Asia Plus Securities Company Limited Daily Quotation Report

Monday April 10, 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
CPALL	61.75	1,750,661	1.2%
KBANK	132.00	1,599,924	1.5%
BDMS	30.50	1,382,689	1.7%
GULF	54.00	1,227,687	2.4%
SCB	104.50	981,323	1.0%
EA	76.25	949,071	1.0%
ADVANC	212.00	892,555	1.0%
DELTA	968.00	787,809	5.9%
SAWAD	55.50	737,206	4.2%
PTT	31.50	708,441	0.8%

Sector Ranking

Sector	%Value
.AGRI	0.3202
.AUTO	0.0833
.BANK	12.2065
.COMM	9.6503
.CONMAT	1.2131
.CONS	0.5788
.ENERG	17.4421
.ETRON	4.2481
.FASHION	0.1214
.FIN	9.1531
.FOOD	6.3890
.HELTH	7.3631
.HOME	0.0417
.ICT	5.5355
.IMM	0.0116
.INSUR	0.3825
.MEDIA	2.3631
.MINE	-
.PAPER	0.0078
.PERSON	0.1215
.PETRO	1.8406
.PF&REIT	0.1728
.PKG	1.0326
.PROF	0.6082
.PROP	4.8897
.STEEL	0.0488
.TOURISM	0.6626
.TRANS	5.1272

Top Ten Gainers

Stock	Last	Value '000	%Change
AQ	0.02	582	100.0%
CHG01C2305A	0.02	6	100.0%
HANA01P2304A	0.02	30	100.0%
HANA13C2305A	0.02	19	100.0%
JMART13C2307A	0.02	0	100.0%
KBANK01C2305A	0.02	4	100.0%
TIDLOR01C2306	0.02	6	100.0%
BRR-W2	1.01	21,406	87.0%
SAWAD01C2305	0.09	433	80.0%
SET5013C2306A	0.07	2,306	75.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TU06C2308A	0.13	244	-87.0%
BCPG13C2309A	0.18	311	-82.0%
BAM06C2308A	0.22	383	-78.0%
SCGP13C2306A	0.01	0	-75.0%
STA01C2304A	0.01	0	-75.0%
TIPH13C2305A	0.01	0	-75.0%
ESSO06C2308A	0.28	226	-72.0%
HANA41C2305A	0.02	0	-71.4%
COM719C2308A	0.30	145	-70.0%
AMATA13C2309A	0.32	3,716	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,576.87	1,596.54	1,571.14	1,593.13	16.06	1.02
.SET50	950.58	966.35	946.22	963.52	12.59	1.32
.SET100	2,128.61	2,161.94	2,119.59	2,155.96	26.84	1.26
.SETHD	1,152.23	1,162.74	1,148.90	1,158.43	7.69	0.67
.SSET	1,019.26	1,026.56	1,016.88	1,025.11	7.31	0.72
.MAI	524.46	530.68	524.04	528.11	2.37	0.45
.AGRI	227.41	229.07	225.69	227.63	0.10	0.04
.AUTO	502.73	504.75	500.57	504.33	2.78	0.55
.BANK	373.20	376.27	372.85	375.05	2.51	0.67
.COMM	36,595.56	36,989.46	36,340.02	36,771.17	221.49	0.61
.CONMAT	8,466.02	8,522.93	8,455.72	8,491.25	37.15	0.44
.CONS	63.35	64.03	63.10	64.01	0.81	1.28
.ENERG	22,797.01	23,064.31	22,647.61	22,991.80	154.25	0.68
.ETRON	11,060.32	11,756.16	10,973.82	11,756.16	612.81	5.50
.FASHION	702.89	704.20	697.80	702.38	(0.34)	(0.05)
.FIN	4,044.91	4,149.08	4,033.57	4,131.40	90.13	2.23
.FOOD	11,611.53	11,731.51	11,570.95	11,672.24	80.06	0.69
.HELTH	7,341.43	7,478.90	7,307.56	7,449.93	102.37	1.39
.HOME	24.26	24.49	24.23	24.24	(0.11)	(0.45)
.ICT	164.90	166.35	163.82	165.29	0.34	0.21
.IMM	31.97	32.03	31.95	32.00	0.03	0.09
.INSUR	11,219.02	11,317.03	11,219.02	11,235.63	(14.53)	(0.13)
.MEDIA	42.29	42.66	42.11	42.51	0.22	0.52
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	3,825.86	3,825.86	3,769.60	3,769.60	(28.13)	(0.74)
.PERSON	107.72	108.88	107.62	108.23	1.05	0.98
.PETRO	906.76	918.92	904.30	913.41	7.24	0.80
.PF&REIT	147.93	147.93	147.13	147.46	(0.64)	(0.43)
.PKG	4,511.28	4,555.81	4,470.98	4,533.19	20.79	0.46
.PROF	370.40	383.02	370.40	380.24	12.49	3.40
.PROP	262.56	265.02	261.10	263.67	2.02	0.77
.STEEL	33.73	34.05	33.67	33.93	0.20	0.59
.TOURISM	688.04	695.15	678.92	688.14	(1.61)	(0.23)
.TRANS	355.89	359.54	353.90	358.65	2.69	0.76

Volume by Board (Lot)

Main Board	12,111,705,112
Foreign Board	11,255
Total	12,111,716,367

Value by Board (Mn.Bt.)

Main Board	36,304.90
Foreign Board	106.95
Total	36,411.84

Gainers and Losers

Gainers	826
Losers	552
Unchanged	494

ASP's Daily Quotation Report

Monday April 10, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday April 10, 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	0.55	70466	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	4,977	269	0.54
GFPT	11.30	70466	11.40	11.60	11.30	**11.50**	11.50	11.60	0.20	21,232	24,440	11.51
LEE	2.34	70466	-	2.38	2.30	**2.34**	2.32	2.34	-	799	186	2.33
MAX	0.01	10764	-	-	-	**-**	-	-	-	-	-	0
NER	5.90	70466	5.95	6.05	5.90	**6.00**	6.00	6.05	0.10	31,496	18,853	5.99
PPPM	0.10	70466	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	430,046	3,872	0.09
STA	22.30	70466	22.20	22.40	21.90	**22.10**	22.10	22.20	(0.20)	26,675	59,081	22.15
TEGH	4.64	70466	4.64	4.68	4.62	**4.66**	4.64	4.66	0.02	13,642	6,352	4.66
TFM	8.90	70466	8.85	8.85	8.70	**8.85**	8.75	8.85	(0.05)	314	275	8.77
TRUBB	1.91	70466	1.93	1.93	1.91	**1.91**	1.91	1.92	-	2,346	449	1.92
TWPC	4.88	70466	4.88	4.88	4.84	**4.86**	4.84	4.86	(0.02)	935	454	4.86
UPOIC	6.25	70466	-	6.30	6.15	**6.20**	6.25	6.30	(0.05)	680	420	6.18
UVAN	7.30	70466	7.35	7.45	7.30	**7.45**	7.40	7.45	0.15	1,978	1,458	7.37
VPO	0.96	70466	0.95	0.98	0.92	**0.93**	0.93	0.96	(0.03)	5,084	478	0.94
Banking										-	-	
BAY	29.25	70466	29.25	29.50	29.00	**29.25**	29.25	29.50	-	1,800	5,262	29.23
BBL	153.00	70466	153.00	155.00	153.00	**154.00**	154.00	154.50	1.00	34,249	528,833	154.41
CIMBT	0.81	70466	0.81	0.81	0.80	**0.80**	0.80	0.81	(0.01)	18,117	1,450	0.8
KBANK	130.00	70466	130.50	133.50	130.50	**132.00**	132.00	132.50	2.00	120,807	1,599,924	132.44
KKP	63.25	70466	63.25	63.75	63.00	**63.50**	63.25	63.50	0.25	22,046	139,959	63.48
KTB	16.60	70466	16.60	16.80	16.50	**16.70**	16.60	16.70	0.10	288,647	481,286	16.67
LHFG	1.06	70466	1.06	1.06	1.03	**1.06**	1.05	1.06	-	69,935	7,311	1.05
SCB	103.50	70466	104.00	105.00	103.50	**104.50**	104.50	105.00	1.00	93,972	981,323	104.43
TCAP	46.00	70466	46.25	46.25	45.75	**45.75**	45.75	46.00	(0.25)	31,770	146,002	45.96
TISCO	101.00	70466	101.00	101.50	100.50	**101.00**	100.50	101.00	-	37,518	378,805	100.97
TTB	1.44	70466	1.43	1.45	1.43	**1.45**	1.44	1.45	0.01	1,039,382	150,280	1.45
Construction Materia										-	-	
CCP	0.39	70466	0.40	0.40	0.39	**0.39**	0.39	0.40	-	8,539	336	0.39
COTTO	2.18	70466	2.20	2.20	2.16	**2.16**	2.16	2.18	(0.02)	15,601	3,381	2.17
DCC	2.26	70466	2.26	2.30	2.26	**2.30**	2.28	2.30	0.04	37,566	8,554	2.28
DCON	0.48	70466	0.48	0.48	0.47	**0.48**	0.47	0.48	-	18,325	866	0.47
DRT	7.70	70466	7.65	7.80	7.60	**7.80**	7.75	7.80	0.10	1,953	1,493	7.65
EPG	7.85	70466	7.90	8.05	7.90	**7.95**	7.95	8.00	0.10	13,347	10,608	7.95
GEL	0.26	70466	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	125,769	3,390	0.27
PPP	2.00	70466	-	2.08	1.86	**2.02**	2.00	2.04	0.02	32	6	2.03
Q-CON	11.80	70466	12.10	12.90	11.90	**12.10**	12.10	12.20	0.30	54,558	67,048	12.29
SCC	312.00	70466	313.00	316.00	313.00	**314.00**	313.00	314.00	2.00	7,587	238,545	314.41
SCCC	136.00	70466	135.00	136.00	134.00	**134.50**	134.50	135.00	(1.50)	2,548	34,359	134.85
SCP	4.88	70466	4.70	4.90	4.70	**4.90**	4.78	4.90	0.02	385	186	4.84
SKN	4.88	70466	4.90	4.98	4.88	**4.98**	4.90	4.98	0.10	529	259	4.89
STECH	2.18	70466	2.20	2.20	2.16	**2.18**	2.16	2.18	-	2,302	500	2.17
TASCO	19.30	70466	19.40	19.40	19.10	**19.30**	19.30	19.40	-	25,529	49,165	19.26
TOA	30.75	70466	30.50	31.00	30.25	**30.50**	30.50	30.75	(0.25)	4,777	14,624	30.61
TPIPL	1.55	70466	1.55	1.57	1.54	**1.57**	1.56	1.57	0.02	47,393	7,356	1.55
UMI	1.39	70466	1.40	1.42	1.39	**1.40**	1.40	1.41	0.01	200	28	1.4
VNG	4.96	70466	4.96	5.00	4.94	**4.98**	4.94	4.98	0.02	850	421	4.95
WIIK	1.85	70466	1.86	1.87	1.84	**1.85**	1.84	1.85	-	881	163	1.85
Petrochemicals & Ch										-	-	
BCT	58.00	70466	58.00	58.00	57.75	**58.00**	58.00	58.50	-	19	110	57.99
CMAN	2.24	70466	2.26	2.28	2.24	**2.28**	2.26	2.28	0.04	3,393	768	2.26
GC	5.20	70466	5.15	5.25	5.15	**5.25**	5.20	5.25	0.05	498	261	5.24
GGC	13.10	70466	12.90	13.10	12.80	**12.80**	12.80	13.10	(0.30)	728	934	12.83
GIFT	6.45	70466	6.50	6.60	6.40	**6.40**	6.40	6.50	(0.05)	4,624	3,007	6.5
IVL	34.00	70466	34.00	34.75	34.00	**34.50**	34.25	34.50	0.50	63,691	218,886	34.37
NFC	4.88	70466	5.00	5.00	4.90	**4.90**	4.90	4.92	0.02	159	78	4.9
PATO	9.95	70466	-	9.95	9.90	**9.90**	9.90	9.95	(0.05)	61	61	9.93
PMTA	10.00	50466	-	9.90	9.85	**9.85**	9.90	10.10	(0.15)	6	6	9.86
PTTGC	44.75	70466	44.75	45.25	44.50	**45.00**	44.75	45.00	0.25	97,307	437,357	44.95
SUTHA	3.80	70466	3.72	3.80	3.72	**3.78**	3.76	3.78	(0.02)	642	241	3.76
TCCC	38.75	70466	39.00	39.00	38.75	**38.75**	38.75	39.00	-	2,046	7,954	38.88
TPA	5.60	70466	-	5.65	5.65	**5.65**	5.45	5.65	0.05	10	6	5.65
UAC	4.24	70466	4.26	4.34	4.26	**4.32**	4.28	4.32	0.08	1,164	499	4.28
UP	22.90	40466	-	-	-	**-**	22.70	23.80	-	-	-	0
Commerce										-	-	
B52	2.00	70466	-	2.20	2.00	**2.20**	2.04	2.14	0.20	214	45	2.11
BEAUTY	1.22	70466	1.22	1.26	1.21	**1.23**	1.23	1.24	0.01	75,345	9,307	1.24
BIG	0.68	70466	0.68	0.70	0.68	**0.69**	0.69	0.70	0.01	14,104	971	0.69
BJC	37.50	70466	37.75	38.00	37.50	**37.50**	37.50	37.75	-	20,040	75,603	37.73
COM7	27.50	70466	27.50	28.00	27.00	**27.50**	27.50	27.75	-	121,361	335,554	27.65
CPALL	61.00	70466	61.25	62.25	61.00	**61.75**	61.75	62.00	0.75	283,125	1,750,661	61.83
CPW	3.08	70466	3.08	3.10	3.04	**3.06**	3.04	3.06	(0.02)	1,433	440	3.07
CRC	45.00	70466	45.00	45.75	44.50	**45.25**	45.25	45.50	0.25	49,540	223,948	45.21
CSS	1.43	70466	1.43	1.44	1.43	**1.43**	1.43	1.44	-	991	142	1.43
DOHOME	13.80	70466	13.80	14.20	13.60	**14.00**	14.00	14.10	0.20	82,123	114,780	13.98
FN	1.74	70466	1.74	1.74	1.72	**1.72**	1.72	1.73	(0.02)	274	47	1.72
FTE	1.59	70466	1.60	1.68	1.59	**1.67**	1.65	1.67	0.08	12,334	2,025	1.64
GLOBAL	17.70	70466	17.70	18.20	17.70	**18.00**	18.00	18.10	0.30	74,105	133,733	18.05
HMPRO	14.40	70466	14.30	14.40	14.20	**14.40**	14.30	14.40	-	121,411	173,926	14.33
ICC	35.00	70466	-	36.00	35.00	**35.00**	34.50	35.00	-	122	428	35.08
ILM	20.20	70466	20.20	20.60	20.10	**20.50**	20.50	20.60	0.30	2,685	5,460	20.34
IT	3.94	70466	3.92	3.94	3.90	**3.92**	3.90	3.92	(0.02)	980	384	3.92
KAMART	8.25	70466	8.25	8.55	8.20	**8.40**	8.35	8.40	0.15	52,414	44,217	8.44
LOXLEY	2.02	70466	-	2.02	2.00	**2.02**	2.00	2.02	-	2,871	575	2
MAKRO	38.75	70466	38.75	39.00	38.25	**38.75**	38.50	38.75	-	71,736	276,790	38.58
MC	10.70	70466	10.80	10.80	10.70	**10.80**	10.70	10.80	0.10	3,502	3,768	10.76
MEGA	41.50	70466	41.75	42.25	41.50	**42.25**	42.00	42.25	0.75	4,382	18,383	41.95
MIDA	0.45	70466	-	0.46	0.45	**0.45**	0.45	0.46	-	122	6	0.46
MOSHI	51.00	70466	51.50	52.00	50.50	**51.75**	51.50	51.75	0.75	5,097	26,180	51.36
RS	15.10	70466	15.10	15.20	15.00	**15.20**	15.10	15.20	0.10	10,761	16,298	15.15
RSP	2.72	70466	2.74	2.80	2.72	**2.76**	2.76	2.78	0.04	5,514	1,525	2.77
SABUY	10.80	70466	10.90	10.90	10.50	**10.70**	10.70	10.80	(0.10)	105,405	112,987	10.72
SCM	4.98	70466	4.98	5.00	4.96	**5.00**	4.98	5.00	0.02	758	377	4.98
SINGER	16.90	70466	17.00	17.30	16.80	**17.20**	17.20	17.30	0.30	99,453	170,851	17.18
SPC	63.00	70466	-	-	-	**-**	62.50	63.00	-	-	-	0
SPI	68.75	50466	-	-	-	**-**	65.75	68.50	-	-	-	0
SVT	3.32	70466	3.34	3.40	3.32	**3.34**	3.34	3.38	0.02	6,015	2,023	3.36
Information & Comm										-	-	
ADVANC	210.00	70466	211.00	213.00	209.00	**212.00**	211.00	212.00	2.00	42,163	892,555	211.69
AIT	5.85	70466	5.85	5.85	5.65	**5.70**	5.70	5.75	(0.15)	40,193	23,004	5.72
ALT	2.14	70466	2.12	2.16	2.10	**2.14**	2.12	2.14	-	572	122	2.14
AMR	3.74	70466	3.74	3.78	3.72	**3.72**	3.72	3.78	(0.02)	1,182	441	3.73
BLISS	0.14	310762	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DIF	12.80	70466	12.80	12.80	12.70	**12.70**	12.70	12.80	(0.10)	21,700	27,617	12.73
DTCENT	1.98	70466	1.99	2.08	1.99	**2.04**	2.04	2.06	0.06	186,357	37,971	2.04
FORTH	32.00	70466	32.00	33.00	32.00	**32.75**	32.50	32.75	0.75	12,988	42,222	32.51
HUMAN	11.10	70466	11.10	11.30	10.90	**11.30**	11.20	11.30	0.20	9,373	10,476	11.18
ILINK	7.15	70466	-	7.15	7.05	**7.15**	7.10	7.15	-	5,319	3,777	7.1
INET	5.25	70466	5.25	5.25	5.15	**5.15**	5.15	5.25	(0.10)	8,215	4,261	5.19
INSET	2.84	70466	2.82	2.86	2.78	**2.82**	2.82	2.84	(0.02)	31,367	8,847	2.82
INTUCH	74.00	70466	73.50	74.75	73.25	**74.00**	74.00	74.25	-	22,161	164,428	74.2
ITEL	3.28	70466	3.30	3.34	3.30	**3.32**	3.32	3.34	0.04	22,663	7,496	3.31
JAS	2.02	70466	2.02	2.06	2.00	**2.02**	2.02	2.04	-	113,332	23,042	2.03
JASIF	7.00	70466	7.00	7.05	6.95	**7.00**	7.00	7.05	-	71,961	50,379	7
JMART	21.70	70466	21.80	22.50	21.70	**22.20**	22.20	22.30	0.50	110,103	245,203	22.27
JTS	34.00	70466	34.00	34.75	32.50	**34.00**	33.75	34.00	-	21,740	72,746	33.46
MFEC	7.80	70466	7.85	7.90	7.75	**7.80**	7.80	7.85	-	1,962	1,538	7.84
MSC	8.05	70466	8.00	8.05	7.95	**7.95**	7.95	8.00	(0.10)	563	450	8
PT	6.60	70466	6.55	6.65	6.55	**6.60**	6.60	6.65	-	883	582	6.59
SAMART	4.16	70466	4.16	4.18	4.12	**4.14**	4.14	4.16	(0.02)	12,084	5,005	4.14
SAMTEL	4.40	70466	4.42	4.44	4.34	**4.40**	4.40	4.42	-	2,711	1,192	4.4
SDC	0.13	70466	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	163,632	1,986	0.12
SIS	23.10	70466	23.20	23.60	23.20	**23.60**	23.50	23.60	0.50	2,488	5,832	23.44
SKY	28.25	70466	28.25	28.75	28.00	**28.50**	28.50	28.75	0.25	14,197	40,313	28.4
SVOA	2.30	70466	2.32	2.32	2.30	**2.30**	2.30	2.32	-	2,093	483	2.31
SYMC	5.90	70466	-	5.95	5.75	**5.80**	5.80	5.95	(0.10)	413	244	5.91
SYNEX	14.00	70466	13.70	13.90	13.60	**13.80**	13.70	13.80	(0.20)	8,297	11,412	13.75
THCOM	13.50	70466	13.60	14.00	13.50	**13.80**	13.80	13.90	0.30	43,927	60,602	13.8
TKC	23.40	70466	23.40	23.70	23.20	**23.60**	23.50	23.60	0.20	1,638	3,839	23.44
TRUE	8.25	70466	8.20	8.30	8.10	**8.15**	8.15	8.20	(0.10)	325,554	266,519	8.19
TWZ	0.06	70466	0.06	0.07	0.06	**0.06**	0.06	0.07	-	102,184	618	0.06
Electronic Componer										-	-	
CCET	2.10	70466	2.12	2.14	2.10	**2.14**	2.12	2.14	0.04	3,643	774	2.12
DELTA	914.00	70466	906.00	968.00	898.00	**968.00**	966.00	968.00	54.00	8,328	787,809	945.98
HANA	48.25	70466	48.25	50.50	48.25	**50.25**	50.00	50.25	2.00	65,080	323,251	49.67
KCE	44.00	70466	44.00	45.50	44.00	**45.25**	45.25	45.50	1.25	71,006	319,073	44.94
METCO	244.00	70466	-	247.00	244.00	**245.00**	244.00	245.00	1.00	55	1,345	244.56
NEX	13.20	70466	13.20	13.40	12.90	**13.20**	13.20	13.30	-	18,370	24,210	13.18
SMT	4.48	70466	4.52	4.58	4.48	**4.52**	4.52	4.54	0.04	4,631	2,098	4.53
SVI	9.80	70466	9.85	10.10	9.85	**10.10**	10.00	10.10	0.30	72,121	72,113	10
TEAM	7.80	70466	7.85	8.05	7.80	**8.00**	7.95	8.00	0.20	13,639	10,852	7.96
Energy & Utilities										-	-	
7UP	0.68	70466	0.67	0.69	0.67	**0.68**	0.68	0.69	-	37,938	2,576	0.68
ACC	1.25	70466	1.25	1.26	1.23	**1.23**	1.23	1.25	(0.02)	4,951	615	1.24
ACE	2.28	70466	2.28	2.30	2.28	**2.30**	2.28	2.30	0.02	88,465	20,225	2.29
AGE	3.00	70466	3.02	3.02	2.96	**2.98**	2.96	2.98	(0.02)	15,455	4,606	2.98
AI	5.85	70466	5.80	5.90	5.80	**5.85**	5.85	5.90	-	386	225	5.83
AIE	2.00	70466	2.00	2.04	2.00	**2.04**	2.02	2.04	0.04	5,062	1,016	2.01
AKR	0.98	70466	0.98	1.00	0.98	**0.99**	0.99	1.00	0.01	22,140	2,192	0.99
BAFS	31.50	70466	31.25	31.75	31.25	**31.75**	31.50	31.75	0.25	2,933	9,247	31.53
BANPU	10.90	70466	10.20	10.40	10.10	**10.20**	10.20	10.30	(0.70)	442,515	453,522	10.25
BBGI	5.80	70466	5.80	5.80	5.70	**5.80**	5.75	5.80	-	449	259	5.77
BCP	31.25	70466	31.50	32.00	31.00	**31.50**	31.50	31.75	0.25	50,461	159,305	31.57
BCPG	10.10	70466	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	48,482	49,309	10.17
BGRIM	39.25	70466	39.25	40.25	39.25	**39.75**	39.75	40.00	0.50	45,530	181,582	39.88
BPP	15.20	70466	14.90	15.00	14.80	**15.00**	14.90	15.00	(0.20)	7,645	11,409	14.92
BRRGIF	4.58	70466	4.50	4.54	4.50	**4.54**	4.48	4.52	(0.04)	519	234	4.5
CKP	4.04	70466	4.00	4.10	3.96	**4.02**	4.02	4.04	(0.02)	77,327	31,212	4.04
CV	1.66	70466	1.64	1.66	1.63	**1.66**	1.65	1.66	-	10,970	1,804	1.64
DEMCO	4.78	70466	-	4.80	4.74	**4.76**	4.76	4.78	(0.02)	966	461	4.77
EA	75.50	70466	75.25	76.75	73.00	**76.25**	76.25	76.50	0.75	126,556	949,071	74.99
EASTW	4.96	70466	4.96	4.96	4.94	**4.96**	4.94	4.96	-	2,104	1,040	4.94
EGATIF	6.60	70466	6.60	6.60	6.55	**6.55**	6.55	6.60	(0.05)	1,487	981	6.59
EGCO	155.50	70466	155.50	157.50	155.50	**157.00**	156.50	157.00	1.50	5,216	81,906	157.03
EP	3.32	70466	3.30	3.34	3.26	**3.30**	3.28	3.30	(0.02)	7,591	2,503	3.3
ESSO	8.80	70466	8.80	8.95	8.80	**8.85**	8.80	8.85	0.05	93,882	82,955	8.84
ETC	4.12	70466	4.16	4.24	4.16	**4.20**	4.20	4.22	0.08	179,485	75,512	4.21
GPSC	66.75	70466	67.00	68.50	66.50	**67.50**	67.50	67.75	0.75	35,726	241,762	67.67
GREEN	1.13	70466	1.14	1.14	1.11	**1.13**	1.12	1.13	-	225	25	1.11
GULF	52.75	70466	52.75	54.25	52.25	**54.00**	53.75	54.00	1.25	229,172	1,227,687	53.57
GUNKUL	4.04	70466	4.04	4.06	3.92	**4.00**	4.00	4.02	(0.04)	906,082	362,247	4
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.60	70466	2.60	2.62	2.58	**2.58**	2.58	2.60	(0.02)	373,556	97,034	2.6
JR	6.45	70466	6.45	6.50	6.40	**6.50**	6.45	6.50	0.05	1,138	734	6.45
KBSPIF	9.85	70466	-	9.90	9.80	**9.90**	9.85	9.90	0.05	975	963	9.88
LANNA	14.80	70466	14.90	15.10	14.80	**14.90**	14.90	15.00	0.10	6,794	10,184	14.99
MDX	4.02	70466	-	4.10	4.02	**4.06**	4.02	4.04	0.04	37	15	4.03
NOVA	10.90	70466	10.90	11.00	10.90	**11.00**	10.80	11.00	0.10	147	161	10.97
OR	21.00	70466	21.00	21.40	21.00	**21.30**	21.20	21.30	0.30	89,933	190,656	21.2
PCC	3.16	70466	3.14	3.18	3.14	**3.14**	3.14	3.18	(0.02)	3,889	1,228	3.16
PRIME	1.45	70466	-	1.47	1.43	**1.44**	1.43	1.44	(0.01)	4,165	600	1.44
PTG	13.20	70466	13.30	13.50	13.20	**13.40**	13.30	13.40	0.20	98,239	131,097	13.34
PTT	31.25	70466	31.00	31.50	31.00	**31.50**	31.25	31.50	0.25	226,091	708,441	31.33
PTTEP	159.50	70466	159.50	160.50	158.50	**159.50**	159.50	160.00	-	29,997	478,407	159.48
QTC	4.82	70466	4.58	4.66	4.58	**4.64**	4.64	4.66	(0.18)	1,395	643	4.61
RATCH	38.25	70466	38.25	38.75	38.25	**38.50**	38.50	38.75	0.25	26,115	100,505	38.49
RPC	0.83	70466	0.83	0.84	0.83	**0.83**	0.83	0.84	-	7,886	660	0.84
SCG	4.48	70466	4.48	4.50	4.46	**4.50**	4.46	4.50	0.02	186	83	4.46
SCI	1.33	70466	1.34	1.34	1.32	**1.34**	1.32	1.34	0.01	1,216	163	1.34
SCN	1.89	70466	1.89	1.89	1.86	**1.88**	1.87	1.88	(0.01)	4,107	771	1.88
SGP	8.85	70466	-	8.90	8.80	**8.90**	8.85	8.90	0.05	896	795	8.87
SKE	0.67	70466	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	6,477	435	0.67
SOLAR	0.69	70466	0.70	0.70	0.69	**0.69**	0.68	0.69	-	7,577	523	0.69
SPCG	13.40	70466	13.40	13.50	13.40	**13.40**	13.40	13.50	-	1,618	2,170	13.41
SPRC	11.00	70466	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.30)	88,223	95,269	10.8
SSP	9.50	70466	9.50	9.65	9.45	**9.50**	9.50	9.55	-	5,116	4,889	9.56
SUPER	0.67	70466	0.67	0.70	0.67	**0.67**	0.67	0.68	-	847,722	57,881	0.68
SUPEREIF	8.75	70466	8.75	8.80	8.70	**8.70**	8.70	8.75	(0.05)	955	834	8.73
SUSCO	3.64	70466	3.62	3.66	3.60	**3.64**	3.64	3.66	-	13,318	4,848	3.64
TAE	1.26	70466	1.24	1.27	1.24	**1.25**	1.24	1.26	(0.01)	2,786	347	1.25
TCC	0.79	70466	0.79	0.79	0.77	**0.78**	0.78	0.79	(0.01)	10,991	855	0.78
TGE	2.06	70466	2.04	2.08	1.99	**2.02**	2.00	2.02	(0.04)	161,536	32,617	2.02
TOP	52.50	70466	52.50	53.25	52.50	**52.75**	52.75	53.00	0.25	45,213	239,287	52.92
TPIPP	3.32	70466	3.32	3.34	3.28	**3.34**	3.32	3.34	0.02	14,012	4,646	3.32
TSE	2.26	70466	2.24	2.26	2.20	**2.24**	2.24	2.26	(0.02)	17,839	3,994	2.24
TTW	8.60	70466	8.60	8.80	8.60	**8.80**	8.75	8.80	0.20	38,312	33,471	8.74
UBE	1.35	70466	1.35	1.36	1.33	**1.35**	1.35	1.36	-	30,748	4,137	1.35
WHAUP	3.98	70466	4.00	4.00	3.94	**3.94**	3.94	3.98	(0.04)	16,691	6,617	3.96
WP	4.40	70466	4.42	4.42	4.30	**4.32**	4.32	4.34	(0.08)	1,798	775	4.31
Media & Publishing										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMARIN	5.95	70466	5.85	5.95	5.85	**5.95**	5.85	5.95	-	207	122	5.88
AQUA	0.66	70466	0.66	0.68	0.66	**0.68**	0.68	0.69	0.02	518,062	34,964	0.67
AS	14.60	70466	14.60	14.70	14.50	**14.60**	14.60	14.70	-	33,495	48,902	14.6
BEC	8.35	70466	8.40	8.75	8.35	**8.65**	8.60	8.65	0.30	13,663	11,720	8.58
FE	200.00	220266	-	-	-	**-**	173.00	195.00	-	-	-	0
GPI	1.67	70466	-	1.68	1.66	**1.67**	1.66	1.67	-	547	91	1.67
GRAMMY	9.80	70466	-	9.80	9.65	**9.80**	9.70	9.80	-	17	17	9.79
JKN	2.80	70466	2.76	2.92	2.76	**2.90**	2.90	2.92	0.10	50,090	14,318	2.86
MACO	0.52	70466	0.50	0.52	0.50	**0.51**	0.51	0.52	(0.01)	48,652	2,453	0.5
MAJOR	16.00	70466	16.00	16.20	15.80	**16.10**	16.00	16.10	0.10	10,105	16,201	16.03
MATCH	1.65	70466	1.66	1.69	1.62	**1.62**	1.62	1.66	(0.03)	718	119	1.65
MATI	7.90	70466	-	8.35	8.20	**8.35**	8.05	8.35	0.45	13	11	8.28
MCOT	4.32	70466	-	4.38	4.32	**4.38**	4.34	4.38	0.06	16	7	4.34
MONO	1.32	70466	1.32	1.32	1.13	**1.20**	1.20	1.21	(0.12)	779,780	94,295	1.21
MPIC	1.86	70466	1.85	1.86	1.74	**1.76**	1.76	1.78	(0.10)	57,865	10,323	1.78
NATION	0.10	70466	0.10	0.11	0.09	**0.10**	0.10	0.11	-	59,629	596	0.1
ONEE	5.75	70466	5.75	5.80	5.65	**5.75**	5.70	5.75	-	35,093	20,091	5.73
PLANB	8.30	70466	8.30	8.45	8.05	**8.40**	8.40	8.45	0.10	261,150	215,529	8.25
POST	1.10	170564	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.80	70466	12.90	12.90	12.70	**12.80**	12.70	12.90	-	402	512	12.73
PTECH	21.10	70466	-	-	-	**-**	19.50	21.00	-	-	-	0
SE-ED	2.22	70466	2.22	2.22	2.22	**2.22**	2.22	2.24	-	4	1	2.22
TKS	10.60	70466	10.60	10.80	10.60	**10.80**	10.70	10.80	0.20	8,414	9,044	10.75
VGI	4.00	70466	4.02	4.08	3.96	**4.02**	4.00	4.02	0.02	200,151	80,433	4.02
WAVE	0.20	70466	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	216,897	4,163	0.19
WORK	17.10	70466	17.00	17.10	16.90	**17.00**	17.00	17.10	(0.10)	912	1,552	17.01
Finance & Securities										-	-	
AEONTS	181.00	70466	180.50	185.00	180.50	**184.00**	184.00	184.50	3.00	4,036	74,150	183.72
AMANAH	3.66	70466	3.66	3.78	3.64	**3.74**	3.72	3.74	0.08	27,196	10,176	3.74
ASAP	2.44	70466	2.42	2.44	2.38	**2.40**	2.40	2.42	(0.04)	1,870	449	2.4
ASK	27.50	70466	27.25	28.00	27.25	**28.00**	27.75	28.00	0.50	3,873	10,789	27.86
ASP	2.78	70466	2.78	2.82	2.74	**2.80**	2.78	2.80	0.02	24,658	6,835	2.77
BAM	13.60	70466	13.60	13.80	13.50	**13.60**	13.60	13.70	-	103,591	141,992	13.71
BYD	8.30	70466	8.30	8.40	8.15	**8.35**	8.30	8.35	0.05	27,474	22,817	8.3
CGH	0.83	70466	0.83	0.86	0.83	**0.86**	0.86	0.87	0.03	1,470,509	124,794	0.85
CHASE	2.84	70466	2.82	2.84	2.72	**2.74**	2.74	2.76	(0.10)	301,158	83,509	2.77
CHAYO	7.55	70466	7.60	7.85	7.60	**7.70**	7.70	7.75	0.15	10,697	8,283	7.74
ECL	1.67	70466	-	1.68	1.66	**1.67**	1.67	1.68	-	8,149	1,362	1.67
FNS	3.52	70466	3.54	3.54	3.48	**3.50**	3.52	3.54	(0.02)	329	115	3.51
FSS	3.48	70466	3.50	3.50	3.46	**3.48**	3.46	3.48	-	1,167	407	3.49
GBX	0.87	70466	0.88	0.90	0.86	**0.89**	0.88	0.89	0.02	7,711	683	0.89
GL	0.65	160364	-	-	-	**-**	-	-	-	-	-	0
HENG	2.66	70466	2.66	2.74	2.64	**2.70**	2.70	2.72	0.04	88,175	23,884	2.71
IFS	2.78	70466	-	2.80	2.76	**2.80**	2.78	2.80	0.02	256	71	2.78
JMT	42.75	70466	43.00	44.50	42.75	**44.25**	44.00	44.25	1.50	78,448	344,052	43.86
KCAR	8.10	70466	-	8.15	8.05	**8.10**	8.10	8.15	-	219	177	8.1
KGI	5.00	70466	4.98	5.05	4.98	**5.00**	5.00	5.05	-	40,609	20,287	5
KTC	55.25	70466	55.25	55.75	55.00	**55.25**	55.25	55.50	-	53,047	293,906	55.4
MFC	23.90	70466	24.00	24.00	23.90	**24.00**	23.90	24.00	0.10	75	179	23.92
MICRO	3.78	70466	3.78	3.82	3.76	**3.80**	3.80	3.84	0.02	4,332	1,643	3.79
ML	1.03	70466	-	1.03	1.01	**1.02**	1.02	1.03	(0.01)	922	94	1.02
MST	10.80	70466	10.90	10.90	10.70	**10.90**	10.80	10.90	0.10	202	220	10.89
MTC	34.00	70466	34.00	35.75	33.75	**35.25**	35.25	35.50	1.25	126,291	443,225	35.1
NCAP	3.66	70466	3.68	3.84	3.68	**3.80**	3.80	3.82	0.14	128,918	48,763	3.78
PL	2.54	70466	-	2.60	2.54	**2.60**	2.54	2.60	0.06	233	59	2.54
S11	4.98	70466	5.00	5.00	5.00	**5.00**	5.00	5.05	0.02	767	384	5
SAK	6.10	70466	6.15	6.35	6.00	**6.20**	6.20	6.25	0.10	32,524	20,189	6.21
SAWAD	53.25	70466	53.50	55.75	53.25	**55.50**	55.25	55.50	2.25	134,232	737,206	54.92
SCAP	28.00	70466	28.00	28.75	27.75	**28.75**	28.50	28.75	0.75	8,401	23,901	28.45
SGC	2.96	70466	2.98	3.16	2.94	**3.08**	3.08	3.10	0.12	178,441	54,980	3.08
SM	1.94	70466	1.92	1.98	1.92	**1.96**	1.96	1.97	0.02	13,315	2,604	1.96
TH	1.77	70466	1.77	1.81	1.76	**1.79**	1.79	1.80	0.02	79,553	14,221	1.79
THANI	3.64	70466	3.64	3.82	3.62	**3.80**	3.78	3.80	0.16	187,146	70,296	3.76
TIDLOR	25.25	70466	25.25	27.25	25.25	**26.75**	26.50	26.75	1.50	235,715	626,943	26.6
TK	7.00	70466	-	7.15	6.95	**7.10**	7.10	7.15	0.10	2,716	1,923	7.08
TNITY	6.25	70466	-	6.25	6.20	**6.20**	6.20	6.30	(0.05)	2,776	1,730	6.23
UOBKH	5.55	70466	5.55	5.70	5.55	**5.65**	5.60	5.65	0.10	888	506	5.7
XPG	1.06	70466	1.06	1.09	1.06	**1.08**	1.07	1.08	0.02	141,895	15,230	1.07
Food & Beverage										-	-	
AAI	5.55	70466	5.60	5.70	5.55	**5.65**	5.65	5.70	0.10	43,349	24,452	5.64
APURE	4.88	70466	4.88	4.90	4.86	**4.88**	4.86	4.88	-	1,039	507	4.88
ASIAN	11.50	70466	11.50	11.80	11.40	**11.60**	11.60	11.70	0.10	3,518	4,079	11.59
BR	3.06	70466	3.06	3.06	3.00	**3.04**	3.02	3.04	(0.02)	14,354	4,337	3.02
BRR	6.55	70466	6.60	7.00	6.60	**6.85**	6.85	6.90	0.30	38,995	26,772	6.87
BTG	26.25	70466	26.25	26.75	26.00	**26.50**	26.25	26.50	0.25	9,585	25,359	26.46
CBG	88.00	70466	88.75	89.75	88.25	**89.25**	89.25	89.50	1.25	22,533	200,804	89.12
CFRESH	2.10	70466	2.10	2.14	2.08	**2.08**	2.08	2.12	(0.02)	4,077	858	2.1
CH	3.24	70466	3.26	3.32	3.24	**3.30**	3.28	3.30	0.06	7,645	2,513	3.29
CHOTI	150.00	40466	-	150.50	150.50	**150.50**	147.00	151.50	0.50	1	15	150.5
CM	2.30	70466	-	2.38	2.30	**2.30**	2.30	2.32	-	1,428	332	2.33
CPF	20.90	70466	20.80	21.10	20.70	**20.90**	20.90	21.00	-	149,234	311,553	20.88
CPI	2.86	70466	2.84	2.88	2.84	**2.86**	2.86	2.88	-	2,455	702	2.86
F&D	33.00	70466	-	32.25	32.25	**32.25**	32.00	32.50	(0.75)	1	3	32.25
GLOCON	0.48	70466	0.47	0.49	0.46	**0.49**	0.48	0.49	0.01	235,242	11,325	0.48
HTC	32.00	70466	32.00	32.75	31.75	**32.50**	32.50	32.75	0.50	1,170	3,791	32.4
ICHI	12.30	70466	12.50	12.70	12.50	**12.60**	12.60	12.70	0.30	72,874	91,905	12.61
ITC	22.30	70466	22.30	23.00	22.20	**22.70**	22.60	22.70	0.40	90,950	206,820	22.74
JDF	2.64	70466	2.68	2.68	2.64	**2.66**	2.64	2.66	0.02	1,885	500	2.65
KBS	6.45	70466	6.50	6.85	6.45	**6.70**	6.70	6.75	0.25	43,741	29,319	6.7
KSL	3.44	70466	3.44	3.52	3.42	**3.50**	3.48	3.50	0.06	59,018	20,480	3.47
KTIS	4.36	70466	4.40	4.50	4.40	**4.48**	4.42	4.48	0.12	2,180	970	4.45
LST	4.86	70466	4.84	4.88	4.84	**4.84**	4.86	4.90	(0.02)	260	127	4.87
M	50.50	70466	50.75	51.25	50.50	**51.00**	51.00	51.25	0.50	2,508	12,769	50.91
MALEE	6.95	70466	7.00	7.05	6.95	**7.00**	7.00	7.05	0.05	867	607	7
MINT	30.75	70466	30.75	31.00	30.25	**30.50**	30.25	30.50	(0.25)	171,697	523,998	30.52
NRF	5.75	70466	5.75	5.90	5.70	**5.90**	5.85	5.90	0.15	77,131	44,696	5.79
NSL	21.60	70466	21.80	22.00	21.60	**21.80**	21.80	22.00	0.20	1,220	2,660	21.8
OISHI	57.25	70466	57.00	57.25	57.00	**57.25**	57.25	57.50	-	578	3,308	57.24
OSP	29.25	70466	29.25	30.00	29.25	**29.75**	29.50	29.75	0.50	44,908	133,489	29.73
PB	70.75	50466	-	71.00	69.75	**71.00**	70.25	70.75	0.25	6	42	70.79
PLUS	7.40	70466	7.40	7.65	7.40	**7.55**	7.50	7.55	0.15	8,031	6,072	7.56
PM	8.45	70466	8.50	8.50	8.45	**8.50**	8.45	8.50	0.05	728	616	8.46
PQS	4.10	70466	4.14	4.18	4.12	**4.16**	4.16	4.18	0.06	11,814	4,916	4.16
PRG	10.40	70466	-	10.90	10.50	**10.60**	10.60	10.80	0.20	42	45	10.69
RBF	10.90	70466	10.90	11.10	10.80	**11.10**	11.00	11.10	0.20	5,555	6,114	11.01
SAPPE	58.50	70466	58.50	61.50	58.50	**61.50**	60.75	61.50	3.00	11,100	67,296	60.63
SAUCE	31.50	70466	31.50	31.75	31.25	**31.50**	31.50	31.75	-	18	57	31.4

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFP	247.00	40466	-	246.00	246.00	**246.00**	245.00	252.00	(1.00)	16	394	246
SNNP	24.50	70466	24.50	25.00	24.50	**24.90**	24.80	24.90	0.40	38,238	94,825	24.8
SNP	17.40	70466	17.20	17.40	16.90	**17.30**	17.10	17.30	(0.10)	440	751	17.07
SORKON	5.20	70466	5.20	5.25	5.20	**5.25**	5.15	5.25	0.05	1,309	683	5.22
SSC	34.75	70466	-	38.00	34.25	**36.00**	35.00	36.25	1.25	59	222	37.64
SSF	8.10	50466	-	8.15	8.05	**8.10**	8.10	8.20	-	610	494	8.1
SST	6.45	70466	-	6.55	6.45	**6.45**	6.40	6.45	-	61	39	6.45
SUN	4.52	70466	4.52	4.60	4.40	**4.40**	4.40	4.42	(0.12)	3,501	1,563	4.47
TC	8.35	70466	8.40	8.50	8.35	**8.40**	8.40	8.45	0.05	3,864	3,256	8.43
TFG	5.20	70466	5.20	5.25	5.15	**5.20**	5.20	5.25	-	17,770	9,242	5.2
TFMAMA	197.00	70466	-	-	-	**-**	197.00	199.50	-	-	-	0
TIPCO	9.80	70466	9.85	9.95	9.80	**9.85**	9.85	9.90	0.05	20,619	20,378	9.88
TKN	9.00	70466	9.05	9.25	9.00	**9.10**	9.10	9.15	0.10	27,539	25,125	9.12
TU	13.20	70466	13.20	13.50	13.10	**13.20**	13.20	13.30	-	278,259	370,020	13.3
TVO	26.50	70466	26.25	26.50	26.00	**26.50**	26.25	26.50	-	5,856	15,390	26.28
W	1.82	70466	1.80	1.82	1.78	**1.79**	1.78	1.79	(0.03)	10,945	1,961	1.79
ZEN	17.70	70466	17.70	17.70	17.40	**17.70**	17.50	17.70	-	2,325	4,065	17.48
Health Care Service										-	-	
AHC	17.50	70466	17.60	17.60	17.50	**17.50**	17.50	17.60	-	89	156	17.53
BCH	20.70	70466	20.70	20.90	20.50	**20.90**	20.80	20.90	0.20	53,959	112,135	20.78
BDMS	30.00	70466	30.00	30.75	29.75	**30.50**	30.50	30.75	0.50	454,168	1,382,689	30.44
BH	230.00	70466	229.00	237.00	229.00	**236.00**	236.00	237.00	6.00	25,628	599,910	234.08
CHG	3.58	70466	3.58	3.66	3.56	**3.64**	3.62	3.64	0.06	335,795	121,690	3.62
CMR	2.48	70466	2.50	2.52	2.48	**2.50**	2.48	2.50	0.02	934	234	2.5
EKH	7.90	70466	7.95	8.05	7.90	**8.00**	7.95	8.00	0.10	7,725	6,156	7.97
KDH	94.75	70466	-	97.00	97.00	**97.00**	94.50	97.00	2.25	1	10	97
LPH	5.55	70466	5.55	5.60	5.55	**5.55**	5.55	5.60	-	5,010	2,805	5.6
M-CHAI	456.00	70466	460.00	498.00	454.00	**496.00**	496.00	498.00	40.00	318	15,229	478.91
NEW	100.00	30466	-	111.00	108.00	**108.00**	100.00	110.00	8.00	3	33	109.67
NTV	38.50	70466	-	39.75	38.75	**38.75**	38.75	39.50	0.25	71	278	39.18
PR9	20.90	70466	20.70	20.70	18.90	**18.90**	18.90	19.00	(2.00)	133,804	259,126	19.37
PRINC	5.25	70466	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	7,273	3,833	5.27
RAM	53.75	70466	-	53.75	53.50	**53.75**	53.50	53.75	-	126	675	53.56
RJH	28.25	70466	28.50	29.00	28.50	**28.75**	28.75	29.00	0.50	895	2,573	28.74
RPH	6.00	70466	6.00	6.10	6.00	**6.05**	6.00	6.05	0.05	5,930	3,584	6.04
SKR	9.15	70466	9.20	9.20	9.15	**9.20**	9.15	9.20	0.05	1,310	1,204	9.19
THG	69.00	70466	69.25	69.50	68.75	**69.50**	69.25	69.50	0.50	23,140	159,913	69.11
VIBHA	2.64	70466	2.62	2.64	2.62	**2.64**	2.62	2.64	-	6,826	1,798	2.63
VIH	8.30	70466	8.30	8.45	8.20	**8.45**	8.40	8.45	0.15	4,509	3,733	8.28
WPH	3.66	70466	3.68	3.80	3.66	**3.66**	3.66	3.70	-	4,428	1,629	3.68
Tourism & Leisure										-	-	
ASIA	7.75	70466	-	7.75	7.75	**7.75**	7.80	7.85	-	50	39	7.75
BEYOND	14.70	70466	14.80	14.90	14.60	**14.60**	14.60	14.70	(0.10)	1,082	1,590	14.69
CENTEL	55.50	70466	55.25	56.00	54.00	**55.00**	54.75	55.00	(0.50)	24,979	137,448	55.03
CSR	71.75	50466	-	70.50	70.50	**70.50**	69.25	70.50	(1.25)	1	7	70.5
DUSIT	11.50	70466	11.40	11.70	11.40	**11.70**	11.60	11.70	0.20	1,097	1,272	11.59
ERW	4.82	70466	4.82	4.88	4.76	**4.86**	4.84	4.86	0.04	111,568	53,816	4.82
GRAND	0.22	70466	0.22	0.23	0.22	**0.22**	0.22	0.23	-	674,030	15,438	0.23
LRH	44.75	70466	45.25	46.50	45.25	**46.50**	45.50	46.75	1.75	40	184	45.9
MANRIN	26.75	240366	-	26.75	26.75	**26.75**	26.25	26.75	-	1	3	26.75
OHTL	494.00	70466	-	480.00	480.00	**480.00**	476.00	492.00	(14.00)	1	48	480
ROH	3.40	70466	3.40	3.42	3.32	**3.40**	3.32	3.40	-	29	10	3.36
SHANG	53.75	70466	-	55.50	53.00	**53.75**	53.00	54.00	-	25	134	53.47
SHR	3.90	70466	3.90	3.90	3.84	**3.88**	3.86	3.88	(0.02)	76,484	29,603	3.87
VRANDA	7.45	70466	7.45	7.45	7.35	**7.45**	7.40	7.45	-	2,250	1,658	7.37
Home & Office Prod										-	-	
AJA	0.23	70466	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	31,668	699	0.22
DTCI	30.00	300366	-	-	-	**-**	27.00	37.75	-	-	-	0
FANCY	0.71	70466	-	0.71	0.68	**0.68**	0.68	0.71	(0.03)	343	24	0.69
FTI	2.10	70466	2.08	2.20	2.08	**2.08**	2.08	2.12	(0.02)	9,075	1,943	2.14
KYE	299.00	70466	-	299.00	297.00	**297.00**	296.00	300.00	(2.00)	6	179	298.33
L&E	1.82	70466	1.82	1.83	1.82	**1.83**	1.82	1.84	0.01	707	129	1.82
MODERN	3.04	70466	-	3.06	3.04	**3.04**	3.04	3.06	-	1,001	304	3.04
OGC	24.90	310366	-	-	-	**-**	24.70	25.00	-	-	-	0
ROCK	8.00	40466	-	-	-	**-**	7.95	8.10	-	-	-	0
SIAM	1.69	70466	-	1.73	1.69	**1.71**	1.70	1.71	0.02	563	96	1.71
TCMC	2.02	70466	2.00	2.06	1.97	**2.02**	2.00	2.02	-	41,838	8,424	2.01
TSR	3.66	70466	3.68	3.76	3.66	**3.70**	3.70	3.72	0.04	9,112	3,384	3.71
Insurance										-	-	
AYUD	39.75	70466	-	39.25	38.75	**39.25**	38.75	39.25	(0.50)	32	125	38.97
BKI	291.00	70466	-	291.00	290.00	**290.00**	290.00	291.00	(1.00)	53	1,542	290.96
BLA	27.50	70466	27.50	27.50	27.25	**27.25**	27.25	27.50	(0.25)	4,777	13,098	27.42
BUI	14.50	70466	-	-	-	**-**	14.60	15.50	-	-	-	0
CHARAN	32.50	70466	-	33.00	32.25	**33.00**	32.25	33.25	0.50	10	32	32.33
INSURE	157.00	70466	-	156.50	155.00	**156.50**	155.00	158.50	(0.50)	2	31	155.75
KWI	1.85	70466	1.84	1.88	1.83	**1.85**	1.84	1.85	-	3,826	709	1.85
MTI	116.00	70466	115.00	117.00	115.00	**116.00**	115.50	116.00	-	54	623	115.43
NKI	35.50	300366	-	33.25	33.25	**33.25**	33.25	35.50	(2.25)	1	3	33.25
SMK	3.38	220266	1.59	2.16	1.53	**1.57**	1.57	1.59	(1.81)	121,773	22,228	1.83
TGH	18.90	310366	-	-	-	**-**	18.70	19.90	-	-	-	0
THRE	0.99	70466	-	1.01	0.99	**1.00**	1.00	1.01	0.01	4,152	414	1
THREL	4.44	70466	4.42	4.46	4.38	**4.44**	4.40	4.44	-	2,024	894	4.42
TIPH	40.00	70466	39.75	40.75	39.75	**40.00**	39.75	40.00	-	9,694	39,011	40.24
TLI	12.70	70466	12.80	12.80	12.70	**12.70**	12.70	12.80	-	30,312	38,597	12.73
TQM	31.00	70466	30.50	32.50	30.50	**32.25**	32.00	32.25	1.25	6,767	21,615	31.94
TSI	0.31	70466	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	2,009	60	0.3
TVI	9.55	70466	9.50	9.55	9.50	**9.50**	9.50	9.55	(0.05)	246	234	9.5
Mining										-	-	
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.30	70466	10.20	10.40	10.10	**10.20**	10.20	10.40	(0.10)	1,708	1,752	10.25
ALUCON	185.50	70466	186.00	188.00	186.00	**188.00**	187.50	190.00	2.50	5	94	187.2
BGC	9.75	70466	9.75	9.80	9.75	**9.80**	9.75	9.80	0.05	694	679	9.79
CSC	46.50	70466	-	46.50	46.50	**46.50**	46.50	46.75	-	4	19	46.5
NEP	0.27	70466	-	0.27	0.25	**0.27**	0.26	0.27	-	683	18	0.26
PJW	4.54	70466	4.56	4.56	4.50	**4.52**	4.52	4.56	(0.02)	20,195	9,166	4.54
PTL	17.80	70466	17.70	17.80	17.60	**17.70**	17.70	17.80	(0.10)	1,609	2,846	17.69
SCGP	45.25	70466	45.25	45.75	44.75	**45.50**	45.25	45.50	0.25	72,205	327,908	45.41
SFLEX	3.62	70466	3.58	3.66	3.58	**3.60**	3.58	3.60	(0.02)	10,512	3,802	3.62
SITHAI	1.45	70466	1.44	1.51	1.44	**1.49**	1.49	1.50	0.04	79,885	11,915	1.49
SLP	0.51	70466	0.50	0.51	0.47	**0.50**	0.49	0.50	(0.01)	1,614	79	0.49
SMPC	11.80	70466	11.80	11.90	11.80	**11.80**	11.80	11.90	-	1,425	1,685	11.83
SPACK	3.20	70466	3.22	3.26	3.16	**3.24**	3.24	3.26	0.04	27,777	8,954	3.22
TCOAT	24.70	50466	24.70	24.70	24.70	**24.70**	24.60	26.50	-	2	5	24.7
TFI	0.14	70466	0.14	0.14	0.13	**0.14**	0.13	0.14	-	3,090	42	0.14
THIP	32.50	70466	33.00	33.00	32.75	**32.75**	32.75	33.00	0.25	252	826	32.76
TMD	23.20	70466	-	23.30	23.00	**23.30**	23.10	23.60	0.10	22	51	23.08

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOPP	162.00	30366	-	-	-	**-**	150.00	162.00	-	-	-	0
TPAC	14.40	70466	14.50	14.60	14.40	**14.50**	14.50	14.60	0.10	129	188	14.55
TPBI	4.54	70466	4.54	4.60	4.52	**4.56**	4.54	4.56	0.02	652	296	4.54
TPP	19.20	50466	18.70	19.00	18.70	**19.00**	18.80	19.30	(0.20)	12	23	18.82
Personal Products &										-	-	
APCO	5.05	70466	5.10	5.20	5.10	**5.10**	5.10	5.20	0.05	243	125	5.12
BIZ	4.06	70466	4.02	4.04	4.02	**4.04**	4.02	4.04	(0.02)	450	181	4.02
DDD	15.00	70466	15.20	15.20	14.50	**14.60**	14.60	14.70	(0.40)	6,987	10,267	14.69
JCT	80.00	40466	-	-	-	**-**	79.25	82.25	-	-	-	0
KISS	6.80	70466	6.80	7.00	6.80	**6.95**	6.95	7.00	0.15	4,459	3,093	6.94
NV	2.60	70466	2.56	2.60	2.54	**2.58**	2.56	2.58	(0.02)	1,608	412	2.56
OCC	10.40	310366	-	-	-	**-**	9.80	10.30	-	-	-	0
S&J	38.00	70466	39.75	40.00	39.75	**39.75**	39.75	40.00	1.75	29	116	39.92
STGT	10.10	70466	10.10	10.30	10.10	**10.20**	10.20	10.30	0.10	28,472	29,069	10.21
STHAI	0.01	310762	-	-	-	**-**	-	-	-	-	-	0
TNR	9.10	70466	-	9.30	9.10	**9.25**	9.10	9.25	0.15	153	140	9.16
TOG	9.35	70466	9.40	9.40	9.35	**9.40**	9.35	9.40	0.05	895	839	9.38
Professional Service										-	-	
BWG	0.93	70466	0.94	0.96	0.94	**0.95**	0.95	0.96	0.02	922,382	87,499	0.95
GENCO	0.69	70466	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	1,785	123	0.69
PRO	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
PRTR	8.50	70466	8.50	8.55	8.40	**8.45**	8.45	8.50	(0.05)	28,870	24,543	8.5
SISB	29.75	70466	30.00	31.50	30.00	**31.25**	31.00	31.25	1.50	35,219	109,116	30.98
SO	9.25	70466	9.30	9.30	9.15	**9.15**	9.15	9.25	(0.10)	202	186	9.22
Property Developme										-	-	
A	4.98	70466	-	5.00	4.98	**5.00**	4.98	5.00	0.02	26	13	4.99
AMATA	22.50	70466	22.40	23.00	22.30	**22.90**	22.80	22.90	0.40	68,093	154,825	22.74
AMATAV	6.55	70466	-	6.55	6.45	**6.55**	6.50	6.55	-	231	150	6.48
ANAN	1.19	70466	1.21	1.23	1.19	**1.22**	1.21	1.22	0.03	32,775	3,984	1.22
AP	11.90	70466	12.00	12.20	11.90	**12.20**	12.10	12.20	0.30	54,912	66,572	12.12
APEX	0.04	280564	-	-	-	**-**	-	-	-	-	-	0
AQ	0.01	70466	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	301,125	582	0.02
ASW	8.35	70466	8.35	8.45	8.30	**8.40**	8.35	8.40	0.05	2,179	1,827	8.38
AWC	5.60	70466	5.65	5.80	5.60	**5.70**	5.70	5.75	0.10	301,434	172,064	5.71
BLAND	0.97	70466	0.97	0.98	0.97	**0.97**	0.97	0.98	-	43,987	4,286	0.97
BRI	11.20	70466	11.20	11.60	11.10	**11.60**	11.50	11.60	0.40	23,445	26,897	11.47
BROCK	1.81	70466	-	1.84	1.82	**1.82**	1.73	1.82	0.01	2	-	1.83
CGD	0.36	70466	0.36	0.39	0.35	**0.39**	0.38	0.39	0.03	1,020,615	38,343	0.38
CI	0.74	70466	0.72	0.73	0.72	**0.73**	0.73	0.74	(0.01)	476	35	0.73
CMC	1.47	70466	-	1.46	1.45	**1.46**	1.45	1.46	(0.01)	37	5	1.45
CPN	69.50	70466	69.75	70.50	69.00	**70.25**	70.00	70.25	0.75	48,377	338,272	69.92
ESTAR	0.32	70466	0.33	0.33	0.32	**0.32**	0.32	0.33	-	6,388	207	0.32
EVER	0.23	70466	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	87,170	2,088	0.24
FPT	15.10	70466	15.10	15.10	15.10	**15.10**	15.00	15.30	-	333	503	15.1
GLAND	2.14	70466	-	2.14	2.06	**2.14**	2.12	2.14	-	71	15	2.11
J	3.30	70466	3.32	3.38	3.30	**3.32**	3.32	3.34	0.02	3,749	1,254	3.35
JCK	0.29	70466	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	50,216	1,407	0.28
KC	0.12	70466	0.12	0.12	0.11	**0.12**	0.11	0.12	-	53,384	621	0.12
LALIN	8.70	70466	8.70	8.80	8.70	**8.80**	8.75	8.80	0.10	955	834	8.74
LH	9.80	70466	9.80	9.90	9.75	**9.80**	9.80	9.85	-	138,346	135,968	9.83
LPN	4.68	70466	4.68	4.74	4.68	**4.72**	4.72	4.74	0.04	41,192	19,364	4.7
MBK	16.00	70466	16.00	16.20	15.80	**15.90**	15.90	16.00	(0.10)	7,069	11,268	15.94
MJD	1.59	70466	-	1.59	1.59	**1.59**	1.57	1.59	-	119	19	1.59
MK	2.92	70466	2.90	2.92	2.86	**2.86**	2.86	2.90	(0.06)	381	110	2.89
NCH	1.39	70466	1.40	1.41	1.39	**1.39**	1.39	1.40	-	956	133	1.4
NNCL	2.02	70466	-	2.02	2.00	**2.02**	2.00	2.02	-	353	71	2
NOBLE	4.94	70466	4.92	4.98	4.88	**4.94**	4.94	4.98	-	9,108	4,493	4.93
NUSA	1.00	70466	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.03)	152,932	15,000	0.98
NVD	2.26	70466	2.26	2.28	2.10	**2.10**	2.10	2.14	(0.16)	22,818	4,984	2.18
ORI	11.90	70466	11.90	11.90	11.70	**11.90**	11.80	11.90	-	47,749	56,638	11.86
PACE	0.03	30763	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.16	70466	4.14	4.22	4.14	**4.20**	4.16	4.20	0.04	268	111	4.14
PF	0.40	70466	0.40	0.41	0.40	**0.40**	0.40	0.41	-	11,153	447	0.4
PIN	3.66	70466	3.72	3.72	3.64	**3.70**	3.68	3.70	0.04	573	209	3.65
PLAT	3.50	70466	3.48	3.58	3.46	**3.54**	3.52	3.54	0.04	12,066	4,242	3.52
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	70466	1.10	1.10	1.07	**1.07**	1.07	1.09	-	1,086	118	1.08
PRIN	3.06	70466	2.86	3.00	2.86	**2.96**	2.90	2.96	(0.10)	33	10	2.93
PSH	12.50	70466	12.60	12.60	12.10	**12.10**	12.10	12.40	(0.40)	32,038	39,486	12.32
QH	2.42	70466	2.42	2.44	2.42	**2.42**	2.42	2.44	-	179,932	43,606	2.42
RABBIT	0.91	70466	0.91	0.93	0.91	**0.92**	0.91	0.92	0.01	86,532	7,955	0.92
RICHY	0.77	70466	0.77	0.79	0.76	**0.77**	0.76	0.77	-	12,971	1,000	0.77
RML	0.70	70466	0.70	0.71	0.68	**0.69**	0.68	0.69	(0.01)	13,688	939	0.69
ROJNA	6.30	70466	6.30	6.45	6.30	**6.40**	6.40	6.45	0.10	9,906	6,330	6.39
S	1.73	70466	1.72	1.74	1.71	**1.73**	1.72	1.73	-	21,234	3,669	1.73
SA	7.70	70466	-	7.65	7.55	**7.55**	7.55	7.60	(0.15)	672	510	7.59
SAMCO	1.58	70466	1.58	1.63	1.58	**1.60**	1.60	1.61	0.02	4,901	789	1.61
SC	4.20	70466	4.22	4.30	4.22	**4.28**	4.26	4.28	0.08	55,074	23,491	4.27
SENA	3.42	70466	3.40	3.48	3.40	**3.48**	3.46	3.48	0.06	5,372	1,843	3.43
SIRI	1.74	70466	1.75	1.78	1.74	**1.77**	1.76	1.77	0.03	1,103,148	195,054	1.77
SPALI	22.20	70466	22.20	22.50	22.20	**22.30**	22.30	22.40	0.10	15,928	35,575	22.33
UV	2.86	70466	2.86	2.92	2.84	**2.90**	2.88	2.90	0.04	10,711	3,086	2.88
WHA	4.38	70466	4.40	4.40	4.34	**4.36**	4.36	4.38	(0.02)	798,959	348,898	4.37
WIN	0.73	70466	0.74	0.75	0.73	**0.73**	0.73	0.74	-	1,203	88	0.73
Paper & Printing Mat										-	-	
UTP	13.50	70466	13.60	13.60	13.40	**13.40**	13.40	13.50	(0.10)	2,100	2,822	13.44
Fashion										-	-	
AFC	6.95	70466	-	7.10	7.00	**7.00**	7.00	7.05	0.05	78	55	7.01
AURA	18.10	70466	18.10	18.10	17.80	**18.00**	18.00	18.10	(0.10)	17,713	31,801	17.95
BTNC	13.90	70466	13.80	13.80	13.80	**13.80**	13.20	13.90	(0.10)	1	1	13.8
CPH	27.00	70466	27.00	28.00	26.75	**27.75**	27.50	27.75	0.75	1,517	4,168	27.47
CPL	2.50	70466	2.52	2.62	2.48	**2.54**	2.54	2.58	0.04	4,302	1,102	2.56
NC	13.00	70466	13.00	13.00	13.00	**13.00**	12.80	13.00	-	42	55	13
PAF	1.32	70466	-	1.38	1.32	**1.33**	1.32	1.33	0.01	113	15	1.34
PDJ	2.98	70466	3.00	3.02	2.98	**2.98**	2.98	3.00	-	8,679	2,597	2.99
PG	8.05	70466	-	8.10	8.05	**8.05**	8.05	8.10	-	12	10	8.06
SABINA	26.75	70466	26.75	27.00	26.50	**27.00**	26.75	27.00	0.25	1,078	2,889	26.8
SAWANG	14.20	70466	14.20	14.30	14.20	**14.20**	13.80	14.10	-	2	3	14.25
SUC	29.00	70466	29.00	29.25	29.00	**29.25**	29.00	29.25	0.25	249	722	29.01
TNL	34.00	70466	-	34.00	33.25	**33.50**	33.25	34.00	(0.50)	16	54	33.5
TR	47.00	70466	-	-	-	**-**	46.50	47.00	-	-	-	0
TTI	24.80	40466	-	-	-	**-**	24.30	25.50	-	-	-	0
TTT	50.25	70466	-	-	-	**-**	49.75	50.50	-	-	-	0
UPF	52.50	70466	-	53.25	51.50	**53.00**	51.50	53.25	0.50	55	291	52.97
WACOAL	35.50	70466	-	35.50	35.50	**35.50**	35.25	37.25	-	2	7	35.5
WFX	4.38	70466	4.38	4.44	4.38	**4.44**	4.42	4.44	0.06	955	422	4.41
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.76	70466	2.76	2.80	2.76	**2.78**	2.78	2.80	0.02	253,596	70,368	2.77
AOT	72.00	70466	72.00	72.75	71.50	**72.50**	72.25	72.50	0.50	97,977	707,325	72.19
ASIMAR	1.69	70466	1.69	1.69	1.65	**1.65**	1.65	1.69	(0.04)	603	100	1.66
B	0.29	70466	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	57,550	1,619	0.28
BA	13.40	70466	13.30	13.30	13.10	**13.20**	13.10	13.20	(0.20)	8,090	10,663	13.18
BEM	8.95	70466	8.95	9.05	8.85	**9.00**	9.00	9.05	0.05	406,296	362,769	8.93
BIOTEC	0.76	70466	0.77	0.77	0.75	**0.76**	0.76	0.77	-	26,575	2,020	0.76
BTS	7.40	70466	7.40	7.65	7.40	**7.55**	7.50	7.55	0.15	484,813	365,312	7.54
BTSGIF	3.40	70466	3.40	3.42	3.38	**3.42**	3.40	3.42	0.02	17,687	6,021	3.4
DMT	13.60	70466	13.50	13.70	13.40	**13.70**	13.60	13.70	0.10	15,328	20,834	13.59
III	13.60	70466	13.60	14.00	13.60	**13.90**	13.80	13.90	0.30	19,106	26,398	13.82
KEX	16.90	70466	16.90	17.70	16.90	**17.20**	17.20	17.30	0.30	49,842	86,199	17.29
KIAT	0.44	70466	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	11,837	522	0.44
KWC	270.00	70466	-	270.00	259.00	**263.00**	258.00	264.00	(7.00)	55	1,455	264.53
MENA	2.40	70466	2.40	2.44	2.40	**2.40**	2.40	2.42	-	42,299	10,190	2.41
NOK	1.04	10764	-	-	-	**-**	-	-	-	-	-	0
NYT	3.88	70466	3.90	3.90	3.86	**3.90**	3.88	3.90	0.02	9,080	3,526	3.88
PORT	1.49	70466	1.50	1.50	1.48	**1.48**	1.48	1.49	(0.01)	459	69	1.49
PRM	7.45	70466	7.45	7.60	7.45	**7.55**	7.55	7.60	0.10	30,271	22,685	7.49
PSL	13.70	70466	13.60	13.80	13.50	**13.80**	13.70	13.80	0.10	35,997	49,365	13.71
RCL	25.00	70466	25.25	26.00	25.00	**25.75**	25.75	26.00	0.75	31,819	81,501	25.61
SJWD	19.60	70466	19.50	19.80	19.30	**19.70**	19.60	19.70	0.10	10,886	21,291	19.56
TFFIF	7.65	70466	7.65	7.65	7.60	**7.60**	7.60	7.65	(0.05)	2,170	1,651	7.61
THAI	3.32	170564	-	-	-	**-**	-	-	-	-	-	0
TSTE	8.40	70466	8.40	8.45	7.85	**8.45**	8.45	9.85	0.05	136	113	8.3
TTA	7.70	70466	7.70	7.80	7.65	**7.80**	7.75	7.80	0.10	11,135	8,635	7.75
WICE	9.80	70466	9.95	9.95	9.80	**9.85**	9.85	9.90	0.05	6,129	6,063	9.89
Automotive										-	-	
3K-BAT	59.25	70466	-	-	-	**-**	59.00	61.00	-	-	-	0
ACG	1.50	70466	-	1.52	1.47	**1.47**	1.47	1.54	(0.03)	359	54	1.5
AH	29.50	70466	30.00	30.25	29.75	**30.25**	30.00	30.25	0.75	4,545	13,643	30.02
CWT	2.32	70466	2.30	2.36	2.26	**2.30**	2.30	2.32	(0.02)	6,265	1,442	2.3
EASON	1.28	70466	-	1.29	1.27	**1.29**	1.27	1.29	0.01	1,184	152	1.28
GYT	187.50	70466	-	187.00	184.00	**187.00**	185.00	187.00	(0.50)	2	37	185.5
HFT	5.20	70466	5.25	5.25	5.20	**5.25**	5.20	5.25	0.05	2,218	1,157	5.21
IHL	2.90	70466	2.90	2.92	2.88	**2.90**	2.88	2.92	-	1,118	323	2.89
INGRS	0.50	70466	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	2,143	106	0.5
IRC	13.70	70466	-	13.70	13.70	**13.70**	13.70	13.90	-	150	206	13.7
PCSGH	5.00	70466	-	5.10	5.00	**5.10**	5.00	5.10	0.10	311	156	5
POLY	11.50	70466	-	11.70	11.30	**11.40**	11.40	11.50	(0.10)	1,391	1,605	11.54
SAT	18.90	70466	19.00	19.10	18.80	**19.00**	19.00	19.10	0.10	2,086	3,950	18.93
SPG	15.60	310366	-	-	-	**-**	15.20	16.00	-	-	-	0
STANLY	179.50	70466	179.00	180.00	179.00	**180.00**	179.50	180.00	0.50	151	2,710	179.47
TKT	2.56	70466	2.58	2.64	2.52	**2.60**	2.60	2.62	0.04	10,583	2,736	2.59
TNPC	1.78	70466	1.76	1.80	1.76	**1.76**	1.76	1.80	(0.02)	289	51	1.78
TRU	6.10	70466	6.10	6.10	6.05	**6.10**	6.10	6.15	-	3,099	1,882	6.07
TSC	13.00	70466	-	13.00	12.80	**12.90**	12.90	13.00	(0.10)	87	112	12.91
Industrial Materials										-	-	
ALLA	1.42	70466	1.43	1.43	1.41	**1.43**	1.42	1.43	0.01	431	61	1.42
ASEFA	3.68	70466	-	3.70	3.66	**3.68**	3.68	3.70	-	1,138	420	3.69
CPT	0.70	70466	0.70	0.72	0.70	**0.72**	0.71	0.72	0.02	518	37	0.72
CRANE	1.38	70466	1.39	1.40	1.38	**1.38**	1.37	1.38	-	12,048	1,670	1.39
CTW	5.60	70466	-	5.65	5.55	**5.65**	5.60	5.65	0.05	301	170	5.65
FMT	31.75	50466	-	-	-	**-**	31.00	31.50	-	-	-	0
HTECH	3.44	70466	-	3.46	3.38	**3.44**	3.40	3.44	-	1,002	341	3.4
KKC	0.29	70466	-	0.29	0.28	**0.29**	0.28	0.29	-	237	7	0.28
PK	1.47	70466	-	1.49	1.47	**1.49**	1.47	1.49	0.02	353	52	1.47
SNC	13.70	70466	13.70	13.80	13.60	**13.80**	13.70	13.80	0.10	981	1,348	13.74
STARK	2.38	280266	-	-	-	**-**	-	-	-	-	-	0
TCJ	4.28	70466	-	4.30	4.18	**4.18**	4.18	4.30	(0.10)	35	15	4.2
TPCS	21.60	70466	21.50	21.50	21.10	**21.20**	20.60	21.30	(0.40)	15	32	21.45
VARO	6.40	70466	6.50	6.50	6.45	**6.50**	6.50	6.55	0.10	84	54	6.47
Property Fund & REI										-	-	
AIMCG	5.30	70466	-	5.30	5.25	**5.30**	5.25	5.30	-	401	211	5.25
AIMIRT	12.00	70466	-	12.10	11.90	**12.00**	11.90	12.00	-	746	894	11.99
ALLY	7.35	70466	-	7.40	7.25	**7.35**	7.30	7.35	-	414	303	7.31
AMATAR	6.35	70466	6.40	6.45	6.35	**6.45**	6.35	6.45	0.10	3,300	2,096	6.35
B-WORK	9.70	70466	9.70	9.70	9.65	**9.70**	9.65	9.70	-	943	910	9.65
BAREIT	10.90	70466	10.90	10.90	10.80	**10.90**	10.80	10.90	-	5,741	6,207	10.81
BKKCP	10.40	310366	-	-	-	**-**	10.40	10.50	-	-	-	0
BOFFICE	7.65	70466	-	7.75	7.65	**7.65**	7.65	7.75	-	2,285	1,757	7.69
CPNCG	11.10	70466	11.20	11.20	11.10	**11.20**	11.10	11.20	0.10	411	459	11.17
CPNREIT	12.90	70466	12.90	12.90	12.80	**12.80**	12.80	12.90	(0.10)	4,580	5,868	12.81
CPTGF	7.30	70466	-	7.30	7.25	**7.30**	7.25	7.30	-	706	515	7.29
CTARAF	5.20	70466	5.20	5.20	5.15	**5.20**	5.15	5.20	-	109	56	5.16
DREIT	5.95	70466	5.90	5.95	5.85	**5.90**	5.85	5.90	(0.05)	1,601	944	5.9
ERWPF	4.42	70466	-	4.42	4.42	**4.42**	4.40	4.42	-	371	164	4.42
FTREIT	11.40	70466	-	11.30	11.20	**11.30**	11.20	11.30	(0.10)	1,258	1,411	11.21
FUTUREPF	14.20	70466	-	14.30	14.10	**14.10**	14.10	14.20	(0.10)	439	621	14.15
GAHREIT	8.60	70466	-	8.60	8.45	**8.60**	8.55	8.60	-	21	18	8.48
GROREIT	9.45	70466	-	9.50	9.45	**9.50**	9.45	9.50	0.05	738	700	9.49
GVREIT	9.40	70466	-	9.45	9.30	**9.30**	9.30	9.45	(0.10)	904	849	9.4
HPF	4.70	70466	-	4.70	4.68	**4.70**	4.68	4.72	-	345	161	4.68
HYDROGEN	10.20	50466	-	10.20	10.20	**10.20**	10.10	10.20	-	5	5	10.2
IMPACT	12.80	70466	12.80	12.90	12.80	**12.80**	12.80	12.90	-	1,371	1,756	12.81
INETREIT	10.80	70466	10.90	10.90	10.70	**10.80**	10.70	10.80	-	2,911	3,141	10.79
KPNPF	4.80	70466	-	4.80	4.80	**4.80**	4.70	4.86	-	4	2	4.8
KTBSTMR	8.75	70466	-	8.75	8.60	**8.75**	8.65	8.75	-	443	382	8.62
LHHOTEL	12.20	70466	12.10	12.30	11.90	**12.10**	12.00	12.10	(0.10)	9,232	11,128	12.05
LHPF	6.55	70466	-	6.60	6.50	**6.55**	6.50	6.55	-	1,345	875	6.51
LHSC	11.40	70466	-	11.40	11.20	**11.30**	11.20	11.40	(0.10)	715	810	11.32
LPF	13.20	70466	13.20	13.30	13.10	**13.20**	13.10	13.20	-	2,927	3,843	13.13
LUXF	7.30	50466	-	7.25	7.25	**7.25**	7.20	7.25	(0.05)	1	1	7.25
M-II	7.40	70466	-	-	-	**-**	7.30	7.40	-	-	-	0
M-PAT	4.04	50466	-	4.40	4.40	**4.40**	3.90	4.36	0.36	1	-	4.4
M-STOR	6.20	70466	-	6.20	6.10	**6.15**	6.10	6.15	(0.05)	61	37	6.14
MIPF	17.50	30366	-	-	-	**-**	12.60	21.90	-	-	-	0
MIT	1.48	70466	-	1.50	1.50	**1.50**	1.48	1.50	0.02	22	3	1.5
MJLF	4.46	70466	4.48	4.48	4.40	**4.44**	4.42	4.44	(0.02)	1,178	521	4.43
MNIT	1.70	50466	-	1.70	1.70	**1.70**	1.70	1.77	-	32	5	1.7
MNIT2	4.60	70466	-	4.60	4.60	**4.60**	4.50	5.00	-	28	13	4.6
MNRF	2.60	70466	-	2.64	2.60	**2.64**	2.62	2.72	0.04	36	9	2.61
POPF	11.20	70466	11.20	11.20	11.10	**11.20**	11.10	11.20	-	3,656	4,094	11.2
PPF	11.20	70466	-	11.40	11.30	**11.30**	11.20	11.30	0.10	222	253	11.4
PROSPECT	9.20	70466	-	9.25	9.15	**9.15**	9.15	9.20	(0.05)	424	389	9.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QHHR	6.60	70466	-	6.55	6.50	**6.50**	6.50	6.55	(0.10)	1,016	660	6.5
QHOP	2.66	70466	-	2.68	2.52	**2.68**	2.52	2.64	0.02	2	1	2.6
QHPF	7.50	70466	7.45	7.45	7.40	**7.40**	7.40	7.45	(0.10)	6,671	4,952	7.42
SHREIT	3.56	40466	3.52	3.56	3.52	**3.56**	3.56	3.58	-	509	181	3.55
SIRIP	8.00	50466	-	-	-	**-**	7.60	7.85	-	-	-	0
SPRIME	6.90	70466	-	6.90	6.80	**6.90**	6.85	6.90	-	483	329	6.81
SRIPANWA	5.85	70466	5.80	5.85	5.80	**5.85**	5.80	5.85	-	547	319	5.83
SSPF	6.95	70466	-	-	-	**-**	6.85	6.90	-	-	-	0
SSTRT	5.40	50466	-	5.50	5.50	**5.50**	5.40	5.50	0.10	11	6	5.5
TIF1	8.90	70466	-	8.95	8.80	**8.95**	8.85	8.95	0.05	72	64	8.85
TLHPF	7.70	70466	-	7.85	7.80	**7.80**	7.75	7.85	0.10	4	3	7.81
TNPF	1.76	40466	-	-	-	**-**	1.76	1.80	-	-	-	0
TPRIME	8.00	70466	-	8.10	8.00	**8.10**	8.00	8.05	0.10	1,730	1,386	8.01
TTLPF	22.60	70466	-	22.60	22.60	**22.60**	22.60	22.70	-	203	459	22.6
TU-PF	0.83	70466	-	0.83	0.83	**0.83**	0.78	0.81	-	1	-	0.83
URBNPF	1.78	70466	-	1.82	1.82	**1.82**	1.80	1.94	0.04	20	4	1.82
WHABT	8.90	70466	8.95	9.00	8.95	**9.00**	8.95	9.00	0.10	360	322	8.95
WHAIR	7.50	70466	-	7.55	7.50	**7.50**	7.50	7.55	-	786	590	7.51
WHART	11.30	70466	11.20	11.30	11.10	**11.10**	11.10	11.30	(0.20)	1,996	2,230	11.17
Steel and Metal Proc										-	-	
2S	3.12	70466	3.12	3.12	3.10	**3.12**	3.10	3.12	-	616	192	3.12
AMC	2.88	70466	2.88	2.88	2.86	**2.88**	2.88	2.90	-	677	195	2.88
BSBM	0.83	70466	0.83	0.84	0.82	**0.83**	0.83	0.84	-	2,286	190	0.83
CEN	3.12	70466	3.12	3.14	3.06	**3.12**	3.10	3.12	-	14,789	4,583	3.1
CITY	2.08	70466	2.08	2.16	2.08	**2.16**	2.10	2.14	0.08	3	1	2.11
CSP	1.23	70466	-	1.23	1.21	**1.23**	1.21	1.23	-	285	35	1.22
GJS	0.29	70466	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	30,677	892	0.29
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.82	70466	0.82	0.83	0.82	**0.82**	0.82	0.83	-	1,957	161	0.82
LHK	4.96	70466	4.96	4.98	4.94	**4.96**	4.96	4.98	-	1,155	572	4.96
MCS	8.80	70466	8.85	9.05	8.80	**8.90**	8.85	8.90	0.10	5,168	4,623	8.95
MILL	0.56	70466	0.55	0.58	0.55	**0.56**	0.56	0.57	-	47,992	2,719	0.57
PAP	3.20	70466	-	3.22	3.12	**3.20**	3.16	3.20	-	583	185	3.17
PERM	0.96	70466	0.97	0.98	0.96	**0.97**	0.97	0.98	0.01	2,182	212	0.97
SAM	0.68	70466	-	0.69	0.66	**0.69**	0.68	0.69	0.01	4,252	287	0.67
SMIT	4.60	70466	4.60	4.62	4.60	**4.62**	4.60	4.62	0.02	856	394	4.6
SSSC	3.04	70466	3.00	3.04	3.00	**3.04**	3.04	3.06	-	112	34	3.03
TGPRO	0.21	70466	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,289	473	0.2
THE	1.50	70466	1.52	1.59	1.48	**1.50**	1.49	1.50	-	376	58	1.53
TMT	7.65	70466	7.75	7.75	7.60	**7.75**	7.70	7.75	0.10	1,074	830	7.73
TSTH	1.09	70466	1.09	1.10	1.08	**1.09**	1.08	1.09	-	9,440	1,025	1.09
TWP	2.42	70466	-	2.50	2.46	**2.46**	2.46	2.48	0.04	205	51	2.49
TYCN	2.76	70466	2.74	2.74	2.68	**2.68**	2.68	2.74	(0.08)	245	66	2.7
Construction Service										-	-	
APCS	4.40	70466	-	4.40	4.38	**4.40**	4.38	4.40	-	98	43	4.38
BJCHI	1.60	70466	1.61	1.61	1.60	**1.61**	1.60	1.61	0.01	5,606	899	1.6
BKD	2.18	70466	2.22	2.22	2.18	**2.20**	2.20	2.22	0.02	2,045	451	2.2
CIVIL	2.78	70466	2.74	2.82	2.74	**2.82**	2.80	2.82	0.04	1,852	517	2.79
CK	20.70	70466	20.90	21.00	20.70	**21.00**	20.90	21.00	0.30	26,385	54,976	20.84
CNT	1.42	70466	-	1.42	1.39	**1.39**	1.39	1.42	(0.03)	1,346	189	1.4
EMC	0.14	70466	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,206	175	0.13
ITD	1.57	70466	1.57	1.58	1.56	**1.57**	1.57	1.58	-	31,728	4,986	1.57
NWR	0.71	70466	0.71	0.71	0.69	**0.70**	0.70	0.71	(0.01)	35,159	2,465	0.7
PLE	0.63	70466	0.62	0.62	0.61	**0.62**	0.61	0.62	(0.01)	1,245	77	0.62
PREB	8.35	70466	8.45	8.45	8.30	**8.40**	8.40	8.45	0.05	1,646	1,376	8.36
PYLON	4.24	70466	-	4.26	4.20	**4.26**	4.24	4.26	0.02	2,303	971	4.22
RT	1.01	70466	1.01	1.15	1.01	**1.02**	1.02	1.04	0.01	108,308	11,466	1.06
SEAFCO	3.66	70466	3.70	3.70	3.64	**3.64**	3.64	3.66	(0.02)	3,025	1,106	3.66
SQ	1.71	70466	1.71	1.74	1.71	**1.74**	1.73	1.74	0.03	9,957	1,721	1.73
SRICHA	8.85	70466	-	8.95	8.85	**8.85**	8.85	8.90	-	398	352	8.85
STEC	12.30	70466	12.30	12.50	12.30	**12.40**	12.40	12.50	0.10	11,375	14,072	12.37
STI	5.10	70466	5.15	5.35	5.15	**5.30**	5.25	5.30	0.20	15,756	8,274	5.25
STPI	4.00	70466	-	4.06	4.00	**4.00**	4.00	4.04	-	1,979	795	4.02
SYNTEC	1.70	70466	-	1.71	1.69	**1.69**	1.69	1.70	(0.01)	2,311	392	1.7
TEAMG	9.30	70466	9.30	9.80	9.30	**9.70**	9.65	9.70	0.40	46,516	44,746	9.62
TEKA	3.20	70466	3.20	3.26	3.16	**3.24**	3.22	3.24	0.04	4,702	1,515	3.22
TPOLY	1.19	70466	1.19	1.19	1.18	**1.19**	1.17	1.19	-	108	13	1.18
TRC	0.49	70466	0.47	0.56	0.47	**0.56**	0.55	0.56	0.07	582,509	30,412	0.52
TRITN	0.16	70466	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	1,750,973	26,266	0.15
TTCL	4.44	70466	-	4.48	4.40	**4.42**	4.42	4.44	(0.02)	5,321	2,356	4.43
UNIQ	3.72	70466	-	3.76	3.72	**3.74**	3.72	3.74	0.02	194	73	3.74
WGE	1.23	70466	1.22	1.23	1.19	**1.19**	1.19	1.22	(0.04)	394	47	1.2

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 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	10/4/2023	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	7,463.00	8,179.00	10.00
JCKH	0.08	70466	0.07	0.08	0.07	**0.08**	0.07	0.08	-	26,035.00	189.00	-
KASET	1.55	70466	-	1.56	1.53	**1.55**	1.54	1.56	-	379.00	59.00	1.00
MUD	2.42	70466	2.42	2.42	2.38	**2.42**	2.40	2.42	-	251.00	60.00	2.00
NTSC	25.25	70466	26.25	27.00	25.50	**26.50**	26.50	26.75	1.25	2,763.00	7,314.00	26.00
TACC	5.85	70466	5.90	5.95	5.85	**5.95**	5.90	5.95	0.10	2,797.00	1,656.00	5.00
TMILL	3.88	70466	3.88	3.88	3.88	**3.88**	3.86	3.88	-	601.00	233.00	3.00
XO	11.60	70466	-	11.70	11.50	**11.60**	11.60	11.70	-	1,578.00	1,831.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	1.23	70466	1.25	1.27	1.22	**1.27**	1.26	1.27	0.04	130,942.00	16,390.00	1.00
BGT	1.15	70466	1.15	1.16	1.13	**1.15**	1.13	1.15	-	4,369.00	496.00	1.00
DOD	4.58	70466	4.60	4.70	4.60	**4.66**	4.64	4.66	0.08	47,325.00	22,082.00	4.00
ECF	1.44	70466	1.44	1.47	1.44	**1.46**	1.45	1.46	0.02	150,963.00	22,029.00	1.00
EFORL	0.31	70466	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	43,551.00	1,307.00	-
HPT	0.81	70466	0.80	0.81	0.79	**0.80**	0.80	0.81	(0.01)	70,762.00	5,629.00	-
IP	12.10	70466	12.20	12.40	12.10	**12.20**	12.20	12.30	0.10	2,323.00	2,842.00	12.00
ITTHI	2.88	70466	2.90	2.98	2.88	**2.96**	2.94	2.96	0.08	34,330.00	10,087.00	2.00
JSP	4.12	70466	4.12	4.22	4.10	**4.12**	4.10	4.12	-	26,814.00	11,173.00	4.00
JUBILE	24.70	70466	24.70	24.70	24.60	**24.70**	24.60	24.70	-	406.00	999.00	24.00
MOONG	2.22	70466	2.22	2.24	2.20	**2.24**	2.20	2.24	0.02	3,169.00	702.00	2.00
NPK	17.90	290366	17.90	17.90	17.90	**17.90**	17.90	18.00	-	105.00	188.00	17.00
SMD	7.10	70466	7.15	7.25	7.10	**7.15**	7.15	7.20	0.05	9,044.00	6,497.00	7.00
TM	2.44	70466	2.46	2.46	2.44	**2.46**	2.44	2.46	0.02	837.00	206.00	2.00
WARRIX	10.70	70466	10.70	11.00	10.50	**10.90**	10.80	10.90	0.20	21,016.00	22,722.00	10.00
WINMED	4.28	70466	-	4.28	4.26	**4.28**	4.26	4.28	-	287.00	123.00	4.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.65	270266	-	-	-	**-**	-	-	-	-	-	-
AF	1.17	70466	1.18	1.18	1.17	**1.18**	1.17	1.18	0.01	1,745.00	205.00	1.00
AIRA	1.91	70466	-	1.89	1.88	**1.88**	1.88	1.98	(0.03)	131.00	25.00	1.00
ASN	3.10	70466	-	3.18	3.14	**3.14**	3.08	3.14	0.04	40.00	13.00	3.00
BROOK	0.47	70466	0.47	0.48	0.47	**0.47**	0.47	0.48	-	24,668.00	1,161.00	-
GCAP	1.16	70466	-	1.16	1.13	**1.15**	1.14	1.15	(0.01)	4,802.00	549.00	1.00
KCC	6.40	70466	6.45	6.45	6.35	**6.45**	6.40	6.45	0.05	6,357.00	4,055.00	6.00
LIT	1.51	70466	1.51	1.53	1.51	**1.51**	1.51	1.52	-	658.00	100.00	1.00
MITSIB	1.03	70466	1.03	1.05	1.03	**1.04**	1.04	1.05	0.01	3,254.00	337.00	1.00
SGF	0.69	70466	0.68	0.70	0.68	**0.68**	0.68	0.69	(0.01)	1,344.00	92.00	-
TQR	12.00	70466	-	12.00	11.90	**12.00**	11.90	12.00	-	54.00	64.00	11.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.46	70466	-	1.47	1.44	**1.45**	1.44	1.45	(0.01)	1,154.00	167.00	1.00
BM	4.28	70466	4.28	4.32	4.22	**4.28**	4.28	4.30	-	23,154.00	9,925.00	4.00
CHO	0.37	70466	0.38	0.39	0.37	**0.37**	0.37	0.38	-	51,296.00	1,943.00	-
CHOW	2.80	70466	-	2.84	2.82	**2.82**	2.80	2.86	0.02	624.00	176.00	2.00
CIG	0.54	70466	0.52	0.53	0.51	**0.52**	0.51	0.52	(0.02)	17,711.00	924.00	-
COLOR	1.67	70466	-	1.69	1.65	**1.68**	1.66	1.69	0.01	164.00	27.00	1.00
CPR	5.65	70466	5.70	5.70	5.60	**5.60**	5.60	5.65	(0.05)	3,687.00	2,079.00	5.00
FPI	2.52	70466	2.54	2.56	2.48	**2.54**	2.54	2.56	0.02	3,488.00	880.00	2.00
GTB	0.72	70466	0.72	0.73	0.71	**0.73**	0.72	0.73	0.01	1,483.00	106.00	-
KCM	0.62	70466	0.61	0.62	0.60	**0.60**	0.60	0.62	(0.02)	240.00	15.00	-
KJL	13.90	70466	13.90	14.30	13.80	**14.00**	14.00	14.10	0.10	8,455.00	11,898.00	14.00
KUMWEL	2.18	70466	2.20	2.22	2.18	**2.22**	2.20	2.22	0.04	349.00	77.00	2.00
KWM	1.86	70466	1.86	1.91	1.84	**1.86**	1.86	1.87	-	8,144.00	1,525.00	1.00
MBAX	4.68	70466	4.68	4.70	4.66	**4.68**	4.66	4.68	-	501.00	234.00	4.00
MGT	3.16	70466	-	3.22	3.16	**3.20**	3.18	3.20	0.04	449.00	143.00	3.00
MTW	6.35	70466	6.35	6.75	6.30	**6.70**	6.65	6.70	0.35	54,501.00	35,996.00	6.00
NDR	2.06	70466	-	2.12	2.04	**2.04**	2.04	2.12	(0.02)	898.00	186.00	2.00
PACO	2.52	70466	2.52	2.56	2.48	**2.56**	2.54	2.56	0.04	4,613.00	1,162.00	2.00
PDG	3.24	70466	-	3.28	3.24	**3.28**	3.24	3.28	0.04	12.00	4.00	3.00
PIMO	2.08	70466	2.08	2.16	2.06	**2.14**	2.12	2.14	0.06	6,759.00	1,435.00	2.00
PPM	1.78	70466	1.81	1.85	1.80	**1.81**	1.81	1.83	0.03	161.00	29.00	1.00
PRAPAT	1.98	70466	1.98	2.02	1.98	**1.99**	1.99	2.00	0.01	26,314.00	5,269.00	2.00
RWI	0.84	70466	-	0.86	0.83	**0.86**	0.84	0.86	0.02	1,479.00	125.00	-
SAF	1.67	70466	1.68	1.71	1.67	**1.67**	1.67	1.68	-	7,719.00	1,297.00	1.00
SALEE	1.16	70466	1.16	1.16	1.14	**1.16**	1.15	1.16	-	6,062.00	696.00	1.00
SANKO	1.18	70466	1.13	1.18	1.09	**1.13**	1.13	1.14	(0.05)	5,674.00	639.00	1.00
SELIC	2.80	70466	-	2.80	2.78	**2.80**	2.80	2.82	-	1,145.00	320.00	2.00
SFT	4.76	70466	-	4.74	4.66	**4.74**	4.68	4.76	(0.02)	156.00	73.00	4.00
STP	10.00	70466	10.00	10.10	9.95	**10.00**	9.95	10.00	-	2,646.00	2,645.00	10.00
SWC	6.20	70466	-	6.20	6.15	**6.15**	6.10	6.20	(0.05)	2,117.00	1,310.00	6.00
TMC	3.20	70466	3.26	3.28	3.18	**3.26**	3.26	3.28	0.06	5,400.00	1,757.00	3.00
TMI	2.04	70466	2.04	2.08	2.00	**2.02**	2.02	2.04	(0.02)	134,431.00	27,371.00	2.00
TMW	40.00	70466	-	40.50	40.00	**40.50**	40.25	40.50	0.50	48.00	193.00	40.00
TPLAS	2.40	70466	2.42	2.42	2.38	**2.40**	2.38	2.40	-	509.00	122.00	2.00
TRV	3.98	70466	4.00	4.00	3.98	**3.98**	3.98	4.02	-	566.00	225.00	3.00
UBIS	2.86	70466	2.86	2.90	2.86	**2.88**	2.88	2.90	0.02	340.00	98.00	2.00
UEC	1.35	70466	1.36	1.36	1.31	**1.35**	1.32	1.35	-	21,264.00	2,837.00	1.00
UKEM	1.23	70466	1.22	1.25	1.22	**1.24**	1.24	1.25	0.01	8,921.00	1,107.00	1.00
UREKA	1.03	70466	1.03	1.04	1.02	**1.03**	1.03	1.04	-	69,513.00	7,151.00	1.00
YUASA	14.00	70466	-	14.00	13.90	**14.00**	13.90	14.00	-	106.00	148.00	13.00
ZIGA	3.12	70466	3.18	3.22	3.12	**3.12**	3.12	3.14	-	51,395.00	16,268.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	2.22	70466	2.24	2.30	2.22	**2.26**	2.24	2.26	0.04	2,937.00	661.00	2.00
A5	3.92	70466	3.94	3.94	3.86	**3.86**	3.86	3.90	(0.06)	9,005.00	3,512.00	3.00
ALL	0.21	70466	0.21	0.22	0.20	**0.21**	0.21	0.22	-	86,307.00	1,808.00	-
ARIN	4.90	70466	-	4.94	4.84	**4.94**	4.92	4.94	0.04	142.00	70.00	4.00
ARROW	7.10	70466	-	7.20	7.10	**7.15**	7.10	7.15	0.05	142.00	101.00	7.00
BC	1.50	70466	1.56	1.56	1.46	**1.47**	1.48	1.50	(0.03)	2,712.00	399.00	1.00
BLESS	0.83	70466	0.84	0.84	0.82	**0.82**	0.82	0.83	(0.01)	1,992.00	165.00	-
BSM	0.31	70466	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	43.00	1.00	-
BTW	0.58	70466	-	0.59	0.58	**0.59**	0.58	0.59	0.01	2,659.00	156.00	-
CAZ	3.60	70466	3.60	3.60	3.52	**3.54**	3.54	3.56	(0.06)	2,370.00	842.00	3.00
CHEWA	0.71	70466	0.70	0.71	0.70	**0.71**	0.70	0.71	-	2,874.00	201.00	-
CPANEL	10.20	70466	10.10	10.80	10.00	**10.70**	10.60	10.70	0.50	9,935.00	10,441.00	10.00
CRD	0.74	70466	0.73	0.74	0.73	**0.73**	0.73	0.74	(0.01)	3,192.00	233.00	-
DHOUSE	0.86	70466	0.87	0.88	0.85	**0.87**	0.87	0.88	0.01	378.00	33.00	-
DIMET	0.40	70466	0.40	0.40	0.37	**0.39**	0.39	0.40	(0.01)	66,732.00	2,562.00	-
DPAINT	7.40	70466	7.40	7.60	7.40	**7.50**	7.45	7.50	0.10	7,135.00	5,341.00	7.00
FLOYD	1.31	70466	1.31	1.33	1.30	**1.31**	1.31	1.32	-	598.00	79.00	1.00
HYDRO	0.72	70466	0.71	0.72	0.62	**0.70**	0.68	0.70	(0.02)	785.00	54.00	-
IND	1.48	70466	1.48	1.50	1.46	**1.49**	1.49	1.50	0.01	2,484.00	369.00	1.00
JAK	1.35	70466	-	1.39	1.35	**1.37**	1.37	1.38	0.02	741.00	103.00	1.00
K	1.30	70466	1.29	1.30	1.27	**1.30**	1.28	1.30	-	2,275.00	292.00	1.00
KUN	2.18	70466	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	776.00	168.00	2.00
META	0.26	70466	0.26	0.27	0.25	**0.26**	0.25	0.26	-	28,334.00	737.00	-
PPS	0.80	70466	0.81	0.81	0.75	**0.75**	0.75	0.76	(0.05)	57,328.00	4,437.00	-
PRI	34.75	70466	34.75	38.25	34.75	**37.25**	37.00	37.25	2.50	15,045.00	55,556.00	36.00
PROS	1.99	70466	1.98	1.99	1.97	**1.98**	1.97	1.98	(0.01)	2,390.00	472.00	1.00
PROUD	1.66	70466	1.66	1.68	1.63	**1.66**	1.66	1.68	-	6,069.00	1,007.00	1.00
PSG	0.94	70466	0.93	0.95	0.90	**0.93**	0.93	0.94	(0.01)	618,977.00	57,100.00	-
SENAJ	1.02	70466	-	1.02	0.96	**1.00**	1.00	1.02	(0.02)	7,243.00	716.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SK	0.86	70466	0.89	0.89	0.86	**0.86**	0.86	0.88	-	1,102.00	96.00	-
SMART	0.80	70466	0.80	0.80	0.78	**0.79**	0.78	0.79	(0.01)	16,966.00	1,344.00	-
SSS	0.71	251064	-	-	-	**-**	-	-	-	-	-	-
STC	0.78	70466	0.78	0.80	0.77	**0.78**	0.78	0.79	-	10,948.00	866.00	-
SVR	1.65	70466	1.67	1.70	1.65	**1.66**	1.66	1.67	0.01	68,536.00	11,439.00	1.00
TAPAC	2.10	70466	2.10	2.18	2.10	**2.18**	2.14	2.18	0.08	1,305.00	279.00	2.00
THANA	2.46	70466	2.42	2.48	2.42	**2.42**	2.42	2.48	(0.04)	4,207.00	1,031.00	2.00
TIGER	1.45	70466	-	1.47	1.46	**1.46**	1.45	1.46	0.01	33.00	5.00	1.00
TITLE	1.98	70466	1.97	2.02	1.96	**1.97**	1.97	1.98	(0.01)	5,034.00	993.00	1.00
YONG	3.06	70466	3.06	3.12	3.02	**3.10**	3.08	3.10	0.04	78,637.00	24,137.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.76	70466	1.78	1.78	1.74	**1.75**	1.75	1.76	(0.01)	1,970.00	346.00	1.00
GTV	0.25	70466	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	653,895.00	17,000.00	-
PSTC	1.42	70466	1.42	1.42	1.40	**1.42**	1.40	1.42	-	10,074.00	1,417.00	1.00
PTC	2.54	70466	2.52	2.54	2.52	**2.52**	2.52	2.54	(0.02)	1,978.00	499.00	2.00
SAAM	7.25	70466	7.20	7.30	7.15	**7.30**	7.25	7.30	0.05	280.00	202.00	7.00
SEAOIL	3.92	70466	3.88	3.90	3.70	**3.90**	3.90	3.92	(0.02)	16,195.00	6,254.00	3.00
SR	1.48	70466	-	1.45	1.44	**1.44**	1.43	1.44	(0.04)	309.00	45.00	1.00
STOWER	0.04	70466	0.04	0.04	0.03	**0.04**	0.03	0.04	-	121,081.00	441.00	-
TAKUNI	2.00	70466	2.00	2.06	1.99	**2.04**	2.02	2.04	0.04	23,257.00	4,707.00	2.00
TPCH	6.90	70466	6.90	7.00	6.90	**7.00**	6.95	7.00	0.10	1,563.00	1,085.00	6.00
TRT	2.68	70466	2.76	2.76	2.68	**2.70**	2.66	2.70	0.02	188.00	51.00	2.00
UMS	1.54	70466	-	1.54	1.50	**1.50**	1.50	1.54	(0.04)	339.00	51.00	1.00
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	7.85	70466	7.80	7.90	7.75	**7.85**	7.80	7.85	-	435.00	340.00	7.00
AKP	1.95	70466	1.94	1.99	1.90	**1.99**	1.94	1.99	0.04	1,406.00	276.00	1.00
AMA	5.30	70466	5.25	5.30	5.20	**5.30**	5.25	5.30	-	1,406.00	735.00	5.00
AMARC	2.56	70466	2.62	2.64	2.58	**2.60**	2.60	2.62	0.04	2,783.00	729.00	2.00
ARIP	1.34	70466	1.35	1.40	1.34	**1.35**	1.35	1.37	0.01	60,857.00	8,301.00	1.00
ATP30	1.33	70466	1.30	1.32	1.29	**1.31**	1.31	1.32	(0.02)	7,669.00	998.00	1.00
AUCT	9.10	70466	9.20	9.45	9.15	**9.35**	9.30	9.35	0.25	14,051.00	13,095.00	9.00
BIS	7.00	70466	7.00	7.10	6.80	**7.00**	7.00	7.05	-	2,095.00	1,453.00	6.00
BOL	10.10	70466	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	4,438.00	4,492.00	10.00
CEYE	5.65	70466	5.65	5.80	5.50	**5.70**	5.65	5.70	0.05	55,463.00	31,421.00	5.00
CHIC	0.78	70466	0.79	0.79	0.78	**0.78**	0.78	0.79	-	1,690.00	132.00	-
CMO	3.40	70466	3.36	3.52	3.22	**3.34**	3.34	3.36	(0.06)	50,883.00	17,107.00	3.00
D	5.60	70466	5.65	5.75	5.60	**5.65**	5.65	5.70	0.05	11,371.00	6,442.00	5.00
DEXON	4.30	70466	4.28	4.32	4.18	**4.28**	4.28	4.30	(0.02)	386,013.00	164,361.00	4.00
DV8	0.80	70466	-	0.80	0.77	**0.77**	0.77	0.79	(0.03)	35.00	3.00	-
ETE	1.03	70466	1.04	1.07	1.00	**1.03**	1.03	1.06	-	1,490.00	153.00	1.00
FSMART	10.10	70466	10.10	10.40	10.10	**10.20**	10.20	10.30	0.10	14,407.00	14,797.00	10.00
FVC	1.22	70466	1.28	1.39	1.24	**1.24**	1.24	1.25	0.02	424,619.00	55,705.00	1.00
GLORY	3.82	70466	3.84	4.06	3.80	**4.00**	4.00	4.02	0.18	28,327.00	11,262.00	3.00
GSC	1.93	70466	1.85	2.00	1.85	**1.96**	1.96	1.99	0.03	2,516.00	493.00	1.00
HARN	2.16	70466	2.14	2.16	2.14	**2.14**	2.14	2.16	(0.02)	258.00	55.00	2.00
HEMP	3.66	70466	-	3.64	3.50	**3.64**	3.52	3.64	(0.02)	1,462.00	522.00	3.00
HL	21.70	70466	21.70	21.90	21.50	**21.70**	21.70	21.80	-	2,228.00	4,828.00	21.00
IMH	11.60	70466	11.60	11.60	11.50	**11.60**	11.50	11.60	-	309.00	357.00	11.00
KGEN	1.03	70466	1.04	1.05	1.03	**1.04**	1.04	1.05	0.01	3,016.00	314.00	1.00
KK	2.36	70466	2.38	2.42	2.28	**2.40**	2.34	2.40	0.04	391.00	93.00	2.00
KLINIQ	39.50	70466	39.75	41.75	38.75	**41.00**	40.75	41.00	1.50	31,166.00	127,016.00	40.00
KOOL	0.52	70466	0.52	0.53	0.52	**0.52**	0.52	0.53	-	14,153.00	738.00	-
KTMS	4.04	70466	4.04	4.06	4.00	**4.02**	4.02	4.06	(0.02)	9,340.00	3,766.00	4.00
LDC	0.91	70466	0.90	0.93	0.90	**0.92**	0.92	0.93	0.01	7,102.00	648.00	-
LEO	9.10	70466	9.20	9.30	9.15	**9.30**	9.25	9.30	0.20	5,439.00	5,032.00	9.00
MASTER	81.50	70466	82.00	83.50	81.00	**82.75**	82.75	83.00	1.25	10,882.00	89,835.00	82.00
MEB	35.25	70466	35.25	36.00	34.75	**35.25**	35.25	35.50	-	10,255.00	36,276.00	35.00
MORE	0.22	70466	0.22	0.23	0.21	**0.22**	0.22	0.23	-	74,103.00	1,623.00	-
MVP	2.72	70466	2.74	2.80	2.72	**2.72**	2.72	2.76	-	1,386.00	380.00	2.00
NCL	2.68	70466	2.70	2.70	2.64	**2.66**	2.64	2.66	(0.02)	23,109.00	6,189.00	2.00
NEWS	0.04	70466	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	181,235.00	578.00	-
NINE	5.50	70466	-	6.00	5.45	**6.00**	5.60	5.90	0.50	206.00	122.00	5.00
OTO	16.90	70466	16.80	17.00	16.80	**16.80**	16.80	16.90	(0.10)	4,496.00	7,565.00	16.00
PHOL	2.82	70466	-	2.84	2.78	**2.82**	2.82	2.84	-	224.00	63.00	2.00
PICO	5.10	70466	-	5.20	5.05	**5.20**	5.10	5.20	0.10	51.00	26.00	5.00
QLT	5.00	70466	-	5.35	4.96	**5.25**	5.05	5.25	0.25	1,882.00	987.00	5.00
RP	2.00	70466	-	2.02	2.00	**2.00**	2.00	2.02	-	414.00	83.00	2.00
SE	1.02	70466	1.03	1.03	1.00	**1.02**	1.01	1.02	-	2,268.00	230.00	1.00
SLM	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
SONIC	2.22	70466	2.22	2.26	2.22	**2.24**	2.24	2.26	0.02	2,539.00	570.00	2.00
SPA	11.30	70466	11.40	11.40	10.90	**10.90**	10.90	11.00	(0.40)	14,182.00	15,692.00	11.00
THMUI	0.80	70466	0.80	0.88	0.80	**0.81**	0.80	0.81	0.01	2,318.00	186.00	-
TNDT	0.40	70466	0.39	0.41	0.39	**0.40**	0.40	0.41	-	19,611.00	773.00	-
TNH	36.00	50466	-	36.00	36.00	**36.00**	35.75	36.00	-	15.00	54.00	36.00
TNP	3.72	70466	3.70	3.72	3.68	**3.70**	3.68	3.70	(0.02)	2,390.00	887.00	3.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVDH	0.70	70466	0.67	0.68	0.66	**0.68**	0.67	0.68	(0.02)	16,098.00	1,078.00	-
TVT	0.59	70466	0.61	0.62	0.58	**0.58**	0.58	0.61	(0.01)	139.00	8.00	-
UBA	1.63	70466	1.63	1.66	1.63	**1.63**	1.63	1.65	-	2,026.00	333.00	1.00
VL	1.27	70466	1.27	1.28	1.25	**1.25**	1.25	1.26	(0.02)	2,204.00	278.00	1.00
WINNER	2.20	70466	2.22	2.22	2.20	**2.20**	2.20	2.22	-	604.00	133.00	2.00
YGG	7.15	70466	7.15	7.30	7.15	**7.25**	7.20	7.25	0.10	1,768.00	1,279.00	7.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.84	70466	-	2.92	2.86	**2.90**	2.88	2.90	0.06	993.00	287.00	2.00
BBIK	108.00	70466	108.00	109.50	107.50	**108.50**	108.50	109.00	0.50	1,205.00	13,050.00	108.00
BE8	57.75	70466	57.75	58.25	56.75	**56.75**	56.75	57.00	(1.00)	3,657.00	20,989.00	57.00
BVG	6.85	70466	6.95	7.15	6.85	**7.05**	7.05	7.10	0.20	21,466.00	15,125.00	7.00
COMAN	4.82	70466	4.78	4.84	4.50	**4.84**	4.78	4.84	0.02	2,183.00	1,036.00	4.00
DITTO	31.25	70466	31.50	33.25	31.50	**33.00**	32.75	33.00	1.75	8,512.00	27,830.00	32.00
ICN	3.34	70466	3.34	3.36	3.30	**3.36**	3.34	3.36	0.02	1,597.00	533.00	3.00
IIG	36.75	70466	36.75	37.00	36.25	**36.50**	36.50	36.75	(0.25)	1,781.00	6,512.00	36.00
IRCP	0.94	70466	0.93	0.95	0.90	**0.94**	0.94	0.95	-	89,350.00	8,198.00	-
ITNS	4.18	70466	-	4.22	4.18	**4.18**	4.18	4.20	-	1,733.00	727.00	4.00
NETBAY	23.20	70466	23.30	23.70	23.20	**23.60**	23.50	23.60	0.40	3,515.00	8,286.00	23.00
PLANET	1.56	70466	-	1.59	1.54	**1.54**	1.54	1.56	(0.02)	2,253.00	350.00	1.00
PROEN	5.95	70466	5.90	6.05	5.90	**5.95**	5.95	6.00	-	11,292.00	6,741.00	5.00
READY	14.80	70466	14.80	14.80	14.00	**14.30**	14.30	14.40	(0.50)	36,626.00	52,466.00	14.00
SECURE	15.50	70466	15.60	15.80	15.30	**15.70**	15.50	15.70	0.20	640.00	998.00	15.00
SICT	10.10	70466	10.10	10.20	9.90	**10.00**	10.00	10.10	(0.10)	17,011.00	17,195.00	10.00
SIMAT	2.12	70466	2.12	2.18	2.12	**2.12**	2.12	2.16	-	3,665.00	785.00	2.00
SPVI	5.10	70466	5.05	5.10	5.00	**5.05**	5.05	5.10	(0.05)	1,524.00	771.00	5.00
TPS	3.38	70466	3.40	3.40	3.24	**3.24**	3.24	3.28	(0.14)	20,491.00	6,741.00	3.00
VCOM	4.58	70466	4.56	4.60	4.50	**4.58**	4.58	4.60	-	5,452.00	2,495.00	4.00
Unit Trust										-	-	
SCBSET	7.54	31165	-	-	-	**-**	5.40	-	-	-	-	-
ETF										-	-	
1DIV	10.28	70466	10.36	10.37	10.28	**10.37**	10.37	10.38	0.09	481.00	497.00	10.00
ABFTH	1,270.00	40466	-	-	-	**-**	1,265.00	1,300.00	-	-	-	-
BMSCG	10.75	70466	-	10.75	10.70	**10.75**	10.75	10.83	-	41.00	44.00	10.00
BMSCITH	10.93	70466	11.18	11.20	11.04	**11.07**	11.06	11.11	0.14	333.00	369.00	11.00
BSET100	10.05	70466	10.06	10.17	10.03	**10.17**	10.12	10.17	0.12	246.00	248.00	10.00

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	6.55	70466	6.56	6.58	6.55	**6.57**	6.57	6.58	0.02	168.00	110.00	6.00
EBANK	4.92	70466	-	4.89	4.89	**4.89**	4.89	4.94	(0.03)	15.00	7.00	4.00
ENGY	5.89	70466	-	5.91	5.87	**5.91**	5.89	5.91	0.02	17.00	10.00	5.00
ENY	5.41	70466	-	5.89	5.35	**5.89**	5.39	5.79	0.48	29.00	16.00	5.00
GLD	2.79	70466	2.79	2.79	2.77	**2.78**	2.78	2.79	(0.01)	18,811.00	5,227.00	2.00
TDEX	9.23	70466	9.23	9.37	9.21	**9.34**	9.33	9.35	0.11	2,906.00	2,706.00	9.00
UBOT	11.50	50466	-	11.32	11.32	**11.32**	9.10	12.00	(0.18)	8.00	9.00	11.00
UHERO	7.30	70466	-	7.30	7.16	**7.30**	7.16	7.80	-	83.00	60.00	7.00
Warrant Foreign										-	-	
AAV01C2305A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01C2308A	0.17	70466	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	20,442.00	361.00	-
AAV01P2305A	0.09	70466	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,368.00	91.00	-
AAV06C2305A	0.02	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV06C2307A	0.15	70466	-	0.16	0.15	**0.16**	0.16	0.17	0.01	19,650.00	313.00	-
AAV13C2305A	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C2307A	0.13	70466	-	0.14	0.12	**0.13**	0.13	0.14	-	40,990.00	519.00	-
AAV19C2306A	0.04	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV19C2307A	0.14	70466	-	0.14	0.14	**0.14**	0.14	0.15	-	27,991.00	392.00	-
ACE13C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
ACE13C2308A	0.14	70466	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,113.00	62.00	-
ACE19C2305A	0.03	30466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	9,851.00	20.00	-
ACE19C2308A	0.16	70466	-	0.16	0.16	**0.16**	0.16	0.17	-	1,182.00	19.00	-
ACE28C2306A	0.03	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVANC01C230	0.37	70466	-	0.42	0.36	**0.40**	0.40	0.41	0.03	11,573.00	444.00	-
ADVANC01C230	0.16	70466	-	0.19	0.16	**0.19**	0.18	0.19	0.03	8,109.00	136.00	-
ADVANC01C230	0.28	70466	-	0.30	0.27	**0.29**	0.29	0.30	0.01	18,668.00	539.00	-
ADVANC01P230	0.09	70466	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	7,429.00	56.00	-
ADVANC01P230	0.36	70466	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	14,058.00	495.00	-
ADVANC06C230	0.65	130266	-	-	-	**-**	0.38	0.46	-	-	-	-
ADVANC06C230	0.09	70466	-	0.12	0.11	**0.12**	0.11	0.12	0.03	10,000.00	115.00	-
ADVANC06C230	0.22	70466	-	0.25	0.23	**0.25**	0.23	0.24	0.03	34,000.00	806.00	-
ADVANC08C230	0.50	100366	-	-	-	**-**	0.33	0.36	-	-	-	-
ADVANC08C230	0.13	70466	0.14	0.14	0.12	**0.14**	0.14	0.15	0.01	14,350.00	186.00	-
ADVANC11C231	0.34	70466	-	0.37	0.34	**0.36**	0.35	0.37	0.02	19,080.00	673.00	-
ADVANC13C230	0.16	70466	-	-	-	**-**	0.20	0.22	-	-	-	-
ADVANC13C230	0.08	70466	0.08	0.08	0.07	**0.08**	0.08	0.09	-	20,238.00	151.00	-
ADVANC13C230	0.26	70466	0.26	0.28	0.24	**0.27**	0.26	0.28	0.01	64,795.00	1,720.00	-
ADVANC13P230	0.11	70466	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	9,938.00	94.00	-
ADVANC16C230	0.17	70466	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	57,279.00	1,031.00	-
ADVANC19C230	0.14	40466	-	0.08	0.06	**0.08**	0.08	0.09	(0.06)	13,016.00	98.00	-
ADVANC19C230	0.16	70466	-	0.18	0.15	**0.16**	0.16	0.17	-	53,322.00	839.00	-
ADVANC19C230	0.22	70466	-	0.23	0.21	**0.23**	0.23	0.24	0.01	121,140.00	2,662.00	-
ADVANC19P230	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVANC19P230	0.24	70466	-	0.25	0.22	**0.22**	0.23	0.24	(0.02)	57,253.00	1,341.00	-
ADVANC28C230	0.36	70466	0.37	0.38	0.36	**0.37**	0.37	0.38	0.01	67,808.00	2,516.00	-
ADVANC41C230	0.10	70466	-	-	-	**-**	0.15	0.17	-	-	-	-
ADVANC41C230	0.15	70466	-	0.17	0.15	**0.16**	0.16	0.17	0.01	12,409.00	191.00	-
ADVANC41C230	0.21	70466	-	0.23	0.20	**0.22**	0.22	0.23	0.01	38,824.00	818.00	-
AEONTS08C230	0.29	70466	-	0.32	0.29	**0.32**	0.32	0.33	0.03	3,620.00	111.00	-
AEONTS13C230	0.21	70466	-	0.23	0.21	**0.23**	0.23	0.24	0.02	26,360.00	581.00	-
AEONTS19C230	0.47	70466	-	0.51	0.47	**0.51**	0.50	0.51	0.04	22,109.00	1,088.00	-
AEONTS28C230	0.33	70466	-	0.34	0.33	**0.34**	0.33	0.34	0.01	6,068.00	204.00	-
AIA28C2305A	0.06	170366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2306A	0.10	150366	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308A	0.20	40466	-	-	-	**-**	-	-	-	-	-	-
AIA28C2308B	0.31	310366	-	-	-	**-**	-	-	-	-	-	-
AIA28P2304A	0.08	170266	-	-	-	**-**	-	-	-	-	-	-
AIA28P2305A	0.22	230366	-	-	-	**-**	0.01	-	-	-	-	-
AIA28P2308A	0.24	40466	-	-	-	**-**	-	-	-	-	-	-
AIA41C2304A	0.02	300366	-	-	-	**-**	-	-	-	-	-	-
AIA41C2306A	0.18	40466	-	-	-	**-**	-	-	-	-	-	-
ALIHEA28C2304	0.01	30466	-	-	-	**-**	-	0.03	-	-	-	-
ALIHEA28C2305	0.05	30466	-	-	-	**-**	-	0.05	-	-	-	-
ALIHEA28C2308	0.20	40466	-	-	-	**-**	0.01	-	-	-	-	-
ALIHEA41C2304	0.07	140366	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2304	0.09	300166	-	-	-	**-**	-	-	-	-	-	-
ALIHEA41C2308	0.27	40466	-	-	-	**-**	-	-	-	-	-	-
AMATA01C2305	0.12	70466	-	0.14	0.10	**0.14**	0.14	0.15	0.02	48,523.00	623.00	-
AMATA01C2308	0.45	70466	0.49	0.49	0.42	**0.49**	0.49	0.50	0.04	41,088.00	1,911.00	-
AMATA06C2305	0.10	70466	-	0.10	0.08	**0.10**	0.09	0.10	-	81,000.00	781.00	-
AMATA06C2307	0.43	310366	-	-	-	**-**	0.42	0.44	-	-	-	-
AMATA11P2304	0.03	100366	-	-	-	**-**	0.01	0.03	-	-	-	-
AMATA13C2305	0.11	70466	-	0.12	0.08	**0.12**	0.12	0.13	0.01	106,717.00	1,212.00	-
AMATA13C2307	0.42	70466	-	0.46	0.38	**0.46**	0.44	0.46	0.04	5,784.00	249.00	-
AMATA13C2309	1.00	0	-	0.33	0.27	**0.32**	0.32	0.33	(0.68)	119,714.00	3,716.00	-
AMATA19C2305	0.09	70466	-	0.11	0.08	**0.10**	0.10	0.11	0.01	38,027.00	379.00	-
AMATA19C2308	0.45	70466	-	0.50	0.40	**0.48**	0.46	0.47	0.03	8,780.00	377.00	-
AMATA28C2309	0.26	70466	-	0.27	0.26	**0.27**	0.27	0.28	0.01	12,168.00	326.00	-
AOT01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	274.00	-	-
AOT01C2307A	0.11	70466	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,928.00	149.00	-
AOT01C2309A	0.36	70466	-	0.38	0.35	**0.37**	0.37	0.38	0.01	29,660.00	1,071.00	-
AOT01P2306X	0.31	70466	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	2,878.00	87.00	-
AOT06C2305A	0.07	240266	-	-	-	**-**	-	0.01	-	-	-	-
AOT06C2306A	0.08	70466	-	0.09	0.08	**0.08**	0.08	0.09	-	40,000.00	340.00	-
AOT06C2307A	0.34	70466	-	0.36	0.33	**0.35**	0.35	0.36	0.01	51,140.00	1,779.00	-
AOT08C2306A	0.06	70466	-	0.06	0.06	**0.06**	0.06	0.07	-	29,776.00	179.00	-
AOT11C2310T	0.40	70466	-	0.40	0.39	**0.40**	0.39	0.41	-	19,608.00	773.00	-
AOT13C2304A	0.01	220366	-	-	-	**-**	-	-	-	-	-	-
AOT13C2305A	0.02	230366	-	-	-	**-**	-	0.02	-	-	-	-
AOT13C2306A	0.06	70466	0.06	0.06	0.05	**0.06**	0.06	0.07	-	40,754.00	245.00	-
AOT13C2307A	0.20	70466	-	0.20	0.18	**0.20**	0.20	0.21	-	63,704.00	1,227.00	-
AOT13P2305A	0.12	70466	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,225.00	98.00	-
AOT16C2305A	0.02	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19C2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
AOT19C2305A	0.01	50466	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
AOT19C2306A	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	15,712.00	110.00	-
AOT19C2308A	0.27	70466	-	0.28	0.26	**0.28**	0.28	0.29	0.01	18,137.00	496.00	-
AOT28C2306A	0.08	70466	-	0.08	0.08	**0.08**	0.08	0.09	-	6,084.00	49.00	-
AOT41C2304A	0.08	100266	-	-	-	**-**	-	-	-	-	-	-
AOT41C2306A	0.03	70466	-	-	-	**-**	0.03	0.05	-	-	-	-
AOT41C2308A	0.26	70466	0.27	0.27	0.24	**0.27**	0.27	0.28	0.01	18,701.00	481.00	-
AOT41P2305A	0.09	70466	-	-	-	**-**	0.07	0.09	-	-	-	-
AOT41P2308A	0.43	70466	-	0.43	0.43	**0.43**	0.41	0.42	-	400.00	17.00	-
AP01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	18.00	-	-
AP01C2308A	0.17	70466	-	0.19	0.17	**0.19**	0.19	0.20	0.02	26,368.00	472.00	-
AP13C2306A	0.19	50466	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	8,097.00	140.00	-
AP19C2304A	0.09	300366	-	-	-	**-**	-	-	-	-	-	-
AP19C2308A	0.18	50466	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	2,486.00	40.00	-
AWC01C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC01C2307A	0.09	50466	-	0.09	0.08	**0.09**	0.09	0.10	-	66,374.00	575.00	-
AWC06C2305A	0.05	170266	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC06C2307A	0.10	70466	-	0.11	0.11	**0.11**	0.11	0.12	0.01	40,000.00	440.00	-
AWC13C2304A	0.02	230366	-	-	-	**-**	-	-	-	-	-	-
AWC13C2305A	0.03	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC13C2307A	0.09	70466	-	0.09	0.08	**0.09**	0.09	0.10	-	26,654.00	237.00	-
AWC19C2305A	0.01	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
AWC19C2306A	0.07	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
AWC19C2308A	0.21	70466	-	0.24	0.22	**0.24**	0.23	0.24	0.03	19,530.00	451.00	-
BABA28C2304A	0.22	70466	-	0.50	0.15	**0.24**	0.21	0.25	0.02	1,352.00	32.00	-
BABA28C2304B	0.08	310366	-	-	-	**-**	0.01	0.08	-	-	-	-
BABA28C2305A	0.17	70466	-	-	-	**-**	0.12	0.22	-	-	-	-
BABA28C2305B	0.04	70466	-	-	-	**-**	0.01	0.03	-	-	-	-
BABA28C2305C	0.01	240366	-	-	-	**-**	0.01	-	-	-	-	-
BABA28C2306A	0.04	70466	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	38.00	-	-
BABA28C2306B	0.33	40466	-	-	-	**-**	0.18	0.42	-	-	-	-
BABA28C2306C	1.00	70466	-	1.00	0.13	**0.80**	0.20	1.10	(0.20)	132.00	5.00	-
BABA28C2308A	0.61	40466	-	0.61	0.61	**0.61**	0.50	0.71	-	70.00	4.00	-
BABA28C2309A	0.15	70466	-	0.15	0.14	**0.15**	0.14	0.15	-	49.00	1.00	-
BABA28C2309B	0.41	40466	-	-	-	**-**	0.21	-	-	-	-	-
BABA28C2310A	0.43	70466	-	0.44	0.44	**0.44**	0.38	0.44	0.01	13.00	1.00	-
BABA28P2304A	0.01	70466	-	-	-	**-**	-	0.03	-	-	-	-
BABA28P2304B	0.15	280366	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2305A	0.30	40466	-	-	-	**-**	0.01	-	-	-	-	-
BABA28P2308A	0.47	40466	-	-	-	**-**	-	-	-	-	-	-
BABA28P2308B	0.32	40466	-	-	-	**-**	0.08	0.42	-	-	-	-
BABA41C2304A	0.21	70466	-	-	-	**-**	0.01	4.20	-	-	-	-
BABA41C2304B	0.05	310366	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2305A	0.10	310366	-	-	-	**-**	0.01	-	-	-	-	-
BABA41C2306A	0.37	40466	-	-	-	**-**	0.39	-	-	-	-	-
BABA41C2306B	0.78	40466	-	-	-	**-**	0.13	-	-	-	-	-
BABA41C2309A	0.46	70466	-	0.46	0.43	**0.43**	0.43	0.50	(0.03)	40.00	2.00	-
BABA41C2312A	0.76	70466	-	-	-	**-**	0.10	0.80	-	-	-	-
BABA41P2304A	0.19	280366	-	-	-	**-**	0.01	-	-	-	-	-
BABA41P2305A	0.31	40466	-	-	-	**-**	-	-	-	-	-	-
BABA41P2308A	0.36	40466	-	-	-	**-**	0.07	0.37	-	-	-	-
BAM01C2304A	0.01	50466	-	0.01	0.01	**0.01**	0.01	0.02	-	55.00	-	-
BAM01C2307A	0.03	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
BAM01C2309A	0.13	70466	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	42,686.00	610.00	-
BAM06C2304A	0.04	240266	-	-	-	**-**	-	0.01	-	-	-	-
BAM06C2306A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM06C2307A	0.09	70466	-	-	-	**-**	0.09	0.10	-	-	-	-
BAM06C2308A	1.00	0	-	0.22	0.21	**0.22**	0.21	0.22	(0.78)	18,120.00	383.00	-
BAM08C2306A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
BAM11P2309A	0.45	70466	0.44	0.45	0.43	**0.43**	0.44	0.46	(0.02)	16,563.00	727.00	-
BAM13C2304A	0.01	20366	-	-	-	**-**	-	-	-	-	-	-
BAM13C2305A	0.01	50466	-	0.01	0.01	**0.01**	-	0.01	-	4,900.00	5.00	-
BAM13C2307A	0.07	70466	-	0.07	0.07	**0.07**	0.06	0.07	-	61,158.00	428.00	-
BAM13C2308A	0.23	70466	-	0.25	0.23	**0.23**	0.23	0.24	-	81,912.00	1,953.00	-
BAM19C2304A	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
BAM19C2305A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
BAM19C2307A	0.07	70466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	18,635.00	149.00	-
BAM19C2307B	0.22	70466	-	0.24	0.22	**0.22**	0.22	0.23	-	70,466.00	1,623.00	-
BANPU01C2305	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU01C2306	0.04	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01C2307	0.07	70466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	65.00	1.00	-
BANPU01C2308	0.14	70466	-	0.15	0.14	**0.15**	0.15	0.16	0.01	15,094.00	222.00	-
BANPU01P2304	0.03	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU01P2307	0.29	70466	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	5,374.00	145.00	-
BANPU06C2304	0.02	200266	-	-	-	**-**	-	-	-	-	-	-
BANPU06C2306	0.06	100366	-	-	-	**-**	0.03	0.05	-	-	-	-
BANPU06C2306	0.09	70466	0.08	0.10	0.08	**0.10**	0.09	0.10	0.01	10,010.00	80.00	-
BANPU06C2308	1.00	0	-	-	-	**-**	0.57	0.61	-	-	-	-
BANPU06C2309	0.27	70466	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	2,962.00	80.00	-
BANPU08C2305	0.03	60266	-	-	-	**-**	-	0.01	-	-	-	-
BANPU08C2308	0.11	70466	-	0.12	0.12	**0.12**	0.11	0.12	0.01	8,906.00	107.00	-
BANPU11C2310	0.18	70466	-	0.19	0.19	**0.19**	0.19	0.20	0.01	4,580.00	87.00	-
BANPU11P2309	0.43	70466	-	0.41	0.40	**0.40**	0.40	0.43	(0.03)	5,722.00	233.00	-
BANPU13C2305	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
BANPU13C2306	0.03	70466	-	0.03	0.02	**0.03**	0.02	0.03	-	54.00	-	-
BANPU13C2307	0.08	70466	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,051.00	35.00	-
BANPU13C2308	0.19	70466	-	0.21	0.20	**0.20**	0.20	0.21	0.01	53,649.00	1,093.00	-
BANPU13P2304	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
BANPU19C2304	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BANPU19C2305	0.03	70466	-	0.03	0.03	**0.03**	0.02	0.03	-	4.00	-	-
BANPU19C2306	0.04	50466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,252.00	4.00	-
BANPU19C2306	0.08	40466	-	0.08	0.08	**0.08**	0.07	0.08	-	6,784.00	54.00	-
BANPU19C2307	0.20	70466	-	0.21	0.21	**0.21**	0.20	0.21	0.01	8,468.00	178.00	-
BANPU19P2304	0.04	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
BANPU28C2306	0.04	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
BANPU41C2304	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
BANPU41C2306	0.04	170366	-	-	-	**-**	0.01	0.03	-	-	-	-
BANPU41C2308	0.13	70466	-	0.14	0.13	**0.13**	0.13	0.14	-	12,019.00	166.00	-
BANPU41C2309	0.32	70466	-	-	-	**-**	0.33	0.36	-	-	-	-
BANPU41P2304	0.37	160366	-	-	-	**-**	-	-	-	-	-	-
BANPU41P2307	0.13	70466	0.13	0.13	0.12	**0.13**	0.12	0.13	-	1,465.00	19.00	-
BBL06C2305A	0.05	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
BBL06C2306A	0.06	70466	-	-	-	**-**	0.06	0.07	-	-	-	-
BBL06C2307A	0.32	70466	-	0.33	0.32	**0.32**	0.32	0.33	-	53,560.00	1,764.00	-
BBL08C2308A	0.20	70466	-	0.20	0.20	**0.20**	0.20	0.21	-	1,390.00	28.00	-
BBL11C2311T	0.28	70466	-	0.29	0.28	**0.29**	0.29	0.30	0.01	3,212.00	92.00	-
BBL11P2311T	0.41	70466	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	10,810.00	422.00	-
BBL13C2305A	0.03	70466	-	0.03	0.03	**0.03**	0.02	0.03	-	8,000.00	24.00	-
BBL13C2306A	0.07	70466	-	0.07	0.07	**0.07**	0.06	0.07	-	135,338.00	947.00	-
BBL13C2308A	0.32	70466	-	0.35	0.33	**0.34**	0.34	0.35	0.02	10,188.00	345.00	-
BBL16C2305A	0.05	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL19C2304A	0.05	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL19C2305A	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	490.00	1.00	-
BBL19C2307A	0.13	70466	-	0.14	0.14	**0.14**	0.13	0.14	0.01	36,710.00	514.00	-
BBL19C2308A	0.34	70466	0.37	0.37	0.35	**0.37**	0.36	0.37	0.03	29,627.00	1,083.00	-
BBL41C2306A	0.19	70466	-	0.20	0.19	**0.20**	0.19	0.20	0.01	16,589.00	332.00	-
BBL41C2306B	0.10	50466	-	-	-	**-**	0.09	0.11	-	-	-	-
BBL41C2308A	0.31	70466	-	0.33	0.32	**0.33**	0.32	0.33	0.02	24,900.00	816.00	-
BBL41P2306A	0.30	70466	0.28	0.28	0.28	**0.28**	0.26	0.27	(0.02)	350.00	10.00	-
BCH01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
BCH01C2310A	0.50	70466	-	0.51	0.49	**0.51**	0.51	0.53	0.01	20,686.00	1,033.00	-
BCH06C2305A	0.05	20366	-	-	-	**-**	0.02	0.03	-	-	-	-
BCH06C2308A	0.36	70466	-	0.38	0.35	**0.37**	0.36	0.37	0.01	47,000.00	1,697.00	-
BCH13C2305A	0.04	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH13C2307A	0.28	70466	-	0.30	0.27	**0.29**	0.28	0.29	0.01	112,555.00	3,159.00	-
BCH13P2304A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
BCH19C2305A	0.05	50466	-	0.05	0.05	**0.05**	0.05	0.06	-	10,000.00	50.00	-
BCH19C2308A	0.33	70466	-	0.36	0.33	**0.36**	0.36	0.37	0.03	33,430.00	1,143.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2304A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C2306A	0.04	50466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,004.00	3.00	-
BCP01C2308A	0.18	70466	0.18	0.19	0.17	**0.18**	0.18	0.19	-	36,430.00	663.00	-
BCP01P2306A	0.26	70466	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	19,286.00	464.00	-
BCP06C2305A	0.06	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP06C2307A	0.25	70466	-	0.26	0.25	**0.26**	0.25	0.26	0.01	6,963.00	175.00	-
BCP13C2305A	0.03	70466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30.00	-	-
BCP13C2305B	0.02	70466	-	0.02	0.02	**0.02**	0.01	0.02	-	9.00	-	-
BCP13C2308A	0.27	70466	-	0.27	0.26	**0.27**	0.27	0.28	-	28,208.00	758.00	-
BCP16C2305A	0.03	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C2305A	0.05	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP19C2306A	0.13	70466	0.14	0.16	0.13	**0.15**	0.14	0.15	0.02	38,018.00	522.00	-
BCPG01C2306A	0.07	50466	-	0.07	0.06	**0.07**	0.07	0.08	-	18,315.00	128.00	-
BCPG13C2305A	0.03	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG13C2309A	1.00	0	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	17,621.00	311.00	-
BCPG19C2305A	0.05	310366	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG19C2307A	0.21	50466	-	-	-	**-**	0.21	0.22	-	-	-	-
BDMS01C2304A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS01C2308A	0.17	50466	-	0.19	0.16	**0.18**	0.18	0.19	0.01	22,499.00	390.00	-
BDMS01P2304A	0.02	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS06C2305A	0.08	270266	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS06C2308A	0.30	50466	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	13,000.00	361.00	-
BDMS11C2310T	0.32	70466	-	0.34	0.32	**0.34**	0.33	0.34	0.02	12,303.00	405.00	-
BDMS13C2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
BDMS13C2306A	0.10	50466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,470.00	122.00	-
BDMS13C2308A	0.21	70466	-	0.24	0.21	**0.23**	0.23	0.24	0.02	33,725.00	769.00	-
BDMS19C2304A	0.07	220266	-	-	-	**-**	-	-	-	-	-	-
BDMS19C2306A	0.13	70466	-	0.15	0.13	**0.15**	0.14	0.15	0.02	8,754.00	121.00	-
BDMS28C2307A	0.14	50466	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41C2306A	0.08	70466	0.08	0.09	0.07	**0.09**	0.09	0.10	0.01	723.00	5.00	-
BDMS41C2309A	0.25	70466	-	0.28	0.25	**0.28**	0.27	0.28	0.03	11,131.00	283.00	-
BEC01C2304A	0.01	200366	-	0.01	0.01	**0.01**	0.01	0.02	-	930.00	1.00	-
BEC01C2306A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC01C2308A	0.16	70466	-	0.19	0.16	**0.19**	0.19	0.20	0.03	9,660.00	175.00	-
BEC01P2304A	0.23	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
BEC06C2305A	0.06	240266	-	-	-	**-**	-	0.01	-	-	-	-
BEC06C2307A	0.18	70466	-	0.21	0.18	**0.21**	0.20	0.21	0.03	121,220.00	2,366.00	-
BEC13C2305A	0.01	40466	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C2306A	0.06	70466	0.07	0.07	0.06	**0.06**	0.06	0.07	-	9,064.00	55.00	-
BEC16C2305A	0.01	70466	0.02	0.02	0.01	**0.01**	-	0.01	-	2,000.00	3.00	-
BEC19C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
BEC19C2305A	0.06	130366	-	-	-	**-**	0.02	0.03	-	-	-	-
BEC19C2306A	0.07	70466	-	0.08	0.07	**0.08**	0.08	0.09	0.01	20,002.00	145.00	-
BEC19P2304A	0.04	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01C2307X	0.07	70466	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,566.00	9.00	-
BEM01C2309A	0.29	70466	-	0.30	0.28	**0.30**	0.30	0.31	0.01	31,684.00	911.00	-
BEM01P2309A	0.32	70466	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	27,126.00	876.00	-
BEM06C2306A	0.13	70466	-	0.14	0.12	**0.14**	0.13	0.14	0.01	87,000.00	1,108.00	-
BEM11P2306A	0.32	70466	-	0.34	0.32	**0.32**	0.31	0.32	-	44,891.00	1,497.00	-
BEM13C2304A	0.02	90366	-	-	-	**-**	-	-	-	-	-	-
BEM13C2307A	0.11	70466	-	0.11	0.10	**0.11**	0.11	0.12	-	19,510.00	213.00	-
BEM13C2308A	0.22	70466	-	0.23	0.21	**0.23**	0.23	0.24	0.01	62,829.00	1,394.00	-
BEM19C2306A	0.04	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM19C2307A	0.13	70466	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	6,613.00	74.00	-
BGRIM01C2305A	0.04	70466	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,400.00	12.00	-
BGRIM01C2309A	0.27	70466	-	0.31	0.27	**0.29**	0.29	0.30	0.02	28,620.00	835.00	-
BGRIM01P2309A	0.25	70466	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	15,902.00	379.00	-
BGRIM06C2305A	0.04	30466	-	-	-	**-**	0.03	0.04	-	-	-	-
BGRIM06C2307A	0.18	70466	-	0.21	0.18	**0.20**	0.19	0.20	0.02	43,002.00	846.00	-
BGRIM11C2310T	0.26	70466	-	0.27	0.25	**0.27**	0.26	0.27	0.01	13,320.00	351.00	-
BGRIM13C2305A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
BGRIM13C2307A	0.10	70466	-	0.12	0.10	**0.11**	0.11	0.12	0.01	33,106.00	386.00	-
BGRIM19C2306A	0.12	70466	-	0.15	0.12	**0.13**	0.13	0.14	0.01	41,293.00	572.00	-
BGRIM41C2304A	0.14	130366	-	-	-	**-**	-	-	-	-	-	-
BGRIM41C2305A	0.02	70466	-	-	-	**-**	0.02	0.04	-	-	-	-
BGRIM41C2307A	0.15	70466	0.18	0.18	0.15	**0.17**	0.17	0.18	0.02	42,005.00	711.00	-
BH01C2304X	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01C2307A	0.33	70466	-	0.38	0.31	**0.38**	0.38	0.39	0.05	54,293.00	1,880.00	-
BH01P2304X	0.06	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
BH01P2308A	0.32	70466	-	0.32	0.28	**0.29**	0.28	0.29	(0.03)	24,652.00	731.00	-
BH06C2304A	0.04	140366	-	-	-	**-**	-	0.01	-	-	-	-
BH06C2306A	0.35	70466	-	0.42	0.34	**0.42**	0.42	0.43	0.07	126,776.00	4,949.00	-
BH08C2306A	0.23	70466	0.25	0.28	0.22	**0.28**	0.28	0.29	0.05	46,455.00	1,198.00	-
BH11C2304A	0.07	70466	-	0.09	0.07	**0.09**	0.09	0.10	0.02	25,190.00	204.00	-
BH13C2304A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
BH13C2306A	0.16	70466	-	0.19	0.14	**0.19**	0.19	0.20	0.03	82,812.00	1,405.00	-
BH13P2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
BH16C2304A	0.04	40466	-	-	-	**-**	0.04	0.05	-	-	-	-
BH19C2304A	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
BH19C2305A	0.17	70466	-	0.21	0.16	**0.21**	0.21	0.22	0.04	87,446.00	1,578.00	-
BH19P2305A	0.02	50466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
BH41C2304A	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
BH41C2305A	0.13	50466	-	0.15	0.12	**0.15**	0.15	0.17	0.02	121.00	2.00	-
BH41C2307A	0.42	70466	-	0.49	0.41	**0.49**	0.49	0.50	0.07	65,112.00	2,998.00	-
BIDU28C2306A	0.22	40466	-	-	-	**-**	0.10	-	-	-	-	-
BIDU41C2307A	0.44	40466	-	-	-	**-**	0.10	-	-	-	-	-
BILIBI28C2305A	0.11	40466	-	-	-	**-**	0.05	0.13	-	-	-	-
BLA01C2307A	0.08	50466	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA06C2305A	0.10	30466	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA08C2305A	0.05	280366	-	-	-	**-**	0.02	0.03	-	-	-	-
BLA13C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C2308A	0.16	70466	-	0.16	0.16	**0.16**	0.15	0.16	-	2,921.00	47.00	-
BLA19C2304A	0.07	100366	-	-	-	**-**	-	-	-	-	-	-
BLA19C2308A	0.09	50466	-	0.09	0.09	**0.09**	0.08	0.09	-	500.00	5.00	-
BTS01C2304X	0.03	10366	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS01C2310A	0.34	70466	-	0.37	0.34	**0.36**	0.36	0.37	0.02	26,384.00	934.00	-
BTS01C2310T	0.14	70466	-	0.17	0.15	**0.16**	0.16	0.17	0.02	15,641.00	250.00	-
BTS01P2310A	0.33	70466	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	10,058.00	310.00	-
BTS06C2308A	0.30	70466	-	0.35	0.32	**0.33**	0.32	0.33	0.03	41,000.00	1,361.00	-
BTS13C2308A	0.11	70466	-	0.14	0.12	**0.13**	0.13	0.14	0.02	183,422.00	2,273.00	-
BTS13C2308B	0.29	70466	-	0.32	0.30	**0.31**	0.31	0.32	0.02	58,099.00	1,826.00	-
BTS19C2307A	0.27	50466	-	0.36	0.35	**0.36**	0.35	0.36	0.09	2,346.00	83.00	-
BTS19C2308A	0.05	70466	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,030.00	120.00	-
BTS19C2308B	0.30	70466	-	0.32	0.30	**0.32**	0.32	0.33	0.02	90,309.00	2,808.00	-
BYD06C2306A	0.05	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD08C2305A	0.01	280366	-	-	-	**-**	-	0.01	-	-	-	-
BYD13C2305A	0.02	140366	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2306A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
BYD13C2308A	0.20	70466	0.22	0.22	0.19	**0.20**	0.20	0.21	-	9,518.00	190.00	-
BYD16C2306A	0.04	150366	-	-	-	**-**	-	0.01	-	-	-	-
BYD19C2306A	0.01	280366	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2307A	0.03	70466	-	0.03	0.02	**0.02**	0.03	0.04	(0.01)	2.00	-	-
BYD19C2309A	0.23	70466	-	0.24	0.22	**0.23**	0.23	0.24	-	6,865.00	156.00	-
BYDCOM28C23(	0.38	40466	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.21	40466	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.13	310366	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM28C23(	0.43	50466	-	-	-	**-**	0.20	8.60	-	-	-	-
BYDCOM28P23(	0.20	40466	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.30	40466	-	-	-	**-**	0.01	-	-	-	-	-
BYDCOM41C23(	0.14	30366	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41C231	0.81	40466	-	-	-	**-**	-	-	-	-	-	-
BYDCOM41P23(	0.10	40466	-	-	-	**-**	-	-	-	-	-	-
CATHAY28C230	0.05	40466	-	-	-	**-**	-	1.00	-	-	-	-
CATHAY28C230	0.24	40466	-	-	-	**-**	0.01	-	-	-	-	-
CATHAY41C230	0.08	220366	-	-	-	**-**	-	-	-	-	-	-
CATHAY41C230	0.26	40466	-	-	-	**-**	0.01	-	-	-	-	-
CBG01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
CBG01C2306A	0.02	70466	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3.00	-	-
CBG01C2308A	0.30	70466	0.32	0.34	0.30	**0.32**	0.32	0.33	0.02	35,955.00	1,142.00	-
CBG01C2309A	0.10	70466	-	0.12	0.10	**0.11**	0.11	0.12	0.01	39,406.00	433.00	-
CBG01P2306A	0.38	70466	-	0.36	0.33	**0.34**	0.34	0.35	(0.04)	25,617.00	888.00	-
CBG06C2305A	0.03	310366	-	-	-	**-**	-	0.01	-	-	-	-
CBG06C2306A	0.14	70466	-	0.16	0.14	**0.15**	0.14	0.15	0.01	30,418.00	451.00	-
CBG06C2307A	0.10	70466	-	0.10	0.10	**0.10**	0.10	0.11	-	20,000.00	200.00	-
CBG08C2306A	0.03	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG13C2305A	0.02	40466	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG13C2305B	0.05	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG13C2308A	0.13	70466	-	0.15	0.13	**0.14**	0.13	0.14	0.01	28,017.00	380.00	-
CBG13C2308B	0.24	70466	0.26	0.27	0.24	**0.26**	0.26	0.27	0.02	36,718.00	940.00	-
CBG13C2309A	1.00	0	0.59	0.63	0.57	**0.61**	0.61	0.62	(0.39)	79,071.00	4,757.00	-
CBG13P2306A	0.31	70466	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	18,042.00	508.00	-
CBG16C2305A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2305A	0.04	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C2306A	0.06	70466	-	0.06	0.06	**0.06**	0.06	0.07	-	51,750.00	311.00	-
CBG19C2307A	0.06	50466	-	0.06	0.06	**0.06**	0.05	0.06	-	30,000.00	180.00	-
CBG19C2308A	0.25	70466	-	0.27	0.25	**0.27**	0.27	0.28	0.02	19,548.00	518.00	-
CBG19C2308B	0.55	70466	-	0.59	0.55	**0.58**	0.58	0.59	0.03	77,571.00	4,456.00	-
CBG19P2307A	0.41	70466	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	72,547.00	2,802.00	-
CBG41C2304A	0.12	30366	-	-	-	**-**	-	-	-	-	-	-
CBG41C2306A	0.02	40466	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41C2308A	0.15	70466	0.17	0.17	0.16	**0.16**	0.16	0.17	0.01	42,903.00	709.00	-
CENTEL01C230	0.08	270366	-	-	-	**-**	0.01	0.03	-	-	-	-
CENTEL01C230	0.42	70466	-	0.42	0.37	**0.39**	0.39	0.40	(0.03)	34,243.00	1,353.00	-
CENTEL01P230	0.36	70466	-	0.39	0.35	**0.37**	0.37	0.38	0.01	20,328.00	758.00	-
CENTEL06C230	0.19	50466	-	0.18	0.14	**0.15**	0.14	0.15	(0.04)	20,330.00	332.00	-
CENTEL11C231	0.34	70466	-	0.35	0.30	**0.35**	0.32	0.33	0.01	38,702.00	1,286.00	-
CENTEL11P230	0.10	30466	-	0.11	0.10	**0.10**	0.10	0.12	-	3,000.00	33.00	-
CENTEL13C230	0.27	70466	-	0.27	0.22	**0.24**	0.24	0.25	(0.03)	39,128.00	977.00	-
CENTEL19C230	0.04	160366	-	-	-	**-**	-	-	-	-	-	-
CENTEL19C230	0.27	70466	0.28	0.28	0.24	**0.27**	0.25	0.26	-	16,128.00	416.00	-
CENTEL28C230	0.28	40466	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	24,336.00	622.00	-
CENTEL41C230	0.14	50466	-	-	-	**-**	0.10	0.12	-	-	-	-
CHG01C2305A	0.01	50466	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,910.00	6.00	-
CHG01C2310A	0.36	70466	0.36	0.39	0.36	**0.39**	0.39	0.40	0.03	43,419.00	1,622.00	-
CHG06C2306A	0.04	40466	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG06C2307A	0.15	70466	-	0.16	0.14	**0.16**	0.15	0.16	0.01	101,330.00	1,597.00	-
CHG11C2306X	0.07	270366	-	-	-	**-**	0.06	0.07	-	-	-	-
CHG11P2306A	0.22	70466	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	20,280.00	426.00	-
CHG13C2306A	0.07	240366	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	30.00	-	-
CHG13C2308A	0.22	70466	-	0.24	0.21	**0.24**	0.24	0.25	0.02	187,956.00	4,236.00	-
CHG13P2304A	0.08	140266	-	-	-	**-**	-	-	-	-	-	-
CHG19C2306A	0.06	300366	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG19C2309A	0.23	70466	-	0.25	0.23	**0.25**	0.25	0.26	0.02	38,038.00	921.00	-
CHMOBI28C230	0.66	270366	-	-	-	**-**	0.02	-	-	-	-	-
CHMOBI28C230	0.33	40466	-	-	-	**-**	0.01	-	-	-	-	-
CK01C2304A	0.01	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
CK06C2307A	0.17	70466	-	-	-	**-**	0.18	0.19	-	-	-	-
CK11C2305A	0.05	210366	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C2305A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
CK13C2308A	0.26	70466	-	0.28	0.25	**0.28**	0.28	0.29	0.02	20,307.00	539.00	-
CK19C2304A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
CK19C2307A	0.08	70466	-	0.08	0.08	**0.08**	0.08	0.09	-	17,857.00	143.00	-
CK19C2308A	0.30	70466	0.32	0.33	0.30	**0.33**	0.33	0.34	0.03	14,910.00	467.00	-
CKP01C2307A	0.09	70466	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4.00	-	-
CKP06C2307A	0.23	70466	0.23	0.25	0.21	**0.24**	0.23	0.24	0.01	61,504.00	1,389.00	-
CKP13C2305A	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
CKP13C2308A	0.28	70466	-	0.30	0.26	**0.27**	0.26	0.27	(0.01)	51,240.00	1,433.00	-
CKP19C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP19C2307A	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	2.00	-	-
CKP19C2308A	0.23	70466	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	30,757.00	697.00	-
CNOOC28C2304	0.22	270366	-	-	-	**-**	-	-	-	-	-	-
CNOOC28C2306	0.23	40466	-	-	-	**-**	-	-	-	-	-	-
COM701C2304A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701C2307A	0.07	70466	0.08	0.08	0.06	**0.07**	0.07	0.08	-	22,003.00	154.00	-
COM701P2304A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
COM701P2307A	0.31	70466	0.31	0.32	0.29	**0.31**	0.31	0.32	-	34,925.00	1,074.00	-
COM706C2304A	0.03	100366	-	-	-	**-**	-	0.01	-	-	-	-
COM706C2306A	0.06	70466	-	0.06	0.06	**0.06**	0.06	0.07	-	40,000.00	240.00	-
COM706C2308A	0.13	70466	-	0.15	0.12	**0.13**	0.13	0.14	-	33,622.00	460.00	-
COM708C2306A	0.05	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
COM711C2306A	0.06	70466	-	0.06	0.06	**0.06**	0.06	0.07	-	9,140.00	55.00	-
COM711P2308A	0.44	70466	-	0.45	0.42	**0.42**	0.43	0.44	(0.02)	7,227.00	323.00	-
COM713C2305A	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
COM713C2306A	0.03	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
COM713C2306B	0.07	70466	-	0.08	0.07	**0.07**	0.07	0.08	-	19,329.00	136.00	-
COM713C2308A	0.18	70466	0.19	0.21	0.18	**0.20**	0.19	0.20	0.02	105,702.00	2,020.00	-
COM713P2305A	0.12	70466	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	32,411.00	339.00	-
COM716C2305A	0.04	70466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	72.00	-	-
COM719C2304A	0.04	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
COM719C2306A	0.04	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
COM719C2306B	0.08	70466	-	0.08	0.08	**0.08**	0.08	0.09	-	10,060.00	80.00	-
COM719C2308A	1.00	0	-	0.32	0.28	**0.30**	0.29	0.30	(0.70)	5,006.00	145.00	-
COM719P2305A	0.07	70466	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,328.00	67.00	-
COM719P2308A	0.40	70466	-	0.41	0.38	**0.38**	0.39	0.41	(0.02)	3,432.00	138.00	-
COM741C2304A	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
COM741C2306A	0.04	50466	-	-	-	**-**	0.02	0.04	-	-	-	-
COM741C2307A	0.12	70466	0.11	0.13	0.11	**0.12**	0.11	0.12	-	69,265.00	828.00	-
CPALL01C2306A	0.02	70466	-	0.02	0.01	**0.02**	0.02	0.03	-	15,571.00	31.00	-
CPALL01C2308A	0.25	70466	0.26	0.29	0.26	**0.28**	0.28	0.29	0.03	141,814.00	3,946.00	-
CPALL01C2309T	0.18	70466	-	0.20	0.19	**0.20**	0.20	0.21	0.02	12,382.00	242.00	-
CPALL01P2306X	0.48	70466	-	0.46	0.42	**0.42**	0.42	0.43	(0.06)	7,020.00	301.00	-
CPALL06C2305A	0.05	240266	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL06C2306A	0.08	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
CPALL06C2307A	0.18	70466	0.20	0.21	0.18	**0.20**	0.20	0.21	0.02	81,715.00	1,630.00	-
CPALL08C2308A	0.21	70466	-	0.24	0.21	**0.23**	0.22	0.23	0.02	36,216.00	823.00	-
CPALL08P2304A	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
CPALL11C2310T	0.37	70466	0.40	0.41	0.38	**0.40**	0.39	0.40	0.03	49,895.00	1,965.00	-
CPALL13C2305A	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
CPALL13C2306A	0.04	70466	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
CPALL13C2307A	0.13	70466	-	0.16	0.14	**0.15**	0.14	0.15	0.02	53,713.00	810.00	-
CPALL16C2306A	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.06	-	464.00	2.00	-
CPALL16C2307A	0.18	70466	-	0.21	0.18	**0.20**	0.20	0.21	0.02	5,269.00	101.00	-
CPALL19C2306A	0.02	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPALL19C2306E	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
CPALL19C2306O	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.06	-	5,000.00	25.00	-
CPALL19C2307A	0.14	70466	-	0.16	0.15	**0.16**	0.15	0.16	0.02	162,292.00	2,510.00	-
CPALL28C2307A	0.14	70466	-	0.14	0.14	**0.14**	0.14	0.15	-	28,252.00	396.00	-
CPALL41C2304A	0.07	280266	-	-	-	**-**	-	-	-	-	-	-
CPALL41C2306A	0.02	140366	-	-	-	**-**	0.01	0.03	-	-	-	-
CPALL41C2307A	0.09	50466	-	0.10	0.08	**0.09**	0.09	0.10	-	26,860.00	246.00	-
CPALL41P2307A	0.28	70466	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	60,000.00	1,500.00	-
CPF01C2306A	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF06C2306A	0.05	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF08C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
CPF13C2304A	0.01	20366	-	-	-	**-**	-	-	-	-	-	-
CPF13C2308A	0.20	70466	-	0.20	0.18	**0.20**	0.19	0.20	-	56,431.00	1,096.00	-
CPF19C2305A	0.01	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF19C2307A	0.04	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF19C2309A	0.22	70466	-	0.22	0.20	**0.22**	0.21	0.22	-	1,752.00	35.00	-
CPF28C2308A	0.13	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
CPN01C2305A	0.03	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01C2309A	0.50	70466	-	0.53	0.48	**0.52**	0.52	0.53	0.02	30,690.00	1,536.00	-
CPN01P2305A	0.05	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN06C2305A	0.11	70466	-	0.12	0.10	**0.11**	0.11	0.12	-	75,928.00	859.00	-
CPN06C2307A	0.41	70466	0.42	0.45	0.39	**0.43**	0.43	0.44	0.02	142,000.00	6,034.00	-
CPN08C2306A	0.14	70466	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	16,636.00	246.00	-
CPN11C2304A	0.14	70466	-	-	-	**-**	0.13	0.15	-	-	-	-
CPN11C2311T	0.54	70466	0.56	0.57	0.54	**0.57**	0.57	0.58	0.03	43,000.00	2,399.00	-
CPN13C2305A	0.04	70466	-	0.04	0.04	**0.04**	0.04	0.05	-	2,500.00	10.00	-
CPN13C2307A	0.37	70466	0.37	0.40	0.34	**0.38**	0.38	0.40	0.01	180,082.00	6,900.00	-
CPN19C2305A	0.04	30466	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN19C2308A	0.49	70466	0.49	0.52	0.47	**0.51**	0.51	0.52	0.02	27,008.00	1,337.00	-
CPN41C2305A	0.08	280366	-	-	-	**-**	0.05	0.07	-	-	-	-
CPN41C2307A	0.25	70466	0.26	0.28	0.24	**0.27**	0.27	0.28	0.02	60,300.00	1,600.00	-
CRC01C2304X	0.03	220366	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	200.00	-	-
CRC01C2307A	0.18	70466	-	0.20	0.18	**0.19**	0.19	0.20	0.01	25,655.00	484.00	-
CRC06C2305A	0.04	40466	-	0.04	0.04	**0.04**	0.04	0.05	-	180.00	1.00	-
CRC06C2306A	0.15	70466	0.15	0.16	0.13	**0.16**	0.16	0.17	0.01	33,002.00	494.00	-
CRC11P2304A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
CRC11P2310A	0.44	70466	-	0.45	0.44	**0.44**	0.42	0.43	-	2,302.00	101.00	-
CRC13C2306A	0.08	70466	-	0.09	0.08	**0.08**	0.08	0.09	-	28,015.00	248.00	-
CRC19C2304A	0.02	160366	-	-	-	**-**	-	-	-	-	-	-
CRC19C2308A	0.21	70466	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	32,924.00	679.00	-
CRC28C2307A	0.19	70466	-	0.19	0.19	**0.19**	0.19	0.20	-	3,042.00	58.00	-
DELTA01C2305A	0.06	70466	0.06	0.09	0.06	**0.08**	0.08	0.09	0.02	191,175.00	1,373.00	-
DELTA01C2305O	0.07	70466	0.07	0.10	0.06	**0.10**	0.10	0.11	0.03	119,544.00	999.00	-
DELTA01P2305A	0.15	70466	0.13	0.15	0.11	**0.12**	0.11	0.12	(0.03)	10,701.00	133.00	-
DELTA01P2306O	0.19	70466	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	91,314.00	1,633.00	-
DELTA06C2304A	0.04	70466	0.04	0.05	0.02	**0.05**	0.04	0.05	0.01	61,028.00	269.00	-
DELTA06C2305A	0.50	70466	-	0.60	0.47	**0.59**	0.60	0.61	0.09	24,021.00	1,357.00	-
DELTA06C2305E	0.20	70466	-	0.26	0.18	**0.26**	0.26	0.27	0.06	293,249.00	6,893.00	-
DELTA06C2308A	0.26	70466	0.30	0.31	0.24	**0.31**	0.31	0.32	0.05	230,366.00	6,289.00	-
DELTA08C2305A	0.29	70466	0.33	0.35	0.26	**0.35**	0.35	0.36	0.06	47,760.00	1,490.00	-
DELTA13C2305A	0.07	70466	-	0.10	0.06	**0.09**	0.09	0.10	0.02	106,506.00	908.00	-
DELTA13C2305E	0.02	70466	-	0.02	0.01	**0.02**	0.02	0.03	-	10,471.00	21.00	-
DELTA13C2305O	0.07	70466	0.07	0.09	0.05	**0.08**	0.08	0.09	0.01	42,953.00	311.00	-
DELTA13C2308A	0.27	70466	0.27	0.34	0.24	**0.34**	0.33	0.34	0.07	518,039.00	15,623.00	-
DELTA13C2308E	0.21	70466	0.20	0.26	0.18	**0.25**	0.25	0.26	0.04	1,409,168.00	31,105.00	-
DELTA13P2305A	0.04	70466	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.02)	47,189.00	97.00	-
DELTA13P2305E	0.05	70466	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	3,128.00	12.00	-
DELTA13P2306A	0.41	70466	0.41	0.42	0.34	**0.34**	0.33	0.34	(0.07)	384,535.00	14,277.00	-
DELTA16C2305A	0.07	70466	0.07	0.11	0.06	**0.10**	0.10	0.11	0.03	5,006.00	50.00	-
DELTA19C2305A	0.19	70466	0.18	0.24	0.17	**0.24**	0.24	0.25	0.05	134,143.00	2,899.00	-
DELTA19C2305E	0.06	70466	-	0.09	0.06	**0.08**	0.08	0.09	0.02	151,670.00	1,116.00	-
DELTA19C2308A	0.28	70466	0.27	0.36	0.27	**0.36**	0.36	0.37	0.08	150,363.00	4,741.00	-
DELTA19P2305A	0.20	70466	0.17	0.21	0.15	**0.15**	0.15	0.16	(0.05)	134,820.00	2,436.00	-
DELTA19P2305E	0.13	70466	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	29,302.00	353.00	-
DELTA19P2306A	0.68	70466	0.69	0.71	0.59	**0.59**	0.59	0.60	(0.09)	165,758.00	10,483.00	-
DELTA41C2305A	0.47	70466	0.57	0.62	0.41	**0.62**	0.62	0.64	0.15	35,529.00	1,873.00	-
DELTA41C2305E	0.20	70466	-	-	-	**-**	0.27	0.29	-	-	-	-
DELTA41C2306A	0.34	70466	0.41	0.44	0.32	**0.44**	0.44	0.45	0.10	77,761.00	2,999.00	-
DELTA41C2308A	0.58	70466	0.56	0.70	0.54	**0.70**	0.70	0.71	0.12	284,627.00	18,141.00	-
DJI28C2306A	0.31	70466	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	300.00	9.00	-
DJI28C2306B	0.13	70466	-	-	-	**-**	0.12	0.13	-	-	-	-
DJI28C2306C	0.49	70466	-	-	-	**-**	0.49	0.50	-	-	-	-
DJI28C2309A	0.96	70466	-	-	-	**-**	0.95	0.96	-	-	-	-
DJI28P2306A	0.48	70466	-	0.46	0.45	**0.45**	0.45	0.46	(0.03)	100.00	5.00	-
DJI28P2306B	0.38	50466	-	-	-	**-**	0.31	0.32	-	-	-	-
DJI28P2306C	0.17	70466	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	1,384.00	21.00	-
DJI28P2309A	0.66	70466	-	0.65	0.65	**0.65**	0.64	0.65	(0.01)	1.00	-	-
DJI41C2306A	0.30	70466	-	0.31	0.30	**0.31**	0.30	0.31	0.01	655.00	20.00	-
DJI41C2306B	0.19	50466	-	-	-	**-**	0.19	0.20	-	-	-	-
DJI41C2306C	0.49	70466	-	-	-	**-**	0.49	0.50	-	-	-	-
DJI41C2309A	0.91	50466	-	0.92	0.91	**0.92**	0.91	0.92	0.01	11.00	1.00	-
DJI41P2306A	0.49	70466	-	0.48	0.47	**0.47**	0.47	0.48	(0.02)	105.00	5.00	-
DJI41P2306B	0.35	70466	-	0.33	0.33	**0.33**	0.33	0.34	(0.02)	1,200.00	40.00	-
DJI41P2309A	0.82	70466	-	-	-	**-**	0.80	0.81	-	-	-	-
DOHOME01C23(	0.09	70466	-	0.11	0.09	**0.10**	0.10	0.11	0.01	36,654.00	371.00	-
DOHOME01C23(	0.20	70466	-	0.23	0.19	**0.22**	0.22	0.23	0.02	65,197.00	1,398.00	-
DOHOME01P23(	0.38	70466	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	35,195.00	1,282.00	-
DOHOME06C23(	0.06	70466	-	0.08	0.06	**0.08**	0.07	0.08	0.02	49,000.00	336.00	-
DOHOME06C23(	0.25	70466	-	0.27	0.23	**0.27**	0.26	0.27	0.02	144,350.00	3,604.00	-
DOHOME08C23(	0.07	70466	-	0.09	0.07	**0.08**	0.08	0.09	0.01	46,556.00	362.00	-
DOHOME11C23(	0.24	70466	-	0.25	0.23	**0.25**	0.24	0.25	0.01	43,190.00	1,042.00	-
DOHOME13C23(	0.05	70466	-	0.06	0.05	**0.06**	0.05	0.06	0.01	19,982.00	114.00	-
DOHOME13C23(	0.17	70466	-	0.19	0.18	**0.19**	0.18	0.20	0.02	1,310.00	25.00	-
DOHOME13C23(	0.18	70466	-	0.21	0.18	**0.21**	0.20	0.21	0.03	61,901.00	1,237.00	-
DOHOME19C23(	0.05	70466	-	0.06	0.05	**0.06**	0.06	0.07	0.01	132,720.00	725.00	-
DOHOME19C23(	0.24	70466	-	0.27	0.23	**0.26**	0.26	0.27	0.02	49,974.00	1,266.00	-
DOHOME19C23(	0.14	50466	-	0.14	0.12	**0.14**	0.14	0.15	-	28,505.00	374.00	-
DOHOME41C23(	0.11	70466	-	0.12	0.10	**0.11**	0.11	0.12	-	25,200.00	284.00	-
EA01C2305A	0.02	50466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,015.00	3.00	-
EA01C2306A	0.05	70466	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2308A	0.33	70466	0.32	0.35	0.26	**0.34**	0.34	0.35	0.01	199,704.00	6,032.00	-
EA01C2308W	0.33	70466	-	0.36	0.27	**0.35**	0.35	0.36	0.02	59,610.00	1,904.00	-
EA01P2306A	0.58	70466	-	0.66	0.52	**0.53**	0.53	0.54	(0.05)	98,886.00	5,795.00	-
EA08C2306A	0.05	40466	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
EA11C2311T	0.55	70466	-	0.58	0.49	**0.58**	0.57	0.58	0.03	41,802.00	2,276.00	-
EA13C2305A	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
EA13C2306A	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	40,854.00	82.00	-
EA13C2307A	0.15	70466	0.14	0.16	0.12	**0.15**	0.14	0.15	-	221,190.00	2,934.00	-
EA13C2307B	0.34	70466	-	0.35	0.26	**0.34**	0.34	0.35	-	263,989.00	8,237.00	-
EA13P2304A	0.03	280366	-	-	-	**-**	-	-	-	-	-	-
EA13P2307A	0.34	70466	0.31	0.38	0.30	**0.31**	0.31	0.32	(0.03)	162,152.00	5,568.00	-
EA16C2305A	0.03	40466	-	-	-	**-**	0.02	0.03	-	-	-	-
EA16C2306A	0.25	70466	-	0.27	0.19	**0.26**	0.26	0.27	0.01	5,594.00	132.00	-
EA19C2304A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
EA19C2305A	0.03	310366	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600.00	1.00	-
EA19C2306A	0.11	70466	-	0.13	0.09	**0.13**	0.12	0.13	0.02	81,322.00	840.00	-
EA19C2307A	0.23	70466	-	0.25	0.18	**0.24**	0.24	0.25	0.01	65,105.00	1,525.00	-
EA19C2308A	1.00	0	-	0.50	0.39	**0.49**	0.49	0.50	(0.51)	97,456.00	4,510.00	-
EA19P2304A	0.11	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
EA19P2307A	0.39	70466	-	0.44	0.35	**0.35**	0.35	0.36	(0.04)	136,967.00	5,559.00	-
EA41C2304A	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
EA41C2305A	0.08	270266	-	-	-	**-**	0.01	0.03	-	-	-	-
EA41C2306A	0.04	40466	-	-	-	**-**	0.03	0.05	-	-	-	-
EA41C2307A	0.19	70466	-	0.18	0.14	**0.18**	0.20	0.21	(0.01)	16,800.00	269.00	-
EA41C2308A	0.40	70466	-	0.44	0.32	**0.43**	0.43	0.44	0.03	249,861.00	9,688.00	-
EGCO11C2305A	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	6.00	-	-
EGCO13C2307A	0.20	70466	-	0.21	0.20	**0.21**	0.20	0.21	0.01	29,332.00	603.00	-
EGCO19C2307A	0.07	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
EGCO19C2309A	0.42	70466	-	0.45	0.42	**0.44**	0.44	0.45	0.02	13,536.00	592.00	-
EPG08C2304A	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
EPG08C2306A	0.05	310366	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG13C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG13C2306A	0.03	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG19C2306A	0.06	90366	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C2307A	0.10	70466	-	0.11	0.10	**0.11**	0.10	0.11	0.01	46.00	-	-
ESSO01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	67,757.00	68.00	-
ESSO01C2305A	0.02	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,477.00	3.00	-
ESSO01C2305B	0.06	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO01P2305A	0.21	70466	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	22,852.00	450.00	-
ESSO06C2304A	0.03	240266	-	-	-	**-**	-	0.01	-	-	-	-
ESSO06C2306A	0.15	70466	-	0.15	0.15	**0.15**	0.14	0.15	-	665.00	10.00	-
ESSO06C2308A	1.00	0	-	0.29	0.28	**0.28**	0.27	0.28	(0.72)	8,000.00	226.00	-
ESSO08C2306A	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	11.00	-	-
ESSO13C2304A	0.01	280266	-	-	-	**-**	-	-	-	-	-	-
ESSO13C2305A	0.01	30466	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C2305B	0.03	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO13C2308A	0.29	70466	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	34,161.00	978.00	-
ESSO13P2306A	0.21	70466	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,205.00	141.00	-
ESSO19C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO19C2305A	0.07	30466	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	10,000.00	50.00	-
ESSO19P2306A	0.23	70466	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,755.00	130.00	-
ESSO41C2304A	0.01	140266	-	-	-	**-**	-	-	-	-	-	-
ESSO41C2305A	0.03	70466	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,996.00	2.00	-
FORTH01C2304	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2306	0.12	70466	-	0.13	0.12	**0.13**	0.13	0.14	0.01	22,645.00	284.00	-
FORTH01C2306	0.03	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
FORTH01C2308	0.14	70466	-	0.14	0.13	**0.14**	0.14	0.15	-	26,274.00	355.00	-
FORTH01C2309	0.26	70466	-	0.29	0.26	**0.28**	0.28	0.29	0.02	53,571.00	1,465.00	-
FORTH01P2306	0.23	70466	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	26,668.00	574.00	-
FORTH01P2308	0.63	70466	-	0.63	0.58	**0.59**	0.59	0.60	(0.04)	17,733.00	1,085.00	-
FORTH06C2304	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
FORTH06C2306	0.04	310366	-	-	-	**-**	0.03	0.05	-	-	-	-
FORTH06C2307	0.19	70466	-	0.20	0.19	**0.20**	0.20	0.21	0.01	70,502.00	1,360.00	-
FORTH11C2306	0.05	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
FORTH13C2304	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
FORTH13C2305	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.07	-	13,086.00	65.00	-
FORTH13C2306	0.02	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
FORTH13C2307	0.09	70466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	37,990.00	366.00	-
FORTH13C2308	0.23	70466	-	0.25	0.22	**0.24**	0.23	0.24	0.01	64,342.00	1,497.00	-
FORTH13P2306	0.28	70466	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	48,076.00	1,196.00	-
FORTH19C2304	0.01	310366	-	-	-	**-**	-	-	-	-	-	-
FORTH19C2305	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.06	-	11,862.00	59.00	-
FORTH19C2306	0.04	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
FORTH19C2307	0.10	70466	-	0.10	0.10	**0.10**	0.10	0.11	-	6,622.00	66.00	-
FORTH19C2308	0.23	70466	-	0.25	0.23	**0.24**	0.24	0.25	0.01	45,796.00	1,080.00	-
FORTH19P2304	0.02	50466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
FORTH19P2306	0.51	70466	-	0.50	0.47	**0.47**	0.48	0.49	(0.04)	46,696.00	2,267.00	-
GEELY28C2306	0.05	40466	-	-	-	**-**	0.01	-	-	-	-	-
GEELY28C2308	0.23	40466	-	-	-	**-**	-	-	-	-	-	-
GEELY28C2308I	0.26	40466	-	-	-	**-**	-	5.20	-	-	-	-
GEELY28P2304	0.06	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2306	0.62	230366	-	-	-	**-**	-	-	-	-	-	-
GEELY28P2308	0.19	40466	-	-	-	**-**	0.01	-	-	-	-	-
GEELY41C2304	0.10	140266	-	-	-	**-**	-	-	-	-	-	-
GEELY41C2306	0.05	100366	-	-	-	**-**	0.01	-	-	-	-	-
GEELY41C2308	0.39	40466	-	-	-	**-**	0.01	-	-	-	-	-
GEELY41C2310	0.17	50466	-	-	-	**-**	0.01	3.40	-	-	-	-
GLOBAL01C230	0.05	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOBAL01C230	0.17	70466	-	0.20	0.18	**0.19**	0.19	0.20	0.02	68,368.00	1,325.00	-
GLOBAL06C230	0.04	170366	-	-	-	**-**	-	0.01	-	-	-	-
GLOBAL06C230	0.05	70466	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOBAL06C230	0.17	70466	-	0.20	0.18	**0.20**	0.19	0.20	0.03	51,796.00	1,022.00	-
GLOBAL13C230	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
GLOBAL13C230	0.13	70466	-	0.14	0.13	**0.14**	0.14	0.15	0.01	13,282.00	179.00	-
GLOBAL19C230	0.05	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOBAL19C230	0.15	70466	-	0.17	0.14	**0.17**	0.16	0.17	0.02	98,071.00	1,616.00	-
GLOBAL41C230	0.04	50466	-	-	-	**-**	0.03	0.05	-	-	-	-
GLOBAL41C230	0.17	70466	-	0.19	0.17	**0.19**	0.18	0.19	0.02	69,490.00	1,268.00	-
GPSC01C2305A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
GPSC01C2307A	0.18	70466	-	0.20	0.17	**0.20**	0.18	0.19	0.02	40,396.00	750.00	-
GPSC01C2309A	0.44	70466	0.44	0.49	0.43	**0.47**	0.46	0.47	0.03	29,883.00	1,379.00	-
GPSC01P2307A	0.47	70466	-	0.47	0.42	**0.44**	0.44	0.45	(0.03)	11,158.00	493.00	-
GPSC06C2305A	0.07	70366	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC06C2306A	0.13	70466	-	0.14	0.13	**0.14**	0.13	0.14	0.01	20,300.00	274.00	-
GPSC06C2307A	0.31	70466	-	0.34	0.30	**0.34**	0.32	0.33	0.03	60,150.00	1,975.00	-
GPSC11C2307X	0.33	70466	0.36	0.36	0.32	**0.36**	0.34	0.35	0.03	12,550.00	438.00	-
GPSC11P2309A	0.50	70466	-	0.51	0.47	**0.48**	0.48	0.49	(0.02)	19,999.00	970.00	-
GPSC13C2305A	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC13C2306A	0.08	70466	-	0.09	0.08	**0.09**	0.08	0.09	0.01	8,038.00	71.00	-
GPSC13C2308A	0.32	70466	-	0.36	0.31	**0.34**	0.33	0.34	0.02	65,942.00	2,260.00	-
GPSC19C2305A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2306A	0.08	70466	-	0.09	0.07	**0.09**	0.08	0.09	0.01	20,000.00	150.00	-
GPSC19C2308A	0.34	70466	-	0.38	0.34	**0.38**	0.36	0.37	0.04	15,945.00	586.00	-
GPSC28C2309A	0.14	50466	-	0.15	0.14	**0.14**	0.14	0.15	-	9,626.00	142.00	-
GPSC41C2305A	0.08	70366	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC41C2306A	0.11	50466	0.12	0.12	0.11	**0.12**	0.10	0.11	0.01	4,600.00	53.00	-
GPSC41C2308A	0.31	70466	0.34	0.34	0.30	**0.33**	0.32	0.33	0.02	31,100.00	1,016.00	-
GULF01C2306A	0.07	50466	0.09	0.09	0.06	**0.08**	0.08	0.09	0.01	21,000.00	151.00	-
GULF01C2308A	0.24	70466	-	0.28	0.23	**0.28**	0.27	0.28	0.04	102,027.00	2,729.00	-
GULF01P2306A	0.19	70466	-	0.20	0.15	**0.15**	0.15	0.16	(0.04)	81,260.00	1,484.00	-
GULF06C2304A	0.07	280266	-	-	-	**-**	-	0.01	-	-	-	-
GULF06C2306A	0.10	70466	-	0.13	0.09	**0.12**	0.11	0.12	0.02	47,000.00	559.00	-
GULF06C2308A	0.35	70466	-	0.40	0.32	**0.39**	0.38	0.39	0.04	35,874.00	1,371.00	-
GULF08C2306A	0.08	70466	-	0.09	0.07	**0.09**	0.09	0.10	0.01	20,020.00	164.00	-
GULF11C2306A	0.16	70466	0.18	0.18	0.15	**0.18**	0.17	0.19	0.02	18,792.00	324.00	-
GULF13C2305A	0.02	40466	-	0.02	0.02	**0.02**	0.02	0.03	-	300.00	1.00	-
GULF13C2306A	0.07	70466	-	0.09	0.07	**0.09**	0.08	0.09	0.02	103,240.00	890.00	-
GULF13C2307A	0.22	70466	-	0.27	0.20	**0.26**	0.26	0.27	0.04	216,154.00	5,435.00	-
GULF13P2305A	0.07	310366	-	-	-	**-**	0.03	0.05	-	-	-	-
GULF16C2306A	0.08	70466	0.10	0.10	0.08	**0.10**	0.10	0.11	0.02	696.00	7.00	-
GULF19C2305A	0.04	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
GULF19C2306A	0.09	50466	-	0.10	0.08	**0.10**	0.10	0.11	0.01	32,488.00	307.00	-
GULF19C2307A	0.19	70466	-	0.23	0.18	**0.23**	0.23	0.24	0.04	126,601.00	2,686.00	-
GULF19P2304A	0.01	270366	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF19P2306A	0.07	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
GULF28C2307A	0.16	70466	-	0.18	0.16	**0.18**	0.18	0.19	0.02	27,837.00	495.00	-
GULF41C2306A	0.07	70466	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2,200.00	18.00	-
GULF41C2307A	0.18	70466	-	0.22	0.18	**0.22**	0.21	0.22	0.04	55,131.00	1,134.00	-
GULF41P2304A	0.09	130266	-	-	-	**-**	-	-	-	-	-	-
GULF42P2304G	0.07	30366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL01C230	0.01	40466	-	0.01	0.01	**0.01**	0.01	0.02	-	21,286.00	21.00	-
GUNKUL01C230	0.05	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
GUNKUL01C230	0.22	70466	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	38,621.00	799.00	-
GUNKUL01C230	0.53	70466	0.53	0.53	0.49	**0.51**	0.51	0.52	(0.02)	41,613.00	2,119.00	-
GUNKUL01P230	0.48	70466	-	0.52	0.47	**0.49**	0.49	0.50	0.01	73,821.00	3,643.00	-
GUNKUL06C230	0.02	160266	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL06C230	0.17	70466	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	27,000.00	393.00	-
GUNKUL08C230	0.01	200366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL08C230	0.22	70466	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	44,786.00	890.00	-
GUNKUL13C230	0.01	220366	-	-	-	**-**	-	0.01	-	-	-	-
GUNKUL13C230	0.03	70466	-	0.03	0.02	**0.03**	0.02	0.03	-	301.00	1.00	-
GUNKUL13C230	0.12	70466	-	0.11	0.09	**0.11**	0.10	0.11	(0.01)	28,807.00	295.00	-
GUNKUL13C230	0.32	70466	-	0.32	0.28	**0.30**	0.30	0.31	(0.02)	104,856.00	3,141.00	-
GUNKUL19C230	0.10	200166	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.02	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNKUL19C230	0.04	70466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400.00	1.00	-
GUNKUL19C230	0.14	70466	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	39,096.00	507.00	-
GUNKUL19C230	0.38	70466	0.38	0.38	0.34	**0.36**	0.36	0.37	(0.02)	109,944.00	3,997.00	-
GUNKUL28C230	0.09	150366	-	-	-	**-**	0.08	0.09	-	-	-	-
HAIDIL28C2305A	0.09	40466	-	-	-	**-**	-	1.80	-	-	-	-
HAIDIL28C2305E	0.05	310366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL28C2308A	0.18	40466	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2304A	0.15	220366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2305A	0.08	160366	-	-	-	**-**	-	-	-	-	-	-
HAIDIL41C2308A	0.20	30466	-	-	-	**-**	-	-	-	-	-	-
HANA01C2304A	0.01	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	713.00	1.00	-
HANA01C2304X	0.01	50466	-	0.01	0.01	**0.01**	0.01	0.02	-	4,100.00	4.00	-
HANA01C2306A	0.04	70466	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,447.00	10.00	-
HANA01C2308A	0.24	70466	0.24	0.29	0.24	**0.28**	0.28	0.29	0.04	135,375.00	3,560.00	-
HANA01P2304A	0.01	70466	-	0.02	0.01	**0.02**	0.01	0.02	0.01	30,056.00	30.00	-
HANA01P2308A	0.74	70466	-	0.73	0.65	**0.66**	0.65	0.66	(0.08)	96,461.00	6,544.00	-
HANA06C2306A	0.07	50466	-	0.09	0.07	**0.09**	0.09	0.10	0.02	48,500.00	382.00	-
HANA06C2307A	0.17	70466	-	0.21	0.17	**0.20**	0.20	0.21	0.03	89,000.00	1,703.00	-
HANA08C2310A	0.26	70466	-	0.30	0.26	**0.30**	0.30	0.31	0.04	45,550.00	1,288.00	-
HANA13C2304A	0.04	270366	-	-	-	**-**	-	-	-	-	-	-
HANA13C2304B	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
HANA13C2305A	0.01	70466	-	0.02	0.01	**0.02**	0.02	0.03	0.01	9,346.00	19.00	-
HANA13C2306A	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	1,054.00	2.00	-
HANA13C2307A	0.16	70466	0.16	0.20	0.16	**0.20**	0.19	0.20	0.04	70,993.00	1,322.00	-
HANA13C2308A	0.38	70466	0.38	0.44	0.38	**0.43**	0.43	0.44	0.05	236,556.00	9,877.00	-
HANA13P2305A	0.49	70466	-	0.36	0.35	**0.35**	0.34	0.35	(0.14)	3.00	-	-
HANA13P2307A	0.51	70466	-	0.48	0.42	**0.42**	0.42	0.43	(0.09)	52,094.00	2,352.00	-
HANA16C2307A	0.19	70466	-	0.22	0.19	**0.22**	0.22	0.23	0.03	4,616.00	100.00	-
HANA19C2304A	0.02	210366	-	-	-	**-**	-	-	-	-	-	-
HANA19C2304B	0.01	30466	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
HANA19C2304C	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA19C2306A	0.03	50466	-	0.05	0.05	**0.05**	0.04	0.05	0.02	2.00	-	-
HANA19C2306B	0.09	70466	-	0.11	0.09	**0.11**	0.11	0.12	0.02	83,910.00	866.00	-
HANA19C2307A	0.19	70466	-	0.23	0.21	**0.23**	0.23	0.24	0.04	35,974.00	800.00	-
HANA19C2308A	0.39	70466	-	0.46	0.40	**0.45**	0.46	0.47	0.06	162,879.00	7,105.00	-
HANA19P2304A	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
HANA19P2306A	0.45	70466	-	0.44	0.37	**0.37**	0.37	0.38	(0.08)	101,439.00	4,063.00	-
HANA41C2304A	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
HANA41C2305A	0.07	230366	-	0.02	0.02	**0.02**	0.02	0.04	(0.05)	200.00	-	-
HANA41C2306A	0.05	50466	-	-	-	**-**	0.05	0.07	-	-	-	-
HANA41C2307A	0.16	70466	0.19	0.20	0.16	**0.20**	0.20	0.21	0.04	151,132.00	2,764.00	-
HANA41C2309A	0.35	70466	0.41	0.41	0.37	**0.41**	0.41	0.42	0.06	127,580.00	5,020.00	-
HKEX28C2304A	2.16	270166	-	-	-	**-**	0.01	-	-	-	-	-
HKEX28C2305A	0.03	70466	-	-	-	**-**	-	0.60	-	-	-	-
HKEX28C2306A	0.33	40466	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2304A	0.13	70366	-	-	-	**-**	-	-	-	-	-	-
HKEX41C2306A	0.45	40466	-	-	-	**-**	-	-	-	-	-	-
HMPRO01C230	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO01C2307	0.13	70466	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	46,152.00	554.00	-
HMPRO06C230	0.10	230266	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO06C2307	0.21	70466	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,622.00	112.00	-
HMPRO11C231C	0.28	70466	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	3,700.00	100.00	-
HMPRO13C230	0.02	280366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO13C2306	0.06	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
HMPRO19C2304	0.03	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPRO19C230	0.04	200366	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPRO19C2308	0.20	70466	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,399.00	65.00	-
HSBC28C2305A	0.36	40466	-	-	-	**-**	0.05	-	-	-	-	-
HSBC28C2306A	0.15	40466	-	-	-	**-**	0.05	-	-	-	-	-
HSBC28P2304A	0.23	70466	-	-	-	**-**	0.01	0.22	-	-	-	-
HSBC28P2306A	0.19	40466	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2304A	0.61	130266	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41C2305A	0.17	40466	-	-	-	**-**	-	-	-	-	-	-
HSBC41C2308A	0.20	40466	-	-	-	**-**	0.01	-	-	-	-	-
HSBC41P2305A	0.15	40466	-	-	-	**-**	-	-	-	-	-	-
HSCEI28C2305A	0.20	40466	-	-	-	**-**	0.01	-	-	-	-	-
HSCEI28C2305E	0.11	70466	-	-	-	**-**	0.05	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28C2306A	0.20	70466	-	-	-	-	0.01	0.79	-	-	-	-
HSCEI28C2306E	1.75	40466	-	-	-	-	0.89	-	-	-	-	-
HSCEI28P2305A	0.60	40466	-	-	-	-	0.04	-	-	-	-	-
HSCEI28P2305E	0.13	30466	-	-	-	-	0.01	-	-	-	-	-
HSCEI28P2306A	1.19	40466	-	-	-	-	0.38	-	-	-	-	-
HSCEI28P2306E	1.00	0	-	-	-	-	0.09	-	-	-	-	-
HSI28C2304A	0.08	70466	0.07	0.08	0.07	**0.08**	0.07	0.08	-	17,932.00	127.00	-
HSI28C2304B	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
HSI28C2304C	0.01	70466	-	-	-	-	-	0.01	-	-	-	-
HSI28C2304D	0.03	70466	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	10,601.00	13.00	-
HSI28C2304E	0.01	40466	-	-	-	-	-	0.01	-	-	-	-
HSI28C2304F	0.01	70466	-	0.01	0.01	**0.01**	-	-	-	8.00	-	-
HSI28C2304G	0.04	50466	-	-	-	-	-	0.05	-	-	-	-
HSI28C2305A	0.06	70466	0.06	0.07	0.05	**0.06**	0.05	0.06	-	43,758.00	260.00	-
HSI28C2305B	0.02	70466	-	0.02	0.01	**0.02**	0.01	0.02	-	13,345.00	14.00	-
HSI28C2305C	0.15	70466	0.15	0.16	0.15	**0.15**	0.15	0.16	-	1,207.00	18.00	-
HSI28C2305D	0.42	70466	0.42	0.45	0.41	**0.44**	0.44	0.46	0.02	2,282.00	100.00	-
HSI28C2305E	0.59	70466	0.61	0.61	0.58	**0.59**	0.59	0.60	-	2,070.00	123.00	-
HSI28C2305F	0.43	70466	-	0.43	0.10	**0.35**	0.36	-	(0.08)	10.00	-	-
HSI28C2305H	1.00	70466	-	1.02	0.98	**1.01**	1.01	1.03	0.01	912.00	92.00	1.00
HSI28C2306A	0.32	70466	-	0.34	0.31	**0.34**	0.33	0.34	0.02	7,041.00	228.00	-
HSI28C2306B	0.76	70466	-	0.78	0.76	**0.78**	0.77	0.78	0.02	3,968.00	306.00	-
HSI28C2306C	1.18	70466	-	1.18	1.18	**1.18**	0.80	1.18	-	2.00	-	1.00
HSI28C2306D	0.63	70466	-	-	-	-	0.11	0.66	-	-	-	-
HSI28C2306E	0.32	70466	-	0.32	0.32	**0.32**	0.30	0.32	-	104.00	3.00	-
HSI28C2307A	0.57	70466	0.57	0.57	0.56	**0.57**	0.56	0.57	-	1,174.00	66.00	-
HSI28P2304A	0.03	70466	-	0.03	0.02	**0.03**	0.02	0.03	-	301.00	1.00	-
HSI28P2304B	0.20	70466	-	0.24	0.17	**0.21**	0.16	0.20	0.01	440.00	10.00	-
HSI28P2304C	0.59	70466	0.63	0.63	0.35	**0.35**	0.35	0.60	(0.24)	513.00	23.00	-
HSI28P2304D	1.40	40466	-	-	-	-	0.41	-	-	-	-	-
HSI28P2304E	0.06	70466	-	0.10	0.09	**0.09**	0.05	0.08	0.03	43.00	-	-
HSI28P2305A	0.36	70466	-	0.41	0.36	**0.37**	0.36	0.37	0.01	223.00	8.00	-
HSI28P2305B	0.11	70466	-	0.12	0.10	**0.12**	0.10	0.12	0.01	339.00	4.00	-
HSI28P2305C	0.22	40466	-	0.22	0.22	**0.22**	0.16	0.22	-	2.00	-	-
HSI28P2305D	0.80	70466	0.62	0.71	0.62	**0.69**	0.69	0.71	(0.11)	771.00	49.00	-
HSI28P2306A	0.25	70466	-	0.25	0.25	**0.25**	0.25	0.26	-	434.00	11.00	-
HSI28P2306B	0.44	70466	-	0.44	0.40	**0.43**	0.40	0.44	(0.01)	60.00	2.00	-
HSI28P2306C	0.70	70466	-	0.75	0.74	**0.74**	0.62	0.74	0.04	32.00	2.00	-
HSI28P2306D	0.26	70466	-	-	-	-	0.51	5.20	-	-	-	-
HSI28P2307B	0.61	40466	-	-	-	-	0.31	-	-	-	-	-
HSTECH28C230	0.58	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.15	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.05	300366	-	-	-	-	-	1.00	-	-	-	-
HSTECH28C230	1.66	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.87	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.45	70466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.23	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	0.62	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28C230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.11	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.50	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.02	270366	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.03	30466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.50	40466	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	1.00	0	-	-	-	-	-	-	-	-	-	-
HSTECH28P230	0.97	40466	-	-	-	-	-	-	-	-	-	-
ICBC28C2306A	0.28	300366	-	-	-	-	-	-	-	-	-	-
INTUCH01C2304	0.05	270366	-	-	-	-	0.01	0.02	-	-	-	-
INTUCH01C2310	0.46	70466	-	0.49	0.45	**0.47**	0.47	0.48	0.01	42,819.00	2,006.00	-
INTUCH06C2306	0.14	70466	-	0.15	0.14	**0.14**	0.13	0.14	-	69,000.00	1,003.00	-
INTUCH06C2308	0.35	70466	-	0.38	0.34	**0.36**	0.35	0.37	0.01	70,200.00	2,532.00	-
INTUCH11C2306	0.28	70466	0.29	0.30	0.27	**0.29**	0.28	0.29	0.01	54,942.00	1,575.00	-
INTUCH13C2305	0.03	70466	-	-	-	-	0.02	0.03	-	-	-	-
INTUCH13C2308	0.37	70466	-	0.40	0.35	**0.37**	0.37	0.38	-	73,190.00	2,729.00	-
INTUCH19C2305	0.05	50466	-	-	-	-	0.04	0.05	-	-	-	-
INTUCH19C2308	0.36	70466	0.34	0.37	0.33	**0.36**	0.35	0.36	-	26,870.00	942.00	-
INTUCH28C2309	0.23	50466	-	0.23	0.22	**0.23**	0.22	0.23	-	9,633.00	219.00	-
INTUCH41C2306	0.11	70466	-	0.13	0.12	**0.12**	0.11	0.12	0.01	24,400.00	297.00	-
IRPC01C2304A	0.02	30466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	16.00	-	-
IRPC01C2307A	0.05	50466	-	-	-	-	0.04	0.05	-	-	-	-
IRPC06C2306A	0.06	150366	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2305A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2308A	0.18	70466	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	50,417.00	854.00	-
IRPC19C2307A	0.04	70466	-	-	-	-	0.03	0.04	-	-	-	-
IRPC19C2308A	0.15	70466	-	0.15	0.15	**0.15**	0.14	0.15	-	370.00	6.00	-
IRPC28C2308A	0.10	310366	-	-	-	-	0.09	0.10	-	-	-	-
IVL01C2305A	0.02	50466	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2308A	0.07	70466	-	0.08	0.07	**0.08**	0.07	0.08	0.01	60.00	-	-
IVL01C2309A	0.16	70466	-	0.18	0.16	**0.18**	0.18	0.19	0.02	39,098.00	661.00	-
IVL01P2305A	0.25	70466	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	6,680.00	143.00	-
IVL01P2309A	0.32	70466	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	22,754.00	705.00	-
IVL06C2305A	0.03	140366	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2306A	0.07	30466	-	-	-	-	0.04	0.06	-	-	-	-
IVL06C2307A	0.13	70466	-	0.15	0.14	**0.15**	0.14	0.15	0.02	20,000.00	295.00	-
IVL08C2304A	0.02	220266	-	-	-	-	-	0.01	-	-	-	-
IVL08C2308A	0.09	70466	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	22,092.00	216.00	-
IVL11C2304A	0.03	150366	-	-	-	-	0.01	0.03	-	-	-	-
IVL11C2307X	0.15	70466	-	0.17	0.16	**0.17**	0.17	0.18	0.02	6,900.00	114.00	-
IVL11P2308A	0.49	70466	-	0.49	0.45	**0.47**	0.46	0.47	(0.02)	11,242.00	535.00	-
IVL13C2305A	0.01	200366	-	-	-	-	-	0.02	-	-	-	-
IVL13C2306A	0.03	70466	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
IVL13C2307A	0.05	70466	-	-	-	-	0.05	0.06	-	-	-	-
IVL13C2308A	0.15	70466	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	97,391.00	1,557.00	-
IVL13P2307A	0.25	70466	-	0.24	0.23	**0.23**	0.22	0.24	(0.02)	22,983.00	547.00	-
IVL19C2305A	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2306A	0.07	40466	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2307A	0.11	70466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	4,182.00	50.00	-
IVL19P2304A	0.02	290366	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2307A	0.26	70466	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	11,703.00	283.00	-
IVL28C2306A	0.04	220366	-	-	-	-	0.02	0.03	-	-	-	-
IVL41C2306A	0.07	30366	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2307A	0.10	40466	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	8,000.00	64.00	-
IVL41C2308A	0.19	70466	0.21	0.21	0.19	**0.21**	0.21	0.22	0.02	32,600.00	656.00	-
JAS06C2305A	0.05	50466	-	-	-	-	0.04	0.05	-	-	-	-
JAS08C2305A	0.02	220366	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2305A	0.04	30466	-	-	-	-	0.01	0.02	-	-	-	-
JAS13C2308A	0.21	70466	-	0.21	0.21	**0.21**	0.20	0.21	-	23,347.00	490.00	-
JAS19C2306A	0.07	70466	-	-	-	-	0.06	0.07	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday April 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS19C2308A	0.17	70466	-	-	-	-	0.17	0.18	-	-	-	-
JD28C2305A	0.05	240366	-	-	-	-	-	0.04	-	-	-	-
JD28C2306A	0.06	30466	-	-	-	-	-	0.06	-	-	-	-
JD28C2308A	0.22	40466	-	-	-	-	0.10	0.22	-	-	-	-
JD28P2305A	0.53	40466	-	-	-	-	-	-	-	-	-	-
JD28P2308A	0.25	40466	-	-	-	-	-	-	-	-	-	-
JMART01C2304/	0.01	310366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500.00	4.00	-
JMART01C2306/	0.02	50466	-	-	-	-	0.01	0.02	-	-	-	-
JMART01C2307/	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
JMART01C2308/	0.07	70466	-	0.08	0.07	**0.07**	0.07	0.08	-	15,621.00	109.00	-
JMART01C2309/	0.50	70466	0.50	0.56	0.48	**0.53**	0.53	0.54	0.03	49,269.00	2,617.00	-
JMART01P2304/	1.92	70466	-	1.92	1.80	**1.82**	1.84	1.86	(0.10)	10,091.00	1,836.00	1.00
JMART01P2307/	1.04	70466	-	1.04	0.94	**0.98**	0.98	0.99	(0.06)	25,844.00	2,513.00	-
JMART01P2308/	0.45	70466	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	31,160.00	1,341.00	-
JMART06C2304/	0.06	60266	-	-	-	-	-	0.01	-	-	-	-
JMART06C2306/	0.03	100366	-	-	-	-	-	0.01	-	-	-	-
JMART06C2307/	0.01	50466	-	-	-	-	0.02	0.03	-	-	-	-
JMART06C2307I	0.09	70466	-	-	-	-	0.09	0.10	-	-	-	-
JMART08C2306/	0.01	30466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2304/	0.01	210366	-	-	-	-	-	-	-	-	-	-
JMART13C2306/	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMART13C2307/	0.01	70466	-	0.02	0.02	**0.02**	0.01	0.02	0.01	21.00	-	-
JMART13C2307I	0.03	70466	-	0.03	0.02	**0.03**	0.02	0.03	-	7,982.00	17.00	-
JMART13C2308/	0.09	70466	-	0.09	0.08	**0.09**	0.08	0.09	-	41,850.00	377.00	-
JMART13C2308I	0.30	70466	-	0.34	0.29	**0.32**	0.32	0.33	0.02	121,556.00	3,969.00	-
JMART13P2306/	0.31	70466	-	0.29	0.25	**0.27**	0.27	0.28	(0.04)	17,222.00	459.00	-
JMART16C2308/	0.26	70466	-	0.31	0.26	**0.29**	0.29	0.30	0.03	10,118.00	304.00	-
JMART19C2304/	0.01	280366	-	-	-	-	-	-	-	-	-	-
JMART19C2305/	0.01	270366	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306/	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2306I	0.02	70466	-	-	-	-	0.01	0.02	-	-	-	-
JMART19C2307/	0.04	50466	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10.00	-	-
JMART19C2307I	0.17	70466	-	0.20	0.19	**0.19**	0.19	0.20	0.02	18,510.00	366.00	-
JMART19C2308/	0.37	70466	-	0.42	0.37	**0.40**	0.40	0.41	0.03	47,544.00	1,921.00	-
JMART19P2304/	1.76	50466	-	1.63	1.52	**1.52**	1.54	1.59	(0.24)	4.00	1.00	1.00
JMART19P2307/	0.46	70466	-	0.45	0.41	**0.42**	0.42	0.43	(0.04)	34,789.00	1,469.00	-
JMART41C2305/	0.01	40466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2306/	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
JMART41C2307/	0.02	50466	-	-	-	-	0.01	0.03	-	-	-	-
JMART41C2308/	0.04	50466	-	-	-	-	0.05	0.07	-	-	-	-
JMART41C2308I	0.25	70466	0.29	0.30	0.27	**0.29**	0.28	0.29	0.04	39,400.00	1,137.00	-
JMT01C2306A	0.02	30466	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2307A	0.09	70466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	38,361.00	354.00	-
JMT01C2307X	0.06	70466	-	0.07	0.06	**0.07**	0.07	0.08	0.01	37,850.00	244.00	-
JMT01C2308A	0.17	70466	-	0.19	0.17	**0.19**	0.19	0.20	0.02	649,878.00	12,096.00	-
JMT01P2304A	0.66	70466	-	0.63	0.42	**0.42**	0.42	0.46	(0.24)	204.00	10.00	-
JMT01P2307A	0.75	70466	-	0.72	0.66	**0.66**	0.66	0.67	(0.09)	11,192.00	771.00	-
JMT01P2308A	0.44	70466	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	28,411.00	1,149.00	-
JMT06C2306A	0.02	240366	-	-	-	-	-	0.01	-	-	-	-
JMT06C2307A	0.06	70466	-	0.07	0.06	**0.07**	0.07	0.08	0.01	55,000.00	378.00	-
JMT06C2307B	0.22	70466	-	0.25	0.22	**0.25**	0.24	0.25	0.03	127,314.00	3,009.00	-
JMT08C2307A	0.05	70466	-	0.06	0.05	**0.06**	0.06	0.07	0.01	33,050.00	188.00	-
JMT11C2306A	0.02	40466	-	-	-	-	0.01	0.03	-	-	-	-
JMT13C2305A	0.01	50466	-	-	-	-	-	0.01	-	-	-	-
JMT13C2306A	0.03	70466	-	0.03	0.02	**0.03**	0.03	0.04	-	3,320.00	9.00	-
JMT13C2307A	0.09	70466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	26,215.00	260.00	-
JMT13C2307B	0.21	70466	-	0.24	0.21	**0.24**	0.24	0.25	0.03	187,479.00	4,240.00	-
JMT13P2305A	0.81	170366	-	-	-	-	0.75	0.80	-	-	-	-
JMT13P2306A	0.54	50466	-	-	-	-	0.47	0.50	-	-	-	-
JMT13P2306B	0.24	70466	-	0.22	0.20	**0.20**	0.19	0.20	(0.04)	35,914.00	751.00	-
JMT16C2305A	0.04	170266	-	-	-	-	-	0.06	-	-	-	-
JMT16C2306A	0.05	90366	-	-	-	-	0.02	0.06	-	-	-	-
JMT16C2306B	0.12	70466	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	23,398.00	318.00	-
JMT19C2305A	0.02	230366	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306A	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
JMT19C2306B	0.04	40466	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2306C	0.08	70466	-	0.10	0.08	**0.10**	0.10	0.11	0.02	59,708.00	552.00	-
JMT19C2307A	0.18	70466	-	0.21	0.18	**0.21**	0.21	0.22	0.03	42,740.00	845.00	-
JMT19P2304A	0.61	70466	-	0.61	0.40	**0.40**	0.40	0.46	(0.21)	4.00	-	-
JMT19P2306A	0.60	70466	-	0.59	0.51	**0.51**	0.51	0.55	(0.09)	1,024.00	56.00	-
JMT19P2307A	0.36	70466	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	90,270.00	2,931.00	-
JMT28C2308A	0.05	210366	-	-	-	-	0.03	0.05	-	-	-	-
JMT41C2305A	0.01	10366	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306A	0.01	70466	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2306B	0.07	230366	-	-	-	-	0.02	0.04	-	-	-	-
JMT41C2307A	0.11	70466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	16,209.00	195.00	-
JMT41C2308A	0.23	70466	0.24	0.28	0.24	**0.28**	0.28	0.29	0.05	324,102.00	8,492.00	-
KBANK01C2305/	0.01	70466	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,174.00	4.00	-
KBANK01C2307/	0.09	70466	-	0.11	0.10	**0.11**	0.10	0.11	0.02	13,340.00	140.00	-
KBANK01C2308/	0.19	70466	-	0.22	0.20	**0.21**	0.20	0.21	0.02	31,260.00	658.00	-
KBANK01C2308I	0.16	70466	-	0.17	0.17	**0.17**	0.17	0.18	0.01	33,424.00	568.00	-
KBANK01C2309/	0.35	70466	0.37	0.39	0.36	**0.38**	0.37	0.38	0.03	50,301.00	1,881.00	-
KBANK01C2309I	0.34	70466	0.39	0.40	0.36	**0.39**	0.38	0.39	0.05	62,525.00	2,429.00	-
KBANK01P2305/	0.34	70466	-	0.29	0.27	**0.28**	0.28	0.30	(0.06)	21,998.00	618.00	-
KBANK01P2308/	0.50	70466	-	0.47	0.45	**0.46**	0.46	0.47	(0.04)	31,571.00	1,451.00	-
KBANK06C2304/	0.07	30366	-	-	-	-	-	-	-	-	-	-
KBANK06C2306/	0.04	70466	-	0.05	0.05	**0.05**	0.04	0.05	0.01	17,500.00	88.00	-
KBANK06C2307/	0.18	70466	-	0.20	0.18	**0.19**	0.18	0.19	0.01	95,300.00	1,858.00	-
KBANK06C2308/	0.37	70466	-	0.41	0.37	**0.40**	0.39	0.40	0.03	161,500.00	6,463.00	-
KBANK08C2308/	0.19	70466	-	0.22	0.20	**0.22**	0.21	0.22	0.03	46,460.00	996.00	-
KBANK13C2305/	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	3,450.00	3.00	-
KBANK13C2306/	0.03	70466	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,140.00	4.00	-
KBANK13C2307/	0.11	70466	-	0.13	0.12	**0.12**	0.12	0.13	0.01	83,306.00	1,077.00	-
KBANK13C2308/	0.32	70466	-	0.37	0.33	**0.35**	0.34	0.35	0.03	328,401.00	11,743.00	-
KBANK13P2305/	0.29	70466	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.05)	71,560.00	1,654.00	-
KBANK13P2307/	0.28	70466	-	0.25	0.24	**0.24**	0.24	0.25	(0.04)	63,222.00	1,533.00	-
KBANK16C2304/	0.01	140366	-	-	-	-	-	0.01	-	-	-	-
KBANK16C2306/	0.07	70466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	928.00	7.00	-
KBANK16C2307/	0.14	50466	-	0.16	0.14	**0.16**	0.15	0.16	0.02	1,856.00	29.00	-
KBANK16C2307I	0.21	70466	-	0.25	0.22	**0.24**	0.23	0.24	0.03	4,798.00	115.00	-
KBANK19C2304/	0.01	30466	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2305/	0.01	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
KBANK19C2305I	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
KBANK19C2306/	0.06	50466	-	0.06	0.06	**0.06**	0.06	0.07	-	50,000.00	300.00	-
KBANK19C2307/	0.09	70466	-	0.11	0.10	**0.10**	0.10	0.11	0.01	46,473.00	505.00	-
KBANK19C2307I	0.24	70466	-	0.28	0.26	**0.27**	0.27	0.28	0.03	107,236.00	2,968.00	-
KBANK19C2308/	0.23	70466	-	0.27	0.24	**0.26**	0.26	0.27	0.03	100,500.00	2,604.00	-
KBANK19P2306/	0.36	70466	-	0.31	0.29	**0.31**	0.31	0.32	(0.05)	16,072.00	486.00	-
KBANK19P2307/	0.26	70466	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	126,371.00	2,994.00	-
KBANK28C2305/	0.02	300366	-	-	-	-	0.01	0.03	-	-	-	-
KBANK41C2304/	0.01	280366	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBANK41C2306	0.02	70466	-	0.03	0.03	**0.03**	0.03	0.04	0.01	1.00	-	-
KBANK41C2307	0.12	70466	-	0.15	0.14	**0.15**	0.14	0.15	0.03	56,200.00	825.00	-
KBANK41C2308	0.26	70466	0.28	0.29	0.26	**0.28**	0.28	0.29	0.02	146,185.00	4,141.00	-
KBANK41P2304	0.07	170366	-	-	-	**-**	-	-	-	-	-	-
KBANK41P2306	0.58	70466	-	0.50	0.50	**0.50**	0.50	0.52	(0.08)	200.00	10.00	-
KBANK41P2308	0.33	70466	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	10,010.00	300.00	-
KCE01C2304A	0.01	50466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	32,903.00	33.00	-
KCE01C2305A	0.02	70466	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,173.00	1.00	-
KCE01C2306A	0.02	70466	-	0.02	0.01	**0.02**	0.01	0.02	-	119.00	-	-
KCE01C2307A	0.17	70466	0.17	0.21	0.17	**0.21**	0.20	0.21	0.04	93,084.00	1,782.00	-
KCE01P2304A	0.01	40466	-	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
KCE01P2306A	0.24	70466	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	20,990.00	436.00	-
KCE01P2308A	0.45	70466	-	0.45	0.40	**0.41**	0.41	0.42	(0.04)	22,856.00	971.00	-
KCE06C2306A	0.12	70466	-	0.14	0.13	**0.14**	0.14	0.15	0.02	72,500.00	1,010.00	-
KCE06C2308A	0.30	70466	0.30	0.35	0.30	**0.34**	0.34	0.35	0.04	138,671.00	4,532.00	-
KCE08C2307A	0.07	70466	-	0.09	0.07	**0.08**	0.08	0.09	0.01	40,071.00	311.00	-
KCE13C2305A	0.03	70466	-	0.03	0.03	**0.03**	0.03	0.04	-	1,627.00	5.00	-
KCE13C2306A	0.02	70466	-	0.03	0.03	**0.03**	0.03	0.04	0.01	13,828.00	41.00	-
KCE13C2306B	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	250.00	1.00	-
KCE13C2307A	0.16	70466	0.17	0.19	0.16	**0.19**	0.18	0.19	0.03	149,638.00	2,689.00	-
KCE13C2308A	0.33	70466	0.33	0.37	0.32	**0.36**	0.36	0.37	0.03	34,649.00	1,206.00	-
KCE13P2305A	0.12	70466	-	-	-	**-**	0.07	0.10	-	-	-	-
KCE13P2306A	0.36	70466	-	-	-	**-**	0.30	0.32	-	-	-	-
KCE13P2307A	0.37	70466	-	0.36	0.32	**0.32**	0.32	0.33	(0.05)	61,955.00	2,092.00	-
KCE16C2305A	0.03	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE16C2306A	0.16	70466	0.18	0.19	0.16	**0.19**	0.19	0.20	0.03	5,285.00	97.00	-
KCE19C2305A	0.03	50466	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,000.00	4.00	-
KCE19C2306A	0.05	70466	-	0.06	0.06	**0.06**	0.06	0.07	0.01	110,000.00	660.00	-
KCE19C2306B	0.03	70466	-	0.03	0.03	**0.03**	0.03	0.04	-	1,240.00	4.00	-
KCE19C2307A	0.18	70466	-	0.21	0.18	**0.21**	0.21	0.22	0.03	121,053.00	2,474.00	-
KCE19C2308A	1.00	0	-	0.41	0.37	**0.41**	0.41	0.42	(0.59)	55,054.00	2,189.00	-
KCE19P2306A	0.24	70466	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	46,229.00	1,036.00	-
KCE41C2304A	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
KCE41C2305A	0.04	50466	-	0.04	0.04	**0.04**	0.04	0.05	-	50.00	-	-
KCE41C2306A	0.06	70466	-	0.08	0.07	**0.08**	0.08	0.09	0.02	4,000.00	30.00	-
KCE41C2306B	0.04	70466	-	0.05	0.05	**0.05**	0.03	0.05	0.01	1.00	-	-
KEX01C2306A	0.07	70466	-	0.08	0.07	**0.07**	0.07	0.08	-	54,808.00	396.00	-
KEX01C2308A	0.34	70466	-	0.41	0.35	**0.37**	0.37	0.38	0.03	68,613.00	2,604.00	-
KEX01P2306X	0.32	70466	-	0.30	0.25	**0.28**	0.28	0.29	(0.04)	31,513.00	861.00	-
KEX06C2305A	0.01	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX06C2307A	0.11	70466	-	0.14	0.12	**0.12**	0.12	0.13	0.01	34,000.00	438.00	-
KEX06C2308A	0.39	70466	-	0.45	0.39	**0.41**	0.41	0.42	0.02	48,000.00	1,991.00	-
KEX08C2309A	0.30	70466	-	0.36	0.30	**0.32**	0.32	0.33	0.02	27,583.00	907.00	-
KEX11C2304A	0.05	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
KEX11C2308X	0.29	70466	-	0.34	0.30	**0.31**	0.31	0.32	0.02	64,530.00	2,044.00	-
KEX13C2305A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
KEX13C2306A	0.08	70466	-	0.11	0.09	**0.10**	0.09	0.10	0.02	19,374.00	189.00	-
KEX13C2308A	0.33	70466	-	0.38	0.33	**0.35**	0.35	0.36	0.02	25,701.00	883.00	-
KEX19C2305A	0.01	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
KEX19C2306A	0.12	70466	0.12	0.16	0.12	**0.13**	0.13	0.14	0.01	27,165.00	385.00	-
KEX19C2307A	0.34	70466	-	0.41	0.35	**0.37**	0.37	0.38	0.03	88,621.00	3,283.00	-
KEX28C2306A	0.07	170366	-	-	-	**-**	0.08	0.10	-	-	-	-
KKP01C2308A	0.21	70466	-	0.21	0.21	**0.21**	0.21	0.22	-	2,152.00	45.00	-
KKP11C2305A	0.09	280366	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP13C2305A	0.01	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP13C2306A	0.07	50466	-	0.07	0.07	**0.07**	0.06	0.07	-	150.00	1.00	-
KKP13C2308A	0.28	70466	-	0.28	0.28	**0.28**	0.27	0.28	-	110,715.00	3,100.00	-
KKP19C2306A	0.02	70466	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
KKP19C2307A	0.09	70466	-	0.09	0.09	**0.09**	0.09	0.10	-	2.00	-	-
KKP19C2309A	0.31	70466	-	0.32	0.31	**0.32**	0.31	0.32	0.01	3.00	-	-
KTB01C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2307A	0.09	50466	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2.00	-	-
KTB01P2307X	0.28	70466	-	0.28	0.27	**0.28**	0.28	0.29	-	10,323.00	283.00	-
KTB06C2305A	0.02	50466	-	-	-	**-**	-	-	-	-	-	-
KTB06C2306A	0.06	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C2305A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB13C2308A	0.20	70466	-	0.20	0.19	**0.20**	0.20	0.21	-	104,878.00	2,068.00	-
KTB19C2304A	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
KTB19C2305A	0.03	300366	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C2309A	0.22	50466	-	0.23	0.23	**0.23**	0.23	0.24	0.01	100.00	2.00	-
KTB41C2304A	0.01	50466	-	-	-	**-**	-	-	-	-	-	-
KTB41C2307A	0.09	70466	-	0.09	0.09	**0.09**	0.09	0.10	-	603.00	5.00	-
KTC01C2304X	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C2306A	0.06	290366	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4.00	-	-
KTC01C2309A	0.24	70466	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	21,823.00	525.00	-
KTC01P2307A	0.42	70466	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	16,375.00	670.00	-
KTC06C2306A	0.06	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
KTC06C2308A	0.22	70466	-	0.22	0.21	**0.22**	0.22	0.23	-	1,015.00	22.00	-
KTC08C2306A	0.05	270366	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
KTC11C2306A	0.08	70466	-	-	-	**-**	0.11	0.12	-	-	-	-
KTC13C2305A	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	123.00	-	-
KTC13C2306A	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.06	-	8.00	-	-
KTC13C2308A	0.30	70466	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	178,866.00	5,336.00	-
KTC19C2305A	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C2306A	0.05	290366	-	-	-	**-**	0.03	0.04	-	-	-	-
KTC19C2307A	0.18	70466	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	20,058.00	362.00	-
KTC28C2307A	0.10	70466	-	0.10	0.10	**0.10**	0.09	0.10	-	6.00	-	-
KTC41C2304A	0.05	20366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.07	230366	-	-	-	**-**	-	-	-	-	-	-
KUAISH28C230	0.26	40466	-	-	-	**-**	-	-	-	-	-	-
LENOVO28C230	0.81	40466	-	-	-	**-**	0.30	-	-	-	-	-
LENOVO28C230	0.21	40466	-	-	-	**-**	-	-	-	-	-	-
LENOVO41C230	0.74	30466	-	-	-	**-**	0.30	-	-	-	-	-
LENOVO41C230	0.27	40466	-	-	-	**-**	-	-	-	-	-	-
LH19C2304A	0.04	30366	-	-	-	**-**	-	-	-	-	-	-
LH19C2310A	0.32	70466	-	0.33	0.32	**0.33**	0.33	0.34	0.01	7,589.00	248.00	-
MAJOR13C2306	0.07	70466	-	0.07	0.07	**0.07**	0.06	0.07	-	5,309.00	37.00	-
MAJOR19C2308	0.14	70466	-	0.14	0.13	**0.14**	0.14	0.15	-	10,469.00	145.00	-
MCA5041C2304	0.03	50466	-	-	-	**-**	0.02	0.05	-	-	-	-
MCA5041C2304I	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
MCA5041C2306	0.31	50466	-	-	-	**-**	0.28	0.29	-	-	-	-
MCA5041C2306I	0.79	280366	-	0.81	0.80	**0.81**	0.80	0.81	0.02	80.00	6.00	-
MCA5041P2304	0.28	140366	-	-	-	**-**	0.03	0.06	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041P2304I	0.40	30466	-	-	-	-	0.26	0.28	-	-	-	-
MCA5041P2306A	0.85	50466	-	-	-	-	0.83	0.84	-	-	-	-
MEGA01C2304A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2306A	0.06	40466	-	-	-	-	-	-	-	-	-	-
MEGA06C2308A	0.27	70466	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	10,000.00	260.00	-
MEGA13C2306A	0.05	50466	-	-	-	-	0.04	0.05	-	-	-	-
MEGA19C2304A	0.01	300366	-	-	-	-	-	-	-	-	-	-
MEGA19C2308A	0.15	70466	-	0.16	0.15	**0.15**	0.15	0.16	-	5,612.00	85.00	-
MEITUA28C2304	0.03	10366	-	-	-	-	-	-	-	-	-	-
MEITUA28C2305	0.01	50466	-	-	-	-	0.01	0.18	-	-	-	-
MEITUA28C2305	0.13	230366	-	-	-	-	0.01	-	-	-	-	-
MEITUA28C2306	0.40	40466	-	-	-	-	-	-	-	-	-	-
MEITUA28C2308	0.38	40466	-	-	-	-	-	-	-	-	-	-
MEITUA28P2304	0.10	40466	-	-	-	-	-	0.10	-	-	-	-
MEITUA28P2306	0.72	40466	-	-	-	-	0.08	-	-	-	-	-
MEITUA28P2308	0.30	40466	-	-	-	-	-	-	-	-	-	-
MEITUA41C2304	0.01	160366	-	-	-	-	-	-	-	-	-	-
MEITUA41C2305	0.08	40466	-	-	-	-	0.03	-	-	-	-	-
MEITUA41C2306	0.38	40466	-	-	-	-	-	-	-	-	-	-
MINT01C2306A	0.04	70466	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2309A	0.22	70466	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	5,827.00	120.00	-
MINT01P2307X	0.27	70466	-	0.29	0.26	**0.29**	0.28	0.29	0.02	11,136.00	311.00	-
MINT06C2305A	0.03	50466	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2304A	0.09	70466	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	11,340.00	91.00	-
MINT11C2310T	0.25	70466	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	9,540.00	226.00	-
MINT11P2309A	0.36	70466	-	0.38	0.36	**0.38**	0.38	0.39	0.02	33,480.00	1,236.00	-
MINT13C2305A	0.01	70466	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2307A	0.06	70466	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2308A	0.14	50466	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	7,100.00	92.00	-
MINT19C2306A	0.04	70466	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2309A	0.18	70466	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	70,200.00	1,193.00	-
MINT28C2306A	0.06	50466	-	-	-	-	0.05	0.06	-	-	-	-
MINT41C2304A	0.14	170366	-	-	-	-	-	-	-	-	-	-
MINT41C2305A	0.05	170366	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2307A	0.08	50466	-	-	-	-	0.07	0.08	-	-	-	-
MINT41C2309A	0.17	70466	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	53,135.00	859.00	-
MINT41P2307A	0.31	70466	-	0.32	0.30	**0.32**	0.32	0.33	0.01	53,000.00	1,688.00	-
MTC01C2306A	0.02	40466	-	0.02	0.02	**0.02**	0.02	0.03	-	4,300.00	9.00	-
MTC01C2307A	0.10	70466	-	0.13	0.10	**0.12**	0.12	0.13	0.02	38,523.00	453.00	-
MTC01C2309A	0.24	70466	-	0.28	0.23	**0.27**	0.27	0.28	0.03	87,992.00	2,288.00	-
MTC01P2306A	0.35	70466	-	0.34	0.28	**0.29**	0.29	0.30	(0.06)	39,951.00	1,201.00	-
MTC06C2304A	0.03	210266	-	-	-	-	-	0.01	-	-	-	-
MTC06C2306A	0.08	70466	-	0.11	0.09	**0.11**	0.10	0.11	0.03	20,000.00	192.00	-
MTC06C2307A	0.18	70466	-	0.22	0.19	**0.22**	0.22	0.23	0.04	83,000.00	1,736.00	-
MTC08C2308A	0.16	70466	-	0.20	0.16	**0.20**	0.19	0.20	0.04	48,064.00	890.00	-
MTC11C2304A	0.05	40466	-	-	-	-	0.05	0.06	-	-	-	-
MTC11C2307X	0.26	70466	-	0.31	0.25	**0.31**	0.30	0.31	0.05	53,971.00	1,548.00	-
MTC11P2309A	0.25	70466	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.02)	85,010.00	2,044.00	-
MTC13C2306A	0.04	70466	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,122.00	9.00	-
MTC13C2307A	0.13	70466	-	-	-	-	0.15	0.16	-	-	-	-
MTC13C2308A	0.26	70466	-	0.31	0.25	**0.30**	0.30	0.31	0.04	110,451.00	3,212.00	-
MTC13P2307A	0.28	70466	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	23,854.00	609.00	-
MTC16C2306A	0.11	70466	0.11	0.14	0.10	**0.13**	0.13	0.14	0.02	17,175.00	226.00	-
MTC19C2304A	0.01	220366	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2306A	0.05	70466	-	0.06	0.05	**0.06**	0.06	0.07	0.01	46,616.00	275.00	-
MTC19C2307A	0.16	70466	-	0.19	0.15	**0.19**	0.19	0.20	0.03	77,219.00	1,377.00	-
MTC19C2308A	0.30	70466	-	0.35	0.29	**0.35**	0.34	0.35	0.05	81,730.00	2,700.00	-
MTC19P2307A	0.20	70466	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	50,236.00	947.00	-
MTC28C2309A	0.12	280366	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2306A	0.06	10366	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2306B	0.06	100366	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2307A	0.17	70466	-	0.20	0.16	**0.20**	0.20	0.21	0.03	58,600.00	1,106.00	-
NDX28C2306A	1.63	70466	-	1.57	1.57	**1.57**	1.58	1.59	(0.06)	10.00	2.00	1.00
NDX28C2309A	1.64	70466	-	1.61	1.58	**1.61**	1.60	1.61	(0.03)	16.00	3.00	1.00
NDX28P2306A	0.11	70466	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	81.00	1.00	-
NDX28P2309A	0.92	70466	0.93	0.94	0.93	**0.93**	0.92	0.93	0.01	149.00	14.00	-
NDX41C2306A	1.49	70466	-	-	-	-	1.48	1.49	-	-	-	-
NDX41C2306B	1.25	40466	-	1.11	1.11	**1.11**	1.11	1.12	(0.14)	60.00	7.00	1.00
NDX41C2306C	0.50	70466	-	0.48	0.46	**0.48**	0.48	0.49	(0.02)	1,901.00	90.00	-
NDX41C2309A	1.76	70466	1.74	1.75	1.71	**1.75**	1.75	1.76	(0.01)	4,534.00	784.00	1.00
NDX41P2306A	0.12	70466	-	-	-	-	0.12	0.13	-	-	-	-
NDX41P2306B	0.35	70466	-	0.35	0.35	**0.35**	0.34	0.35	-	100.00	4.00	-
NDX41P2306C	0.73	70466	-	0.73	0.71	**0.71**	0.71	0.72	(0.02)	120.00	9.00	-
NDX41P2309A	0.52	40466	-	0.52	0.52	**0.52**	0.52	0.53	-	1.00	-	-
NEX06C2307A	0.06	140366	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	300.00	1.00	-
NEX06C2308A	0.17	70466	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	20,000.00	320.00	-
NEX08C2305A	0.01	290366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2306A	0.02	70466	-	-	-	-	-	0.02	-	-	-	-
NEX13C2306B	0.01	310366	-	-	-	-	-	0.01	-	-	-	-
NEX13C2307A	0.11	70466	-	0.11	0.11	**0.11**	0.11	0.12	-	25,002.00	275.00	-
NEX16C2306A	0.06	70466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	560.00	3.00	-
NEX19C2306A	0.01	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2306B	0.02	310366	-	-	-	-	0.01	0.02	-	-	-	-
NEX19C2307A	0.05	70466	-	0.05	0.05	**0.05**	0.05	0.06	-	9,500.00	48.00	-
NEX19C2309A	0.27	70466	-	0.28	0.25	**0.28**	0.27	0.28	0.01	31,320.00	827.00	-
NTES41C2306A	0.30	40466	-	-	-	-	0.02	-	-	-	-	-
ONEE06C2305A	0.04	130366	-	-	-	-	-	-	-	-	-	-
ONEE13C2305A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
ONEE19C2306A	0.01	50466	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2304A	0.01	40466	-	0.01	0.01	**0.01**	0.01	0.02	-	250.00	-	-
OR01C2304X	0.02	40466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,454.00	3.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2308A	0.17	70466	-	0.17	0.17	**0.17**	0.17	0.18	-	2,935.00	50.00	-
OR06C2306A	0.06	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
OR06C2306B	0.12	40466	-	-	-	**-**	0.10	0.11	-	-	-	-
OR08C2305A	0.01	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR13C2305A	0.01	30466	-	0.01	0.01	**0.01**	-	0.01	-	600.00	1.00	-
OR13C2307A	0.10	70466	-	0.10	0.09	**0.10**	0.10	0.11	-	6,138.00	59.00	-
OR19C2304A	0.02	90266	-	-	-	**-**	-	-	-	-	-	-
OR19C2305A	0.03	220366	-	-	-	**-**	0.01	0.02	-	-	-	-
OR19C2307A	0.11	70466	-	0.11	0.11	**0.11**	0.12	0.13	-	1,131.00	12.00	-
OR28C2308A	0.10	70466	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI06C2305A	0.10	70466	-	-	-	**-**	0.09	0.10	-	-	-	-
ORI13C2304A	0.01	270366	-	-	-	**-**	-	-	-	-	-	-
ORI13C2308A	0.25	70466	0.25	0.25	0.24	**0.25**	0.25	0.26	-	63,667.00	1,572.00	-
ORI19C2304A	0.02	50466	-	-	-	**-**	-	-	-	-	-	-
ORI19C2307A	0.20	70466	-	0.20	0.20	**0.20**	0.20	0.21	-	1,382.00	28.00	-
OSP01C2304X	0.04	70466	-	-	-	**-**	0.04	0.06	-	-	-	-
OSP01C2308A	0.13	70466	0.13	0.15	0.13	**0.14**	0.13	0.14	0.01	24,767.00	337.00	-
OSP06C2306A	0.08	40466	-	-	-	**-**	0.04	0.06	-	-	-	-
OSP06C2308A	0.17	70466	-	0.17	0.17	**0.17**	0.16	0.18	-	5,000.00	85.00	-
OSP13C2305A	0.03	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
OSP13C2308A	0.11	70466	-	0.12	0.11	**0.12**	0.11	0.12	0.01	10,081.00	118.00	-
OSP19C2305A	0.06	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
OSP19C2308A	0.13	70466	-	0.13	0.13	**0.13**	0.12	0.13	-	4.00	-	-
OSP28C2307A	0.20	70466	-	0.21	0.20	**0.21**	0.20	0.21	0.01	12,677.00	261.00	-
OSP41C2304A	0.03	310366	-	-	-	**-**	-	-	-	-	-	-
OSP41C2308A	0.14	70466	0.14	0.14	0.14	**0.14**	0.14	0.15	-	6,402.00	90.00	-
PINGAN28C230	1.38	141265	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.16	40466	-	-	-	**-**	-	-	-	-	-	-
PINGAN28C230	0.05	290366	-	-	-	**-**	-	1.00	-	-	-	-
PINGAN28C230	0.20	40466	-	-	-	**-**	-	-	-	-	-	-
PINGAN28P230	0.02	60266	-	-	-	**-**	-	0.08	-	-	-	-
PINGAN28P230	0.42	40466	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.14	210366	-	-	-	**-**	-	-	-	-	-	-
PINGAN41C230	0.05	40466	-	-	-	**-**	0.01	-	-	-	-	-
PINGAN41C230	0.20	40466	-	-	-	**-**	-	-	-	-	-	-
PINGAN41P230	0.41	40466	-	-	-	**-**	-	-	-	-	-	-
PLANB06C2305	0.06	70466	0.05	0.05	0.04	**0.04**	0.04	0.06	(0.02)	614.00	3.00	-
PLANB06C2306	0.08	70466	-	0.08	0.06	**0.08**	0.08	0.09	-	34,122.00	245.00	-
PLANB06C2308	0.28	70466	-	0.30	0.24	**0.30**	0.29	0.30	0.02	161,422.00	4,316.00	-
PLANB11C2307	0.20	70466	-	0.20	0.18	**0.19**	0.22	0.23	(0.01)	34,662.00	660.00	-
PLANB11P2309	0.44	70466	-	0.46	0.42	**0.42**	0.42	0.44	(0.02)	34,105.00	1,500.00	-
PLANB13C2304	0.08	210366	-	-	-	**-**	-	-	-	-	-	-
PLANB13C2307	0.09	70466	-	0.10	0.08	**0.10**	0.09	0.10	0.01	36,072.00	327.00	-
PLANB13C2307	0.03	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
PLANB13C2308	0.24	70466	-	0.25	0.21	**0.25**	0.25	0.26	0.01	143,537.00	3,215.00	-
PLANB19C2304	0.01	310366	-	-	-	**-**	-	-	-	-	-	-
PLANB19C2305	0.11	70466	-	0.13	0.09	**0.13**	0.12	0.13	0.02	40,915.00	428.00	-
PLANB19C2306	0.09	70466	-	0.10	0.08	**0.10**	0.10	0.11	0.01	17,768.00	165.00	-
PLANB19C2308	0.23	70466	-	0.25	0.20	**0.25**	0.24	0.25	0.02	71,448.00	1,590.00	-
PSL01C2309A	0.29	70466	-	0.30	0.29	**0.30**	0.30	0.31	0.01	4,498.00	133.00	-
PSL06C2305A	0.07	240366	-	-	-	**-**	0.04	0.05	-	-	-	-
PSL06C2308A	0.25	70466	-	0.26	0.25	**0.25**	0.25	0.26	-	16,485.00	415.00	-
PSL11C2308X	0.22	70466	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	21,203.00	477.00	-
PSL13C2305A	0.01	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C2306A	0.08	70466	-	0.09	0.08	**0.09**	0.09	0.10	0.01	2.00	-	-
PSL19C2304A	0.05	170366	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C2308A	0.24	70466	-	0.25	0.23	**0.25**	0.24	0.25	0.01	8,406.00	198.00	-
PTG01C2306A	0.03	70466	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	7,581.00	23.00	-
PTG01C2307A	0.15	70466	0.15	0.15	0.15	**0.15**	0.15	0.16	-	32,723.00	491.00	-
PTG06C2306A	0.08	30466	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	18,000.00	90.00	-
PTG06C2306B	0.12	70466	-	0.12	0.12	**0.12**	0.12	0.13	-	31,000.00	372.00	-
PTG08C2305A	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG11C2304A	0.05	280266	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG13C2305A	0.02	70466	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
PTG13C2307A	0.12	70466	-	0.12	0.11	**0.12**	0.12	0.13	-	87,660.00	1,004.00	-
PTG19C2306A	0.06	70466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	27.00	-	-
PTG19C2306B	0.12	70466	-	0.13	0.12	**0.13**	0.13	0.14	0.01	130,834.00	1,630.00	-
PTG41C2306A	0.08	280366	-	-	-	**-**	0.03	0.05	-	-	-	-
PTG41C2307A	0.14	70466	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	77,294.00	1,119.00	-
PTT01C2304A	0.02	290366	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	23,303.00	23.00	-
PTT01C2306A	0.05	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT01C2309A	0.16	70466	-	0.17	0.15	**0.17**	0.17	0.18	0.01	18,478.00	305.00	-
PTT01P2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
PTT01P2309A	0.23	40466	-	-	-	**-**	0.22	0.23	-	-	-	-
PTT06C2305A	0.02	220366	-	0.02	0.01	**0.02**	-	0.02	-	2,001.00	2.00	-
PTT06C2307A	0.11	50466	-	0.11	0.11	**0.11**	0.11	0.12	-	10,000.00	110.00	-
PTT06C2308A	0.27	280366	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	1,000.00	25.00	-
PTT08C2304A	0.01	240266	-	-	-	**-**	-	0.01	-	-	-	-
PTT13C2304A	0.01	210366	-	-	-	**-**	-	-	-	-	-	-
PTT13C2305A	0.02	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13C2306A	0.08	70466	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	20,721.00	176.00	-
PTT13C2308A	0.16	70466	-	0.17	0.16	**0.17**	0.16	0.17	0.01	40,262.00	664.00	-
PTT13P2304A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
PTT13P2305A	0.06	30466	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT19C2304A	0.05	80366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19C2307A	0.09	50466	-	-	-	**-**	0.09	0.10	-	-	-	-
PTT28C2307A	0.07	300366	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT41C2304A	0.01	40466	-	-	-	**-**	-	-	-	-	-	-
PTT41C2306A	0.08	30466	-	-	-	**-**	0.05	0.07	-	-	-	-
PTT42C2304G	0.01	280266	-	-	-	**-**	-	0.01	-	-	-	-
PTTEP01C2304	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	28,636.00	29.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2305/	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
PTTEP01C2306/	0.08	70466	-	0.08	0.08	**0.08**	0.08	0.09	-	6,912.00	55.00	-
PTTEP01C2307/	0.28	70466	-	0.29	0.27	**0.28**	0.28	0.29	-	14,466.00	396.00	-
PTTEP01C2308/	0.58	70466	-	0.59	0.56	**0.58**	0.58	0.59	-	21,998.00	1,265.00	-
PTTEP01C2308\	0.58	70466	0.59	0.59	0.57	**0.59**	0.58	0.59	0.01	12,840.00	743.00	-
PTTEP01C2309/	1.00	70466	1.00	1.00	0.99	**1.00**	0.99	1.00	-	4,827.00	481.00	1.00
PTTEP01P2306/	0.26	70466	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	91,697.00	2,345.00	-
PTTEP01P2308/	0.34	70466	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	12,040.00	397.00	-
PTTEP06C2305/	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP06C2306/	0.16	70466	-	0.17	0.16	**0.17**	0.16	0.17	0.01	20,072.00	331.00	-
PTTEP06C2307/	0.39	70466	-	0.40	0.38	**0.39**	0.39	0.40	-	90,145.00	3,470.00	-
PTTEP06C2308/	0.75	70466	-	0.78	0.76	**0.78**	0.77	0.79	0.03	9,946.00	765.00	-
PTTEP08C2305/	0.02	300366	-	0.02	0.02	**0.02**	0.02	0.03	-	27.00	-	-
PTTEP11C2310T	0.41	70466	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	12,400.00	488.00	-
PTTEP11P2308/	0.46	70466	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	19,950.00	908.00	-
PTTEP13C2304/	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
PTTEP13C2305/	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	23,160.00	23.00	-
PTTEP13C2306/	0.14	70466	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	42,504.00	552.00	-
PTTEP13C2307/	0.31	70466	0.31	0.32	0.29	**0.31**	0.31	0.32	-	62,046.00	1,909.00	-
PTTEP13C2308/	0.77	70466	-	0.77	0.75	**0.77**	0.75	0.77	-	463.00	35.00	-
PTTEP13P2304/	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
PTTEP13P2307/	0.15	70466	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,238.00	319.00	-
PTTEP13P2308/	0.42	70466	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	44,221.00	1,815.00	-
PTTEP19C2304/	0.04	220266	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2305/	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTEP19C2306/	0.14	70466	-	0.14	0.14	**0.14**	0.13	0.14	-	6,670.00	93.00	-
PTTEP19C2307/	0.30	70466	0.31	0.31	0.29	**0.30**	0.29	0.30	-	77,685.00	2,379.00	-
PTTEP19C2307E	0.58	70466	-	0.59	0.56	**0.57**	0.57	0.58	(0.01)	7,549.00	433.00	-
PTTEP19P2304/	0.01	290366	-	-	-	**-**	-	-	-	-	-	-
PTTEP19P2306/	0.11	70466	-	0.12	0.10	**0.11**	0.11	0.12	-	4,906.00	54.00	-
PTTEP19P2307/	0.11	70466	-	0.12	0.11	**0.11**	0.10	0.11	-	9,856.00	108.00	-
PTTEP19P2308/	0.50	70466	-	0.51	0.48	**0.48**	0.49	0.50	(0.02)	72,486.00	3,606.00	-
PTTEP28C2307/	0.07	50466	-	0.07	0.07	**0.07**	0.07	0.08	-	3,042.00	21.00	-
PTTEP41C2304/	0.01	30366	-	-	-	**-**	-	-	-	-	-	-
PTTEP41C2305/	0.05	70466	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	25.00	-	-
PTTEP41C2306/	0.14	70466	0.15	0.15	0.14	**0.14**	0.14	0.15	-	20,000.00	292.00	-
PTTEP41C2307/	0.48	70466	-	0.49	0.46	**0.48**	0.48	0.49	-	100,347.00	4,684.00	-
PTTEP41P2306/	0.20	70466	-	0.21	0.20	**0.21**	0.20	0.21	0.01	36,800.00	772.00	-
PTTEP41P2308/	0.20	70466	-	-	-	**-**	0.19	0.21	-	-	-	-
PTTGC01C2304/	0.02	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2305/	0.06	290366	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC01C2307/	0.11	70466	-	0.11	0.11	**0.11**	0.11	0.12	-	17,814.00	196.00	-
PTTGC01C2309/	0.24	70466	-	0.25	0.24	**0.24**	0.24	0.25	-	45,221.00	1,115.00	-
PTTGC01P2304/	0.04	160366	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTGC01P2308/	0.50	70466	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	18,033.00	872.00	-
PTTGC06C2305/	0.01	50466	-	-	-	**-**	-	0.02	-	-	-	-
PTTGC06C2307/	0.12	70466	-	0.12	0.12	**0.12**	0.11	0.12	-	55,998.00	672.00	-
PTTGC11C2304/	0.11	70466	-	0.11	0.11	**0.11**	0.10	0.11	-	8,400.00	92.00	-
PTTGC13C2305/	0.04	70466	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400.00	1.00	-
PTTGC13C2306/	0.03	50466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7,815.00	16.00	-
PTTGC13C2308/	0.20	70466	-	0.21	0.20	**0.20**	0.20	0.21	-	101,154.00	2,023.00	-
PTTGC19C2304/	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
PTTGC19C2304I	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTGC19C2306/	0.05	290366	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTGC19C2307/	0.13	70466	-	0.13	0.13	**0.13**	0.13	0.14	-	10,000.00	130.00	-
PTTGC28C2307/	0.17	70466	-	0.17	0.17	**0.17**	0.16	0.17	-	16,512.00	281.00	-
PTTGC41C2304/	0.08	20366	-	-	-	**-**	-	-	-	-	-	-
PTTGC41C2306/	0.08	240366	-	-	-	**-**	0.03	0.05	-	-	-	-
PTTGC41C2308/	0.11	70466	-	0.11	0.11	**0.11**	0.11	0.12	-	18,000.00	198.00	-
PTTGC41C2309/	0.23	70466	-	0.24	0.23	**0.24**	0.24	0.25	0.01	66,820.00	1,591.00	-
PTTGC42P2304(	0.03	50466	-	-	-	**-**	0.01	0.04	-	-	-	-
QH19C2304A	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
QH19C2310A	0.21	70466	-	-	-	**-**	0.22	0.23	-	-	-	-
QH42C2304G	0.13	70466	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	900.00	11.00	-
RATCH01C2307	0.03	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
RATCH19C2305	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
RBF01C2306A	0.03	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
RBF01C2309A	0.18	70466	-	0.19	0.18	**0.19**	0.19	0.20	0.01	3,093.00	58.00	-
RBF06C2305A	0.08	280266	-	-	-	**-**	-	0.01	-	-	-	-
RBF06C2306A	0.07	30466	-	-	-	**-**	0.04	0.06	-	-	-	-
RBF06C2308A	0.14	70466	-	0.14	0.14	**0.14**	0.14	0.15	-	1.00	-	-
RBF08C2309A	0.08	70466	-	0.09	0.08	**0.09**	0.08	0.09	0.01	106.00	1.00	-
RBF11C2306A	0.06	70466	-	-	-	**-**	0.06	0.07	-	-	-	-
RBF13C2305A	0.02	290366	-	-	-	**-**	-	0.02	-	-	-	-
RBF13C2306A	0.05	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
RBF13C2308A	0.19	70466	-	-	-	**-**	0.21	0.22	-	-	-	-
RBF19C2306A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
RBF19C2307A	0.09	70466	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,477.00	25.00	-
RBF28C2306A	0.05	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
RCL01C2307A	0.08	70466	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1.00	-	-
RCL01P2308A	0.38	70466	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	3,846.00	138.00	-
RCL06C2306A	0.10	70466	-	0.10	0.10	**0.10**	0.10	0.11	-	53.00	1.00	-
RCL13C2306A	0.05	70466	-	0.05	0.05	**0.05**	0.04	0.05	-	204.00	1.00	-
RCL13C2308A	0.19	70466	-	0.20	0.19	**0.20**	0.20	0.21	0.01	49,218.00	981.00	-
RCL19C2306A	0.08	310366	-	-	-	**-**	0.05	0.06	-	-	-	-
RCL19C2308A	0.20	70466	-	0.22	0.20	**0.22**	0.22	0.23	0.02	18,204.00	378.00	-
RCL41C2305A	0.07	290366	-	-	-	**-**	0.02	0.04	-	-	-	-
SABUY01C2306/	0.07	70466	-	0.07	0.06	**0.07**	0.06	0.07	-	13,399.00	82.00	-
SABUY01C2307/	0.11	70466	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	3,068.00	31.00	-
SABUY01P2306/	0.23	70466	-	0.25	0.25	**0.25**	0.24	0.32	0.02	1.00	-	-
SABUY06C2305/	0.07	70466	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10.00	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY06C2307	0.25	70466	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	20,500.00	472.00	-
SABUY08C2305	0.04	50466	-	-	-	**-**	0.03	0.04	-	-	-	-
SABUY13C2305	0.06	70466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,684.00	23.00	-
SABUY13C2308	0.21	70466	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	45,695.00	907.00	-
SABUY19C2306	0.11	70466	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	24,498.00	245.00	-
SABUY19C2308	0.24	70466	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	49,172.00	1,077.00	-
SABUY19P2307	0.44	70466	-	0.46	0.42	**0.45**	0.43	0.45	0.01	10,988.00	503.00	-
SABUY41C2308	0.22	70466	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	33,800.00	702.00	-
SAWAD01C2305	0.05	70466	-	0.09	0.05	**0.09**	0.09	0.10	0.04	55,645.00	433.00	-
SAWAD01C2306	0.10	70466	-	0.14	0.10	**0.14**	0.14	0.15	0.04	62,023.00	813.00	-
SAWAD01C2307	0.11	70466	-	0.16	0.12	**0.16**	0.16	0.17	0.05	48,406.00	702.00	-
SAWAD01C2308	0.27	70466	-	0.35	0.28	**0.35**	0.35	0.36	0.08	95,731.00	3,144.00	-
SAWAD01P2304	0.01	300366	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
SAWAD01P2306	0.19	70466	0.18	0.18	0.13	**0.13**	0.13	0.14	(0.06)	96,085.00	1,484.00	-
SAWAD06C2304	0.05	40466	-	-	-	**-**	0.06	0.08	-	-	-	-
SAWAD06C2306	0.09	70466	-	0.13	0.11	**0.13**	0.12	0.14	0.04	122,158.00	1,531.00	-
SAWAD06C2308	0.39	70466	-	0.48	0.39	**0.47**	0.47	0.48	0.08	107,000.00	4,832.00	-
SAWAD08C2308	0.21	70466	0.27	0.27	0.22	**0.27**	0.27	0.28	0.06	71,334.00	1,824.00	-
SAWAD11C2306	0.09	70466	-	0.12	0.10	**0.12**	0.12	0.13	0.03	26,080.00	305.00	-
SAWAD13C2305	0.03	70466	-	0.03	0.02	**0.03**	0.03	0.04	-	4,407.00	13.00	-
SAWAD13C2307	0.18	70466	-	0.24	0.18	**0.24**	0.24	0.25	0.06	514,178.00	11,505.00	-
SAWAD13C2308	0.35	70466	0.44	0.45	0.34	**0.44**	0.44	0.47	0.09	83,573.00	3,192.00	-
SAWAD13P2307	0.25	70466	0.20	0.24	0.19	**0.19**	0.19	0.20	(0.06)	93,297.00	1,976.00	-
SAWAD16C2305	0.04	70466	0.06	0.06	0.05	**0.06**	0.06	0.07	0.02	2,064.00	12.00	-
SAWAD19C2304	0.05	290366	-	-	-	**-**	0.03	0.04	-	-	-	-
SAWAD19C2305	0.07	70466	-	0.11	0.08	**0.11**	0.11	0.12	0.04	117,004.00	1,219.00	-
SAWAD19C2307	0.10	70466	-	0.13	0.10	**0.13**	0.13	0.14	0.03	119,804.00	1,485.00	-
SAWAD19C2307	0.24	70466	0.25	0.32	0.25	**0.32**	0.32	0.33	0.08	403,356.00	12,104.00	-
SAWAD19P2307	0.31	70466	0.30	0.30	0.24	**0.24**	0.24	0.25	(0.07)	223,951.00	5,992.00	-
SAWAD41C2304	0.16	100366	-	-	-	**-**	-	-	-	-	-	-
SAWAD41C2306	0.10	50466	-	-	-	**-**	0.14	0.15	-	-	-	-
SAWAD41C2308	0.47	70466	0.57	0.57	0.46	**0.57**	0.57	0.58	0.10	159,482.00	8,439.00	-
SCB01C2304A	0.01	70466	-	0.01	0.01	**0.01**	0.01	0.02	-	90.00	-	-
SCB01C2306A	0.12	70466	-	0.12	0.12	**0.12**	0.12	0.13	-	7,740.00	93.00	-
SCB01C2308A	0.56	70466	-	-	-	**-**	0.59	0.61	-	-	-	-
SCB01C2309A	0.25	70466	-	0.26	0.25	**0.26**	0.26	0.27	0.01	14,922.00	382.00	-
SCB01P2306X	0.28	70466	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	4,826.00	122.00	-
SCB06C2305A	0.01	30466	-	-	-	**-**	-	0.02	-	-	-	-
SCB06C2306A	0.06	270366	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB06C2307A	0.18	70466	-	0.20	0.19	**0.19**	0.19	0.20	0.01	20,001.00	380.00	-
SCB06C2307B	0.53	150366	-	-	-	**-**	0.56	0.59	-	-	-	-
SCB08C2304A	0.01	140366	-	-	-	**-**	-	0.01	-	-	-	-
SCB08C2308A	0.23	70466	-	0.24	0.23	**0.24**	0.24	0.25	0.01	9,410.00	222.00	-
SCB13C2304A	0.01	140366	-	-	-	**-**	-	-	-	-	-	-
SCB13C2306A	0.08	50466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
SCB13C2306B	0.47	290366	-	-	-	**-**	0.46	0.51	-	-	-	-
SCB13C2307A	0.23	70466	0.22	0.23	0.22	**0.23**	0.23	0.24	-	46,759.00	1,068.00	-
SCB13P2306A	0.13	70466	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	9,327.00	108.00	-
SCB19C2304A	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB19C2305A	0.02	40466	-	0.02	0.02	**0.02**	0.02	0.03	-	200.00	-	-
SCB19C2306A	0.09	30466	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,000.00	80.00	-
SCB19C2306B	0.31	200366	-	-	-	**-**	0.31	0.36	-	-	-	-
SCB19C2307A	0.20	70466	-	0.20	0.19	**0.20**	0.20	0.21	-	17,228.00	335.00	-
SCB19P2306A	0.10	70466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,282.00	22.00	-
SCB41C2304A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
SCB41C2306A	0.06	300366	-	-	-	**-**	0.06	0.08	-	-	-	-
SCB41C2307A	0.26	70466	0.26	0.26	0.25	**0.26**	0.26	0.27	-	51,273.00	1,325.00	-
SCB41P2304A	0.12	210266	-	-	-	**-**	-	-	-	-	-	-
SCB41P2306A	0.19	50466	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.03)	4,140.00	66.00	-
SCC01C2304A	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC01C2307X	0.04	70466	-	0.04	0.04	**0.04**	0.03	0.04	-	21.00	-	-
SCC01C2310A	0.30	70466	-	0.31	0.30	**0.31**	0.30	0.31	0.01	19,929.00	602.00	-
SCC01P2307X	0.43	70466	-	0.41	0.39	**0.40**	0.41	0.42	(0.03)	7,981.00	323.00	-
SCC06C2306A	0.03	200366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C2306B	0.08	50466	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC08C2304A	0.03	20366	-	-	-	**-**	-	0.01	-	-	-	-
SCC11C2310T	0.40	70466	0.41	0.42	0.40	**0.41**	0.40	0.41	0.01	13,300.00	536.00	-
SCC13C2306A	0.03	50466	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C2307A	0.08	50466	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2.00	-	-
SCC13C2308A	0.21	70466	0.23	0.23	0.21	**0.23**	0.22	0.23	0.02	26,314.00	585.00	-
SCC19C2307A	0.04	40466	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC19C2308A	0.16	70466	-	0.17	0.16	**0.17**	0.16	0.17	0.01	16.00	-	-
SCC28C2309A	0.13	270366	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C2304A	0.08	140266	-	-	-	**-**	-	-	-	-	-	-
SCC41C2306A	0.03	200366	-	-	-	**-**	0.01	0.03	-	-	-	-
SCGP01C2307A	0.02	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP01C2307X	0.04	310366	-	-	-	**-**	0.03	0.04	-	-	-	-
SCGP01C2309A	0.16	70466	-	0.17	0.15	**0.17**	0.17	0.18	0.01	28,728.00	478.00	-
SCGP01P2307X	0.45	70466	-	0.47	0.42	**0.43**	0.43	0.44	(0.02)	4,099.00	178.00	-
SCGP06C2305A	0.06	200266	-	-	-	**-**	-	0.01	-	-	-	-
SCGP06C2306A	0.03	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
SCGP06C2308A	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	30,000.00	210.00	-
SCGP06C2308B	0.19	70466	-	0.20	0.19	**0.20**	0.19	0.20	0.01	60,000.00	1,185.00	-
SCGP11C2311T	0.12	70466	-	0.12	0.12	**0.12**	0.12	0.13	-	1,890.00	23.00	-
SCGP11P2309A	0.43	70466	-	0.46	0.42	**0.42**	0.43	0.44	(0.01)	13,690.00	599.00	-
SCGP13C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
SCGP13C2306A	0.04	280366	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	30.00	-	-
SCGP13C2308A	0.21	70466	-	0.22	0.20	**0.21**	0.21	0.22	-	113,432.00	2,396.00	-
SCGP19C2305A	0.01	310366	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCGP19C2306A	0.03	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
SCGP19C2309A	0.23	70466	-	0.25	0.22	**0.24**	0.23	0.24	0.01	86,497.00	2,052.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP41C2306A	0.05	210366	-	-	-	**-**	0.02	0.04	-	-	-	-
SCGP41C2308A	0.19	70466	-	0.20	0.18	**0.20**	0.20	0.21	0.01	42,194.00	811.00	-
SET10001C2306	0.33	70466	0.32	0.37	0.31	**0.35**	0.35	0.36	0.02	761.00	26.00	-
SET10001P2306	0.45	70466	0.45	0.46	0.42	**0.42**	0.41	0.42	(0.03)	3,282.00	138.00	-
SET5001C2304A	0.01	70466	0.01	0.02	0.01	**0.01**	0.01	0.02	-	14,694.00	15.00	-
SET5001C2305A	0.04	70466	0.03	0.06	0.03	**0.05**	0.05	0.06	0.01	18,326.00	77.00	-
SET5001C2306A	0.68	70466	0.67	0.80	0.64	**0.77**	0.77	0.78	0.09	21,797.00	1,602.00	-
SET5001C2306E	0.29	70466	0.36	0.38	0.27	**0.36**	0.36	0.37	0.07	4,847.00	170.00	-
SET5001C2306F	0.27	70466	0.34	0.37	0.26	**0.35**	0.35	0.36	0.08	119,715.00	3,838.00	-
SET5001C2306T	0.20	70466	0.23	0.24	0.19	**0.24**	0.23	0.24	0.04	3,839.00	86.00	-
SET5001C2307A	0.28	70466	0.34	0.36	0.26	**0.35**	0.35	0.36	0.07	3,590.00	105.00	-
SET5001C2307V	0.29	70466	0.35	0.37	0.27	**0.36**	0.35	0.37	0.07	11,980.00	390.00	-
SET5001P2304A	0.03	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	35,734.00	36.00	-
SET5001P2305A	0.57	70466	0.44	0.59	0.39	**0.41**	0.41	0.42	(0.16)	123,534.00	5,496.00	-
SET5001P2306A	0.36	70466	0.31	0.35	0.30	**0.30**	0.29	0.30	(0.06)	5,134.00	160.00	-
SET5001P2306E	0.58	70466	0.51	0.62	0.49	**0.49**	0.49	0.50	(0.09)	12,875.00	707.00	-
SET5001P2306F	0.56	70466	0.53	0.55	0.40	**0.41**	0.41	0.42	(0.15)	167,858.00	7,636.00	-
SET5001P2306T	0.66	70466	0.58	0.68	0.57	**0.57**	0.57	0.58	(0.09)	3,884.00	231.00	-
SET5001P2307A	0.62	70466	-	0.64	0.50	**0.52**	0.51	0.52	(0.10)	51,162.00	2,789.00	-
SET5001P2307V	0.62	70466	0.53	0.65	0.51	**0.52**	0.52	0.53	(0.10)	10,245.00	560.00	-
SET5006C2306A	0.22	70466	-	0.32	0.21	**0.30**	0.29	0.30	0.08	1,027,438.00	29,995.00	-
SET5006C2306E	0.36	70466	-	0.48	0.35	**0.46**	0.46	0.47	0.10	1,303,464.00	58,707.00	-
SET5006C2306C	1.24	310366	-	-	-	**-**	1.04	1.06	-	-	-	-
SET5006C2306L	1.50	70466	-	1.55	1.54	**1.55**	1.82	1.84	0.05	10.00	2.00	1.00
SET5006C2306E	0.23	70466	-	0.31	0.23	**0.29**	0.29	0.30	0.06	32,000.00	926.00	-
SET5006C2306F	2.98	70466	-	-	-	**-**	3.46	3.50	-	-	-	-
SET5006C2306C	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
SET5006P2306A	1.22	70466	-	-	-	**-**	1.00	1.02	-	-	-	-
SET5006P2306E	0.94	50466	-	-	-	**-**	0.69	0.71	-	-	-	-
SET5006P2306C	0.34	70466	-	0.34	0.26	**0.26**	0.26	0.27	(0.08)	1,220,540.00	35,765.00	-
SET5006P2306L	2.08	70466	-	-	-	**-**	1.71	1.73	-	-	-	-
SET5006P2306E	0.51	70466	-	0.50	0.38	**0.39**	0.39	0.40	(0.12)	772,000.00	31,460.00	-
SET5006P2306F	3.32	70466	-	-	-	**-**	2.80	2.84	-	-	-	-
SET5008C2306A	0.15	70466	0.22	0.24	0.15	**0.22**	0.22	0.23	0.07	253,275.00	4,848.00	-
SET5008C2306E	0.04	70466	0.06	0.06	0.04	**0.06**	0.05	0.06	0.02	1,263.00	7.00	-
SET5008C2306C	0.55	70466	-	0.63	0.55	**0.61**	0.61	0.62	0.06	295,834.00	17,808.00	-
SET5008P2306A	0.31	70466	0.30	0.31	0.19	**0.20**	0.20	0.21	(0.11)	371,195.00	9,194.00	-
SET5008P2306E	0.10	70466	-	0.10	0.05	**0.06**	0.05	0.06	(0.04)	10,450.00	65.00	-
SET5008P2306C	0.36	70466	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.06)	100,302.00	3,178.00	-
SET5011C2306A	0.18	70466	0.25	0.27	0.18	**0.26**	0.25	0.26	0.08	11,401.00	275.00	-
SET5011P2306A	0.63	70466	0.50	0.63	0.47	**0.49**	0.49	0.50	(0.14)	72,302.00	3,951.00	-
SET5013C2305A	0.82	70466	0.86	0.87	0.81	**0.87**	0.86	0.87	0.05	753.00	63.00	-
SET5013C2306A	0.04	70466	0.04	0.08	0.03	**0.07**	0.06	0.07	0.03	373,248.00	2,306.00	-
SET5013C2306E	0.09	70466	0.09	0.16	0.09	**0.13**	0.13	0.14	0.04	187,686.00	2,449.00	-
SET5013C2306C	0.15	70466	0.14	0.24	0.14	**0.22**	0.22	0.23	0.07	788,289.00	15,666.00	-
SET5013C2306L	0.40	70466	0.40	0.59	0.37	**0.54**	0.54	0.55	0.14	5,476,418.00	269,557.00	-
SET5013C2306E	0.90	70466	0.90	1.19	0.86	**1.12**	1.12	1.14	0.22	283,987.00	27,562.00	-
SET5013C2306F	0.35	70466	0.35	0.50	0.32	**0.46**	0.46	0.47	0.11	3,015,013.00	124,604.00	-
SET5013P2305A	1.47	70466	1.46	1.48	1.39	**1.39**	1.40	1.41	(0.08)	884.00	126.00	1.00
SET5013P2306A	0.64	70466	0.62	0.64	0.44	**0.46**	0.46	0.47	(0.18)	1,980,409.00	102,583.00	-
SET5013P2306E	0.47	70466	0.44	0.47	0.32	**0.34**	0.34	0.35	(0.13)	580,428.00	22,124.00	-
SET5013P2306C	0.35	70466	0.26	0.35	0.24	**0.25**	0.25	0.26	(0.10)	807,694.00	23,833.00	-
SET5013P2306L	0.33	70466	0.31	0.33	0.23	**0.24**	0.24	0.25	(0.09)	1,302,220.00	37,449.00	-
SET5013P2306E	0.65	70466	0.62	0.64	0.45	**0.47**	0.47	0.48	(0.18)	6,344,377.00	333,906.00	-
SET5016C2306A	0.08	70466	-	-	-	**-**	0.06	0.10	-	-	-	-
SET5016C2306E	0.12	70466	-	-	-	**-**	0.19	0.23	-	-	-	-
SET5016C2306C	0.42	70466	0.43	0.64	0.40	**0.59**	0.59	0.60	0.17	45,279.00	2,515.00	-
SET5016C2306L	0.18	70466	0.18	0.31	0.18	**0.28**	0.28	0.29	0.10	9,485.00	254.00	-
SET5016P2306A	0.66	70466	-	0.61	0.45	**0.48**	0.48	0.49	(0.18)	7,514.00	379.00	-
SET5016P2306E	0.29	70466	-	0.23	0.20	**0.20**	0.20	0.21	(0.09)	431.00	9.00	-
SET5019C2306A	0.04	70466	-	0.07	0.04	**0.07**	0.06	0.07	0.03	1,555.00	9.00	-
SET5019C2306E	0.06	70466	0.08	0.09	0.07	**0.08**	0.08	0.09	0.02	675.00	5.00	-
SET5019C2306C	0.10	70466	0.15	0.17	0.10	**0.16**	0.15	0.16	0.06	93,799.00	1,496.00	-
SET5019C2306L	0.16	70466	0.24	0.28	0.16	**0.24**	0.24	0.25	0.08	355,739.00	8,959.00	-
SET5019C2306E	0.35	70466	0.36	0.60	0.34	**0.53**	0.53	0.54	0.18	254,900.00	11,326.00	-
SET5019C2306F	0.70	70466	0.71	0.90	0.68	**0.86**	0.86	0.87	0.16	300,292.00	23,721.00	-
SET5019C2306C	0.43	70466	-	0.60	0.41	**0.57**	0.56	0.57	0.14	286,923.00	15,283.00	-
SET5019C2306H	0.31	70466	0.41	0.45	0.29	**0.42**	0.41	0.42	0.11	715,878.00	28,139.00	-
SET5019C2306I	0.28	70466	0.37	0.41	0.27	**0.39**	0.38	0.39	0.11	1,007,403.00	36,925.00	-
SET5019P2306A	0.82	70466	0.64	0.83	0.59	**0.62**	0.62	0.63	(0.20)	85,271.00	6,015.00	-
SET5019P2306E	0.49	70466	0.49	0.51	0.34	**0.36**	0.36	0.37	(0.13)	458,423.00	19,258.00	-
SET5019P2306C	0.18	70466	0.17	0.18	0.11	**0.12**	0.12	0.13	(0.06)	300,277.00	4,319.00	-
SET5019P2306L	0.36	70466	0.35	0.37	0.27	**0.28**	0.28	0.29	(0.08)	203,355.00	6,440.00	-
SET5024C2306A	0.52	70466	0.52	0.70	0.49	**0.67**	0.66	0.67	0.15	125,449.00	7,548.00	-
SET5024C2306E	0.31	70466	0.40	0.44	0.28	**0.41**	0.41	0.42	0.10	73,003.00	2,910.00	-
SET5024P2306A	0.28	70466	-	0.27	0.19	**0.20**	0.19	0.20	(0.08)	59,643.00	1,342.00	-
SET5024P2306E	0.73	70466	-	0.72	0.50	**0.53**	0.53	0.54	(0.20)	88,879.00	5,124.00	-
SET5027C2306A	0.11	70466	-	0.18	0.12	**0.17**	0.16	0.17	0.06	160,618.00	2,368.00	-
SET5027C2306E	0.11	50466	-	0.18	0.11	**0.18**	0.17	0.18	0.07	493.00	8.00	-
SET5027C2306C	0.98	70466	-	1.31	1.01	**1.27**	1.24	1.25	0.29	14,200.00	1,705.00	1.00
SET5027C2306L	0.36	70466	-	0.55	0.40	**0.54**	0.51	0.52	0.18	49,219.00	2,473.00	-
SET5027P2306A	0.13	70466	-	-	-	**-**	0.08	0.09	-	-	-	-
SET5027P2306E	0.60	70466	-	0.60	0.39	**0.42**	0.41	0.42	(0.18)	124,932.00	6,120.00	-
SET5028C2306A	0.09	70466	-	0.14	0.09	**0.13**	0.12	0.13	0.04	28,524.00	307.00	-
SET5028C2306E	0.14	50466	-	-	-	**-**	0.18	0.19	-	-	-	-
SET5028C2306C	0.46	70466	-	0.64	0.45	**0.60**	0.60	0.61	0.14	211,666.00	11,983.00	-
SET5028C2309A	0.45	70466	0.55	0.58	0.44	**0.55**	0.54	0.55	0.10	447,734.00	22,832.00	-
SET5028C2309L	0.24	70466	0.27	0.28	0.24	**0.27**	0.27	0.28	0.03	7,299.00	189.00	-
SET5028P2306A	0.35	70466	-	0.34	0.26	**0.26**	0.26	0.27	(0.09)	268,800.00	7,769.00	-
SET5028P2306E	0.76	70466	0.62	0.76	0.59	**0.61**	0.61	0.62	(0.15)	285,315.00	18,832.00	-
SET5028P2309A	0.94	70466	0.82	0.94	0.79	**0.80**	0.80	0.81	(0.14)	475,934.00	41,108.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2306A	0.07	70466	0.07	0.09	0.07	**0.09**	0.06	0.09	0.02	1,040.00	7.00	-
SET5041C2306E	0.09	50466	0.09	0.10	0.09	**0.10**	0.10	0.12	0.01	1,075.00	10.00	-
SET5041C2306C	0.21	70466	0.29	0.31	0.20	**0.29**	0.29	0.30	0.08	183,171.00	4,976.00	-
SET5041C2306D	0.28	70466	0.39	0.43	0.26	**0.40**	0.39	0.40	0.12	11,134,961.00	336,343.00	-
SET5041C2306E	0.30	70466	0.30	0.44	0.28	**0.44**	0.41	0.42	0.14	167,920.00	6,276.00	-
SET5041C2306F	0.52	70466	-	0.72	0.51	**0.67**	0.67	0.69	0.15	5,988.00	358.00	-
SET5041C2309A	0.79	70466	0.80	0.96	0.78	**0.92**	0.92	0.93	0.13	113,034.00	10,483.00	-
SET5041P2306A	0.78	70466	0.61	0.77	0.57	**0.59**	0.59	0.61	(0.19)	3,158.00	202.00	-
SET5041P2306E	0.78	70466	-	0.58	0.58	**0.58**	0.58	0.59	(0.20)	1.00	-	-
SET5041P2306C	0.60	70466	0.59	0.61	0.43	**0.45**	0.45	0.46	(0.15)	638,024.00	31,649.00	-
SET5041P2306D	0.31	70466	-	0.31	0.22	**0.23**	0.22	0.23	(0.08)	532,170.00	15,777.00	-
SET5041P2306E	0.35	70466	-	0.34	0.25	**0.25**	0.25	0.26	(0.10)	11,243.00	332.00	-
SET5041P2309A	0.76	70466	-	0.75	0.63	**0.64**	0.64	0.65	(0.12)	5,897.00	395.00	-
SINGER01C230	0.01	220366	-	0.01	0.01	**0.01**	0.01	0.02	-	3,305.00	3.00	-
SINGER01C230	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C230	0.02	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER01C230	0.35	70466	0.36	0.39	0.36	**0.38**	0.38	0.39	0.03	79,609.00	2,986.00	-
SINGER01P230	0.90	70466	-	0.85	0.81	**0.82**	0.81	0.83	(0.08)	21,528.00	1,781.00	-
SINGER01P230	0.61	70466	-	0.61	0.58	**0.59**	0.59	0.60	(0.02)	23,768.00	1,406.00	-
SINGER06C230	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
SINGER06C230	0.19	70466	0.20	0.22	0.20	**0.21**	0.21	0.22	0.02	52,595.00	1,120.00	-
SINGER08C230	0.11	70466	-	0.13	0.12	**0.13**	0.12	0.13	0.02	43,534.00	566.00	-
SINGER13C230	0.01	220266	-	-	-	**-**	-	-	-	-	-	-
SINGER13C230	0.01	240366	-	-	-	**-**	-	0.01	-	-	-	-
SINGER13C230	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	2,215.00	2.00	-
SINGER13C230	0.06	70466	0.05	0.07	0.05	**0.06**	0.06	0.07	-	37,012.00	222.00	-
SINGER13C230	0.04	70466	-	0.05	0.04	**0.04**	0.04	0.05	-	4,381.00	22.00	-
SINGER13C230	0.23	70466	-	0.26	0.22	**0.26**	0.25	0.26	0.03	185,495.00	4,560.00	-
SINGER13P230	0.53	70466	-	0.50	0.47	**0.48**	0.48	0.49	(0.05)	106,492.00	5,150.00	-
SINGER19C230	0.01	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.02	40466	-	-	-	**-**	0.01	0.02	-	-	-	-
SINGER19C230	0.08	70466	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	47,596.00	428.00	-
SINGER19C230	0.23	70466	-	0.26	0.25	**0.25**	0.25	0.26	0.02	68,038.00	1,714.00	-
SINGER19C230	1.00	0	-	0.42	0.39	**0.41**	0.41	0.42	(0.59)	61,314.00	2,499.00	-
SINGER19P230	0.80	70466	-	0.72	0.72	**0.72**	0.72	0.74	(0.08)	16,003.00	1,152.00	-
SINGER19P230	0.82	70466	0.80	0.81	0.78	**0.78**	0.78	0.79	(0.04)	72,818.00	5,773.00	-
SIRI13C2308A	1.00	0	0.35	0.36	0.35	**0.36**	0.36	0.37	(0.64)	147,860.00	5,318.00	-
SIRI19C2308A	1.00	0	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	29,935.00	1,107.00	-
SJWD06C2308A	0.25	70466	-	0.26	0.24	**0.25**	0.25	0.26	-	100,244.00	2,456.00	-
SJWD08C2310A	0.36	70466	-	0.36	0.34	**0.36**	0.36	0.37	-	7,197.00	250.00	-
SJWD13C2307A	0.24	70466	-	0.25	0.24	**0.25**	0.25	0.26	0.01	28,492.00	696.00	-
SJWD19C2307A	0.24	70466	-	0.25	0.22	**0.25**	0.25	0.26	0.01	13,528.00	323.00	-
SPALI01C2307A	0.16	40466	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	6,726.00	94.00	-
SPALI06C2307A	0.21	70466	-	0.21	0.21	**0.21**	0.21	0.22	-	14,000.00	294.00	-
SPALI11C2306A	0.20	50466	-	0.20	0.18	**0.20**	0.19	0.20	-	13,740.00	261.00	-
SPALI13C2305A	0.01	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI13C2306A	0.08	50466	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,880.00	41.00	-
SPALI13C2309A	1.00	0	-	0.33	0.33	**0.33**	0.32	0.33	(0.67)	5,546.00	183.00	-
SPALI19C2305A	0.07	100366	-	-	-	**-**	0.01	0.02	-	-	-	-
SPALI19C2306A	0.02	70466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPALI19C2308A	0.19	50466	-	0.20	0.19	**0.20**	0.19	0.20	0.01	6,978.00	137.00	-
SPRC01C2305A	0.05	70466	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	15,520.00	76.00	-
SPRC01C2310A	0.29	70466	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	17,020.00	473.00	-
SPRC06C2306A	0.12	70466	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,600.00	40.00	-
SPRC08C2305A	0.05	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC11C2309A	0.22	70466	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	14,980.00	317.00	-
SPRC13C2305A	0.02	50466	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C2305B	0.08	70466	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	13,294.00	93.00	-
SPRC13C2306A	0.07	70466	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,514.00	39.00	-
SPRC13C2308A	0.15	70466	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	12,652.00	177.00	-
SPRC19C2305A	0.06	70466	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,620.00	28.00	-
SPRC19C2305B	0.23	30466	-	-	-	**-**	0.12	0.14	-	-	-	-
SPRC19C2305C	0.12	70466	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	49,105.00	545.00	-
SPRC19C2308A	0.20	70466	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	37,390.00	736.00	-
SPRC28C2308A	0.15	300366	-	-	-	**-**	0.13	0.14	-	-	-	-
SPRC41C2307A	0.17	70466	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,000.00	62.00	-
SPX28C2306A	0.17	50466	-	-	-	**-**	0.16	0.17	-	-	-	-
SPX28C2306B	0.61	50466	-	0.58	0.58	**0.58**	0.58	0.59	(0.03)	10.00	1.00	-
SPX28C2306L	0.34	70466	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	10.00	-	-
SPX28C2309A	0.98	50466	-	0.97	0.97	**0.97**	0.96	0.97	(0.01)	1.00	-	-
SPX28P2306A	0.13	70466	-	0.13	0.13	**0.13**	0.12	0.13	-	1,000.00	13.00	-
SPX28P2306B	0.22	70466	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	19,282.00	395.00	-
SPX28P2306C	0.40	70466	-	-	-	**-**	0.37	0.38	-	-	-	-
SPX28P2309A	0.50	50466	-	-	-	**-**	0.47	0.48	-	-	-	-
SPX41C2306A	0.52	70466	-	-	-	**-**	0.52	0.53	-	-	-	-
SPX41C2306B	0.24	70466	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,000.00	46.00	-
SPX41C2306C	0.59	50466	-	0.56	0.56	**0.56**	0.56	0.57	(0.03)	10,000.00	560.00	-
SPX41C2309A	0.97	70466	-	0.97	0.97	**0.97**	0.98	0.99	-	266.00	26.00	-
SPX41P2306A	0.25	70466	-	-	-	**-**	0.24	0.25	-	-	-	-
SPX41P2306B	0.27	70466	-	-	-	**-**	0.25	0.26	-	-	-	-
SPX41P2309A	0.52	70466	-	0.51	0.51	**0.51**	0.51	0.52	(0.01)	1,000.00	51.00	-
STA01C2304A	0.04	40466	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	200.00	-	-
STA01C2307A	0.13	70466	-	0.14	0.12	**0.13**	0.12	0.13	-	14,371.00	187.00	-
STA01C2308A	0.05	280366	-	-	-	**-**	0.04	0.05	-	-	-	-
STA01C2309A	0.37	70466	-	0.37	0.33	**0.35**	0.35	0.36	(0.02)	25,548.00	902.00	-
STA01P2307A	0.38	70466	-	0.41	0.37	**0.39**	0.39	0.40	0.01	22,030.00	856.00	-
STA06C2305A	0.14	70466	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	40,000.00	455.00	-
STA06C2307A	0.07	70466	-	-	-	**-**	0.06	0.07	-	-	-	-
STA06C2308A	0.40	70466	-	0.40	0.36	**0.38**	0.37	0.38	(0.02)	73,000.00	2,792.00	-
STA11P2304A	0.04	230266	-	-	-	**-**	0.01	0.03	-	-	-	-
STA13C2306A	0.13	70466	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	8,027.00	97.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C2307A	0.07	50466	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	200.00	1.00	-
STA13C2308A	0.41	70466	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	98,475.00	3,898.00	-
STA19C2304A	0.05	280366	-	-	-	**-**	-	-	-	-	-	-
STA19C2306A	0.09	70466	-	0.09	0.08	**0.09**	0.08	0.09	-	10,529.00	90.00	-
STA19C2307A	0.06	70466	-	-	-	**-**	0.05	0.06	-	-	-	-
STA19C2309A	0.53	70466	-	0.54	0.50	**0.52**	0.52	0.53	(0.01)	17,300.00	905.00	-
STARK01C2304/	0.01	240266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2305/	0.09	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01C2306/	0.05	280266	-	-	-	**-**	-	-	-	-	-	-
STARK01P2306/	0.68	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2305/	0.15	280266	-	-	-	**-**	-	-	-	-	-	-
STARK06C2306/	0.11	280266	-	-	-	**-**	-	-	-	-	-	-
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	-	-	-	**-**	-	-	-	-	-	-
STEC01C2304A	0.04	240366	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC06C2307A	0.14	50466	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.02)	600.00	7.00	-
STEC08C2306A	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
STEC13C2305A	0.03	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C2306A	0.05	70466	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC19C2304A	0.03	240366	-	-	-	**-**	-	-	-	-	-	-
STEC19C2308A	0.11	50466	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	40.00	-	-
STEC28C2309A	0.20	70466	-	0.20	0.20	**0.20**	0.20	0.21	-	1,521.00	30.00	-
STGT01C2304X	0.01	70466	-	-	-	**-**	0.01	0.02	-	-	-	-
STGT01C2307A	0.07	70466	-	0.08	0.08	**0.08**	0.08	0.09	0.01	21,661.00	173.00	-
STGT01P2308A	0.31	70466	-	0.31	0.31	**0.31**	0.31	0.32	-	5,470.00	170.00	-
STGT06C2306A	0.06	50466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	88.00	-	-
STGT08C2304A	0.01	290366	-	-	-	**-**	-	0.01	-	-	-	-
STGT11C2311T	0.20	70466	-	0.20	0.20	**0.20**	0.21	0.22	-	13,501.00	270.00	-
STGT13C2304A	0.02	160366	-	-	-	**-**	-	-	-	-	-	-
STGT13C2305A	0.27	210366	-	-	-	**-**	0.11	0.14	-	-	-	-
STGT13C2305B	0.03	50466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
STGT13C2308A	0.14	70466	-	0.15	0.15	**0.15**	0.15	0.16	0.01	23,579.00	354.00	-
STGT19C2304A	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
STGT19C2305A	0.03	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
STGT19C2305B	0.25	170366	-	-	-	**-**	0.12	0.13	-	-	-	-
STGT19C2306A	0.05	50466	-	-	-	**-**	0.04	0.05	-	-	-	-
STGT19C2309A	0.20	70466	-	0.20	0.20	**0.20**	0.20	0.21	-	6,317.00	126.00	-
STGT28C2307A	0.14	280366	-	-	-	**-**	0.12	0.13	-	-	-	-
STGT41C2304A	0.06	130266	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2306	0.11	30466	-	-	-	**-**	0.01	-	-	-	-	-
SUNNY28C2306	0.09	30466	-	-	-	**-**	-	-	-	-	-	-
SUNNY28C2308	0.44	40466	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2305	0.20	40466	-	-	-	**-**	-	-	-	-	-	-
SUNNY41C2306	0.07	160366	-	-	-	**-**	-	-	-	-	-	-
SUPER08C2306	0.06	70466	-	0.06	0.06	**0.06**	0.05	0.06	-	8,460.00	51.00	-
SUPER13C2306	0.06	70466	-	0.07	0.06	**0.06**	0.05	0.07	-	73,377.00	472.00	-
SUPER19C2305	0.05	70466	-	0.05	0.05	**0.05**	0.04	0.05	-	2,302.00	12.00	-
SUPER19C2308	0.15	70466	-	0.16	0.15	**0.15**	0.15	0.16	-	22,049.00	348.00	-
SYNEX01C2304	0.01	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
SYNEX08C2306	0.08	30466	-	-	-	**-**	0.05	0.06	-	-	-	-
SYNEX13C2306	0.07	50466	-	-	-	**-**	0.06	0.07	-	-	-	-
SYNEX19C2308	0.13	70466	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	19,782.00	237.00	-
TASCO08C2306	0.33	70466	0.34	0.34	0.32	**0.33**	0.33	0.34	-	4,815.00	159.00	-
TASCO13C2304	0.01	310366	-	-	-	**-**	-	-	-	-	-	-
TASCO13C2306	0.42	30466	-	0.38	0.37	**0.38**	0.38	0.39	(0.04)	9,289.00	352.00	-
TASCO19C2306	0.23	70466	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	18,508.00	406.00	-
TASCO19C2308	0.50	70466	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	1,364.00	67.00	-
TASCO28C2309	0.39	70466	-	0.39	0.38	**0.39**	0.39	0.40	-	7,605.00	295.00	-
TCAP13C2304A	0.01	280366	-	-	-	**-**	-	-	-	-	-	-
TCAP13C2309A	0.21	70466	-	0.21	0.21	**0.21**	0.21	0.22	-	1.00	-	-
TCAP19C2304A	0.11	160266	-	-	-	**-**	-	-	-	-	-	-
TCAP19C2310A	0.23	70466	-	-	-	**-**	0.22	0.23	-	-	-	-
TENCEN28C230	0.20	30466	-	-	-	**-**	-	0.20	-	-	-	-
TENCEN28C230	0.57	40466	-	-	-	**-**	-	0.57	-	-	-	-
TENCEN28C230	0.24	40466	-	-	-	**-**	0.08	0.30	-	-	-	-
TENCEN28C230	0.26	40466	-	-	-	**-**	-	0.35	-	-	-	-
TENCEN28C230	0.15	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28C230	0.67	40466	-	-	-	**-**	-	0.67	-	-	-	-
TENCEN28C230	0.34	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.05	130266	-	0.06	0.06	**0.06**	-	0.06	0.01	1.00	-	-
TENCEN28P230	0.01	30466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.03	310366	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.10	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN28P230	0.25	30466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.67	30466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.28	30366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.24	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C230	0.69	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41C231	1.02	40466	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.12	10366	-	-	-	**-**	-	-	-	-	-	-
TENCEN41P230	0.13	40466	-	-	-	**-**	-	-	-	-	-	-
THANI06C2306A	0.09	70466	0.12	0.13	0.10	**0.13**	0.12	0.13	0.04	293.00	3.00	-
THANI13C2305A	0.02	30466	-	-	-	**-**	0.01	0.02	-	-	-	-
THANI13C2308A	0.24	70466	-	0.30	0.23	**0.29**	0.29	0.30	0.05	46,810.00	1,275.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI19C2306A	0.05	70466	-	0.07	0.05	**0.07**	0.07	0.08	0.02	10,346.00	57.00	-
THANI19C2307A	0.15	70466	-	0.20	0.15	**0.20**	0.20	0.21	0.05	23,974.00	442.00	-
THANI28C2309A	0.15	290366	-	0.15	0.15	**0.15**	0.15	0.16	-	1.00	-	-
THG01C2306A	0.23	70466	-	0.23	0.22	**0.23**	0.23	0.24	-	5,814.00	128.00	-
THG13C2306A	0.19	70466	-	0.19	0.19	**0.19**	0.19	0.20	-	2.00	-	-
THG19C2306A	0.22	50466	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2.00	-	-
TIDLOR01C2306	0.01	50466	-	0.02	0.02	**0.02**	0.02	0.03	0.01	3,000.00	6.00	-
TIDLOR01C2308	0.06	70466	0.09	0.09	0.07	**0.08**	0.08	0.09	0.02	43,619.00	354.00	-
TIDLOR01C2310	0.60	70466	-	-	-	**-**	0.76	0.79	-	-	-	-
TIDLOR08C2306	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIDLOR11P2309	0.47	70466	-	0.44	0.35	**0.37**	0.37	0.38	(0.10)	37,186.00	1,367.00	-
TIDLOR13C2305	0.01	230366	-	-	-	**-**	-	0.01	-	-	-	-
TIDLOR13C2306	0.04	30466	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR13C2307	0.10	70466	0.14	0.15	0.11	**0.14**	0.14	0.15	0.04	167,370.00	2,318.00	-
TIDLOR13C2308	0.31	70466	-	0.40	0.35	**0.40**	0.40	0.41	0.09	4,834.00	181.00	-
TIDLOR19C2305	0.02	310366	-	-	-	**-**	0.03	0.04	-	-	-	-
TIDLOR19C2306	0.02	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIDLOR19C2308	0.15	70466	-	0.20	0.16	**0.20**	0.20	0.21	0.05	129,287.00	2,513.00	-
TIDLOR19C2308	0.36	30466	-	-	-	**-**	0.47	0.52	-	-	-	-
TIDLOR28C2306	0.01	40466	-	-	-	**-**	0.02	0.06	-	-	-	-
TIDLOR28C2306	0.04	130366	-	-	-	**-**	0.05	0.06	-	-	-	-
TIDLOR41C2306	0.08	240266	-	-	-	**-**	0.01	0.03	-	-	-	-
TIDLOR41C2308	0.08	50466	-	0.11	0.10	**0.11**	0.11	0.12	0.03	68,331.00	746.00	-
TIDLOR41C2308	0.43	280366	-	0.55	0.52	**0.55**	0.52	0.56	0.12	4,000.00	214.00	-
TIPH01C2305A	0.02	310366	-	-	-	**-**	0.01	0.02	-	-	-	-
TIPH01P2307A	0.65	70466	-	0.64	0.59	**0.62**	0.62	0.64	(0.03)	1,958.00	117.00	-
TIPH06C2305A	0.06	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
TIPH11C2309A	0.18	70466	0.20	0.20	0.19	**0.20**	0.18	0.19	0.02	6,484.00	124.00	-
TIPH13C2304A	0.01	200366	-	-	-	**-**	-	-	-	-	-	-
TIPH13C2305A	0.04	310366	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10.00	-	-
TIPH19C2304A	0.01	160366	-	-	-	**-**	-	-	-	-	-	-
TIPH19C2306A	0.06	50466	-	-	-	**-**	0.05	0.06	-	-	-	-
TISCO01C2305A	0.15	70466	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,004.00	126.00	-
TISCO06C2306A	0.13	220366	-	-	-	**-**	0.09	0.10	-	-	-	-
TISCO13C2306A	0.08	130366	-	-	-	**-**	0.03	0.04	-	-	-	-
TISCO13C2308A	0.23	70466	-	0.23	0.23	**0.23**	0.23	0.24	-	32,200.00	741.00	-
TISCO19C2305A	0.06	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
TISCO19C2306A	0.07	50466	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
TOP01C2305A	0.02	50466	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,528.00	2.00	-
TOP01C2308A	0.23	70466	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	80,881.00	1,844.00	-
TOP01P2305A	0.07	70466	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	20,000.00	120.00	-
TOP01P2309A	0.38	50466	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	27,524.00	969.00	-
TOP06C2305A	0.08	70466	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP06C2308A	0.59	30466	-	-	-	**-**	0.48	0.50	-	-	-	-
TOP08C2306A	0.07	50466	-	0.07	0.07	**0.07**	0.07	0.08	-	6,140.00	43.00	-
TOP11C2304A	0.09	50466	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	27,480.00	218.00	-
TOP11P2308A	0.48	70466	-	0.48	0.45	**0.47**	0.47	0.48	(0.01)	34,352.00	1,592.00	-
TOP13C2305A	0.06	50466	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,214.00	101.00	-
TOP13C2307A	0.20	70466	-	0.20	0.19	**0.20**	0.19	0.20	-	106,241.00	2,112.00	-
TOP13P2306A	0.10	50466	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	20,160.00	161.00	-
TOP19C2304A	0.02	230366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP19C2308A	0.24	70466	-	0.25	0.24	**0.24**	0.24	0.25	-	116,000.00	2,875.00	-
TOP19P2304A	0.04	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C2304A	0.01	230366	-	-	-	**-**	-	-	-	-	-	-
TOP41C2306A	0.09	30466	-	-	-	**-**	0.04	0.06	-	-	-	-
TOP41C2308A	0.21	70466	-	0.22	0.21	**0.22**	0.21	0.22	0.01	29,200.00	636.00	-
TQM13C2306A	0.03	300366	-	-	-	**-**	0.01	0.02	-	-	-	-
TQM19C2307A	0.03	70466	-	0.04	0.04	**0.04**	0.04	0.05	0.01	400.00	2.00	-
TRIPDC41C2309	0.55	30466	-	-	-	**-**	0.02	-	-	-	-	-
TRUE01C2308A	0.17	70466	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	73,714.00	1,213.00	-
TRUE01C2310A	0.41	70466	-	0.42	0.39	**0.39**	0.39	0.41	(0.02)	48,395.00	1,902.00	-
TRUE01P2308A	0.25	70466	-	0.26	0.25	**0.25**	0.25	0.26	-	9,411.00	240.00	-
TRUE06C2307A	0.18	70466	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	45,682.00	828.00	-
TRUE06C2308A	0.38	50466	-	0.40	0.38	**0.38**	0.37	0.38	-	44,500.00	1,740.00	-
TRUE08C2310A	0.20	70466	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	12,960.00	254.00	-
TRUE13C2307A	0.20	70466	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	36,306.00	710.00	-
TRUE13P2307A	0.29	70466	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	10,156.00	279.00	-
TRUE19C2307A	0.18	70466	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	17,038.00	287.00	-
TRUE19C2307B	0.32	70466	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	1,500.00	47.00	-
TRUE19P2307A	0.18	70466	-	0.18	0.18	**0.18**	0.18	0.19	-	2,220.00	40.00	-
TRUE41C2307A	0.17	70466	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,010.00	428.00	-
TRUE41C2308A	0.30	70466	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	44,000.00	1,306.00	-
TRUE41P2307A	0.21	70466	-	0.21	0.21	**0.21**	0.20	0.21	-	5,000.00	105.00	-
TTA06C2307A	0.14	50466	-	-	-	**-**	0.13	0.14	-	-	-	-
TTA13C2306A	0.11	40466	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	450.00	4.00	-
TTA19C2308A	0.16	50466	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	6.00	-	-
TTB01C2306A	0.07	70466	-	-	-	**-**	0.07	0.08	-	-	-	-
TTB01C2310A	0.28	70466	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	12,188.00	355.00	-
TTB13C2306A	0.12	70466	0.12	0.12	0.12	**0.12**	0.11	0.13	-	83.00	1.00	-
TTB19C2306A	0.11	70466	-	0.12	0.12	**0.12**	0.12	0.13	0.01	10,000.00	120.00	-
TU01C2305A	0.01	50466	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
TU01C2307A	0.02	70466	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
TU01C2309A	0.14	70466	-	0.16	0.13	**0.14**	0.13	0.14	-	50,968.00	735.00	-
TU06C2305A	0.01	310366	-	-	-	**-**	-	0.01	-	-	-	-
TU06C2307A	0.04	50466	-	-	-	**-**	0.04	0.06	-	-	-	-
TU06C2308A	1.00	0	-	0.15	0.13	**0.13**	0.13	0.14	(0.87)	17,650.00	244.00	-
TU08C2305A	0.01	210366	-	-	-	**-**	-	0.01	-	-	-	-
TU11C2311T	0.12	70466	0.12	0.12	0.12	**0.12**	0.11	0.12	-	8,869.00	106.00	-
TU13C2305A	0.02	150366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU13C2306A	0.03	300366	-	-	-	**-**	-	0.01	-	-	-	-
TU13C2308A	0.07	70466	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,505.00	53.00	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2305A	0.03	160366	-	-	-	**-**	0.01	0.02	-	-	-	-
TU19C2308A	0.09	50466	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	9,102.00	73.00	-
TU28C2307C	0.08	70466	-	-	-	**-**	0.07	0.08	-	-	-	-
VGI01C2305A	0.05	90366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI01C2306A	0.03	270366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2308A	0.02	30466	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI01C2309A	0.18	70466	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	27,704.00	509.00	-
VGI01C2310A	0.43	70466	-	0.45	0.41	**0.42**	0.42	0.43	(0.01)	32,278.00	1,392.00	-
VGI01P2308A	0.53	70466	-	0.54	0.51	**0.53**	0.53	0.54	-	24,314.00	1,274.00	-
VGI06C2305A	0.05	70466	-	0.06	0.04	**0.04**	-	-	(0.01)	6,000.00	30.00	-
VGI06C2306A	0.05	130366	-	-	-	**-**	-	-	-	-	-	-
VGI06C2308A	0.31	70466	-	0.34	0.30	**0.32**	0.31	0.32	0.01	66,700.00	2,104.00	-
VGI08C2306A	0.04	70466	-	-	-	**-**	0.03	0.04	-	-	-	-
VGI13C2304A	0.01	150366	-	-	-	**-**	-	-	-	-	-	-
VGI13C2306A	0.01	30466	-	0.01	0.01	**0.01**	0.01	0.02	-	1,516.00	2.00	-
VGI13C2307A	0.12	70466	-	0.12	0.11	**0.12**	0.12	0.14	-	21,290.00	254.00	-
VGI13C2308A	0.30	70466	-	0.33	0.28	**0.30**	0.30	0.31	-	61,306.00	1,861.00	-
VGI19C2304A	0.02	160366	-	-	-	**-**	-	-	-	-	-	-
VGI19C2304B	0.01	210366	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI19C2306A	0.03	310366	-	-	-	**-**	0.02	0.03	-	-	-	-
VGI19C2307A	0.10	70466	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,171.00	128.00	-
VGI19C2307B	0.27	70466	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	46,816.00	1,307.00	-
VGI19P2307A	0.22	70466	-	0.22	0.19	**0.21**	0.20	0.21	(0.01)	44,816.00	917.00	-
VGI41C2305A	0.04	40466	-	-	-	**-**	0.01	0.03	-	-	-	-
VGI41C2307A	0.10	70466	-	-	-	**-**	0.10	0.12	-	-	-	-
VGI41C2308A	0.29	70466	-	0.32	0.28	**0.29**	0.29	0.30	-	32,497.00	975.00	-
WHA01C2304A	0.04	50466	-	-	-	**-**	0.01	0.03	-	-	-	-
WHA01C2306A	0.31	70466	-	0.33	0.31	**0.32**	0.31	0.32	0.01	9,019.00	288.00	-
WHA01C2308A	0.39	70466	-	0.40	0.37	**0.39**	0.38	0.39	-	20,739.00	796.00	-
WHA01P2308A	0.16	70466	-	0.17	0.16	**0.16**	0.16	0.17	-	238.00	4.00	-
WHA06C2304A	0.04	50466	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA06C2306A	0.37	70466	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	35,500.00	1,293.00	-
WHA06C2308A	0.31	70466	-	0.31	0.30	**0.31**	0.30	0.31	-	57,220.00	1,741.00	-
WHA08C2306A	0.25	70466	-	0.27	0.25	**0.26**	0.25	0.26	0.01	18,394.00	469.00	-
WHA08P2304A	0.01	160366	-	-	-	**-**	-	0.01	-	-	-	-
WHA11C2307X	0.36	70466	-	0.37	0.35	**0.36**	0.35	0.36	-	44,100.00	1,566.00	-
WHA11P2309A	0.24	70466	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	12,802.00	302.00	-
WHA13C2306A	0.26	70466	-	0.25	0.23	**0.25**	0.24	0.25	(0.01)	106,988.00	2,613.00	-
WHA19C2305A	0.28	70466	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	31,037.00	823.00	-
WHA19C2308A	0.32	70466	-	0.34	0.32	**0.32**	0.32	0.33	-	68,278.00	2,227.00	-
WHA28C2307C	0.25	70466	-	0.25	0.24	**0.25**	0.24	0.25	-	18,252.00	454.00	-
WHA41C2308A	0.35	70466	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	22,200.00	755.00	-
XIAOMI28C2305	0.11	40466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2306	0.06	30466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28C2308	0.26	40466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2305	0.07	40466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI28P2308	0.18	40466	-	-	-	**-**	0.07	-	-	-	-	-
XIAOMI41C2304	0.51	100366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.23	40466	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2305	0.09	90366	-	-	-	**-**	-	-	-	-	-	-
XIAOMI41C2308	0.24	40466	-	-	-	**-**	0.10	0.26	-	-	-	-
XIAOMI41P2308	0.15	50466	-	-	-	**-**	-	3.00	-	-	-	-
ZIJIN28C2304A	0.18	310366	-	-	-	**-**	0.03	-	-	-	-	-
ZIJIN28C2306A	0.15	40466	-	-	-	**-**	0.03	-	-	-	-	-
ZIJIN28C2308A	0.43	280366	-	-	-	**-**	-	-	-	-	-	-
ZIJIN41C2304A	0.30	10366	-	-	-	**-**	0.03	-	-	-	-	-
ZIJIN41C2306A	0.15	40466	-	-	-	**-**	0.03	-	-	-	-	-
ZIJIN41C2312A	0.48	40466	-	-	-	**-**	-	-	-	-	-	-
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	70466	-	-	-	**-**	-	-	-	-	-	-
AIT-W2	3.68	70466	3.54	3.64	3.50	**3.58**	3.58	3.62	(0.10)	807.00	287.00	3.00
AJA-W3	0.08	70466	-	0.09	0.08	**0.08**	0.08	0.09	-	15,149.00	121.00	-
AJA-W4	0.07	70466	0.07	0.08	0.06	**0.07**	0.07	0.08	-	19,610.00	139.00	-
ANAN-W1	0.09	70466	-	0.10	0.09	**0.09**	0.08	0.09	-	45,180.00	413.00	-
APURE-W3	0.80	70466	0.82	0.86	0.81	**0.86**	0.81	0.86	0.06	313.00	27.00	-
AQ-W5	0.01	70466	0.01	0.01	0.01	**0.01**	-	0.01	-	16.00	-	-
AQUA-W3	0.05	70466	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	59,047.00	354.00	-
AS-W2	11.30	70466	-	11.70	11.40	**11.70**	11.60	11.70	0.40	134.00	156.00	11.00
ASW-W1	0.25	70466	-	0.25	0.14	**0.15**	0.15	0.16	(0.10)	187,770.00	3,222.00	-
ASW-W2	0.26	70466	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	2,511.00	64.00	-
B-W6	0.02	70466	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,927.00	4.00	-
B-W7	0.03	70466	0.03	0.03	0.02	**0.03**	0.02	0.03	-	27,538.00	83.00	-
BANPU-W5	2.18	70466	2.18	2.30	2.18	**2.30**	2.28	2.30	0.12	34,293.00	7,778.00	2.00
BCPG-W2	1.96	70466	-	2.10	1.98	**2.04**	2.02	2.06	0.08	1,138.00	235.00	2.00
BEYOND-W2	4.68	70466	4.48	4.70	4.40	**4.50**	4.50	4.68	(0.18)	1,026.00	458.00	4.00
BR-W1	0.29	70466	-	0.29	0.29	**0.29**	0.27	0.29	-	2.00	-	-
BRR-W1	0.38	70466	0.39	0.58	0.39	**0.49**	0.49	0.50	0.11	441,185.00	22,191.00	-
BRR-W2	0.54	70466	1.02	1.14	0.55	**1.01**	1.01	1.02	0.47	220,548.00	21,406.00	-
BTS-W7	0.10	70466	0.09	0.10	0.09	**0.10**	0.09	0.10	-	42,417.00	422.00	-
BTS-W8	0.17	70466	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	126,421.00	2,292.00	-
BYD-W6	4.56	70466	-	4.62	4.58	**4.62**	4.56	4.62	0.06	333.00	153.00	4.00
CEN-W5	1.00	70466	-	1.02	0.95	**1.02**	0.95	1.02	0.02	292.00	28.00	-
CGD-W5	0.01	280366	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH-W4	0.13	70466	-	0.14	0.13	**0.14**	0.13	0.14	0.01	47,598.00	619.00	-
CHAYO-W2	0.12	70466	0.10	0.14	0.10	**0.10**	0.10	0.11	(0.02)	14,291.00	165.00	-
CI-W2	0.12	70466	-	0.12	0.11	**0.12**	0.11	0.12	-	368.00	4.00	-
CWT-W5	0.12	70466	0.11	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,255.00	49.00	-
CWT-W6	0.16	70466	-	0.16	0.15	**0.16**	0.16	0.17	-	108.00	2.00	-
ECL-W4	0.15	70466	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	5,949.00	83.00	-
EE-W1	0.10	70466	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,073.00	213.00	-
EKH-W1	1.64	70466	1.69	1.69	1.64	**1.66**	1.66	1.67	0.02	179.00	30.00	1.00
EMC-W6	0.01	70466	0.01	0.01	0.01	**0.01**	-	0.01	-	1,072.00	1.00	-
EP-W4	0.22	70466	-	0.24	0.24	**0.24**	0.22	0.24	0.02	207.00	5.00	-
ERW-W3	1.65	70466	-	1.69	1.65	**1.66**	1.66	1.69	0.01	1,071.00	179.00	1.00
EVER-W4	0.02	70466	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,913.00	12.00	-
GEL-W5	0.06	70466	-	0.06	0.06	**0.06**	0.05	0.06	-	91,509.00	549.00	-
GLOCON-W5	0.06	70466	0.06	0.07	0.06	**0.06**	0.06	0.07	-	12,317.00	74.00	-
III-W1	6.50	70466	-	6.65	6.25	**6.40**	6.40	6.50	(0.10)	22,226.00	14,387.00	6.00
INSET-W1	0.83	70466	0.83	0.83	0.78	**0.82**	0.81	0.82	(0.01)	10,989.00	885.00	-
ITEL-W3	0.01	170366	-	-	-	**-**	-	-	-	-	-	-
ITEL-W4	0.14	70466	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	1,011.00	14.00	-
J-W2	0.78	310366	-	0.80	0.60	**0.80**	0.69	1.10	0.02	8.00	1.00	-
J-W3	0.76	50466	-	0.70	0.60	**0.70**	0.67	1.14	(0.06)	8.00	-	-
JMART-W4	10.70	70466	10.40	10.90	10.30	**10.40**	10.30	10.40	(0.30)	302.00	325.00	10.00
JMART-W5	3.88	70466	-	3.88	3.86	**3.86**	3.34	3.88	(0.02)	3.00	1.00	3.00
JMT-W4	3.34	70466	3.26	3.46	3.22	**3.30**	3.26	3.30	(0.04)	154.00	50.00	3.00
MACO-W3	0.11	70466	0.09	0.11	0.09	**0.10**	0.09	0.10	(0.01)	16,844.00	168.00	-
MACO-W4	0.01	70466	0.01	0.01	0.01	**0.01**	-	0.01	-	295,924.00	296.00	-
MBK-W1	14.90	70466	-	-	-	**-**	14.90	16.10	-	-	-	-
MBK-W2	14.30	50466	-	14.40	14.40	**14.40**	14.30	16.50	0.10	1.00	1.00	14.00
MBK-W3	13.90	40466	-	13.90	13.90	**13.90**	13.80	16.30	-	1.00	1.00	13.00
MBK-W4	13.30	70466	13.40	13.40	13.40	**13.40**	13.30	14.80	0.10	2.00	3.00	13.00
MIDA-W3	0.03	70466	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	400.00	1.00	-
MILL-W6	0.06	70466	-	0.08	0.07	**0.07**	0.06	0.07	0.01	18,030.00	126.00	-
MINT-W7	9.20	70466	9.10	9.20	9.00	**9.10**	9.05	9.15	(0.10)	149.00	135.00	9.00
MINT-W8	2.28	70466	-	-	-	**-**	-	-	-	-	-	-
MINT-W9	3.40	70466	3.40	3.46	3.38	**3.42**	3.42	3.46	0.02	1,222.00	416.00	3.00
ML-W3	0.08	70466	-	0.08	0.07	**0.08**	0.07	0.08	-	157.00	1.00	-
NCAP-W1	0.48	70466	0.49	0.51	0.49	**0.49**	0.49	0.50	0.01	12,378.00	620.00	-
NEX-W2	15.40	70466	15.30	15.40	15.00	**15.30**	15.30	15.40	(0.10)	7,333.00	11,134.00	15.00
NOBLE-W2	0.27	70466	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	777.00	20.00	-
NRF-W1	0.07	70466	0.06	0.11	0.05	**0.07**	0.07	0.08	-	35,664.00	278.00	-
NUSA-W4	0.04	70466	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.01)	524,255.00	1,670.00	-
NVD-W2	0.06	70466	-	0.07	0.04	**0.04**	0.03	0.04	(0.02)	25,621.00	120.00	-
NVD-W3	0.20	70466	0.17	0.19	0.17	**0.19**	0.17	0.19	(0.01)	4,887.00	90.00	-
PJW-W1	1.39	70466	1.41	1.43	1.38	**1.38**	1.38	1.41	(0.01)	2,281.00	319.00	1.00
PLANB-W1	2.18	70466	2.18	2.30	2.12	**2.24**	2.24	2.26	0.06	1,767.00	392.00	2.00
PORT-W2	0.01	70466	0.01	0.01	0.01	**0.01**	-	0.01	-	350.00	-	-
PORT-W3	0.04	70466	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	37,971.00	77.00	-
PPPM-W4	0.24	50466	-	0.23	0.23	**0.23**	0.22	0.24	(0.01)	9.00	-	-
PPPM-W5	0.01	70466	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,629.00	13.00	-
PRG-W1	6.50	310366	-	-	-	**-**	5.75	7.85	-	-	-	-
PRG-W2	5.95	290366	-	-	-	**-**	5.40	7.00	-	-	-	-
PRG-W3	5.75	50466	-	-	-	**-**	5.50	5.75	-	-	-	-
RS-W4	1.09	70466	1.09	1.14	1.09	**1.11**	1.11	1.14	0.02	559.00	63.00	1.00
RT-W1	0.23	70466	0.27	0.39	0.24	**0.30**	0.30	0.31	0.07	27,502.00	955.00	-
SA-W1	0.31	70466	-	0.34	0.29	**0.33**	0.31	0.32	0.02	1,445.00	46.00	-
SABUY-W1	10.00	70466	10.00	10.00	9.90	**9.90**	9.75	10.00	(0.10)	122.00	122.00	9.00
SABUY-W2	5.70	70466	5.70	5.70	5.45	**5.50**	5.50	5.55	(0.20)	36,482.00	20,389.00	5.00
SAMART-W3	0.25	70466	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	217.00	5.00	-
SAMTEL-W1	0.40	70466	-	-	-	**-**	0.40	0.43	-	-	-	-
SAWAD-W2	3.50	70466	-	4.02	3.50	**3.82**	3.78	3.82	0.32	921.00	353.00	3.00
SCM-W1	0.24	70466	-	0.24	0.20	**0.23**	0.21	0.23	(0.01)	122.00	2.00	-
SCN-W2	0.19	70466	-	0.19	0.18	**0.19**	0.18	0.19	-	122.00	2.00	-
SDC-W1	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	2,300.00	2.00	-
SENA-W1	0.22	70466	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,031.00	170.00	-
SFLEX-W1	0.13	70466	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	56.00	1.00	-
SFLEX-W2	0.22	70466	-	0.24	0.21	**0.22**	0.21	0.22	-	128.00	3.00	-
SINGER-W2	5.80	280366	-	-	-	**-**	-	-	-	-	-	-
SKE-W1	0.15	70466	0.15	0.15	0.13	**0.15**	0.13	0.15	-	137.00	2.00	-
SMT-W3	0.92	70466	0.88	0.93	0.88	**0.93**	0.91	0.93	0.01	112.00	10.00	-
SNP-W2	16.00	70466	-	15.90	15.90	**15.90**	15.90	16.00	(0.10)	2.00	3.00	15.00
SOLAR-W1	0.05	70466	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	30,722.00	99.00	-
SSP-W2	0.89	70466	0.91	0.93	0.88	**0.90**	0.90	0.91	0.01	2,453.00	222.00	-
STARK-W1	0.16	280266	-	-	-	**-**	-	-	-	-	-	-
TCC-W4	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	720.00	1.00	-
TCC-W5	0.26	70466	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	790.00	20.00	-
TFG-W3	0.81	70466	0.79	0.82	0.76	**0.82**	0.77	0.82	0.01	605.00	46.00	-
TFI-W1	0.08	70466	-	-	-	**-**	0.07	0.08	-	-	-	-
TGPRO-W3	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	334.00	-	-
TH-W3	0.80	70466	0.80	0.83	0.80	**0.80**	0.80	0.81	-	7,639.00	620.00	-
TRITN-W5	0.02	70466	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	57,869.00	114.00	-
TRUBB-W2	0.14	70466	-	0.14	0.13	**0.14**	0.13	0.14	-	2,017.00	26.00	-
TSR-W2	1.25	70466	1.26	1.28	1.22	**1.23**	1.23	1.25	(0.02)	4,067.00	506.00	1.00
TTB-W1	0.43	70466	0.44	0.44	0.43	**0.43**	0.43	0.44	-	3,224.00	139.00	-
TWZ-W6	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
TWZ-W7	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W3	0.17	70466	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	42,415.00	700.00	-
VIBHA-W4	0.19	70466	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	8,959.00	170.00	-
W-W5	0.02	70466	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	19,852.00	45.00	-
WAVE-W2	0.19	70466	-	0.19	0.19	**0.19**	0.16	0.19	-	7.00	-	-
WAVE-W3	0.10	70466	0.11	0.11	0.10	**0.10**	0.10	0.11	-	56,084.00	561.00	-
XPG-W4	2.52	70466	-	2.62	2.52	**2.52**	2.52	2.54	-	674.00	172.00	2.00
Preferred Shares										-	-	

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	40.25	120159	-	-	-	**-**	22.80	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	165.50	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
RABBIT-P	0.94	70466	0.94	0.94	0.93	**0.93**	0.93	0.94	(0.01)	7,480.00	701.00	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.43	70466	0.42	0.45	0.40	**0.40**	0.40	0.43	(0.03)	3,664.00	151.00	-
BC-W1	0.12	70466	0.13	0.14	0.12	**0.12**	0.12	0.13	-	1,207.00	15.00	-
BM-W2	3.30	70466	-	3.48	3.30	**3.32**	3.32	3.48	0.02	2,216.00	768.00	3.00
BROOK-W6	0.15	70466	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	6,685.00	94.00	-
BROOK-W7	0.16	70466	-	0.17	0.16	**0.16**	0.16	0.17	-	12,252.00	197.00	-
CHEWA-W2	0.07	70466	-	0.07	0.07	**0.07**	0.07	0.08	-	292.00	2.00	-
CHO-W3	0.09	70466	0.10	0.10	0.09	**0.09**	0.09	0.10	-	16,351.00	147.00	-
COLOR-W2	0.22	70466	-	0.23	0.22	**0.23**	0.22	0.23	0.01	351.00	8.00	-
CPANEL-W1	4.68	70466	4.68	4.78	4.60	**4.78**	4.74	4.78	0.10	354.00	166.00	4.00
DIMET-W4	0.01	70466	0.01	0.01	0.01	**0.01**	-	0.01	-	161,778.00	162.00	-
DITTO-W1	11.00	70466	-	12.40	10.60	**11.80**	11.60	12.00	0.80	28.00	33.00	11.00
DOD-W2	0.11	70466	-	0.12	0.11	**0.11**	0.10	0.11	-	6,182.00	71.00	-
ECF-W4	0.13	70466	0.14	0.16	0.14	**0.15**	0.14	0.15	0.02	10,675.00	162.00	-
EFORL-W5	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EFORL-W6	0.05	70466	-	0.05	0.04	**0.05**	0.04	0.05	-	179.00	1.00	-
FLOYD-W1	0.18	70466	0.17	0.18	0.16	**0.18**	0.16	0.18	-	1,425.00	23.00	-
GLORY-W1	2.00	70466	2.02	2.22	1.99	**2.16**	2.16	2.22	0.16	10,960.00	2,308.00	2.00
HEMP-W2	0.11	70466	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.02)	2,558.00	26.00	-
ICN-W1	2.26	70466	-	2.28	2.28	**2.28**	2.24	2.30	0.02	1.00	-	2.00
IIG-W1	9.10	70466	-	9.85	9.85	**9.85**	9.10	9.85	0.75	2.00	2.00	9.00
IP-W1	1.05	70466	1.07	1.13	1.02	**1.02**	1.02	1.06	(0.03)	11,617.00	1,249.00	1.00
JCKH-W1	0.02	70466	-	0.03	0.02	**0.03**	0.02	0.03	0.01	11,530.00	34.00	-
JSP-W1	1.22	70466	1.21	1.26	1.21	**1.22**	1.22	1.23	-	13,670.00	1,684.00	1.00
KUN-W1	0.10	70466	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	9,389.00	80.00	-
KWM-W1	0.32	70466	0.25	0.34	0.16	**0.20**	0.20	0.21	(0.12)	37,652.00	895.00	-
LEO-W1	0.73	70466	-	0.75	0.73	**0.73**	0.72	0.74	-	16.00	1.00	-
LIT-W2	0.45	70466	-	0.45	0.45	**0.45**	0.40	0.45	-	75.00	3.00	-
MBAX-W2	1.33	70466	1.30	1.30	1.30	**1.30**	1.30	1.33	(0.03)	124.00	16.00	1.00
META-W5	0.01	70466	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,247.00	2.00	-
META-W6	0.01	70466	-	-	-	**-**	-	0.01	-	-	-	-
MVP-W1	1.17	70466	-	1.19	1.15	**1.17**	1.15	1.17	-	349.00	41.00	1.00
NDR-W2	0.20	70466	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	1,827.00	39.00	-
NEWS-W7	0.01	70466	-	0.01	0.01	**0.01**	-	0.01	-	130.00	-	-
OTO-W1	5.30	70466	5.30	5.30	5.25	**5.25**	5.25	5.30	(0.05)	6,659.00	3,522.00	5.00
PACO-W1	0.30	70466	0.30	0.30	0.30	**0.30**	0.29	0.30	-	1,311.00	39.00	-
PIMO-W2	0.10	70466	0.09	0.09	0.05	**0.09**	0.08	0.09	(0.01)	48,177.00	347.00	-
PLANET-W1	0.22	70466	0.19	0.26	0.18	**0.25**	0.19	0.25	0.03	1,452.00	28.00	-
PPM-W2	0.08	70466	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,964.00	56.00	-
PROEN-W1	1.89	70466	1.88	1.91	1.86	**1.90**	1.89	1.90	0.01	6,429.00	1,219.00	1.00
PSTC-W2	0.25	70466	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	3,062.00	74.00	-
RWI-W3	0.07	70466	0.07	0.07	0.06	**0.07**	0.06	0.07	-	10,855.00	75.00	-
SAAM-W2	0.39	70466	0.38	0.42	0.37	**0.39**	0.39	0.41	-	12,712.00	515.00	-
SENAJ-W1	0.08	70466	-	0.08	0.08	**0.08**	0.06	0.08	-	5.00	-	-
SIMAT-W3	0.55	70466	-	0.50	0.50	**0.50**	0.46	0.50	(0.05)	16.00	1.00	-
SIMAT-W5	0.45	70466	0.45	0.46	0.43	**0.45**	0.44	0.45	-	678.00	30.00	-
SONIC-W1	1.06	280366	-	-	-	**-**	-	-	-	-	-	-
STOWER-W3	0.01	40466	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
STOWER-W4	0.01	50466	-	-	-	**-**	-	0.01	-	-	-	-
TM-W1	0.43	70466	0.40	0.43	0.40	**0.42**	0.41	0.42	(0.01)	217.00	9.00	-
TNDT-W1	0.16	70466	-	0.17	0.16	**0.17**	0.16	0.17	0.01	501.00	8.00	-
TPS-W1	2.00	70466	-	2.00	1.98	**1.98**	1.97	1.98	(0.02)	708.00	141.00	2.00
TVDH-W3	0.19	70466	0.16	0.18	0.15	**0.18**	0.16	0.18	(0.01)	1,256.00	20.00	-
UBIS-W1	0.11	70466	-	0.11	0.10	**0.11**	0.10	0.11	-	1,550.00	16.00	-
UREKA-W2	0.06	70466	0.06	0.07	0.04	**0.05**	0.05	0.06	(0.01)	64,565.00	337.00	-
VL-W1	0.58	310366	-	-	-	**-**	-	-	-	-	-	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday April 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-