	4.84	4.68	**4.76**	4.70	4.76	(0.02)	68.00	32.00	4.00
STP	10.60	300366	-	10.70	10.30	**10.30**	10.30	10.50	(0.30)	1,178.00	1,226.00	10.00
SWC	6.20	300366	-	6.20	6.10	**6.20**	6.15	6.20	-	3,504.00	2,172.00	6.00
TMC	3.64	300366	3.66	3.72	3.44	**3.46**	3.44	3.46	(0.18)	37,684.00	13,409.00	3.00
TMI	2.02	300366	2.02	2.10	2.00	**2.06**	2.06	2.08	0.04	303,740.00	62,160.00	2.00
TMW	39.75	300366	-	39.75	39.00	**39.75**	39.00	39.75	-	10.00	39.00	39.00
TPLAS	2.42	300366	2.44	2.46	2.42	**2.44**	2.42	2.44	0.02	150.00	37.00	2.00
TRV	4.00	300366	3.96	4.04	3.96	**4.00**	4.00	4.04	-	1,258.00	499.00	3.00
UBIS	2.98	300366	-	2.98	2.96	**2.98**	2.96	2.98	-	422.00	125.00	2.00
UEC	1.48	300366	1.49	1.49	1.46	**1.48**	1.46	1.48	-	6,443.00	948.00	1.00
UKEM	1.25	300366	1.25	1.26	1.24	**1.24**	1.24	1.25	(0.01)	10,372.00	1,294.00	1.00
UREKA	1.12	300366	1.12	1.12	1.06	**1.07**	1.07	1.08	(0.05)	207,591.00	22,587.00	1.00
YUASA	14.10	300366	-	14.30	14.00	**14.10**	14.00	14.10	-	207.00	292.00	14.00
ZIGA	3.30	300366	3.30	3.34	3.24	**3.24**	3.24	3.26	(0.06)	57,374.00	18,829.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.44	300366	2.44	2.46	2.32	**2.32**	2.32	2.36	(0.12)	14,258.00	3,384.00	2.00
A5	4.02	300366	4.10	4.10	3.96	**4.10**	4.08	4.10	0.08	10,688.00	4,289.00	4.00
ALL	0.22	300366	0.22	0.23	0.21	**0.22**	0.21	0.22	-	44,372.00	974.00	-
ARIN	5.00	300366	5.00	5.00	4.92	**4.94**	4.94	4.98	(0.06)	1,912.00	947.00	4.00
ARROW	7.10	300366	-	7.20	7.15	**7.15**	7.10	7.15	0.05	106.00	76.00	7.00
BC	1.49	300366	-	1.48	1.48	**1.48**	1.47	1.49	(0.01)	980.00	145.00	1.00
BLESS	0.90	300366	0.90	0.90	0.86	**0.86**	0.86	0.88	(0.04)	9,210.00	805.00	-
BSM	0.31	300366	0.31	0.32	0.31	**0.31**	0.31	0.32	-	1,010.00	31.00	-
BTW	0.61	300366	0.61	0.62	0.60	**0.61**	0.60	0.61	-	4,645.00	283.00	-
CAZ	3.66	300366	3.58	3.64	3.58	**3.64**	3.60	3.64	(0.02)	6,253.00	2,254.00	3.00
CHEWA	0.71	300366	0.70	0.71	0.69	**0.71**	0.70	0.71	-	3,849.00	271.00	-
CPANEL	10.30	300366	10.30	10.40	10.20	**10.20**	10.20	10.30	(0.10)	2,195.00	2,248.00	10.00
CRD	0.78	300366	0.78	0.78	0.74	**0.75**	0.75	0.76	(0.03)	2,559.00	194.00	-
DHOUSE	0.87	300366	0.87	0.88	0.85	**0.87**	0.87	0.88	-	3,393.00	296.00	-
DIMET	0.42	300366	-	0.43	0.41	**0.42**	0.41	0.42	-	92,517.00	3,886.00	-
DPAINT	8.25	300366	8.30	8.40	8.05	**8.05**	8.05	8.10	(0.20)	17,077.00	14,036.00	8.00
FLOYD	1.32	300366	-	1.35	1.31	**1.32**	1.31	1.32	-	381.00	50.00	1.00
HYDRO	0.76	300366	-	0.79	0.75	**0.79**	0.78	0.79	0.03	273.00	21.00	-
IND	1.56	300366	1.59	1.59	1.54	**1.56**	1.55	1.56	-	2,389.00	372.00	1.00
JAK	1.38	300366	-	1.38	1.36	**1.37**	1.37	1.39	(0.01)	20.00	3.00	1.00
K	1.33	300366	1.32	1.34	1.30	**1.31**	1.31	1.32	(0.02)	3,070.00	404.00	1.00
KUN	2.20	300366	-	2.22	2.18	**2.22**	2.20	2.22	0.02	1,085.00	238.00	2.00
META	0.29	300366	0.28	0.29	0.27	**0.29**	0.28	0.29	-	13,479.00	378.00	-
PPS	0.78	300366	0.78	0.83	0.78	**0.83**	0.83	0.84	0.05	238,716.00	19,366.00	-
PRI	37.00	300366	36.75	37.50	36.75	**37.00**	37.00	37.25	-	3,159.00	11,729.00	37.00
PROS	2.04	300366	2.06	2.06	2.02	**2.02**	2.00	2.02	(0.02)	3,013.00	611.00	2.00
PROUD	1.67	300366	-	1.70	1.65	**1.65**	1.65	1.67	(0.02)	2,799.00	464.00	1.00
PSG	0.98	300366	0.98	0.98	0.97	**0.98**	0.97	0.98	-	122,372.00	11,961.00	-
SENAJ	1.02	300366	1.03	1.09	0.99	**1.06**	1.05	1.06	0.04	81,912.00	8,682.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.91	300366	0.91	0.93	0.90	**0.91**	0.91	0.92	-	11,425.00	1,045.00	-
SMART	0.82	300366	0.81	0.82	0.81	**0.82**	0.81	0.82	-	7,420.00	601.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.76	300366	0.77	0.78	0.75	**0.77**	0.77	0.78	0.01	6,727.00	515.00	-
SVR	2.00	300366	2.02	2.02	1.81	**1.84**	1.84	1.85	(0.16)	301,053.00	56,350.00	1.00
TAPAC	2.24	300366	-	2.24	2.20	**2.24**	2.20	2.24	-	2,557.00	564.00	2.00
THANA	2.58	300366	2.58	2.60	2.54	**2.56**	2.56	2.58	(0.02)	4,157.00	1,065.00	2.00
TIGER	1.60	300366	-	1.60	1.60	**1.60**	1.57	1.60	-	83.00	13.00	1.00
TITLE	2.04	300366	-	2.06	2.02	**2.04**	2.04	2.06	-	2,917.00	595.00	2.00
YONG	3.02	300366	3.02	3.10	2.96	**3.04**	3.04	3.06	0.02	202,157.00	61,237.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.84	300366	-	1.86	1.81	**1.82**	1.82	1.83	(0.02)	2,898.00	528.00	1.00
GTV	0.27	300366	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	967,228.00	25,169.00	-
PSTC	1.43	300366	1.43	1.44	1.42	**1.43**	1.43	1.44	-	5,725.00	817.00	1.00
PTC	2.66	300366	2.64	2.74	2.64	**2.72**	2.70	2.72	0.06	5,917.00	1,596.00	2.00
SAAM	7.35	300366	7.35	7.45	7.25	**7.45**	7.40	7.45	0.10	1,410.00	1,036.00	7.00
SEAOIL	3.38	300366	3.40	3.40	3.36	**3.36**	3.36	3.38	(0.02)	702.00	238.00	3.00
SR	1.47	300366	1.44	1.48	1.43	**1.46**	1.45	1.46	(0.01)	241.00	35.00	1.00
STOWER	0.04	300366	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	113,977.00	348.00	-
TAKUNI	2.22	300366	2.22	2.24	2.14	**2.14**	2.14	2.16	(0.08)	70,900.00	15,384.00	2.00
TPCH	6.85	300366	6.90	6.90	6.85	**6.85**	6.80	6.85	-	1,341.00	922.00	6.00
TRT	2.76	300366	-	2.78	2.72	**2.74**	2.72	2.74	(0.02)	287.00	78.00	2.00
UMS	1.54	300366	1.56	1.56	1.50	**1.50**	1.50	1.53	(0.04)	43.00	6.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.85	300366	8.40	8.40	7.95	**8.10**	8.10	8.15	0.25	4,188.00	3,404.00	8.00
AKP	2.00	300366	-	2.00	1.97	**2.00**	1.98	2.00	-	1,381.00	275.00	1.00
AMA	5.50	300366	5.50	5.65	5.45	**5.50**	5.50	5.55	-	4,381.00	2,426.00	5.00
AMARC	2.60	300366	2.60	2.62	2.56	**2.60**	2.58	2.60	-	2,026.00	523.00	2.00
ARIP	1.48	300366	1.48	1.53	1.44	**1.44**	1.44	1.46	(0.04)	72,313.00	10,725.00	1.00
ATP30	1.39	300366	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.01)	3,665.00	508.00	1.00
AUCT	10.70	300366	10.70	10.80	10.50	**10.60**	10.60	10.70	(0.10)	6,300.00	6,724.00	10.00
BIS	7.65	300366	7.60	7.65	7.55	**7.55**	7.55	7.60	(0.10)	366.00	278.00	7.00
BOL	10.60	300366	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.10)	2,708.00	2,859.00	10.00
CEYE	5.00	300366	5.00	5.00	4.90	**4.94**	4.94	4.96	(0.06)	11,747.00	5,817.00	4.00
CHIC	0.79	300366	-	0.80	0.79	**0.80**	0.79	0.80	0.01	9,885.00	782.00	-
CMO	3.96	300366	3.96	4.02	3.94	**3.94**	3.94	3.96	(0.02)	4,803.00	1,901.00	3.00
D	5.95	300366	5.95	5.95	5.85	**5.85**	5.85	5.90	(0.10)	4,558.00	2,676.00	5.00
DEXON	4.50	0	4.56	5.30	4.54	**4.62**	4.62	4.64	0.12	5,265,512.00	2,561,692.00	4.00
DV8	0.81	300366	0.80	0.81	0.80	**0.80**	0.79	0.80	(0.01)	102.00	8.00	-
ETE	1.11	300366	1.11	1.12	1.09	**1.09**	1.09	1.11	(0.02)	1,360.00	150.00	1.00
FSMART	10.50	300366	10.50	10.70	10.30	**10.30**	10.30	10.40	(0.20)	18,875.00	19,714.00	10.00
FVC	1.20	300366	1.20	1.20	1.19	**1.19**	1.19	1.20	(0.01)	3,244.00	387.00	1.00
GLORY	4.34	300366	4.32	4.78	3.94	**3.96**	3.96	4.00	(0.38)	263,279.00	115,338.00	4.00
GSC	2.04	300366	1.99	2.04	1.98	**1.99**	1.99	2.00	(0.05)	798.00	160.00	2.00
HARN	2.14	300366	2.14	2.14	2.12	**2.12**	2.10	2.12	(0.02)	262.00	56.00	2.00
HEMP	3.66	300366	-	3.64	3.40	**3.64**	3.42	3.64	(0.02)	54.00	20.00	3.00
HL	22.20	300366	22.30	22.30	21.80	**21.90**	21.90	22.00	(0.30)	6,908.00	15,212.00	22.00
IMH	11.70	300366	-	11.80	11.60	**11.70**	11.60	11.70	-	397.00	465.00	11.00
KGEN	1.13	300366	1.15	1.15	1.12	**1.12**	1.12	1.13	(0.01)	4,350.00	488.00	1.00
KK	2.32	300366	2.32	2.46	2.30	**2.40**	2.32	2.40	0.08	31.00	7.00	2.00
KLINIQ	39.75	300366	40.00	41.00	39.50	**41.00**	40.75	41.00	1.25	19,360.00	78,463.00	40.00
KOOL	0.54	300366	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	26,455.00	1,425.00	-
KTMS	4.24	300366	4.26	4.26	4.16	**4.22**	4.20	4.22	(0.02)	11,175.00	4,689.00	4.00
LDC	0.97	300366	0.97	0.98	0.95	**0.95**	0.95	0.97	(0.02)	9,521.00	916.00	-
LEO	10.10	300366	10.00	10.10	10.00	**10.00**	10.00	10.10	(0.10)	2,024.00	2,025.00	10.00
MASTER	84.50	300366	84.50	85.25	83.50	**85.00**	84.75	85.00	0.50	10,458.00	88,370.00	84.00
MEB	34.75	300366	35.00	35.25	34.50	**35.25**	34.75	35.25	0.50	7,520.00	26,236.00	34.00
MORE	0.23	300366	0.23	0.24	0.23	**0.23**	0.23	0.24	-	86,396.00	1,995.00	-
MVP	3.00	300366	2.98	3.06	2.98	**3.00**	3.00	3.04	-	13,520.00	4,097.00	3.00
NCL	2.68	300366	-	2.72	2.66	**2.66**	2.66	2.70	(0.02)	8,113.00	2,193.00	2.00
NEWS	0.04	300366	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	396,252.00	1,239.00	-
NINE	5.45	300366	5.40	5.45	5.35	**5.35**	5.35	5.40	(0.10)	232.00	125.00	5.00
OTO	17.30	300366	17.30	17.30	17.00	**17.00**	17.00	17.10	(0.30)	8,138.00	13,961.00	17.00
PHOL	2.82	300366	2.80	2.82	2.80	**2.82**	2.80	2.82	-	377.00	106.00	2.00
PICO	5.10	300366	-	5.35	5.05	**5.35**	5.00	5.35	0.25	93.00	48.00	5.00
QLT	4.90	300366	-	4.92	4.84	**4.90**	4.90	4.92	-	171.00	83.00	4.00
RP	2.08	300366	-	2.10	2.02	**2.08**	2.02	2.08	-	270.00	55.00	2.00
SE	1.04	300366	1.04	1.08	1.04	**1.06**	1.05	1.06	0.02	13,706.00	1,453.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.38	300366	2.38	2.40	2.36	**2.36**	2.36	2.38	(0.02)	2,731.00	647.00	2.00
SPA	10.90	300366	10.80	10.90	10.80	**10.80**	10.80	10.90	(0.10)	9,275.00	10,022.00	10.00
THMUI	0.85	300366	-	0.86	0.83	**0.85**	0.83	0.85	-	167.00	14.00	-
TNDT	0.41	300366	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	10,580.00	427.00	-
TNH	35.00	300366	-	34.75	34.75	**34.75**	34.75	35.00	(0.25)	966.00	3,357.00	34.00
TNP	3.86	300366	3.84	3.86	3.84	**3.86**	3.84	3.86	-	5,704.00	2,190.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.70	300366	-	0.71	0.68	**0.68**	0.68	0.69	(0.02)	20,817.00	1,430.00	-
TVT	0.61	300366	-	0.61	0.59	**0.60**	0.60	0.61	(0.01)	1,131.00	67.00	-
UBA	1.76	300366	1.75	1.78	1.72	**1.73**	1.73	1.74	(0.03)	8,044.00	1,397.00	1.00
VL	1.28	300366	1.28	1.28	1.21	**1.24**	1.24	1.25	(0.04)	67,515.00	8,438.00	1.00
WINNER	2.22	300366	2.24	2.24	2.22	**2.24**	2.22	2.24	0.02	256.00	57.00	2.00
YGG	7.55	300366	7.65	7.65	7.40	**7.40**	7.40	7.45	(0.15)	6,246.00	4,710.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	3.00	300366	3.02	3.04	2.98	**2.98**	2.98	3.02	(0.02)	701.00	210.00	3.00
BBIK	113.00	300366	114.00	114.00	112.00	**113.00**	113.00	113.50	-	809.00	9,157.00	113.00
BE8	57.75	300366	58.50	58.50	57.25	**57.25**	57.25	57.75	(0.50)	3,727.00	21,510.00	57.00
BVG	7.20	300366	7.20	7.50	6.85	**7.10**	7.05	7.10	(0.10)	108,510.00	77,549.00	7.00
COMAN	5.10	300366	5.00	5.25	4.96	**4.98**	4.98	5.05	(0.12)	1,132.00	567.00	5.00
DITTO	35.25	300366	35.25	36.00	34.00	**34.25**	34.25	34.50	(1.00)	17,299.00	60,497.00	34.00
ICN	3.48	300366	3.50	3.50	3.46	**3.46**	3.46	3.48	(0.02)	2,576.00	895.00	3.00
IIG	33.25	300366	33.25	33.50	32.75	**33.00**	33.00	33.25	(0.25)	2,889.00	9,564.00	33.00
IRCP	1.02	300366	1.02	1.03	1.01	**1.02**	1.01	1.02	-	17,695.00	1,804.00	1.00
ITNS	4.28	300366	4.28	4.28	4.24	**4.24**	4.24	4.26	(0.04)	2,936.00	1,253.00	4.00
NETBAY	23.90	300366	23.90	24.00	23.70	**23.70**	23.70	23.80	(0.20)	9,718.00	23,164.00	23.00
PLANET	1.58	300366	-	1.60	1.57	**1.57**	1.57	1.60	(0.01)	1,974.00	312.00	1.00
PROEN	6.10	300366	6.00	6.05	5.75	**5.95**	5.95	6.00	(0.15)	110,383.00	65,334.00	5.00
READY	13.10	300366	13.10	14.50	13.10	**14.50**	14.40	14.50	1.40	44,004.00	60,998.00	13.00
SECURE	16.20	300366	16.00	16.20	15.70	**16.00**	15.90	16.00	(0.20)	2,601.00	4,152.00	15.00
SICT	9.90	300366	9.95	10.00	9.65	**9.85**	9.80	9.85	(0.05)	20,119.00	19,804.00	9.00
SIMAT	2.26	300366	-	2.34	2.24	**2.26**	2.26	2.28	-	9,129.00	2,092.00	2.00
SPVI	5.20	300366	5.20	5.25	5.15	**5.20**	5.15	5.20	-	2,192.00	1,139.00	5.00
TPS	3.50	300366	3.52	3.52	3.44	**3.50**	3.46	3.50	-	6,042.00	2,095.00	3.00
VCOM	4.48	300366	4.50	4.50	4.46	**4.46**	4.46	4.48	(0.02)	191.00	85.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.30	300366	10.30	10.30	10.26	**10.26**	10.26	10.30	(0.04)	56.00	58.00	10.00
ABFTH	1,280.00	10266	-	-	-	**-**	1,270.00	1,305.00	-	-	-	-
BMSCG	10.86	300366	-	10.88	10.83	**10.88**	10.88	10.89	0.02	9.00	10.00	10.00
BMSCITH	11.06	300366	11.08	11.16	11.08	**11.11**	11.11	11.16	0.05	1,588.00	1,768.00	11.00
BSET100	10.20	300366	10.24	10.29	10.19	**10.23**	10.23	10.25	0.03	298.00	305.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.48	300366	-	6.48	6.44	**6.48**	6.46	6.49	-	364.00	235.00	6.00
EBANK	5.24	300366	-	4.80	4.80	**4.80**	4.78	4.89	(0.44)	10.00	5.00	4.00
ENGY	5.86	300366	5.80	5.87	5.80	**5.87**	5.80	5.87	0.01	130.00	76.00	5.00
ENY	5.50	300366	-	5.50	5.42	**5.49**	5.45	5.55	(0.01)	36.00	20.00	5.00
GLD	2.74	300366	2.74	2.74	2.72	**2.72**	2.72	2.73	(0.02)	12,857.00	3,508.00	2.00
TDEX	9.37	300366	9.39	9.45	9.37	**9.42**	9.42	9.43	0.05	5,111.00	4,816.00	9.00
UBOT	11.42	300366	-	11.50	11.40	**11.50**	11.40	11.50	0.08	15.00	17.00	11.00
UHERO	7.15	300366	-	7.25	7.18	**7.25**	7.25	7.26	0.10	96.00	69.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.01	230366	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
AAV01C2308A	0.21	300366	0.22	0.22	0.21	**0.21**	0.21	0.22	-	11,851.00	249.00	-
AAV01P2305A	0.11	300366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,800.00	138.00	-
AAV06C2305A	0.04	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV06C2307A	0.18	300366	-	0.19	0.19	**0.19**	0.18	0.19	0.01	21,999.00	418.00	-
AAV13C2305A	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV13C2307A	0.17	300366	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	61,984.00	984.00	-
AAV19C2306A	0.05	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	352.00	1.00	-
AAV19C2307A	0.18	300366	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	19,556.00	333.00	-
ACE13C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2308A	0.18	300366	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	16,241.00	276.00	-
ACE19C2305A	0.04	300366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
ACE19C2308A	0.19	300366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	13,725.00	237.00	-
ACE28C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
ACE28C2306A	0.04	300366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	216.00	1.00	-
ACE42C2303G	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
ADVANC01C230	0.44	300366	-	0.45	0.43	**0.45**	0.45	0.48	0.01	3,202.00	144.00	-
ADVANC01C230	0.19	300366	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	9,768.00	198.00	-
ADVANC01C230	0.30	300366	-	0.32	0.30	**0.31**	0.31	0.32	0.01	11,477.00	357.00	-
ADVANC01P230	0.10	300366	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVANC01P230	0.37	300366	0.37	0.37	0.36	**0.37**	0.36	0.37	-	318.00	12.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.50	0.55	-	-	-	-
ADVANC06C230	0.15	300366	-	0.15	0.14	**0.15**	0.14	0.15	-	23,000.00	333.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.42	0.45	-	-	-	-
ADVANC08C230	0.15	300366	-	0.16	0.15	**0.16**	0.16	0.17	0.01	7,350.00	117.00	-
ADVANC11C231	0.37	300366	-	0.38	0.37	**0.37**	0.37	0.38	-	18,615.00	692.00	-
ADVANC13C230	0.33	300366	-	-	-	**-**	0.30	0.32	-	-	-	-
ADVANC13C230	0.11	300366	0.11	0.12	0.10	**0.11**	0.11	0.12	-	35,596.00	398.00	-
ADVANC13C230	0.29	300366	-	0.30	0.28	**0.29**	0.29	0.30	-	60,335.00	1,793.00	-
ADVANC13P230	0.12	300366	-	0.12	0.12	**0.12**	0.12	0.13	-	840.00	10.00	-
ADVANC16C230	0.21	300366	-	0.22	0.21	**0.21**	0.21	0.22	-	5,975.00	129.00	-
ADVANC19C230	0.21	150366	-	-	-	**-**	0.15	0.17	-	-	-	-
ADVANC19C230	0.19	300366	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	21,931.00	441.00	-
ADVANC19C230	0.25	300366	0.25	0.26	0.24	**0.25**	0.24	0.25	-	46,931.00	1,180.00	-
ADVANC19P230	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.27	300366	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	2,544.00	64.00	-
ADVANC28C230	0.37	300366	0.38	0.39	0.38	**0.39**	0.38	0.39	0.02	23,852.00	915.00	-
ADVANC41C230	0.27	270366	-	-	-	**-**	-	-	-	-	-	-
ADVANC41C230	0.19	300366	-	0.20	0.18	**0.19**	-	-	-	1,001.00	19.00	-
ADVANC41C230	1.00	0	-	0.25	0.24	**0.24**	-	-	(0.76)	14,384.00	346.00	-
ADVANC42P230	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
AEONTS08C230	0.34	300366	-	0.37	0.34	**0.36**	0.36	0.37	0.02	14,219.00	500.00	-
AEONTS13C230	0.25	300366	-	0.27	0.24	**0.27**	0.27	0.28	0.02	82,363.00	2,135.00	-
AEONTS19C230	0.51	300366	0.51	0.55	0.51	**0.54**	0.54	0.55	0.03	61,905.00	3,286.00	-
AEONTS28C230	0.08	240366	-	-	-	**-**	-	-	-	-	-	-
AEONTS28C230	0.33	300366	-	0.35	0.34	**0.34**	0.34	0.35	0.01	24,252.00	832.00	-
AIA28C2303A	0.02	270366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2303B	1.52	30266	-	-	-	**-**	-	-	-	-	-	-
AIA28C2305A	0.06	170366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.20	300366	-	0.20	0.18	**0.19**	-	-	(0.01)	29,610.00	560.00	-
AIA28C2308B	0.33	300366	-	0.32	0.31	**0.31**	-	-	(0.02)	20,000.00	630.00	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2308A	0.25	300366	-	0.26	0.25	**0.26**	-	-	0.01	110,980.00	2,860.00	-
AIA41C2304A	0.02	300366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.19	300366	-	0.17	0.16	**0.17**	-	-	(0.02)	4,000.00	67.00	-
ALIHEA28C2304	0.01	280366	-	-	-	**-**	-	0.03	-	-	-	-
ALIHEA28C2305	0.06	300366	-	0.05	0.04	**0.04**	-	0.05	(0.02)	14,070.00	65.00	-
ALIHEA28C2308	0.24	300366	-	0.22	0.22	**0.22**	0.21	-	(0.02)	109,710.00	2,414.00	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	0.06	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.31	300366	-	0.30	0.29	**0.29**	-	-	(0.02)	22,000.00	641.00	-
AMATA01C2305.	0.13	300366	-	0.16	0.14	**0.16**	0.16	0.17	0.03	85,424.00	1,307.00	-
AMATA01C2308.	0.44	300366	-	0.49	0.46	**0.49**	0.49	0.50	0.05	30,821.00	1,473.00	-
AMATA06C2305.	0.10	300366	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	143,322.00	1,774.00	-
AMATA06C2307.	0.41	300366	-	0.44	0.42	**0.43**	0.43	0.45	0.02	1,750.00	76.00	-
AMATA11P2304.	0.03	100366	-	-	-	**-**	0.01	0.04	-	-	-	-
AMATA13C2305.	0.14	300366	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	54,917.00	806.00	-
AMATA13C2307.	0.41	300366	-	0.46	0.43	**0.45**	0.45	0.46	0.04	87,878.00	3,954.00	-
AMATA19C2305.	0.11	300366	-	0.14	0.12	**0.14**	0.14	0.15	0.03	33,253.00	461.00	-
AMATA19C2308.	0.42	300366	-	0.48	0.44	**0.48**	0.48	0.49	0.06	8,265.00	372.00	-
AMATA28C2303.	0.15	240366	-	-	-	**-**	-	-	-	-	-	-
AMATA28C2309.	0.25	300366	-	0.28	0.26	**0.27**	0.27	0.28	0.02	14,489.00	386.00	-
AMATA42C2303	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
AOT01C2304A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT01C2307A	0.10	300366	-	0.11	0.09	**0.10**	0.10	0.11	-	4,700.00	47.00	-
AOT01C2309A	0.36	300366	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	118,104.00	4,078.00	-
AOT01P2306X	0.39	300366	0.39	0.40	0.38	**0.39**	0.39	0.40	-	1,220.00	47.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
AOT06C2306A	0.09	300366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	120,000.00	1,054.00	-
AOT06C2307A	0.34	300366	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	161,000.00	5,446.00	-
AOT08C2306A	0.07	300366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	74,952.00	450.00	-
AOT11C2310T	0.38	300366	-	0.38	0.37	**0.37**	0.37	0.39	(0.01)	30,800.00	1,165.00	-
AOT13C2304A	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT13C2306A	0.07	300366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,540.00	52.00	-
AOT13C2307A	0.20	300366	0.21	0.21	0.20	**0.20**	0.20	0.21	-	29,807.00	598.00	-
AOT13P2305A	0.18	300366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,578.00	419.00	-
AOT16C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2305A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2306A	0.09	300366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	106,450.00	852.00	-
AOT19C2308A	0.27	300366	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	137,835.00	3,658.00	-
AOT28C2306A	0.09	300366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,563.00	37.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	-	-	-	-	-	-
AOT41C2306A	0.06	240366	-	-	-	**-**	-	-	-	-	-	-
AOT41C2308A	0.26	300366	-	0.25	0.24	**0.24**	-	0.25	(0.02)	149,200.00	3,716.00	-
AOT41P2305A	0.16	300366	-	-	-	**-**	-	-	-	-	-	-
AOT42P2303G	0.10	170266	-	-	-	**-**	-	-	-	-	-	-
AP01C2304A	0.05	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
AP01C2308A	0.21	280366	-	-	-	**-**	0.18	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP08C2303A	0.03	210366	-	-	-	**-**	-	0.10	-	-	-	-
AP13C2306A	0.19	300366	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	300.00	5.00	-
AP19C2304A	0.09	300366	-	-	-	**-**	0.07	0.08	-	-	-	-
AP19C2308A	0.18	300366	-	-	-	**-**	0.17	0.18	-	-	-	-
AP42C2303G	0.24	130366	-	-	-	**-**	-	-	-	-	-	-
AWC01C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2307A	0.11	300366	-	0.12	0.11	**0.11**	0.11	0.12	-	16,403.00	186.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC06C2307A	0.14	300366	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,999.00	130.00	-
AWC08C2303A	0.01	170366	-	-	-	**-**	-	0.10	-	-	-	-
AWC13C2304A	0.02	230366	-	-	-	**-**	-	0.01	-	-	-	-
AWC13C2305A	0.03	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
AWC13C2307A	0.10	300366	-	0.12	0.11	**0.12**	0.11	0.12	0.02	49,733.00	582.00	-
AWC19C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.08	280366	-	0.08	0.08	**0.08**	0.08	0.09	-	2,494.00	20.00	-
AWC19C2308A	0.27	300366	-	0.27	0.26	**0.27**	0.26	0.27	-	8,146.00	218.00	-
BABA28C2303A	0.40	300366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2303B	0.42	220366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2303C	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2304A	0.28	300366	0.36	0.37	0.34	**0.36**	0.26	0.50	0.08	76,880.00	2,752.00	-
BABA28C2304B	0.03	300366	-	0.10	0.05	**0.08**	0.08	0.15	0.05	3,135.00	24.00	-
BABA28C2305A	0.19	300366	0.25	0.26	0.21	**0.21**	0.21	0.26	0.02	33,501.00	836.00	-
BABA28C2305B	0.03	300366	-	0.04	0.03	**0.03**	0.02	0.04	-	53,813.00	162.00	-
BABA28C2305C	0.01	240366	-	-	-	**-**	-	-	-	-	-	-
BABA28C2306A	0.04	300366	-	0.05	0.04	**0.04**	0.03	0.05	-	13,941.00	59.00	-
BABA28C2306B	0.39	300366	0.48	0.48	0.45	**0.48**	0.47	0.48	0.09	921,941.00	42,671.00	-
BABA28C2306C	0.83	300366	-	1.03	0.97	**1.02**	0.20	-	0.19	1,261,019.00	126,613.00	1.00
BABA28C2308A	0.64	300366	0.75	0.76	0.73	**0.75**	0.70	-	0.11	641,101.00	47,883.00	-
BABA28C2309A	0.15	300366	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	18,159.00	307.00	-
BABA28C2309B	0.43	300366	-	0.49	0.48	**0.48**	0.48	-	0.05	361,011.00	17,580.00	-
BABA28C2310A	0.40	300366	0.46	0.46	0.44	**0.46**	0.46	0.48	0.06	670,856.00	30,038.00	-
BABA28P2303A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
BABA28P2304A	0.04	300366	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	951.00	2.00	-
BABA28P2304B	0.15	280366	-	-	-	**-**	-	-	-	-	-	-
BABA28P2305A	0.29	300366	-	0.23	0.23	**0.23**	0.12	-	(0.06)	25,263.00	581.00	-
BABA28P2308A	0.44	300366	-	0.38	0.38	**0.38**	0.37	0.38	(0.06)	10,240.00	389.00	-
BABA28P2308B	0.30	300366	-	0.25	0.24	**0.25**	0.15	0.25	(0.05)	420,485.00	10,502.00	-
BABA41C2303A	0.45	240266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2303B	0.77	100266	-	-	-	**-**	-	-	-	-	-	-
BABA41C2304A	0.21	300366	-	0.27	0.27	**0.27**	0.25	0.31	0.06	349.00	9.00	-
BABA41C2304B	0.03	300366	-	0.05	0.05	**0.05**	0.01	-	0.02	6.00	-	-
BABA41C2305A	0.01	200366	0.02	0.10	0.02	**0.10**	0.01	0.09	0.09	4,236.00	9.00	-
BABA41C2306A	0.41	300366	-	0.51	0.48	**0.49**	0.40	-	0.08	16,560.00	821.00	-
BABA41C2306B	0.84	300366	-	1.04	1.02	**1.02**	0.01	-	0.18	300.00	31.00	1.00
BABA41C2309A	0.43	300366	-	0.50	0.48	**0.50**	0.49	0.50	0.07	41,242.00	2,003.00	-
BABA41C2312A	0.78	300366	-	0.84	0.82	**0.83**	0.84	1.00	0.05	27,506.00	2,277.00	-
BABA41P2303A	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
BABA41P2304A	0.19	280366	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2305A	0.31	300366	-	0.25	0.24	**0.24**	0.24	-	(0.07)	9,402.00	231.00	-
BABA41P2308A	0.37	300366	-	0.31	0.30	**0.30**	0.03	-	(0.07)	100.00	3.00	-
BAM01C2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM01C2307A	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM01C2309A	0.15	300366	-	0.15	0.15	**0.15**	0.15	0.16	-	13,294.00	199.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	0.01	-	-	-	-
BAM06C2306A	0.04	170366	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM06C2307A	0.11	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
BAM08C2303A	0.01	170266	-	-	-	**-**	-	0.01	-	-	-	-
BAM08C2306A	0.03	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM11P2309A	0.46	300366	-	0.46	0.46	**0.46**	0.45	0.47	-	4,770.00	219.00	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	0.01	-	-	-	-
BAM13C2305A	0.01	290366	-	0.01	0.01	**0.01**	0.01	0.02	-	27,600.00	28.00	-
BAM13C2307A	0.08	300366	-	0.09	0.08	**0.08**	0.07	0.08	-	13,276.00	106.00	-
BAM13C2308A	0.25	300366	-	0.25	0.25	**0.25**	0.24	0.25	-	13,463.00	337.00	-
BAM19C2304A	0.03	280266	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM19C2305A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2307A	0.09	300366	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
BAM19C2307B	0.24	300366	-	0.25	0.24	**0.24**	0.24	0.25	-	54,801.00	1,340.00	-
BAM42C2303G	0.05	160266	-	-	-	**-**	-	-	-	-	-	-
BANPU01C2305	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2306	0.04	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2307	0.08	300366	0.08	0.08	0.08	**0.08**	0.07	0.08	-	1,800.00	14.00	-
BANPU01C2308	0.14	300366	-	0.14	0.13	**0.14**	0.14	0.15	-	1,667.00	23.00	-
BANPU01P2304	0.06	300366	-	-	-	**-**	0.05	0.07	-	-	-	-
BANPU01P2307	0.32	300366	-	0.31	0.30	**0.31**	0.31	0.33	(0.01)	30,050.00	932.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU06C2306	0.11	240366	-	-	-	**-**	0.09	0.10	-	-	-	-
BANPU06C2308	1.00	0	-	-	-	**-**	0.53	0.57	-	-	-	-
BANPU06C2309	0.29	290366	-	-	-	**-**	0.26	0.27	-	-	-	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.13	290366	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	5,560.00	61.00	-
BANPU11C2310	0.19	300366	-	-	-	**-**	0.18	0.19	-	-	-	-
BANPU11P2309	0.45	300366	-	0.46	0.44	**0.44**	0.44	0.46	(0.01)	8,452.00	372.00	-
BANPU13C2305	0.01	300366	-	0.01	0.01	**0.01**	-	0.01	-	140.00	-	-
BANPU13C2306	0.04	290366	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,401.00	5.00	-
BANPU13C2307	0.10	300366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,100.00	10.00	-
BANPU13C2308	0.20	300366	-	0.21	0.20	**0.21**	0.20	0.21	0.01	20,176.00	404.00	-
BANPU13P2304	0.02	270366	-	0.02	0.02	**0.02**	0.01	0.02	-	59.00	-	-
BANPU16C2303	0.01	100266	-	-	-	**-**	-	0.06	-	-	-	-
BANPU19C2304	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.04	280366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU19C2306	0.05	280366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU19C2306	0.09	280366	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU19C2307	0.20	300366	-	0.20	0.19	**0.20**	0.20	0.21	-	7,582.00	152.00	-
BANPU19P2304	0.07	300366	-	-	-	**-**	0.07	0.08	-	-	-	-
BANPU28C2306	0.05	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU41C2304	0.01	100366	-	-	-	**-**	-	0.02	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	-	-	-	-	-	-
BANPU41C2308	0.14	300366	0.14	0.14	0.12	**0.13**	0.12	0.15	(0.01)	25,030.00	325.00	-
BANPU41C2309	0.32	300366	-	-	-	**-**	0.30	-	-	-	-	-
BANPU41P2304	0.37	160366	-	-	-	**-**	-	-	-	-	-	-
BANPU41P2307	0.14	230366	-	-	-	**-**	-	-	-	-	-	-
BANPU42P2303	0.07	230266	-	-	-	**-**	-	-	-	-	-	-
BBL06C2305A	0.08	300366	-	0.07	0.06	**0.06**	0.04	0.05	(0.02)	30,000.00	200.00	-
BBL06C2306A	0.10	300366	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	53,996.00	418.00	-
BBL06C2307A	0.39	300366	-	0.38	0.32	**0.32**	0.32	0.33	(0.07)	110,999.00	3,817.00	-
BBL08C2308A	0.23	300366	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	27,540.00	574.00	-
BBL11C2311T	0.32	300366	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	37,076.00	1,046.00	-
BBL11P2311T	0.39	300366	-	0.44	0.39	**0.44**	0.44	0.45	0.05	38,272.00	1,577.00	-
BBL13C2305A	0.07	300366	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	16,308.00	94.00	-
BBL13C2306A	0.10	300366	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	402,242.00	3,218.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL13C2308A	0.39	300366	0.39	0.39	0.33	**0.33**	0.33	0.34	(0.06)	27,466.00	991.00	-
BBL16C2305A	0.06	300366	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	2,136.00	11.00	-
BBL19C2304A	0.05	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C2305A	0.05	300366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	60.00	-	-
BBL19C2307A	0.17	300366	-	0.17	0.15	**0.15**	0.13	0.14	(0.02)	2,210.00	36.00	-
BBL19C2308A	0.43	300366	-	0.41	0.35	**0.35**	0.34	0.35	(0.08)	81,371.00	3,109.00	-
BBL41C2306A	0.25	300366	-	0.25	0.19	**0.19**	-	0.23	(0.06)	48,013.00	1,052.00	-
BBL41C2306B	0.15	300366	-	0.11	0.10	**0.10**	-	-	(0.05)	12,470.00	135.00	-
BBL41C2308A	0.37	300366	-	0.37	0.31	**0.31**	-	0.34	(0.06)	54,306.00	1,878.00	-
BBL41P2306A	0.30	300366	-	0.36	0.30	**0.35**	0.34	-	0.05	62,217.00	2,126.00	-
BCH01C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C2310A	0.48	300366	-	0.48	0.48	**0.48**	0.48	0.49	-	5,229.00	251.00	-
BCH06C2305A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
BCH13C2305A	0.05	220366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH13C2307A	0.28	300366	-	0.29	0.28	**0.29**	0.29	0.30	0.01	8,268.00	234.00	-
BCH13P2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH19C2305A	0.05	300366	-	0.05	0.05	**0.05**	0.05	0.06	-	308.00	2.00	-
BCH19C2308A	0.33	300366	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	13,043.00	419.00	-
BCP01C2304A	0.03	280366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200.00	-	-
BCP01C2306A	0.04	300366	-	0.04	0.04	**0.04**	0.03	0.04	-	5,095.00	20.00	-
BCP01C2308A	0.19	300366	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	36,264.00	690.00	-
BCP01P2306A	0.28	300366	-	0.30	0.26	**0.30**	0.30	0.31	0.02	14,314.00	387.00	-
BCP06C2305A	0.08	300366	-	0.08	0.08	**0.08**	0.06	0.07	-	2,000.00	16.00	-
BCP06C2307A	0.29	300366	-	0.28	0.26	**0.26**	0.25	0.26	(0.03)	20,268.00	562.00	-
BCP08C2303A	0.05	210266	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C2305A	0.04	300366	-	-	-	**-**	0.03	0.05	-	-	-	-
BCP13C2305B	0.04	300366	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	60.00	-	-
BCP13C2308A	0.30	300366	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	24,784.00	705.00	-
BCP16C2305A	0.03	300366	0.03	0.04	0.02	**0.03**	0.02	0.03	-	168.00	-	-
BCP19C2305A	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2306A	0.17	300366	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	13,160.00	202.00	-
BCP42C2303G	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
BCPG01C2306A	0.06	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
BCPG13C2305A	0.02	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG19C2305A	0.05	240366	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
BCPG19C2307A	0.20	300366	-	0.20	0.19	**0.20**	0.20	0.21	-	2,387.00	48.00	-
BCPG42C2303G	0.07	140266	-	-	-	**-**	-	-	-	-	-	-
BDMS01C2304A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2308A	0.16	300366	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS06C2308A	0.26	300366	0.27	0.27	0.26	**0.26**	0.26	0.27	-	24,000.00	625.00	-
BDMS11C2303A	0.02	170366	-	-	-	**-**	-	-	-	-	-	-
BDMS11C2310T	0.32	300366	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	7,450.00	231.00	-
BDMS13C2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS13C2306A	0.09	300366	-	0.09	0.09	**0.09**	0.09	0.10	-	21,524.00	194.00	-
BDMS13C2308A	0.21	300366	-	0.21	0.21	**0.21**	0.21	0.22	-	20,264.00	426.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS19C2306A	0.13	290366	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	3,617.00	43.00	-
BDMS28C2307A	0.13	290366	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS41C2306A	0.08	300366	-	0.08	0.08	**0.08**	-	0.08	-	7,715.00	62.00	-
BDMS41C2309A	0.24	300366	0.25	0.25	0.24	**0.24**	0.24	0.25	-	15,790.00	385.00	-
BDMS42P2303G	0.06	30366	-	-	-	**-**	-	-	-	-	-	-
BEC01C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.21	300366	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	1,548.00	31.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	0.04	0.06	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	-	-	-	-	-
BEC06C2307A	0.23	300366	-	0.24	0.23	**0.23**	0.21	0.22	-	134,500.00	3,145.00	-
BEC13C2305A	0.01	290366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,590.00	5.00	-
BEC13C2306A	0.08	300366	-	0.08	0.08	**0.08**	0.07	0.08	-	2,220.00	18.00	-
BEC16C2305A	0.02	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC19C2306A	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,014.00	50.00	-
BEC19P2304A	0.05	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	946.00	4.00	-
BEM01C2307X	0.07	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
BEM01C2309A	0.32	300366	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	62,125.00	1,848.00	-
BEM01P2309A	0.33	300366	-	0.35	0.33	**0.35**	0.35	0.36	0.02	13,018.00	443.00	-
BEM06C2306A	0.15	300366	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	33,393.00	470.00	-
BEM08C2303A	0.05	10366	-	-	-	**-**	-	0.10	-	-	-	-
BEM11P2306A	0.34	300366	-	0.36	0.34	**0.36**	0.36	0.37	0.02	17,525.00	617.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
BEM13C2307A	0.13	300366	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	10,169.00	123.00	-
BEM13C2308A	1.00	0	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	12,124.00	283.00	-
BEM19C2306A	0.04	240366	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2307A	0.14	300366	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	40,009.00	555.00	-
BGRIM01C2305/	0.07	300366	-	0.08	0.08	**0.08**	0.08	0.09	0.01	4,850.00	39.00	-
BGRIM01C2309/	0.33	300366	-	0.34	0.32	**0.34**	0.34	0.35	0.01	11,481.00	380.00	-
BGRIM01P2309/	0.25	300366	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	78.00	2.00	-
BGRIM06C2305/	0.05	300366	-	0.06	0.05	**0.05**	0.05	0.06	-	10,084.00	55.00	-
BGRIM06C2307/	0.22	300366	-	0.24	0.23	**0.23**	0.22	0.24	0.01	30,000.00	697.00	-
BGRIM11C2310T	0.27	300366	-	0.29	0.28	**0.28**	0.28	0.29	0.01	18,180.00	517.00	-
BGRIM13C2305/	0.04	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
BGRIM13C2307/	0.15	300366	-	0.16	0.15	**0.15**	0.14	0.15	-	18,390.00	276.00	-
BGRIM19C2306/	0.17	300366	-	0.17	0.17	**0.17**	0.17	0.18	-	29,029.00	493.00	-
BGRIM41C2304/	0.14	130366	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2305/	0.06	300366	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2307/	0.20	300366	-	0.21	0.20	**0.21**	-	-	0.01	9,700.00	203.00	-
BH01C2304X	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2307A	0.27	300366	0.28	0.31	0.26	**0.31**	0.31	0.32	0.04	30,223.00	869.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2308A	0.41	300366	-	0.41	0.37	**0.37**	0.36	0.37	(0.04)	38,668.00	1,471.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH06C2306A	0.30	300366	0.30	0.33	0.30	**0.33**	0.33	0.35	0.03	32,026.00	1,028.00	-
BH08C2306A	0.19	300366	-	0.22	0.18	**0.22**	0.22	0.23	0.03	25,044.00	511.00	-
BH11C2304A	0.07	300366	-	-	-	**-**	0.08	0.09	-	-	-	-
BH13C2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
BH13C2306A	0.13	300366	-	0.16	0.13	**0.16**	0.16	0.17	0.03	93,146.00	1,367.00	-
BH13P2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
BH16C2304A	0.04	300366	-	0.04	0.03	**0.04**	0.04	0.05	-	280.00	1.00	-
BH19C2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH19C2305A	0.16	290366	-	0.17	0.14	**0.17**	0.17	0.18	0.01	12,083.00	190.00	-
BH19P2305A	0.02	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
BH41C2304A	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
BH41C2305A	0.11	290366	-	0.12	0.10	**0.12**	0.12	-	0.01	12,808.00	141.00	-
BH41C2307A	0.35	300366	-	0.40	0.34	**0.40**	0.37	-	0.05	44,794.00	1,654.00	-
BH42P2303G	0.04	130366	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2303A	1.65	300366	-	-	-	**-**	-	-	-	-	-	-
BIDU28C2306A	0.25	300366	0.24	0.24	0.22	**0.22**	0.22	-	(0.03)	282,107.00	6,499.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU41C2307A	0.47	300366	-	0.45	0.44	**0.45**	0.40	-	(0.02)	18,050.00	806.00	-
BILIBI28C2303A	2.16	220266	-	-	-	**-**	-	-	-	-	-	-
BILIBI28C2305A	0.19	300366	-	0.19	0.19	**0.19**	0.09	0.19	-	24,556.00	467.00	-
BLA01C2307A	0.12	290366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,815.00	20.00	-
BLA06C2305A	0.13	240366	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	5,000.00	50.00	-
BLA08C2305A	0.05	280366	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C2305A	0.03	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2308A	0.21	300366	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	15,092.00	302.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C2308A	0.12	290366	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,220.00	24.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310A	0.29	300366	-	0.29	0.29	**0.29**	0.29	0.30	-	1,034.00	30.00	-
BTS01C2310T	0.13	300366	-	-	-	**-**	0.12	0.13	-	-	-	-
BTS01P2310A	0.41	300366	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	6,700.00	266.00	-
BTS13C2308A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	49,922.00	399.00	-
BTS13C2308B	0.25	300366	-	0.24	0.24	**0.24**	0.25	0.26	(0.01)	345.00	8.00	-
BTS19C2307A	0.28	280366	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	79,962.00	2,003.00	-
BTS19C2308A	0.04	300366	-	0.04	0.04	**0.04**	0.04	0.05	-	1,672.00	7.00	-
BTS19C2308B	0.25	300366	-	0.25	0.25	**0.25**	0.26	0.27	-	8,202.00	205.00	-
BTS42C2303G	0.09	240166	-	-	-	**-**	-	-	-	-	-	-
BYD06C2306A	0.05	220366	-	-	-	**-**	0.03	0.04	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.02	300366	-	0.02	0.01	**0.01**	0.01	0.03	(0.01)	3,195.00	3.00	-
BYD13C2308A	0.30	300366	0.30	0.31	0.29	**0.30**	0.30	0.31	-	25,629.00	774.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	-	0.01	-	-	-	-
BYD19C2306A	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD19C2307A	0.06	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
BYD19C2309A	0.31	300366	0.32	0.33	0.32	**0.32**	0.32	0.33	0.01	31,861.00	1,021.00	-
BYDCOM28C23(	0.41	300366	-	0.47	0.45	**0.45**	-	-	0.04	18.00	1.00	-
BYDCOM28C23(	0.24	300366	-	0.28	0.26	**0.27**	-	-	0.03	60,000.00	1,620.00	-
BYDCOM28C23(	0.12	300366	-	0.13	0.13	**0.13**	-	-	0.01	370.00	5.00	-
BYDCOM28C23(	0.45	300366	-	0.49	0.47	**0.48**	-	-	0.03	400,024.00	19,411.00	-
BYDCOM28P23(	0.05	270166	-	-	-	**-**	-	-	-	-	-	-
BYDCOM28P23(	0.24	300366	-	0.22	0.21	**0.21**	0.16	-	(0.03)	51,104.00	1,087.00	-
BYDCOM41C23(	0.66	100266	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C23(	0.29	300366	-	0.34	0.31	**0.32**	-	0.40	0.03	31,040.00	1,020.00	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C231	0.79	300366	-	0.84	0.81	**0.84**	-	-	0.05	22,100.00	1,839.00	-
BYDCOM41P23(	0.13	300366	-	0.11	0.11	**0.11**	-	-	(0.02)	6,000.00	66.00	-
CATHAY28C230	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.03	300366	-	0.04	0.04	**0.04**	-	0.60	0.01	10.00	-	-
CATHAY28C230	0.20	300366	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.04	270266	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.22	300366	-	-	-	**-**	-	-	-	-	-	-
CBG01C2304A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C2306A	0.06	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG01C2308A	0.60	300366	-	0.58	0.53	**0.54**	0.54	0.55	(0.06)	40,745.00	2,206.00	-
CBG01C2309A	0.21	300366	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	29,817.00	568.00	-
CBG01P2306A	0.22	300366	-	0.24	0.22	**0.24**	0.24	0.25	0.02	14,300.00	335.00	-
CBG06C2305A	0.05	280366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2.00	-	-
CBG06C2306A	0.38	300366	-	0.36	0.33	**0.33**	0.33	0.34	(0.05)	100,004.00	3,427.00	-
CBG06C2307A	0.22	300366	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	40,014.00	820.00	-
CBG08C2306A	0.07	300366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	7,299.00	44.00	-
CBG13C2305A	0.07	300366	-	-	-	**-**	0.05	0.07	-	-	-	-
CBG13C2305B	0.07	300366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,960.00	24.00	-
CBG13C2308A	0.26	300366	0.23	0.26	0.23	**0.23**	0.23	0.24	(0.03)	56,605.00	1,347.00	-
CBG13C2308B	0.52	300366	-	0.52	0.45	**0.46**	0.46	0.47	(0.06)	48,096.00	2,322.00	-
CBG13P2306A	0.20	300366	-	0.22	0.20	**0.22**	0.22	0.23	0.02	19,334.00	413.00	-
CBG16C2305A	0.05	300366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	216.00	1.00	-
CBG19C2305A	0.05	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	12.00	-	-
CBG19C2306A	0.19	300366	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	6,484.00	104.00	-
CBG19C2307A	0.14	300366	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	99,603.00	1,195.00	-
CBG19C2308A	0.53	300366	-	0.53	0.47	**0.48**	0.47	0.48	(0.05)	21,885.00	1,063.00	-
CBG19P2307A	0.26	300366	-	0.28	0.26	**0.28**	0.28	0.29	0.02	27,033.00	755.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	-	-	-	-	-	-
CBG41C2306A	0.06	300366	-	-	-	**-**	-	-	-	-	-	-
CBG41C2308A	0.34	300366	-	0.34	0.30	**0.30**	-	-	(0.04)	25,804.00	795.00	-
CENTEL01C230	0.08	270366	-	-	-	**-**	0.02	0.04	-	-	-	-
CENTEL01C230	0.47	300366	-	0.46	0.45	**0.45**	0.45	0.46	(0.02)	5,272.00	237.00	-
CENTEL01P230	0.36	300366	0.37	0.37	0.36	**0.37**	0.37	0.38	0.01	12,493.00	455.00	-
CENTEL06C230	0.24	300366	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	136,678.00	3,079.00	-
CENTEL11C231	0.37	280366	-	0.37	0.35	**0.36**	0.36	0.38	(0.01)	28,950.00	1,045.00	-
CENTEL11P230	0.11	300366	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	18,890.00	198.00	-
CENTEL13C230	0.34	300366	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.02)	70,825.00	2,285.00	-
CENTEL19C230	0.05	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL19C230	0.04	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CENTEL19C230	0.33	300366	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	11,318.00	351.00	-
CENTEL28C230	0.28	300366	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	1,521.00	41.00	-
CENTEL41C230	0.19	300366	-	0.18	0.17	**0.17**	-	0.20	(0.02)	14,139.00	246.00	-
CENTEL42C230	0.02	240366	-	-	-	**-**	-	-	-	-	-	-
CHG01C2305A	0.03	300366	0.03	0.03	0.03	**0.03**	0.02	0.03	-	80.00	-	-
CHG01C2310A	0.39	300366	-	0.39	0.39	**0.39**	0.39	0.40	-	10,532.00	411.00	-
CHG06C2306A	0.07	230366	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG06C2307A	0.19	300366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	303.00	5.00	-
CHG08C2303A	0.04	140366	-	-	-	**-**	-	0.10	-	-	-	-
CHG11C2306X	0.07	270366	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG11P2306A	0.23	300366	-	0.23	0.23	**0.23**	0.23	0.24	-	19,160.00	441.00	-
CHG13C2306A	0.07	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG13C2308A	0.25	300366	-	0.26	0.25	**0.25**	0.25	0.26	-	47,282.00	1,182.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG19C2306A	0.06	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG19C2309A	0.26	300366	-	0.26	0.26	**0.26**	0.26	0.27	-	8,334.00	217.00	-
CHMOBI28C230	1.17	20366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.66	270366	-	-	-	**-**	-	-	-	-	-	-
CHMOBI28C230	0.22	300366	-	0.28	0.27	**0.27**	0.03	-	0.05	120,006.00	3,280.00	-
CK01C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.18	300366	-	0.19	0.18	**0.18**	0.18	0.19	-	80,100.00	1,449.00	-
CK08C2303A	0.08	260166	-	-	-	**-**	-	0.10	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.06	0.07	-	-	-	-
CK13C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK13C2308A	0.27	300366	0.27	0.27	0.26	**0.27**	0.26	0.27	-	100,705.00	2,714.00	-
CK19C2304A	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK19C2307A	0.09	300366	-	0.09	0.08	**0.09**	0.09	0.10	-	24,564.00	214.00	-
CK19C2308A	0.31	300366	0.32	0.32	0.30	**0.32**	0.32	0.33	0.01	63,737.00	1,981.00	-
CK42C2303G	0.07	270166	-	-	-	**-**	-	-	-	-	-	-
CKP01C2307A	0.15	280366	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	8,934.00	116.00	-
CKP06C2307A	0.28	300366	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	177,251.00	5,155.00	-
CKP13C2305A	0.03	150366	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	7,110.00	14.00	-
CKP13C2308A	0.32	300366	-	0.34	0.32	**0.34**	0.34	0.35	0.02	52,149.00	1,727.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP19C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2307A	0.10	300366	-	0.10	0.10	**0.10**	0.10	0.11	-	15,216.00	152.00	-
CKP19C2308A	0.27	300366	-	0.28	0.27	**0.28**	0.28	0.29	0.01	11,939.00	329.00	-
CKP42C2303G	0.07	40166	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2303	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2304	0.22	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2306	0.17	300366	-	0.19	0.17	**0.17**	-	-	-	100,330.00	1,706.00	-
COM701C2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2307A	0.15	300366	-	0.16	0.15	**0.15**	0.15	0.16	-	47,694.00	733.00	-
COM701P2304A	0.05	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2307A	0.23	300366	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	32,798.00	730.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	0.01	-	-	-	-
COM706C2306A	0.15	300366	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	27,525.00	385.00	-
COM708C2306A	0.06	300366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	15,740.00	79.00	-
COM711C2306A	0.12	300366	-	0.12	0.12	**0.12**	0.12	0.14	-	6,360.00	76.00	-
COM711P2303A	0.06	200366	-	-	-	**-**	-	-	-	-	-	-
COM711P2308A	0.34	300366	-	0.35	0.33	**0.34**	0.34	0.35	-	9,205.00	311.00	-
COM713C2305A	0.05	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2306A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	24,340.00	195.00	-
COM713C2306B	0.17	300366	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	75,967.00	1,233.00	-
COM713P2305A	0.09	230366	-	-	-	**-**	0.07	0.08	-	-	-	-
COM716C2305A	0.10	300366	-	0.11	0.09	**0.10**	0.10	0.11	-	1,744.00	18.00	-
COM719C2304A	0.04	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
COM719C2306A	0.10	300366	-	0.10	0.10	**0.10**	0.10	0.11	-	25,078.00	251.00	-
COM719C2306B	0.18	300366	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,013.00	313.00	-
COM719P2305A	0.06	220366	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1.00	-	-
COM719P2308A	0.30	300366	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	14,446.00	423.00	-
COM741C2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
COM741C2306A	0.09	300366	-	0.09	0.08	**0.08**	-	0.09	(0.01)	6,403.00	51.00	-
COM741C2307A	0.24	300366	-	0.24	0.22	**0.23**	-	0.24	(0.01)	18,200.00	417.00	-
CPALL01C2306A	0.03	300366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	518,080.00	1,036.00	-
CPALL01C2308A	0.32	300366	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	8,767.00	279.00	-
CPALL01C2309T	0.21	300366	-	0.22	0.21	**0.21**	0.21	0.22	-	17,582.00	381.00	-
CPALL01P2306X	0.46	300366	-	0.47	0.47	**0.47**	0.47	0.48	0.01	100.00	5.00	-
CPALL06C2305A	0.05	240266	-	-	-	**-**	-	0.01	-	-	-	-
CPALL06C2306A	0.08	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
CPALL06C2307A	0.24	300366	-	0.24	0.24	**0.24**	0.23	0.24	-	16,000.00	384.00	-
CPALL08C2308A	0.27	300366	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	8,580.00	222.00	-
CPALL08P2304A	0.01	300366	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
CPALL11C2303A	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
CPALL11C2310T	0.42	300366	-	0.43	0.42	**0.42**	0.41	0.42	-	8,900.00	378.00	-
CPALL13C2305A	0.02	160366	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,950.00	4.00	-
CPALL13C2306A	0.06	300366	-	0.06	0.06	**0.06**	0.06	0.07	-	6,005.00	36.00	-
CPALL13C2307A	0.19	300366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	36,963.00	688.00	-
CPALL16C2306A	0.07	300366	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	488.00	3.00	-
CPALL16C2307A	0.25	300366	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	450.00	11.00	-
CPALL19C2306A	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
CPALL19C2306B	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306C	0.09	290366	-	-	-	**-**	0.07	0.08	-	-	-	-
CPALL19C2307A	0.19	300366	0.20	0.20	0.19	**0.19**	0.18	0.19	-	16,297.00	324.00	-
CPALL28C2307A	0.16	300366	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,070.00	196.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
CPALL41C2306A	0.02	140366	-	-	-	**-**	0.01	-	-	-	-	-
CPALL41C2307A	0.12	300366	-	0.12	0.11	**0.12**	-	-	-	905.00	10.00	-
CPALL41P2307A	0.26	300366	-	0.26	0.26	**0.26**	-	-	-	12,780.00	332.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.05	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF08C2305A	0.02	230366	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF13C2308A	0.26	300366	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	66,169.00	1,673.00	-
CPF19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.05	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF19C2309A	0.27	300366	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	18,506.00	500.00	-
CPF28C2308A	0.13	270366	-	-	-	**-**	0.12	0.13	-	-	-	-
CPN01C2305A	0.04	300366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4.00	-	-
CPN01C2309A	0.46	300366	-	0.49	0.47	**0.49**	0.49	0.50	0.03	130,812.00	6,273.00	-
CPN01P2305A	0.05	290366	-	0.05	0.05	**0.05**	0.04	0.05	-	33,582.00	168.00	-
CPN06C2305A	0.11	300366	-	0.12	0.12	**0.12**	0.12	0.13	0.01	71,000.00	852.00	-
CPN06C2307A	0.39	300366	-	0.41	0.39	**0.41**	0.41	0.42	0.02	145,961.00	5,882.00	-
CPN08C2306A	0.14	300366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	24,858.00	366.00	-
CPN11C2304A	0.13	300366	-	0.14	0.14	**0.14**	0.14	0.16	0.01	41,160.00	576.00	-
CPN11C2311T	0.52	300366	-	0.54	0.52	**0.54**	0.54	0.55	0.02	54,280.00	2,883.00	-
CPN11P2303A	0.04	210366	-	-	-	**-**	-	-	-	-	-	-
CPN13C2305A	0.06	300366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	114,650.00	573.00	-
CPN13C2307A	0.35	300366	0.36	0.37	0.35	**0.37**	0.37	0.38	0.02	79,592.00	2,910.00	-
CPN16C2303A	0.03	230266	-	-	-	**-**	-	0.06	-	-	-	-
CPN19C2305A	0.06	290366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	6.00	-	-
CPN19C2308A	0.47	300366	0.48	0.50	0.47	**0.49**	0.49	0.50	0.02	86,199.00	4,152.00	-
CPN41C2305A	0.08	280366	-	-	-	**-**	-	-	-	-	-	-
CPN41C2307A	0.24	300366	-	0.25	0.24	**0.25**	-	-	0.01	32,000.00	784.00	-
CRC01C2304X	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC01C2307A	0.17	300366	-	0.19	0.18	**0.18**	0.18	0.19	0.01	19,883.00	358.00	-
CRC06C2305A	0.06	290366	-	-	-	**-**	0.04	0.06	-	-	-	-
CRC06C2306A	0.14	300366	-	0.16	0.15	**0.15**	0.15	0.16	0.01	20,200.00	308.00	-
CRC08C2303A	0.02	240366	-	-	-	**-**	-	0.01	-	-	-	-
CRC11P2304A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
CRC11P2310A	0.49	300366	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	12,650.00	593.00	-
CRC13C2306A	0.09	300366	-	0.10	0.09	**0.09**	0.09	0.10	-	88,177.00	794.00	-
CRC16C2303A	0.01	100366	-	-	-	**-**	-	0.06	-	-	-	-
CRC19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC19C2308A	0.19	300366	-	0.21	0.19	**0.21**	0.21	0.22	0.02	27,208.00	554.00	-
CRC28C2307A	0.17	300366	-	0.19	0.18	**0.19**	0.18	0.19	0.02	24,126.00	457.00	-
DELTA01C2305A	0.23	300366	0.23	0.27	0.20	**0.25**	0.25	0.26	0.02	249,898.00	5,677.00	-
DELTA01C2305X	0.38	300366	0.38	0.47	0.33	**0.44**	0.44	0.45	0.06	221,024.00	8,975.00	-
DELTA01P2305A	0.12	300366	0.12	0.13	0.09	**0.10**	0.10	0.11	(0.02)	132,432.00	1,433.00	-
DELTA01P2306X	0.15	300366	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	114,607.00	1,511.00	-
DELTA06C2304A	0.21	300366	-	0.32	0.23	**0.29**	0.29	0.31	0.08	397,991.00	11,143.00	-
DELTA06C2305A	0.94	300366	-	1.07	0.91	**1.07**	1.05	1.07	0.13	174,718.00	16,526.00	-
DELTA06C2305E	0.46	300366	-	0.73	0.55	**0.69**	0.69	0.71	0.23	900,902.00	60,146.00	-
DELTA08C2305A	0.76	300366	-	0.93	0.73	**0.89**	0.89	0.90	0.13	186,768.00	15,970.00	-
DELTA13C2305A	0.32	300366	0.32	0.41	0.29	**0.38**	0.38	0.39	0.06	256,929.00	9,072.00	-
DELTA13C2305E	0.10	300366	-	0.13	0.09	**0.11**	0.11	0.12	0.01	346,041.00	3,920.00	-
DELTA13C2305O	0.35	300366	0.33	0.45	0.30	**0.41**	0.41	0.42	0.06	320,908.00	12,304.00	-
DELTA13C2308A	0.68	300366	0.69	0.82	0.62	**0.78**	0.77	0.78	0.10	182,626.00	13,167.00	-
DELTA13P2305A	0.03	300366	0.03	0.04	0.03	**0.03**	0.02	0.03	-	40,011.00	123.00	-
DELTA13P2305E	0.04	300366	-	0.04	0.04	**0.04**	0.03	0.04	-	2,650.00	11.00	-
DELTA13P2306A	0.32	300366	0.32	0.33	0.28	**0.29**	0.28	0.29	(0.03)	1,350,886.00	40,332.00	-
DELTA16C2305A	0.34	300366	-	0.42	0.30	**0.40**	0.40	0.41	0.06	31,417.00	1,192.00	-
DELTA19C2305A	0.55	300366	0.53	0.63	0.49	**0.60**	0.60	0.61	0.05	390,578.00	22,491.00	-
DELTA19C2305E	0.26	300366	-	0.33	0.23	**0.31**	0.31	0.32	0.05	458,874.00	13,661.00	-
DELTA19C2308A	0.69	300366	0.68	0.82	0.64	**0.79**	0.79	0.81	0.10	109,658.00	8,028.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19P2305/	0.16	300366	0.16	0.17	0.13	**0.13**	0.13	0.14	(0.03)	106,532.00	1,471.00	-
DELTA19P2305E	0.10	300366	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.02)	31,597.00	313.00	-
DELTA19P2306/	0.54	300366	0.54	0.56	0.48	**0.48**	0.48	0.49	(0.06)	121,100.00	6,269.00	-
DELTA41C2305/	1.29	300366	-	1.53	1.19	**1.47**	1.40	-	0.18	35,586.00	5,007.00	1.00
DELTA41C2305E	0.57	300366	-	-	-	**-**	-	-	-	-	-	-
DELTA41C2306/	0.84	300366	0.83	1.00	0.79	**0.95**	0.80	1.00	0.11	635,869.00	55,669.00	-
DELTA41C2308/	1.15	300366	-	1.33	1.09	**1.28**	1.27	-	0.13	10,593.00	1,277.00	1.00
DJI28C2306A	0.28	300366	-	0.29	0.28	**0.29**	0.28	0.29	0.01	1,110.00	31.00	-
DJI28C2306B	0.11	300366	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1.00	-	-
DJI28C2306C	0.42	300366	0.44	0.44	0.42	**0.42**	0.43	0.44	-	501.00	21.00	-
DJI28C2309A	1.00	0	-	0.87	0.87	**0.87**	0.87	0.88	(0.13)	1.00	-	-
DJI28P2306A	0.65	300366	-	0.64	0.62	**0.63**	0.62	0.63	(0.02)	834.00	52.00	-
DJI28P2306B	0.49	300366	-	0.48	0.46	**0.48**	0.46	0.47	(0.01)	273.00	13.00	-
DJI28P2306C	0.26	300366	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	112.00	3.00	-
DJI28P2309A	1.00	0	-	-	-	**-**	0.76	0.77	-	-	-	-
DJI41C2306A	0.28	300366	-	0.28	0.26	**0.27**	-	0.28	(0.01)	1,982.00	54.00	-
DJI41C2306B	0.18	300366	-	0.18	0.18	**0.18**	-	0.18	-	12.00	-	-
DJI41C2306C	0.43	300366	-	0.43	0.41	**0.43**	-	-	-	954.00	40.00	-
DJI41P2306A	0.66	300366	0.63	0.65	0.63	**0.63**	0.63	0.64	(0.03)	634.00	41.00	-
DJI41P2306B	0.50	300366	-	0.49	0.48	**0.48**	0.45	0.48	(0.02)	2,713.00	132.00	-
DOHOME01C23(	0.16	300366	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	67,547.00	1,009.00	-
DOHOME01C23(	0.27	300366	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	23,989.00	630.00	-
DOHOME01P23(	0.34	300366	-	0.35	0.33	**0.35**	0.35	0.36	0.01	27,468.00	947.00	-
DOHOME06C23(	0.13	300366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	68,500.00	835.00	-
DOHOME06C23(	1.00	0	-	0.33	0.30	**0.30**	0.30	0.31	(0.70)	47,000.00	1,465.00	-
DOHOME08C23(	0.13	300366	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	28,113.00	311.00	-
DOHOME11C23(	0.29	300366	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	18,100.00	517.00	-
DOHOME13C23(	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,772.00	78.00	-
DOHOME13C23(	0.30	290366	-	0.28	0.24	**0.24**	0.24	0.25	(0.06)	9,192.00	235.00	-
DOHOME13C23(	0.25	300366	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	51,860.00	1,299.00	-
DOHOME16C23(	0.04	300366	-	-	-	**-**	-	0.03	-	-	-	-
DOHOME19C23(	0.11	300366	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	21,331.00	213.00	-
DOHOME19C23(	0.38	280366	-	-	-	**-**	0.31	0.33	-	-	-	-
DOHOME19C23(	0.18	300366	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.01)	59,039.00	1,045.00	-
DOHOME41C23(	0.17	300366	-	0.16	0.16	**0.16**	-	0.16	(0.01)	3,000.00	48.00	-
EA01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA01C2306A	0.06	300366	-	0.06	0.05	**0.06**	0.05	0.06	-	7,521.00	38.00	-
EA01C2308A	0.33	300366	-	0.37	0.34	**0.37**	0.37	0.38	0.04	29,980.00	1,069.00	-
EA01P2306A	0.69	300366	-	0.67	0.62	**0.62**	0.62	0.63	(0.07)	20,642.00	1,314.00	-
EA08C2303A	0.01	200266	-	-	-	**-**	-	0.01	-	-	-	-
EA08C2306A	0.06	290366	-	-	-	**-**	0.05	0.06	-	-	-	-
EA11C2303A	0.05	210266	-	-	-	**-**	-	-	-	-	-	-
EA11C2311T	0.57	300366	-	0.59	0.56	**0.59**	0.59	0.60	0.02	33,802.00	1,957.00	-
EA13C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA13C2306A	0.04	290366	-	0.04	0.04	**0.04**	0.04	0.05	-	5,215.00	21.00	-
EA13C2307A	0.17	300366	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	47,845.00	831.00	-
EA13C2307B	0.35	300366	0.35	0.38	0.35	**0.37**	0.37	0.39	0.02	138,011.00	5,219.00	-
EA13P2304A	0.03	280366	-	-	-	**-**	-	0.03	-	-	-	-
EA13P2307A	0.41	300366	-	0.39	0.37	**0.37**	0.37	0.38	(0.04)	17,005.00	643.00	-
EA16C2303A	0.02	150266	-	-	-	**-**	-	0.06	-	-	-	-
EA16C2305A	0.03	300366	-	0.04	0.02	**0.04**	0.03	0.04	0.01	176.00	-	-
EA16C2306A	0.27	300366	-	0.29	0.27	**0.29**	0.29	0.30	0.02	2,494.00	70.00	-
EA19C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.04	270366	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	682.00	2.00	-
EA19C2306A	0.14	300366	-	0.14	0.14	**0.14**	0.13	0.14	-	50,741.00	710.00	-
EA19C2307A	0.25	300366	-	0.27	0.25	**0.27**	0.27	0.28	0.02	83,820.00	2,232.00	-
EA19P2304A	0.20	300366	-	0.17	0.14	**0.14**	0.14	0.15	(0.06)	38,298.00	590.00	-
EA19P2307A	0.46	300366	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	97,985.00	4,136.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	-	-	-	-	-
EA41C2306A	0.05	300366	-	0.05	0.05	**0.05**	-	-	-	280.00	1.00	-
EA41C2307A	0.20	300366	-	0.22	0.20	**0.22**	-	-	0.02	16,400.00	348.00	-
EA41C2308A	0.41	300366	-	0.45	0.42	**0.45**	0.44	-	0.04	93,364.00	4,075.00	-
EGCO11C2305A	0.08	300366	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4,580.00	41.00	-
EGCO13C2307A	0.26	280366	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	46,277.00	1,079.00	-
EGCO19C2307A	0.07	300366	-	0.08	0.07	**0.07**	0.07	0.08	-	69,778.00	540.00	-
EGCO19C2309A	0.44	300366	-	0.47	0.45	**0.46**	0.44	0.45	0.02	15,800.00	730.00	-
EGCO42C2303G	0.07	170266	-	-	-	**-**	-	-	-	-	-	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.05	300366	-	0.05	0.05	**0.05**	0.05	0.06	-	56.00	-	-
EPG13C2305A	0.01	290366	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
EPG13C2306A	0.05	300366	-	0.05	0.05	**0.05**	0.05	0.06	-	5.00	-	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2307A	0.12	300366	-	-	-	**-**	0.12	0.13	-	-	-	-
EPG42C2303G	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
ESSO01C2304A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO01C2305B	0.10	290366	-	-	-	**-**	0.07	0.08	-	-	-	-
ESSO01P2305A	0.26	300366	-	-	-	**-**	0.24	0.25	-	-	-	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO06C2306A	0.19	290366	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	32,453.00	539.00	-
ESSO08C2303A	0.01	240166	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C2306A	0.03	220366	-	0.04	0.04	**0.04**	0.03	0.04	0.01	50.00	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305A	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305B	0.06	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO13P2306A	0.25	300366	-	-	-	**-**	0.24	0.25	-	-	-	-
ESSO16C2303A	0.01	260166	-	-	-	**-**	-	0.06	-	-	-	-
ESSO19C2304A	0.01	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.08	290366	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO19P2306A	0.27	280366	-	-	-	**-**	0.26	0.27	-	-	-	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2305A	0.03	300366	-	-	-	**-**	-	0.03	-	-	-	-
FORTH01C2304.	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
FORTH01C2306.	0.17	300366	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	31,486.00	494.00	-
FORTH01C2306.	0.03	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2308.	0.17	300366	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	7,434.00	122.00	-
FORTH01C2309.	0.32	300366	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	30,181.00	897.00	-
FORTH01P2306.	0.23	300366	-	0.26	0.22	**0.26**	0.26	0.27	0.03	28,584.00	680.00	-
FORTH01P2308.	0.62	300366	-	0.66	0.60	**0.66**	0.66	0.68	0.04	13,352.00	846.00	-
FORTH06C2304.	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH06C2306.	0.06	160366	-	0.05	0.04	**0.04**	0.03	0.05	(0.02)	10,000.00	45.00	-
FORTH06C2307.	0.24	300366	-	0.23	0.20	**0.20**	0.19	0.21	(0.04)	50,690.00	1,074.00	-
FORTH08C2303.	0.02	20366	-	-	-	**-**	-	0.04	-	-	-	-
FORTH11C2306.	0.08	300366	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	13,740.00	85.00	-
FORTH13C2304.	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
FORTH13C2305.	0.10	300366	-	0.09	0.07	**0.08**	0.07	0.09	(0.02)	14,146.00	113.00	-
FORTH13C2306.	0.05	300366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200.00	1.00	-
FORTH13C2307.	0.12	300366	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	14,742.00	161.00	-
FORTH13C2308.	0.27	300366	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	72,884.00	1,851.00	-
FORTH13P2306.	0.28	300366	-	0.31	0.27	**0.31**	0.31	0.32	0.03	55,270.00	1,635.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH19C2303	0.01	280366	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
FORTH19C2304	0.01	290366	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
FORTH19C2305	0.09	300366	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	2,500.00	20.00	-
FORTH19C2306	0.06	300366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,338.00	27.00	-
FORTH19C2307	0.12	300366	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	7,382.00	90.00	-
FORTH19C2308	0.28	300366	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.03)	31,853.00	883.00	-
FORTH19P2304	0.04	270366	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,000.00	3.00	-
FORTH19P2306	0.50	300366	-	0.53	0.48	**0.52**	0.52	0.53	0.02	23,870.00	1,216.00	-
FORTH42C2303	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2303	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2306	0.07	300366	0.08	0.08	0.07	**0.07**	-	-	-	82,000.00	646.00	-
GEELY28C2308	0.27	300366	0.29	0.29	0.29	**0.29**	0.09	-	0.02	2,000.00	58.00	-
GEELY28C2308	1.00	0	-	0.33	0.32	**0.33**	-	20.00	(0.67)	282,290.00	9,285.00	-
GEELY28P2304	0.06	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2308	0.18	300366	-	-	-	**-**	-	0.21	-	-	-	-
GEELY41C2303	0.12	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2308	0.47	290366	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2310	0.22	300366	-	0.25	0.23	**0.25**	0.05	-	0.03	42,000.00	1,006.00	-
GLOBAL01C230	0.07	300366	-	0.08	0.07	**0.07**	0.07	0.08	-	575.00	4.00	-
GLOBAL01C230	0.25	300366	-	0.26	0.26	**0.26**	0.25	0.26	0.01	8,324.00	216.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOBAL06C230	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	80,000.00	795.00	-
GLOBAL06C230	0.26	300366	-	0.27	0.26	**0.26**	0.25	0.26	-	84,260.00	2,212.00	-
GLOBAL13C230	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL13C230	0.20	300366	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	52,588.00	1,066.00	-
GLOBAL19C230	0.08	300366	-	0.08	0.08	**0.08**	0.07	0.08	-	4,973.00	40.00	-
GLOBAL19C230	0.22	300366	0.22	0.24	0.22	**0.22**	0.22	0.23	-	106,724.00	2,468.00	-
GLOBAL41C230	0.10	290366	-	0.07	0.07	**0.07**	-	0.07	(0.03)	4,000.00	28.00	-
GLOBAL41C230	0.25	300366	-	0.27	0.25	**0.25**	-	0.26	-	31,049.00	815.00	-
GPSC01C2305A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC01C2307A	0.24	300366	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	33,862.00	795.00	-
GPSC01C2309A	0.53	300366	-	0.53	0.51	**0.51**	0.51	0.52	(0.02)	22,660.00	1,187.00	-
GPSC01P2307A	0.46	300366	0.46	0.47	0.46	**0.47**	0.47	0.48	0.01	21,012.00	970.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC06C2306A	0.19	300366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	60,000.00	1,070.00	-
GPSC11C2307X	0.41	300366	0.39	0.40	0.38	**0.38**	0.37	0.39	(0.03)	30,701.00	1,208.00	-
GPSC11P2303A	0.06	200366	-	-	-	**-**	-	-	-	-	-	-
GPSC11P2309A	0.48	300366	0.49	0.49	0.48	**0.49**	0.49	0.50	0.01	20,792.00	1,011.00	-
GPSC13C2305A	0.04	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC13C2306A	0.14	300366	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	31,870.00	382.00	-
GPSC13C2308A	0.41	300366	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	37,073.00	1,482.00	-
GPSC19C2305A	0.02	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
GPSC19C2306A	0.12	300366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,292.00	99.00	-
GPSC19C2308A	0.44	300366	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	24,138.00	1,027.00	-
GPSC28C2309A	0.17	300366	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	21,294.00	341.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2306A	0.15	300366	-	-	-	**-**	-	-	-	-	-	-
GPSC41C2308A	0.38	300366	-	0.38	0.36	**0.37**	-	-	(0.01)	28,650.00	1,064.00	-
GULF01C2306A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	12,000.00	96.00	-
GULF01C2308A	0.26	300366	-	0.27	0.26	**0.26**	0.26	0.27	-	11,010.00	288.00	-
GULF01P2306A	0.22	300366	-	0.22	0.21	**0.22**	0.22	0.23	-	28,775.00	625.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	0.01	-	-	-	-
GULF06C2306A	0.13	300366	-	-	-	**-**	0.12	0.13	-	-	-	-
GULF06C2308A	0.37	300366	-	0.37	0.37	**0.37**	0.37	0.38	-	600.00	22.00	-
GULF08C2306A	0.09	300366	-	0.09	0.09	**0.09**	0.08	0.09	-	18,669.00	168.00	-
GULF11C2306A	0.18	300366	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	9,160.00	156.00	-
GULF13C2305A	0.04	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF13C2306A	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,228.00	122.00	-
GULF13C2307A	0.26	300366	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	17,672.00	440.00	-
GULF13P2305A	0.07	280366	-	0.07	0.07	**0.07**	0.07	0.08	-	4,284.00	30.00	-
GULF16C2306A	0.10	300366	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	816.00	8.00	-
GULF19C2305A	0.04	270366	-	-	-	**-**	0.03	0.04	-	-	-	-
GULF19C2306A	0.10	300366	-	0.10	0.10	**0.10**	0.10	0.11	-	8,393.00	84.00	-
GULF19C2307A	0.23	300366	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	91,746.00	2,032.00	-
GULF19P2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2306A	0.09	300366	-	0.09	0.09	**0.09**	0.09	0.10	-	73,640.00	663.00	-
GULF28C2307A	0.18	300366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,168.00	207.00	-
GULF41C2306A	0.09	220366	-	0.08	0.08	**0.08**	-	-	(0.01)	800.00	6.00	-
GULF41C2307A	0.22	300366	-	0.21	0.20	**0.20**	-	0.21	(0.02)	29,800.00	608.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	-	-	-	-	-	-
GULF42C2303G	0.02	280266	-	-	-	**-**	-	-	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL01C230	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL01C230	0.05	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL01C230	0.21	300366	0.24	0.25	0.22	**0.24**	0.24	0.25	0.03	15,798.00	372.00	-
GUNKUL01C230	0.49	300366	0.50	0.57	0.50	**0.55**	0.55	0.56	0.06	26,614.00	1,446.00	-
GUNKUL01P230	0.57	300366	-	0.52	0.50	**0.50**	0.50	0.51	(0.07)	10,276.00	523.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL06C230	0.16	300366	-	0.18	0.18	**0.18**	0.17	0.18	0.02	20,123.00	362.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.19	300366	-	0.23	0.20	**0.22**	0.22	0.23	0.03	77,915.00	1,709.00	-
GUNKUL11C230	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	300366	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5,791.00	23.00	-
GUNKUL13C230	0.12	300366	-	0.14	0.12	**0.13**	0.12	0.13	0.01	78,254.00	1,047.00	-
GUNKUL13C230	0.30	300366	0.32	0.36	0.32	**0.35**	0.34	0.35	0.05	307,847.00	10,611.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.02	0.03	-	-	-	-
GUNKUL19C230	0.05	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
GUNKUL19C230	0.15	290366	-	0.16	0.15	**0.16**	0.16	0.17	0.01	12,000.00	188.00	-
GUNKUL19C230	0.36	300366	0.36	0.42	0.36	**0.40**	0.40	0.42	0.04	194,317.00	7,786.00	-
GUNKUL28C230	0.10	180166	-	-	-	**-**	-	-	-	-	-	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.09	0.10	-	-	-	-
HAIDIL28C2303	0.74	150266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2305	0.13	240366	-	-	-	**-**	0.03	0.22	-	-	-	-
HAIDIL28C2305	0.03	280366	-	0.05	0.05	**0.05**	-	-	0.02	2,000.00	10.00	-
HAIDIL28C2308	0.21	300366	0.24	0.24	0.21	**0.21**	-	-	-	200,563.00	4,293.00	-
HAIDIL41C2303	0.77	160266	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304	0.15	220366	-	-	-	**-**	-	0.40	-	-	-	-
HAIDIL41C2305	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308	0.22	300366	-	0.24	0.22	**0.22**	-	-	-	12,000.00	269.00	-
HANA01C2304A	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
HANA01C2304X	0.01	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01C2306A	0.06	300366	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	9,086.00	46.00	-
HANA01C2308A	0.32	300366	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.02)	62,346.00	1,900.00	-
HANA01P2304A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA01P2308A	0.68	300366	0.68	0.70	0.67	**0.69**	0.69	0.70	0.01	25,663.00	1,779.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA06C2306A	0.11	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
HANA06C2307A	0.24	300366	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	33,572.00	773.00	-
HANA08C2310A	0.33	300366	-	0.33	0.30	**0.31**	0.32	0.33	(0.02)	20,992.00	659.00	-
HANA13C2304A	0.04	270366	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2304B	0.01	270366	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C2305A	0.04	300366	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	47,847.00	191.00	-
HANA13C2306A	0.04	300366	-	0.04	0.04	**0.04**	0.03	0.04	-	91,020.00	364.00	-
HANA13C2307A	0.24	300366	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	77,449.00	1,771.00	-
HANA13P2305A	0.46	300366	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	1,507.00	67.00	-
HANA13P2307A	0.48	300366	0.46	0.49	0.46	**0.48**	0.48	0.49	-	59,890.00	2,889.00	-
HANA16C2303A	0.04	220366	-	-	-	**-**	-	0.06	-	-	-	-
HANA16C2307A	0.26	300366	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,720.00	92.00	-
HANA19C2304A	0.02	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2304B	0.02	300366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150.00	-	-
HANA19C2304C	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2306A	0.07	300366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	93,874.00	563.00	-
HANA19C2306B	0.14	300366	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,515.00	72.00	-
HANA19C2307A	0.27	300366	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	85,298.00	2,166.00	-
HANA19P2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19P2306A	0.43	300366	-	0.45	0.42	**0.43**	0.43	0.44	-	108,386.00	4,693.00	-
HANA41C2304A	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
HANA41C2305A	0.07	230366	-	-	-	**-**	-	0.07	-	-	-	-
HANA41C2306A	0.09	300366	0.09	0.09	0.08	**0.08**	0.07	0.09	(0.01)	70.00	1.00	-
HANA41C2307A	0.24	300366	0.25	0.25	0.21	**0.22**	0.20	0.23	(0.02)	44,146.00	973.00	-
HKEX28C2303A	0.04	270366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2303B	0.50	230366	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	-	-	-	-	-	-
HKEX28C2305A	0.05	280366	-	-	-	**-**	0.03	0.08	-	-	-	-
HKEX28C2306A	0.34	300366	-	0.37	0.36	**0.37**	-	-	0.03	360,030.00	13,291.00	-
HKEX41C2303A	2.54	130166	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.44	300366	-	0.50	0.49	**0.50**	-	-	0.06	3,000.00	149.00	-
HMPRO01C2305	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.13	300366	-	0.14	0.13	**0.14**	0.14	0.15	0.01	13,810.00	186.00	-
HMPRO06C2305	0.10	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO06C2307	0.20	300366	-	0.22	0.20	**0.22**	0.21	0.22	0.02	31,100.00	646.00	-
HMPRO08C2303	0.07	210266	-	-	-	**-**	-	0.10	-	-	-	-
HMPRO11C2303	0.03	100366	-	-	-	**-**	-	-	-	-	-	-
HMPRO11C2310	0.28	300366	-	0.29	0.27	**0.29**	0.28	0.29	0.01	16,462.00	460.00	-
HMPRO13C2305	0.02	280366	-	-	-	**-**	0.01	0.03	-	-	-	-
HMPRO13C2306	0.07	300366	-	0.07	0.07	**0.07**	0.07	0.08	-	29,472.00	206.00	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C2305	0.04	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
HMPRO19C2308	0.19	300366	-	0.21	0.19	**0.21**	0.20	0.21	0.02	71,628.00	1,435.00	-
HSBC28C2303A	1.62	10266	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2305A	0.33	300366	-	-	-	**-**	-	-	-	-	-	-
HSBC28C2306A	0.14	300366	-	0.13	0.12	**0.12**	-	0.14	(0.02)	80,000.00	1,030.00	-
HSBC28P2304A	0.23	290366	-	-	-	**-**	-	0.23	-	-	-	-
HSBC28P2306A	0.22	300366	-	0.23	0.23	**0.23**	-	-	0.01	15,210.00	350.00	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2305A	0.15	300366	-	0.14	0.14	**0.14**	-	-	(0.01)	4,000.00	56.00	-
HSBC41C2308A	0.16	280366	-	-	-	**-**	-	-	-	-	-	-
HSBC41P2305A	0.20	300366	-	0.21	0.20	**0.20**	-	-	-	6,002.00	124.00	-
HSCEI28C2305A	0.21	300366	-	0.30	0.27	**0.28**	0.29	0.30	0.07	292,441.00	8,336.00	-
HSCEI28C2305E	0.94	300366	-	1.07	0.98	**1.02**	1.03	1.04	0.08	402,010.00	41,117.00	1.00
HSCEI28C2306A	0.71	300366	0.80	0.81	0.74	**0.77**	0.78	0.79	0.06	430,928.00	33,337.00	-
HSCEI28C2306E	1.86	300366	-	2.02	1.97	**1.99**	2.00	2.06	0.13	80,082.00	16,076.00	2.00
HSCEI28P2305A	0.58	300366	-	0.53	0.52	**0.53**	0.51	0.52	(0.05)	30,000.00	1,565.00	-
HSCEI28P2305E	0.19	240366	-	-	-	**-**	0.12	0.13	-	-	-	-
HSCEI28P2306A	1.23	300366	-	1.12	1.09	**1.10**	1.09	1.10	(0.13)	60,550.00	6,660.00	1.00
HSCEI28P2306E	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
HSI28C2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303B	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303C	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303D	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303E	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303F	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2303G	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28C2304A	0.14	300366	0.17	0.18	0.14	**0.15**	0.14	0.15	0.01	1,193,283.00	18,360.00	-
HSI28C2304B	0.01	300366	0.01	0.02	0.01	**0.01**	0.01	0.02	-	34,798.00	35.00	-
HSI28C2304C	0.03	300366	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	63,827.00	115.00	-
HSI28C2304D	0.05	300366	0.06	0.06	0.05	**0.05**	0.05	0.06	-	819,482.00	4,555.00	-
HSI28C2304E	0.01	300366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	14,818.00	15.00	-
HSI28C2304F	0.03	290366	-	0.05	0.03	**0.03**	0.03	0.05	-	80.00	-	-
HSI28C2304G	0.04	300366	-	0.05	0.05	**0.05**	0.03	0.05	0.01	10.00	-	-
HSI28C2305A	0.08	300366	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	762,307.00	6,862.00	-
HSI28C2305B	0.02	300366	-	0.03	0.02	**0.02**	0.02	0.03	-	15,079.00	31.00	-
HSI28C2305C	0.19	300366	0.21	0.22	0.18	**0.20**	0.20	0.21	0.01	45,367.00	905.00	-
HSI28C2305D	0.50	300366	0.57	0.57	0.50	**0.54**	0.54	0.55	0.04	1,854,248.00	99,775.00	-
HSI28C2305E	0.65	300366	0.75	0.75	0.67	**0.71**	0.71	0.72	0.06	2,599,741.00	182,429.00	-
HSI28C2305F	0.43	300366	-	0.49	0.44	**0.47**	0.47	0.48	0.04	1,144,938.00	53,389.00	-
HSI28C2305H	1.07	300366	1.20	1.21	1.10	**1.16**	1.16	1.17	0.09	3,133,077.00	358,706.00	1.00
HSI28C2306A	0.36	300366	0.42	0.43	0.37	**0.40**	0.40	0.41	0.04	913,560.00	36,347.00	-
HSI28C2306B	0.78	300366	0.88	0.89	0.80	**0.85**	0.85	0.86	0.07	2,288,589.00	192,698.00	-
HSI28C2306C	1.14	300366	-	1.30	1.19	**1.25**	1.25	1.26	0.11	2,387,299.00	295,194.00	1.00
HSI28C2306D	0.65	300366	0.74	0.74	0.67	**0.70**	0.70	0.71	0.05	1,596,575.00	111,218.00	-
HSI28C2307A	0.60	300366	0.66	0.66	0.61	**0.64**	0.64	0.65	0.04	1,281,239.00	81,449.00	-
HSI28P2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28P2303B	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
HSI28P2303C	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28P2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28P2303E	0.32	300366	-	-	-	**-**	-	-	-	-	-	-
HSI28P2304A	0.06	300366	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	45,804.00	233.00	-
HSI28P2304B	0.32	300366	0.25	0.29	0.25	**0.26**	0.26	0.27	(0.06)	428,566.00	11,476.00	-
HSI28P2304C	0.72	300366	0.59	0.68	0.59	**0.61**	0.61	0.62	(0.11)	2,315,720.00	147,182.00	-
HSI28P2304D	1.46	300366	-	1.35	1.35	**1.35**	1.32	1.34	(0.11)	10.00	1.00	1.00
HSI28P2304E	0.13	300366	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.03)	35,638.00	368.00	-
HSI28P2305A	0.47	300366	0.41	0.45	0.40	**0.42**	0.42	0.43	(0.05)	95,422.00	4,057.00	-
HSI28P2305B	0.13	300366	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,663.00	78.00	-
HSI28P2305C	0.25	300366	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	6,026.00	138.00	-
HSI28P2305D	0.86	300366	0.75	0.82	0.75	**0.77**	0.77	0.78	(0.09)	65,981.00	5,181.00	-
HSI28P2306A	0.31	300366	0.26	0.29	0.26	**0.27**	0.27	0.28	(0.04)	117,087.00	3,224.00	-
HSI28P2306B	0.53	300366	0.46	0.49	0.45	**0.46**	0.46	0.47	(0.07)	64,801.00	3,019.00	-
HSI28P2306C	0.83	300366	0.72	0.77	0.71	**0.73**	0.73	0.74	(0.10)	1,313,344.00	98,521.00	-
HSTECH28C230	1.00	0	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C230	0.07	300366	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C230	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
HSTECH28C230	0.64	300366	-	0.71	0.67	**0.70**	0.70	0.72	0.06	50,048.00	3,488.00	-
HSTECH28C230	0.21	290366	-	0.22	0.20	**0.21**	0.21	0.22	-	130,000.00	2,710.00	-
HSTECH28C230	0.05	300366	-	-	-	**-**	0.04	0.07	-	-	-	-
HSTECH28C230	1.71	300366	-	1.78	1.73	**1.76**	1.77	1.78	0.05	110,000.00	19,295.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C230	0.89	300366	-	0.97	0.93	**0.96**	0.97	0.98	0.07	60,520.00	5,725.00	-
HSTECH28C230	0.42	300366	-	0.47	0.44	**0.46**	0.47	0.48	0.04	210,070.00	9,638.00	-
HSTECH28P230	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P230	0.07	270366	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P230	1.33	140366	-	-	-	**-**	-	-	-	-	-	-
HSTECH28P230	0.12	290366	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.02)	500.00	5.00	-
HSTECH28P230	0.52	300366	-	0.47	0.46	**0.46**	0.45	0.47	(0.06)	30,000.00	1,405.00	-
HSTECH28P230	1.00	0	-	-	-	**-**	1.19	1.23	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	**-**	0.01	0.04	-	-	-	-
HSTECH28P230	0.05	290366	-	-	-	**-**	0.03	0.04	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
HSTECH28P230	0.50	300366	-	0.46	0.44	**0.44**	0.44	0.45	(0.06)	40,001.00	1,805.00	-
ICBC28C2303A	0.09	160366	-	-	-	**-**	-	-	-	-	-	-
ICBC28C2306A	0.28	300366	-	-	-	**-**	-	-	-	-	-	-
INTUCH01C2304	0.05	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
INTUCH01C2310	0.48	300366	-	0.50	0.47	**0.49**	0.49	0.50	0.01	32,845.00	1,593.00	-
INTUCH06C2306	0.16	300366	-	0.18	0.17	**0.17**	0.16	0.18	0.01	100,000.00	1,710.00	-
INTUCH11C2306	0.30	300366	-	0.30	0.29	**0.30**	0.30	0.32	-	26,070.00	776.00	-
INTUCH13C2305	0.05	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20.00	-	-
INTUCH13C2308	0.38	300366	-	0.42	0.38	**0.41**	0.41	0.42	0.03	49,989.00	2,048.00	-
INTUCH19C2305	0.05	300366	0.05	0.06	0.05	**0.05**	0.05	0.06	-	32,559.00	176.00	-
INTUCH19C2308	0.37	300366	-	0.40	0.37	**0.39**	0.39	0.40	0.02	39,193.00	1,522.00	-
INTUCH28C2309	0.23	300366	-	0.23	0.23	**0.23**	0.23	0.24	-	15,710.00	361.00	-
INTUCH41C2306	0.13	300366	-	0.14	0.14	**0.14**	-	0.16	0.01	16,800.00	235.00	-
INTUCH42C2303	0.06	230266	-	-	-	**-**	-	-	-	-	-	-
IRPC01C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C2307A	0.06	300366	-	0.06	0.06	**0.06**	0.06	0.07	-	34,786.00	209.00	-
IRPC06C2306A	0.06	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC08C2303A	0.04	160266	-	-	-	**-**	-	0.10	-	-	-	-
IRPC13C2305A	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC13C2308A	0.20	300366	-	0.21	0.20	**0.20**	0.20	0.21	-	73,423.00	1,490.00	-
IRPC19C2303A	0.05	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC19C2307A	0.05	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC19C2308A	0.17	300366	0.18	0.18	0.17	**0.17**	0.17	0.18	-	38,211.00	655.00	-
IRPC28C2308A	0.10	300366	-	0.10	0.10	**0.10**	0.09	0.10	-	3,042.00	30.00	-
IRPC42C2303G	0.04	140266	-	-	-	**-**	-	-	-	-	-	-
IVL01C2305A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL01C2308A	0.09	300366	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL01C2309A	0.21	300366	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,112.00	143.00	-
IVL01P2305A	0.25	300366	-	-	-	**-**	0.26	0.27	-	-	-	-
IVL01P2309A	0.31	300366	-	0.31	0.31	**0.31**	0.32	0.33	-	4.00	-	-
IVL06C2305A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C2306A	0.07	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL06C2307A	0.17	300366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	7,000.00	112.00	-
IVL08C2304A	0.02	220266	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C2308A	0.13	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
IVL11C2304A	0.03	150366	-	-	-	**-**	0.01	0.04	-	-	-	-
IVL11C2307X	0.21	300366	-	-	-	**-**	0.18	0.19	-	-	-	-
IVL11P2308A	0.47	300366	-	0.48	0.47	**0.48**	0.47	0.49	0.01	6,495.00	310.00	-
IVL13C2305A	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C2306A	0.04	290366	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL13C2307A	0.08	300366	0.08	0.08	0.08	**0.08**	0.07	0.08	-	5,000.00	40.00	-
IVL13C2308A	0.19	300366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,345.00	96.00	-
IVL13P2307A	0.25	300366	-	0.25	0.25	**0.25**	0.26	0.28	-	2,053.00	51.00	-
IVL19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C2306A	0.09	290366	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL19C2307A	0.16	300366	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	1,174.00	17.00	-
IVL19P2304A	0.02	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19P2307A	0.26	300366	-	0.25	0.25	**0.25**	0.26	0.27	(0.01)	1,000.00	25.00	-
IVL28C2306A	0.04	220366	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	**-**	-	-	-	-	-	-
IVL41C2307A	0.11	300366	-	0.10	0.09	**0.09**	0.09	-	(0.02)	1,050.00	10.00	-
IVL41C2308A	0.23	300366	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	42,000.00	948.00	-
JAS06C2305A	0.08	300366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,000.00	155.00	-
JAS08C2305A	0.02	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
JAS13C2305A	0.04	230366	-	-	-	**-**	0.03	0.04	-	-	-	-
JAS13C2308A	0.26	300366	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	47,639.00	1,278.00	-
JAS19C2306A	0.10	300366	0.10	0.10	0.10	**0.10**	0.10	0.11	-	1,712.00	17.00	-
JAS19C2308A	0.21	300366	-	0.22	0.21	**0.22**	0.22	0.23	0.01	54,100.00	1,187.00	-
JD28C2303A	0.25	30366	-	-	-	**-**	-	-	-	-	-	-
JD28C2305A	0.05	240366	-	-	-	**-**	-	0.04	-	-	-	-
JD28C2306A	0.04	300366	0.06	0.07	0.05	**0.07**	-	0.07	0.03	3,439.00	17.00	-
JD28C2308A	0.21	300366	0.29	0.29	0.27	**0.28**	0.26	0.29	0.07	480,622.00	13,367.00	-
JD28P2305A	0.59	300366	-	0.49	0.46	**0.47**	-	-	(0.12)	113,288.00	5,331.00	-
JD28P2308A	1.00	0	-	0.22	0.21	**0.22**	-	-	(0.78)	260,001.00	5,570.00	-
JD41C2303A	1.73	141265	-	-	-	**-**	-	-	-	-	-	-
JMART01C2304	0.01	280366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
JMART01C2306	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART01C2307	0.01	290366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	96.00	-	-
JMART01C2308	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	24,824.00	247.00	-
JMART01C2309	0.67	300366	-	0.68	0.62	**0.62**	0.62	0.63	(0.05)	38,206.00	2,487.00	-
JMART01P2304	1.57	300366	1.65	1.70	1.65	**1.70**	1.70	1.72	0.13	7,478.00	1,239.00	1.00
JMART01P2307	0.90	300366	0.90	0.93	0.88	**0.93**	0.93	0.94	0.03	41,951.00	3,800.00	-
JMART01P2308	0.40	300366	-	0.41	0.39	**0.41**	0.41	0.42	0.01	35,730.00	1,408.00	-
JMART06C2304	0.06	60266	-	-	-	**-**	-	0.01	-	-	-	-
JMART06C2306	0.03	100366	-	-	-	**-**	-	0.01	-	-	-	-
JMART06C2307	0.11	200366	-	-	-	**-**	0.03	0.04	-	-	-	-
JMART06C2307I	0.13	300366	-	0.14	0.14	**0.14**	0.12	0.13	0.01	100.00	1.00	-
JMART08C2303	0.05	290366	-	-	-	**-**	-	0.01	-	-	-	-
JMART08C2306	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2304	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
JMART13C2306	0.01	290366	-	0.01	0.01	**0.01**	-	0.01	-	195.00	-	-
JMART13C2307	0.02	290366	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
JMART13C2307I	0.05	300366	-	0.05	0.03	**0.05**	0.03	0.04	-	411.00	2.00	-
JMART13C2308	0.12	300366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,720.00	81.00	-
JMART13C2308I	0.43	300366	-	0.45	0.40	**0.40**	0.40	0.41	(0.03)	84,484.00	3,547.00	-
JMART13P2306	0.27	300366	-	0.28	0.25	**0.27**	0.27	0.28	-	11,544.00	308.00	-
JMART16C2303	0.01	300166	-	-	-	**-**	-	0.06	-	-	-	-
JMART19C2304	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART19C2306I	0.02	290366	-	0.02	0.01	**0.02**	0.01	0.02	-	6.00	-	-
JMART19C2307	0.06	300366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	123,572.00	737.00	-
JMART19C2307I	0.27	300366	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	14,631.00	366.00	-
JMART19C2308	0.52	300366	-	0.54	0.49	**0.49**	0.48	0.49	(0.03)	250,084.00	12,902.00	-
JMART19P2304	0.97	90366	-	-	-	**-**	1.41	1.46	-	-	-	-
JMART19P2307	0.40	300366	-	0.41	0.39	**0.41**	0.41	0.42	0.01	50,754.00	1,994.00	-
JMART41C2305	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2306	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMART41C2307	0.02	220366	-	-	-	**-**	-	-	-	-	-	-
JMART41C2308	0.08	230366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART41C2308I	0.38	300366	-	0.40	0.35	**0.35**	0.35	0.36	(0.03)	89,349.00	3,295.00	-
JMT01C2306A	0.02	300366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	264.00	-	-
JMT01C2307A	0.15	300366	-	0.16	0.15	**0.15**	0.15	0.16	-	8,043.00	121.00	-
JMT01C2307X	0.13	300366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,246.00	123.00	-
JMT01C2308A	0.26	300366	0.26	0.27	0.26	**0.27**	0.27	0.28	0.01	51,953.00	1,384.00	-
JMT01P2304A	0.40	290366	-	-	-	**-**	0.40	0.42	-	-	-	-
JMT01P2307A	0.64	300366	-	0.63	0.60	**0.61**	0.61	0.62	(0.03)	37,952.00	2,326.00	-
JMT01P2308A	0.36	300366	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	39,084.00	1,379.00	-
JMT06C2306A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT06C2307A	0.13	300366	-	-	-	**-**	0.11	0.12	-	-	-	-
JMT06C2307B	0.33	300366	-	0.35	0.33	**0.34**	0.34	0.35	0.01	151,500.00	5,096.00	-
JMT08C2303A	0.01	160266	-	-	-	**-**	-	0.01	-	-	-	-
JMT08C2307A	0.10	300366	-	0.10	0.10	**0.10**	0.09	0.10	-	4,240.00	42.00	-
JMT11C2306A	0.03	290366	-	-	-	**-**	0.02	0.04	-	-	-	-
JMT13C2305A	0.02	290366	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	2.00	-
JMT13C2306A	0.06	300366	-	0.06	0.06	**0.06**	0.06	0.07	-	68,468.00	411.00	-
JMT13C2307A	0.16	300366	-	0.17	0.16	**0.16**	0.16	0.17	-	47,282.00	762.00	-
JMT13C2307B	0.34	300366	0.34	0.35	0.33	**0.34**	0.34	0.35	-	88,169.00	3,004.00	-
JMT13P2305A	0.81	170366	-	-	-	**-**	0.68	0.72	-	-	-	-
JMT13P2306A	0.40	300366	-	0.48	0.48	**0.48**	0.43	0.47	0.08	50.00	2.00	-
JMT13P2306B	0.20	300366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	72,356.00	1,437.00	-
JMT16C2305A	0.04	170266	-	-	-	**-**	0.01	0.07	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	**-**	0.04	0.08	-	-	-	-
JMT16C2306B	0.23	300366	-	0.24	0.22	**0.23**	0.23	0.24	-	6,446.00	148.00	-
JMT19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	1,090.00	1.00	-
JMT19C2306B	0.05	300366	-	0.05	0.04	**0.05**	0.04	0.05	-	35,500.00	163.00	-
JMT19C2306C	0.17	300366	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,882.00	78.00	-
JMT19C2307A	0.29	300366	-	0.30	0.29	**0.30**	0.30	0.31	0.01	107,580.00	3,188.00	-
JMT19P2304A	0.87	200266	-	-	-	**-**	0.40	0.45	-	-	-	-
JMT19P2306A	0.48	300366	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.02)	9,610.00	444.00	-
JMT19P2307A	0.30	300366	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	26,593.00	771.00	-
JMT28C2308A	0.05	210366	-	-	-	**-**	0.04	0.06	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	**-**	-	-	-	-	-	-
JMT41C2306A	0.03	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
JMT41C2307A	0.19	300366	0.19	0.19	0.19	**0.19**	-	0.23	-	61,258.00	1,164.00	-
JMT41C2308A	0.38	300366	-	0.40	0.38	**0.39**	0.01	0.46	0.01	34,922.00	1,348.00	-
KBANK01C2305	0.01	300366	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,001.00	2.00	-
KBANK01C2307	0.13	300366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,917.00	35.00	-
KBANK01C2308	0.25	300366	-	0.26	0.23	**0.24**	0.23	0.24	(0.01)	46,600.00	1,132.00	-
KBANK01C2308	0.19	300366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,053.00	91.00	-
KBANK01C2309	0.43	300366	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	51,979.00	2,196.00	-
KBANK01P2305	0.34	300366	-	0.35	0.31	**0.35**	0.35	0.36	0.01	16,782.00	554.00	-
KBANK01P2308	0.48	300366	-	0.49	0.45	**0.49**	0.49	0.50	0.01	19,212.00	922.00	-
KBANK06C2304	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK06C2306	0.09	280366	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	101,060.00	768.00	-
KBANK06C2307	0.24	300366	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	143,000.00	3,257.00	-
KBANK06C2308	0.45	300366	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	146,000.00	6,581.00	-
KBANK08C2303	0.01	70366	-	-	-	**-**	-	0.10	-	-	-	-
KBANK08C2308	0.25	300366	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	17,110.00	414.00	-
KBANK13C2305	0.03	300366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10.00	-	-
KBANK13C2306	0.06	300366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	25,849.00	129.00	-
KBANK13C2307	0.17	300366	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	20,649.00	347.00	-
KBANK13C2308	0.42	300366	-	0.42	0.39	**0.39**	0.39	0.40	(0.03)	97,169.00	3,927.00	-
KBANK13P2305	0.30	300366	-	0.31	0.29	**0.31**	0.30	0.31	0.01	61,853.00	1,906.00	-
KBANK13P2307	0.27	300366	-	0.28	0.27	**0.27**	0.27	0.29	-	107,846.00	2,969.00	-
KBANK16C2304	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
KBANK16C2306	0.11	300366	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	912.00	10.00	-
KBANK16C2307	0.19	300366	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	520.00	10.00	-
KBANK16C2307	0.30	300366	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.02)	1,212.00	36.00	-
KBANK19C2304	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305	0.03	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
KBANK19C2305	0.02	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK19C2306	0.09	300366	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,600.00	45.00	-
KBANK19C2307	0.16	300366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	2,204.00	31.00	-
KBANK19C2307	0.35	300366	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	6,550.00	211.00	-
KBANK19C2308	0.31	300366	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	24,526.00	768.00	-
KBANK19P2306	0.35	300366	-	0.36	0.33	**0.36**	0.36	0.37	0.01	4,527.00	156.00	-
KBANK19P2307	0.26	300366	-	0.27	0.25	**0.27**	0.27	0.28	0.01	64,286.00	1,671.00	-
KBANK28C2305	0.02	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
KBANK41C2304	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
KBANK41C2306	0.06	290366	-	-	-	**-**	-	0.07	-	-	-	-
KBANK41C2307	0.18	300366	-	0.17	0.17	**0.17**	-	0.20	(0.01)	1,030.00	18.00	-
KBANK41C2308	1.00	0	-	0.34	0.31	**0.31**	-	-	(0.69)	34,100.00	1,081.00	-
KBANK41P2304	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
KBANK41P2306	0.53	300366	-	0.55	0.51	**0.54**	-	-	0.01	9,019.00	481.00	-
KBANK41P2308	0.31	300366	-	0.32	0.30	**0.31**	-	-	-	407.00	13.00	-
KBANK42P2303	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
KCE01C2304A	0.02	300366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,686.00	2.00	-
KCE01C2305A	0.05	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE01C2306A	0.04	300366	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,701.00	11.00	-
KCE01C2307A	0.26	300366	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	173,528.00	4,033.00	-
KCE01P2304A	0.01	230366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
KCE01P2306A	0.22	300366	-	0.23	0.21	**0.23**	0.23	0.24	0.01	257,066.00	5,815.00	-
KCE01P2308A	0.42	300366	-	0.44	0.41	**0.44**	0.44	0.45	0.02	53,211.00	2,263.00	-
KCE06C2306A	0.19	300366	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	156,500.00	2,715.00	-
KCE06C2308A	0.40	300366	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.04)	154,168.00	5,773.00	-
KCE08C2307A	0.11	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	15,300.00	148.00	-
KCE13C2305A	0.07	300366	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	821,359.00	4,928.00	-
KCE13C2306A	0.05	300366	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	281,172.00	1,361.00	-
KCE13C2306B	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE13C2307A	0.25	300366	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	241,760.00	5,703.00	-
KCE13P2305A	0.10	300366	-	0.11	0.11	**0.11**	0.12	0.13	0.01	24,416.00	269.00	-
KCE13P2306A	0.33	300366	0.33	0.36	0.33	**0.34**	0.34	0.36	0.01	166,981.00	5,791.00	-
KCE13P2307A	0.33	300366	-	0.36	0.34	**0.35**	0.35	0.37	0.02	69,105.00	2,398.00	-
KCE16C2303A	0.02	90366	-	-	-	**-**	-	0.01	-	-	-	-
KCE16C2305A	0.06	300366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	144.00	1.00	-
KCE16C2306A	0.24	300366	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	35,221.00	785.00	-
KCE19C2305A	0.08	300366	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	54,039.00	378.00	-
KCE19C2306A	0.09	300366	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	50,015.00	440.00	-
KCE19C2306B	0.06	300366	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	189,496.00	947.00	-
KCE19C2307A	0.27	300366	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	102,030.00	2,484.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2306A	0.23	300366	-	0.25	0.23	**0.25**	0.25	0.26	0.02	51,540.00	1,211.00	-
KCE41C2304A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
KCE41C2305A	0.10	300366	0.10	0.10	0.07	**0.07**	-	0.11	(0.03)	4,450.00	33.00	-
KCE41C2306A	0.12	300366	-	0.12	0.10	**0.10**	-	-	(0.02)	13,661.00	156.00	-
KCE41C2306B	0.07	270366	-	-	-	**-**	-	-	-	-	-	-
KEX01C2306A	0.05	280366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000.00	8.00	-
KEX01C2308A	0.26	300366	-	0.28	0.27	**0.27**	0.26	0.27	0.01	30,711.00	843.00	-
KEX01P2306X	0.50	300366	-	0.48	0.45	**0.48**	0.48	0.50	(0.02)	9,463.00	437.00	-
KEX06C2305A	0.05	240266	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	7.00	-	-
KEX06C2307A	0.08	300366	-	0.09	0.09	**0.09**	0.08	0.09	0.01	4,000.00	36.00	-
KEX06C2308A	0.30	300366	0.31	0.32	0.31	**0.31**	0.30	0.31	0.01	111,670.00	3,526.00	-
KEX08C2303A	0.01	200266	-	-	-	**-**	-	0.10	-	-	-	-
KEX08C2309A	0.23	300366	-	0.25	0.23	**0.23**	0.23	0.24	-	9,043.00	217.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX11C2308X	1.00	0	-	0.25	0.24	**0.24**	0.23	0.24	(0.76)	20,700.00	500.00	-
KEX13C2305A	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	10,010.00	10.00	-
KEX13C2306A	0.07	300366	-	0.07	0.07	**0.07**	0.06	0.07	-	150.00	1.00	-
KEX13C2308A	0.25	300366	0.26	0.27	0.26	**0.26**	0.25	0.26	0.01	38,207.00	1,011.00	-
KEX19C2305A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX19C2306A	0.09	300366	-	0.10	0.10	**0.10**	0.09	0.10	0.01	65,502.00	655.00	-
KEX19C2307A	0.27	300366	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.02)	34,575.00	917.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP01C2308A	0.27	300366	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	10,341.00	252.00	-
KKP08C2303A	0.06	100266	-	-	-	**-**	-	0.10	-	-	-	-
KKP11C2305A	0.09	280366	-	-	-	**-**	0.06	0.07	-	-	-	-
KKP13C2305A	0.02	280366	-	-	-	**-**	0.01	0.03	-	-	-	-
KKP13C2306A	0.11	300366	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	20,460.00	184.00	-
KKP13C2308A	1.00	0	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	12,624.00	397.00	-
KKP19C2306A	0.05	280366	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP19C2307A	0.13	300366	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	10,613.00	121.00	-
KKP42C2303G	0.06	140266	-	-	-	**-**	-	-	-	-	-	-
KTB01C2304A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.11	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB01P2307X	0.30	300366	-	-	-	**-**	0.31	0.32	-	-	-	-
KTB06C2305A	0.08	20366	-	0.02	0.02	**0.02**	0.01	0.03	(0.06)	5,362.00	11.00	-
KTB06C2306A	0.10	270366	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB08C2303A	0.01	130366	-	-	-	**-**	-	0.10	-	-	-	-
KTB13C2305A	0.03	300366	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
KTB13C2308A	1.00	0	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.79)	20,392.00	429.00	-
KTB16C2303A	0.02	170266	-	-	-	**-**	-	0.06	-	-	-	-
KTB19C2304A	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB19C2305A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2309A	0.24	300366	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,210.00	123.00	-
KTB41C2304A	0.05	210266	-	0.01	0.01	**0.01**	-	-	(0.04)	2,000.00	2.00	-
KTB41C2307A	0.11	300366	-	0.10	0.10	**0.10**	0.09	0.13	(0.01)	4,200.00	42.00	-
KTC01C2304X	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.06	290366	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC01C2309A	0.22	300366	-	-	-	**-**	0.22	0.23	-	-	-	-
KTC01P2307A	0.50	300366	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	9,603.00	465.00	-
KTC06C2306A	0.06	280366	-	-	-	**-**	0.04	0.06	-	-	-	-
KTC06C2308A	0.21	300366	-	0.21	0.20	**0.21**	0.20	0.21	-	12,010.00	252.00	-
KTC08C2306A	0.05	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC11C2306A	0.12	280366	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC13C2305A	0.02	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC13C2306A	0.06	300366	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
KTC13C2308A	0.28	300366	-	0.29	0.28	**0.29**	0.29	0.30	0.01	46,596.00	1,320.00	-
KTC19C2305A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC19C2307A	0.17	300366	-	0.17	0.17	**0.17**	0.16	0.17	-	36,222.00	616.00	-
KTC28C2307A	0.09	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
KTC41C2304A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
KTC42C2303G	0.05	80266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2303	0.16	230266	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2306	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C2308	0.31	300366	-	0.34	0.33	**0.34**	-	-	0.03	42,588.00	1,425.00	-
LENOVO28C230	0.70	290366	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.83	280366	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	1.00	0	-	0.21	0.20	**0.20**	-	-	(0.80)	60,000.00	1,250.00	-
LENOVO41C230	0.80	300366	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.71	300366	0.71	0.78	0.71	**0.74**	0.50	0.80	0.03	2,113.00	158.00	-
LENOVO41C230	0.25	300366	-	0.27	0.25	**0.26**	0.10	0.30	0.01	8,200.00	214.00	-
LH19C2304A	0.04	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
LH42C2303G	0.03	270266	-	-	-	**-**	-	-	-	-	-	-
MAJOR13C2306	0.10	300366	-	0.11	0.10	**0.11**	0.11	0.12	0.01	27,016.00	289.00	-
MAJOR19C2308	0.20	280366	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	3,476.00	63.00	-
MCA5041C2304	0.08	290366	-	0.06	0.06	**0.06**	-	0.11	(0.02)	700.00	4.00	-
MCA5041C2304	0.02	270366	-	0.01	0.01	**0.01**	-	0.02	(0.01)	999.00	1.00	-
MCA5041C2306	0.33	300366	-	0.34	0.32	**0.32**	0.32	-	(0.01)	1,800.00	60.00	-
MCA5041C2306	0.79	280366	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2304	0.28	140366	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2304	0.87	200366	-	-	-	**-**	-	-	-	-	-	-
MCA5041P2306	1.26	170366	-	-	-	**-**	-	-	-	-	-	-
MEGA01C2304A	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA06C2306A	0.07	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C2306A	0.07	300366	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	23.00	-	-
MEGA19C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA19C2308A	0.17	300366	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	6,526.00	104.00	-
MEGA42C2303G	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2303	0.05	220366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28C2304	0.03	10366	-	-	-	**-**	-	0.05	-	-	-	-
MEITUA28C2305	0.03	240366	-	-	-	**-**	-	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28C2305	0.13	230366	-	-	-	**-**	0.12	0.15	-	-	-	-
MEITUA28C2306	0.58	300366	-	0.66	0.61	**0.61**	0.60	0.61	0.03	53,800.00	3,440.00	-
MEITUA28C2308	0.50	300366	0.56	0.56	0.51	**0.51**	0.51	0.52	0.01	73,528.00	3,956.00	-
MEITUA28P2304	0.08	300366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	50.00	-	-
MEITUA28P2306	0.65	290366	-	-	-	**-**	-	-	-	-	-	-
MEITUA28P2308	1.00	0	-	0.24	0.23	**0.24**	-	-	(0.76)	270,000.00	6,260.00	-
MEITUA41C2303	0.07	100266	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2304	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
MEITUA41C2305	0.11	130366	-	0.16	0.16	**0.16**	0.06	-	0.05	2,140.00	34.00	-
MEITUA41C2306	0.55	300366	-	0.63	0.58	**0.58**	-	-	0.03	45,150.00	2,747.00	-
MINT01C2306A	0.06	300366	-	0.07	0.07	**0.07**	0.07	0.08	0.01	13,570.00	95.00	-
MINT01C2309A	0.26	300366	-	0.28	0.27	**0.28**	0.28	0.29	0.02	30,745.00	846.00	-
MINT01P2307X	0.24	300366	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	10,472.00	233.00	-
MINT06C2305A	0.05	290366	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT11C2304A	0.16	300366	-	0.16	0.16	**0.16**	0.16	0.17	-	20,866.00	334.00	-
MINT11C2310T	0.29	300366	-	0.30	0.28	**0.29**	0.29	0.30	-	24,400.00	713.00	-
MINT11P2309A	0.33	300366	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	6,150.00	197.00	-
MINT13C2305A	0.02	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT13C2307A	0.09	300366	-	0.10	0.10	**0.10**	0.10	0.11	0.01	46,436.00	464.00	-
MINT13C2308A	0.18	300366	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	279,789.00	5,224.00	-
MINT19C2303B	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT19C2306A	0.06	300366	0.07	0.07	0.07	**0.07**	0.07	0.08	0.01	28,682.00	201.00	-
MINT19C2309A	1.00	0	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	86,587.00	1,942.00	-
MINT28C2306A	0.09	300366	-	0.09	0.09	**0.09**	0.09	0.10	-	3,042.00	27.00	-
MINT41C2304A	0.14	170366	-	-	-	**-**	-	-	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	**-**	-	-	-	-	-	-
MINT41C2307A	0.11	300366	0.12	0.12	0.12	**0.12**	-	0.14	0.01	40,000.00	480.00	-
MINT41C2309A	0.22	300366	0.22	0.23	0.22	**0.23**	0.22	0.24	0.01	50,149.00	1,142.00	-
MINT41P2307A	0.27	300366	-	0.27	0.26	**0.26**	-	-	(0.01)	2,200.00	57.00	-
MTC01C2306A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
MTC01C2307A	0.12	300366	-	0.13	0.12	**0.12**	0.12	0.13	-	2,270.00	27.00	-
MTC01C2309A	0.25	300366	0.27	0.27	0.26	**0.26**	0.26	0.27	0.01	73,110.00	1,956.00	-
MTC01P2306A	0.38	300366	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	11,008.00	392.00	-
MTC06C2304A	0.03	210266	-	-	-	**-**	-	0.01	-	-	-	-
MTC06C2306A	0.10	300366	-	0.10	0.10	**0.10**	0.09	0.11	-	18,000.00	180.00	-
MTC06C2307A	0.20	300366	-	0.22	0.21	**0.22**	0.21	0.22	0.02	40,848.00	873.00	-
MTC08C2303A	0.01	170266	-	-	-	**-**	-	0.10	-	-	-	-
MTC08C2308A	0.17	300366	0.19	0.19	0.18	**0.19**	0.18	0.19	0.02	13,930.00	262.00	-
MTC11C2304A	0.06	290366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,360.00	49.00	-
MTC11C2307X	0.28	300366	-	0.31	0.29	**0.29**	0.29	0.30	0.01	24,120.00	726.00	-
MTC11P2303A	0.02	290366	-	-	-	**-**	-	-	-	-	-	-
MTC11P2309A	0.27	300366	-	0.26	0.25	**0.25**	0.26	0.27	(0.02)	8,163.00	209.00	-
MTC13C2306A	0.05	300366	-	0.06	0.05	**0.05**	0.05	0.06	-	962.00	5.00	-
MTC13C2307A	0.17	280366	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	828.00	13.00	-
MTC13C2308A	0.27	300366	-	0.30	0.29	**0.30**	0.29	0.30	0.03	39,484.00	1,174.00	-
MTC13P2307A	0.31	300366	-	0.30	0.29	**0.29**	0.30	0.31	(0.02)	10,093.00	303.00	-
MTC16C2306A	0.12	300366	0.13	0.13	0.13	**0.13**	0.13	0.14	0.01	406.00	5.00	-
MTC19C2304A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC19C2306A	0.06	300366	-	0.07	0.07	**0.07**	0.06	0.07	0.01	42,412.00	297.00	-
MTC19C2307A	0.17	300366	-	0.19	0.18	**0.18**	0.18	0.19	0.01	26,449.00	483.00	-
MTC19C2308A	0.32	300366	-	0.34	0.33	**0.33**	0.33	0.34	0.01	50,573.00	1,690.00	-
MTC19P2307A	0.22	300366	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,390.00	92.00	-
MTC28C2309A	0.12	280366	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	**-**	0.01	-	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	**-**	-	-	-	-	-	-
MTC41C2307A	0.18	300366	-	0.20	0.19	**0.19**	-	-	0.01	88,709.00	1,709.00	-
MTC42C2303G	0.02	270266	-	-	-	**-**	-	-	-	-	-	-
NDX28C2306A	1.55	300366	-	1.66	1.63	**1.63**	1.62	1.63	0.08	265.00	43.00	1.00
NDX28C2309A	1.56	300366	-	1.66	1.62	**1.63**	1.61	1.62	0.07	130.00	21.00	1.00
NDX28P2306A	0.16	300366	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	157.00	2.00	-
NDX28P2309A	1.05	300366	0.98	1.00	0.97	**1.00**	1.00	1.01	(0.05)	1,267.00	125.00	-
NDX41C2306A	1.43	300366	-	1.52	1.48	**1.48**	1.47	1.55	0.05	380.00	57.00	1.00
NDX41C2306B	1.08	300366	-	1.18	1.14	**1.14**	-	1.16	0.06	1,204.00	138.00	1.00
NDX41C2306C	0.49	300366	-	0.54	0.52	**0.52**	0.51	0.54	0.03	17,839.00	943.00	-
NDX41C2309A	1.67	300366	-	1.78	1.75	**1.75**	-	1.75	0.08	178.00	31.00	1.00
NDX41P2306A	0.18	300366	-	0.16	0.15	**0.16**	-	-	(0.02)	2,057.00	33.00	-
NDX41P2306B	0.46	300366	-	0.42	0.42	**0.42**	0.41	-	(0.04)	1,262.00	53.00	-
NDX41P2309A	0.60	300366	-	0.57	0.56	**0.57**	0.56	0.63	(0.03)	60.00	3.00	-
NEX06C2307A	0.06	140366	-	-	-	**-**	0.04	0.05	-	-	-	-
NEX06C2308A	0.24	290366	-	0.22	0.22	**0.22**	0.21	0.22	(0.02)	10,000.00	220.00	-
NEX08C2305A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
NEX13C2306A	0.03	290366	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	2,400.00	5.00	-
NEX13C2306B	0.01	280366	-	0.01	0.01	**0.01**	-	0.01	-	1,535.00	2.00	-
NEX13C2307A	0.16	300366	-	0.17	0.16	**0.16**	0.16	0.17	-	13,453.00	215.00	-
NEX16C2306A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	112.00	1.00	-
NEX19C2306A	0.01	200366	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
NEX19C2306B	0.03	290366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
NEX19C2307A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	17.00	-	-
NEX19C2309A	0.33	300366	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	35,847.00	1,167.00	-
NTES41C2306A	0.27	300366	-	0.28	0.28	**0.28**	-	-	0.01	10,000.00	280.00	-
ONEE06C2305A	0.04	130366	-	-	-	**-**	-	0.01	-	-	-	-
ONEE08C2303A	0.01	100266	-	-	-	**-**	-	0.10	-	-	-	-
ONEE13C2305A	0.02	290366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,001.00	1.00	-
ONEE19C2306A	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
ONEE42C2303G	0.01	150266	-	-	-	**-**	-	-	-	-	-	-
OR01C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2304X	0.01	130366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR01C2308A	0.17	300366	0.18	0.19	0.18	**0.19**	0.19	0.20	0.02	17,688.00	325.00	-
OR06C2306A	0.06	290366	-	-	-	**-**	0.03	0.05	-	-	-	-
OR06C2306B	0.12	300366	-	0.13	0.12	**0.12**	0.12	0.13	-	28,000.00	343.00	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2305A	0.01	300366	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
OR13C2307A	0.10	300366	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	20,315.00	238.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR19C2307A	0.12	300366	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	25,099.00	336.00	-
OR28C2308A	0.11	240366	-	-	-	**-**	0.10	0.11	-	-	-	-
OR42C2303G	0.07	200166	-	-	-	**-**	-	-	-	-	-	-
ORI06C2305A	0.12	290366	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI13C2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C2304A	0.07	300366	-	0.07	0.07	**0.07**	0.05	0.06	-	1,428.00	10.00	-
ORI19C2307A	0.21	300366	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	62,043.00	1,217.00	-
ORI42C2303G	0.14	130366	-	-	-	**-**	-	-	-	-	-	-
OSP01C2304X	0.23	160366	-	0.15	0.15	**0.15**	0.15	0.17	(0.08)	110.00	2.00	-
OSP01C2308A	0.18	300366	-	0.18	0.18	**0.18**	0.18	0.19	-	18,475.00	333.00	-
OSP06C2306A	0.09	300366	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,000.00	80.00	-
OSP08C2303A	0.02	270366	-	-	-	**-**	-	0.10	-	-	-	-
OSP13C2305A	0.05	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP13C2308A	1.00	0	-	0.16	0.15	**0.16**	0.16	0.17	(0.84)	20,600.00	330.00	-
OSP19C2305A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	1,295.00	10.00	-
OSP19C2308A	0.17	300366	-	0.17	0.17	**0.17**	0.17	0.18	-	67,266.00	1,144.00	-
OSP28C2307A	0.26	300366	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	6,184.00	155.00	-
OSP41C2304A	0.16	30366	-	0.03	0.03	**0.03**	0.01	-	(0.13)	500.00	2.00	-
OSP41C2308A	0.19	300366	-	0.19	0.18	**0.19**	-	0.20	-	19,173.00	364.00	-
OSP42C2303G	0.26	210266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.76	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	1.38	141265	-	-	-	**-**	1.11	-	-	-	-	-
PINGAN28C230	0.19	290366	-	0.18	0.18	**0.18**	-	-	(0.01)	2,028.00	37.00	-
PINGAN28C230	0.05	290366	-	-	-	**-**	-	0.05	-	-	-	-
PINGAN28C230	0.20	300366	-	0.25	0.22	**0.22**	0.20	-	0.02	80,218.00	1,895.00	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.42	300366	-	0.40	0.38	**0.38**	-	-	(0.04)	300,000.00	11,700.00	-
PINGAN41C230	0.50	111165	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.14	210366	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.05	280366	-	0.06	0.06	**0.06**	0.06	-	0.01	573.00	3.00	-
PINGAN41C230	0.21	300366	-	0.24	0.23	**0.23**	-	-	0.02	10,090.00	233.00	-
PINGAN41P230	0.42	300366	-	0.40	0.37	**0.39**	0.38	-	(0.03)	20,000.00	779.00	-
PLANB06C2305	0.13	300366	-	0.13	0.10	**0.10**	0.09	0.11	(0.03)	35,156.00	399.00	-
PLANB06C2306	0.14	300366	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	9,930.00	129.00	-
PLANB11C2303	0.28	290366	-	-	-	**-**	-	-	-	-	-	-
PLANB11C2307	0.29	300366	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	53,774.00	1,465.00	-
PLANB11P2309	0.39	300366	-	0.41	0.40	**0.41**	0.42	0.43	0.02	21,987.00	898.00	-
PLANB13C2304	0.08	210366	-	-	-	**-**	-	0.02	-	-	-	-
PLANB13C2307	0.14	300366	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,434.00	89.00	-
PLANB13C2307	0.06	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
PLANB13C2308	0.33	300366	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	71,394.00	2,206.00	-
PLANB19C2304	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
PLANB19C2305	0.22	300366	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	22,458.00	453.00	-
PLANB19C2306	0.16	300366	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	6,232.00	89.00	-
PSL01C2309A	0.32	300366	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	4,341.00	133.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL06C2308A	1.00	0	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	42,000.00	1,106.00	-
PSL08C2303A	0.04	80366	-	-	-	**-**	-	0.10	-	-	-	-
PSL11C2303A	0.04	200366	-	-	-	**-**	-	-	-	-	-	-
PSL11C2308X	0.26	280366	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	20,520.00	482.00	-
PSL13C2305A	0.04	200366	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	200.00	-	-
PSL13C2306A	0.12	290366	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	17,870.00	179.00	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2308A	0.26	300366	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	41,837.00	1,046.00	-
PTG01C2306A	0.09	290366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG01C2307A	0.24	300366	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	1,690.00	40.00	-
PTG06C2306A	0.10	300366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,000.00	36.00	-
PTG06C2306B	0.22	300366	-	-	-	**-**	0.19	0.20	-	-	-	-
PTG08C2305A	0.04	300366	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG13C2305A	0.05	300366	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	210.00	1.00	-
PTG13C2307A	0.19	300366	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	103.00	2.00	-
PTG19C2306A	0.09	300366	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG19C2306B	0.21	300366	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	12,334.00	257.00	-
PTG41C2306A	0.08	280366	-	-	-	**-**	-	-	-	-	-	-
PTG41C2307A	0.24	300366	-	-	-	**-**	-	-	-	-	-	-
PTT01C2304A	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01C2306A	0.07	290366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT01C2309A	0.17	300366	-	0.18	0.18	**0.18**	0.18	0.19	0.01	4,313.00	78.00	-
PTT01P2304A	0.02	220366	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
PTT01P2309A	0.25	300366	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	100.00	2.00	-
PTT06C2305A	0.02	220366	-	-	-	**-**	-	-	-	-	-	-
PTT06C2307A	0.13	300366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	10,000.00	120.00	-
PTT06C2308A	0.27	280366	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2305A	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2306A	0.10	300366	-	0.10	0.09	**0.10**	0.09	0.10	-	82,754.00	818.00	-
PTT13C2308A	0.19	300366	-	0.19	0.19	**0.19**	0.19	0.20	-	17,034.00	324.00	-
PTT13P2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P2305A	0.10	240366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT19C2303B	0.03	210266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT19C2307A	0.12	280366	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	63,192.00	632.00	-
PTT28C2307A	0.07	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT41C2304A	0.01	100366	-	-	-	**-**	-	0.02	-	-	-	-
PTT41C2306A	0.07	280366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTT42P2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
PTTEP01C2304/	0.01	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP01C2305/	0.02	290366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	450.00	-	-
PTTEP01C2306/	0.05	300366	-	0.05	0.04	**0.05**	0.05	0.06	-	48,382.00	230.00	-
PTTEP01C2307/	0.20	300366	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	19,291.00	367.00	-
PTTEP01C2308/	0.44	300366	0.45	0.46	0.41	**0.42**	0.42	0.43	(0.02)	53,854.00	2,359.00	-
PTTEP01C2309/	0.82	300366	-	0.82	0.77	**0.79**	0.79	0.80	(0.03)	25,982.00	2,095.00	-
PTTEP01P2306/	0.46	300366	-	0.47	0.43	**0.46**	0.46	0.47	-	35,871.00	1,597.00	-
PTTEP01P2308/	0.47	300366	0.46	0.49	0.46	**0.48**	0.48	0.49	0.01	52,886.00	2,523.00	-
PTTEP06C2305/	0.06	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP06C2306/	0.12	300366	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	159,000.00	1,829.00	-
PTTEP06C2307/	0.29	300366	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	461,302.00	13,362.00	-
PTTEP06C2308/	0.61	300366	-	0.61	0.57	**0.57**	0.57	0.58	(0.04)	179,036.00	10,611.00	-
PTTEP08C2305/	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP11C2310T	0.33	300366	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	22,210.00	726.00	-
PTTEP11P2308/	0.59	300366	-	0.61	0.57	**0.61**	0.60	0.61	0.02	56,464.00	3,358.00	-
PTTEP13C2304/	0.01	170366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13C2305/	0.02	300366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
PTTEP13C2306/	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	243,537.00	2,315.00	-
PTTEP13C2307/	0.24	300366	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.02)	503,928.00	11,769.00	-
PTTEP13C2308/	0.63	300366	0.63	0.63	0.55	**0.56**	0.56	0.57	(0.07)	6,886.00	418.00	-
PTTEP13P2304/	0.02	300366	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP13P2307/	0.25	300366	0.25	0.26	0.24	**0.25**	0.25	0.26	-	95,608.00	2,376.00	-
PTTEP16C2303/	0.01	200266	-	-	-	**-**	-	0.06	-	-	-	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.10	300366	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	66,227.00	637.00	-
PTTEP19C2307/	0.23	300366	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.02)	84,698.00	1,812.00	-
PTTEP19C2307E	0.43	300366	0.43	0.43	0.38	**0.40**	0.40	0.41	(0.03)	203,248.00	8,374.00	-
PTTEP19P2304/	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19P2306/	0.22	300366	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	8,278.00	192.00	-
PTTEP19P2307/	0.19	300366	-	0.19	0.18	**0.19**	0.19	0.20	-	3,111.00	59.00	-
PTTEP28C2307/	0.06	290366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTEP41C2304/	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2305/	0.03	290366	-	-	-	**-**	-	0.04	-	-	-	-
PTTEP41C2306/	0.10	300366	-	0.09	0.09	**0.09**	-	-	(0.01)	3,000.00	27.00	-
PTTEP41C2307/	0.35	300366	0.36	0.36	0.32	**0.33**	-	0.34	(0.02)	94,777.00	3,198.00	-
PTTEP41P2306/	0.36	300366	-	0.39	0.36	**0.37**	-	0.39	0.01	38,202.00	1,420.00	-
PTTEP41P2308/	0.29	300366	-	0.30	0.30	**0.30**	-	-	0.01	50.00	2.00	-
PTTGC01C2304/	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.06	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTGC01C2307/	0.15	300366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	23,181.00	342.00	-
PTTGC01P2304/	0.04	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01P2308/	0.47	300366	-	0.48	0.45	**0.48**	0.48	0.49	0.01	4,320.00	206.00	-
PTTGC06C2305/	0.06	150366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC06C2307/	0.16	300366	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	44,001.00	710.00	-
PTTGC08C2303/	0.03	140366	-	-	-	**-**	-	0.10	-	-	-	-
PTTGC11C2304/	0.18	300366	-	0.19	0.16	**0.16**	0.15	0.16	(0.02)	30,650.00	524.00	-
PTTGC13C2305/	0.07	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTGC13C2306/	0.05	290366	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	5.00	-
PTTGC13C2308/	0.26	300366	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	84,741.00	2,193.00	-
PTTGC19C2304/	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2304I	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC19C2306/	0.05	290366	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTGC19C2307/	0.19	300366	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	84,167.00	1,489.00	-
PTTGC28C2307/	0.20	300366	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	19,773.00	389.00	-
PTTGC41C2304/	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2306/	0.08	240366	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2308/	0.15	300366	-	0.15	0.14	**0.14**	-	0.15	(0.01)	19,400.00	287.00	-
PTTGC42C2303(	0.11	240266	-	-	-	**-**	-	-	-	-	-	-
PTTGC42P2304(	0.02	290366	-	-	-	**-**	0.03	0.06	-	-	-	-
QH19C2304A	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
QH42C2304G	0.16	290366	-	-	-	**-**	0.16	0.17	-	-	-	-
RATCH01C2307	0.03	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2305	0.02	240366	-	0.02	0.02	**0.02**	0.01	0.02	-	8,500.00	17.00	-
RBF01C2306A	0.07	300366	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	3,132.00	16.00	-
RBF01C2309A	0.28	300366	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	10,034.00	250.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	0.02	-	-	-	-
RBF06C2306A	0.08	270366	-	0.08	0.08	**0.08**	0.07	0.08	-	3.00	-	-
RBF08C2309A	0.12	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
RBF11C2306A	0.10	270366	-	-	-	**-**	0.09	0.10	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF13C2306A	0.09	300366	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	1,240.00	11.00	-
RBF19C2306A	0.03	290366	-	0.03	0.03	**0.03**	0.02	0.03	-	7,698.00	23.00	-
RBF19C2307A	0.16	300366	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	6,601.00	96.00	-
RBF28C2306A	0.10	300366	-	-	-	**-**	0.08	0.09	-	-	-	-
RBF42C2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
RCL01C2307A	0.14	300366	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	19,270.00	233.00	-
RCL01P2308A	0.32	300366	-	0.34	0.34	**0.34**	0.35	0.36	0.02	8,350.00	284.00	-
RCL06C2306A	0.17	300366	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	24,926.00	362.00	-
RCL08C2303A	0.04	90366	-	-	-	**-**	-	0.10	-	-	-	-
RCL11C2303A	0.05	150366	-	-	-	**-**	-	-	-	-	-	-
RCL13C2306A	0.08	300366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	21,951.00	154.00	-
RCL16C2303A	0.03	100366	-	-	-	**-**	-	0.06	-	-	-	-
RCL19C2306A	0.10	300366	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,497.00	36.00	-
RCL41C2305A	0.07	290366	-	-	-	**-**	-	0.06	-	-	-	-
SABUY01C2306/	0.16	300366	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	87,100.00	1,200.00	-
SABUY01C2307/	0.23	300366	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	4,203.00	90.00	-
SABUY01P2306/	0.15	300366	-	-	-	**-**	0.17	0.25	-	-	-	-
SABUY06C2305/	0.17	300366	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.03)	26,594.00	390.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY06C2307A	0.41	300366	-	0.42	0.37	**0.37**	0.37	0.38	(0.04)	32,078.00	1,237.00	-
SABUY08C2305A	0.11	300366	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	45,770.00	378.00	-
SABUY13C2305A	0.16	300366	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	35,551.00	512.00	-
SABUY13C2308A	0.35	300366	-	0.36	0.31	**0.32**	0.31	0.32	(0.03)	97,281.00	3,189.00	-
SABUY19C2306A	0.23	300366	-	0.22	0.19	**0.20**	0.20	0.21	(0.03)	25,736.00	501.00	-
SABUY19P2307A	0.32	300366	-	0.37	0.35	**0.35**	0.35	0.36	0.03	12,160.00	432.00	-
SAWAD01C2305	0.09	290366	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	22,260.00	156.00	-
SAWAD01C2306	0.11	300366	-	-	-	**-**	0.11	0.12	-	-	-	-
SAWAD01C2307	0.11	300366	-	0.12	0.12	**0.12**	0.12	0.13	0.01	31,960.00	384.00	-
SAWAD01C2308	0.27	300366	-	0.28	0.28	**0.28**	0.28	0.29	0.01	81,784.00	2,290.00	-
SAWAD01P2304	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWAD01P2306	0.26	300366	-	0.23	0.23	**0.23**	0.23	0.24	(0.03)	1,166.00	27.00	-
SAWAD06C2304	0.07	290366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100,000.00	600.00	-
SAWAD06C2306	0.11	300366	-	0.11	0.11	**0.11**	0.11	0.12	-	104,000.00	1,144.00	-
SAWAD08C2308	0.21	300366	-	0.22	0.21	**0.22**	0.22	0.23	0.01	35,886.00	788.00	-
SAWAD11C2306	0.10	300366	-	0.10	0.10	**0.10**	0.10	0.11	-	32,060.00	321.00	-
SAWAD13C2305	0.03	300366	-	0.04	0.03	**0.04**	0.03	0.04	0.01	500.00	2.00	-
SAWAD13C2307	0.18	300366	-	0.20	0.19	**0.20**	0.20	0.21	0.02	19,562.00	382.00	-
SAWAD13C2308	0.34	300366	-	0.37	0.35	**0.36**	0.36	0.37	0.02	68,746.00	2,474.00	-
SAWAD13P2307	0.32	300366	-	0.30	0.29	**0.30**	0.29	0.30	(0.02)	71.00	2.00	-
SAWAD16C2305	0.05	300366	-	0.05	0.04	**0.05**	0.05	0.06	-	2,156.00	11.00	-
SAWAD19C2304	0.05	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
SAWAD19C2305	0.11	280366	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	174,308.00	1,569.00	-
SAWAD19C2307	0.09	300366	-	0.11	0.10	**0.11**	0.11	0.12	0.02	5,002.00	55.00	-
SAWAD19C2307	0.23	300366	0.25	0.25	0.25	**0.25**	0.25	0.26	0.02	18,469.00	462.00	-
SAWAD19P2307	0.39	300366	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.04)	16,284.00	580.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2306	0.11	300366	-	0.11	0.11	**0.11**	-	0.26	-	12,400.00	136.00	-
SAWAD41C2308	0.43	300366	0.45	0.47	0.45	**0.47**	0.46	-	0.04	80,963.00	3,727.00	-
SCB01C2304A	0.01	300366	-	0.02	0.02	**0.02**	0.01	0.02	0.01	256.00	1.00	-
SCB01C2306A	0.12	300366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,136.00	24.00	-
SCB01C2308A	0.57	280366	-	-	-	**-**	0.55	0.57	-	-	-	-
SCB01C2309A	0.24	300366	-	0.25	0.24	**0.24**	0.24	0.25	-	57,942.00	1,391.00	-
SCB01P2306X	0.35	300366	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	7,957.00	263.00	-
SCB06C2305A	0.09	30366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB06C2307A	0.19	300366	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	88,002.00	1,662.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	0.51	0.54	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.22	300366	0.23	0.23	0.22	**0.22**	0.22	0.23	-	36,622.00	809.00	-
SCB11C2303A	0.04	150266	-	-	-	**-**	-	-	-	-	-	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB13C2306A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	11,200.00	90.00	-
SCB13C2306B	0.47	290366	-	-	-	**-**	0.44	0.48	-	-	-	-
SCB13C2307A	0.21	300366	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	63,038.00	1,388.00	-
SCB13P2306A	0.17	300366	-	-	-	**-**	0.16	0.17	-	-	-	-
SCB19C2304A	0.02	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2305A	0.03	230366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600.00	1.00	-
SCB19C2306A	0.09	300366	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.30	0.34	-	-	-	-
SCB19C2307A	0.19	300366	-	0.19	0.19	**0.19**	0.19	0.20	-	47,525.00	903.00	-
SCB19P2306A	0.15	300366	-	-	-	**-**	0.14	0.15	-	-	-	-
SCB41C2304A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
SCB41C2306A	0.06	300366	-	-	-	**-**	-	0.09	-	-	-	-
SCB41C2307A	0.25	300366	-	0.24	0.24	**0.24**	0.23	0.25	(0.01)	4,165.00	100.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	-	-	-	-	-	-
SCB41P2306A	0.23	300366	-	0.22	0.21	**0.21**	-	-	(0.02)	24,009.00	528.00	-
SCB42P2303G	0.08	210266	-	-	-	**-**	-	-	-	-	-	-
SCC01C2304A	0.02	270366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,110.00	1.00	-
SCC01C2307X	0.06	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC01C2310A	0.33	300366	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	12,150.00	387.00	-
SCC01P2307X	0.47	300366	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	1,814.00	82.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC06C2306B	0.12	290366	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	70,000.00	693.00	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.42	300366	-	0.42	0.42	**0.42**	0.41	0.42	-	24,801.00	1,042.00	-
SCC11P2303A	0.34	160366	-	-	-	**-**	-	-	-	-	-	-
SCC13C2306A	0.05	290366	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	12,000.00	48.00	-
SCC13C2307A	0.10	300366	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC13C2308A	1.00	0	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.76)	54,222.00	1,355.00	-
SCC19C2307A	0.05	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
SCC19C2308A	0.18	300366	-	0.19	0.19	**0.19**	0.18	0.19	0.01	10,000.00	190.00	-
SCC28C2309A	0.13	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	-	-	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SCC42C2303G	0.04	100266	-	-	-	**-**	-	-	-	-	-	-
SCGP01C2307A	0.03	300366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	444.00	1.00	-
SCGP01C2307X	0.06	300366	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	25.00	-	-
SCGP01C2309A	0.21	300366	0.21	0.21	0.18	**0.18**	0.19	0.20	(0.03)	21,130.00	399.00	-
SCGP01P2307X	0.45	300366	-	0.47	0.44	**0.44**	0.44	0.45	(0.01)	3,336.00	147.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP06C2308A	0.10	300366	-	-	-	**-**	0.09	0.10	-	-	-	-
SCGP08C2303A	0.02	20366	-	-	-	**-**	-	0.10	-	-	-	-
SCGP11C2303A	0.06	160266	-	-	-	**-**	-	-	-	-	-	-
SCGP11C2311T	0.14	300366	-	-	-	**-**	0.13	0.14	-	-	-	-
SCGP11P2309A	0.43	300366	0.45	0.45	0.42	**0.44**	0.43	0.44	0.01	28,211.00	1,221.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.04	280366	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP13C2308A	0.26	300366	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.02)	106,241.00	2,526.00	-
SCGP16C2303A	0.02	140266	-	-	-	**-**	-	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2305A	0.01	240366	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SCGP19C2306A	0.03	300366	-	0.03	0.03	**0.03**	0.03	0.04	-	906.00	3.00	-
SCGP19C2309A	0.29	300366	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	11,519.00	311.00	-
SCGP41C2306A	0.05	210366	-	-	-	**-**	-	-	-	-	-	-
SCGP41C2308A	0.25	300366	-	0.25	0.21	**0.23**	0.21	-	(0.02)	37,300.00	836.00	-
SCGP42P2303G	0.03	170366	-	-	-	**-**	-	-	-	-	-	-
SET10001C2306	0.39	300366	0.40	0.40	0.38	**0.40**	0.39	0.40	0.01	645.00	25.00	-
SET10001P2306	0.41	300366	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	862.00	35.00	-
SET5001C2303F	0.02	300366	-	-	-	**-**	-	-	-	-	-	-
SET5001C2304A	0.02	300366	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,625.00	2.00	-
SET5001C2305A	0.10	300366	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	2,265.00	24.00	-
SET5001C2306A	0.90	300366	-	0.94	0.90	**0.94**	0.92	0.93	0.04	1,977.00	181.00	-
SET5001C2306E	0.46	300366	-	0.48	0.44	**0.48**	0.47	0.48	0.02	1,404.00	66.00	-
SET5001C2306F	0.42	300366	0.43	0.46	0.43	**0.46**	0.45	0.46	0.04	95,352.00	4,191.00	-
SET5001C2306T	0.29	300366	-	0.30	0.28	**0.30**	0.29	0.30	0.01	1,273.00	37.00	-
SET5001P2303F	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5001P2304A	0.07	300366	-	0.06	0.04	**0.04**	0.03	0.04	(0.03)	7,295.00	30.00	-
SET5001P2305A	0.44	300366	0.41	0.43	0.38	**0.39**	0.39	0.40	(0.05)	44,423.00	1,770.00	-
SET5001P2306A	0.33	300366	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	3,753.00	116.00	-
SET5001P2306E	0.49	300366	-	0.49	0.45	**0.46**	0.46	0.47	(0.03)	65,364.00	3,035.00	-
SET5001P2306F	0.48	300366	0.46	0.46	0.42	**0.42**	0.42	0.43	(0.06)	134,504.00	5,924.00	-
SET5001P2306T	0.55	300366	-	0.56	0.52	**0.52**	0.53	0.54	(0.03)	20,469.00	1,105.00	-
SET5006C2303A	0.02	70366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303E	0.07	80366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303C	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303D	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303E	0.06	280366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303F	0.01	230266	-	-	-	**-**	-	-	-	-	-	-
SET5006C2303G	0.51	240366	-	-	-	**-**	-	-	-	-	-	-
SET5006C2306A	0.36	300366	-	0.40	0.37	**0.40**	0.40	0.41	0.04	500,499.00	19,340.00	-
SET5006C2306E	0.55	300366	0.57	0.60	0.56	**0.60**	0.59	0.60	0.05	1,121,531.00	65,358.00	-
SET5006C2306G	1.27	290366	1.22	1.24	1.22	**1.24**	1.24	1.27	(0.03)	20.00	2.00	1.00
SET5006P2303A	0.08	220366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	0.03	270366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	0.05	280366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303D	1.19	220366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303E	1.94	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303F	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
SET5006P2303G	2.78	260166	-	-	-	**-**	-	-	-	-	-	-
SET5006P2306A	1.09	290366	-	-	-	**-**	1.02	1.05	-	-	-	-
SET5006P2306E	0.95	230366	-	-	-	**-**	0.71	0.74	-	-	-	-
SET5006P2306G	0.32	300366	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	240,000.00	7,080.00	-
SET5008C2303A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
SET5008C2303E	0.03	200366	-	-	-	**-**	-	-	-	-	-	-
SET5008C2306A	0.27	300366	-	0.31	0.28	**0.30**	0.30	0.31	0.03	216,587.00	6,374.00	-
SET5008C2306E	0.09	300366	-	0.09	0.09	**0.09**	0.09	0.10	-	7,659.00	69.00	-
SET5008C2306G	0.70	300366	0.71	0.72	0.70	**0.72**	0.72	0.73	0.02	307,062.00	21,801.00	-
SET5008P2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5008P2303E	0.10	300366	-	-	-	**-**	-	-	-	-	-	-
SET5008P2303G	0.04	240366	-	-	-	**-**	-	-	-	-	-	-
SET5008P2306A	0.26	300366	0.23	0.24	0.20	**0.21**	0.20	0.21	(0.05)	251,633.00	5,537.00	-
SET5008P2306E	0.09	300366	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	2,806.00	20.00	-
SET5008P2306G	0.38	300366	-	0.35	0.34	**0.34**	0.34	0.35	(0.04)	281.00	10.00	-
SET5011C2303A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
SET5011C2306A	0.30	300366	-	0.34	0.31	**0.33**	0.33	0.35	0.03	32,193.00	1,043.00	-
SET5011P2303A	0.48	150366	-	-	-	**-**	-	-	-	-	-	-
SET5011P2306A	0.52	300366	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.05)	56,746.00	2,774.00	-
SET5013C2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013C2303E	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013C2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013C2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013C2305A	0.90	300366	-	0.90	0.90	**0.90**	0.89	0.91	-	112.00	10.00	-
SET5013C2306A	0.10	300366	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	207,131.00	2,227.00	-
SET5013C2306E	0.19	300366	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	353,596.00	7,459.00	-
SET5013C2306G	0.30	300366	0.32	0.36	0.31	**0.34**	0.34	0.35	0.04	1,769,633.00	58,812.00	-
SET5013C2306D	0.68	300366	0.71	0.77	0.69	**0.75**	0.75	0.76	0.07	1,606,435.00	116,651.00	-
SET5013C2306E	1.31	300366	1.34	1.44	1.33	**1.44**	1.42	1.43	0.13	56,464.00	7,836.00	1.00
SET5013C2306F	0.56	300366	0.59	0.64	0.57	**0.62**	0.62	0.63	0.06	2,513,571.00	151,319.00	-
SET5013P2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013P2303E	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013P2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013P2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5013P2305A	1.41	300366	-	-	-	**-**	1.39	1.40	-	-	-	-
SET5013P2306A	0.55	300366	0.53	0.53	0.48	**0.48**	0.48	0.49	(0.07)	2,064,891.00	104,357.00	-
SET5013P2306E	0.40	300366	0.39	0.39	0.35	**0.35**	0.35	0.36	(0.05)	2,210,643.00	81,622.00	-
SET5013P2306G	0.32	300366	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	1,387,178.00	40,515.00	-
SET5013P2306D	0.31	300366	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.04)	1,423,695.00	40,398.00	-
SET5013P2306E	0.58	300366	0.56	0.56	0.51	**0.52**	0.52	0.53	(0.06)	4,112,668.00	219,561.00	-
SET5016C2303A	0.03	230266	-	-	-	**-**	-	-	-	-	-	-
SET5016C2306A	0.13	300366	0.13	0.13	0.10	**0.10**	0.10	0.14	(0.03)	2.00	-	-
SET5016C2306E	0.25	300366	-	0.29	0.27	**0.29**	0.29	0.33	0.04	20,001.00	540.00	-
SET5016C2306G	0.72	300366	0.76	0.81	0.73	**0.79**	0.79	0.80	0.07	41,118.00	3,169.00	-
SET5016C2306D	0.40	300366	-	0.46	0.40	**0.46**	0.44	0.45	0.06	35,786.00	1,527.00	-
SET5016P2303A	0.11	150366	-	-	-	**-**	-	-	-	-	-	-
SET5016P2303E	0.03	230366	-	-	-	**-**	-	-	-	-	-	-
SET5016P2306A	0.56	300366	-	0.52	0.48	**0.48**	0.48	0.49	(0.08)	16,853.00	842.00	-
SET5016P2306E	0.25	300366	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	74,848.00	1,583.00	-
SET5019C2303A	0.02	210366	-	-	-	**-**	-	-	-	-	-	-
SET5019C2303E	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5019C2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5019C2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2306A	0.08	300366	-	0.10	0.09	**0.09**	0.09	0.10	0.01	2,318.00	21.00	-
SET5019C2306E	0.11	300366	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	435,192.00	5,577.00	-
SET5019C2306C	0.20	300366	-	0.24	0.22	**0.23**	0.23	0.24	0.03	444,393.00	10,095.00	-
SET5019C2306D	0.33	300366	-	0.38	0.34	**0.37**	0.37	0.38	0.04	331,694.00	12,088.00	-
SET5019C2306E	0.70	300366	0.72	0.77	0.71	**0.77**	0.76	0.79	0.07	2,928.00	214.00	-
SET5019C2306F	1.00	300366	-	1.05	1.01	**1.05**	1.05	1.06	0.05	21,188.00	2,156.00	1.00
SET5019C2306G	0.70	300366	-	0.74	0.69	**0.74**	0.73	0.74	0.04	113,014.00	8,121.00	-
SET5019C2306H	0.52	300366	0.55	0.59	0.53	**0.59**	0.57	0.58	0.07	134,116.00	7,484.00	-
SET5019C2306I	0.49	300366	0.50	0.54	0.49	**0.54**	0.53	0.54	0.05	206,089.00	10,629.00	-
SET5019P2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5019P2303B	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
SET5019P2303C	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
SET5019P2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5019P2306A	0.69	300366	0.66	0.67	0.61	**0.61**	0.61	0.62	(0.08)	97,385.00	6,168.00	-
SET5019P2306B	0.42	300366	-	0.40	0.36	**0.36**	0.36	0.37	(0.06)	649,009.00	24,650.00	-
SET5019P2306C	0.15	300366	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	185,875.00	2,587.00	-
SET5019P2306D	0.33	300366	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.04)	205,170.00	6,235.00	-
SET5024C2306A	0.79	300366	0.82	0.88	0.81	**0.88**	0.86	0.87	0.09	1,456.00	125.00	-
SET5024C2306E	0.50	300366	0.52	0.56	0.51	**0.55**	0.55	0.56	0.05	52,210.00	2,812.00	-
SET5024P2306A	0.25	300366	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	10,912.00	251.00	-
SET5027C2303A	0.01	130366	-	-	-	**-**	-	-	-	-	-	-
SET5027C2306A	0.20	300366	-	0.22	0.20	**0.22**	0.22	0.23	0.02	41,727.00	889.00	-
SET5027C2306E	0.22	300366	-	0.26	0.23	**0.26**	0.26	0.27	0.04	27,090.00	673.00	-
SET5027C2306G	1.38	300366	-	1.51	1.41	**1.50**	1.50	1.51	0.12	18,476.00	2,690.00	1.00
SET5027C2306D	0.61	300366	-	0.69	0.63	**0.69**	0.68	0.69	0.08	65,707.00	4,307.00	-
SET5027P2303A	0.09	270366	-	-	-	**-**	-	-	-	-	-	-
SET5027P2306A	0.11	300366	-	-	-	**-**	0.09	0.10	-	-	-	-
SET5027P2306E	0.47	300366	-	0.44	0.40	**0.40**	0.39	0.40	(0.07)	56,530.00	2,359.00	-
SET5028C2303A	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
SET5028C2303E	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5028C2306A	0.16	300366	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	2,408.00	43.00	-
SET5028C2306E	0.23	300366	-	0.26	0.24	**0.26**	0.26	0.27	0.03	27,364.00	689.00	-
SET5028C2306G	0.68	300366	-	0.75	0.70	**0.75**	0.74	0.75	0.07	36,468.00	2,637.00	-
SET5028C2309A	0.59	300366	0.63	0.65	0.61	**0.64**	0.64	0.65	0.05	214,141.00	13,414.00	-
SET5028C2309L	0.31	300366	0.32	0.32	0.32	**0.32**	0.32	0.33	0.01	200.00	6.00	-
SET5028P2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5028P2303E	0.42	230366	-	-	-	**-**	-	-	-	-	-	-
SET5028P2306A	0.32	300366	-	0.30	0.28	**0.28**	0.29	0.30	(0.04)	60,875.00	1,823.00	-
SET5028P2306E	0.69	300366	-	0.66	0.62	**0.62**	0.62	0.63	(0.07)	99,807.00	6,441.00	-
SET5028P2309A	1.00	0	0.82	0.83	0.80	**0.80**	0.80	0.81	(0.20)	211,022.00	17,300.00	-
SET5041C2303A	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5041C2303E	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
SET5041C2303G	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5041C2303D	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5041C2303E	0.01	300366	-	-	-	**-**	-	-	-	-	-	-
SET5041C2306A	0.11	300366	-	0.12	0.09	**0.10**	-	0.11	(0.01)	262.00	3.00	-
SET5041C2306E	0.13	280366	-	0.15	0.14	**0.14**	-	-	0.01	344.00	5.00	-
SET5041C2306G	0.38	300366	-	0.43	0.39	**0.42**	0.41	0.45	0.04	1,788,485.00	72,355.00	-
SET5041C2306D	0.56	300366	-	0.61	0.56	**0.61**	0.56	-	0.05	4,780.00	279.00	-
SET5041C2306E	0.52	300366	-	0.59	0.53	**0.57**	0.56	-	0.05	258,338.00	14,230.00	-
SET5041C2306F	0.82	300366	-	0.90	0.83	**0.90**	0.88	0.90	0.08	7,270.00	637.00	-
SET5041C2309A	1.00	300366	1.03	1.07	1.02	**1.07**	1.04	1.08	0.07	242,911.00	25,346.00	1.00
SET5041P2303A	0.04	270366	-	-	-	**-**	-	-	-	-	-	-
SET5041P2303E	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
SET5041P2303G	0.16	170366	-	-	-	**-**	-	-	-	-	-	-
SET5041P2303D	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
SET5041P2306A	0.63	300366	0.60	0.61	0.57	**0.57**	-	0.64	(0.06)	337,091.00	19,725.00	-
SET5041P2306E	0.65	300366	-	-	-	**-**	-	-	-	-	-	-
SET5041P2306G	0.51	300366	0.47	0.48	0.44	**0.44**	-	0.45	(0.07)	1,758,972.00	81,472.00	-
SET5041P2306D	0.27	300366	-	0.25	0.22	**0.22**	-	0.23	(0.05)	9,478.00	219.00	-
SET5041P2306E	0.31	300366	0.29	0.29	0.26	**0.26**	-	0.29	(0.05)	167,891.00	4,588.00	-
SET5041P2309A	0.66	300366	-	0.64	0.63	**0.63**	-	-	(0.03)	186,478.00	11,787.00	-
SINGER01C2304	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2305	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C2307	0.03	290366	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15,968.00	32.00	-
SINGER01C2309	0.47	300366	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	23,975.00	1,110.00	-
SINGER01P2304	0.56	290366	-	0.63	0.63	**0.63**	0.67	0.69	0.07	3.00	-	-
SINGER01P2309	0.56	300366	-	0.56	0.55	**0.56**	0.56	0.57	-	23,613.00	1,322.00	-
SINGER06C2305	0.07	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER06C2307	0.29	300366	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	16,518.00	458.00	-
SINGER08C2303	0.01	60266	-	-	-	**-**	-	0.10	-	-	-	-
SINGER08C2309	0.18	300366	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	6,007.00	103.00	-
SINGER13C2304	0.01	220266	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2305	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C2306	0.02	300366	-	0.02	0.01	**0.01**	-	0.01	(0.01)	59,718.00	61.00	-
SINGER13C2306	0.11	300366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	39,348.00	413.00	-
SINGER13C2307	0.08	300366	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	17,043.00	122.00	-
SINGER13C2308	0.33	300366	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	96,374.00	3,112.00	-
SINGER13P2306	0.48	300366	-	0.49	0.47	**0.48**	0.48	0.49	-	68,368.00	3,281.00	-
SINGER19C2303	0.01	170366	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
SINGER19C2305	0.01	280366	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
SINGER19C2306	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C2306	0.14	300366	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	7,067.00	95.00	-
SINGER19C2308	0.33	300366	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	20,906.00	685.00	-
SINGER19P2304	0.58	280366	-	0.62	0.62	**0.62**	0.62	0.66	0.04	2.00	-	-
SINGER19P2307	0.77	300366	-	0.77	0.76	**0.77**	0.77	0.78	-	51,801.00	3,983.00	-
SJWD06C2308A	0.29	300366	-	0.29	0.27	**0.28**	0.29	0.30	(0.01)	44,000.00	1,210.00	-
SJWD08C2310A	0.40	300366	0.38	0.40	0.37	**0.39**	0.41	0.42	(0.01)	10,082.00	387.00	-
SJWD13C2307A	0.30	300366	-	0.30	0.27	**0.30**	0.30	0.31	-	32,075.00	889.00	-
SJWD19C2307A	0.29	300366	-	0.30	0.27	**0.30**	0.30	0.31	0.01	27,422.00	770.00	-
SPALI01C2307A	0.16	300366	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,329.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI06C2307A	0.24	300366	-	-	-	**-**	0.22	0.23	-	-	-	-
SPALI11C2306A	0.22	300366	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,580.00	96.00	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.10	290366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	6,522.00	59.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI19C2306A	0.03	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
SPALI19C2308A	0.22	300366	-	0.22	0.21	**0.22**	0.20	0.21	-	5,077.00	109.00	-
SPALI42C2303G	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
SPRC01C2305A	0.08	300366	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	25,164.00	151.00	-
SPRC01C2310A	0.31	300366	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	12,480.00	349.00	-
SPRC06C2306A	0.14	290366	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	35,100.00	421.00	-
SPRC08C2305A	0.05	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
SPRC11C2309A	0.23	300366	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	1,590.00	33.00	-
SPRC13C2305A	0.03	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C2305B	0.11	300366	-	0.09	0.08	**0.09**	0.09	0.11	(0.02)	37,030.00	328.00	-
SPRC13C2306A	0.08	300366	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,741.00	40.00	-
SPRC19C2305A	0.09	290366	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC19C2305B	0.18	240366	-	0.20	0.20	**0.20**	0.18	0.19	0.02	2,000.00	40.00	-
SPRC19C2305C	0.15	300366	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	47,712.00	604.00	-
SPRC28C2308A	0.15	300366	-	-	-	**-**	0.14	0.15	-	-	-	-
SPRC41C2307A	0.18	300366	-	0.17	0.16	**0.16**	0.16	-	(0.02)	800.00	13.00	-
SPX28C2306A	0.15	300366	-	0.18	0.17	**0.17**	0.16	0.17	0.02	663.00	12.00	-
SPX28C2306B	0.52	300366	-	0.59	0.57	**0.57**	0.57	0.58	0.05	411.00	24.00	-
SPX28C2306L	0.33	300366	-	0.34	0.34	**0.34**	0.33	0.34	0.01	10.00	-	-
SPX28C2309A	1.00	0	-	-	-	**-**	0.91	0.92	-	-	-	-
SPX28P2306A	0.20	300366	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	93.00	2.00	-
SPX28P2306B	0.33	300366	-	0.31	0.31	**0.31**	0.30	0.31	(0.02)	362.00	11.00	-
SPX28P2306C	0.55	300366	-	0.52	0.51	**0.52**	0.51	0.52	(0.03)	263.00	14.00	-
SPX28P2309A	1.00	0	-	-	-	**-**	0.56	0.57	-	-	-	-
SPX41C2306A	0.48	300366	-	0.50	0.50	**0.50**	-	-	0.02	1,010.00	51.00	-
SPX41C2306B	0.22	300366	-	0.24	0.23	**0.23**	-	0.24	0.01	1,526.00	35.00	-
SPX41C2306C	0.52	300366	-	0.55	0.53	**0.54**	-	-	0.02	4,503.00	241.00	-
SPX41C2309A	0.91	300366	-	0.94	0.92	**0.93**	-	-	0.02	466.00	43.00	-
SPX41P2306A	0.35	300366	-	0.33	0.31	**0.32**	-	-	(0.03)	3,113.00	99.00	-
SPX41P2306B	0.39	300366	-	0.35	0.35	**0.35**	0.34	-	(0.04)	2,152.00	75.00	-
SPX41P2309A	0.61	300366	-	0.59	0.58	**0.59**	0.40	-	(0.02)	362.00	21.00	-
STA01C2304A	0.07	300366	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	300.00	2.00	-
STA01C2307A	0.17	300366	-	0.19	0.18	**0.18**	0.18	0.19	0.01	5,812.00	105.00	-
STA01C2308A	0.05	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
STA01P2307A	0.39	300366	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	14,568.00	534.00	-
STA06C2305A	0.19	300366	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	27,000.00	466.00	-
STA06C2307A	0.08	300366	-	0.08	0.08	**0.08**	0.08	0.09	-	15,000.00	120.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
STA13C2306A	0.17	300366	-	0.19	0.17	**0.19**	0.19	0.21	0.02	13,650.00	243.00	-
STA13C2307A	0.06	300366	-	0.07	0.06	**0.07**	0.07	0.08	0.01	37,849.00	255.00	-
STA13C2308A	0.47	300366	-	0.48	0.46	**0.48**	0.48	0.49	0.01	90,180.00	4,292.00	-
STA19C2304A	0.05	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
STA19C2306A	0.14	300366	-	0.15	0.14	**0.15**	0.15	0.16	0.01	6,920.00	101.00	-
STA19C2307A	0.07	300366	-	-	-	**-**	0.07	0.08	-	-	-	-
STA19C2309A	0.59	300366	-	0.62	0.59	**0.62**	0.62	0.63	0.03	25,854.00	1,576.00	-
STA42C2303G	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
STARK01C2304	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306	0.68	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2305	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
STARK08C2303	0.03	200166	-	-	-	**-**	-	-	-	-	-	-
STARK11P2309	0.43	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2304	0.01	270266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
STARK13C2305I	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2304	0.02	240266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2305	0.12	280266	-	-	-	**-**	-	-	-	-	-	-
STARK19C2306	0.10	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2305	0.14	280266	-	-	-	**-**	-	-	-	-	-	-
STARK41C2306	0.06	270266	-	-	-	**-**	-	-	-	-	-	-
STARK42C2303	0.01	210266	-	-	-	**-**	-	-	-	-	-	-
STEC01C2304A	0.04	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C2307A	0.18	300366	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.03)	6,279.00	100.00	-
STEC08C2306A	0.12	300366	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC13C2305A	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC13C2306A	0.08	300366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,322.00	16.00	-
STEC19C2304A	0.03	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC19C2308A	0.13	300366	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,976.00	256.00	-
STEC28C2309A	0.24	300366	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	3,042.00	70.00	-
STEC42C2303G	0.07	230266	-	-	-	**-**	-	-	-	-	-	-
STGT01C2304X	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2307A	0.09	300366	0.10	0.10	0.09	**0.09**	0.09	0.10	-	6,976.00	69.00	-
STGT01P2308A	0.32	300366	-	0.32	0.30	**0.32**	0.32	0.34	-	30,110.00	942.00	-
STGT06C2306A	0.08	300366	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,000.00	35.00	-
STGT08C2304A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
STGT11C2311T	0.22	300366	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,428.00	331.00	-
STGT13C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	**-**	0.16	0.19	-	-	-	-
STGT13C2305B	0.05	300366	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,388.00	6.00	-
STGT13C2308A	0.18	300366	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	27,869.00	491.00	-
STGT19C2304A	0.03	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT19C2305A	0.06	300366	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	13,150.00	68.00	-
STGT19C2305B	0.25	170366	-	-	-	**-**	0.16	0.21	-	-	-	-
STGT19C2306A	0.06	300366	-	-	-	**-**	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT28C2307A	0.14	280366	-	-	-	**-**	0.12	0.13	-	-	-	-
STGT41C2304A	0.06	130266	-	-	-	**-**	-	-	-	-	-	-
STGT42C2303G	0.02	291265	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2306	0.14	290366	-	0.13	0.12	**0.12**	-	2.80	(0.02)	23,000.00	286.00	-
SUNNY28C2306	0.12	290366	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2308	0.52	300366	-	0.52	0.49	**0.51**	-	-	(0.01)	240,000.00	12,050.00	-
SUNNY41C2303	0.14	170266	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.26	300366	-	0.26	0.24	**0.25**	-	-	(0.01)	10,000.00	255.00	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.04	70366	-	0.07	0.06	**0.06**	0.06	0.07	0.02	43,476.00	261.00	-
SUPER13C2306	0.05	300366	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	9,945.00	65.00	-
SUPER19C2305	0.05	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
SUPER19C2308	0.12	300366	-	0.16	0.13	**0.15**	0.15	0.16	0.03	29,138.00	434.00	-
SUPER42C2303	0.02	90266	-	-	-	**-**	-	-	-	-	-	-
SYNEX01C2304	0.04	240266	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306	0.09	300366	-	0.09	0.09	**0.09**	0.08	0.09	-	7,865.00	71.00	-
SYNEX13C2306	0.11	300366	-	0.11	0.11	**0.11**	0.11	0.12	-	1.00	-	-
SYNEX19C2308	0.18	300366	-	0.18	0.18	**0.18**	0.17	0.18	-	6,301.00	113.00	-
TASCO08C2306	0.48	220366	-	0.38	0.35	**0.38**	0.40	0.41	(0.10)	8,586.00	319.00	-
TASCO13C2304	0.05	240366	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	233.00	-	-
TASCO13C2306	0.42	300366	-	0.44	0.40	**0.44**	0.45	0.46	0.02	10,878.00	465.00	-
TASCO19C2306	0.23	300366	-	0.27	0.23	**0.27**	0.27	0.28	0.04	76,801.00	1,980.00	-
TASCO19C2308	0.52	290366	-	0.55	0.50	**0.55**	0.55	0.56	0.03	6,838.00	355.00	-
TASCO28C2303	0.28	240366	-	-	-	**-**	-	-	-	-	-	-
TASCO28C2309	0.39	300366	0.40	0.40	0.38	**0.40**	0.41	0.42	0.01	13,268.00	527.00	-
TASCO42C2303	0.06	140366	-	-	-	**-**	-	-	-	-	-	-
TCAP11C2303A	0.05	280366	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2304A	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TENCEN28C230	1.56	180166	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	1.60	141265	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.18	300366	-	0.21	0.19	**0.21**	0.09	-	0.03	19,484.00	389.00	-
TENCEN28C230	0.57	300366	-	0.61	0.58	**0.61**	-	-	0.04	20,280.00	1,205.00	-
TENCEN28C230	0.25	290366	-	0.27	0.25	**0.26**	0.05	0.32	0.01	40,580.00	1,082.00	-
TENCEN28C230	0.26	300366	-	0.28	0.26	**0.28**	0.17	0.35	0.02	32,276.00	884.00	-
TENCEN28C230	0.17	300366	-	0.18	0.17	**0.18**	-	-	0.01	159,850.00	2,802.00	-
TENCEN28C230	0.69	300366	-	0.74	0.67	**0.72**	0.10	-	0.03	14,225.00	1,026.00	-
TENCEN28C230	0.34	300366	-	0.36	0.35	**0.36**	0.05	6.00	0.02	220,296.00	7,841.00	-
TENCEN28P230	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.04	240366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.03	300366	-	0.03	0.03	**0.03**	-	-	-	3,000.00	9.00	-
TENCEN28P230	0.11	300366	-	0.11	0.10	**0.10**	-	-	(0.01)	300,100.00	3,001.00	-
TENCEN28P230	0.27	300366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	1.41	300366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.64	290366	-	0.65	0.65	**0.65**	0.08	0.82	0.01	20.00	1.00	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.25	300366	-	0.27	0.25	**0.27**	-	-	0.02	30,000.00	771.00	-
TENCEN41C230	0.71	300366	0.72	0.75	0.70	**0.75**	-	-	0.04	18,201.00	1,314.00	-
TENCEN41C231	1.01	300366	-	1.05	1.02	**1.04**	0.02	-	0.03	30,082.00	3,120.00	1.00
TENCEN41P230	0.07	21265	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	30166	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.15	300366	-	0.14	0.13	**0.13**	-	-	(0.02)	4,000.00	55.00	-
THANI06C2306A	0.12	300366	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,000.00	110.00	-
THANI13C2305A	0.03	300366	-	0.03	0.03	**0.03**	0.02	0.03	-	30.00	-	-
THANI13C2308A	0.26	300366	-	0.26	0.25	**0.26**	0.26	0.27	-	11,861.00	308.00	-
THANI19C2306A	0.06	300366	-	0.06	0.06	**0.06**	0.05	0.06	-	1,897.00	11.00	-
THANI19C2307A	0.17	300366	-	-	-	**-**	0.17	0.18	-	-	-	-
THANI28C2309A	0.15	290366	-	-	-	**-**	0.14	0.15	-	-	-	-
THG01C2306A	0.24	300366	-	-	-	**-**	0.23	0.24	-	-	-	-
THG13C2306A	0.21	300366	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	50.00	1.00	-
THG19C2306A	0.22	300366	-	0.22	0.22	**0.22**	0.22	0.23	-	9,554.00	210.00	-
TIDLOR01C2306	0.02	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR01C2308	0.05	300366	-	0.06	0.06	**0.06**	0.06	0.07	0.01	19,152.00	115.00	-
TIDLOR01C2310	0.58	300366	-	0.60	0.60	**0.60**	0.60	0.61	0.02	2,807.00	168.00	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.48	290366	-	0.46	0.46	**0.46**	0.47	0.48	(0.02)	100.00	5.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.05	290366	-	-	-	**-**	0.04	0.05	-	-	-	-
TIDLOR13C2307	0.11	300366	-	0.11	0.11	**0.11**	0.11	0.12	-	24,666.00	271.00	-
TIDLOR13C2308	0.32	300366	-	0.32	0.32	**0.32**	0.32	0.33	-	362.00	12.00	-
TIDLOR19C2305	0.04	30366	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2.00	-	-
TIDLOR19C2306	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.15	300366	-	0.16	0.15	**0.15**	0.15	0.16	-	79,561.00	1,193.00	-
TIDLOR19C2308	0.35	300366	-	0.35	0.35	**0.35**	0.35	0.36	-	5,342.00	187.00	-
TIDLOR28C2306	0.03	10366	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.04	-	-	-	-
TIDLOR41C2308	0.08	300366	-	-	-	**-**	-	0.09	-	-	-	-
TIDLOR41C2308	0.43	280366	-	-	-	**-**	-	0.45	-	-	-	-
TIPH01C2305A	0.04	240366	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	30.00	-	-
TIPH01P2307A	0.54	300366	-	0.56	0.53	**0.54**	0.54	0.56	-	14,990.00	808.00	-
TIPH06C2305A	0.06	300366	-	0.06	0.06	**0.06**	0.05	0.06	-	10,000.00	60.00	-
TIPH08C2303A	0.06	60266	-	-	-	**-**	-	0.10	-	-	-	-
TIPH11C2309A	0.24	300366	0.24	0.25	0.23	**0.24**	0.24	0.25	-	19,120.00	456.00	-
TIPH13C2304A	0.01	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH13C2305A	0.05	300366	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	11,826.00	59.00	-
TIPH19C2304A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH19C2306A	0.10	300366	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,419.00	52.00	-
TIPH42C2303G	0.05	240266	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISCO01C2305A	0.23	230366	-	-	-	**-**	0.18	0.19	-	-	-	-
TISCO06C2306A	0.13	220366	-	-	-	**-**	0.10	0.14	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.04	0.05	-	-	-	-
TISCO13C2308A	0.26	300366	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	23,591.00	602.00	-
TISCO19C2305A	0.06	270366	-	-	-	**-**	0.04	0.05	-	-	-	-
TISCO19C2306A	0.10	280366	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,000.00	9.00	-
TISCO42C2303C	0.07	240266	-	-	-	**-**	-	-	-	-	-	-
TOP01C2305A	0.04	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP01C2308A	0.25	300366	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	7,619.00	189.00	-
TOP01P2305A	0.10	300366	-	0.10	0.09	**0.10**	0.10	0.11	-	10,920.00	109.00	-
TOP01P2309A	0.38	300366	-	0.38	0.37	**0.38**	0.38	0.39	-	5,649.00	212.00	-
TOP06C2305A	0.11	300366	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,000.00	410.00	-
TOP06C2308A	0.52	300366	-	0.53	0.49	**0.49**	0.49	0.50	(0.03)	23,973.00	1,210.00	-
TOP08C2306A	0.10	300366	-	0.09	0.08	**0.08**	0.08	0.10	(0.02)	13,606.00	118.00	-
TOP11C2304A	0.12	300366	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	4,584.00	50.00	-
TOP11P2308A	0.49	300366	0.50	0.50	0.48	**0.49**	0.49	0.51	-	16,992.00	832.00	-
TOP13C2305A	0.08	300366	-	0.08	0.08	**0.08**	0.07	0.08	-	20,214.00	162.00	-
TOP13C2307A	0.24	300366	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	122,358.00	2,810.00	-
TOP13P2306A	0.12	300366	-	0.12	0.11	**0.12**	0.12	0.13	-	12,096.00	139.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP19C2308A	0.28	300366	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	47,740.00	1,310.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2304A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
TOP41C2306A	0.07	300366	-	0.06	0.05	**0.05**	-	-	(0.02)	2,000.00	10.00	-
TOP41C2308A	0.24	300366	-	0.25	0.24	**0.24**	-	-	-	1,200.00	30.00	-
TOP42P2303G	0.06	90266	-	-	-	**-**	-	-	-	-	-	-
TQM08C2303A	0.04	10366	-	-	-	**-**	-	0.10	-	-	-	-
TQM13C2306A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
TQM19C2307A	0.07	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
TQM42C2303G	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
TRIPDC41C2309	0.49	300366	-	-	-	**-**	-	-	-	-	-	-
TRUE01C2308A	0.20	300366	-	0.21	0.19	**0.21**	0.21	0.22	0.01	102,592.00	2,074.00	-
TRUE01C2310A	0.43	300366	-	0.46	0.43	**0.46**	0.46	0.48	0.03	157,817.00	7,025.00	-
TRUE01P2308A	0.26	300366	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,265.00	511.00	-
TRUE06C2307A	0.21	300366	-	0.22	0.21	**0.22**	0.21	0.22	0.01	208,961.00	4,487.00	-
TRUE06C2308A	0.50	280366	-	0.44	0.42	**0.44**	0.44	0.45	(0.06)	16,100.00	681.00	-
TRUE08C2310A	0.21	300366	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	181,900.00	3,927.00	-
TRUE13C2307A	0.22	300366	-	0.24	0.22	**0.24**	0.23	0.24	0.02	122,961.00	2,856.00	-
TRUE13P2307A	0.31	300366	-	0.31	0.29	**0.29**	0.27	0.28	(0.02)	22,934.00	688.00	-
TRUE19C2307A	0.20	300366	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	115,815.00	2,407.00	-
TRUE19C2307B	0.39	300366	-	-	-	**-**	0.40	0.41	-	-	-	-
TRUE19P2307A	0.20	300366	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	18,423.00	332.00	-
TRUE41C2307A	0.19	300366	-	0.21	0.19	**0.21**	-	-	0.02	112,230.00	2,291.00	-
TRUE41C2308A	0.40	280366	-	0.35	0.32	**0.35**	0.28	-	(0.05)	72,600.00	2,436.00	-
TRUE41P2307A	0.22	300366	0.21	0.21	0.21	**0.21**	-	-	(0.01)	5,000.00	105.00	-
TTA06C2307A	0.18	300366	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	11,000.00	177.00	-
TTA08C2303A	0.01	280266	-	-	-	**-**	-	0.10	-	-	-	-
TTA13C2306A	0.13	300366	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,392.00	77.00	-
TTA19C2308A	0.19	300366	-	-	-	**-**	0.17	0.18	-	-	-	-
TTB01C2306A	0.10	300366	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	45.00	-	-
TTB08C2303A	0.02	200266	-	-	-	**-**	-	0.10	-	-	-	-
TTB13C2306A	0.14	300366	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	21,187.00	276.00	-
TTB19C2306A	0.14	300366	-	-	-	**-**	0.12	0.13	-	-	-	-
TU01C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C2307A	0.06	280366	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	4,000.00	16.00	-
TU01C2309A	0.23	300366	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	12,969.00	287.00	-
TU06C2305A	0.07	130366	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	4.00	-	-
TU06C2307A	0.12	280366	-	0.10	0.09	**0.09**	0.08	0.09	(0.03)	30,400.00	289.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2311T	0.19	300366	-	0.16	0.16	**0.16**	0.15	0.17	(0.03)	9,230.00	148.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
TU13C2308A	0.14	300366	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	24,149.00	290.00	-
TU19C2303B	0.02	160266	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2305A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2308A	0.15	300366	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	67,369.00	881.00	-
TU28C2307C	0.11	270366	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	100.00	1.00	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2308A	0.03	200366	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2.00	-	-
VGI01C2309A	0.18	300366	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,716.00	131.00	-
VGI01C2310A	0.41	300366	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	6,274.00	250.00	-
VGI01P2308A	0.58	300366	-	0.60	0.59	**0.59**	0.59	0.60	0.01	12,469.00	739.00	-
VGI06C2305A	0.06	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
VGI06C2306A	0.05	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI06C2308A	0.31	300366	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	28,500.00	827.00	-
VGI08C2306A	0.04	300366	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	0.01	-	-	-	-
VGI13C2306A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI13C2307A	0.12	300366	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,502.00	95.00	-
VGI13C2308A	0.29	300366	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	46,041.00	1,289.00	-
VGI19C2304A	0.02	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2304B	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2306A	0.07	100366	-	0.03	0.02	**0.03**	0.02	0.03	(0.04)	50.00	-	-
VGI19C2307A	0.09	300366	0.09	0.09	0.09	**0.09**	0.09	0.10	-	31,484.00	283.00	-
VGI19C2307B	0.27	300366	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	44,310.00	1,153.00	-
VGI19P2307A	0.28	300366	0.28	0.29	0.27	**0.28**	0.28	0.29	-	46,252.00	1,290.00	-
VGI41C2305A	0.06	240366	-	-	-	**-**	-	1.00	-	-	-	-
VGI41C2307A	0.10	300366	-	-	-	**-**	0.08	0.13	-	-	-	-
VGI41C2308A	0.28	300366	-	0.27	0.26	**0.27**	-	0.28	(0.01)	24,630.00	665.00	-
WHA01C2304A	0.05	290366	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	647.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2306A	0.27	300366	-	0.31	0.27	**0.30**	0.30	0.31	0.03	16,317.00	487.00	-
WHA01C2308A	0.34	300366	0.35	0.37	0.35	**0.37**	0.37	0.38	0.03	18,700.00	683.00	-
WHA01P2308A	0.21	300366	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	406.00	8.00	-
WHA06C2304A	0.07	280366	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA06C2306A	0.32	300366	-	0.35	0.33	**0.35**	0.35	0.36	0.03	30,020.00	1,041.00	-
WHA08C2306A	0.23	300366	-	0.25	0.22	**0.25**	0.25	0.26	0.02	21,770.00	526.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.31	300366	-	0.34	0.31	**0.33**	0.33	0.35	0.02	50,200.00	1,655.00	-
WHA11P2309A	0.29	300366	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	22,905.00	618.00	-
WHA13C2306A	0.22	300366	-	0.26	0.22	**0.25**	0.25	0.26	0.03	122,860.00	2,946.00	-
WHA19C2303B	0.03	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA19C2305A	0.23	300366	0.24	0.27	0.24	**0.27**	0.27	0.28	0.04	46,910.00	1,238.00	-
WHA19C2308A	0.28	300366	0.29	0.32	0.29	**0.32**	0.32	0.33	0.04	97,486.00	3,044.00	-
WHA28C2307C	0.23	300366	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,493.00	392.00	-
WHA41C2308A	0.30	300366	-	0.33	0.31	**0.33**	-	-	0.03	2,800.00	90.00	-
WHA42C2303G	0.21	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2303	0.31	300366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2305	0.14	300366	-	0.15	0.13	**0.14**	-	-	-	220,100.00	3,052.00	-
XIAOMI28C2306	0.09	290366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2308	0.28	300366	-	0.28	0.28	**0.28**	0.27	0.29	-	50.00	1.00	-
XIAOMI28P2305	0.08	300366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2308	0.18	300366	-	0.18	0.17	**0.18**	-	0.20	-	230,000.00	4,130.00	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.24	300366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2308	0.25	300366	0.26	0.26	0.25	**0.25**	0.25	0.26	-	9,696.00	243.00	-
XIAOMI41P2308	0.20	300366	-	0.20	0.20	**0.20**	-	-	-	9,000.00	180.00	-
ZIJIN28C2303A	1.34	300366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN28C2304A	0.16	290366	0.18	0.18	0.18	**0.18**	0.08	-	0.02	500.00	9.00	-
ZIJIN28C2306A	0.15	300366	-	0.16	0.15	**0.16**	0.06	-	0.01	30,320.00	465.00	-
ZIJIN28C2308A	0.43	280366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2303A	0.79	191265	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2306A	0.16	300366	-	0.18	0.18	**0.18**	-	-	0.02	2,020.00	36.00	-
ZIJIN41C2312A	0.49	300366	-	0.52	0.51	**0.51**	-	-	0.02	2,026.00	103.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	28.00	-	-	-	-	-
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	0.20	300366	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.01)	13,202.00	251.00	-
AIT-W2	3.90	300366	3.90	3.90	3.84	**3.90**	3.84	3.90	-	273.00	106.00	3.00
AJA-W3	0.10	300366	-	0.11	0.10	**0.11**	0.10	0.11	0.01	714.00	8.00	-
AJA-W4	0.09	300366	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,199.00	18.00	-
ANAN-W1	0.20	300366	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	6,260.00	115.00	-
APURE-W3	0.90	300366	-	0.89	0.85	**0.87**	0.85	0.87	(0.03)	231.00	20.00	-
AQ-W5	0.01	300366	0.01	0.01	0.01	**0.01**	-	0.01	-	200.00	-	-
AQUA-W3	0.06	300366	-	0.07	0.06	**0.06**	0.06	0.07	-	12,742.00	76.00	-
AS-W2	12.00	300366	12.40	12.50	10.80	**10.80**	10.80	11.20	(1.20)	623.00	708.00	11.00
ASW-W1	0.29	300366	0.29	0.29	0.28	**0.29**	0.28	0.29	-	632.00	18.00	-
ASW-W2	0.30	300366	-	0.32	0.30	**0.30**	0.30	0.31	-	698.00	21.00	-
B-W6	0.02	300366	0.02	0.03	0.01	**0.02**	0.01	0.02	-	66,810.00	103.00	-
B-W7	0.03	300366	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	7,920.00	24.00	-
BANPU-W5	2.26	300366	2.28	2.30	2.18	**2.22**	2.20	2.22	(0.04)	38,232.00	8,523.00	2.00
BCPG-W2	1.84	300366	-	1.93	1.80	**1.93**	1.83	1.93	0.09	99.00	19.00	1.00
BEYOND-W2	4.66	300366	-	4.66	4.66	**4.66**	4.60	4.80	-	3.00	1.00	4.00
BR-W1	0.29	300366	-	0.29	0.28	**0.29**	0.28	0.29	-	1,169.00	34.00	-
BRR-W1	0.38	300366	0.40	0.47	0.36	**0.36**	0.36	0.37	(0.02)	116,121.00	4,851.00	-
BRR-W2	0.51	300366	0.54	0.58	0.53	**0.53**	0.53	0.55	0.02	3,789.00	209.00	-
BTS-W7	0.09	300366	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	61,470.00	557.00	-
BTS-W8	0.16	300366	0.16	0.18	0.14	**0.16**	0.15	0.16	-	200,344.00	3,110.00	-
BYD-W6	4.84	300366	4.90	4.90	4.70	**4.86**	4.80	4.86	0.02	32.00	15.00	4.00
CEN-W5	1.02	300366	-	-	-	**-**	0.96	1.01	-	-	-	-
CGD-W5	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
CGH-W4	0.15	300366	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	76,103.00	1,092.00	-
CHAYO-W2	0.18	300366	0.19	0.20	0.13	**0.13**	0.13	0.14	(0.05)	74,687.00	1,159.00	-
CI-W2	0.13	300366	0.13	0.13	0.12	**0.13**	0.12	0.13	-	1,499.00	18.00	-
CWT-W5	0.27	300366	-	0.28	0.19	**0.22**	0.20	0.22	(0.05)	4,166.00	90.00	-
CWT-W6	0.17	300366	-	0.17	0.16	**0.17**	0.16	0.17	-	1,121.00	18.00	-
ECL-W4	0.16	300366	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	222.00	3.00	-
EE-W1	0.11	300366	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	3,369.00	37.00	-
EKH-W1	1.69	300366	-	1.70	1.67	**1.67**	1.67	1.70	(0.02)	3,948.00	664.00	1.00
EMC-W6	0.01	300366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	186,722.00	214.00	-
EP-W4	0.31	300366	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	100.00	3.00	-
ERW-W3	1.74	300366	-	1.75	1.74	**1.74**	1.74	1.75	-	1,680.00	294.00	1.00
EVER-W4	0.02	300366	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,856.00	26.00	-
GEL-W5	0.07	300366	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOCON-W5	0.07	300366	0.07	0.07	0.06	**0.07**	0.06	0.07	-	3,586.00	25.00	-
III-W1	7.15	300366	-	7.15	6.90	**7.10**	6.80	7.10	(0.05)	8,242.00	5,866.00	7.00
INSET-W1	1.17	300366	-	1.20	1.10	**1.11**	1.10	1.11	(0.06)	4,726.00	531.00	1.00
ITEL-W3	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
ITEL-W4	0.15	300366	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,807.00	53.00	-
J-W2	1.06	280366	-	0.78	0.70	**0.78**	0.77	1.18	(0.28)	81.00	6.00	-
J-W3	1.15	280366	-	0.81	0.80	**0.80**	0.83	1.11	(0.35)	20.00	2.00	-
JMART-W4	13.20	300366	-	13.80	12.90	**13.40**	12.70	13.40	0.20	19.00	25.00	13.00
JMART-W5	3.88	300366	-	3.76	3.70	**3.76**	3.74	3.76	(0.12)	218.00	81.00	3.00
JMT-W4	3.58	300366	-	3.58	3.50	**3.58**	3.52	3.56	-	315.00	110.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MACO-W3	0.10	300366	-	0.11	0.10	**0.11**	0.10	0.11	0.01	1,489.00	15.00	-
MACO-W4	0.01	300366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	38,924.00	39.00	-
MBK-W1	14.80	210366	-	15.40	15.20	**15.40**	15.30	15.50	0.60	134.00	206.00	15.00
MBK-W2	14.80	290366	-	14.70	14.60	**14.70**	14.70	15.60	(0.10)	146.00	215.00	14.00
MBK-W3	14.30	290366	-	14.20	14.00	**14.20**	14.20	15.00	(0.10)	165.00	233.00	14.00
MBK-W4	13.60	270366	-	13.50	13.50	**13.50**	13.50	14.50	(0.10)	140.00	189.00	13.00
MIDA-W3	0.03	300366	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,924.00	9.00	-
MILL-W6	0.09	300366	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	11,826.00	94.00	-
MINT-W7	10.30	300366	10.20	10.40	10.00	**10.10**	10.10	10.30	(0.20)	153.00	156.00	10.00
MINT-W8	3.20	300366	3.56	3.66	3.16	**3.62**	3.60	3.62	0.42	23,356.00	8,069.00	3.00
MINT-W9	3.46	300366	3.46	3.60	3.46	**3.60**	3.58	3.60	0.14	1,688.00	596.00	3.00
ML-W3	0.08	300366	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	1,373.00	11.00	-
NCAP-W1	0.56	300366	0.55	0.57	0.54	**0.54**	0.54	0.56	(0.02)	5,174.00	287.00	-
NEX-W2	17.50	300366	17.40	17.60	17.20	**17.30**	17.20	17.50	(0.20)	1,861.00	3,250.00	17.00
NOBLE-W2	0.30	300366	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	567.00	16.00	-
NRF-W1	0.17	300366	-	0.21	0.14	**0.15**	0.15	0.16	(0.02)	15,204.00	275.00	-
NUSA-W4	0.08	300366	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	265,300.00	2,401.00	-
NVD-W2	0.07	300366	0.07	0.10	0.06	**0.07**	0.06	0.07	-	8,338.00	62.00	-
NVD-W3	0.21	300366	-	0.24	0.21	**0.22**	0.22	0.23	0.01	1,448.00	32.00	-
PJW-W1	1.41	300366	1.40	1.40	1.37	**1.40**	1.38	1.40	(0.01)	2,027.00	280.00	1.00
PLANB-W1	2.64	300366	2.66	2.68	2.56	**2.58**	2.58	2.62	(0.06)	2,958.00	774.00	2.00
PORT-W2	0.02	300366	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,890.00	8.00	-
PORT-W3	0.04	300366	0.03	0.04	0.03	**0.04**	0.03	0.04	-	8,919.00	27.00	-
PPPM-W4	0.25	300366	0.24	0.24	0.21	**0.24**	0.21	0.24	(0.01)	332.00	7.00	-
PPPM-W5	0.01	300366	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	135,490.00	136.00	-
PRG-W1	6.45	270366	-	6.50	6.50	**6.50**	6.50	7.10	0.05	8.00	5.00	6.00
PRG-W2	5.95	290366	-	-	-	**-**	5.85	6.40	-	-	-	-
PRG-W3	5.80	270366	-	5.70	5.70	**5.70**	5.75	6.65	(0.10)	7.00	4.00	5.00
RS-W4	1.24	300366	1.24	1.26	1.21	**1.21**	1.21	1.25	(0.03)	2,590.00	317.00	1.00
RT-W1	0.24	300366	-	0.25	0.23	**0.25**	0.24	0.25	0.01	20.00	-	-
SA-W1	0.30	300366	-	0.32	0.31	**0.31**	0.31	0.33	0.01	794.00	25.00	-
SABUY-W1	11.10	300366	-	11.20	10.70	**10.70**	10.60	11.00	(0.40)	229.00	248.00	10.00
SABUY-W2	6.45	300366	6.65	6.70	6.15	**6.30**	6.30	6.35	(0.15)	61,752.00	40,088.00	6.00
SAMART-W3	0.23	300366	-	0.24	0.21	**0.23**	0.23	0.24	-	20,238.00	446.00	-
SAMTEL-W1	0.52	280366	-	-	-	**-**	0.42	0.50	-	-	-	-
SAWAD-W2	3.54	300366	-	3.64	3.40	**3.40**	3.40	3.42	(0.14)	219.00	76.00	3.00
SCM-W1	0.23	300366	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.01)	460.00	10.00	-
SCN-W2	0.21	300366	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	132.00	3.00	-
SDC-W1	0.01	280366	-	0.01	0.01	**0.01**	-	0.01	-	11.00	-	-
SENA-W1	0.23	300366	0.23	0.23	0.22	**0.23**	0.22	0.23	-	8,126.00	183.00	-
SFLEX-W1	0.15	300366	0.15	0.15	0.13	**0.15**	0.13	0.15	-	34.00	-	-
SFLEX-W2	0.23	300366	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	3,015.00	68.00	-
SINGER-W2	5.80	280366	-	-	-	**-**	-	-	-	-	-	-
SKE-W1	0.15	300366	0.14	0.16	0.14	**0.16**	0.14	0.16	0.01	118.00	2.00	-
SMT-W3	1.01	300366	-	1.02	0.93	**0.97**	0.97	0.99	(0.04)	2,877.00	275.00	-
SNP-W2	15.80	300366	-	16.20	16.00	**16.20**	16.10	16.20	0.40	41.00	66.00	16.00
SOLAR-W1	0.04	300366	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	36,936.00	150.00	-
SSP-W2	0.89	300366	-	0.90	0.88	**0.88**	0.88	0.90	(0.01)	184.00	16.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	300366	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
TCC-W5	0.26	300366	-	0.27	0.26	**0.27**	0.26	0.27	0.01	996.00	26.00	-