

# Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 19, 2023

NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| BDMS                | 29.50  | 2,903,197  | -1.7%   |
| CPALL               | 64.00  | 2,821,299  | 1.6%    |
| AOT                 | 72.50  | 1,971,737  | 0.0%    |
| TISCO               | 99.75  | 1,938,243  | -1.7%   |
| PTTEP               | 158.00 | 1,649,233  | 0.0%    |
| KBANK               | 131.50 | 1,513,660  | -0.8%   |
| EA                  | 73.75  | 1,330,715  | -4.2%   |
| JMT                 | 39.00  | 1,324,331  | -9.8%   |
| BANPU               | 9.60   | 1,215,947  | 0.0%    |
| DELTA               | 972.00 | 1,211,572  | 1.5%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.5404  |
| .AUTO          | 0.3356  |
| .BANK          | 13.1106 |
| .COMM          | 10.5528 |
| .CONMAT        | 1.7604  |
| .CONS          | 0.3543  |
| .ENERG         | 18.0976 |
| .ETRON         | 3.4836  |
| .FASHION       | 0.1125  |
| .FIN           | 8.0071  |
| .FOOD          | 6.5701  |
| .HEALTH        | 8.4447  |
| .HOME          | 0.0908  |
| .ICT           | 5.8794  |
| .IMM           | 0.0218  |
| .INSUR         | 0.4062  |
| .MEDIA         | 0.8843  |
| .MINE          | -       |
| .PAPER         | 0.0182  |
| .PERSON        | 0.1231  |
| .PETRO         | 2.0530  |
| .PF&REIT       | 0.1418  |
| .PKG           | 0.9130  |
| .PROF          | 0.3831  |
| .PROP          | 3.7925  |
| .STEEL         | 0.0372  |
| .TOURISM       | 1.0162  |
| .TRANS         | 5.2722  |

| Top Ten Gainers |      |            |         |
|-----------------|------|------------|---------|
| Stock           | Last | Value '000 | %Change |
| NRF-W1          | 0.48 | 50,371     | 433.3%  |
| HANA41C2305A    | 0.06 | 1          | 200.0%  |
| JD28C2305A      | 0.03 | 0          | 200.0%  |
| BH16C2304A      | 0.07 | 0          | 133.3%  |
| CPALL01C2306A   | 0.02 | 1          | 100.0%  |
| DELTA13P2305E   | 0.02 | 1          | 100.0%  |
| HSI28P2304B     | 0.05 | 53         | 66.7%   |
| HSI28P2304C     | 0.31 | 62,084     | 63.2%   |
| JMT19P2306A     | 0.74 | 5          | 57.5%   |
| ESSO41C2305A    | 0.06 | 0          | 50.0%   |

| Top Ten Losers |      |            |         |
|----------------|------|------------|---------|
| Stock          | Last | Value '000 | %Change |
| SAWAD19C2304   | 0.01 | 0          | -80.0%  |
| IVL19C2309A    | 0.21 | 2,088      | -79.0%  |
| BANPU28C2306A  | 0.01 | 0          | -75.0%  |
| TENCEN28C230A  | 0.01 | 0          | -75.0%  |
| STGT13C2305A   | 0.07 | 59         | -74.1%  |
| TU19C2309A     | 0.26 | 458        | -74.0%  |
| AWC19C2306A    | 0.02 | 0          | -71.4%  |
| RCL41C2305A    | 0.02 | 0          | -71.4%  |
| MEGA13C2309A   | 0.30 | 1,190      | -70.0%  |
| AWC13C2305A    | 0.01 | 0          | -66.7%  |

| Movements in SET and Sectorial Indices |           |           |           |           |          |          |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|----------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change  |
| .SET                                   | 1,588.90  | 1,595.08  | 1,579.23  | 1,580.73  | (13.12)  | (0.82)   |
| .SET50                                 | 956.55    | 962.49    | 951.54    | 953.80    | (7.20)   | (0.75)   |
| .SET100                                | 2,143.89  | 2,155.41  | 2,131.93  | 2,134.69  | (18.37)  | (0.85)   |
| .SETHD                                 | 1,159.04  | 1,164.82  | 1,152.34  | 1,153.36  | (10.17)  | (0.87)   |
| .SSET                                  | 1,032.64  | 1,032.83  | 1,018.58  | 1,018.80  | (13.83)  | (1.34)   |
| .MAI                                   | 543.33    | 544.77    | 535.30    | 535.68    | (8.64)   | (1.59)   |
| .AGRI                                  | 227.05    | 227.61    | 224.81    | 225.38    | (5.19)   | (2.25)   |
| .AUTO                                  | 514.70    | 515.60    | 510.46    | 511.77    | (3.04)   | (0.59)   |
| .BANK                                  | 373.88    | 375.04    | 371.47    | 372.69    | (2.40)   | (0.64)   |
| .COMM                                  | 36,896.11 | 37,130.23 | 36,565.29 | 36,840.30 | (86.43)  | (0.23)   |
| .CONMAT                                | 8,479.73  | 8,495.88  | 8,372.89  | 8,393.55  | (97.37)  | (1.15)   |
| .CONS                                  | 64.83     | 64.89     | 63.59     | 63.70     | (0.94)   | (1.45)   |
| .ENERG                                 | 22,850.77 | 22,998.49 | 22,637.78 | 22,648.42 | (304.24) | (1.33)   |
| .ETRON                                 | 11,597.95 | 11,881.37 | 11,326.30 | 11,785.27 | 117.60   | 1.01     |
| .FASHION                               | 712.45    | 713.43    | 707.11    | 707.29    | (3.83)   | (0.54)   |
| .FIN                                   | 4,196.93  | 4,215.51  | 4,089.73  | 4,095.35  | (106.09) | (2.53)   |
| .FOOD                                  | 11,729.46 | 11,801.31 | 11,613.05 | 11,628.64 | (143.79) | (1.22)   |
| .HEALTH                                | 7,479.80  | 7,485.52  | 7,346.48  | 7,385.22  | (71.02)  | (0.95)   |
| .HOME                                  | 24.66     | 24.84     | 24.50     | 24.50     | (0.16)   | (0.65)   |
| .ICT                                   | 164.04    | 165.08    | 162.78    | 163.23    | (1.35)   | (0.82)   |
| .IMM                                   | 31.88     | 31.95     | 31.87     | 31.89     | -        | -        |
| .INSUR                                 | 11,530.63 | 11,552.15 | 11,376.16 | 11,401.04 | (68.34)  | (0.60)   |
| .MEDIA                                 | 43.20     | 43.47     | 42.76     | 42.78     | (0.47)   | (1.09)   |
| .MINE                                  | -         | -         | -         | -         | (4.78)   | (100.00) |
| .PAPER                                 | 3,657.07  | 3,657.07  | 3,516.41  | 3,516.41  | (112.53) | (3.10)   |
| .PERSON                                | 107.72    | 107.78    | 105.94    | 106.11    | (2.52)   | (2.32)   |
| .PETRO                                 | 886.17    | 899.27    | 878.48    | 880.38    | (5.54)   | (0.63)   |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 147.33    | 0.25     | 0.17     |
| .PKG                                   | 4,366.71  | 4,437.39  | 4,308.92  | 4,375.94  | (43.16)  | (0.98)   |
| .PROF                                  | 375.49    | 382.72    | 373.16    | 373.59    | (1.57)   | (0.42)   |
| .PROP                                  | 263.78    | 264.40    | 260.23    | 260.52    | (3.89)   | (1.47)   |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 33.54     | (0.36)   | (1.06)   |
| .TOURISM                               | 686.95    | 688.14    | 675.32    | 678.51    | (11.77)  | (1.71)   |
| .TRANS                                 | 359.63    | 361.97    | 357.28    | 358.50    | (0.91)   | (0.25)   |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 14,685,399,558 |
| Foreign Board         | 23,525         |
| Total                 | 14,685,423,083 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 55,077.05 |
| Foreign Board           | 120.89    |
| Total                   | 55,197.95 |

| Gainers and Losers |       |
|--------------------|-------|
| Gainers            | 316   |
| Losers             | 1,167 |
| Unchanged          | 406   |

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>(‘000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| POMPUI                | 2.16     | 130948 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAFARI                | 2.40     | 160550 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| WORLD                 | 2.10     | 60548  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| Agribusiness          |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| EE                    | 0.54     | 180466 | 0.55   | 0.56   | 0.54   | 0.56   | 0.55   | 0.56   | 0.02   | 272,912         | 15,112          | 0.55             |
| GFPT                  | 11.60    | 180466 | 11.60  | 11.60  | 11.40  | 11.50  | 11.40  | 11.50  | (0.10) | 13,305          | 15,337          | 11.53            |
| LEE                   | 2.32     | 180466 | -      | 2.34   | 2.28   | 2.30   | 2.28   | 2.30   | (0.02) | 477             | 110             | 2.3              |
| MAX                   | 0.01     | 10764  | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NER                   | 6.05     | 180466 | 6.05   | 6.05   | 5.75   | 5.90   | 5.90   | 5.95   | (0.15) | 143,199         | 85,117          | 5.94             |
| PPPM                  | 0.10     | 180466 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 72,833          | 721             | 0.1              |
| STA                   | 22.90    | 180466 | 22.00  | 22.20  | 21.70  | 21.80  | 21.70  | 21.80  | (1.10) | 59,478          | 130,382         | 21.92            |
| TEGH                  | 4.38     | 180466 | 4.42   | 4.46   | 4.34   | 4.34   | 4.34   | 4.36   | (0.04) | 99,505          | 43,685          | 4.39             |
| TFM                   | 8.80     | 180466 | -      | 8.80   | 8.70   | 8.75   | 8.70   | 8.75   | (0.05) | 50              | 44              | 8.76             |
| TRUBB                 | 1.93     | 180466 | 1.94   | 1.99   | 1.93   | 1.96   | 1.95   | 1.96   | 0.03   | 18,876          | 3,706           | 1.96             |
| TWPC                  | 4.84     | 180466 | 4.84   | 4.84   | 4.82   | 4.82   | 4.82   | 4.84   | (0.02) | 2,352           | 1,137           | 4.83             |
| UPOIC                 | 6.40     | 180466 | -      | 6.35   | 6.30   | 6.35   | 6.25   | 6.35   | (0.05) | 331             | 209             | 6.3              |
| UVAN                  | 7.35     | 180466 | 7.35   | 7.40   | 7.30   | 7.40   | 7.35   | 7.40   | 0.05   | 1,895           | 1,396           | 7.37             |
| VPO                   | 0.92     | 180466 | 0.92   | 0.92   | 0.87   | 0.88   | 0.88   | 0.89   | (0.04) | 14,835          | 1,315           | 0.89             |
| Banking               |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 29.75    | 180466 | 29.75  | 30.00  | 29.50  | 29.75  | 29.50  | 29.75  | -      | 1,074           | 3,197           | 29.76            |
| BBL                   | 160.00   | 180466 | 158.50 | 159.00 | 157.50 | 158.00 | 158.00 | 158.50 | (2.00) | 59,735          | 945,499         | 158.28           |
| CIMBT                 | 0.82     | 180466 | 0.81   | 0.82   | 0.80   | 0.80   | 0.80   | 0.81   | (0.02) | 23,938          | 1,938           | 0.81             |
| KBANK                 | 132.50   | 180466 | 132.00 | 133.00 | 131.50 | 131.50 | 131.50 | 132.00 | (1.00) | 114,545         | 1,513,660       | 132.15           |
| KKP                   | 64.75    | 180466 | 64.50  | 64.50  | 63.75  | 63.75  | 63.75  | 64.00  | (1.00) | 56,085          | 359,703         | 64.14            |
| KTB                   | 16.70    | 180466 | 16.70  | 16.80  | 16.50  | 16.70  | 16.60  | 16.70  | -      | 496,094         | 826,621         | 16.66            |
| LHFG                  | 1.04     | 180466 | 1.05   | 1.06   | 1.04   | 1.05   | 1.04   | 1.05   | 0.01   | 25,120          | 2,625           | 1.05             |
| SCB                   | 101.00   | 180466 | 101.00 | 101.50 | 100.00 | 100.50 | 100.50 | 101.00 | (0.50) | 96,882          | 975,378         | 100.68           |
| TCAP                  | 43.00    | 180466 | 43.00  | 43.00  | 42.00  | 42.25  | 42.25  | 42.50  | (0.75) | 72,819          | 308,601         | 42.38            |
| TISCO                 | 101.50   | 180466 | 101.00 | 101.00 | 99.50  | 99.75  | 99.75  | 100.00 | (1.75) | 193,674         | 1,938,243       | 100.08           |
| TTB                   | 1.42     | 180466 | 1.41   | 1.43   | 1.41   | 1.42   | 1.41   | 1.42   | -      | 1,544,052       | 219,023         | 1.42             |
| Construction Materia  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                   | 0.40     | 180466 | 0.41   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | -      | 8,777           | 350             | 0.4              |
| COTTO                 | 2.14     | 180466 | 2.14   | 2.14   | 2.10   | 2.14   | 2.12   | 2.14   | -      | 35,052          | 7,405           | 2.11             |
| DCC                   | 2.32     | 180466 | 2.32   | 2.36   | 2.28   | 2.30   | 2.30   | 2.32   | (0.02) | 58,864          | 13,588          | 2.31             |
| DCON                  | 0.48     | 180466 | 0.49   | 0.51   | 0.48   | 0.51   | 0.50   | 0.51   | 0.03   | 151,746         | 7,553           | 0.5              |
| DRT                   | 7.90     | 180466 | 7.85   | 7.90   | 7.80   | 7.80   | 7.80   | 7.90   | (0.10) | 394             | 310             | 7.86             |
| EPG                   | 8.20     | 180466 | 8.20   | 8.20   | 8.05   | 8.05   | 8.05   | 8.10   | (0.15) | 6,211           | 5,030           | 8.1              |
| GEL                   | 0.27     | 180466 | 0.27   | 0.28   | 0.26   | 0.27   | 0.26   | 0.27   | -      | 95,319          | 2,578           | 0.27             |
| PPP                   | 1.94     | 180466 | 2.06   | 2.06   | 1.98   | 2.02   | 1.99   | 2.04   | 0.08   | 212             | 44              | 2.05             |
| Q-CON                 | 12.40    | 180466 | 12.40  | 13.60  | 12.40  | 13.50  | 13.40  | 13.50  | 1.10   | 36,317          | 47,801          | 13.16            |
| SCC                   | 312.00   | 180466 | 311.00 | 312.00 | 308.00 | 309.00 | 309.00 | 310.00 | (3.00) | 24,479          | 759,289         | 310.18           |
| SCCC                  | 133.00   | 180466 | 133.00 | 133.00 | 131.50 | 132.00 | 131.50 | 132.00 | (1.00) | 2,268           | 29,964          | 132.11           |
| SCP                   | 4.86     | 180466 | -      | 4.88   | 4.86   | 4.86   | 4.86   | 4.88   | -      | 170             | 83              | 4.86             |
| SKN                   | 4.88     | 180466 | 4.86   | 4.88   | 4.84   | 4.84   | 4.84   | 4.86   | (0.04) | 1,472           | 714             | 4.85             |
| STECH                 | 2.22     | 180466 | 2.22   | 2.30   | 2.22   | 2.30   | 2.28   | 2.30   | 0.08   | 28,047          | 6,362           | 2.27             |
| TASCO                 | 20.00    | 180466 | 20.00  | 20.00  | 19.70  | 19.70  | 19.70  | 19.80  | (0.30) | 30,434          | 60,340          | 19.83            |
| TOA                   | 31.00    | 180466 | 31.00  | 31.00  | 29.75  | 29.75  | 29.75  | 30.00  | (1.25) | 6,361           | 19,158          | 30.12            |
| TPIPL                 | 1.56     | 180466 | 1.56   | 1.58   | 1.55   | 1.55   | 1.55   | 1.56   | (0.01) | 56,549          | 8,831           | 1.56             |
| UMI                   | 1.39     | 180466 | 1.40   | 1.41   | 1.38   | 1.40   | 1.39   | 1.40   | 0.01   | 2,107           | 294             | 1.39             |
| VNG                   | 4.98     | 180466 | -      | 4.98   | 4.92   | 4.92   | 4.92   | 4.94   | (0.06) | 668             | 330             | 4.94             |
| WIIC                  | 1.84     | 180466 | -      | 1.86   | 1.82   | 1.83   | 1.82   | 1.83   | (0.01) | 2,179           | 400             | 1.84             |
| Petrochemicals & Cr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 60.00    | 180466 | 60.00  | 60.00  | 60.00  | 60.00  | 58.75  | 60.00  | -      | 2               | 12              | 60               |
| CMAN                  | 2.36     | 180466 | 2.36   | 2.40   | 2.28   | 2.30   | 2.30   | 2.32   | (0.06) | 100,739         | 23,783          | 2.36             |
| GC                    | 5.20     | 180466 | -      | 5.20   | 5.00   | 5.10   | 5.05   | 5.10   | (0.10) | 6,418           | 3,243           | 5.05             |
| GGC                   | 13.20    | 180466 | -      | 13.10  | 13.00  | 13.00  | 13.00  | 13.10  | (0.20) | 495             | 644             | 13               |
| GIFT                  | 6.30     | 180466 | -      | 6.55   | 6.40   | 6.40   | 6.40   | 6.50   | 0.10   | 5,064           | 3,281           | 6.48             |
| IVL                   | 34.00    | 180466 | 33.75  | 35.00  | 33.75  | 33.75  | 33.75  | 34.00  | (0.25) | 140,281         | 481,593         | 34.33            |
| NFC                   | 4.96     | 180466 | 5.05   | 5.10   | 4.96   | 4.96   | 4.96   | 5.00   | -      | 2,598           | 1,308           | 5.03             |
| PATO                  | 10.00    | 180466 | -      | 10.00  | 9.90   | 9.90   | 9.90   | 9.95   | (0.10) | 40              | 40              | 9.95             |
| PMTA                  | 10.10    | 170466 | -      | 10.20  | 10.20  | 10.20  | 9.80   | 10.20  | 0.10   | 10              | 10              | 10.2             |
| PTTGC                 | 42.25    | 180466 | 42.00  | 42.75  | 41.75  | 42.00  | 41.75  | 42.00  | (0.25) | 145,520         | 614,604         | 42.24            |
| SUTHA                 | 3.82     | 180466 | 3.76   | 3.80   | 3.76   | 3.76   | 3.74   | 3.76   | (0.06) | 535             | 201             | 3.76             |
| TCCC                  | 38.75    | 180466 | 39.00  | 39.00  | 38.75  | 38.75  | 38.75  | 39.00  | -      | 96              | 374             | 38.99            |
| TPA                   | 5.65     | 180466 | -      | 5.50   | 5.40   | 5.40   | 5.45   | 5.50   | (0.25) | 171             | 94              | 5.49             |
| UAC                   | 4.28     | 180466 | 4.32   | 4.42   | 4.28   | 4.30   | 4.30   | 4.36   | 0.02   | 917             | 399             | 4.35             |
| UP                    | 21.00    | 180466 | 21.30  | 21.30  | 20.90  | 20.90  | 20.90  | 21.00  | (0.10) | 21              | 44              | 20.95            |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| B52                   | 1.99     | 180466 | -      | 2.00   | 1.96   | 2.00   | 1.99   | 2.00   | 0.01   | 150             | 30              | 1.99             |
| BEAUTY                | 1.22     | 180466 | 1.23   | 1.23   | 1.21   | 1.21   | 1.21   | 1.22   | (0.01) | 16,968          | 2,066           | 1.22             |
| BIG                   | 0.70     | 180466 | 0.70   | 0.70   | 0.68   | 0.69   | 0.69   | 0.70   | (0.01) | 20,589          | 1,416           | 0.69             |
| BJC                   | 38.50    | 180466 | 38.50  | 39.00  | 38.00  | 38.25  | 38.25  | 38.50  | (0.25) | 29,824          | 114,820         | 38.5             |
| COM7                  | 28.25    | 180466 | 28.00  | 28.75  | 28.00  | 28.25  | 28.25  | 28.50  | -      | 127,826         | 362,550         | 28.36            |
| CPALL                 | 63.00    | 180466 | 63.00  | 64.75  | 62.75  | 64.00  | 64.00  | 64.25  | 1.00   | 440,859         | 2,821,299       | 64               |
| CPW                   | 3.08     | 180466 | 3.12   | 3.12   | 3.04   | 3.04   | 3.04   | 3.08   | (0.04) | 1,340           | 411             | 3.07             |
| CRC                   | 44.75    | 180466 | 44.50  | 45.00  |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |        | ('000)    | Price     |         |
| DIF                   | 12.70    | 180466 | 12.70  | 12.80  | 12.70  | 12.70  | 12.70  | 12.80  | -      |        | 30,203    | 38,517    | 12.75   |
| DTCENT                | 1.99     | 180466 | 1.99   | 2.02   | 1.95   | 1.95   | 1.95   | 1.96   | (0.04) |        | 59,832    | 11,842    | 1.98    |
| FORTH                 | 32.50    | 180466 | 32.25  | 32.50  | 31.25  | 31.25  | 31.25  | 31.50  | (1.25) |        | 12,438    | 39,480    | 31.74   |
| HUMAN                 | 11.30    | 180466 | 11.40  | 11.40  | 11.00  | 11.10  | 11.00  | 11.10  | (0.20) |        | 16,956    | 18,885    | 11.14   |
| ILINK                 | 7.10     | 180466 | -      | 7.15   | 6.95   | 6.95   | 6.95   | 7.00   | (0.15) |        | 12,451    | 8,721     | 7       |
| INET                  | 5.20     | 180466 | 5.25   | 5.25   | 5.20   | 5.20   | 5.20   | 5.25   | -      |        | 5,259     | 2,751     | 5.23    |
| INSET                 | 2.92     | 180466 | 2.92   | 2.92   | 2.84   | 2.88   | 2.86   | 2.88   | (0.04) |        | 17,515    | 5,045     | 2.88    |
| INTUCH                | 73.75    | 180466 | 73.00  | 74.00  | 73.00  | 73.50  | 73.50  | 73.75  | (0.25) |        | 28,022    | 206,240   | 73.6    |
| ITEL                  | 3.34     | 180466 | 3.32   | 3.34   | 3.28   | 3.30   | 3.28   | 3.30   | (0.04) |        | 17,342    | 5,732     | 3.31    |
| JAS                   | 2.02     | 180466 | 2.00   | 2.02   | 1.99   | 2.00   | 1.99   | 2.00   | (0.02) |        | 156,990   | 31,454    | 2       |
| JASIF                 | 7.00     | 180466 | 7.00   | 7.05   | 6.95   | 7.00   | 7.00   | 7.05   | -      |        | 159,585   | 111,711   | 7       |
| JMART                 | 21.70    | 180466 | 21.70  | 21.70  | 19.60  | 19.60  | 19.60  | 19.70  | (2.10) |        | 454,907   | 925,446   | 20.34   |
| JTS                   | 31.00    | 180466 | 31.50  | 31.50  | 30.00  | 30.00  | 29.75  | 30.00  | (1.00) |        | 10,116    | 30,905    | 30.55   |
| MFEC                  | 7.85     | 180466 | 7.80   | 7.95   | 7.80   | 7.85   | 7.80   | 7.85   | -      |        | 2,389     | 1,868     | 7.82    |
| MSC                   | 8.05     | 180466 | 8.05   | 8.05   | 7.95   | 7.95   | 7.95   | 8.05   | (0.10) |        | 67        | 54        | 7.99    |
| PT                    | 6.70     | 180466 | 6.70   | 6.75   | 6.65   | 6.70   | 6.65   | 6.70   | -      |        | 1,470     | 984       | 6.7     |
| SAMART                | 4.18     | 180466 | 4.18   | 4.22   | 4.16   | 4.16   | 4.16   | 4.20   | (0.02) |        | 13,744    | 5,745     | 4.18    |
| SAMTEL                | 4.46     | 180466 | 4.44   | 4.48   | 4.36   | 4.40   | 4.38   | 4.40   | (0.06) |        | 2,143     | 943       | 4.4     |
| SDC                   | 0.11     | 180466 | 0.11   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      |        | 193,353   | 2,150     | 0.11    |
| SIS                   | 24.00    | 180466 | 23.90  | 24.00  | 23.10  | 23.20  | 23.20  | 23.30  | (0.80) |        | 1,887     | 4,420     | 23.42   |
| SKY                   | 26.50    | 180466 | 26.25  | 27.25  | 26.25  | 26.50  | 26.50  | 26.75  | -      |        | 22,882    | 61,206    | 26.75   |
| SVOA                  | 2.28     | 180466 | -      | 2.28   | 2.26   | 2.26   | 2.24   | 2.26   | (0.02) |        | 2,146     | 486       | 2.27    |
| SYMC                  | 5.80     | 180466 | 6.05   | 6.10   | 5.80   | 5.80   | 5.80   | 5.85   | -      |        | 3,215     | 1,916     | 5.96    |
| SYNEX                 | 14.00    | 180466 | 13.90  | 14.00  | 13.70  | 13.80  | 13.70  | 13.80  | (0.20) |        | 2,144     | 2,969     | 13.85   |
| THCOM                 | 13.90    | 180466 | 13.90  | 13.90  | 13.40  | 13.50  | 13.50  | 13.60  | (0.40) |        | 65,976    | 89,533    | 13.57   |
| TKC                   | 23.00    | 180466 | -      | 23.10  | 22.30  | 22.30  | 22.30  | 22.50  | (0.70) |        | 2,562     | 5,784     | 22.58   |
| TRUE                  | 8.10     | 180466 | 8.00   | 8.05   | 7.85   | 7.95   | 7.90   | 7.95   | (0.15) |        | 757,626   | 602,184   | 7.95    |
| TWZ                   | 0.06     | 180466 | 0.06   | 0.07   | 0.05   | 0.06   | 0.06   | 0.07   | -      |        | 189,932   | 1,150     | 0.06    |
| Electronic Component  |          |        |        |        |        |        |        |        |        |        |           |           |         |
| CCET                  | 2.24     | 180466 | 2.26   | 2.26   | 2.20   | 2.22   | 2.22   | 2.24   | (0.02) |        | 10,503    | 2,332     | 2.22    |
| DELTA                 | 958.00   | 180466 | 952.00 | 980.00 | 928.00 | 972.00 | 972.00 | 974.00 | 14.00  |        | 12,649    | 1,211,572 | 957.88  |
| HANA                  | 49.75    | 180466 | 49.50  | 49.50  | 48.00  | 48.00  | 48.00  | 48.25  | (1.75) |        | 66,571    | 323,554   | 48.6    |
| KCE                   | 45.00    | 180466 | 45.00  | 45.00  | 44.00  | 44.00  | 44.00  | 44.25  | (1.00) |        | 52,706    | 233,972   | 44.39   |
| METCO                 | 244.00   | 180466 | -      | 246.00 | 243.00 | 244.00 | 243.00 | 245.00 | -      |        | 9         | 219       | 243.44  |
| NEX                   | 14.10    | 180466 | 14.00  | 14.00  | 13.70  | 13.70  | 13.70  | 13.80  | (0.40) |        | 34,806    | 48,140    | 13.83   |
| SMT                   | 4.56     | 180466 | 4.54   | 4.58   | 4.44   | 4.46   | 4.46   | 4.50   | (0.10) |        | 12,998    | 5,846     | 4.5     |
| SVI                   | 10.40    | 180466 | 10.30  | 10.60  | 10.20  | 10.30  | 10.20  | 10.30  | (0.10) |        | 51,605    | 53,400    | 10.35   |
| TEAM                  | 8.15     | 180466 | 8.15   | 8.35   | 8.05   | 8.05   | 8.05   | 8.10   | (0.10) |        | 48,686    | 39,753    | 8.17    |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |        |           |           |         |
| 7UP                   | 0.69     | 180466 | 0.70   | 0.70   | 0.67   | 0.68   | 0.67   | 0.68   | (0.01) |        | 87,956    | 5,993     | 0.68    |
| ACC                   | 1.25     | 180466 | 1.26   | 1.27   | 1.24   | 1.24   | 1.24   | 1.25   | (0.01) |        | 14,587    | 1,816     | 1.24    |
| ACE                   | 2.26     | 180466 | 2.26   | 2.28   | 2.22   | 2.22   | 2.22   | 2.24   | (0.04) |        | 201,769   | 45,435    | 2.25    |
| AGE                   | 2.82     | 180466 | 2.84   | 3.00   | 2.84   | 2.88   | 2.88   | 2.90   | 0.06   |        | 47,202    | 13,778    | 2.92    |
| AI                    | 5.80     | 180466 | -      | 5.80   | 5.70   | 5.80   | 5.75   | 5.80   | -      |        | 1,730     | 995       | 5.75    |
| AIE                   | 2.02     | 180466 | 2.02   | 2.02   | 1.99   | 1.99   | 1.99   | 2.00   | (0.03) |        | 3,659     | 731       | 2       |
| AKR                   | 1.00     | 180466 | 1.01   | 1.01   | 0.98   | 0.98   | 0.98   | 0.99   | (0.02) |        | 52,611    | 5,206     | 0.99    |
| BAFS                  | 31.00    | 180466 | 31.00  | 31.00  | 30.25  | 30.25  | 30.25  | 30.50  | (0.75) |        | 6,238     | 19,074    | 30.58   |
| BANPU                 | 9.60     | 180466 | 9.60   | 9.70   | 9.50   | 9.60   | 9.60   | 9.65   | -      |        | 1,266,155 | 1,215,947 | 9.6     |
| BBGI                  | 5.85     | 180466 | 5.80   | 5.85   | 5.65   | 5.65   | 5.65   | 5.70   | (0.20) |        | 4,150     | 2,374     | 5.72    |
| BCP                   | 30.75    | 180466 | 30.75  | 31.25  | 30.50  | 30.75  | 30.50  | 30.75  | -      |        | 60,927    | 187,693   | 30.81   |
| BCPG                  | 10.40    | 180466 | 10.40  | 10.50  | 10.10  | 10.10  | 10.10  | 10.20  | (0.30) |        | 75,874    | 77,874    | 10.26   |
| BGRIM                 | 39.75    | 180466 | 39.75  | 39.75  | 38.75  | 39.25  | 39.00  | 39.25  | (0.50) |        | 71,411    | 279,738   | 39.17   |
| BPP                   | 15.00    | 180466 | 15.00  | 15.00  | 14.60  | 14.70  | 14.70  | 14.80  | (0.30) |        | 5,752     | 8,474     | 14.73   |
| BRRGIF                | 4.56     | 180466 | -      | 4.56   | 4.56   | 4.56   | 4.52   | 4.56   | -      |        | 247       | 113       | 4.56    |
| CKP                   | 4.10     | 180466 | 4.12   | 4.14   | 3.98   | 4.02   | 4.00   | 4.02   | (0.08) |        | 81,661    | 33,100    | 4.05    |
| CV                    | 1.66     | 180466 | 1.65   | 1.65   | 1.60   | 1.61   | 1.61   | 1.62   | (0.05) |        | 9,890     | 1,601     | 1.62    |
| DEMCO                 | 4.98     | 180466 | 5.15   | 5.15   | 4.90   | 4.90   | 4.90   | 4.96   | (0.08) |        | 2,532     | 1,255     | 4.96    |
| EA                    | 77.00    | 180466 | 76.00  | 76.50  | 73.50  | 73.75  | 73.75  | 74.00  | (3.25) |        | 178,280   | 1,330,715 | 74.64   |
| EASTW                 | 5.05     | 180466 | 5.00   | 5.05   | 5.00   | 5.05   | 4.98   | 5.05   | -      |        | 8,810     | 4,407     | 5       |
| EGATIF                | 6.60     | 180466 | 6.60   | 6.65   | 6.55   | 6.65   | 6.60   | 6.65   | 0.05   |        | 5,826     | 3,843     | 6.6     |
| EGCO                  | 163.00   | 180466 | 161.50 | 162.50 | 160.50 | 162.00 | 161.50 | 162.00 | (1.00) |        | 7,573     | 122,332   | 161.54  |
| EP                    | 3.28     | 180466 | 3.28   | 3.28   | 3.22   | 3.26   | 3.26   | 3.28   | (0.02) |        | 10,876    | 3,536     | 3.25    |
| ESSO                  | 8.80     | 180466 | 8.80   | 8.85   | 8.60   | 8.65   | 8.60   | 8.65   | (0.15) |        | 186,676   | 162,404   | 8.7     |
| ETC                   | 3.94     | 180466 | 3.92   | 3.94   | 3.84   | 3.86   | 3.84   | 3.86   | (0.08) |        | 94,572    | 36,718    | 3.88    |
| GPSC                  | 67.25    | 180466 | 66.50  | 66.50  | 64.75  | 65.25  | 65.25  | 65.50  | (2.00) |        | 72,727    | 478,166   | 65.75   |
| GREEN                 | 1.13     | 180466 | 1.12   | 1.14   | 1.09   | 1.13   | 1.12   | 1.13   | -      |        | 1,007     | 112       | 1.11    |
| GULF                  | 53.75    | 180466 | 53.50  | 53.75  | 53.00  | 53.00  | 53.00  | 53.25  | (0.75) |        | 164,880   | 878,614   | 53.29   |
| GUNKUL                | 4.00     | 180466 | 4.00   | 4.06   | 3.96   | 3.96   | 3.96   | 3.98   | (0.04) |        | 576,716   | 230,883   | 4       |
| IFEC                  | 0.35     | 310762 | -      | -      | -      | -      | -      | -      | -      |        | -         | -         | 0       |
| IRPC                  | 2.42     | 180466 | 2.44   | 2.46   | 2.38   | 2.40   | 2.40   | 2.42   | (0.02) |        | 1,073,693 | 259,328   | 2.42    |
| JR                    | 6.50     | 180466 | 6.40   | 6.50   | 6.35   | 6.50   | 6.45   | 6.50   | -      |        | 7,669     | 4,942     | 6.44    |
| KBSPIF                | 9.85     | 180466 | 9.85   | 9.90   | 9.85   | 9.85   | 9.85   | 9.90   | -      |        | 768       | 757       | 9.85    |
| LANNA                 |          |        |        |        |        |        |        |        |        |        |           |           |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume    | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |         | ('000)    | Price  |         |
| AMARIN                | 5.85     | 180466 | -      | 5.85   | 5.60   | 5.65   | 5.65   | 5.70   | (0.20) | 895     | 507       | 5.66   |         |
| AQUA                  | 0.68     | 180466 | 0.67   | 0.68   | 0.66   | 0.66   | 0.66   | 0.67   | (0.02) | 30,916  | 2,062     | 0.67   |         |
| AS                    | 14.70    | 180466 | 14.70  | 15.30  | 14.70  | 15.20  | 15.20  | 15.30  | 0.50   | 124,123 | 187,810   | 15.13  |         |
| BEC                   | 8.95     | 180466 | 8.95   | 9.05   | 8.75   | 8.80   | 8.80   | 8.85   | (0.15) | 32,512  | 28,906    | 8.89   |         |
| FE                    | 200.00   | 180466 | -      | 201.00 | 201.00 | 201.00 | 172.50 | 201.00 | 1.00   | 7       | 141       | 201    |         |
| GPI                   | 1.68     | 180466 | 1.70   | 1.70   | 1.67   | 1.68   | 1.67   | 1.69   | -      | 4,357   | 734       | 1.68   |         |
| GRAMMY                | 9.50     | 180466 | -      | 9.65   | 9.40   | 9.40   | 9.40   | 9.55   | (0.10) | 121     | 115       | 9.51   |         |
| JKN                   | 2.84     | 180466 | 2.84   | 2.84   | 2.78   | 2.78   | 2.78   | 2.80   | (0.06) | 52,616  | 14,769    | 2.81   |         |
| MACO                  | 0.52     | 180466 | 0.52   | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | (0.01) | 16,989  | 869       | 0.51   |         |
| MAJOR                 | 16.90    | 180466 | 16.80  | 16.80  | 16.50  | 16.60  | 16.60  | 16.70  | (0.30) | 19,721  | 32,821    | 16.64  |         |
| MATCH                 | 1.66     | 180466 | -      | 1.82   | 1.69   | 1.69   | 1.69   | 1.70   | 0.03   | 15,422  | 2,680     | 1.74   |         |
| MATI                  | 8.30     | 180466 | -      | 8.35   | 8.30   | 8.30   | 8.10   | 8.35   | -      | 18      | 15        | 8.34   |         |
| MCOT                  | 4.32     | 180466 | 4.32   | 4.38   | 4.32   | 4.36   | 4.32   | 4.36   | 0.04   | 286     | 124       | 4.33   |         |
| MONO                  | 1.40     | 180466 | 1.38   | 1.39   | 1.34   | 1.35   | 1.35   | 1.36   | (0.05) | 69,266  | 9,451     | 1.36   |         |
| MPIC                  | 1.84     | 180466 | 1.87   | 2.08   | 1.87   | 1.91   | 1.91   | 1.92   | 0.07   | 113,833 | 22,423    | 1.97   |         |
| NATION                | 0.10     | 180466 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 15,793  | 157       | 0.1    |         |
| ONEE                  | 5.90     | 180466 | 5.85   | 5.95   | 5.65   | 5.70   | 5.70   | 5.75   | (0.20) | 84,847  | 48,962    | 5.77   |         |
| PLANB                 | 8.70     | 180466 | 8.70   | 8.75   | 8.60   | 8.60   | 8.60   | 8.65   | (0.10) | 80,621  | 69,798    | 8.66   |         |
| POST                  | 1.10     | 170564 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0      |         |
| PRAKIT                | 13.10    | 180466 | 13.10  | 13.20  | 13.00  | 13.00  | 13.00  | 13.10  | (0.10) | 484     | 633       | 13.08  |         |
| PTECH                 | 20.80    | 170466 | -      | 21.10  | 20.10  | 21.10  | 20.10  | 21.10  | 0.30   | 54      | 110       | 20.36  |         |
| SE-ED                 | 2.26     | 180466 | 2.24   | 2.24   | 2.22   | 2.22   | 2.22   | 2.24   | (0.04) | 4       | 1         | 2.23   |         |
| TKS                   | 10.70    | 180466 | 10.80  | 10.80  | 10.50  | 10.50  | 10.50  | 10.70  | (0.20) | 17,813  | 18,960    | 10.64  |         |
| VGI                   | 4.04     | 180466 | 4.04   | 4.06   | 3.96   | 4.02   | 4.00   | 4.02   | (0.02) | 83,767  | 33,631    | 4.01   |         |
| WAVE                  | 0.17     | 180466 | 0.17   | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | -      | 669,051 | 11,368    | 0.17   |         |
| WORK                  | 17.00    | 180466 | 17.00  | 17.20  | 17.00  | 17.00  | 17.00  | 17.10  | -      | 607     | 1,037     | 17.08  |         |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |         | -         | -      |         |
| AEONTS                | 190.00   | 180466 | 191.00 | 194.00 | 190.00 | 192.00 | 191.00 | 192.00 | 2.00   | 5,804   | 111,499   | 192.11 |         |
| AMANAH                | 3.82     | 180466 | 3.84   | 3.84   | 3.74   | 3.74   | 3.72   | 3.74   | (0.08) | 14,100  | 5,324     | 3.78   |         |
| ASAP                  | 2.40     | 180466 | 2.40   | 2.42   | 2.38   | 2.38   | 2.36   | 2.38   | (0.02) | 1,337   | 320       | 2.39   |         |
| ASK                   | 29.75    | 180466 | 29.75  | 29.75  | 29.00  | 29.00  | 28.75  | 29.00  | (0.75) | 8,303   | 24,177    | 29.12  |         |
| ASP                   | 2.82     | 180466 | 2.82   | 2.82   | 2.78   | 2.78   | 2.78   | 2.80   | (0.04) | 8,772   | 2,458     | 2.8    |         |
| BAM                   | 13.70    | 180466 | 13.70  | 13.70  | 13.40  | 13.50  | 13.40  | 13.50  | (0.20) | 124,632 | 168,857   | 13.55  |         |
| BYD                   | 8.80     | 180466 | 8.75   | 8.75   | 8.50   | 8.55   | 8.50   | 8.55   | (0.25) | 45,854  | 39,463    | 8.61   |         |
| CGH                   | 0.81     | 180466 | 0.81   | 0.82   | 0.79   | 0.80   | 0.80   | 0.81   | (0.01) | 55,301  | 4,430     | 0.8    |         |
| CHASE                 | 2.94     | 180466 | 2.94   | 2.94   | 2.80   | 2.84   | 2.84   | 2.86   | (0.10) | 129,815 | 37,105    | 2.86   |         |
| CHAYO                 | 7.95     | 180466 | 7.95   | 8.00   | 7.80   | 7.80   | 7.80   | 7.85   | (0.15) | 11,944  | 9,404     | 7.87   |         |
| ECL                   | 1.70     | 180466 | 1.70   | 1.70   | 1.68   | 1.69   | 1.68   | 1.69   | (0.01) | 9,217   | 1,554     | 1.69   |         |
| FNS                   | 3.54     | 180466 | 3.52   | 3.54   | 3.50   | 3.50   | 3.50   | 3.52   | (0.04) | 688     | 242       | 3.51   |         |
| FSS                   | 3.56     | 180466 | 3.60   | 3.66   | 3.52   | 3.52   | 3.52   | 3.56   | (0.04) | 7,765   | 2,790     | 3.59   |         |
| GBX                   | 0.89     | 180466 | 0.89   | 0.91   | 0.89   | 0.90   | 0.89   | 0.90   | 0.01   | 8,174   | 735       | 0.9    |         |
| GL                    | 0.65     | 160364 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0      |         |
| HENG                  | 2.70     | 180466 | 2.70   | 2.70   | 2.64   | 2.64   | 2.64   | 2.66   | (0.06) | 54,077  | 14,424    | 2.67   |         |
| IFS                   | 2.80     | 180466 | 2.78   | 2.80   | 2.78   | 2.78   | 2.76   | 2.78   | (0.02) | 488     | 136       | 2.78   |         |
| JMT                   | 43.25    | 180466 | 43.00  | 43.25  | 38.50  | 39.00  | 38.75  | 39.00  | (4.25) | 331,703 | 1,324,331 | 39.93  |         |
| KCAR                  | 8.15     | 180466 | -      | 8.15   | 8.05   | 8.05   | 8.05   | 8.15   | (0.10) | 373     | 301       | 8.08   |         |
| KGI                   | 4.64     | 180466 | 4.64   | 4.66   | 4.64   | 4.64   | 4.64   | 4.66   | -      | 32,718  | 15,223    | 4.65   |         |
| KTC                   | 55.50    | 180466 | 55.75  | 56.00  | 53.50  | 53.75  | 53.75  | 54.00  | (1.75) | 81,015  | 440,688   | 54.4   |         |
| MFC                   | 23.90    | 180466 | 24.00  | 24.00  | 23.70  | 23.80  | 23.80  | 23.90  | (0.10) | 375     | 896       | 23.88  |         |
| MICRO                 | 3.82     | 180466 | -      | 3.86   | 3.80   | 3.84   | 3.80   | 3.84   | 0.02   | 3,694   | 1,411     | 3.82   |         |
| ML                    | 1.00     | 180466 | -      | 1.02   | 0.99   | 1.01   | 1.01   | 1.02   | 0.01   | 5,168   | 520       | 1.01   |         |
| MST                   | 10.80    | 180466 | -      | 10.90  | 10.70  | 10.70  | 10.70  | 10.80  | (0.10) | 247     | 265       | 10.73  |         |
| MTC                   | 37.00    | 180466 | 36.75  | 37.75  | 36.25  | 36.75  | 36.50  | 36.75  | (0.25) | 140,382 | 519,286   | 36.99  |         |
| NCAP                  | 4.08     | 180466 | 4.06   | 4.16   | 3.92   | 3.96   | 3.96   | 3.98   | (0.12) | 214,108 | 86,345    | 4.03   |         |
| PL                    | 2.58     | 180466 | -      | 2.56   | 2.54   | 2.56   | 2.56   | 2.58   | (0.02) | 141     | 36        | 2.56   |         |
| S11                   | 5.00     | 180466 | -      | 5.10   | 5.05   | 5.10   | 5.10   | 5.15   | 0.10   | 2,938   | 1,496     | 5.09   |         |
| SAK                   | 6.40     | 180466 | 6.40   | 6.40   | 6.20   | 6.20   | 6.20   | 6.25   | (0.20) | 12,254  | 7,704     | 6.29   |         |
| SAWAD                 | 57.00    | 180466 | 56.50  | 57.50  | 55.25  | 55.75  | 55.50  | 55.75  | (1.25) | 142,787 | 803,924   | 56.3   |         |
| SCAP                  | 29.75    | 180466 | 29.75  | 30.25  | 29.00  | 29.25  | 29.00  | 29.25  | (0.50) | 8,565   | 25,272    | 29.51  |         |
| SGC                   | 3.14     | 180466 | 3.14   | 3.14   | 3.02   | 3.02   | 3.02   | 3.04   | (0.12) | 96,246  | 29,424    | 3.06   |         |
| SM                    | 1.99     | 180466 | 1.99   | 2.00   | 1.96   | 1.96   | 1.96   | 1.98   | (0.03) | 14,037  | 2,775     | 1.98   |         |
| TH                    | 1.84     | 180466 | 1.84   | 1.85   | 1.78   | 1.78   | 1.78   | 1.79   | (0.06) | 84,004  | 15,189    | 1.81   |         |
| THANI                 | 3.80     | 180466 | 3.78   | 3.82   | 3.76   | 3.76   | 3.76   | 3.78   | (0.04) | 39,338  | 14,874    | 3.78   |         |
| TIDLOR                | 26.75    | 180466 | 23.80  | 23.90  | 23.10  | 23.20  | 23.20  | 23.30  | (3.55) | 235,552 | 554,325   | 23.53  |         |
| TK                    | 7.35     | 180466 | 7.30   | 7.35   | 7.20   | 7.25   | 7.20   | 7.25   | (0.10) | 2,373   | 1,715     | 7.23   |         |
| TNITY                 | 6.30     | 180466 | 6.25   | 6.30   | 6.20   | 6.25   | 6.25   | 6.30   | (0.05) | 800     | 500       | 6.25   |         |
| UOBKH                 | 5.55     | 180466 | -      | 5.50   | 5.50   | 5.50   | 5.50   | 5.65   | (0.05) | 40      | 22        | 5.5    |         |
| XPG                   | 1.16     | 180466 | 1.15   | 1.18   | 1.13   | 1.14   | 1.14   | 1.15   | (0.02) | 338,885 | 39,000    | 1.15   |         |
| Food & Beverage       |          |        |        |        |        |        |        |        |        |         | -         | -      |         |
| AAI                   | 5.75     | 180466 | 5.70   | 5.80   | 5.60   | 5.60   | 5.60   | 5.65   | (0.15) | 107,817 | 61,325    | 5.69   |         |
| APURE                 | 4.98     | 180466 | 4.98   | 5.10   | 4.86   | 4.86   | 4.86   | 4.90   | (0.12) | 26,936  | 13,339    | 4.95   |         |
| ASIAN                 | 11.70    | 180466 | 11.70  | 11.80  | 11.40  | 11.50  | 11.40  | 11.50  | (0.20) | 9,263   | 10,688    | 11.54  |         |
| BR                    | 3.20     | 180466 | 3.18   | 3.20   | 3.10   | 3.16   | 3.14   | 3.16   | (0.04) | 37,254  | 11,741    | 3.15   |         |
| BRR                   | 7.20     | 180466 | 7.25   | 7.30   | 6.85   | 6.85   | 6.85   | 6.90   | (0.35) | 38,702  | 27,301    | 7.05   |         |
| BTG                   | 26.50    | 180466 | 26.50  | 26.75  | 26.00  | 26.00  | 26.00  | 26.25  | (0.50) | 12,856  | 33,878    | 26.35  |         |
| CBG                   | 85.75    | 180466 | 85.50. |        |        |        |        |        |        |         |           |        |         |



## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer   | Change    | Volume    | Value  | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|-----------|--------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |         |           | ('000)    | Price  |         |
| SFP                   | 249.00   | 180466 | -      | 248.00 | 247.00 | 248.00 | 249.00 | 252.00 | (1.00)  | 6         | 149       | 247.83 |         |
| SNNP                  | 24.80    | 180466 | 25.00  | 25.00  | 24.20  | 24.30  | 24.30  | 24.40  | (0.50)  | 65,694    | 161,149   | 24.53  |         |
| SNP                   | 17.40    | 180466 | 17.30  | 17.30  | 17.20  | 17.30  | 17.20  | 17.30  | (0.10)  | 117       | 202       | 17.27  |         |
| SORKON                | 5.20     | 180466 | 5.20   | 5.25   | 5.15   | 5.15   | 5.15   | 5.20   | (0.05)  | 1,923     | 996       | 5.18   |         |
| SSC                   | 36.00    | 180466 | -      | 35.75  | 35.00  | 35.75  | 35.00  | 36.25  | (0.25)  | 5         | 18        | 35.4   |         |
| SSF                   | 8.40     | 180466 | -      | 8.40   | 8.20   | 8.40   | 8.15   | 8.40   | -       | 5         | 4         | 8.36   |         |
| SST                   | 6.45     | 180466 | -      | 6.55   | 6.45   | 6.45   | 6.45   | 6.50   | -       | 70        | 45        | 6.49   |         |
| SUN                   | 4.68     | 180466 | 4.70   | 4.82   | 4.68   | 4.70   | 4.70   | 4.72   | 0.02    | 40,057    | 19,044    | 4.75   |         |
| TC                    | 8.40     | 180466 | 8.35   | 8.50   | 8.30   | 8.35   | 8.35   | 8.40   | (0.05)  | 4,466     | 3,754     | 8.41   |         |
| TFG                   | 5.20     | 180466 | 5.15   | 5.20   | 5.10   | 5.15   | 5.10   | 5.15   | (0.05)  | 12,663    | 6,518     | 5.15   |         |
| TFMAMA                | 197.00   | 180466 | -      | 198.50 | 197.00 | 198.00 | 196.50 | 198.00 | 1.00    | 14        | 277       | 197.64 |         |
| TIPCO                 | 9.10     | 180466 | 9.10   | 9.10   | 9.00   | 9.00   | 9.00   | 9.05   | (0.10)  | 11,270    | 10,179    | 9.03   |         |
| TKN                   | 9.60     | 180466 | 9.70   | 9.70   | 9.25   | 9.25   | 9.25   | 9.30   | (0.35)  | 59,554    | 56,548    | 9.5    |         |
| TU                    | 14.10    | 180466 | 14.00  | 14.10  | 13.90  | 14.10  | 14.00  | 14.10  | -       | 264,776   | 371,185   | 14.02  |         |
| TVO                   | 26.50    | 180466 | 26.25  | 26.50  | 26.00  | 26.25  | 26.00  | 26.25  | (0.25)  | 14,385    | 37,631    | 26.16  |         |
| W                     | 1.76     | 180466 | -      | 1.75   | 1.68   | 1.70   | 1.69   | 1.70   | (0.06)  | 30,357    | 5,214     | 1.72   |         |
| ZEN                   | 17.70    | 180466 | 17.70  | 17.70  | 17.20  | 17.50  | 17.20  | 17.50  | (0.20)  | 625       | 1,088     | 17.41  |         |
| Health Care Service:  |          |        |        |        |        |        |        |        |         |           |           |        |         |
| AHC                   | 18.00    | 180466 | 18.20  | 18.20  | 18.00  | 18.10  | 18.00  | 18.20  | 0.10    | 756       | 1,369     | 18.1   |         |
| BCH                   | 21.40    | 180466 | 21.50  | 21.60  | 21.30  | 21.40  | 21.40  | 21.50  | -       | 184,006   | 395,321   | 21.48  |         |
| BDMS                  | 30.00    | 180466 | 29.75  | 30.00  | 29.25  | 29.50  | 29.50  | 29.75  | (0.50)  | 982,797   | 2,903,197 | 29.54  |         |
| BH                    | 243.00   | 180466 | 244.00 | 248.00 | 242.00 | 243.00 | 243.00 | 244.00 | -       | 29,904    | 728,621   | 243.65 |         |
| CHG                   | 3.70     | 180466 | 3.70   | 3.70   | 3.58   | 3.62   | 3.62   | 3.64   | (0.08)  | 604,062   | 219,182   | 3.63   |         |
| CMR                   | 2.50     | 180466 | 2.52   | 2.52   | 2.50   | 2.52   | 2.50   | 2.52   | 0.02    | 860       | 217       | 2.52   |         |
| EKH                   | 8.25     | 180466 | 8.20   | 8.25   | 8.10   | 8.15   | 8.10   | 8.15   | (0.10)  | 17,638    | 14,394    | 8.16   |         |
| KDH                   | 97.50    | 170466 | -      | 98.50  | 97.00  | 98.50  | 95.00  | 98.50  | 1.00    | 34        | 332       | 97.63  |         |
| LPH                   | 5.65     | 180466 | 5.65   | 5.65   | 5.60   | 5.65   | 5.60   | 5.65   | -       | 93        | 52        | 5.64   |         |
| M-CHAI                | 584.00   | 180466 | 582.00 | 638.00 | 582.00 | 636.00 | 636.00 | 638.00 | 52.00   | 220       | 13,772    | 626.02 |         |
| NEW                   | 108.00   | 180466 | -      | -      | -      | -      | 95.25  | 118.00 | -       | -         | -         | 0      |         |
| NTV                   | 39.75    | 180466 | 39.75  | 40.00  | 39.50  | 39.50  | 39.50  | 40.25  | (0.25)  | 118       | 470       | 39.83  |         |
| PR9                   | 18.90    | 180466 | 19.00  | 19.70  | 18.90  | 19.50  | 19.40  | 19.50  | 0.60    | 70,140    | 136,635   | 19.48  |         |
| PRINC                 | 5.35     | 180466 | 5.35   | 5.35   | 5.25   | 5.25   | 5.25   | 5.30   | (0.10)  | 7,579     | 4,003     | 5.28   |         |
| RAM                   | 54.00    | 180466 | 54.00  | 54.00  | 53.25  | 53.25  | 53.25  | 53.75  | (0.75)  | 615       | 3,291     | 53.51  |         |
| RJH                   | 28.75    | 180466 | 28.75  | 29.00  | 28.50  | 28.50  | 28.50  | 28.75  | (0.25)  | 888       | 2,548     | 28.7   |         |
| RPH                   | 6.05     | 180466 | 6.05   | 6.10   | 6.00   | 6.05   | 6.00   | 6.05   | -       | 3,236     | 1,955     | 6.04   |         |
| SKR                   | 9.15     | 180466 | 9.15   | 9.25   | 9.15   | 9.20   | 9.15   | 9.20   | 0.05    | 5,020     | 4,607     | 9.18   |         |
| THG                   | 67.75    | 180466 | 67.75  | 68.00  | 66.75  | 67.50  | 67.25  | 67.50  | (0.25)  | 21,594    | 145,351   | 67.31  |         |
| VIBHA                 | 2.68     | 180466 | 2.66   | 2.66   | 2.62   | 2.62   | 2.62   | 2.64   | (0.06)  | 10,439    | 2,749     | 2.63   |         |
| VIH                   | 8.45     | 180466 | 8.40   | 8.45   | 8.25   | 8.35   | 8.30   | 8.40   | (0.10)  | 6,455     | 5,380     | 8.33   |         |
| WPH                   | 3.68     | 180466 | 3.72   | 3.72   | 3.64   | 3.64   | 3.64   | 3.68   | (0.04)  | 9,811     | 3,592     | 3.66   |         |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |         |           |           |        |         |
| ASIA                  | 7.80     | 180466 | -      | 7.75   | 7.75   | 7.75   | 7.75   | 7.85   | (0.05)  | 35        | 27        | 7.75   |         |
| BEYOND                | 15.30    | 180466 | 15.40  | 16.00  | 15.30  | 15.90  | 15.80  | 15.90  | 0.60    | 17,566    | 27,615    | 15.72  |         |
| CENTEL                | 54.75    | 180466 | 54.25  | 55.00  | 53.50  | 54.25  | 54.00  | 54.25  | (0.50)  | 35,436    | 191,988   | 54.18  |         |
| CSR                   | 70.25    | 170466 | 69.00  | 70.25  | 69.00  | 70.25  | 69.00  | 71.00  | -       | 4         | 28        | 69.88  |         |
| DUSIT                 | 11.50    | 180466 | 11.50  | 11.50  | 11.20  | 11.30  | 11.30  | 11.40  | (0.20)  | 2,695     | 3,047     | 11.31  |         |
| ERW                   | 4.84     | 180466 | 4.82   | 4.86   | 4.70   | 4.72   | 4.72   | 4.74   | (0.12)  | 155,915   | 74,296    | 4.77   |         |
| GRAND                 | 0.22     | 180466 | 0.23   | 0.24   | 0.22   | 0.23   | 0.22   | 0.23   | 0.01    | 1,243,945 | 28,604    | 0.23   |         |
| LRH                   | 47.75    | 180466 | 47.00  | 47.50  | 46.25  | 47.50  | 47.25  | 47.50  | (0.25)  | 152       | 713       | 46.91  |         |
| MANRIN                | 26.75    | 100466 | -      | -      | -      | -      | 26.50  | 27.50  | -       | -         | -         | 0      |         |
| OHTL                  | 498.00   | 180466 | -      | 488.00 | 480.00 | 488.00 | 486.00 | 494.00 | (10.00) | 2         | 97        | 484    |         |
| ROH                   | 3.42     | 180466 | -      | 3.44   | 3.40   | 3.40   | 3.38   | 3.42   | (0.02)  | 133       | 46        | 3.44   |         |
| SHANG                 | 55.50    | 180466 | -      | -      | -      | -      | 54.75  | 55.50  | -       | -         | -         | 0      |         |
| SHR                   | 3.94     | 180466 | 3.94   | 3.94   | 3.56   | 3.56   | 3.56   | 3.58   | (0.38)  | 629,349   | 232,033   | 3.69   |         |
| VRANDA                | 7.25     | 180466 | 7.25   | 7.30   | 7.20   | 7.25   | 7.20   | 7.25   | -       | 3,298     | 2,389     | 7.24   |         |
| Home & Office Prodi   |          |        |        |        |        |        |        |        |         |           |           |        |         |
| AJA                   | 0.24     | 180466 | 0.24   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | -       | 100,852   | 2,422     | 0.24   |         |
| DTCI                  | 30.00    | 300366 | -      | -      | -      | -      | 26.50  | 38.00  | -       | -         | -         | 0      |         |
| FANCY                 | 0.70     | 180466 | -      | 0.70   | 0.68   | 0.68   | 0.68   | 0.70   | (0.02)  | 213       | 14        | 0.68   |         |
| FTI                   | 2.08     | 180466 | 2.12   | 2.12   | 2.06   | 2.08   | 2.08   | 2.10   | -       | 5,231     | 1,093     | 2.09   |         |
| KYE                   | 299.00   | 180466 | -      | 300.00 | 298.00 | 298.00 | 298.00 | 300.00 | (1.00)  | 6         | 179       | 298.33 |         |
| L&E                   | 1.84     | 180466 | -      | 1.82   | 1.80   | 1.82   | 1.81   | 1.82   | (0.02)  | 297       | 54        | 1.81   |         |
| MODERN                | 3.04     | 180466 | -      | -      | -      | -      | 3.02   | 3.12   | -       | -         | -         | 0      |         |
| OGC                   | 25.25    | 180466 | -      | -      | -      | -      | 24.60  | 25.25  | -       | -         | -         | 0      |         |
| ROCK                  | 8.00     | 170466 | -      | -      | -      | -      | 8.00   | 8.60   | -       | -         | -         | 0      |         |
| SIAM                  | 1.67     | 180466 | 1.67   | 1.70   | 1.66   | 1.67   | 1.67   | 1.69   | -       | 342       | 57        | 1.67   |         |
| TCMC                  | 2.10     | 180466 | 2.08   | 2.16   | 1.99   | 2.02   | 2.02   | 2.04   | (0.08)  | 95,905    | 19,707    | 2.05   |         |
| TSR                   | 3.86     | 180466 | 3.86   | 3.94   | 3.84   | 3.84   | 3.84   | 3.88   | (0.02)  | 68,529    | 26,590    | 3.88   |         |
| Insurance             |          |        |        |        |        |        |        |        |         |           |           |        |         |
| AYUD                  | 39.50    | 180466 | 39.75  | 40.00  | 39.50  | 39.75  | 39.25  | 39.75  | 0.25    | 33        | 131       | 39.65  |         |
| BKI                   | 292.00   | 180466 | -      | 293.00 | 290.00 | 291.00 | 290.00 | 291.00 | (1.00)  | 118       | 3,433     | 290.96 |         |
| BLA                   | 28.75    | 180466 | 29.00  | 29.25  | 28.50  | 28.75  | 28.75  | 29.00  | -       | 27,883    | 80,708    | 28.95  |         |
| BUI                   | 14.50    | 180466 | 14.50  | 14.80  | 14.40  | 14.80  | 14.40  | 15.00  | 0.30    | 34        | 50        | 14.56  |         |
| CHARAN                | 33.00    | 180466 | 33.00  | 33.00  | 33.00  | 33.00  | 32.50  | 33.00  | -       | 6         | 20        | 33     |         |
| INSURE                | 150.00   | 180466 | -      | 149.00 | 149.00 | 149.00 | 148.00 | 152.50 | (1.00)  | 2         | 30        | 149    |         |
| KWI                   | 1.84     | 180466 | 1.85   | 1.88   | 1.81   | 1.81   | 1.81   | 1.85   | (0.03)  | 10,132    | 1,862     | 1.84   |         |
| MTI                   | 113.50   | 180466 | -      | 114.50 | 113.50 | 113.50 | 113.00 | 114.00 | -       | 10        | 114       | 113.75 |         |
| NKI                   | 33.25    | 100466 | -      | -      | -      | -      | 32.25  | 35.50  | -       | -         | -         | 0      |         |
| SMK                   | 1.02     | 180466 | 1.00   | 1.16   | 0.94   | 1.03   | 1.02   | 1.03   | 0.01    | 211,626   | 22,611    | 1.07   |         |
| TGH                   | 18.90    | 310366 | -      | -      | -      | -      | 19.00  | 19.90  | -       | -         | -         | 0      |         |
| THRE                  | 1.04     | 180466 | 1.05   | 1.06   | 1.04   | 1.04   | 1.04   | 1.05   | -       | 11,509    | 1,206     | 1.05   |         |
| THREL                 | 5.20     | 180466 | 5.20   | 5.30   | 5.00   | 5.05   | 5.05   | 5.10   | (0.15)  | 19,003    | 9,716     |        |         |

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
|                       | Price    | Date   |       |        |        |        |        |        |        | (Lot)   | (‘000)  | Price   |
| TOPP                  | 162.00   | 30366  | -     | 162.00 | 162.00 | 162.00 | 153.00 | 162.00 | -      | 1       | 16      | 162     |
| TPAC                  | 14.40    | 180466 | -     | 14.60  | 14.30  | 14.40  | 14.40  | 14.50  | -      | 222     | 320     | 14.41   |
| TPBI                  | 4.50     | 180466 | 4.52  | 4.52   | 4.44   | 4.44   | 4.44   | 4.46   | (0.06) | 2,198   | 987     | 4.49    |
| TPP                   | 19.00    | 180466 | -     | 19.00  | 18.70  | 19.00  | 18.80  | 19.10  | -      | 3       | 6       | 18.83   |
| Personal Products &   |          |        |       |        |        |        |        |        |        | -       | -       |         |
| APCO                  | 5.30     | 180466 | 5.25  | 5.40   | 5.25   | 5.35   | 5.30   | 5.35   | 0.05   | 4,016   | 2,135   | 5.32    |
| BIZ                   | 3.98     | 180466 | 3.96  | 3.98   | 3.94   | 3.94   | 3.94   | 3.98   | (0.04) | 398     | 157     | 3.95    |
| DDD                   | 13.90    | 180466 | 14.00 | 14.00  | 13.70  | 13.80  | 13.70  | 13.90  | (0.10) | 4,457   | 6,147   | 13.79   |
| JCT                   | 80.00    | 40466  | -     | -      | -      | -      | 80.00  | 82.75  | -      | -       | -       | 0       |
| KISS                  | 6.95     | 180466 | 7.00  | 7.00   | 6.75   | 6.75   | 6.75   | 6.80   | (0.20) | 7,302   | 5,006   | 6.86    |
| NV                    | 2.52     | 180466 | 2.52  | 2.56   | 2.48   | 2.54   | 2.48   | 2.54   | 0.02   | 6,025   | 1,514   | 2.51    |
| OCC                   | 10.40    | 310366 | -     | 10.40  | 10.40  | 10.40  | 9.30   | 10.90  | -      | 1       | 1       | 10.4    |
| S&J                   | 40.00    | 120466 | -     | -      | -      | -      | 39.75  | 40.75  | -      | -       | -       | 0       |
| STGT                  | 10.40    | 180466 | 10.20 | 10.20  | 9.95   | 10.00  | 9.95   | 10.00  | (0.40) | 47,129  | 47,294  | 10.03   |
| STHAI                 | 0.01     | 310762 | -     | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| TNR                   | 9.00     | 180466 | -     | 9.05   | 8.80   | 8.85   | 8.85   | 8.95   | (0.15) | 2,166   | 1,918   | 8.85    |
| TOG                   | 9.10     | 180466 | 9.20  | 9.20   | 8.95   | 8.95   | 8.95   | 9.00   | (0.15) | 4,177   | 3,767   | 9.02    |
| Professional Service  |          |        |       |        |        |        |        |        |        | -       | -       |         |
| BWG                   | 0.89     | 180466 | 0.90  | 0.90   | 0.85   | 0.86   | 0.85   | 0.86   | (0.03) | 565,183 | 49,286  | 0.87    |
| GENCO                 | 0.70     | 180466 | 0.67  | 0.69   | 0.66   | 0.67   | 0.67   | 0.68   | (0.03) | 17,869  | 1,201   | 0.67    |
| PRO                   | 0.35     | 310762 | -     | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| PRTR                  | 8.75     | 180466 | 8.70  | 8.95   | 8.70   | 8.75   | 8.75   | 8.80   | -      | 123,649 | 109,042 | 8.82    |
| SISB                  | 30.75    | 180466 | 30.75 | 31.50  | 30.75  | 30.75  | 30.75  | 31.00  | -      | 16,348  | 50,695  | 31.01   |
| SO                    | 9.15     | 180466 | 9.20  | 9.20   | 9.15   | 9.15   | 9.15   | 9.20   | -      | 240     | 220     | 9.17    |
| Property Developme    |          |        |       |        |        |        |        |        |        | -       | -       |         |
| A                     | 4.98     | 180466 | 4.96  | 4.98   | 4.96   | 4.98   | 4.96   | 5.00   | -      | 41      | 20      | 4.97    |
| AMATA                 | 23.50    | 180466 | 23.40 | 23.50  | 23.00  | 23.00  | 23.00  | 23.10  | (0.50) | 76,571  | 177,632 | 23.2    |
| AMATAV                | 6.65     | 180466 | -     | 6.65   | 6.55   | 6.55   | 6.55   | 6.65   | (0.10) | 586     | 387     | 6.61    |
| ANAN                  | 1.21     | 180466 | 1.23  | 1.23   | 1.20   | 1.20   | 1.20   | 1.21   | (0.01) | 28,000  | 3,392   | 1.21    |
| AP                    | 12.30    | 180466 | 12.30 | 12.40  | 12.10  | 12.20  | 12.20  | 12.30  | (0.10) | 195,200 | 238,771 | 12.23   |
| APEX                  | 0.04     | 280564 | -     | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| AQ                    | 0.02     | 180466 | 0.02  | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 251,407 | 483     | 0.02    |
| ASW                   | 8.50     | 180466 | 8.55  | 8.65   | 8.50   | 8.50   | 8.50   | 8.55   | -      | 8,765   | 7,503   | 8.56    |
| AWC                   | 5.45     | 180466 | 5.40  | 5.45   | 5.30   | 5.35   | 5.35   | 5.40   | (0.10) | 356,711 | 191,646 | 5.37    |
| BLAND                 | 0.98     | 180466 | 0.98  | 0.98   | 0.96   | 0.97   | 0.97   | 0.98   | (0.01) | 54,912  | 5,330   | 0.97    |
| BRI                   | 11.80    | 180466 | 11.80 | 11.90  | 11.50  | 11.70  | 11.60  | 11.70  | (0.10) | 34,497  | 40,346  | 11.7    |
| BROCK                 | 1.87     | 180466 | 1.86  | 1.88   | 1.86   | 1.87   | 1.78   | 1.86   | -      | 8       | 1       | 1.87    |
| CGD                   | 0.40     | 180466 | 0.39  | 0.40   | 0.38   | 0.40   | 0.39   | 0.40   | -      | 256,414 | 10,029  | 0.39    |
| CI                    | 0.73     | 180466 | 0.74  | 0.75   | 0.73   | 0.73   | 0.73   | 0.74   | -      | 3,022   | 223     | 0.74    |
| CMC                   | 1.44     | 180466 | -     | 1.45   | 1.43   | 1.43   | 1.43   | 1.44   | (0.01) | 111     | 16      | 1.44    |
| CPN                   | 70.25    | 180466 | 69.75 | 70.50  | 69.25  | 69.25  | 69.25  | 69.50  | (1.00) | 52,029  | 362,873 | 69.74   |
| ESTAR                 | 0.32     | 180466 | 0.32  | 0.33   | 0.32   | 0.33   | 0.32   | 0.33   | 0.01   | 1,251   | 41      | 0.32    |
| EVER                  | 0.25     | 180466 | 0.26  | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 78,493  | 1,961   | 0.25    |
| FPT                   | 15.00    | 180466 | 15.40 | 15.40  | 15.00  | 15.00  | 15.00  | 15.20  | -      | 112     | 170     | 15.19   |
| GLAND                 | 2.18     | 180466 | -     | 2.16   | 2.16   | 2.16   | 2.14   | 2.16   | (0.02) | 22      | 5       | 2.16    |
| J                     | 3.34     | 180466 | -     | 3.34   | 3.26   | 3.28   | 3.26   | 3.28   | (0.06) | 4,151   | 1,370   | 3.3     |
| JCK                   | 0.28     | 180466 | 0.27  | 0.29   | 0.27   | 0.29   | 0.28   | 0.29   | 0.01   | 45,990  | 1,287   | 0.28    |
| KC                    | 0.12     | 180466 | 0.11  | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 11,991  | 136     | 0.11    |
| LALIN                 | 8.80     | 180466 | 8.75  | 8.80   | 8.70   | 8.75   | 8.70   | 8.75   | (0.05) | 807     | 706     | 8.74    |
| LH                    | 9.90     | 180466 | 9.85  | 9.85   | 9.75   | 9.80   | 9.75   | 9.80   | (0.10) | 159,350 | 156,283 | 9.81    |
| LPN                   | 4.76     | 180466 | 4.74  | 4.76   | 4.68   | 4.68   | 4.68   | 4.70   | (0.08) | 25,865  | 12,205  | 4.72    |
| MBK                   | 16.30    | 180466 | 16.30 | 16.30  | 15.70  | 15.80  | 15.70  | 15.80  | (0.50) | 20,079  | 31,919  | 15.9    |
| MJD                   | 1.59     | 180466 | -     | 1.60   | 1.57   | 1.60   | 1.56   | 1.60   | 0.01   | 884     | 141     | 1.59    |
| MK                    | 2.98     | 180466 | 2.94  | 2.98   | 2.92   | 2.92   | 2.92   | 2.96   | (0.06) | 231     | 68      | 2.95    |
| NCH                   | 1.42     | 180466 | 1.42  | 1.42   | 1.39   | 1.40   | 1.39   | 1.40   | (0.02) | 5,631   | 791     | 1.4     |
| NNCL                  | 2.04     | 180466 | 2.02  | 2.04   | 2.00   | 2.02   | 2.00   | 2.02   | (0.02) | 277     | 56      | 2.01    |
| NOBLE                 | 4.94     | 180466 | 4.96  | 4.96   | 4.86   | 4.86   | 4.86   | 4.88   | (0.08) | 23,569  | 11,501  | 4.88    |
| NUSA                  | 0.95     | 180466 | 0.95  | 0.95   | 0.92   | 0.92   | 0.92   | 0.93   | (0.03) | 185,351 | 17,316  | 0.93    |
| NVD                   | 2.16     | 180466 | 2.16  | 2.18   | 2.14   | 2.16   | 2.14   | 2.16   | -      | 6,936   | 1,495   | 2.16    |
| ORI                   | 12.20    | 180466 | 12.20 | 12.20  | 11.80  | 12.00  | 11.90  | 12.00  | (0.20) | 61,806  | 74,275  | 12.02   |
| PACE                  | 0.03     | 30763  | -     | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| PEACE                 | 4.20     | 180466 | -     | 4.20   | 4.12   | 4.14   | 4.14   | 4.18   | (0.06) | 900     | 374     | 4.16    |
| PF                    | 0.40     | 180466 | 0.39  | 0.40   | 0.39   | 0.39   | 0.39   | 0.40   | (0.01) | 206,080 | 8,040   | 0.39    |
| PIN                   | 3.68     | 180466 | -     | 3.70   | 3.62   | 3.68   | 3.68   | 3.70   | -      | 3,098   | 1,133   | 3.66    |
| PLAT                  | 3.70     | 180466 | 3.70  | 3.72   | 3.60   | 3.60   | 3.60   | 3.64   | (0.10) | 25,346  | 9,267   | 3.66    |
| POLAR                 | 0.09     | 310762 | -     | -      | -      | -      | -      | -      | -      | -       | -       | 0       |
| PRECHA                | 1.10     | 180466 | -     | 1.11   | 1.07   | 1.07   | 1.07   | 1.09   | (0.03) | 2,118   | 228     | 1.08    |
| PRIN                  | 2.92     | 180466 | 2.92  | 3.00   | 2.84   | 3.00   | 2.90   | 3.02   | 0.08   | 169     | 50      | 2.94    |
| PSH                   | 12.60    | 180466 | 12.60 | 12.60  | 12.40  | 12.40  | 12.40  | 12.50  | (0.20) | 6,524   | 8,124   | 12.45   |
| QH                    | 2.48     | 180466 | 2.48  | 2.48   | 2.42   | 2.42   | 2.42   | 2.44   | (0.06) | 228,067 | 55,912  | 2.45    |
| RABBIT                | 0.88     | 180466 | 0.88  | 0.90   | 0.86   | 0.86   | 0.86   | 0.87   | (0.02) | 189,935 | 16,629  | 0.88    |
| RICHY                 | 0.78     | 180466 | 0.77  | 0.77   | 0.76   | 0.76   | 0.76   | 0.77   | (0.02) | 6,152   | 472     | 0.77    |
| RML                   | 0.71     | 180466 | 0.70  | 0.71   | 0.69   | 0.69   | 0.69   | 0.70   | (0.02) | 5,792   | 403     | 0.7     |
| ROJNA                 | 6.50     | 180466 | 6.50  | 6.50   | 6.35   | 6.45   | 6.40   | 6.45   | (0.05) | 21,908  | 14,110  | 6.44    |
| S                     | 1.75     | 180466 | 1.74  | 1.74   | 1.70   | 1.71   | 1.70   | 1.71   | (0.04) | 35,926  | 6,169   | 1.72    |
| SA                    | 7.65     | 180466 | 7.45  | 7.60   | 7.35   | 7.35   | 7.35   | 7.40   | (0.30) | 1,980   | 1,471   | 7.43    |
| SAMCO                 | 1.64     | 180466 | 1.64  | 1.65   | 1.62   | 1.62   | 1.62   | 1.63   | (0.02) | 11,670  | 1       |         |

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |       | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume    | Value  | Average |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|---------|-----------|--------|---------|
|                       | Price    | Date   | (Lot) |        |        |        |        |        |        |         | ('000)    | Price  |         |
| AAV                   | 2.78     | 180466 | 2.78  | 2.78   | 2.72   | 2.74   | 2.72   | 2.74   | (0.04) | 202,380 | 55,768    | 2.76   |         |
| AOT                   | 72.50    | 180466 | 72.50 | 73.25  | 72.25  | 72.50  | 72.25  | 72.50  | -      | 271,206 | 1,971,737 | 72.7   |         |
| ASIMAR                | 1.63     | 180466 | -     | 1.67   | 1.63   | 1.64   | 1.64   | 1.65   | 0.01   | 34      | 6         | 1.64   |         |
| B                     | 0.29     | 180466 | 0.29  | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.01) | 77,955  | 2,251     | 0.29   |         |
| BA                    | 12.90    | 180466 | 12.90 | 13.00  | 12.70  | 12.70  | 12.70  | 12.80  | (0.20) | 6,831   | 8,751     | 12.81  |         |
| BEM                   | 9.05     | 180466 | 9.00  | 9.10   | 8.95   | 9.05   | 9.00   | 9.05   | -      | 196,200 | 176,908   | 9.02   |         |
| BIOTEC                | 0.78     | 180466 | 0.78  | 0.80   | 0.77   | 0.78   | 0.77   | 0.78   | -      | 44,699  | 3,505     | 0.78   |         |
| BTS                   | 7.70     | 180466 | 7.70  | 7.75   | 7.60   | 7.70   | 7.70   | 7.75   | -      | 350,024 | 268,447   | 7.67   |         |
| BTSIGIF               | 3.50     | 180466 | 3.50  | 3.52   | 3.46   | 3.50   | 3.48   | 3.50   | -      | 22,163  | 7,720     | 3.48   |         |
| DMT                   | 13.30    | 180466 | 13.30 | 13.30  | 12.80  | 12.90  | 12.80  | 12.90  | (0.40) | 29,981  | 38,970    | 13     |         |
| III                   | 13.90    | 180466 | 13.80 | 13.90  | 13.60  | 13.60  | 13.60  | 13.70  | (0.30) | 13,010  | 17,796    | 13.68  |         |
| KEX                   | 16.40    | 180466 | 16.50 | 16.60  | 15.80  | 15.90  | 15.80  | 15.90  | (0.50) | 25,063  | 40,368    | 16.11  |         |
| KIAT                  | 0.44     | 180466 | 0.44  | 0.45   | 0.43   | 0.44   | 0.44   | 0.45   | -      | 24,053  | 1,057     | 0.44   |         |
| KWC                   | 251.00   | 180466 | -     | 251.00 | 251.00 | 251.00 | 251.00 | 258.00 | -      | 1       | 25        | 251    |         |
| MENA                  | 2.72     | 180466 | 2.76  | 2.78   | 2.60   | 2.66   | 2.66   | 2.68   | (0.06) | 215,074 | 57,756    | 2.69   |         |
| NOK                   | 1.04     | 10764  | -     | -      | -      | -      | -      | -      | -      | -       | -         | -      |         |
| NYT                   | 3.86     | 180466 | 3.88  | 3.88   | 3.82   | 3.88   | 3.86   | 3.88   | 0.02   | 16,237  | 6,260     | 3.86   |         |
| PORT                  | 1.53     | 180466 | -     | 1.55   | 1.50   | 1.50   | 1.50   | 1.52   | (0.03) | 492     | 75        | 1.52   |         |
| PRM                   | 7.45     | 180466 | 7.50  | 7.50   | 7.25   | 7.30   | 7.30   | 7.35   | (0.15) | 55,927  | 41,117    | 7.35   |         |
| PSL                   | 14.10    | 180466 | 14.10 | 14.10  | 13.80  | 13.90  | 13.80  | 13.90  | (0.20) | 27,253  | 37,975    | 13.93  |         |
| RCL                   | 28.00    | 180466 | 28.00 | 28.25  | 27.75  | 27.75  | 27.75  | 28.00  | (0.25) | 34,389  | 96,111    | 27.95  |         |
| SJWD                  | 19.50    | 180466 | 19.50 | 19.50  | 19.10  | 19.20  | 19.10  | 19.20  | (0.30) | 12,329  | 23,757    | 19.27  |         |
| TFFIF                 | 7.75     | 180466 | 7.75  | 7.75   | 7.70   | 7.70   | 7.70   | 7.75   | (0.05) | 11,031  | 8,494     | 7.7    |         |
| THAI                  | 3.32     | 170564 | -     | -      | -      | -      | -      | -      | -      | -       | -         | 0      |         |
| TSTE                  | 8.45     | 180466 | -     | 8.40   | 8.40   | 8.40   | 8.40   | 8.55   | (0.05) | 50      | 42        | 8.4    |         |
| TTA                   | 7.80     | 180466 | 7.80  | 7.95   | 7.80   | 7.90   | 7.90   | 7.95   | 0.10   | 39,076  | 30,808    | 7.88   |         |
| WICE                  | 9.90     | 180466 | 10.00 | 10.00  | 9.90   | 9.95   | 9.95   | 10.00  | 0.05   | 14,316  | 14,259    | 9.96   |         |
| Automotive            |          |        |       |        |        |        |        |        |        | -       | -         |        |         |
| 3K-BAT                | 59.00    | 120466 | -     | 59.75  | 59.75  | 59.75  | 59.50  | 60.75  | 0.75   | 1       | 6         | 59.75  |         |
| ACG                   | 1.52     | 180466 | -     | 1.52   | 1.50   | 1.51   | 1.50   | 1.52   | (0.01) | 143     | 22        | 1.51   |         |
| AH                    | 33.00    | 180466 | 33.00 | 33.25  | 32.25  | 32.50  | 32.25  | 32.50  | (0.50) | 25,996  | 85,100    | 32.74  |         |
| CWT                   | 2.32     | 180466 | -     | 2.32   | 2.28   | 2.28   | 2.28   | 2.30   | (0.04) | 2,751   | 635       | 2.31   |         |
| EASON                 | 1.29     | 180466 | 1.30  | 1.31   | 1.28   | 1.30   | 1.29   | 1.30   | 0.01   | 3,991   | 518       | 1.3    |         |
| GYT                   | 182.50   | 180466 | -     | -      | -      | -      | 182.50 | 187.00 | -      | -       | -         | 0      |         |
| HFT                   | 5.20     | 180466 | 5.25  | 5.25   | 5.10   | 5.20   | 5.15   | 5.20   | -      | 6,392   | 3,304     | 5.17   |         |
| IHL                   | 2.90     | 180466 | 2.88  | 2.90   | 2.88   | 2.88   | 2.88   | 2.90   | (0.02) | 145     | 42        | 2.88   |         |
| INGRS                 | 0.49     | 180466 | 0.50  | 0.50   | 0.49   | 0.49   | 0.49   | 0.50   | -      | 6,010   | 300       | 0.5    |         |
| IRC                   | 13.60    | 180466 | 13.80 | 13.80  | 13.50  | 13.60  | 13.60  | 13.70  | -      | 120     | 164       | 13.64  |         |
| PCSGH                 | 5.10     | 180466 | 5.05  | 5.05   | 4.98   | 5.00   | 5.00   | 5.05   | (0.10) | 815     | 408       | 5      |         |
| POLY                  | 11.60    | 180466 | 11.60 | 11.60  | 11.20  | 11.20  | 11.20  | 11.30  | (0.40) | 3,267   | 3,725     | 11.4   |         |
| SAT                   | 20.00    | 180466 | 20.00 | 20.60  | 20.00  | 20.40  | 20.30  | 20.40  | 0.40   | 24,390  | 49,559    | 20.32  |         |
| SPG                   | 15.70    | 170466 | -     | -      | -      | -      | 15.30  | 15.80  | -      | -       | -         | 0      |         |
| STANLY                | 181.00   | 180466 | -     | 181.00 | 179.50 | 180.00 | 179.50 | 181.00 | (1.00) | 48      | 864       | 179.95 |         |
| TKT                   | 2.78     | 180466 | 2.76  | 2.86   | 2.66   | 2.66   | 2.66   | 2.68   | (0.12) | 119,197 | 33,006    | 2.77   |         |
| TNPC                  | 1.76     | 180466 | 1.77  | 1.78   | 1.76   | 1.77   | 1.76   | 1.77   | 0.01   | 371     | 66        | 1.77   |         |
| TRU                   | 6.10     | 180466 | 6.10  | 6.10   | 5.95   | 6.05   | 6.00   | 6.05   | (0.05) | 12,305  | 7,379     | 6      |         |
| TSC                   | 12.90    | 180466 | 13.00 | 13.00  | 12.90  | 12.90  | 12.80  | 12.90  | -      | 92      | 119       | 12.96  |         |
| Industrial Materials  |          |        |       |        |        |        |        |        |        | -       | -         |        |         |
| ALLA                  | 1.41     | 180466 | 1.40  | 1.42   | 1.40   | 1.42   | 1.41   | 1.42   | 0.01   | 2,395   | 337       | 1.41   |         |
| ASEFA                 | 3.66     | 180466 | 3.66  | 3.66   | 3.58   | 3.66   | 3.64   | 3.66   | -      | 3,627   | 1,314     | 3.62   |         |
| CPT                   | 0.72     | 180466 | -     | 0.73   | 0.71   | 0.73   | 0.72   | 0.73   | 0.01   | 2,897   | 210       | 0.72   |         |
| CRANE                 | 1.44     | 180466 | 1.45  | 1.46   | 1.41   | 1.41   | 1.41   | 1.42   | (0.03) | 3,057   | 436       | 1.43   |         |
| CTW                   | 5.60     | 180466 | -     | 5.60   | 5.60   | 5.60   | 5.55   | 5.65   | -      | 35      | 20        | 5.6    |         |
| FMT                   | 30.25    | 180466 | -     | 31.75  | 31.00  | 31.00  | 30.75  | 31.00  | 0.75   | 8       | 25        | 31.34  |         |
| HTECH                 | 3.40     | 180466 | 3.38  | 3.40   | 3.34   | 3.36   | 3.34   | 3.36   | (0.04) | 6,293   | 2,116     | 3.36   |         |
| KKC                   | 0.30     | 180466 | -     | 0.30   | 0.28   | 0.28   | 0.28   | 0.30   | (0.02) | 240     | 7         | 0.28   |         |
| PK                    | 1.48     | 180466 | -     | 1.48   | 1.46   | 1.48   | 1.46   | 1.48   | -      | 748     | 110       | 1.47   |         |
| SNC                   | 13.70    | 180466 | 13.70 | 13.80  | 13.60  | 13.70  | 13.60  | 13.70  | -      | 5,191   | 7,108     | 13.69  |         |
| STARK                 | 2.38     | 280266 | -     | -      | -      | -      | -      | -      | -      | -       | -         | 0      |         |
| TCJ                   | 4.40     | 180466 | -     | 4.38   | 4.18   | 4.32   | 4.24   | 4.32   | (0.08) | 486     | 204       | 4.21   |         |
| TPCS                  | 21.00    | 170466 | -     | 21.30  | 21.30  | 21.30  | 20.50  | 21.20  | 0.30   | 3       | 6         | 21.3   |         |
| VARO                  | 5.75     | 180466 | -     | 5.90   | 5.70   | 5.70   | 5.70   | 5.80   | (0.05) | 201     | 117       | 5.8    |         |
| Property Fund & REI   |          |        |       |        |        |        |        |        |        | -       | -         |        |         |
| AIMCG                 | 5.25     | 180466 | 5.30  | 5.30   | 5.25   | 5.30   | 5.25   | 5.30   | 0.05   | 77      | 41        | 5.3    |         |
| AIMIRT                | 11.90    | 180466 | 11.80 | 12.00  | 11.70  | 11.80  | 11.70  | 11.80  | (0.10) | 6,540   | 7,727     | 11.82  |         |
| ALLY                  | 7.35     | 180466 | -     | 7.40   | 7.35   | 7.40   | 7.35   | 7.40   | 0.05   | 4,929   | 3,626     | 7.36   |         |
| AMATAR                | 6.40     | 180466 | -     | 6.45   | 6.35   | 6.40   | 6.35   | 6.40   | -      | 179     | 114       | 6.37   |         |
| B-WORK                | 9.70     | 180466 | 9.70  | 9.70   | 9.70   | 9.70   | 9.65   | 9.70   | -      | 400     | 388       | 9.7    |         |
| BAREIT                | 11.00    | 180466 | 10.90 | 10.90  | 10.80  | 10.90  | 10.80  | 10.90  | (0.10) | 3,941   | 4,282     | 10.87  |         |
| BKKCP                 | 10.60    | 180466 | -     | -      | -      | -      | 10.50  | 10.60  | -      | -       | -         | 0      |         |
| BOFFICE               | 7.70     | 180466 | -     | 7.70   | 7.65   | 7.70   | 7.65   | 7.70   | -      | 1,638   | 1,257     | 7.67   |         |
| CPNCG                 | 11.10    | 180466 | -     | 11.20  | 11.10  | 11.20  | 11.10  | 11.20  | 0.10   | 2,262   | 2,514     | 11.11  |         |
| CPNREIT               | 13.00    | 180466 | 13.00 | 13.00  | 12.80  | 12.90  | 12.80  | 12.90  | (0.10) | 6,184   | 7,976     | 12.9   |         |
| CPTGF                 | 7.30     | 180466 | 7.25  | 7.30   | 7.25   | 7.30   | 7.25   | 7.30   | -      | 1,264   | 917       | 7.26   |         |
| CTARAF                | 5.20     | 180466 | 5.15  | 5.20   | 5.15   | 5.20   | 5.15   | 5.20   | -      | 61      | 31        | 5.15   |         |
| DREIT                 | 6.00     | 180466 | -     | 5.95   | 5.85   | 5.85   | 5.85   | 5.95   | (0.15) | 225     | 132       | 5.86   |         |
|                       |          |        |       |        |        |        |        |        |        |         |           |        |         |

## Main Board Quotation

Issue Date

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| QHHR                  | 6.80     | 180466 | 6.80  | 6.90  | 6.75  | 6.90  | 6.85  | 6.90  | 0.10   | 2,920           | 1,992           | 6.82             |
| QHOP                  | 2.56     | 180466 | -     | 2.68  | 2.62  | 2.62  | 2.56  | 2.60  | 0.06   | 2               | 1               | 2.65             |
| QHPF                  | 7.35     | 180466 | 7.35  | 7.35  | 7.30  | 7.35  | 7.30  | 7.35  | -      | 1,800           | 1,322           | 7.35             |
| SHREIT                | 3.56     | 170466 | -     | -     | -     | -     | 3.20  | 3.56  | -      | -               | -               | 0                |
| SIRIP                 | 7.85     | 180466 | -     | 7.60  | 7.60  | 7.60  | 7.55  | 7.80  | (0.25) | 10              | 8               | 7.6              |
| SPRIME                | 6.95     | 180466 | 6.90  | 6.95  | 6.85  | 6.85  | 6.80  | 6.85  | (0.10) | 4,076           | 2,793           | 6.85             |
| SRIPANWA              | 5.70     | 180466 | 5.65  | 5.70  | 5.60  | 5.65  | 5.65  | 5.70  | (0.05) | 1,360           | 767             | 5.64             |
| SSPF                  | 6.95     | 70466  | -     | -     | -     | -     | 6.85  | 6.95  | -      | -               | -               | 0                |
| SSTRT                 | 5.50     | 180466 | -     | 5.55  | 5.50  | 5.55  | 5.45  | 5.55  | 0.05   | 2               | 1               | 5.53             |
| TIF1                  | 8.85     | 180466 | -     | 8.85  | 8.80  | 8.85  | 8.80  | 8.85  | -      | 125             | 111             | 8.84             |
| TLHPF                 | 7.75     | 180466 | -     | 7.75  | 7.75  | 7.75  | 7.70  | 7.75  | -      | 493             | 382             | 7.75             |
| TNPF                  | 1.76     | 110466 | -     | -     | -     | -     | 1.76  | 1.80  | -      | -               | -               | 0                |
| TPRIME                | 8.00     | 180466 | 8.00  | 8.05  | 8.00  | 8.00  | 8.00  | 8.05  | -      | 2,023           | 1,618           | 8                |
| TTLPF                 | 22.50    | 180466 | -     | 22.60 | 22.60 | 22.60 | 22.50 | 22.70 | 0.10   | 28              | 63              | 22.6             |
| TU-PF                 | 0.82     | 170466 | -     | -     | -     | -     | 0.76  | 0.81  | -      | -               | -               | 0                |
| URBNPF                | 2.00     | 120466 | -     | -     | -     | -     | 1.80  | 1.98  | -      | -               | -               | 0                |
| WHABT                 | 8.95     | 180466 | -     | 9.00  | 8.95  | 8.95  | 8.95  | 9.00  | -      | 15              | 13              | 8.99             |
| WHAIR                 | 7.45     | 180466 | 7.55  | 7.55  | 7.45  | 7.50  | 7.45  | 7.50  | 0.05   | 2,309           | 1,724           | 7.47             |
| WHART                 | 11.10    | 180466 | 11.00 | 11.10 | 11.00 | 11.10 | 11.10 | 11.20 | -      | 3,111           | 3,435           | 11.04            |
| Steel and Metal Proc  |          |        |       |       |       |       |       |       |        |                 | -               | -                |
| 2S                    | 3.10     | 180466 | 3.06  | 3.10  | 3.06  | 3.10  | 3.08  | 3.10  | -      | 590             | 182             | 3.08             |
| AMC                   | 2.90     | 180466 | -     | 2.90  | 2.86  | 2.88  | 2.86  | 2.88  | (0.02) | 969             | 279             | 2.88             |
| BSBM                  | 0.83     | 180466 | -     | 0.84  | 0.82  | 0.83  | 0.83  | 0.84  | -      | 4,593           | 381             | 0.83             |
| CEN                   | 3.10     | 180466 | 3.10  | 3.10  | 3.06  | 3.06  | 3.06  | 3.08  | (0.04) | 2,620           | 807             | 3.08             |
| CITY                  | 2.16     | 170466 | -     | -     | -     | -     | 2.10  | 2.14  | -      | -               | -               | 0                |
| CSP                   | 1.22     | 180466 | 1.21  | 1.22  | 1.19  | 1.20  | 1.19  | 1.20  | (0.02) | 1,315           | 158             | 1.2              |
| GJS                   | 0.29     | 180466 | 0.29  | 0.30  | 0.28  | 0.28  | 0.28  | 0.30  | (0.01) | 24,206          | 701             | 0.29             |
| GSTEEL                | 0.09     | 310762 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.82     | 180466 | 0.83  | 0.85  | 0.82  | 0.82  | 0.82  | 0.83  | -      | 20,269          | 1,688           | 0.83             |
| LHK                   | 5.00     | 180466 | 5.00  | 5.05  | 5.00  | 5.00  | 4.98  | 5.00  | -      | 2,433           | 1,218           | 5.01             |
| MCS                   | 9.35     | 180466 | 9.20  | 9.35  | 9.15  | 9.20  | 9.15  | 9.20  | (0.15) | 1,202           | 1,107           | 9.21             |
| MILL                  | 0.54     | 180466 | 0.54  | 0.55  | 0.52  | 0.53  | 0.53  | 0.54  | (0.01) | 81,081          | 4,304           | 0.53             |
| PAP                   | 3.20     | 180466 | 3.20  | 3.22  | 3.20  | 3.20  | 3.20  | 3.22  | -      | 458             | 147             | 3.2              |
| PERM                  | 0.97     | 180466 | 0.97  | 0.99  | 0.96  | 0.96  | 0.96  | 0.97  | (0.01) | 4,100           | 399             | 0.97             |
| SAM                   | 0.68     | 180466 | -     | 0.69  | 0.67  | 0.67  | 0.67  | 0.68  | (0.01) | 2,796           | 189             | 0.68             |
| SMIT                  | 4.68     | 180466 | 4.68  | 4.68  | 4.58  | 4.62  | 4.60  | 4.62  | (0.06) | 5,878           | 2,713           | 4.62             |
| SSSC                  | 3.04     | 180466 | 3.04  | 3.04  | 3.02  | 3.04  | 3.02  | 3.04  | -      | 1,006           | 306             | 3.04             |
| TGPRO                 | 0.21     | 180466 | -     | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 28,971          | 608             | 0.21             |
| THE                   | 1.50     | 180466 | -     | 1.52  | 1.49  | 1.50  | 1.49  | 1.50  | -      | 935             | 141             | 1.5              |
| TMT                   | 7.70     | 180466 | 7.70  | 7.70  | 7.60  | 7.70  | 7.65  | 7.70  | -      | 1,256           | 961             | 7.65             |
| TSTH                  | 1.10     | 180466 | 1.10  | 1.10  | 1.08  | 1.08  | 1.08  | 1.10  | (0.02) | 39,071          | 4,228           | 1.08             |
| TWP                   | 2.48     | 180466 | -     | 2.48  | 2.48  | 2.48  | 2.46  | 2.50  | -      | 19              | 5               | 2.48             |
| TYCN                  | 2.66     | 180466 | -     | 2.68  | 2.66  | 2.68  | 2.64  | 2.70  | 0.02   | 60              | 16              | 2.68             |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 | -               | -                |
| APCS                  | 4.38     | 180466 | -     | 4.38  | 4.30  | 4.36  | 4.30  | 4.36  | (0.02) | 1,084           | 469             | 4.33             |
| BJCHI                 | 1.62     | 180466 | 1.62  | 1.62  | 1.61  | 1.62  | 1.61  | 1.62  | -      | 3,976           | 644             | 1.62             |
| BKD                   | 2.18     | 180466 | 2.20  | 2.20  | 2.12  | 2.12  | 2.12  | 2.16  | (0.06) | 4,016           | 866             | 2.16             |
| CIVIL                 | 2.80     | 180466 | 2.80  | 2.82  | 2.78  | 2.80  | 2.78  | 2.80  | -      | 3,674           | 1,026           | 2.79             |
| CK                    | 21.10    | 180466 | 21.20 | 21.20 | 20.80 | 20.80 | 20.80 | 20.90 | (0.30) | 21,866          | 45,806          | 20.95            |
| CNT                   | 1.42     | 180466 | 1.40  | 1.40  | 1.30  | 1.40  | 1.36  | 1.40  | (0.02) | 1,601           | 219             | 1.37             |
| EMC                   | 0.13     | 180466 | 0.14  | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | 0.01   | 19,521          | 265             | 0.14             |
| ITD                   | 1.61     | 180466 | 1.62  | 1.63  | 1.59  | 1.60  | 1.60  | 1.61  | (0.01) | 50,473          | 8,119           | 1.61             |
| NWR                   | 0.70     | 180466 | 0.70  | 0.71  | 0.69  | 0.70  | 0.69  | 0.70  | -      | 26,743          | 1,856           | 0.69             |
| PLE                   | 0.61     | 180466 | -     | 0.62  | 0.61  | 0.61  | 0.60  | 0.61  | -      | 741             | 45              | 0.61             |
| PREB                  | 8.55     | 180466 | -     | 8.60  | 8.40  | 8.50  | 8.50  | 8.55  | (0.05) | 4,072           | 3,449           | 8.47             |
| PYLON                 | 4.22     | 180466 | 4.26  | 4.26  | 4.20  | 4.20  | 4.20  | 4.22  | (0.02) | 5,623           | 2,371           | 4.22             |
| RT                    | 1.02     | 180466 | -     | 1.03  | 1.01  | 1.01  | 1.01  | 1.02  | (0.01) | 4,665           | 475             | 1.02             |
| SEAFCO                | 3.74     | 180466 | 3.74  | 3.74  | 3.64  | 3.64  | 3.64  | 3.66  | (0.10) | 6,987           | 2,569           | 3.68             |
| SQ                    | 1.73     | 180466 | -     | 1.74  | 1.72  | 1.72  | 1.71  | 1.72  | (0.01) | 8,302           | 1,432           | 1.73             |
| SRICHA                | 8.80     | 180466 | 8.80  | 8.80  | 8.75  | 8.80  | 8.75  | 8.80  | -      | 299             | 262             | 8.77             |
| STEC                  | 12.70    | 180466 | 12.70 | 12.70 | 12.40 | 12.40 | 12.30 | 12.40 | (0.30) | 48,426          | 60,605          | 12.51            |
| STI                   | 5.40     | 180466 | 5.40  | 5.40  | 5.10  | 5.10  | 5.10  | 5.15  | (0.30) | 9,831           | 5,129           | 5.22             |
| STPI                  | 4.06     | 180466 | 4.10  | 4.10  | 3.98  | 4.02  | 3.98  | 4.02  | (0.04) | 11,515          | 4,627           | 4.02             |
| SYNTEC                | 1.68     | 180466 | -     | 1.69  | 1.65  | 1.67  | 1.66  | 1.67  | (0.01) | 7,019           | 1,170           | 1.67             |
| TEAMG                 | 9.85     | 180466 | 9.85  | 9.95  | 9.65  | 9.65  | 9.65  | 9.70  | (0.20) | 30,809          | 30,082          | 9.76             |
| TEKA                  | 3.26     | 180466 | 3.26  | 3.28  | 3.18  | 3.18  | 3.16  | 3.18  | (0.08) | 9,758           | 3,129           | 3.21             |
| TPOLY                 | 1.20     | 180466 | 1.18  | 1.19  | 1.17  | 1.17  | 1.17  | 1.18  | (0.03) | 1,736           | 205             | 1.18             |
| TRC                   | 0.56     | 180466 | 0.56  | 0.56  | 0.53  | 0.55  | 0.54  | 0.55  | (0.01) | 180,485         | 9,817           | 0.54             |
| TRITN                 | 0.15     | 180466 | 0.15  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 90,611          | 1,359           | 0.15             |
| TTCL                  | 4.48     | 180466 | 4.40  | 4.48  | 4.32  | 4.32  | 4.32  | 4.36  | (0.16) | 20,788          | 9,052           | 4.35             |
| UNIQ                  | 3.80     | 180466 | 3.78  | 3.80  | 3.72  | 3.76  | 3.72  | 3.76  | (0.04) | 1,299           | 489             | 3.76             |
| WGE                   | 1.21     | 180466 | -     | 1.21  | 1.18  | 1.18  | 1.19  | 1.20  | (0.03) | 253             | 30              | 1.19             |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indu      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| AU                    | 11.40    | 180466 | 11.40 | 11.50 | 11.20 | 11.20 | 11.20 | 11.30 | (0.20) | 23,731.00       | 26,784.00       | 11.00            |
| JCKH                  | 0.07     | 180466 | 0.07  | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 42,006.00       | 285.00          | -                |
| KASET                 | 1.55     | 180466 | 1.55  | 1.55  | 1.52  | 1.53  | 1.53  | 1.54  | (0.02) | 1,749.00        | 268.00          | 1.00             |
| MUD                   | 2.38     | 180466 | -     | 2.38  | 2.38  | 2.38  | 2.38  | 2.44  | -      | 933.00          | 222.00          | 2.00             |
| NTSC                  | 26.50    | 180466 | 26.50 | 26.50 | 25.00 | 25.00 | 25.00 | 25.50 | (1.50) | 3,321.00        | 8,588.00        | 25.00            |
| TACC                  | 5.90     | 180466 | 5.90  | 5.95  | 5.85  | 5.85  | 5.85  | 5.90  | (0.05) | 6,254.00        | 3,695.00        | 5.00             |
| TMILL                 | 3.88     | 180466 | 3.88  | 3.88  | 3.86  | 3.88  | 3.86  | 3.88  | -      | 532.00          | 206.00          | 3.00             |
| XO                    | 11.90    | 180466 | 12.10 | 12.10 | 11.90 | 12.00 | 12.00 | 12.10 | 0.10   | 2,479.00        | 2,988.00        | 12.00            |
| Consumer Produ        | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ALPHAX                | 1.21     | 180466 | 1.21  | 1.25  | 1.21  | 1.23  | 1.23  | 1.24  | 0.02   | 60,366.00       | 7,469.00        | 1.00             |
| BGT                   | 1.17     | 180466 | 1.18  | 1.19  | 1.14  | 1.15  | 1.14  | 1.15  | (0.02) | 7,703.00        | 896.00          | 1.00             |
| DOD                   | 4.72     | 180466 | 4.70  | 4.78  | 4.60  | 4.62  | 4.60  | 4.62  | (0.10) | 33,241.00       | 15,576.00       | 4.00             |
| ECF                   | 1.46     | 180466 | -     | 1.45  | 1.43  | 1.44  | 1.43  | 1.44  | (0.02) | 6,824.00        | 982.00          | 1.00             |
| EFORL                 | 0.31     | 180466 | 0.30  | 0.31  | 0.30  | 0.30  | 0.29  | 0.30  | (0.01) | 27,056.00       | 812.00          | -                |
| HPT                   | 0.79     | 180466 | 0.79  | 0.80  | 0.78  | 0.78  | 0.78  | 0.79  | (0.01) | 30,208.00       | 2,383.00        | -                |
| IP                    | 12.30    | 180466 | 12.20 | 12.40 | 12.00 | 12.10 | 12.00 | 12.10 | (0.20) | 3,830.00        | 4,650.00        | 12.00            |
| ITTHI                 | 3.06     | 180466 | 3.06  | 3.14  | 3.04  | 3.08  | 3.08  | 3.10  | 0.02   | 25,548.00       | 7,895.00        | 3.00             |
| JSP                   | 3.94     | 180466 | 3.92  | 3.96  | 3.90  | 3.92  | 3.90  | 3.92  | (0.02) | 3,325.00        | 1,304.00        | 3.00             |
| JUBILE                | 24.70    | 180466 | 24.90 | 24.90 | 24.70 | 24.70 | 24.60 | 24.70 | -      | 763.00          | 1,889.00        | 24.00            |
| MOONG                 | 2.26     | 180466 | -     | 2.30  | 2.26  | 2.26  | 2.24  | 2.28  | -      | 668.00          | 152.00          | 2.00             |
| NPK                   | 17.30    | 170466 | -     | 17.70 | 17.70 | 17.70 | 17.30 | 18.00 | 0.40   | 1.00            | 2.00            | 17.00            |
| SMD                   | 7.15     | 180466 | 7.15  | 7.20  | 7.10  | 7.15  | 7.15  | 7.20  | -      | 5,570.00        | 3,994.00        | 7.00             |
| TM                    | 2.52     | 180466 | -     | 2.54  | 2.46  | 2.50  | 2.48  | 2.50  | (0.02) | 466.00          | 116.00          | 2.00             |
| WARRIX                | 11.10    | 180466 | 11.10 | 11.20 | 10.70 | 10.80 | 10.80 | 10.90 | (0.30) | 47,348.00       | 51,617.00       | 10.00            |
| WINMED                | 4.32     | 180466 | 4.30  | 4.32  | 4.28  | 4.32  | 4.28  | 4.32  | -      | 556.00          | 239.00          | 4.00             |
| Financials (MAI)      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ACAP                  | 0.42     | 180466 | 0.41  | 0.43  | 0.37  | 0.40  | 0.39  | 0.40  | (0.02) | 63,230.00       | 2,516.00        | -                |
| AF                    | 1.17     | 180466 | -     | 1.17  | 1.16  | 1.17  | 1.17  | 1.18  | -      | 3,277.00        | 383.00          | 1.00             |
| AIRA                  | 1.89     | 180466 | -     | 1.99  | 1.99  | 1.99  | 1.91  | 1.98  | 0.10   | 5.00            | 1.00            | 1.00             |
| ASN                   | 3.08     | 180466 | 3.08  | 3.08  | 3.08  | 3.08  | 3.06  | 3.08  | -      | 305.00          | 94.00           | 3.00             |
| BROOK                 | 0.47     | 180466 | 0.47  | 0.48  | 0.47  | 0.47  | 0.47  | 0.48  | -      | 54,233.00       | 2,554.00        | -                |
| GCAP                  | 1.16     | 180466 | 1.16  | 1.17  | 1.14  | 1.15  | 1.14  | 1.15  | (0.01) | 5,537.00        | 637.00          | 1.00             |
| KCC                   | 6.65     | 180466 | 6.70  | 6.70  | 6.50  | 6.50  | 6.50  | 6.55  | (0.15) | 7,134.00        | 4,697.00        | 6.00             |
| LIT                   | 1.55     | 180466 | 1.56  | 1.59  | 1.53  | 1.55  | 1.55  | 1.57  | -      | 2,556.00        | 401.00          | 1.00             |
| MITSI                 | 1.02     | 180466 | 1.05  | 1.07  | 1.03  | 1.04  | 1.04  | 1.05  | 0.02   | 5,967.00        | 626.00          | 1.00             |
| SGF                   | 0.68     | 180466 | -     | 0.68  | 0.66  | 0.66  | 0.66  | 0.67  | (0.02) | 24,838.00       | 1,648.00        | -                |
| TQR                   | 13.80    | 180466 | 13.80 | 13.90 | 13.50 | 13.50 | 13.50 | 13.60 | (0.30) | 2,943.00        | 4,025.00        | 13.00            |
| Industrials (MAI)     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ADB                   | 1.44     | 180466 | -     | 1.45  | 1.43  | 1.44  | 1.44  | 1.45  | -      | 6,330.00        | 911.00          | 1.00             |
| BM                    | 4.40     | 180466 | 4.38  | 4.40  | 4.34  | 4.38  | 4.36  | 4.38  | (0.02) | 9,184.00        | 4,012.00        | 4.00             |
| CHO                   | 0.37     | 180466 | 0.37  | 0.38  | 0.36  | 0.37  | 0.36  | 0.37  | -      | 60,281.00       | 2,246.00        | -                |
| CHOW                  | 2.86     | 180466 | -     | 2.90  | 2.80  | 2.82  | 2.82  | 2.84  | (0.04) | 590.00          | 167.00          | 2.00             |
| CIG                   | 0.51     | 180466 | 0.51  | 0.51  | 0.50  | 0.50  | 0.50  | 0.51  | (0.01) | 28,649.00       | 1,444.00        | -                |
| COLOR                 | 1.66     | 180466 | -     | 1.69  | 1.65  | 1.65  | 1.65  | 1.67  | (0.01) | 566.00          | 94.00           | 1.00             |
| CPR                   | 5.70     | 180466 | 5.75  | 5.85  | 5.40  | 5.45  | 5.45  | 5.50  | (0.25) | 17,202.00       | 9,690.00        | 5.00             |
| FPI                   | 2.56     | 180466 | 2.58  | 2.60  | 2.52  | 2.56  | 2.54  | 2.56  | -      | 4,858.00        | 1,240.00        | 2.00             |
| GTB                   | 0.71     | 180466 | 0.71  | 0.72  | 0.70  | 0.72  | 0.71  | 0.72  | 0.01   | 521.00          | 37.00           | -                |
| KCM                   | 0.59     | 180466 | 0.60  | 0.60  | 0.57  | 0.57  | 0.57  | 0.58  | (0.02) | 2,362.00        | 137.00          | -                |
| KJL                   | 14.70    | 180466 | 14.70 | 14.70 | 14.20 | 14.30 | 14.30 | 14.40 | (0.40) | 13,197.00       | 19,043.00       | 14.00            |
| KUMWEL                | 2.20     | 180466 | 2.20  | 2.22  | 2.16  | 2.16  | 2.16  | 2.22  | (0.04) | 1,238.00        | 269.00          | 2.00             |
| KWM                   | 1.90     | 180466 | 1.93  | 1.94  | 1.86  | 1.86  | 1.86  | 1.88  | (0.04) | 9,930.00        | 1,895.00        | 1.00             |
| MBAX                  | 4.68     | 180466 | 4.68  | 4.70  | 4.66  | 4.66  | 4.66  | 4.68  | (0.02) | 748.00          | 349.00          | 4.00             |
| MGT                   | 3.16     | 180466 | 3.16  | 3.18  | 3.12  | 3.14  | 3.14  | 3.16  | (0.02) | 1,756.00        | 552.00          | 3.00             |
| MTW                   | 7.10     | 180466 | 7.10  | 7.25  | 6.85  | 6.95  | 6.95  | 7.00  | (0.15) | 71,231.00       | 50,157.00       | 7.00             |
| NDR                   | 2.14     | 180466 | -     | 2.12  | 2.10  | 2.12  | 2.10  | 2.12  | (0.02) | 110.00          | 23.00           | 2.00             |
| PACO                  | 2.50     | 180466 | -     | 2.48  | 2.44  | 2.46  | 2.44  | 2.46  | (0.04) | 1,110.00        | 272.00          | 2.00             |
| PDG                   | 3.22     | 180466 | -     | 3.24  | 3.20  | 3.22  | 3.20  | 3.22  | -      | 215.00          | 69.00           | 3.00             |
| PIMO                  | 2.06     | 180466 | 2.06  | 2.06  | 2.00  | 2.00  | 2.00  | 2.04  | (0.06) | 10,718.00       | 2,172.00        | 2.00             |
| PPM                   | 1.88     | 180466 | 1.88  | 1.89  | 1.86  | 1.87  | 1.86  | 1.87  | (0.01) | 361.00          | 68.00           | 1.00             |
| PRAPAT                | 2.14     | 180466 | 2.14  | 2.14  | 2.06  | 2.06  | 2.06  | 2.08  | (0.08) | 25,479.00       | 5,337.00        | 2.00             |
| RWI                   | 0.84     | 180466 | 0.84  | 0.85  | 0.83  | 0.83  | 0.83  | 0.84  | (0.01) | 3,356.00        | 282.00          | -                |
| SAF                   | 1.69     | 180466 | 1.70  | 1.75  | 1.68  | 1.70  | 1.69  | 1.70  | 0.01   | 38,524.00       | 6,627.00        | 1.00             |
| SALEE                 | 1.15     | 180466 | 1.15  | 1.15  | 1.14  | 1.14  | 1.14  | 1.15  | (0.01) | 3,066.00        | 351.00          | 1.00             |
| SANKO                 | 1.15     | 180466 | 1.15  | 1.15  | 1.13  | 1.15  | 1.13  | 1.15  | -      | 1,031.00        | 119.00          | 1.00             |
| SELIC                 | 2.86     | 180466 | -     | 2.86  | 2.84  | 2.86  | 2.86  | 2.88  | -      | 2,037.00        | 581.00          | 2.00             |
| SFT                   | 4.60     | 180466 | -     | 4.62  | 4.56  | 4.56  | 4.54  | 4.56  | (0.04) | 178.00          | 81.00           | 4.00             |
| STP                   | 10.00    | 180466 | 10.00 | 10.10 | 9.90  | 10.00 | 9.95  | 10.00 | -      | 1,963.00        | 1,955.00        | 9.00             |
| SWC                   | 6.15     | 180466 | -     | 6.15  | 6.15  | 6.15  | 6.15  | 6.20  | -      | 100.00          | 62.00           | 6.00             |
| TMC                   | 3.98     | 180466 | 4.02  | 4.06  | 3.66  | 3.74  | 3.74  | 3.76  | (0.24) | 243,896.00      | 94,657.00       | 3.00             |
| TMI                   | 2.20     | 180466 | 2.20  | 2.26  | 2.16  | 2.24  | 2.22  | 2.24  | 0.04   | 285,583.00      | 63,323.00       | 2.00             |
| TMW                   | 40.00    | 180466 | 40.25 | 40.50 | 39.50 | 40.00 | 39.50 | 40.00 | -      | 121.00          | 478.00          | 39.00            |
| TPLAS                 | 2.48     | 180466 | 2.36  | 2.38  | 2.26  | 2.26  | 2.26  | 2.30  | (0.22) | 11,280.00       | 2,617.00        | 2.00             |
| TRV                   | 3.98     | 180466 | 3.98  | 3.98  | 3.96  | 3.96  | 3.96  | 4.00  | (0.02) | 344.00          | 137.00          | 3.00             |
| UBIS                  | 2.86     | 180466 | -     | 3.02  | 2.88  | 2.92  | 2.92  | 2.94  | 0.06   | 3,655.00        | 1,082.00        | 2.00             |
| UEC                   | 1.33     | 180466 | 1.34  | 1.34  | 1.32  | 1.32  | 1.31  | 1.32  | (0.01) | 1,842.00        | 244.00          | 1.00             |
| UKEM                  | 1.24     | 180466 | -     | 1.25  | 1.22  | 1.23  | 1.22  | 1.23  | (0.01) | 26,087.00       | 3,215.00        | 1.00             |
| UREKA                 | 1.00     | 180466 | 1.00  | 1.00  | 0.98  | 0.99  | 0.99  | 1.00  | (0.01) | 56,225.00       | 5,571.00        | -                |
| YUASA                 | 14.20    | 180466 | 13.60 | 13.90 | 13.60 | 13.70 | 13.70 | 13.80 | (0.50) | 324.00          | 444.00          | 13.00            |
| ZIGA                  | 3.16     | 180466 | 3.24  | 3.24  | 3.06  | 3.08  | 3.08  | 3.10  | (0.08) | 104,037.00      | 32,924.00       | 3.00             |
| Property & Const      | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| 24CS                  | 2.24     | 180466 | 2.26  | 2.34  | 2.24  | 2.26  | 2.26  | 2.30  | 0.02   | 11,755.00       | 2,703.00        | 2.00             |
| A5                    | 3.92     | 180466 | 3.92  | 3.98  | 3.86  | 3.90  | 3.88  | 3.90  | (0.02) | 10,390.00       | 4,061.00        | 3.00             |
| ALL                   | 0.21     | 180466 | 0.21  | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 39,021.00       | 825.00          | -                |
| ARIN                  | 4.96     | 180466 | -     | 5.00  | 4.92  | 4.94  | 4.94  | 4.98  | (0.02) | 352.00          | 175.00          | 4.00             |
| ARROW                 | 7.25     | 180466 | -     | 7.25  | 7.15  | 7.25  | 7.15  | 7.25  | -      | 132.00          | 94.00           | 7.00             |
| BC                    | 1.51     | 180466 | -     | 1.53  | 1.48  | 1.49  | 1.49  | 1.50  | (0.02) | 869.00          | 131.00          | 1.00             |
| BLESS                 | 0.84     | 180466 | -     | 0.84  | 0.80  | 0.82  | 0.81  | 0.82  | (0.02) | 7,356.00        | 603.00          | -                |
| BSM                   | 0.32     | 180466 | 0.31  | 0.32  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 5,219.00        | 162.00          | -                |
| BTW                   | 0.59     | 180466 | 0.58  | 0.59  | 0.58  | 0.58  | 0.57  | 0.58  | (0.01) | 4,302.00        | 250.00          | -                |
| CAZ                   | 3.52     | 180466 | 3.52  | 3.54  | 3.40  | 3.40  | 3.40  | 3.44  | (0.12) | 6,389.00        | 2,201.00        | 3.00             |
| CHEWA                 | 0.70     | 180466 | 0.72  | 0.72  | 0.70  | 0.71  | 0.70  | 0.71  | 0.01   | 14,213.00       | 1,006.00        | -                |
| CPANEL                | 10.90    | 180466 | 10.90 | 10.90 | 10.50 | 10.70 | 10.60 | 10.70 | (0.20) | 6,092.00        | 6,574.00        | 10.00            |
| CRD                   | 0.72     | 180466 | -     | 0.74  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 3,143.00        | 225.00          | -                |
| DHOUSE                | 0.87     | 180466 | 0.87  | 0.88  | 0.85  | 0.85  | 0.85  | 0.87  | (0.02) | 2,098.00        | 182.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low   | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|-------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |       |        |        |        |        |                 |                 |                  |
| SK                    | 0.87     | 180466 | 0.87   | 0.88   | 0.86  | 0.86   | 0.86   | 0.87   | (0.01) | 817.00          | 71.00           | -                |
| SMART                 | 0.82     | 180466 | 0.82   | 0.84   | 0.80  | 0.81   | 0.80   | 0.81   | (0.01) | 19,561.00       | 1,597.00        | -                |
| SSS                   | 0.71     | 251064 | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| STC                   | 0.78     | 180466 | 0.78   | 0.78   | 0.77  | 0.78   | 0.77   | 0.78   | -      | 1,437.00        | 112.00          | -                |
| SVR                   | 1.71     | 180466 | 1.71   | 1.74   | 1.65  | 1.65   | 1.65   | 1.66   | (0.06) | 83,948.00       | 14,225.00       | 1.00             |
| TAPAC                 | 2.16     | 180466 | -      | 2.18   | 2.12  | 2.14   | 2.14   | 2.18   | (0.02) | 115.00          | 25.00           | 2.00             |
| THANA                 | 2.52     | 180466 | 2.54   | 2.54   | 2.40  | 2.44   | 2.42   | 2.44   | (0.08) | 8,179.00        | 2,020.00        | 2.00             |
| TIGER                 | 1.48     | 180466 | 1.50   | 1.50   | 1.44  | 1.45   | 1.43   | 1.45   | (0.03) | 1,901.00        | 276.00          | 1.00             |
| TITLE                 | 2.04     | 180466 | 2.02   | 2.04   | 2.00  | 2.00   | 1.99   | 2.00   | (0.04) | 4,540.00        | 914.00          | 2.00             |
| YONG                  | 3.52     | 180466 | 3.60   | 3.88   | 3.34  | 3.42   | 3.42   | 3.44   | (0.10) | 959,889.00      | 345,817.00      | 3.00             |
| Resources (MAI)       | -        | 0      | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| ABM                   | 1.74     | 180466 | 1.77   | 1.80   | 1.74  | 1.74   | 1.74   | 1.76   | -      | 3,453.00        | 608.00          | 1.00             |
| GTV                   | 0.28     | 180466 | 0.28   | 0.29   | 0.27  | 0.27   | 0.27   | 0.28   | (0.01) | 743,010.00      | 20,744.00       | -                |
| PSTC                  | 1.40     | 180466 | 1.40   | 1.42   | 1.40  | 1.40   | 1.40   | 1.41   | -      | 3,240.00        | 455.00          | 1.00             |
| PTC                   | 2.50     | 180466 | 2.48   | 2.48   | 2.46  | 2.48   | 2.46   | 2.48   | (0.02) | 1,146.00        | 282.00          | 2.00             |
| SAAM                  | 7.20     | 180466 | 7.15   | 7.25   | 7.10  | 7.20   | 7.15   | 7.20   | -      | 743.00          | 532.00          | 7.00             |
| SEAOL                 | 3.82     | 180466 | 3.84   | 3.88   | 3.64  | 3.66   | 3.66   | 3.68   | (0.16) | 21,962.00       | 8,289.00        | 3.00             |
| SR                    | 1.46     | 180466 | -      | 1.46   | 1.45  | 1.45   | 1.44   | 1.45   | (0.01) | 96.00           | 14.00           | 1.00             |
| STOWER                | 0.04     | 180466 | 0.03   | 0.04   | 0.03  | 0.04   | 0.03   | 0.04   | -      | 45,176.00       | 157.00          | -                |
| TAKUNI                | 1.92     | 180466 | 1.90   | 1.94   | 1.88  | 1.89   | 1.89   | 1.90   | (0.03) | 32,347.00       | 6,168.00        | 1.00             |
| TPCH                  | 7.10     | 180466 | -      | 7.10   | 7.00  | 7.00   | 6.95   | 7.00   | (0.10) | 1,710.00        | 1,199.00        | 7.00             |
| TRT                   | 2.68     | 180466 | -      | 2.70   | 2.62  | 2.68   | 2.62   | 2.68   | -      | 943.00          | 250.00          | 2.00             |
| UMS                   | 1.48     | 180466 | -      | 1.56   | 1.55  | 1.56   | 1.46   | 1.54   | 0.08   | 13.00           | 2.00            | 1.00             |
| Services (MAI)        | -        | 0      | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| ADD                   | 7.95     | 180466 | -      | 7.95   | 7.70  | 7.70   | 7.70   | 7.75   | (0.25) | 1,087.00        | 843.00          | 7.00             |
| AKP                   | 1.94     | 180466 | -      | 1.93   | 1.78  | 1.80   | 1.80   | 1.81   | (0.14) | 18,698.00       | 3,432.00        | 1.00             |
| AMA                   | 5.30     | 180466 | 5.30   | 5.30   | 5.20  | 5.20   | 5.20   | 5.30   | (0.10) | 4,142.00        | 2,178.00        | 5.00             |
| AMARC                 | 2.70     | 180466 | 2.72   | 2.76   | 2.62  | 2.64   | 2.64   | 2.68   | (0.06) | 25,932.00       | 7,021.00        | 2.00             |
| ARIP                  | 1.51     | 180466 | 1.51   | 1.51   | 1.37  | 1.44   | 1.44   | 1.46   | (0.07) | 83,062.00       | 12,103.00       | 1.00             |
| ATP30                 | 1.32     | 180466 | 1.34   | 1.34   | 1.31  | 1.31   | 1.31   | 1.32   | (0.01) | 4,990.00        | 656.00          | 1.00             |
| AUCT                  | 9.50     | 180466 | 9.50   | 9.50   | 9.20  | 9.25   | 9.25   | 9.30   | (0.25) | 15,665.00       | 14,604.00       | 9.00             |
| BIS                   | 6.90     | 180466 | 6.85   | 6.90   | 6.85  | 6.90   | 6.85   | 6.90   | -      | 733.00          | 505.00          | 6.00             |
| BOL                   | 10.70    | 180466 | 10.70  | 10.80  | 10.40 | 10.50  | 10.50  | 10.60  | (0.20) | 5,233.00        | 5,541.00        | 10.00            |
| CEYE                  | 5.55     | 180466 | 5.60   | 5.60   | 5.40  | 5.50   | 5.45   | 5.50   | (0.05) | 20,613.00       | 11,363.00       | 5.00             |
| CHIC                  | 0.80     | 180466 | 0.80   | 0.80   | 0.78  | 0.78   | 0.78   | 0.79   | (0.02) | 9,446.00        | 748.00          | -                |
| CMO                   | 3.36     | 180466 | 3.36   | 3.42   | 3.20  | 3.20   | 3.20   | 3.24   | (0.16) | 31,639.00       | 10,541.00       | 3.00             |
| D                     | 6.05     | 180466 | 6.10   | 6.15   | 6.00  | 6.10   | 6.05   | 6.10   | 0.05   | 8,052.00        | 4,895.00        | 6.00             |
| DEXON                 | 4.16     | 180466 | 4.16   | 4.16   | 4.08  | 4.08   | 4.08   | 4.10   | (0.08) | 56,286.00       | 23,153.00       | 4.00             |
| DV8                   | 0.78     | 180466 | 0.74   | 0.75   | 0.70  | 0.70   | 0.72   | 0.74   | (0.08) | 1,148.00        | 81.00           | -                |
| ETE                   | 1.02     | 180466 | 1.02   | 1.03   | 1.02  | 1.02   | 1.02   | 1.03   | -      | 832.00          | 85.00           | 1.00             |
| FSMART                | 10.20    | 180466 | 10.20  | 10.20  | 9.90  | 9.90   | 9.90   | 9.95   | (0.30) | 27,570.00       | 27,585.00       | 10.00            |
| FVC                   | 1.25     | 180466 | 1.25   | 1.30   | 1.25  | 1.28   | 1.28   | 1.29   | 0.03   | 57,871.00       | 7,403.00        | 1.00             |
| GLORY                 | 4.38     | 180466 | 4.36   | 4.66   | 4.36  | 4.58   | 4.58   | 4.60   | 0.20   | 91,534.00       | 41,565.00       | 4.00             |
| GSC                   | 1.99     | 180466 | -      | 1.98   | 1.97  | 1.97   | 1.97   | 1.99   | (0.02) | 1,051.00        | 208.00          | 1.00             |
| HARN                  | 2.12     | 180466 | 2.16   | 2.16   | 2.12  | 2.12   | 2.12   | 2.14   | -      | 189.00          | 40.00           | 2.00             |
| HEMP                  | 3.76     | 180466 | -      | 3.74   | 3.66  | 3.74   | 3.70   | 3.74   | (0.02) | 423.00          | 156.00          | 3.00             |
| HL                    | 21.30    | 180466 | 21.30  | 21.30  | 20.30 | 20.50  | 20.50  | 20.60  | (0.80) | 11,790.00       | 24,411.00       | 20.00            |
| IMH                   | 11.80    | 180466 | 11.70  | 11.80  | 11.50 | 11.50  | 11.50  | 11.60  | (0.30) | 577.00          | 668.00          | 11.00            |
| KGEN                  | 1.10     | 180466 | 1.10   | 1.10   | 1.08  | 1.09   | 1.09   | 1.10   | (0.01) | 9,974.00        | 1,089.00        | 1.00             |
| KK                    | 2.42     | 180466 | -      | 2.44   | 2.40  | 2.40   | 2.38   | 2.40   | (0.02) | 218.00          | 52.00           | 2.00             |
| KLINIQ                | 45.25    | 180466 | 45.25  | 47.25  | 43.75 | 44.00  | 44.00  | 44.25  | (1.25) | 68,250.00       | 308,146.00      | 45.00            |
| KOOL                  | 0.53     | 180466 | 0.53   | 0.54   | 0.52  | 0.52   | 0.52   | 0.53   | (0.01) | 24,389.00       | 1,283.00        | -                |
| KTMS                  | 4.02     | 180466 | 4.02   | 4.20   | 4.00  | 4.20   | 4.18   | 4.20   | 0.18   | 62,146.00       | 25,626.00       | 4.00             |
| LDC                   | 0.91     | 180466 | 0.92   | 0.92   | 0.91  | 0.92   | 0.91   | 0.92   | 0.01   | 5,099.00        | 469.00          | -                |
| LEO                   | 9.25     | 180466 | 9.25   | 9.25   | 8.90  | 8.90   | 8.90   | 8.95   | (0.35) | 11,567.00       | 10,456.00       | 9.00             |
| MASTER                | 90.50    | 180466 | 90.00  | 90.75  | 87.00 | 87.00  | 87.00  | 87.25  | (3.50) | 45,767.00       | 406,470.00      | 88.00            |
| MEB                   | 37.75    | 180466 | 38.00  | 38.00  | 35.50 | 35.75  | 35.75  | 36.00  | (2.00) | 12,553.00       | 45,687.00       | 36.00            |
| MORE                  | 0.21     | 180466 | 0.22   | 0.23   | 0.21  | 0.23   | 0.22   | 0.23   | 0.02   | 157,718.00      | 3,463.00        | -                |
| MVP                   | 2.72     | 180466 | 2.70   | 2.78   | 2.66  | 2.66   | 2.66   | 2.70   | (0.06) | 4,007.00        | 1,085.00        | 2.00             |
| NCL                   | 2.70     | 180466 | 2.70   | 2.72   | 2.66  | 2.72   | 2.68   | 2.72   | 0.02   | 1,184.00        | 318.00          | 2.00             |
| NEWS                  | 0.03     | 180466 | 0.03   | 0.04   | 0.03  | 0.03   | 0.03   | 0.04   | -      | 121,627.00      | 384.00          | -                |
| NINE                  | 5.55     | 180466 | -      | 5.55   | 5.50  | 5.55   | 5.50   | 5.70   | -      | 264.00          | 147.00          | 5.00             |
| OTO                   | 16.70    | 180466 | 16.70  | 16.80  | 16.50 | 16.70  | 16.60  | 16.70  | -      | 15,060.00       | 25,044.00       | 16.00            |
| PHOL                  | 2.86     | 180466 | 2.88   | 2.88   | 2.84  | 2.84   | 2.84   | 2.86   | (0.02) | 160.00          | 46.00           | 2.00             |
| PICO                  | 5.15     | 180466 | 5.10   | 5.20   | 5.10  | 5.20   | 5.05   | 5.20   | 0.05   | 70.00           | 36.00           | 5.00             |
| QLT                   | 5.45     | 180466 | -      | 5.50   | 5.25  | 5.50   | 5.30   | 5.45   | 0.05   | 867.00          | 463.00          | 5.00             |
| RP                    | 2.10     | 180466 | 2.14   | 2.16   | 2.04  | 2.06   | 2.06   | 2.08   | (0.04) | 4,899.00        | 1,023.00        | 2.00             |
| SE                    | 1.03     | 180466 | 1.02   | 1.04   | 1.02  | 1.03   | 1.03   | 1.04   | -      | 4,938.00        | 508.00          | 1.00             |
| SLM                   | 0.19     | 310762 | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| SONIC                 | 2.30     | 180466 | 2.30   | 2.30   | 2.24  | 2.26   | 2.24   | 2.26   | (0.04) | 5,333.00        | 1,209.00        | 2.00             |
| SPA                   | 11.10    | 180466 | 11.30  | 11.30  | 11.00 | 11.10  | 11.10  | 11.20  | -      | 11,644.00       | 12,964.00       | 11.00            |
| THMUI                 | 0.85     | 180466 | 0.87   | 0.88   | 0.83  | 0.84   | 0.83   | 0.84   | (0.01) | 9,311.00        | 794.00          | -                |
| TNDT                  | 0.40     | 180466 | -      | 0.41   | 0.40  | 0.40   | 0.40   | 0.41   | -      | 2,512.00        | 101.00          | -                |
| TNH                   | 35.75    | 170466 | -      | 36.00  | 36.00 | 36.00  | 36.00  | 37.00  | 0.25   | 15.00           | 54.00           | 36.00            |
| TNP                   | 3.72     | 180466 | 3.70   | 3.74   | 3.56  | 3.62   | 3.60   | 3.62   | (0.10) | 14,064.00       | 5,096.00        | 3.00             |
| TSF                   | 0.01     | 310762 | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| TVDH                  | 0.68     | 180466 | 0.68   | 0.68   | 0.66  | 0.68   | 0.67   | 0.68   | -      | 12,531.00       | 837.00          | -                |
| TVT                   | 0.59     | 180466 | -      | 0.59   | 0.58  | 0.58   | 0.58   | 0.60   | (0.01) | 412.00          | 24.00           | -                |
| UBA                   | 1.72     | 180466 | 1.74   | 1.74   | 1.70  | 1.70   | 1.70   | 1.72   | (0.02) | 4,762.00        | 816.00          | 1.00             |
| VL                    | 1.28     | 180466 | 1.28   | 1.28   | 1.25  | 1.26   | 1.26   | 1.27   | (0.02) | 6,911.00        | 875.00          | 1.00             |
| WINNER                | 2.20     | 180466 | 2.18   | 2.20   | 2.18  | 2.18   | 2.18   | 2.20   | (0.02) | 2,088.00        | 455.00          | 2.00             |
| YGG                   | 7.40     | 180466 | 7.30   | 7.40   | 7.20  | 7.25   | 7.25   | 7.30   | (0.15) | 7,906.00        | 5,759.00        | 7.00             |
| Technology (MAI)      | -        | 0      | -      | -      | -     | -      | -      | -      | -      | -               | -               | -                |
| APP                   | 2.88     | 180466 | 2.86   | 2.94   | 2.86  | 2.90   | 2.88   | 2.90   | 0.02   | 422.00          | 122.00          | 2.00             |
| BBIK                  | 102.00   | 180466 | 101.00 | 102.50 | 96.50 | 101.50 | 101.50 | 102.00 | (0.50) | 9,149.00        | 91,301.00       | 99.00            |
| BE8                   | 53.00    | 180466 | 51.75  | 52.25  | 48.50 | 49.25  | 49.25  | 49.50  | (3.75) | 45,476.00       | 225,741.00      | 49.00            |
| BVG                   | 7.75     | 180466 | 7.70   | 7.75   | 7.55  | 7.55   | 7.55   | 7.60   | (0.20) | 101,037.00      | 77,096.00       | 7.00             |
| COMAN                 | 4.90     | 180466 | -      | 5.00   | 4.88  | 4.98   | 4.88   | 4.98   | 0.08   | 202.00          | 101.00          | 4.00             |
| DITTO                 | 33.00    | 180466 | 33.00  | 33.25  | 31.00 | 31.25  | 31.25  | 31.50  | (1.75) | 26,097.00       | 83,335.00       | 31.00            |
| ICN                   | 3.36     | 180466 | 3.34   | 3.36   | 3.28  | 3.30   | 3.28   | 3.30   | (0.06) | 3,731.00        | 1,234.00        | 3.00             |
| IIG                   | 36.25    | 180466 | 36.00  | 37.00  | 36.00 | 36.00  | 36.00  | 36.25  | (0.25) | 5,912.00        | 21,592.00       | 36.00            |
| IRCP                  | 0.94     | 180466 | 0.95   | 0.95   | 0.93  | 0.93   | 0.93   | 0.94   | (0.01) | 10,173.00       | 955.00          | -                |
| ITNS                  | 4.04     | 180466 | 4.08   | 4.12   | 4.02  | 4.06   | 4.04   | 4.06   | 0.02   | 8,027.00        | 3,254.00        | 4.00             |
| NETBAY                | 23.40    | 180466 | 23.30  | 23.40  | 23.20 | 23.20  | 23.10  | 23.20  | (0.20) | 3,003.00        | 6,987.00        | 23.00            |
| PLANET                | 1.52     | 180466 | 1.50   | 1.52   | 1.49  | 1.49   | 1.49   | 1.50   | (0.03) | 4,740.00        | 710.00          | 1.00             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |       | Open | High | Low  | Close | Bid   | Offer  | Change     | Volume    | Value | Average |
|-----------------------|----------|--------|-------|------|------|------|-------|-------|--------|------------|-----------|-------|---------|
|                       | Price    | Date   | (Lot) |      |      |      |       |       |        |            | ('000)    | Price |         |
| CHINA                 | 6.63     | 180466 | 6.63  | 6.63 | 6.59 | 6.61 | 6.60  | 6.61  | (0.02) | 566.00     | 374.00    | 6.00  |         |
| EBANK                 | 5.28     | 170466 | -     | 5.26 | 5.25 | 5.25 | 4.92  | 5.25  | (0.03) | 2.00       | 1.00      | 5.00  |         |
| ENGY                  | 5.92     | 180466 | 5.93  | 5.93 | 5.85 | 5.86 | 5.85  | 5.86  | (0.06) | 22.00      | 13.00     | 5.00  |         |
| ENY                   | 5.66     | 180466 | -     | 5.66 | 5.64 | 5.64 | 5.44  | 5.64  | (0.02) | 3.00       | 2.00      | 5.00  |         |
| GLD                   | 2.80     | 180466 | 2.81  | 2.81 | 2.78 | 2.79 | 2.78  | 2.79  | (0.01) | 5,338.00   | 1,493.00  | 2.00  |         |
| TDEX                  | 9.34     | 180466 | 9.24  | 9.34 | 9.24 | 9.30 | 9.29  | 9.30  | (0.04) | 11,464.00  | 10,641.00 | 9.00  |         |
| UBOT                  | 11.50    | 180466 | -     | -    | -    | -    | 9.22  | 11.60 | -      | -          | -         | -     |         |
| UHERO                 | 7.42     | 180466 | -     | 7.55 | 7.32 | 7.55 | 7.32  | 7.55  | 0.13   | 146.00     | 109.00    | 7.00  |         |
| Warrant Foreign       |          |        |       |      |      |      |       |       |        |            |           |       |         |
| AAV01C2305A           | 0.02     | 120466 | -     | -    | -    | -    | 0.01  | 0.02  | -      | -          | -         | -     |         |
| AAV01C2308A           | 0.16     | 180466 | -     | 0.16 | 0.15 | 0.15 | 0.14  | 0.16  | (0.01) | 11,335.00  | 175.00    | -     |         |
| AAV01P2305A           | 0.05     | 180466 | -     | 0.05 | 0.05 | 0.05 | 0.05  | 0.07  | -      | 12,920.00  | 65.00     | -     |         |
| AAV06C2305A           | 0.02     | 50466  | -     | -    | -    | -    | -     | 0.02  | -      | -          | -         | -     |         |
| AAV06C2307A           | 0.14     | 180466 | -     | -    | -    | -    | 0.12  | -     | -      | -          | -         | -     |         |
| AAV13C2305A           | 0.02     | 110466 | -     | -    | -    | -    | 0.01  | 0.02  | -      | -          | -         | -     |         |
| AAV13C2307A           | 0.11     | 180466 | -     | 0.11 | 0.10 | 0.10 | 0.10  | 0.11  | (0.01) | 21,910.00  | 230.00    | -     |         |
| AAV19C2306A           | 0.03     | 120466 | -     | -    | -    | -    | 0.02  | 0.03  | -      | -          | -         | -     |         |
| AAV19C2307A           | 0.13     | 180466 | -     | 0.13 | 0.13 | 0.13 | 0.11  | 0.12  | -      | 390.00     | 5.00      | -     |         |
| ACE13C2305A           | 0.02     | 180466 | -     | -    | -    | -    | 0.01  | 0.02  | -      | -          | -         | -     |         |
| ACE13C2308A           | 0.12     | 180466 | -     | 0.12 | 0.11 | 0.11 | 0.11  | 0.12  | (0.01) | 25,469.00  | 303.00    | -     |         |
| ACE19C2305A           | 0.02     | 100466 | -     | -    | -    | -    | 0.01  | 0.02  | -      | -          | -         | -     |         |
| ACE19C2308A           | 0.15     | 170466 | -     | 0.14 | 0.13 | 0.13 | 0.13  | 0.14  | (0.02) | 2,184.00   | 29.00     | -     |         |
| ACE28C2306A           | 0.02     | 110466 | -     | 0.04 | 0.01 | 0.01 | 0.01  | 0.03  | (0.01) | 2.00       | -         | -     |         |
| ADVANC01C230          | 0.39     | 170466 | -     | 0.36 | 0.34 | 0.34 | 0.34  | 0.36  | (0.05) | 12,286.00  | 423.00    | -     |         |
| ADVANC01C230          | 0.17     | 180466 | -     | 0.16 | 0.15 | 0.15 | 0.15  | 0.16  | (0.02) | 13,712.00  | 211.00    | -     |         |
| ADVANC01C230          | 0.28     | 180466 | -     | 0.30 | 0.27 | 0.28 | 0.28  | 0.29  | -      | 30,638.00  | 868.00    | -     |         |
| ADVANC01P230          | 0.07     | 100466 | -     | 0.06 | 0.05 | 0.05 | 0.05  | 0.06  | (0.02) | 2.00       | -         | -     |         |
| ADVANC01P230          | 0.33     | 180466 | -     | 0.34 | 0.32 | 0.33 | 0.33  | 0.34  | -      | 29,160.00  | 955.00    | -     |         |
| ADVANC06C230          | 0.65     | 130266 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ADVANC06C230          | 0.08     | 180466 | -     | 0.08 | 0.07 | 0.07 | -     | -     | (0.01) | 30,000.00  | 235.00    | -     |         |
| ADVANC06C230          | 0.23     | 180466 | -     | 0.23 | 0.22 | 0.22 | -     | -     | (0.01) | 48,003.00  | 1,064.00  | -     |         |
| ADVANC08C230          | 0.50     | 100366 | 0.30  | 0.30 | 0.27 | 0.27 | 0.28  | 0.31  | (0.23) | 2.00       | -         | -     |         |
| ADVANC08C230          | 0.13     | 180466 | -     | 0.12 | 0.11 | 0.11 | 0.11  | 0.12  | (0.02) | 18,685.00  | 217.00    | -     |         |
| ADVANC11C231          | 0.36     | 180466 | -     | 0.36 | 0.35 | 0.35 | 0.34  | 0.35  | (0.01) | 12,720.00  | 450.00    | -     |         |
| ADVANC13C230          | 0.14     | 170466 | -     | 0.14 | 0.10 | 0.11 | 0.11  | 0.12  | (0.03) | 1,042.00   | 13.00     | -     |         |
| ADVANC13C230          | 0.06     | 180466 | -     | 0.05 | 0.05 | 0.05 | 0.05  | 0.06  | (0.01) | 32,953.00  | 165.00    | -     |         |
| ADVANC13C230          | 0.25     | 180466 | -     | 0.25 | 0.24 | 0.24 | 0.24  | 0.25  | (0.01) | 36,717.00  | 907.00    | -     |         |
| ADVANC13P230          | 0.07     | 180466 | -     | -    | -    | -    | 0.06  | 0.07  | -      | -          | -         | -     |         |
| ADVANC16C230          | 0.17     | 180466 | -     | 0.17 | 0.15 | 0.16 | 0.16  | 0.17  | (0.01) | 47,471.00  | 773.00    | -     |         |
| ADVANC19C230          | 0.05     | 120466 | -     | -    | -    | -    | 0.01  | 0.02  | -      | -          | -         | -     |         |
| ADVANC19C230          | 0.14     | 180466 | -     | -    | -    | -    | 0.13  | 0.14  | -      | -          | -         | -     |         |
| ADVANC19C230          | 0.22     | 180466 | -     | 0.21 | 0.20 | 0.20 | 0.19  | 0.21  | (0.02) | 136,025.00 | 2,794.00  | -     |         |
| ADVANC19P230          | 0.01     | 70466  | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ADVANC19P230          | 0.19     | 180466 | -     | 0.18 | 0.18 | 0.18 | 0.19  | 0.20  | (0.01) | 10.00      | -         | -     |         |
| ADVANC28C230          | 0.37     | 180466 | -     | 0.37 | 0.37 | 0.37 | 0.36  | 0.37  | -      | 3,042.00   | 113.00    | -     |         |
| ADVANC41C230          | 0.15     | 110466 | -     | -    | -    | -    | 0.07  | 0.12  | -      | -          | -         | -     |         |
| ADVANC41C230          | 0.14     | 180466 | -     | -    | -    | -    | 0.13  | 0.14  | -      | -          | -         | -     |         |
| ADVANC41C230          | 0.21     | 180466 | -     | 0.21 | 0.20 | 0.20 | 0.20  | 0.21  | (0.01) | 36,800.00  | 748.00    | -     |         |
| AEONTS08C230          | 0.35     | 180466 | -     | 0.38 | 0.34 | 0.36 | 0.36  | 0.37  | 0.01   | 19,458.00  | 704.00    | -     |         |
| AEONTS13C230          | 0.24     | 180466 | -     | 0.28 | 0.24 | 0.25 | 0.25  | 0.26  | 0.01   | 8,166.00   | 203.00    | -     |         |
| AEONTS19C230          | 0.54     | 180466 | -     | 0.59 | 0.54 | 0.56 | 0.56  | 0.57  | 0.02   | 91,246.00  | 5,098.00  | -     |         |
| AEONTS28C230          | 0.36     | 180466 | -     | 0.38 | 0.36 | 0.37 | 0.37  | 0.38  | 0.01   | 38,319.00  | 1,417.00  | -     |         |
| AIA28C2305A           | 0.02     | 170466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28C2306A           | 0.10     | 150366 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28C2308A           | 0.21     | 170466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28C2308B           | 0.36     | 170466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28P2304A           | 0.08     | 170266 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28P2305A           | 0.22     | 230366 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA28P2308A           | 0.18     | 170466 | -     | 0.19 | 0.18 | 0.19 | -     | -     | 0.01   | 10,000.00  | 185.00    | -     |         |
| AIA41C2304A           | 0.02     | 300366 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AIA41C2306A           | 0.17     | 180466 | -     | 0.19 | 0.17 | 0.17 | -     | -     | -      | 4,000.00   | 71.00     | -     |         |
| ALIHEA28C2304         | 0.01     | 180466 | 0.01  | 0.01 | 0.01 | 0.01 | -     | 0.01  | -      | 3.00       | -         | -     |         |
| ALIHEA28C2305         | 0.04     | 120466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ALIHEA28C2308         | 0.22     | 170466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ALIHEA41C2304         | 0.04     | 110466 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ALIHEA41C2304         | 0.09     | 300166 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| ALIHEA41C2308         | 0.29     | 180466 | -     | 0.28 | 0.27 | 0.27 | -     | -     | (0.02) | 6,000.00   | 164.00    | -     |         |
| AMATA01C2305          | 0.15     | 180466 | 0.14  | 0.14 | 0.10 | 0.10 | 0.10  | 0.11  | (0.05) | 28,234.00  | 354.00    | -     |         |
| AMATA01C2308          | 0.53     | 180466 | 0.48  | 0.53 | 0.47 | 0.47 | 0.47  | 0.48  | (0.06) | 22,913.00  | 1,140.00  | -     |         |
| AMATA06C2305          | 0.08     | 180466 | -     | 0.08 | 0.06 | 0.06 | -     | -     | (0.02) | 11,000.00  | 68.00     | -     |         |
| AMATA06C2307          | 0.43     | 310366 | -     | -    | -    | -    | -     | -     | -      | -          | -         | -     |         |
| AMATA11P2304          | 0.03     | 100366 | -     | -    | -    | -    | 0.01  | 0.03  | -      | -          | -         | -     |         |
| AMATA13C2305          | 0.11     | 180466 | 0.10  | 0.11 | 0.08 | 0.08 | 0.08  | 0.09  | (0.03) | 59,140.00  | 570.00    | -     |         |
| AMATA13C2307          | 0.46     | 100466 | -     | -    | -    | -    | 0.44  | 0.45  | -      | -          | -         | -     |         |
| AMATA13C2309          | 0.36     | 180466 | -     | 0.36 | 0.31 | 0.31 | 0.31  | 0.32  | (0.05) | 35,910.00  | 1,212.00  | -     |         |
| AMATA19C2305          | 0.10     | 180466 | -     | 0.08 | 0.07 | 0.07 | 0.07  | 0.08  | (0.03) | 2,212.00   | 17.00     | -     |         |
| AMATA19C2308          | 0.53     | 170466 | -     | -    | -    | -    | 0.45  | 0.47  | -      | -          | -         | -     |         |
| AMATA28C2309          | 0.29     | 180466 | -     | 0.29 | 0.27 | 0.27 | 0.27  | 0.28  | (0.02) | 9,633.00   | 269.00    | -     |         |
| AOT01C2307A           | 0.09     | 180466 | -     | 0.10 | 0.08 | 0.08 | 0.08  | 0.09  | (0.01) | 22,220.00  | 195.00    | -     |         |
| AOT01C2309A           | 0.37     | 180466 | -     | 0.37 | 0.35 | 0.35 | 0.35  | 0.36  | (0.02) | 58,854.00  | 2,094.00  | -     |         |
| AOT01P2306X           | 0.24     | 180466 | -     | 0.24 | 0.23 | 0.23 | 0.23  | 0.25  | (0.01) | 82,180.00  | 1,945.00  | -     |         |
| AOT01P2309A           | 0.53     | 180466 | -     | 0.55 | 0.53 |      |       |       |        |            |           |       |         |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| AWC19C2306A           | 0.07              | 50466  | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.05) | 2.00            | -               | -                |
| AWC19C2308A           | 0.17              | 180466 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 9,177.00        | 152.00          | -                |
| BABA28C2304A          | 0.10              | 180466 | -    | 0.06 | 0.05 | 0.05  | 0.02 | 0.06  | (0.05) | 139,306.00      | 745.00          | -                |
| BABA28C2304B          | 0.01              | 120466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 401.00          | -               | -                |
| BABA28C2305A          | 0.11              | 180466 | -    | 0.10 | 0.08 | 0.08  | 0.02 | 0.08  | (0.03) | 9,500.00        | 78.00           | -                |
| BABA28C2305B          | 0.02              | 180466 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 10,001.00       | 10.00           | -                |
| BABA28C2305C          | 0.01              | 240366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28C2306A          | 0.03              | 180466 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.04  | (0.01) | 2,392.00        | 7.00            | -                |
| BABA28C2306B          | 0.35              | 180466 | -    | 0.24 | 0.23 | 0.23  | 0.23 | -     | (0.12) | 42,000.00       | 978.00          | -                |
| BABA28C2306C          | 0.62              | 180466 | 0.61 | 0.61 | 0.53 | 0.54  | 0.10 | 12.40 | (0.08) | 1,513.00        | 88.00           | -                |
| BABA28C2308A          | 0.58              | 180466 | -    | 0.54 | 0.51 | 0.51  | 0.30 | 0.68  | (0.07) | 20,200.00       | 1,041.00        | -                |
| BABA28C2309A          | 0.13              | 180466 | -    | 0.12 | 0.08 | 0.08  | 0.08 | 0.12  | (0.05) | 3,964.00        | 39.00           | -                |
| BABA28C2309B          | 0.38              | 180466 | -    | 0.37 | 0.34 | 0.34  | 0.10 | -     | (0.04) | 100,214.00      | 3,528.00        | -                |
| BABA28C2310A          | 0.35              | 180466 | 0.34 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.03) | 40,484.00       | 1,326.00        | -                |
| BABA28P2304A          | 0.01              | 180466 | -    | -    | -    | -     | -    | 0.05  | -      | -               | -               | -                |
| BABA28P2304B          | 0.15              | 280366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28P2305A          | 0.22              | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28P2308A          | 0.45              | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA28P2308B          | 0.29              | 180466 | -    | 0.33 | 0.30 | 0.33  | 0.10 | 0.35  | 0.04   | 200,000.00      | 6,290.00        | -                |
| BABA41C2304A          | 0.19              | 120466 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BABA41C2304B          | 0.05              | 310366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2305A          | 0.10              | 310366 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| BABA41C2306A          | 0.30              | 180466 | -    | 0.29 | 0.26 | 0.26  | 0.17 | 6.00  | (0.04) | 20,620.00       | 549.00          | -                |
| BABA41C2306B          | 0.94              | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41C2309A          | 0.41              | 180466 | -    | 0.39 | 0.34 | 0.34  | 0.34 | 0.39  | (0.07) | 23,438.00       | 851.00          | -                |
| BABA41C2312A          | 0.75              | 180466 | -    | 0.70 | 0.67 | 0.67  | 0.66 | 0.69  | (0.08) | 19,456.00       | 1,334.00        | -                |
| BABA41P2304A          | 0.19              | 280366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BABA41P2305A          | 0.28              | 180466 | -    | 0.33 | 0.29 | 0.32  | 0.10 | 0.36  | 0.04   | 18,500.00       | 573.00          | -                |
| BABA41P2308A          | 0.35              | 180466 | -    | 0.38 | 0.35 | 0.38  | 0.35 | -     | 0.03   | 7,000.00        | 256.00          | -                |
| BAM01C2307A           | 0.03              | 110466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BAM01C2309A           | 0.14              | 180466 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.02) | 54,934.00       | 668.00          | -                |
| BAM06C2304A           | 0.04              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM06C2306A           | 0.02              | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BAM06C2307A           | 0.10              | 170466 | 0.09 | 0.09 | 0.08 | 0.08  | -    | 0.13  | (0.02) | 26,000.00       | 220.00          | -                |
| BAM06C2308A           | 0.22              | 180466 | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.03) | 34,517.00       | 661.00          | -                |
| BAM08C2306A           | 0.02              | 50466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM11P2309A           | 0.43              | 180466 | -    | 0.45 | 0.43 | 0.45  | 0.45 | 0.46  | 0.02   | 23,850.00       | 1,065.00        | -                |
| BAM13C2305A           | 0.01              | 100466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 713.00          | 1.00            | -                |
| BAM13C2307A           | 0.06              | 170466 | -    | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 4,493.00        | 25.00           | -                |
| BAM13C2308A           | 0.22              | 180466 | -    | 0.22 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 137,296.00      | 2,835.00        | -                |
| BAM19C2305A           | 0.02              | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BAM19C2307A           | 0.08              | 170466 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | (0.02) | 20,120.00       | 121.00          | -                |
| BAM19C2307B           | 0.22              | 180466 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | (0.02) | 48,668.00       | 983.00          | -                |
| BANPU01C2305          | 0.01              | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 28,541.00       | 29.00           | -                |
| BANPU01C2306          | 0.01              | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1.00            | -               | -                |
| BANPU01C2307          | 0.05              | 170466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANPU01C2308          | 0.08              | 180466 | 0.10 | 0.10 | 0.08 | 0.09  | 0.09 | 0.10  | 0.01   | 135,144.00      | 1,194.00        | -                |
| BANPU01P2307          | 0.33              | 180466 | 0.34 | 0.35 | 0.32 | 0.32  | 0.32 | 0.33  | (0.01) | 72,465.00       | 2,369.00        | -                |
| BANPU06C2304          | 0.02              | 200266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANPU06C2306          | 0.06              | 100366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANPU06C2306          | 0.10              | 100466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BANPU06C2308          | 1.00              | 0      | -    | 0.42 | 0.41 | 0.41  | -    | -     | (0.59) | 9,246.00        | 385.00          | -                |
| BANPU06C2309          | 0.20              | 180466 | -    | 0.21 | 0.20 | 0.21  | 0.15 | 0.26  | 0.01   | 25,175.00       | 514.00          | -                |
| BANPU08C2305          | 0.03              | 60266  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANPU08C2308          | 0.08              | 180466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| BANPU11C2310          | 0.14              | 180466 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 38,913.00       | 584.00          | -                |
| BANPU11P2309          | 0.48              | 180466 | -    | 0.49 | 0.47 | 0.47  | 0.48 | 0.49  | (0.01) | 62,825.00       | 3,003.00        | -                |
| BANPU13C2305          | 0.01              | 70466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| BANPU13C2306          | 0.02              | 170466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 3,180.00        | 3.00            | -                |
| BANPU13C2307          | 0.05              | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 10.00           | -               | -                |
| BANPU13C2308          | 0.14              | 180466 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | -      | 25,647.00       | 359.00          | -                |
| BANPU13C2309          | 0.31              | 180466 | -    | 0.33 | 0.28 | 0.31  | 0.31 | 0.32  | -      | 84,020.00       | 2,583.00        | -                |
| BANPU19C2304          | 0.01              | 170466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 124.00          | -               | -                |
| BANPU19C2305          | 0.02              | 110466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU19C2306          | 0.03              | 110466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.02) | 250.00          | -               | -                |
| BANPU19C2306          | 0.04              | 170466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BANPU19C2307          | 0.13              | 180466 | -    | 0.14 | 0.13 | 0.14  | 0.13 | 0.14  | 0.01   | 13,402.00       | 180.00          | -                |
| BANPU19C2309          | 0.25              | 180466 | -    | 0.26 | 0.24 | 0.25  | 0.24 | 0.25  | -      | 124,149.00      | 3,078.00        | -                |
| BANPU19P2304          | 0.04              | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BANPU28C2306          | 0.04              | 70466  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.03) | 200.00          | -               | -                |
| BANPU41C2306          | 0.04              | 170366 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BANPU41C2308          | 0.08              | 180466 | -    | 0.08 | 0.07 | 0.08  | 0.08 | 0.09  | -      | 8,260.00        | 66.00           | -                |
| BANPU41C2309          | 0.24              | 180466 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 83,085.00       | 1,949.00        | -                |
| BANPU41P2307          | 0.16              | 180466 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 12,010.00       | 192.00          | -                |
| BBL06C2305A           | 0.05              | 40466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BBL06C2306A           | 0.08              | 180466 | -    | 0.07 | 0.06 | 0.06  | -    | 0.07  | (0.02) | 400.00          | 3.00            | -                |
| BBL06C2307A           | 0.39              | 180466 | -    | 0.38 | 0.35 | 0.36  | -    | -     | (0.03) | 52,000.00       | 1,897.00        | -                |
| BBL08C2308A           | 0.26              | 180466 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 22,800.00       | 529.00          | -                |
| BBL11C2311T           | 0.35              | 180466 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.02) | 24,402.00       | 812.00          | -                |
| BBL11P2311T           | 0.31              | 180466 | -    | 0.34 | 0.32 | 0.33  | 0.32 | 0.33  | 0.02   | 36,372.00       | 1,195.00        | -                |
| BBL13C2305A           | 0.03              | 120466 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| BBL13C2306A           | 0.08              | 180466 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 122,124.00      | 855.00          | -                |
| BBL13C2308A           | 0.41              | 180466 | 0.39 | 0.39 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 62,387.00       | 2,343.00        | -                |
| BBL16C2305A           | 0.05              | 170466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 72.00           | -               | -                |
| BBL19C2304A           | 0.05              | 290366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| BBL19C2305A           | 0.03              | 120466 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 6,250.00        | 13.00           | -                |
| BBL19C2307A           | 0.16              | 170466 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.02) | 4,822.00        | 71.00           | -                |
| BBL19C2308A           | 0.43              | 180466 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.05) | 71,864.00       | 2,771.00        | -                |
| BBL41C2306A           | 0.26              | 180466 | -    | 0.23 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 9,200.00        | 203.00          | -                |
| BBL41C2306B           | 0.13              | 180466 | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.11  | (0.01) | 10.00           | -               | -                |
| BBL41C2308A           | 0.41              | 180466 | -    | 0.37 | 0.37 | 0.37  | 0.37 | 0.38  | (0.04) | 1,850.00        | 68.00           | -                |
| BBL41P2306A           | 0.16              | 180466 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | 0.01   | 25,753.00       | 438.00          | -                |
| BCH01C2310A           | 0.57              | 180466 | -    | 0.59 | 0.56 | 0.56  | 0.56 | 0.57  | (0.01) | 47,726.00       | 2,706.00        | -                |
| BCH06C2305A           | 0.03              | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCH06C2308A           | 0.40              | 180466 | -    | 0.43 | 0.40 | 0.40  | -    | 0.42  | -      | 27,160.00       | 1,137.00        | -                |
| BCH13C2305A           | 0.04              | 120466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| BCH13C2307A           | 0.32              | 180466 | -    | 0.33 | 0.32 | 0.32  | 0.32 | 0.33  | -      | 206,111.00      | 6,744.00        | -                |
| BCH19C2305A           | 0.05              | 180466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| BCH19C2308A           | 0.38              | 180466 | -    | 0.39 | 0.38 | 0.38  | 0.38 | 0.39  | -      | 19,476.00       | 749.00          | -                |
| BCP01C2306A           | 0.03              | 180466 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 2.00            | -               | -                |
| BCP01C2308A           | 0.15              | 180466 | 0.15 | 0.16 | 0.14 | 0.14  | 0.14 | 0.16  | (0.01) | 38,744.00       | 584.00          | -                |
| BCP01P2306A           | 0.25              | 180466 | -    | 0.24 | 0.23 | 0.24  | 0.24 | 0.26  | (0.01) | 22,530.00       | 528.00          | -                |
| BCP06C2305A           | 0.06              | 50466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| BCP06C2307A           | 0.21              | 180466 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 23,100.00       | 486.00          | -                |
| BCP13C2305A           | 0.02              | 120466 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| BCP13C2305B           | 0                 |        |      |      |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid    | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|--------|-------|--------|-----------------|-----------------|------------------|
| BCPG13C2305A          | 0.01              | 180466 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BCPG13C2309A          | 0.19              | 180466 | -    | 0.18 | 0.16 | 0.16  | 0.16   | 0.17  | (0.03) | 14,893.00       | 255.00          | -                |
| BCPG19C2305A          | 0.05              | 310366 | -    | -    | -    | -     | 0.02   | 0.03  | -      | -               | -               | -                |
| BCPG19C2307A          | 0.21              | 50466  | -    | -    | -    | -     | 0.17   | 0.21  | -      | -               | -               | -                |
| BDMS01C2308A          | 0.15              | 180466 | -    | 0.15 | 0.14 | 0.14  | 0.14   | 0.15  | (0.01) | 76,438.00       | 1,071.00        | -                |
| BDMS06C2305A          | 0.08              | 270266 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BDMS06C2308A          | 0.25              | 180466 | -    | 0.25 | 0.24 | 0.24  | 0.24   | -     | (0.01) | 16,030.00       | 386.00          | -                |
| BDMS11C2310T          | 0.30              | 180466 | -    | 0.30 | 0.29 | 0.29  | 0.29   | 0.30  | (0.01) | 34,550.00       | 1,011.00        | -                |
| BDMS13C2306A          | 0.07              | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.06   | 0.07  | (0.01) | 39,469.00       | 237.00          | -                |
| BDMS13C2308A          | 0.20              | 180466 | -    | 0.18 | 0.17 | 0.17  | 0.17   | 0.18  | (0.03) | 24,932.00       | 446.00          | -                |
| BDMS19C2306A          | 0.11              | 180466 | -    | -    | -    | -     | 0.09   | 0.10  | -      | -               | -               | -                |
| BDMS19C2309A          | 0.19              | 180466 | 0.19 | 0.19 | 0.17 | 0.17  | 0.17   | 0.18  | (0.02) | 137,831.00      | 2,390.00        | -                |
| BDMS28C2307A          | 0.11              | 180466 | -    | 0.11 | 0.11 | 0.11  | 0.11   | 0.12  | -      | 100.00          | 1.00            | -                |
| BDMS41C2306A          | 0.07              | 180466 | -    | 0.07 | 0.05 | 0.06  | 0.05   | 0.07  | (0.01) | 4,692.00        | 30.00           | -                |
| BDMS41C2309A          | 0.24              | 180466 | -    | 0.23 | 0.22 | 0.22  | 0.22   | 0.23  | (0.02) | 55,801.00       | 1,243.00        | -                |
| BEC01C2306A           | 0.02              | 230366 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BEC01C2308A           | 0.21              | 180466 | 0.21 | 0.22 | 0.19 | 0.19  | 0.19   | 0.20  | (0.02) | 26,383.00       | 532.00          | -                |
| BEC06C2305A           | 0.06              | 240266 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BEC06C2307A           | 0.23              | 180466 | -    | 0.24 | 0.21 | 0.22  | -      | -     | (0.01) | 93,000.00       | 2,007.00        | -                |
| BEC13C2305A           | 0.01              | 40466  | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| BEC13C2306A           | 0.06              | 180466 | -    | 0.07 | 0.05 | 0.05  | 0.05   | 0.06  | (0.01) | 16,318.00       | 100.00          | -                |
| BEC13C2309A           | 0.35              | 180466 | -    | 0.38 | 0.33 | 0.34  | 0.34   | 0.35  | (0.01) | 32,962.00       | 1,156.00        | -                |
| BEC16C2305A           | 0.01              | 100466 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| BEC19C2304A           | 0.01              | 120466 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BEC19C2305A           | 0.06              | 130366 | -    | -    | -    | -     | 0.02   | 0.03  | -      | -               | -               | -                |
| BEC19C2306A           | 0.08              | 180466 | -    | 0.09 | 0.07 | 0.07  | 0.07   | 0.08  | (0.01) | 27,347.00       | 229.00          | -                |
| BEC19C2309A           | 1.00              | 0      | -    | 0.39 | 0.34 | 0.35  | 0.35   | 0.36  | (0.65) | 86,083.00       | 3,135.00        | -                |
| BEC19P2304A           | 0.04              | 310366 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BEM01C2307X           | 0.06              | 170466 | -    | 0.05 | 0.05 | 0.05  | 0.05   | 0.06  | (0.01) | 7,200.00        | 36.00           | -                |
| BEM01C2309A           | 0.30              | 180466 | -    | 0.30 | 0.29 | 0.30  | 0.30   | 0.31  | -      | 22,582.00       | 671.00          | -                |
| BEM01P2309A           | 0.29              | 170466 | -    | 0.29 | 0.28 | 0.28  | 0.28   | 0.29  | (0.01) | 23,182.00       | 656.00          | -                |
| BEM06C2306A           | 0.13              | 180466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BEM11P2306A           | 0.30              | 180466 | -    | 0.30 | 0.29 | 0.29  | 0.29   | 0.30  | (0.01) | 58,141.00       | 1,706.00        | -                |
| BEM13C2307A           | 0.10              | 180466 | -    | 0.09 | 0.09 | 0.09  | 0.09   | 0.10  | (0.01) | 4,246.00        | 38.00           | -                |
| BEM13C2308A           | 0.22              | 180466 | -    | 0.22 | 0.20 | 0.22  | 0.22   | 0.23  | -      | 29,394.00       | 635.00          | -                |
| BEM19C2306A           | 0.04              | 50466  | -    | -    | -    | -     | 0.02   | 0.03  | -      | -               | -               | -                |
| BEM19C2307A           | 0.12              | 120466 | -    | 0.11 | 0.11 | 0.11  | 0.11   | 0.12  | (0.01) | 500.00          | 6.00            | -                |
| BEM19C2309A           | 0.30              | 180466 | -    | 0.30 | 0.29 | 0.30  | 0.30   | 0.31  | -      | 32,400.00       | 962.00          | -                |
| BGRIM01C2305A         | 0.03              | 180466 | -    | -    | -    | -     | 0.02   | 0.03  | -      | -               | -               | -                |
| BGRIM01C2309A         | 0.28              | 180466 | -    | 0.26 | 0.24 | 0.25  | 0.25   | 0.26  | (0.03) | 17,821.00       | 452.00          | -                |
| BGRIM01P2309A         | 0.23              | 180466 | 0.23 | 0.24 | 0.23 | 0.23  | 0.23   | 0.24  | -      | 76,693.00       | 1,818.00        | -                |
| BGRIM06C2305A         | 0.04              | 30466  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BGRIM06C2307A         | 0.18              | 180466 | -    | 0.16 | 0.15 | 0.15  | -      | 0.16  | (0.03) | 17,500.00       | 273.00          | -                |
| BGRIM11C2310T         | 0.25              | 180466 | -    | 0.24 | 0.23 | 0.24  | 0.23   | 0.25  | (0.01) | 34,610.00       | 812.00          | -                |
| BGRIM13C2305A         | 0.02              | 70466  | -    | -    | -    | -     | -      | 0.02  | -      | -               | -               | -                |
| BGRIM13C2307A         | 0.10              | 180466 | -    | 0.09 | 0.08 | 0.08  | 0.08   | 0.09  | (0.02) | 25,946.00       | 212.00          | -                |
| BGRIM19C2306A         | 0.12              | 180466 | 0.11 | 0.11 | 0.09 | 0.10  | 0.09   | 0.11  | (0.02) | 78,544.00       | 784.00          | -                |
| BGRIM41C2305A         | 0.02              | 70466  | -    | -    | -    | -     | 0.01   | 0.06  | -      | -               | -               | -                |
| BGRIM41C2307A         | 0.15              | 180466 | -    | 0.14 | 0.13 | 0.14  | 0.13   | 0.15  | (0.01) | 33,530.00       | 448.00          | -                |
| BH01C2307A            | 0.44              | 180466 | 0.44 | 0.48 | 0.42 | 0.43  | 0.43   | 0.44  | (0.01) | 73,232.00       | 3,236.00        | -                |
| BH01P2308A            | 0.22              | 180466 | 0.22 | 0.22 | 0.20 | 0.22  | 0.22   | 0.23  | -      | 95,066.00       | 2,033.00        | -                |
| BH06C2304A            | 0.04              | 140366 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BH06C2306A            | 0.45              | 180466 | -    | 0.49 | 0.49 | 0.49  | -      | -     | 0.04   | 150.00          | 7.00            | -                |
| BH08C2306A            | 0.32              | 180466 | -    | 0.35 | 0.31 | 0.31  | 0.31   | 0.32  | (0.01) | 35,124.00       | 1,130.00        | -                |
| BH11C2304A            | 0.10              | 180466 | -    | 0.11 | 0.09 | 0.09  | 0.09   | 0.10  | (0.01) | 45,800.00       | 431.00          | -                |
| BH13C2306A            | 0.19              | 180466 | 0.20 | 0.23 | 0.18 | 0.19  | 0.19   | 0.20  | -      | 185,771.00      | 3,784.00        | -                |
| BH16C2304A            | 0.03              | 180466 | -    | 0.07 | 0.02 | 0.07  | 0.02   | 0.09  | 0.04   | 23.00           | -               | -                |
| BH19C2305A            | 0.22              | 180466 | -    | 0.25 | 0.20 | 0.20  | 0.21   | 0.22  | (0.02) | 31,555.00       | 718.00          | -                |
| BH19P2305A            | 0.01              | 100466 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BH41C2305A            | 0.12              | 110466 | -    | -    | -    | -     | -      | 0.15  | 0.20   | -               | -               | -                |
| BH41C2307A            | 0.50              | 180466 | -    | 0.56 | 0.56 | 0.56  | 0.55   | 0.57  | 0.06   | 5.00            | -               | -                |
| BH41C2308A            | 0.43              | 180466 | -    | 0.46 | 0.41 | 0.42  | 0.42   | 0.43  | (0.01) | 144,978.00      | 6,180.00        | -                |
| BIDU28C2306A          | 0.08              | 180466 | -    | 0.07 | 0.06 | 0.06  | 0.03   | 1.60  | (0.02) | 21,400.00       | 140.00          | -                |
| BIDU41C2307A          | 0.22              | 180466 | -    | 0.21 | 0.20 | 0.20  | 0.10   | -     | (0.02) | 11,800.00       | 242.00          | -                |
| BILIBI28C2305A        | 0.07              | 180466 | -    | 0.06 | 0.05 | 0.05  | 0.05   | 0.06  | (0.02) | 7,286.00        | 43.00           | -                |
| BLA01C2307A           | 0.10              | 180466 | -    | 0.11 | 0.10 | 0.10  | 0.10   | 0.11  | -      | 8,600.00        | 88.00           | -                |
| BLA06C2305A           | 0.08              | 180466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BLA08C2305A           | 0.05              | 280366 | -    | -    | -    | -     | 0.02   | 0.03  | -      | -               | -               | -                |
| BLA13C2305A           | 0.01              | 40466  | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BLA13C2308A           | 0.18              | 180466 | -    | 0.19 | 0.17 | 0.18  | 0.18   | 0.19  | -      | 47,104.00       | 889.00          | -                |
| BLA19C2308A           | 0.10              | 180466 | -    | -    | -    | -     | 0.10   | 0.11  | -      | -               | -               | -                |
| BTS01C2310A           | 0.37              | 180466 | -    | 0.38 | 0.37 | 0.38  | 0.38   | 0.39  | 0.01   | 26,018.00       | 984.00          | -                |
| BTS01C2310T           | 0.18              | 170466 | -    | 0.17 | 0.17 | 0.17  | 0.17   | 0.18  | (0.01) | 10,811.00       | 184.00          | -                |
| BTS01P2310A           | 0.27              | 180466 | -    | 0.28 | 0.26 | 0.27  | 0.27   | 0.28  | -      | 34,660.00       | 935.00          | -                |
| BTS06C2308A           | 0.32              | 110466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BTS13C2308A           | 0.13              | 180466 | -    | 0.14 | 0.13 | 0.13  | 0.13   | 0.15  | -      | 3,231.00        | 42.00           | -                |
| BTS13C2308B           | 0.33              | 180466 | -    | 0.33 | 0.31 | 0.32  | 0.32   | 0.33  | (0.01) | 37,448.00       | 1,195.00        | -                |
| BTS19C2307A           | 0.32              | 120466 | -    | -    | -    | -     | 0.37   | 0.38  | -      | -               | -               | -                |
| BTS19C2308A           | 0.06              | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.06   | 0.07  | -      | 100,610.00      | 604.00          | -                |
| BTS19C2308B           | 0.33              | 180466 | -    | 0.33 | 0.31 | 0.33  | 0.33   | 0.34  | -      | 74,022.00       | 2,422.00        | -                |
| BYD06C2306A           | 0.05              | 220366 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BYD08C2305A           | 0.01              | 280366 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| BYD13C2305A           | 0.02              | 140366 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BYD13C2306A           | 0.01              | 50466  | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BYD13C2308A           | 0.25              | 180466 | -    | 0.23 | 0.20 | 0.21  | 0.21   | 0.22  | (0.04) | 36,379.00       | 790.00          | -                |
| BYD16C2306A           | 0.04              | 150366 | -    | -    | -    | -     | -      | 0.01  | -      | -               | -               | -                |
| BYD19C2306A           | 0.01              | 110466 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| BYD19C2307A           | 0.02              | 100466 | -    | -    | -    | -     | 0.03   | 0.04  | -      | -               | -               | -                |
| BYD19C2309A           | 0.27              | 180466 | -    | 0.26 | 0.23 | 0.23  | 0.24   | 0.25  | (0.04) | 23,883.00       | 599.00          | -                |
| BYDCOM28C230          | 0.32              | 110466 | -    | -    | -    | -     | 0.10   | -     | -      | -               | -               | -                |
| BYDCOM28C230          | 0.20              | 170466 | -    | 0.19 | 0.18 | 0.18  | -      | -     | (0.02) | 20,000.00       | 370.00          | -                |
| BYDCOM28C230          | 0.11              | 170466 | -    | 0.09 | 0.09 | 0.09  | 0.05   | 0.15  | (0.02) | 10,000.00       | 90.00           | -                |
| BYDCOM28C230          | 0.45              | 180466 | -    | 0.45 | 0.44 | 0.45  | 0.20   | -     | -      | 120,002.00      | 5,380.00        | -                |
| BYDCOM28P230          | 0.16              | 180466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BYDCOM41C230          | 0.30              | 40466  | -    | 0.27 | 0.26 | 0.26  | -      | -     | (0.04) | 2,000.00        | 53.00           | -                |
| BYDCOM41C230          | 0.14              | 30366  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BYDCOM41C230          | 0.36              | 180466 | -    | 0.37 | 0.36 | 0.36  | 0.20   | 0.37  | -      | 7,000.00        | 254.00          | -                |
| BYDCOM41C230          | 0.82              | 180466 | -    | 0.83 | 0.82 | 0.82  | -      | -     | -      | 18,000.00       | 1,479.00        | -                |
| BYDCOM41P230          | 0.10              | 40466  | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| BYDCOM41P230          | 0.37              | 180466 | -    | 0.37 | 0.36 | 0.36  | -      | -     | (0.01) | 8,000.00        | 289.00          | -                |
| CATHAY28C230          | 0.05              | 40466  | -    | -    | -    | -     | -      | 1.00  | -      | -               | -               | -                |
| CATHAY28C230          | 0.18              | 170466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| CATHAY41C230          | 0.08              | 220366 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| CATHAY41C230          | 0.24              | 120466 | -    | -    | -    | -     | -      | -     | -      | -               | -               | -                |
| CBG01C2306A           | 0.02              | 110466 | -    | -    | -    | -     | 0.01   | 0.02  | -      | -               | -               | -                |
| CBG01C2308A           | 0.23              | 180466 | -    | 0.22 | 0.14 | 0.15  | 0.15   | 0.16  | (0.08) | 119,387.00      | 2,150.00        | -                |
| CBG01C2309A           | 0.07              | 180466 | -    | 0.07 | 0.05 | 0.05  | 0.05</ |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
| CBG06C2307A           | 0.07              | 180466 | -    | 0.06 | 0.04 | 0.04  | 0.03 | 0.30  | (0.03) | 10,975.00       | 44.00           | -                |
| CBG08C2306A           | 0.03              | 40466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG13C2305A           | 0.02              | 40466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG13C2305B           | 0.05              | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG13C2308A           | 0.09              | 180466 | -    | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 36,496.00       | 264.00          | -                |
| CBG13C2308B           | 0.17              | 180466 | -    | 0.17 | 0.10 | 0.11  | 0.11 | 0.12  | (0.06) | 118,935.00      | 1,598.00        | -                |
| CBG13C2309A           | 0.46              | 180466 | 0.46 | 0.46 | 0.33 | 0.33  | 0.33 | 0.34  | (0.13) | 254,927.00      | 9,961.00        | -                |
| CBG13P2306A           | 0.30              | 180466 | 0.34 | 0.40 | 0.30 | 0.40  | 0.40 | 0.41  | 0.10   | 133,056.00      | 4,858.00        | -                |
| CBG16C2305A           | 0.01              | 110466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CBG19C2305A           | 0.04              | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CBG19C2306A           | 0.04              | 120466 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.02) | 30.00           | -               | -                |
| CBG19C2307A           | 0.04              | 120466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CBG19C2308A           | 0.17              | 180466 | -    | 0.16 | 0.11 | 0.11  | 0.11 | 0.12  | (0.06) | 44,704.00       | 576.00          | -                |
| CBG19C2308B           | 0.42              | 180466 | -    | 0.41 | 0.29 | 0.29  | 0.29 | 0.30  | (0.13) | 81,671.00       | 2,873.00        | -                |
| CBG19P2307A           | 0.41              | 180466 | 0.42 | 0.57 | 0.42 | 0.56  | 0.56 | 0.57  | 0.15   | 109,972.00      | 5,497.00        | -                |
| CBG41C2306A           | 0.02              | 40466  | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CBG41C2308A           | 0.11              | 180466 | -    | 0.10 | 0.06 | 0.06  | 0.06 | 0.07  | (0.05) | 17,001.00       | 120.00          | -                |
| CENTEL01C230A         | 0.36              | 180466 | -    | 0.36 | 0.32 | 0.34  | 0.34 | 0.35  | (0.02) | 63,739.00       | 2,227.00        | -                |
| CENTEL01P230A         | 0.36              | 180466 | -    | 0.38 | 0.35 | 0.37  | 0.37 | 0.38  | 0.01   | 27,209.00       | 1,002.00        | -                |
| CENTEL06C230A         | 0.11              | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CENTEL11C231A         | 0.31              | 180466 | -    | 0.30 | 0.28 | 0.30  | 0.29 | 0.30  | (0.01) | 17,200.00       | 503.00          | -                |
| CENTEL11P230A         | 0.10              | 110466 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | -      | 100.00          | 1.00            | -                |
| CENTEL13C230A         | 0.20              | 180466 | -    | 0.19 | 0.17 | 0.18  | 0.18 | 0.19  | (0.02) | 16,686.00       | 305.00          | -                |
| CENTEL19C230A         | 0.23              | 180466 | -    | 0.22 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 7,394.00        | 158.00          | -                |
| CENTEL28C230A         | 0.24              | 180466 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 21,724.00       | 508.00          | -                |
| CENTEL41C230A         | 0.14              | 50466  | -    | -    | -    | -     | 0.04 | 0.09  | -      | -               | -               | -                |
| CHG01C2305A           | 0.02              | 120466 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,000.00        | 5.00            | -                |
| CHG01C2310A           | 0.39              | 180466 | 0.40 | 0.40 | 0.35 | 0.36  | 0.36 | 0.37  | (0.03) | 26,216.00       | 970.00          | -                |
| CHG06C2306A           | 0.04              | 40466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHG06C2307A           | 0.16              | 180466 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 23,001.00       | 312.00          | -                |
| CHG11C2306X           | 0.06              | 180466 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 2,290.00        | 14.00           | -                |
| CHG11P2306A           | 0.17              | 180466 | -    | 0.20 | 0.18 | 0.20  | 0.19 | 0.20  | 0.03   | 15,947.00       | 307.00          | -                |
| CHG13C2306A           | 0.03              | 180466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CHG13C2308A           | 0.24              | 180466 | -    | 0.23 | 0.20 | 0.21  | 0.21 | 0.22  | (0.03) | 43,621.00       | 923.00          | -                |
| CHG19C2306A           | 0.06              | 300366 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| CHG19C2309A           | 0.25              | 180466 | -    | 0.24 | 0.22 | 0.22  | 0.22 | 0.23  | (0.03) | 77,382.00       | 1,807.00        | -                |
| CHMOBI28C230A         | 0.66              | 270366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CHMOBI28C230A         | 0.42              | 180466 | -    | 0.40 | 0.37 | 0.37  | -    | -     | (0.05) | 240,002.00      | 9,170.00        | -                |
| CK06C2307A            | 0.19              | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CK11C2305A            | 0.05              | 180466 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| CK13C2305A            | 0.01              | 110466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CK13C2308A            | 0.26              | 180466 | -    | 0.26 | 0.24 | 0.24  | 0.23 | 0.24  | (0.02) | 44,665.00       | 1,115.00        | -                |
| CK19C2307A            | 0.07              | 180466 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| CK19C2308A            | 0.31              | 180466 | -    | 0.30 | 0.28 | 0.28  | 0.28 | 0.29  | (0.03) | 23,379.00       | 697.00          | -                |
| CKP01C2307A           | 0.10              | 170466 | -    | 0.09 | 0.09 | 0.09  | 0.07 | 0.08  | (0.01) | 8,568.00        | 77.00           | -                |
| CKP06C2307A           | 0.24              | 180466 | -    | -    | -    | -     | -    | 0.26  | -      | -               | -               | -                |
| CKP13C2305A           | 0.01              | 70466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CKP13C2308A           | 0.27              | 180466 | 0.28 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.03) | 24,244.00       | 638.00          | -                |
| CKP19C2305A           | 0.01              | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CKP19C2307A           | 0.07              | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 5,000.00        | 30.00           | -                |
| CKP19C2308A           | 0.22              | 180466 | -    | 0.22 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 28,290.00       | 573.00          | -                |
| CNOOC28C230A          | 0.22              | 270366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CNOOC28C230A          | 0.28              | 180466 | -    | 0.26 | 0.24 | 0.24  | -    | -     | (0.04) | 380,400.00      | 9,480.00        | -                |
| COM701C2307A          | 0.07              | 180466 | 0.07 | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 51,735.00       | 362.00          | -                |
| COM701C2309A          | 0.28              | 180466 | -    | 0.29 | 0.27 | 0.28  | 0.28 | 0.29  | -      | 60,353.00       | 1,722.00        | -                |
| COM701P2307A          | 0.26              | 180466 | 0.27 | 0.27 | 0.24 | 0.26  | 0.26 | 0.27  | -      | 160,656.00      | 4,047.00        | -                |
| COM706C2304A          | 0.03              | 100366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| COM706C2306A          | 0.05              | 170466 | -    | 0.06 | 0.06 | 0.06  | -    | -     | 0.01   | 16,000.00       | 96.00           | -                |
| COM706C2308A          | 0.15              | 170466 | -    | 0.15 | 0.13 | 0.13  | -    | -     | (0.02) | 5,001.00        | 75.00           | -                |
| COM708C2306A          | 0.05              | 310366 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| COM711C2306A          | 0.06              | 170466 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| COM711P2308A          | 0.39              | 180466 | -    | 0.40 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 30,016.00       | 1,151.00        | -                |
| COM713C2305A          | 0.01              | 180466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 11.00           | -               | -                |
| COM713C2306A          | 0.02              | 120466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| COM713C2306B          | 0.07              | 180466 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 43,759.00       | 306.00          | -                |
| COM713C2308A          | 0.20              | 180466 | -    | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | -      | 93,209.00       | 1,907.00        | -                |
| COM713P2305A          | 0.06              | 180466 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | -      | 42,848.00       | 255.00          | -                |
| COM716C2305A          | 0.03              | 170466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| COM719C2304A          | 0.01              | 120466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| COM719C2306A          | 0.04              | 170466 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 142.00          | 1.00            | -                |
| COM719C2306B          | 0.08              | 180466 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 2,730.00        | 22.00           | -                |
| COM719C2308A          | 0.31              | 180466 | -    | 0.30 | 0.30 | 0.30  | 0.30 | 0.32  | (0.01) | 17.00           | 1.00            | -                |
| COM719C2309A          | 0.24              | 180466 | -    | 0.26 | 0.24 | 0.24  | 0.24 | 0.25  | -      | 151,594.00      | 3,757.00        | -                |
| COM719P2305A          | 0.04              | 170466 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 780.00          | 2.00            | -                |
| COM719P2308A          | 0.33              | 180466 | -    | 0.34 | 0.32 | 0.33  | 0.33 | 0.34  | -      | 33,810.00       | 1,113.00        | -                |
| COM741C2306A          | 0.04              | 50466  | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| COM741C2307A          | 0.13              | 170466 | 0.12 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 57,423.00       | 714.00          | -                |
| COM741C2308A          | 0.20              | 180466 | -    | 0.21 | 0.19 | 0.20  | 0.20 | 0.21  | -      | 28,500.00       | 575.00          | -                |
| CPALL01C2306A         | 0.01              | 180466 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | 0.01   | 700.00          | 1.00            | -                |
| CPALL01C2308A         | 0.30              | 180466 | -    | 0.35 | 0.30 | 0.33  | 0.33 | 0.34  | 0.03   | 55,792.00       | 1,834.00        | -                |
| CPALL01C2309A         | 0.21              | 180466 | -    | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.02   | 92,702.00       | 2,139.00        | -                |
| CPALL01P2306A         | 0.33              | 180466 | -    | 0.32 | 0.26 | 0.28  | 0.28 | 0.29  | (0.05) | 29,663.00       | 837.00          | -                |
| CPALL06C2305A         | 0.05              | 240266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPALL06C2306A         | 0.08              | 280366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| CPALL06C2307A         | 0.20              | 170466 | 0.25 | 0.26 | 0.21 | 0.24  | -    | -     | 0.04   | 72,892.00       | 1,759.00        | -                |
| CPALL08C2308A         | 0.25              | 180466 | 0.25 | 0.29 | 0.25 | 0.29  | 0.28 | 0.29  | 0.04   | 52,581.00       | 1,456.00        | -                |
| CPALL08P2304A         | 0.01              | 170466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 1.00            | -               | -                |
| CPALL11C2310A         | 0.42              | 180466 | -    | 0.47 | 0.42 | 0.45  | 0.45 | 0.46  | 0.03   | 90,573.00       | 4,093.00        | -                |
| CPALL13C2305A         | 0.01              | 310366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| CPALL13C2306A         | 0.04              | 100466 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | 0.01   | 4,350.00        | 22.00           | -                |
| CPALL13C2307A         | 0.15              | 180466 | -    | 0.19 | 0.15 | 0.18  | 0.17 | 0.19  | 0.03   | 165,150.00      | 2,776.00        | -                |
| CPALL16C2306A         | 0.05              | 180466 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | 0.02   | 1,047.00        | 7.00            | -                |
| CPALL16C2307A         | 0.21              | 180466 | -    | 0.26 | 0.21 | 0.24  | 0.24 | 0.25  | 0.03   | 29,719.00       | 737.00          | -                |
| CPALL19C2306A         | 0.02              | 50466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| CPALL19C2306A         | 0.01              | 50466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPALL19C2306A         | 0.05              | 170466 | -    | 0.06 | 0.05 | 0.06  | 0.06 | 0.07  | 0.01   | 80,004.00       | 450.00          | -                |
| CPALL19C2307A         | 0.16              | 180466 | 0.15 | 0.20 | 0.15 | 0.18  | 0.18 | 0.19  | 0.02   | 106,919.00      | 1,958.00        | -                |
| CPALL28C2307A         | 0.15              | 180466 | -    | 0.17 | 0.15 | 0.17  | 0.16 | 0.17  | 0.02   | 12,862.00       | 208.00          | -                |
| CPALL41C2306A         | 0.02              | 140366 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| CPALL41C2307A         | 0.10              | 180466 | -    | 0.13 | 0.10 | 0.12  | 0.12 | 0.13  | 0.02   | 44,874.00       | 518.00          | -                |
| CPALL41C2308A         | 0.31              | 180466 | 0.38 | 0.39 | 0.32 | 0.37  | 0.37 | 0.38  | 0.06   | 74,459.00       | 2,599.00        | -                |
| CPALL41P2307A         | 0.20              | 180466 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.04) | 2,423.00        | 40.00           | -                |
| CPF01C2306A           | 0.02              | 170366 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 1,000.00        | 1.00            | -                |
| CPF06C2306A           | 0.02              | 110    |      |      |      |       |      |       |        |                 |                 |                  |

## Daily Quotation

**Issue Date :**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| CPN01C2309A           | 0.50     | 180466 | -    | 0.51 | 0.46 | 0.46  | 0.46 | 0.47  | (0.04) | 29,703.00       | 1,441.00        | -                |
| CPN01P2305A           | 0.05     | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN06C2305A           | 0.11     | 170466 | -    | 0.08 | 0.07 | 0.07  | -    | -     | (0.04) | 14,000.00       | 105.00          | -                |
| CPN06C2307A           | 0.42     | 180466 | 0.38 | 0.40 | 0.38 | 0.38  | -    | -     | (0.04) | 40,000.00       | 1,560.00        | -                |
| CPN08C2306A           | 0.14     | 180466 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 22,275.00       | 277.00          | -                |
| CPN11C2304A           | 0.14     | 70466  | -    | -    | -    | -     | 0.06 | 0.08  | -      | -               | -               | -                |
| CPN11C2311T           | 0.56     | 180466 | -    | 0.56 | 0.54 | 0.55  | 0.52 | 0.53  | (0.01) | 30,150.00       | 1,645.00        | -                |
| CPN13C2305A           | 0.04     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN13C2307A           | 0.35     | 180466 | -    | 0.35 | 0.31 | 0.31  | 0.31 | 0.32  | (0.04) | 47,876.00       | 1,591.00        | -                |
| CPN19C2305A           | 0.04     | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| CPN19C2308A           | 0.47     | 180466 | -    | 0.47 | 0.43 | 0.43  | 0.43 | 0.44  | (0.04) | 16,534.00       | 756.00          | -                |
| CPN41C2305A           | 0.08     | 280366 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | -                |
| CPN41C2307A           | 0.25     | 180466 | -    | 0.25 | 0.22 | 0.22  | 0.21 | 0.22  | (0.03) | 30,592.00       | 722.00          | -                |
| CRC01C2307A           | 0.16     | 180466 | -    | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.03) | 50,618.00       | 757.00          | -                |
| CRC06C2305A           | 0.03     | 110466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.05  | (0.02) | 500.00          | 1.00            | -                |
| CRC06C2306A           | 0.13     | 180466 | -    | 0.12 | 0.12 | 0.12  | -    | 0.11  | (0.01) | 3,000.00        | 36.00           | -                |
| CRC11P2304A           | 0.02     | 50466  | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.03  | (0.01) | 3,099.00        | 3.00            | -                |
| CRC11P2310A           | 0.43     | 180466 | -    | 0.46 | 0.43 | 0.46  | 0.46 | 0.47  | 0.03   | 25,302.00       | 1,120.00        | -                |
| CRC13C2306A           | 0.07     | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.05  | (0.01) | 10,046.00       | 60.00           | -                |
| CRC19C2308A           | 0.18     | 180466 | -    | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.03) | 85,725.00       | 1,474.00        | -                |
| CRC28C2307A           | 0.18     | 180466 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.01) | 1,521.00        | 26.00           | -                |
| DELTA01C2305A         | 0.05     | 180466 | 0.04 | 0.05 | 0.03 | 0.05  | 0.04 | 0.05  | -      | 69,570.00       | 247.00          | -                |
| DELTA01C2305A         | 0.05     | 180466 | 0.04 | 0.05 | 0.03 | 0.04  | 0.04 | 0.05  | (0.01) | 121,312.00      | 508.00          | -                |
| DELTA01C2308A         | 0.66     | 180466 | 0.65 | 0.70 | 0.60 | 0.69  | 0.68 | 0.70  | 0.03   | 104,383.00      | 6,901.00        | -                |
| DELTA01P2305A         | 0.06     | 180466 | 0.06 | 0.07 | 0.04 | 0.05  | 0.05 | 0.06  | (0.01) | 92,753.00       | 510.00          | -                |
| DELTA01P2306A         | 0.13     | 180466 | 0.13 | 0.14 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 55,692.00       | 724.00          | -                |
| DELTA06C2304A         | 0.03     | 170466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.03  | (0.02) | 1,170.00        | 1.00            | -                |
| DELTA06C2305A         | 0.54     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| DELTA06C2305A         | 0.21     | 180466 | -    | 0.23 | 0.16 | 0.21  | 0.15 | -     | -      | 463,904.00      | 9,156.00        | -                |
| DELTA06C2308A         | 0.29     | 180466 | -    | 0.30 | 0.25 | 0.29  | -    | 0.32  | -      | 252,703.00      | 6,853.00        | -                |
| DELTA08C2305A         | 0.26     | 180466 | -    | 0.28 | 0.21 | 0.26  | 0.26 | 0.27  | -      | 84,136.00       | 2,090.00        | -                |
| DELTA13C2305A         | 0.05     | 180466 | -    | 0.06 | 0.03 | 0.05  | 0.05 | 0.06  | -      | 71,039.00       | 295.00          | -                |
| DELTA13C2305A         | 0.01     | 170466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.    |        |                 |                 |                  |

## Daily Quotation

**Issue Date :**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| EPG13C2305A           | 0.01     | 40466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG13C2306A           | 0.03     | 40466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| EPG19C2306A           | 0.06     | 90366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| EPG19C2307A           | 0.10     | 180466 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 103.00          | 1.00            | -                |
| ESSO01C2305A          | 0.01     | 100466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,153.00        | 9.00            | -                |
| ESSO01C2305B          | 0.03     | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO01P2305A          | 0.15     | 180466 | -    | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | 0.01   | 45,455.00       | 707.00          | -                |
| ESSO06C2304A          | 0.03     | 240266 | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| ESSO06C2306A          | 0.14     | 120466 | -    | 0.12 | 0.12 | 0.12  | -    | -     | (0.02) | 2.00            | -               | -                |
| ESSO06C2308A          | 0.27     | 170466 | -    | 0.25 | 0.22 | 0.22  | 0.22 | -     | (0.05) | 36,782.00       | 866.00          | -                |
| ESSO08C2306A          | 0.03     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO13C2305A          | 0.01     | 30466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| ESSO13C2305B          | 0.01     | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 70.00           | -               | -                |
| ESSO13C2308A          | 0.26     | 180466 | -    | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | (0.03) | 24,690.00       | 577.00          | -                |
| ESSO13P2306A          | 0.16     | 180466 | -    | 0.17 | 0.15 | 0.17  | 0.17 | 0.18  | 0.01   | 11,609.00       | 192.00          | -                |
| ESSO19C2304A          | 0.01     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ESSO19C2305A          | 0.05     | 110466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| ESSO19C2309A          | 0.31     | 180466 | -    | 0.27 | 0.27 | 0.27  | 0.26 | 0.28  | (0.04) | 6,190.00        | 167.00          | -                |
| ESSO19P2306A          | 0.21     | 120466 | -    | -    | -    | -     | 0.19 | 0.20  | -      | -               | -               | -                |
| ESSO41C2305A          | 0.04     | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.01 | 0.06  | 0.02   | 1.00            | -               | -                |
| FORTH01C2306          | 0.11     | 180466 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 12,460.00       | 115.00          | -                |
| FORTH01C2306          | 0.03     | 230366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH01C2308          | 0.13     | 180466 | -    | 0.12 | 0.11 | 0.11  | 0.10 | 0.11  | (0.02) | 8,529.00        | 100.00          | -                |
| FORTH01C2309          | 0.26     | 180466 | -    | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.04) | 22,125.00       | 534.00          | -                |
| FORTH01P2306          | 0.17     | 180466 | -    | 0.20 | 0.17 | 0.20  | 0.20 | 0.21  | 0.03   | 86,735.00       | 1,539.00        | -                |
| FORTH01P2308          | 0.59     | 180466 | -    | 0.63 | 0.58 | 0.63  | 0.63 | 0.64  | 0.04   | 25,943.00       | 1,542.00        | -                |
| FORTH06C2306          | 0.04     | 310366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| FORTH06C2307          | 0.18     | 180466 | -    | 0.17 | 0.17 | 0.17  | -    | -     | (0.01) | 4,236.00        | 72.00           | -                |
| FORTH11C2306          | 0.05     | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 4,580.00        | 18.00           | -                |
| FORTH13C2305          | 0.05     | 100466 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| FORTH13C2306          | 0.02     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| FORTH13C2307          | 0.08     | 180466 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 2,501.00        | 18.00           | -                |
| FORTH13C2308          | 0.22     | 180466 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.04) | 46,697.00       | 948.00          | -                |
| FORTH13P2306          | 0.22     | 180466 | -    | 0.24 | 0.22 | 0.24  | 0.24 | 0.25  | 0.02   | 32,709.00       | 734.00          | -                |
| FORTH19C2305          | 0.03     | 180466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| FORTH19C2306          | 0.03     | 180466 | -    | 0.03 | 0.03 | 0.03  | 0.02 |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| GUNKUL13C230          | 0.09     | 180466 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | (0.01) | 6,693.00        | 54.00           | -                |
| GUNKUL13C230          | 0.28     | 180466 | -    | 0.28 | 0.25 | 0.25  | 0.24 | 0.26  | (0.03) | 38,382.00       | 1,038.00        | -                |
| GUNKUL19C230          | 0.10     | 200166 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.02     | 170366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.03     | 170466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| GUNKUL19C230          | 0.12     | 170466 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.01) | 22,048.00       | 243.00          | -                |
| GUNKUL19C230          | 0.34     | 180466 | -    | 0.34 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 85,502.00       | 2,849.00        | -                |
| GUNKUL28C230          | 0.09     | 150366 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| HAIDIL28C2305A        | 0.06     | 180466 | -    | 0.06 | 0.06 | 0.06  | -    | -     | -      | 40.00           | -               | -                |
| HAIDIL28C2305E        | 0.05     | 310366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL28C2308A        | 0.16     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL41C2304A        | 0.15     | 220366 | -    | -    | -    | -     | -    | 0.40  | -      | -               | -               | -                |
| HAIDIL41C2305A        | 0.08     | 160366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HAIDIL41C2308A        | 0.18     | 170466 | -    | 0.17 | 0.17 | 0.17  | 0.10 | -     | (0.01) | 2,000.00        | 34.00           | -                |
| HANA01C2306A          | 0.02     | 180466 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1,530.00        | 3.00            | -                |
| HANA01C2308A          | 0.24     | 180466 | 0.22 | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.04) | 80,560.00       | 1,775.00        | -                |
| HANA01P2308A          | 0.65     | 180466 | -    | 0.70 | 0.64 | 0.70  | 0.70 | 0.71  | 0.05   | 40,504.00       | 2,709.00        | -                |
| HANA06C2306A          | 0.07     | 180466 | -    | 0.06 | 0.05 | 0.05  | -    | 0.13  | (0.02) | 14,000.00       | 77.00           | -                |
| HANA06C2307A          | 0.17     | 180466 | -    | 0.14 | 0.13 | 0.13  | -    | -     | (0.04) | 14,000.00       | 189.00          | -                |
| HANA08C2310A          | 0.28     | 180466 | -    | 0.27 | 0.24 | 0.24  | 0.23 | 0.24  | (0.04) | 22,898.00       | 579.00          | -                |
| HANA13C2305A          | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 200,055.00      | 200.00          | -                |
| HANA13C2306A          | 0.02     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 240,747.00      | 241.00          | -                |
| HANA13C2307A          | 0.17     | 180466 | 0.16 | 0.16 | 0.13 | 0.13  | 0.13 | 0.14  | (0.04) | 60,005.00       | 882.00          | -                |
| HANA13C2308A          | 0.40     | 180466 | 0.39 | 0.39 | 0.33 | 0.33  | 0.33 | 0.34  | (0.07) | 89,201.00       | 3,175.00        | -                |
| HANA13P2305A          | 0.30     | 180466 | -    | 0.33 | 0.33 | 0.33  | 0.34 | 0.35  | 0.03   | 650.00          | 21.00           | -                |
| HANA13P2307A          | 0.39     | 180466 | 0.42 | 0.44 | 0.39 | 0.44  | 0.44 | 0.45  | 0.05   | 79,070.00       | 3,320.00        | -                |
| HANA16C2307A          | 0.19     | 180466 | -    | 0.18 | 0.16 | 0.16  | 0.15 | 0.16  | (0.03) | 840.00          | 14.00           | -                |
| HANA19C2304B          | 0.01     | 100466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA19C2304C          | 0.01     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HANA19C2306A          | 0.05     | 100466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| HANA19C2306B          | 0.08     | 180466 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | (0.01) | 42,125.00       | 315.00          | -                |
| HANA19C2307A          | 0.20     | 180466 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.03) | 1,410.00        | 24.00           | -                |
| HANA19C2308A          | 0.42     | 180466 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.07) | 59,722.00       | 2,337.00        | -                |
| HANA19P2306A          | 0.32     | 180466 | -    | 0.37 | 0.32 | 0.37  | 0.37 | 0.38  | 0.05   | 112,214.00      | 3,850.00        | -                |
| HANA41C2305A          | 0.02     | 100466 | 0.01 | 0.06 | 0.01 | 0.06  | 0.01 | 0.06  | 0.04   | 801.00          | 1.00            | -                |
| HANA41C2306A          | 0.05     | 110466 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 10.00           | -               | -                |
| HANA41C2307A          | 0.16     | 180466 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 9,800.00        | 145.00          | -                |
| HANA41C2309A          | 0.37     | 180466 | -    | 0.36 | 0.32 | 0.32  | 0.31 | 0.32  | (0.05) | 58,100.00       | 2,006.00        | -                |
| HKEX28C2304A          | 2.16     | 270166 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2305A          | 0.05     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2306A          | 0.31     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX28C2309A          | 0.33     | 180466 | -    | 0.30 | 0.28 | 0.29  | -    | -     | (0.04) | 100,000.00      | 2,950.00        | -                |
| HKEX41C2304A          | 0.01     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HKEX41C2306A          | 0.42     | 180466 | -    | 0.35 | 0.33 | 0.33  | -    | -     | (0.09) | 4,000.00        | 135.00          | -                |
| HMPRO01C230E          | 0.01     | 50466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO01C2307          | 0.11     | 180466 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 23,882.00       | 260.00          | -                |
| HMPRO06C230E          | 0.10     | 230266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPRO06C2307          | 0.18     | 180466 | -    | 0.18 | 0.18 | 0.18  | -    | -     | -      | 100.00          | 2.00            | -                |
| HMPRO11C231C          | 0.26     | 180466 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | -      | 9,702.00        | 252.00          | -                |
| HMPRO13C230E          | 0.02     | 280366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| HMPRO13C230E          | 0.04     | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 4,000.00        | 16.00           | -                |
| HMPRO19C2304          | 0.03     | 100366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HMPRO19C230E          | 0.01     | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1,200.00        | 1.00            | -                |
| HMPRO19C230E          | 0.17     | 180466 | -    | -    | -    | -     | 0.16 | 0.17  | -      | -               | -               | -                |
| HSBC28C2305A          | 0.48     | 170466 | -    | 0.38 | 0.36 | 0.36  | -    | -     | (0.12) | 10,148.00       | 375.00          | -                |
| HSBC28C2306A          | 0.16     | 180466 | -    | 0.16 | 0.15 | 0.15  | -    | 0.17  | (0.01) | 80,169.00       | 1,223.00        | -                |
| HSBC28P2304A          | 0.23     | 70466  | -    | -    | -    | -     | -    | 0.19  | -      | -               | -               | -                |
| HSBC28P2306A          | 0.13     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2304A          | 0.61     | 130266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2305A          | 0.14     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSBC41C2308A          | 0.22     | 180466 | -    | 0.21 | 0.21 | 0.21  | -    | 0.24  | (0.01) | 100.00          | 2.00            | -                |
| HSBC41P2305A          | 0.08     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| HSCEI28C2305A         | 0.20     | 170466 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.13  | (0.07) | 2,000.00        | 28.00           | -                |
| HSCEI28C2305E         | 0.86     | 180466 | -    | 0.80 | 0.71 | 0.72  | 0.71 | 0.73  | (0.14) | 20,001.00       | 1,450.00        | -                |
| HSCEI28C2306A         | 0.70     | 180466 | -    | 0.64 | 0.57 | 0.57  | 0.56 | 0.57  | (0.13) | 410,020.00      | 24,831.00       | -                |
| HSCEI28C2306E         | 1.75     | 40466  | -    | -    | -    | -     | 1.72 | 1.77  | -      | -               | -               | -                |
| HSCEI28P2305A         | 0.60     | 40466  | -    | -    | -    | -     | 0.47 | 0.48  | -      | -               | -               | -                |
| HSCEI28P2305E         | 0.06     | 170466 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | 0.02   | 1.00            | -               | -                |
| HSCEI28P2306A         | 1.02     | 180466 | -    | 1.13 | 1.04 | 1.13  | 1.13 | 1.14  | 0.11   | 30,060.00       | 3,277.00        | 1.00             |
| HSCEI28P2306E         | 1.00     | 0      | -    | -    | -    | -     | 0.34 | 0.35  | -      | -               | -               | -                |
| HSI28C2304A           | 0.02     | 180466 | 0.02 | 0.02 | 0.01 | 0.01  | -    | 0.01  | (0.01) | 765,943.00      | 766.00          | -                |
| HSI28C2304B           | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 105.00          | -               | -                |
| HSI28C2304C           | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28C2304D           | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 24,307.00       | 24.00           | -                |
| HSI28C2304E           | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28C2304F           | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 5.00            | -               | -                |
| HSI28C2304G           | 0.01     | 120466 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| HSI28C2305A           | 0.05     | 180466 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 77,286.00       | 308.00          | -                |
| HSI28C2305B           | 0.01     | 180466 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 168,275.00      | 168.00          | -                |
| HSI28C2305C           | 0.13     | 180466 | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 173,402.00      | 1,660.00        | -                |
| HSI28C2305D           | 0.44     | 180466 | 0.38 | 0.39 |      |       |      |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        |       | Open | High | Low   | Close | Bid  | Offer  | Change     | Volume    | Value | Average |
|-----------------------|----------|--------|-------|------|------|-------|-------|------|--------|------------|-----------|-------|---------|
|                       | Price    | Date   | (Lot) |      |      |       |       |      |        |            | ('000)    | Price |         |
| HSTECH28C230          | 0.54     | 180466 | -     | -    | -    | -     | -     | 0.45 | 0.46   | -          | -         | -     | -       |
| HSTECH28C230          | 0.24     | 180466 | -     | 0.21 | 0.21 | 0.21  | 0.19  | 0.20 | (0.03) | 1,300.00   | 27.00     | -     |         |
| HSTECH28P230          | 0.11     | 40466  | -     | -    | -    | -     | 0.05  | 0.06 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.37     | 180466 | -     | -    | -    | -     | 0.55  | 0.58 | -      | -          | -         | -     |         |
| HSTECH28P230          | 1.00     | 0      | -     | -    | -    | -     | 1.51  | 1.55 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.02     | 270366 | -     | -    | -    | -     | 0.01  | 0.04 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.03     | 30466  | -     | -    | -    | -     | 0.02  | 0.04 | -      | -          | -         | -     |         |
| HSTECH28P230          | 1.00     | 0      | -     | -    | -    | -     | 0.14  | 0.15 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.39     | 170466 | -     | -    | -    | -     | 0.52  | 0.53 | -      | -          | -         | -     |         |
| HSTECH28P230          | 1.00     | 0      | -     | -    | -    | -     | 0.18  | 0.19 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.44     | 180466 | -     | -    | -    | -     | 0.50  | 0.51 | -      | -          | -         | -     |         |
| HSTECH28P230          | 0.91     | 180466 | -     | 1.09 | 1.00 | 1.07  | 1.07  | 1.09 | 0.16   | 61,180.00  | 6,475.00  | 1.00  |         |
| ICBC28C2306A          | 0.23     | 170466 | -     | 0.23 | 0.23 | 0.23  | 0.10  | -    | -      | 100.00     | 2.00      | -     |         |
| INTUCH01C2310         | 0.44     | 180466 | -     | 0.45 | 0.42 | 0.43  | 0.43  | 0.44 | (0.01) | 42,315.00  | 1,825.00  | -     |         |
| INTUCH06C2306         | 0.11     | 180466 | -     | 0.11 | 0.11 | 0.11  | -     | -    | -      | 40,000.00  | 440.00    | -     |         |
| INTUCH06C2306         | 0.32     | 180466 | -     | 0.32 | 0.30 | 0.31  | -     | 0.34 | (0.01) | 19,000.00  | 583.00    | -     |         |
| INTUCH11C2306         | 0.26     | 180466 | -     | 0.26 | 0.24 | 0.25  | 0.24  | 0.25 | (0.01) | 34,084.00  | 845.00    | -     |         |
| INTUCH13C2306         | 0.02     | 120466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| INTUCH13C2306         | 0.33     | 180466 | -     | 0.33 | 0.30 | 0.31  | 0.31  | 0.32 | (0.02) | 39,056.00  | 1,241.00  | -     |         |
| INTUCH19C2306         | 0.05     | 50466  | -     | -    | -    | -     | 0.02  | 0.03 | -      | -          | -         | -     |         |
| INTUCH19C2306         | 0.31     | 180466 | -     | 0.31 | 0.29 | 0.29  | 0.29  | 0.30 | (0.02) | 13,715.00  | 408.00    | -     |         |
| INTUCH28C2306         | 0.22     | 180466 | -     | 0.22 | 0.21 | 0.22  | 0.21  | 0.22 | -      | 8,954.00   | 189.00    | -     |         |
| INTUCH41C2306         | 0.09     | 180466 | -     | 0.08 | 0.08 | 0.08  | 0.07  | 0.09 | (0.01) | 4,000.00   | 32.00     | -     |         |
| IRPC01C2307A          | 0.03     | 180466 | -     | 0.03 | 0.02 | 0.03  | 0.02  | 0.03 | -      | 3,158.00   | 6.00      | -     |         |
| IRPC06C2306A          | 0.06     | 150366 | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| IRPC13C2305A          | 0.01     | 170466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| IRPC13C2308A          | 0.10     | 180466 | -     | 0.10 | 0.09 | 0.09  | 0.09  | 0.10 | (0.01) | 8,671.00   | 87.00     | -     |         |
| IRPC19C2307A          | 0.02     | 180466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| IRPC19C2308A          | 0.09     | 180466 | -     | 0.08 | 0.08 | 0.08  | 0.08  | 0.09 | (0.01) | 23,861.00  | 191.00    | -     |         |
| IRPC28C2308A          | 0.07     | 180466 | -     | 0.06 | 0.05 | 0.05  | 0.05  | 0.06 | (0.02) | 4,000.00   | 22.00     | -     |         |
| IVL01C2305A           | 0.02     | 170466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| IVL01C2308A           | 0.06     | 180466 | -     | 0.06 | 0.06 | 0.06  | 0.05  | 0.06 | -      | 150.00     | 1.00      | -     |         |
| IVL01C2309A           | 0.15     | 180466 | -     | 0.17 | 0.14 | 0.14  | 0.14  | 0.15 | (0.01) | 104,986.00 | 1,689.00  | -     |         |
| IVL01P2305A           | 0.20     | 180466 | -     | 0.20 | 0.15 | 0.20  | 0.20  | 0.22 | -      | 17,766.00  | 312.00    | -     |         |
| IVL01P2309A           | 0.30     | 180466 | 0.31  | 0.31 | 0.27 | 0.31  | 0.31  | 0.32 | 0.01   | 58,836.00  | 1,687.00  | -     |         |
| IVL06C2305A           | 0.03     | 140366 | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| IVL06C2306A           | 0.07     | 30466  | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| IVL06C2307A           | 0.13     | 170466 | -     | 0.14 | 0.11 | 0.11  | -     | 0.20 | (0.02) | 99,996.00  | 1,287.00  | -     |         |
| IVL08C2304A           | 0.02     | 220266 | -     | -    | -    | -     | -     | 0.01 | -      | -          | -         | -     |         |
| IVL08C2308A           | 0.08     | 180466 | -     | 0.09 | 0.09 | 0.09  | 0.08  | 0.09 | 0.01   | 13,340.00  | 120.00    | -     |         |
| IVL11C2304A           | 0.01     | 110466 | -     | -    | -    | -     | 0.01  | 0.03 | -      | -          | -         | -     |         |
| IVL11C2307X           | 0.14     | 180466 | -     | 0.16 | 0.14 | 0.14  | 0.13  | 0.14 | -      | 22,140.00  | 345.00    | -     |         |
| IVL11P2308A           | 0.48     | 180466 | 0.45  | 0.48 | 0.44 | 0.48  | 0.48  | 0.49 | -      | 23,009.00  | 1,051.00  | -     |         |
| IVL13C2305A           | 0.01     | 200366 | -     | -    | -    | -     | -     | 0.02 | -      | -          | -         | -     |         |
| IVL13C2306A           | 0.02     | 100466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| IVL13C2307A           | 0.05     | 110466 | -     | -    | -    | -     | 0.03  | 0.04 | -      | -          | -         | -     |         |
| IVL13C2308A           | 0.13     | 180466 | 0.14  | 0.16 | 0.12 | 0.12  | 0.12  | 0.14 | (0.01) | 77,441.00  | 1,108.00  | -     |         |
| IVL13P2307A           | 0.21     | 180466 | 0.19  | 0.21 | 0.19 | 0.21  | 0.20  | 0.21 | -      | 68,311.00  | 1,327.00  | -     |         |
| IVL19C2305A           | 0.01     | 120466 | -     | 0.01 | 0.01 | 0.01  | 0.01  | 0.02 | -      | 10,000.00  | 10.00     | -     |         |
| IVL19C2306A           | 0.07     | 40466  | -     | -    | -    | -     | 0.03  | 0.04 | -      | -          | -         | -     |         |
| IVL19C2307A           | 0.09     | 180466 | -     | 0.11 | 0.11 | 0.11  | 0.09  | 0.10 | 0.02   | 2,722.00   | 30.00     | -     |         |
| IVL19C2309A           | 1.00     | 0      | 0.24  | 0.25 | 0.21 | 0.21  | 0.21  | 0.22 | (0.79) | 86,314.00  | 2,088.00  | -     |         |
| IVL19P2304A           | 0.01     | 110466 | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| IVL19P2307A           | 0.22     | 180466 | -     | 0.21 | 0.19 | 0.21  | 0.22  | 0.23 | (0.01) | 14,714.00  | 299.00    | -     |         |
| IVL28C2306A           | 0.04     | 220366 | -     | -    | -    | -     | 0.01  | 0.04 | -      | -          | -         | -     |         |
| IVL41C2306A           | 0.07     | 30366  | -     | -    | -    | -     | 0.01  | 0.03 | -      | -          | -         | -     |         |
| IVL41C2307A           | 0.06     | 120466 | -     | -    | -    | -     | 0.06  | 0.08 | -      | -          | -         | -     |         |
| IVL41C2308A           | 0.18     | 180466 | 0.17  | 0.20 | 0.16 | 0.17  | 0.16  | 0.17 | (0.01) | 274,344.00 | 5,093.00  | -     |         |
| JAS06C2305A           | 0.05     | 50466  | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| JAS08C2305A           | 0.01     | 120466 | -     | -    | -    | -     | -     | 0.01 | -      | -          | -         | -     |         |
| JAS13C2305A           | 0.04     | 30466  | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| JAS13C2308A           | 0.19     | 180466 | -     | 0.19 | 0.18 | 0.18  | 0.18  | 0.19 | (0.01) | 6,125.00   | 115.00    | -     |         |
| JAS19C2306A           | 0.05     | 180466 | -     | 0.05 | 0.05 | 0.05  | 0.04  | 0.05 | -      | 1,120.00   | 6.00      | -     |         |
| JAS19C2308A           | 0.15     | 180466 | -     | 0.15 | 0.15 | 0.15  | 0.15  | 0.16 | -      | 21,186.00  | 318.00    | -     |         |
| JD28C2305A            | 0.01     | 180466 | -     | 0.03 | 0.03 | 0.03  | -     | 0.20 | 0.02   | 1.00       | -         | -     |         |
| JD28C2306A            | 0.06     | 30466  | -     | -    | -    | -     | -     | 0.06 | -      | -          | -         | -     |         |
| JD28C2308A            | 0.11     | 180466 | -     | 0.10 | 0.09 | 0.09  | 0.03  | 0.11 | (0.02) | 11,550.00  | 115.00    | -     |         |
| JD28P2305A            | 0.71     | 180466 | -     | 0.72 | 0.71 | 0.72  | -     | -    | 0.01   | 8,112.00   | 580.00    | -     |         |
| JD28P2308A            | 0.33     | 180466 | -     | 0.36 | 0.34 | 0.36  | -     | 0.40 | 0.03   | 60,000.00  | 2,110.00  | -     |         |
| JMART01C2306          | 0.01     | 180466 | 0.01  | 0.01 | 0.01 | 0.01  | 0.01  | 0.02 | -      | 2,900.00   | 3.00      | -     |         |
| JMART01C2307          | 0.02     | 180466 | -     | 0.01 | 0.01 | 0.01  | 0.01  | 0.02 | (0.01) | 13,900.00  | 14.00     | -     |         |
| JMART01C2308          | 0.06     | 180466 | -     | 0.07 | 0.04 | 0.04  | 0.03  | 0.04 | (0.02) | 41,662.00  | 197.00    | -     |         |
| JMART01C2309          | 0.52     | 180466 | 0.52  | 0.52 | 0.34 | 0.34  | 0.34  | 0.35 | (0.18) | 77,549.00  | 3,379.00  | -     |         |
| JMART01P2307          | 0.93     | 180466 | 0.97  | 1.20 | 0.93 | 1.20  | 1.20  | 1.22 | 0.27   | 98,603.00  | 10,420.00 | 1.00  |         |
| JMART01P2308          | 0.39     | 180466 | -     | 0.52 | 0.39 | 0.52  | 0.52  | 0.53 | 0.13   | 141,291.00 | 6,568.00  | -     |         |
| JMART06C2306          | 0.03     | 100366 | -     | -    | -    | -     | -     | -    | -      | -          | -         | -     |         |
| JMART06C2307          | 0.01     | 50466  | -     | -    | -    | -     | -     | 0.10 | -      | -          | -         | -     |         |
| JMART06C2307I         | 0.08     | 120466 | -     | 0.08 | 0.06 | 0.06  | -     | 0.08 | (0.02) | 10,080.00  | 80.00     | -     |         |
| JMART08C2306          | 0.01     | 30466  | -     | -    | -    | -     | -     | 0.01 | -      | -          | -         | -     |         |
| JMART13C2306          | 0.01     | 50466  | -     | -    | -    | -     | -     | 0.01 | -      | -          | -         | -     |         |
| JMART13C2307          | 0.01     | 180466 | -     | -    | -    | -     | 0.01  | 0.02 | -      | -          | -         | -     |         |
| JMART13C2307I         | 0.02     | 170466 | -     | 0.02 | 0.02 | 0.02. |       |      |        |            |           |       |         |







## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX28P2306A           | 0.06     | 180466 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | 0.02   | 5,775.00        | 44.00           | -                |
| NDX28P2309A           | 0.83     | 180466 | 0.86 | 0.91 | 0.86 | 0.91  | 0.90 | 0.91  | 0.08   | 15,027.00       | 1,295.00        | -                |
| NDX41C2306A           | 1.47     | 180466 | -    | 1.45 | 1.40 | 1.40  | 1.36 | 1.37  | (0.07) | 40.00           | 6.00            | 1.00             |
| NDX41C2306B           | 1.06     | 180466 | -    | -    | -    | -     | 0.95 | 0.96  | -      | -               | -               | -                |
| NDX41C2306C           | 0.49     | 180466 | 0.41 | 0.41 | 0.41 | 0.41  | 0.38 | 0.39  | (0.08) | 15.00           | 1.00            | -                |
| NDX41C2309A           | 1.80     | 180466 | -    | 1.71 | 1.71 | 1.71  | 1.63 | 1.64  | (0.09) | 7.00            | 1.00            | 1.00             |
| NDX41P2306A           | 0.09     | 180466 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| NDX41P2306B           | 0.29     | 180466 | -    | 0.29 | 0.29 | 0.29  | 0.30 | 0.31  | -      | 1,240.00        | 36.00           | -                |
| NDX41P2306C           | 0.71     | 100466 | -    | -    | -    | -     | 0.64 | 0.65  | -      | -               | -               | -                |
| NDX41P2309A           | 0.47     | 180466 | -    | 0.50 | 0.49 | 0.50  | 0.51 | 0.52  | 0.03   | 710.00          | 35.00           | -                |
| NEX06C2307A           | 0.02     | 100466 | -    | -    | -    | -     | -    | 1.07  | -      | -               | -               | -                |
| NEX06C2308A           | 0.21     | 180466 | -    | 0.20 | 0.18 | 0.18  | -    | -     | (0.03) | 13,671.00       | 270.00          | -                |
| NEX08C2305A           | 0.01     | 290366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| NEX13C2306A           | 0.02     | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 110,500.00      | 111.00          | -                |
| NEX13C2306B           | 0.01     | 170466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| NEX13C2307A           | 0.15     | 180466 | -    | 0.13 | 0.12 | 0.13  | 0.12 | 0.13  | (0.02) | 25,690.00       | 334.00          | -                |
| NEX16C2306A           | 0.07     | 180466 | 0.07 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 220.00          | 1.00            | -                |
| NEX19C2306A           | 0.01     | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NEX19C2306B           | 0.02     | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| NEX19C2307A           | 0.08     | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 4,890.00        | 29.00           | -                |
| NEX19C2309A           | 0.32     | 180466 | 0.31 | 0.31 | 0.29 | 0.29  | 0.29 | 0.30  | (0.03) | 5,836.00        | 178.00          | -                |
| NTES41C2306A          | 0.33     | 180466 | -    | 0.32 | 0.28 | 0.28  | 0.10 | 0.32  | (0.05) | 4,000.00        | 119.00          | -                |
| ONEE06C2305A          | 0.04     | 130366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ONEE13C2305A          | 0.01     | 50466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| ONEE19C2306A          | 0.01     | 120466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR01C2308A            | 0.22     | 180466 | 0.22 | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | -      | 66,020.00       | 1,445.00        | -                |
| OR06C2306A            | 0.06     | 290366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OR06C2306B            | 0.14     | 180466 | -    | 0.13 | 0.13 | 0.13  | -    | 0.16  | (0.01) | 1,830.00        | 24.00           | -                |
| OR08C2305A            | 0.01     | 160366 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 40.00           | -               | -                |
| OR13C2305A            | 0.01     | 110466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| OR13C2307A            | 0.13     | 180466 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | -      | 17,693.00       | 230.00          | -                |
| OR13C2309A            | 0.31     | 180466 | 0.31 | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 77,070.00       | 2,356.00        | -                |
| OR19C2305A            | 0.03     | 220366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OR19C2307A            | 0.16     | 180466 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 31,185.00       | 469.00          | -                |
| OR28C2308A            | 0.12     | 180466 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| ORI06C2305A           | 0.10     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| ORI13C2308A           | 0.26     | 180466 | -    | 0.25 | 0.23 | 0.24  | 0.24 | 0.25  | (0.02) | 20,225.00       | 488.00          | -                |
| ORI19C2307A           | 0.21     | 120466 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 3,370.00        | 64.00           | -                |
| OSP01C2308A           | 0.11     | 180466 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 41,111.00       | 402.00          | -                |
| OSP06C2306A           | 0.08     | 40466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| OSP06C2308A           | 0.15     | 170466 | -    | 0.13 | 0.12 | 0.12  | -    | -     | (0.03) | 10,195.00       | 122.00          | -                |
| OSP13C2305A           | 0.02     | 110466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| OSP13C2308A           | 0.09     | 180466 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 14,286.00       | 114.00          | -                |
| OSP19C2305A           | 0.06     | 50466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| OSP19C2308A           | 0.10     | 170466 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 45,020.00       | 430.00          | -                |
| OSP28C2307A           | 0.18     | 180466 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 28,781.00       | 486.00          | -                |
| OSP41C2308A           | 0.11     | 170466 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 16,000.00       | 160.00          | -                |
| PINGAN28C230A         | 1.38     | 141265 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28C230B         | 0.14     | 120466 | -    | 0.21 | 0.21 | 0.21  | -    | -     | 0.07   | 2,028.00        | 43.00           | -                |
| PINGAN28C230C         | 0.04     | 180466 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | -                |
| PINGAN28C230D         | 0.31     | 180466 | -    | 0.30 | 0.28 | 0.28  | -    | -     | (0.03) | 140,178.00      | 4,145.00        | -                |
| PINGAN28P230A         | 0.02     | 60266  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN28P230B         | 0.24     | 180466 | -    | 0.25 | 0.23 | 0.25  | -    | -     | 0.01   | 140,005.00      | 3,430.00        | -                |
| PINGAN41C230A         | 0.08     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PINGAN41C230B         | 0.05     | 170466 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| PINGAN41C230C         | 0.32     | 180466 | -    | 0.32 | 0.29 | 0.29  | 0.05 | -     | (0.03) | 14,000.00       | 422.00          | -                |
| PINGAN41P230A         | 0.23     | 180466 | -    | 0.24 | 0.21 | 0.24  | -    | -     | 0.01   | 12,000.00       | 267.00          | -                |
| PLANB06C2305A         | 0.04     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLANB06C2306A         | 0.09     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLANB06C2308A         | 0.32     | 180466 | -    | 0.33 | 0.31 | 0.31  | 0.25 | -     | (0.01) | 8,000.00        | 258.00          | -                |
| PLANB11C2307A         | 0.24     | 180466 | 0.25 | 0.25 | 0.22 | 0.23  | 0.22 | 0.23  | (0.01) | 23,550.00       | 563.00          | -                |
| PLANB11P2309A         | 0.37     | 180466 | -    | 0.38 | 0.37 | 0.38  | 0.38 | 0.39  | 0.01   | 2,550.00        | 96.00           | -                |
| PLANB13C2307A         | 0.10     | 180466 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 20,938.00       | 212.00          | -                |
| PLANB13C2307B         | 0.04     | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 6,540.00        | 26.00           | -                |
| PLANB13C2308A         | 0.27     | 180466 | -    | 0.28 | 0.26 | 0.26  | 0.25 | 0.26  | (0.01) | 46,806.00       | 1,247.00        | -                |
| PLANB19C2305A         | 0.12     | 180466 | -    | 0.12 | 0.12 | 0.12  | 0.10 | 0.11  | -      | 300.00          | 4.00            | -                |
| PLANB19C2306A         | 0.11     | 170466 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PLANB19C2308A         | 0.26     | 180466 | 0.27 | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.01) | 23,437.00       | 605.00          | -                |
| PSL01C2309A           | 0.32     | 180466 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.02) | 14,901.00       | 453.00          | -                |
| PSL06C2305A           | 0.07     | 240366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PSL06C2308A           | 0.27     | 180466 | -    | -    | -    | -     | 0.24 | 0.28  | -      | -               | -               | -                |
| PSL11C2308X           | 0.25     | 180466 | 0.24 | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | (0.02) | 30,951.00       | 726.00          | -                |
| PSL13C2305A           | 0.01     | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL13C2306A           | 0.08     | 120466 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 9,542.00        | 76.00           | -                |
| PSL13C2309A           | 0.31     | 180466 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 19,522.00       | 574.00          | -                |
| PSL19C2304A           | 0.05     | 170366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PSL19C2308A           | 0.25     | 180466 | 0.25 | 0.25 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 12,375.00       | 298.00          | -                |
| PTG01C2306A           | 0.03     | 110466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTG01C2307A           | 0.15     | 180466 | 0.15 | 0.15 | 0.13 | 0.14  | 0.13 | 0.14  | (0.01) | 61,626.00       | 865.00          | -                |
| PTG06C2306A           | 0.05     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTG06C2306B           | 0.12     | 180466 | -    | 0.11 | 0.10 | 0.10  | -    | 0.12  | (0.02) | 9,035.00        | 92.00           | -                |
| PTG08C2305A           | 0.02     | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTG11C2304A           | 0.05     | 280266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTG13C2305A           | 0.01     | 180466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTG13C2307A           | 0.11     | 180466 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | -      | 8.00            | -               | -                |
| PTG19C2306A           | 0.04     | 180466 | -    | 0.05 | 0.05 | 0.05  | 0.03 | 0.04  | 0.01   | 1.00            | -               | -                |
| PTG19C2306B           | 0.12     | 180466 | 0.12 | 0.12 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 114,546.00      | 1,254.00        | -                |
| PTG41C2306A           | 0.08     | 280366 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | -                |
| PTG41C2307A           | 0.14     | 180466 | 0.14 | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 12,582.00       | 170.00          | -                |
| PTT01C2306A           | 0.05     | 70466  | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.01) | 80.00           | -               | -                |
| PTT01C2309A           | 0.16     | 180466 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | -      | 18.00           | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| PTT01P2309A           | 0.21     | 180466 | -    | 0.22 | 0.22 | 0.22  | 0.22 | 0.23  | 0.01   | 10,908.00       | 240.00          | -                |
| PTT06C2305A           | 0.08     | 180466 | -    | -    | -    | -     | -    | 0.15  | -      | -               | -               | -                |
| PTT06C2307A           | 0.11     | 120466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTT06C2308A           | 0.27     | 120466 | -    | 0.23 | 0.23 | 0.23  | 0.23 | -     | (0.04) | 377.00          | 9.00            | -                |
| PTT08C2304A           | 0.01     | 240266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2305A           | 0.02     | 30466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTT13C2306A           | 0.08     | 170466 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.01) | 20,222.00       | 142.00          | -                |
| PTT13C2308A           | 0.15     | 180466 | -    | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 21,284.00       | 319.00          | -                |
| PTT13P2305A           | 0.06     | 30466  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| PTT19C2304A           | 0.05     | 80366  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTT19C2307A           | 0.09     | 120466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| PTT28C2307A           | 0.07     | 300366 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| PTT41C2306A           | 0.04     | 170466 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| PTT42C2304G           | 0.01     | 280266 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP01C2305A         | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,230.00        | 4.00            | -                |
| PTTEP01C2306A         | 0.06     | 180466 | -    | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 9,351.00        | 56.00           | -                |
| PTTEP01C2307A         | 0.23     | 180466 | -    | 0.26 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 43,328.00       | 1,047.00        | -                |
| PTTEP01C2308A         | 0.52     | 180466 | 0.51 | 0.57 | 0.51 | 0.52  | 0.52 | 0.53  | -      | 42,190.00       | 2,309.00        | -                |
| PTTEP01C2308A         | 0.53     | 180466 | 0.51 | 0.57 | 0.51 | 0.51  | 0.51 | 0.53  | (0.02) | 24,522.00       | 1,339.00        | -                |
| PTTEP01C2309A         | 0.92     | 180466 | -    | 0.99 | 0.92 | 0.92  | 0.92 | 0.93  | -      | 46,423.00       | 4,400.00        | -                |
| PTTEP01P2306A         | 0.23     | 180466 | 0.23 | 0.23 | 0.19 | 0.22  | 0.22 | 0.23  | (0.01) | 47,030.00       | 966.00          | -                |
| PTTEP01P2308A         | 0.32     | 180466 | -    | 0.32 | 0.29 | 0.31  | 0.31 | 0.32  | (0.01) | 39,698.00       | 1,216.00        | -                |
| PTTEP01P2309A         | 0.58     | 180466 | 0.54 | 0.58 | 0.52 | 0.57  | 0.57 | 0.58  | (0.01) | 106,868.00      | 5,920.00        | -                |
| PTTEP06C2305A         | 0.02     | 40466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTEP06C2306A         | 0.13     | 180466 | -    | 0.14 | 0.12 | 0.12  | -    | -     | (0.01) | 393,864.00      | 5,426.00        | -                |
| PTTEP06C2307A         | 0.34     | 180466 | -    | 0.37 | 0.33 | 0.33  | -    | -     | (0.01) | 977,950.00      | 34,445.00       | -                |
| PTTEP06C2308A         | 0.78     | 100466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTEP08C2305A         | 0.02     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP11C2310A         | 0.37     | 180466 | -    | 0.39 | 0.37 | 0.37  | 0.36 | 0.37  | -      | 45,350.00       | 1,725.00        | -                |
| PTTEP11P2308A         | 0.44     | 180466 | 0.45 | 0.45 | 0.41 | 0.44  | 0.44 | 0.45  | -      | 38,235.00       | 1,640.00        | -                |
| PTTEP13C2305A         | 0.01     | 120466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTEP13C2306A         | 0.09     | 180466 | -    | 0.11 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 206,403.00      | 2,029.00        | -                |
| PTTEP13C2307A         | 0.25     | 180466 | -    | 0.29 | 0.24 | 0.24  | 0.24 | 0.25  | (0.01) | 160,998.00      | 4,304.00        | -                |
| PTTEP13C2308A         | 0.69     | 180466 | -    | 0.74 | 0.69 | 0.70  | 0.66 | 0.69  | 0.01   | 7,885.00        | 561.00          | -                |
| PTTEP13P2307A         | 0.13     | 180466 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 12,794.00       | 154.00          | -                |
| PTTEP13P2308A         | 0.39     | 180466 | 0.39 | 0.39 | 0.35 | 0.38  | 0.38 | 0.39  | (0.01) | 141,293.00      | 5,232.00        | -                |
| PTTEP19C2304A         | 0.04     | 220266 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2305A         | 0.02     | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP19C2306A         | 0.09     | 180466 | -    | 0.11 | 0.09 | 0.11  | 0.09 | 0.10  | 0.02   | 32,501.00       | 343.00          | -                |
| PTTEP19C2307A         | 0.24     | 180466 | -    | 0.28 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 87,024.00       | 2,181.00        | -                |
| PTTEP19C2307A         | 0.48     | 180466 | 0.47 | 0.53 | 0.47 | 0.48  | 0.47 | 0.48  | -      | 3,292.00        | 159.00          | -                |
| PTTEP19P2306A         | 0.08     | 180466 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 49,298.00       | 359.00          | -                |
| PTTEP19P2307A         | 0.09     | 180466 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | -      | 48,355.00       | 435.00          | -                |
| PTTEP19P2308A         | 0.47     | 180466 | -    | 0.46 | 0.42 | 0.46  | 0.45 | 0.46  | (0.01) | 123,506.00      | 5,491.00        | -                |
| PTTEP28C2307A         | 0.07     | 110466 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| PTTEP41C2305A         | 0.02     | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTEP41C2306A         | 0.10     | 180466 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| PTTEP41C2307A         | 0.42     | 180466 | 0.40 | 0.46 | 0.40 | 0.40  | 0.40 | 0.41  | (0.02) | 97,753.00       | 4,144.00        | -                |
| PTTEP41C2308A         | 0.32     | 180466 | -    | 0.35 | 0.31 | 0.32  | 0.31 | 0.32  | -      | 101,097.00      | 3,269.00        | -                |
| PTTEP41P2306A         | 0.18     | 180466 | 0.18 | 0.18 | 0.16 | 0.17  | 0.17 | 0.18  | (0.01) | 48,203.00       | 813.00          | -                |
| PTTEP41P2308A         | 0.19     | 180466 | -    | 0.19 | 0.17 | 0.17  | 0.18 | 0.20  | (0.02) | 1,800.00        | 32.00           | -                |
| PTTGC01C2305A         | 0.06     | 290366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC01C2307A         | 0.06     | 180466 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| PTTGC01C2309A         | 0.16     | 180466 | -    | 0.17 | 0.15 | 0.15  | 0.14 | 0.15  | (0.01) | 50,214.00       | 787.00          | -                |
| PTTGC01P2308A         | 0.60     | 180466 | -    | 0.61 | 0.58 | 0.61  | 0.61 | 0.62  | 0.01   | 28,027.00       | 1,705.00        | -                |
| PTTGC06C2305A         | 0.01     | 50466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PTTGC06C2307A         | 0.06     | 180466 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.07  | -      | 5,358.00        | 32.00           | -                |
| PTTGC11C2304A         | 0.06     | 170466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| PTTGC13C2305A         | 0.03     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC13C2306A         | 0.01     | 170466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| PTTGC13C2308A         | 0.12     | 180466 | 0.12 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 78,278.00       | 950.00          | -                |
| PTTGC19C2304A         | 0.01     | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC19C2306A         | 0.01     | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| PTTGC19C2307A         | 0.07     | 180466 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | -      | 20,000.00       | 140.00          | -                |
| PTTGC28C2307A         | 0.12     | 180466 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.12  | -      | 3,042.00        | 37.00           | -                |
| PTTGC41C2306A         | 0.08     | 240366 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| PTTGC41C2308A         | 0.07     | 180466 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| PTTGC41C2309A         | 0.15     | 180466 | -    | 0.16 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 46,056.00       | 669.00          | -                |
| PTTGC42P2304A         | 0.03     | 50466  | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | -                |
| QH19C2310A            | 0.22     | 170466 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| QH42C2304G            | 0.11     | 180466 | -    | 0.10 | 0.09 | 0.09  | 0.07 | 0.09  | (0.02) | 1,100.00        | 11.00           | -                |
| RATCH01C2307A         | 0.03     | 40466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RATCH19C2305A         | 0.01     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF01C2306A           | 0.03     | 70466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| RBF01C2309A           | 0.20     | 180466 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 18,726.00       | 343.00          | -                |
| RBF06C2305A           | 0.08     | 280266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF06C2306A           | 0.07     | 30466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF06C2308A           | 0.14     | 120466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RBF08C2309A           | 0.08     | 180466 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 2,551.00        | 20.00           | -                |
| RBF11C2306A           | 0.06     | 70466  | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| RBF13C2305A           | 0.02     | 290366 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | -                |
| RBF13C2306A           | 0.05     | 70466  | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| RBF13C2308A           | 0.21     | 180466 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 12,043.00       | 233.00          | -                |
| RBF19C2306A           | 0.02     | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| RBF19C2307A           | 0.09     | 180466 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 50.00           | -               | -                |
| RBF28C2306A           | 0.05     | 70466  | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| RCL01C2307A           | 0.13     | 180466 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 23,796.00       | 306.00          | -                |
| RCL01C2309A           | 0.31     | 180466 | -    | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 20,624.00       | 639.00          | -                |
| RCL01P2308A           | 0.26     | 180466 | -    | 0.26 | 0.25 | 0.26  | 0.26 | 0.27  | -      | 26,093.00       | 675.00          | -                |
| RCL06C2306A           | 0.15     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| RCL13C2306A           | 0.06     | 180466 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| RCL13C2308A           | 0.27     | 180466 | 0.26 | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.01) | 66,898.00       | 1,801.00        | -                |
| RCL19C2306A           | 0.07     | 170466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| RCL19C2308A           | 0.28     | 180466 | -    | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | (0.01) | 48,814.00       | 1,367.00        | -                |
| RCL41C2305A           | 0.07     | 290366 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.07  | (0.05) | 2.00            | -               | -                |
| SABUY01C2306          | 0.06     | 180466 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SABUY01C2307          | 0.10     | 180466 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | (0.02) | 8,912.00        | 74.00           | -                |
| SABUY01P2306          | 0.25     | 100466 | -    | -    | -    | -     | 0.22 | 0.29  | -      | -               | -               | -                |
| SABUY06C2305          | 0.05     | 170466 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | -                |
| SABUY06C2307          | 0.23     | 180466 | -    | 0.22 | 0.21 | 0.21  | -    | 0.22  | (0.02) | 1,370.00        | 30.00           | -                |
| SABUY08C2305          | 0.03     | 110466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SABUY13C2305          | 0.05     | 180466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SABUY13C2308          | 0.19     | 180466 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.02) | 23,165.00       | 413.00          | -                |
| SABUY19C2306          | 0.10     | 170466 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.03) | 3,422.00        | 27.00           | -                |
| SABUY19C2308          | 0.22     | 180466 | -    | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 16,010.00       | 320.00          | -                |
| SABUY19P2307          | 0.40     | 180466 | 0.40 | 0.42 | 0.40 | 0.41  | 0.41 | 0.43  | 0.01   | 7,547.00        | 302.00          | -                |
| SABUY41C2308          | 0.20     | 180466 | -    | 0.20 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 41,450.00       | 788.00          | -                |
| SAWAD01C230E          | 0.09     | 180466 | -    | 0.09 | 0.06 | 0.06  | 0.06 | 0.07  | (0.03) | 97,051.00       | 709.00          | -                |
| SAWAD01C230E          | 0.14     | 180466 | -    | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 65,047.00       | 784.00          | -                |
| SAWAD01C2307          | 0.17     | 180466 | -    | 0.17 | 0.14 | 0.14  | 0.14 | 0.15  | (0.03) | 71,262.00       | 1,162.00        | -                |
| SAWAD01C230E          | 0.39     | 180466 | 0.38 | 0.40 | 0.33 | 0.34  | 0.34 | 0.35  | (0.05) | 125,235.00      | 4,610.00        | -                |
| SAWAD01P230E          | 0.09     | 180466 | -    | 0.11 | 0.08 | 0.10  | 0.10 | 0.11  | 0.01   | 90,835.00       | 849.00          | -                |
| SAWAD06C2304          | 0.06     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SAWAD06C230E          | 0.14     | 180466 | 0.12 | 0.14 | 0.11 | 0.11  | -    | 0.14  | (0.03) | 197,452.00      | 2,550.00        | -                |
| SAWAD06C230E          | 0.52     | 180466 | -    | 0.51 | 0.45 | 0.45  | -    | 0.47  | (0.07) | 36,357.00       | 1,782.00        | -                |
| SAWAD08C230E          | 0.30     | 180466 | -    | 0.30 | 0.26 | 0.26  | 0.26 | 0.27  | (0.04) | 79,833.00       | 2,175.00        | -                |
| SAWAD11C230E          | 0.13     | 180466 | -    | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.02) | 89,312.00       | 1,072.00        | -                |
| SAWAD13C230E          | 0.03     | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SAWAD13C2307          | 0.26     | 180466 | -    | 0.26 | 0.20 | 0.21  | 0.21 | 0.22  | (0.05) | 374,331.00      | 8,914.00        | -                |
| SAWAD13C230E          | 0.47     | 180466 | -    | 0.43 | 0.42 | 0.42  | 0.40 | 0.44  | (0.05) | 750.00          | 32.00           | -                |
| SAWAD13P2307          | 0.13     | 180466 | -    | 0.15 | 0.13 | 0.15  | 0.14 | 0.16  | 0.02   | 116,999.00      | 1,694.00        | -                |
| SAWAD16C230E          | 0.06     | 180466 | -    | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 1,213.00        | 7.00            | -                |
| SAWAD19C2304          | 0.05     | 290366 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.04) | 200.00          | -               | -                |
| SAWAD19C230E          | 0.11     | 170466 | -    | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.03) | 10,931.00       | 97.00           | -                |
| SAWAD19C2307          | 0.14     | 180466 | -    | 0.14 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 11,292.00       | 136.00          | -                |
| SAWAD19C2307          | 0.34     | 180466 | -    | 0.35 | 0.28 | 0.28  | 0.28 | 0.30  | (0.06) | 331,329.00      | 10,594.00       | -                |
| SAWAD19P2307          | 0.18     | 180466 | 0.20 | 0.20 | 0.17 | 0.19  | 0.19 | 0.20  | 0.01   | 154,641.00      | 2,882.00        | -                |
| SAWAD41C230E          | 0.15     | 180466 | -    | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 155,801.00      | 2,091.00        | -                |
| SAWAD41C230E          | 0.62     | 180466 | -    | 0.59 | 0.56 | 0.56  | 0.55 | 0.58  | (0.06) | 3,000.00        | 174.00          | -                |
| SAWAD41C230E          | 0.48     | 180466 | 0.48 | 0.49 | 0.42 | 0.43  | 0.43 | 0.44  | (0.05) | 296,062.00      | 13,182.00       | -                |
| SCB01C2306A           | 0.13     | 180466 | -    | 0.12 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 13,948.00       | 167.00          | -                |
| SCB01C2308A           | 0.64     | 180466 | -    | 0.61 | 0.59 | 0.61  | 0.61 | 0.63  | (0.03) | 4,499.00        | 272.00          | -                |
| SCB01C2309A           | 0.28     | 180466 | -    | 0.27 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 31,127.00       | 827.00          | -                |
| SCB01P2306X           | 0.19     | 180466 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | -      | 4,228.00        | 80.00           | -                |
| SCB06C2305A           | 0.01     | 30466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB06C2306A           | 0.06     | 270366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB06C2307A           | 0.21     | 180466 | -    | 0.20 | 0.19 | 0.19  | -    | -     | (0.02) | 123,000.00      | 2,397.00        | -                |
| SCB06C2307B           | 0.53     | 150366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCB08C2304A           | 0.01     | 140366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCB08C2308A           | 0.27     | 180466 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 10,470.00       | 266.00          | -                |
| SCB13C2306A           | 0.07     | 180466 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 23,980.00       | 168.00          | -                |
| SCB13C2306B           | 0.51     | 180466 | -    | -    | -    | -     | 0.47 | 0.51  | -      | -               | -               | -                |
| SCB13C2307A           | 0.24     | 180466 | -    | 0.24 | 0.23 | 0.23  | 0.23 | 0.24  | (0.01) | 144,189.00      | 3,400.00        | -                |
| SCB13P2306A           | 0.06     | 180466 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 2,375.00        | 14.00           | -                |
| SCB19C2304A           | 0.01     | 40466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2305A           | 0.02     | 120466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCB19C2306A           | 0.07     | 180466 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.08  | -      | 20,000.00       | 140.00          | -                |
| SCB19C2306B           | 0.31     | 200366 | -    | -    | -    | -     | 0.28 | 0.33  | -      | -               | -               | -                |
| SCB19C2307A           | 0.21     | 180466 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 54,064.00       | 1,061.00        | -                |
| SCB19P2306A           | 0.06     | 180466 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SCB41C2306A           | 0.08     | 170466 | -    | -    | -    | -     | 0.05 | 0.07  | -      | -               | -               | -                |
| SCB41C2307A           | 0.30     | 180466 | -    | 0.28 | 0.26 | 0.26  | 0.26 | 0.28  | (0.04) | 12,150.00       | 332.00          | -                |
| SCB41P2306A           | 0.11     | 180466 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | -                |
| SCC01C2307X           | 0.04     | 170466 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | (0.01) | 301.00          | 1.00            | -                |
| SCC01C2310A           | 0.27     | 180466 | -    | 0.27 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 44,716.00       | 1,158.00        | -                |
| SCC01P2307X           | 0.38     | 180466 | -    | 0.41 | 0.39 | 0.41  | 0.41 | 0.42  | 0.03   | 38,436.00       | 1,530.00        | -                |
| SCC06C2306A           | 0.03     | 200366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCC06C2306B           | 0.07     | 120466 | -    | 0.05 | 0.05 | 0.05  | -    | -     | (0.02) | 48,000.00       | 240.00          | -                |
| SCC08C2304A           | 0.03     | 20366  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCC11C2310T           | 0.39     | 180466 | -    | 0.38 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 46,360.00       | 1,715.00        | -                |
| SCC13C2306A           | 0.02     | 110466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCC13C2307A           | 0.06     | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 10.00           | -               | -                |
| SCC13C2308A           | 0.18     | 180466 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 52,974.00       | 880.00          | -                |
| SCC19C2307A           | 0.04     | 40466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SCC19C2308A           | 0.14     | 180466 | -    | 0.12 | 0.11 | 0.11  | 0.11 | 0.12  | (0.03) | 22,018.00       | 247.00          | -                |
| SCC28C2309A           | 0.13     | 270366 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SCC41C2306A           | 0.03     | 200366 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP01C2307A          | 0.02     | 110466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01C2307X          | 0.04     | 310366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP01C2309A          | 0.12     | 180466 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | (0.01) | 73,327.00       | 789.00          | -                |
| SCGP01P2307X          | 0.50     | 180466 | -    | 0.54 | 0.48 | 0.51  | 0.51 | 0.52  | 0.01   | 10,948.00       | 568.00          | -                |
| SCGP06C2305A          | 0.06     | 200266 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP06C2306A          | 0.03     | 230366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP06C2308A          | 0.06     | 120466 | -    | -    | -    | -     | 0.03 | 0.07  | -      | -               | -               | -                |
| SCGP06C2308B          | 0.14     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SCGP11C2311T          | 0.10     | 180466 | -    | -    | -    | -     | 0.09 | 0.10  | -      | -               | -               | -                |
| SCGP11P2309A          | 0.49     | 180466 | -    | 0.51 | 0.47 | 0.49  | 0.48 | 0.50  | -      | 43,310.00       | 2,105.00        | -                |
| SCGP13C2305A          | 0.01     | 210366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP13C2306A          | 0.01     | 180466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SCGP13C2308A          | 0.15     | 180466 | -    | 0.15 | 0.13 | 0.14  | 0.14 | 0.15  | (0.01) | 96,526.00       | 1,364.00        | -                |
| SCGP19C2305A          | 0.01     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SCGP19C2306A          | 0.03     | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SCGP19C2309A          | 0.17     | 180466 | 0.17 | 0.18 | 0.15 | 0.16  | 0.16 | 0.17  | (0.01) | 82,532.00       | 1,322.00        | -                |
| SCGP41C2306A          | 0.05     | 210366 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| SCGP41C2308A          | 0.13     | 180466 | -    | 0.14 | 0.11 | 0.13  | 0.12 | 0.13  | -      | 77,648.00       | 965.00          | -                |
| SET10001C2306         | 0.34     | 180466 | 0.33 | 0.34 | 0.31 | 0.32  | 0.31 | 0.32  | (0.02) | 81.00           | 3.00            | -                |
| SET10001P2306         | 0.42     | 180466 | -    | 0.42 | 0.41 | 0.42  | 0.43 | 0.44  | -      | 140.00          | 6.00            | -                |
| SET5001C2305A         | 0.03     | 180466 | 0.02 | 0.03 | 0.01 | 0.02  | 0.01 | 0.02  | (0.01) | 24,173.00       | 48.00           | -                |
| SET5001C2306A         | 0.71     | 180466 | 0.66 | 0.69 | 0.63 | 0.64  | 0.62 | 0.63  | (0.07) | 15,018.00       | 981.00          | -                |
| SET5001C2306E         | 0.33     | 180466 | 0.30 | 0.32 | 0.26 | 0.26  | 0.26 | 0.28  | (0.07) | 8,096.00        | 234.00          | -                |
| SET5001C2306F         | 0.29     | 180466 | 0.26 | 0.28 | 0.24 | 0.24  | 0.24 | 0.25  | (0.05) | 137,641.00      | 3,531.00        | -                |
| SET5001C2306T         | 0.22     | 180466 | 0.20 | 0.21 | 0.19 | 0.19  | 0.18 | 0.19  | (0.03) | 876.00          | 17.00           | -                |
| SET5001C2307A         | 0.30     | 180466 | 0.29 | 0.30 | 0.25 | 0.26  | 0.25 | 0.26  | (0.04) | 24,232.00       | 676.00          | -                |
| SET5001C2307V         | 0.32     | 180466 | 0.29 | 0.31 | 0.25 | 0.25  | 0.25 | 0.27  | (0.07) | 56,365.00       | 1,496.00        | -                |
| SET5001P2305A         | 0.38     | 180466 | 0.40 | 0.44 | 0.36 | 0.43  | 0.43 | 0.44  | 0.05   | 57,686.00       | 2,304.00        | -                |
| SET5001P2306A         | 0.26     | 180466 | -    | 0.28 | 0.26 | 0.28  | 0.28 | 0.29  | 0.02   | 3,846.00        | 104.00          | -                |
| SET5001P2306E         | 0.49     | 180466 | -    | 0.54 | 0.48 | 0.52  | 0.53 | 0.54  | 0.03   | 32,428.00       | 1,674.00        | -                |
| SET5001P2306F         | 0.39     | 180466 | 0.41 | 0.44 | 0.38 | 0.42  | 0.42 | 0.43  | 0.03   | 161,548.00      | 6,721.00        | -                |
| SET5001P2306T         |          |        |      |      |      |       |      |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5041C2306A         | 0.06     | 180466 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SET5041C2306E         | 0.10     | 100466 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | -                |
| SET5041C2306C         | 0.23     | 180466 | 0.20 | 0.21 | 0.18 | 0.19  | 0.18 | 0.19  | (0.04) | 51,347.00       | 1,015.00        | -                |
| SET5041C2306D         | 0.30     | 180466 | 0.24 | 0.27 | 0.21 | 0.23  | 0.23 | 0.24  | (0.07) | 2,312,281.00    | 53,573.00       | -                |
| SET5041C2306E         | 0.34     | 180466 | 0.29 | 0.32 | 0.26 | 0.27  | 0.27 | 0.28  | (0.07) | 2,980,855.00    | 86,228.00       | -                |
| SET5041C2306F         | 0.58     | 180466 | -    | 0.55 | 0.46 | 0.48  | 0.48 | 0.49  | (0.10) | 83,734.00       | 4,236.00        | -                |
| SET5041C2309A         | 0.86     | 180466 | 0.82 | 0.85 | 0.78 | 0.79  | 0.79 | 0.80  | (0.07) | 309,228.00      | 24,896.00       | -                |
| SET5041P2306A         | 0.56     | 180466 | -    | 0.65 | 0.58 | 0.63  | 0.62 | 0.63  | 0.07   | 55,504.00       | 3,441.00        | -                |
| SET5041P2306E         | 0.53     | 180466 | -    | 0.62 | 0.54 | 0.57  | 0.60 | 0.61  | 0.04   | 5,000.00        | 289.00          | -                |
| SET5041P2306C         | 0.42     | 180466 | 0.47 | 0.49 | 0.42 | 0.47  | 0.47 | 0.48  | 0.05   | 4,408,543.00    | 207,099.00      | -                |
| SET5041P2306D         | 0.20     | 180466 | 0.23 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | 0.03   | 256,150.00      | 5,730.00        | -                |
| SET5041P2306E         | 0.23     | 180466 | 0.25 | 0.25 | 0.24 | 0.25  | 0.25 | 0.26  | 0.02   | 49,560.00       | 1,225.00        | -                |
| SET5041P2309A         | 0.64     | 180466 | -    | 0.68 | 0.64 | 0.67  | 0.67 | 0.68  | 0.03   | 53,836.00       | 3,518.00        | -                |
| SINGER01C230A         | 0.01     | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10,879.00       | 11.00           | -                |
| SINGER01C230B         | 0.01     | 180466 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 335.00          | -               | -                |
| SINGER01C230C         | 0.35     | 180466 | 0.35 | 0.35 | 0.27 | 0.27  | 0.27 | 0.28  | (0.08) | 80,216.00       | 2,421.00        | -                |
| SINGER01P230A         | 0.57     | 180466 | -    | 0.65 | 0.57 | 0.65  | 0.65 | 0.66  | 0.08   | 61,013.00       | 3,720.00        | -                |
| SINGER06C230A         | 0.01     | 70466  | -    | -    | -    | -     | -    | 0.03  | -      | -               | -               | -                |
| SINGER06C230B         | 0.18     | 120466 | -    | 0.16 | 0.16 | 0.16  | -    | 0.17  | (0.02) | 10.00           | -               | -                |
| SINGER08C230A         | 0.12     | 180466 | -    | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 38,018.00       | 389.00          | -                |
| SINGER13C230A         | 0.01     | 240366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SINGER13C230B         | 0.01     | 180466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 4.00            | -               | -                |
| SINGER13C230C         | 0.04     | 180466 | -    | 0.05 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 40,539.00       | 135.00          | -                |
| SINGER13C230D         | 0.03     | 180466 | -    | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 26,962.00       | 81.00           | -                |
| SINGER13C230E         | 0.23     | 180466 | -    | 0.22 | 0.16 | 0.16  | 0.16 | 0.17  | (0.07) | 109,351.00      | 2,059.00        | -                |
| SINGER13C230F         | 0.38     | 180466 | -    | 0.37 | 0.29 | 0.29  | 0.29 | 0.30  | (0.09) | 216,426.00      | 6,875.00        | -                |
| SINGER13P230A         | 0.44     | 180466 | -    | 0.51 | 0.43 | 0.51  | 0.51 | 0.53  | 0.07   | 198,501.00      | 9,725.00        | -                |
| SINGER19C230A         | 0.01     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C230B         | 0.02     | 180466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SINGER19C230C         | 0.07     | 180466 | 0.07 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 54,855.00       | 380.00          | -                |
| SINGER19C230D         | 0.22     | 180466 | -    | 0.22 | 0.17 | 0.17  | 0.16 | 0.17  | (0.05) | 34,540.00       | 624.00          | -                |
| SINGER19C230E         | 0.38     | 180466 | -    | 0.37 | 0.29 | 0.29  | 0.29 | 0.30  | (0.09) | 28,487.00       | 917.00          | -                |
| SINGER19P230A         | 0.74     | 120466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SINGER19P230B         | 0.74     | 180466 | -    | 0.83 | 0.74 | 0.83  | 0.83 | 0.84  | 0.09   | 98,702.00       | 7,803.00        | -                |
| SIRI01C2309A          | 0.48     | 180466 | -    | 0.48 | 0.46 | 0.46  | 0.44 | 0.46  | (0.02) | 12,034.00       | 572.00          | -                |
| SIRI13C2308A          | 0.40     | 180466 | 0.41 | 0.41 | 0.37 | 0.37  | 0.37 | 0.38  | (0.03) | 39,122.00       | 1,537.00        | -                |
| SIRI19C2308A          | 0.41     | 180466 | -    | 0.42 | 0.39 | 0.39  | 0.38 | 0.39  | (0.02) | 11,580.00       | 467.00          | -                |
| SJWD06C2308A          | 0.24     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SJWD08C2310A          | 0.34     | 180466 | -    | 0.32 | 0.31 | 0.31  | 0.31 | 0.32  | (0.03) | 4,026.00        | 126.00          | -                |
| SJWD13C2307A          | 0.21     | 180466 | -    | 0.19 | 0.18 | 0.18  | 0.18 | 0.19  | (0.03) | 4,304.00        | 81.00           | -                |
| SJWD19C2307A          | 0.21     | 180466 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| SPALI01C2307A         | 0.15     | 170466 | -    | 0.14 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 12,064.00       | 169.00          | -                |
| SPALI06C2307A         | 0.23     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPALI11C2306A         | 0.21     | 180466 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 4,580.00        | 89.00           | -                |
| SPALI13C2305A         | 0.01     | 240366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPALI13C2306A         | 0.07     | 170466 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.01) | 5,548.00        | 33.00           | -                |
| SPALI13C2309A         | 0.36     | 180466 | -    | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.02) | 24,496.00       | 837.00          | -                |
| SPALI19C2305A         | 0.07     | 100366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPALI19C2306A         | 0.02     | 70466  | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPALI19C2308A         | 0.20     | 170466 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 2,220.00        | 42.00           | -                |
| SPRC01C2305A          | 0.04     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC01C2310A          | 0.23     | 180466 | -    | 0.23 | 0.21 | 0.21  | 0.21 | 0.22  | (0.02) | 24,084.00       | 522.00          | -                |
| SPRC06C2306A          | 0.10     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SPRC08C2305A          | 0.05     | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| SPRC11C2309A          | 0.17     | 180466 | 0.17 | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 23,014.00       | 404.00          | -                |
| SPRC13C2305A          | 0.02     | 50466  | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| SPRC13C2305B          | 0.03     | 180466 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | -                |
| SPRC13C2306A          | 0.03     | 180466 | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 400.00          | 1.00            | -                |
| SPRC13C2308A          | 0.10     | 180466 | -    | 0.10 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 25,680.00       | 243.00          | -                |
| SPRC19C2305A          | 0.04     | 120466 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| SPRC19C2305B          | 0.11     | 120466 | -    | 0.08 | 0.05 | 0.05  | 0.05 | 0.06  | (0.06) | 15,600.00       | 106.00          | -                |
| SPRC19C2305C          | 0.07     | 180466 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | -                |
| SPRC19C2308A          | 0.15     | 180466 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 62,114.00       | 888.00          | -                |
| SPRC28C2308A          | 0.15     | 300366 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SPRC41C2307A          | 0.11     | 180466 | -    | 0.12 | 0.10 | 0.11  | 0.11 | 0.12  | -      | 8,620.00        | 95.00           | -                |
| SPX28C2306A           | 0.16     | 180466 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| SPX28C2306B           | 0.60     | 170466 | -    | -    | -    | -     | 0.56 | 0.57  | -      | -               | -               | -                |
| SPX28C2306L           | 0.32     | 120466 | -    | -    | -    | -     | 0.30 | 0.31  | -      | -               | -               | -                |
| SPX28C2309A           | 1.06     | 180466 | -    | 1.01 | 1.01 | 1.01  | 0.98 | 0.99  | (0.05) | 3.00            | -               | 1.00             |
| SPX28P2306A           | 0.08     | 180466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| SPX28P2306B           | 0.13     | 180466 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | 0.02   | 4,500.00        | 68.00           | -                |
| SPX28P2306C           | 0.27     | 180466 | -    | 0.27 | 0.27 | 0.27  | 0.28 | 0.29  | -      | 16.00           | -               | -                |
| SPX28P2309A           | 0.40     | 180466 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.42  | 0.01   | 200.00          | 8.00            | -                |
| SPX28P2309B           | 1.00     | 0      | -    | -    | -    | -     | 0.59 | 0.60  | -      | -               | -               | -                |
| SPX41C2306A           | 0.58     | 180466 | -    | -    | -    | -     | 0.50 | 0.51  | -      | -               | -               | -                |
| SPX41C2306B           | 0.24     | 180466 | -    | -    | -    | -     | 0.20 | 0.21  | -      | -               | -               | -                |
| SPX41C2306C           | 0.60     | 180466 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | -                |
| SPX41C2309A           | 1.11     | 180466 | -    | -    | -    | -     | 1.01 | 1.02  | -      | -               | -               | -                |
| SPX41P2306A           | 0.18     | 180466 | -    | 0.19 | 0.19 | 0.19  | 0.19 | 0.20  | 0.01   | 25.00           | -               | -                |
| SPX41P2306B           | 0.18     | 180466 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | -                |
| SPX41P2309A           | 0.45     | 180466 | -    | 0.46 | 0.46 | 0.46  | 0.45 | 0.46  | 0.01   | 595.00          | 27.00           | -                |
| STA01C2307A           | 0.15     | 180466 | 0.15 | 0.15 | 0.13 | 0.13  | 0.13 | 0.14  | (0.02) | 28,488.00       | 405.00          | -                |
| STA01C2308A           | 0.05     | 280366 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| STA01C2309A           | 0.39     | 180466 | -    | 0.41 | 0.37 | 0.38  | 0.38 | 0.39  | (0.01) | 44,518.00       | 1,741.00        | -                |
| STA01P2307A           | 0.31     | 180466 | -    | 0.31 | 0.29 | 0.31  | 0.31 | 0.32  | -      | 7,943.00        | 241.00          | -                |
| STA06C2305A           | 0.12     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA06C2307A           | 0.07     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STA06C2308A           | 0.42     | 180466 | -    | 0.42 | 0.40 | 0.40  | -    | -     | (0.02) | 14,981.00       | 619.00          | -                |
| STA11P2304A           | 0.04     | 230266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| STA13C2306A           | 0.13     | 180466 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.14  | (0.01) | 4,456.00        | 56.00           | -                |
| STA13C2307A           | 0.05     | 180466 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | -      | 24.00           | -               | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| STA13C2308A           | 0.43     | 180466 | -    | 0.44 | 0.41 | 0.42  | 0.41 | 0.42  | (0.01) | 79,784.00       | 3,351.00        | -                |
| STA19C2306A           | 0.09     | 180466 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | -                |
| STA19C2307A           | 0.06     | 180466 | 0.06 | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | -      | 20,753.00       | 125.00          | -                |
| STA19C2309A           | 0.57     | 180466 | -    | 0.56 | 0.55 | 0.55  | 0.55 | 0.56  | (0.02) | 29,409.00       | 1,643.00        | -                |
| STEC06C2307A          | 0.13     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STEC08C2306A          | 0.08     | 180466 | -    | 0.08 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 88,360.00       | 625.00          | -                |
| STEC13C2305A          | 0.03     | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STEC13C2306A          | 0.05     | 170466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| STEC19C2308A          | 0.11     | 170466 | -    | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | (0.02) | 20,000.00       | 193.00          | -                |
| STEC28C2309A          | 0.21     | 180466 | -    | 0.21 | 0.20 | 0.20  | 0.19 | 0.20  | (0.01) | 3,082.00        | 65.00           | -                |
| STGT01C2307A          | 0.09     | 170466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| STGT01C2310A          | 0.23     | 180466 | 0.23 | 0.23 | 0.22 | 0.22  | 0.21 | 0.22  | (0.01) | 779.00          | 18.00           | -                |
| STGT01P2308A          | 0.27     | 180466 | -    | 0.28 | 0.27 | 0.28  | 0.28 | 0.32  | 0.01   | 13,500.00       | 370.00          | -                |
| STGT06C2306A          | 0.05     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STGT08C2304A          | 0.01     | 290366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STGT11C2311T          | 0.21     | 180466 | 0.20 | 0.20 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 9,450.00        | 189.00          | -                |
| STGT13C2305A          | 0.27     | 210366 | -    | 0.07 | 0.07 | 0.07  | 0.07 | 0.10  | (0.20) | 8,452.00        | 59.00           | -                |
| STGT13C2305B          | 0.02     | 170466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT13C2308A          | 0.15     | 180466 | 0.15 | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | (0.01) | 47,262.00       | 676.00          | -                |
| STGT19C2305A          | 0.03     | 70466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| STGT19C2305B          | 0.09     | 180466 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | -                |
| STGT19C2306A          | 0.05     | 50466  | -    | 0.03 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 200.00          | 1.00            | -                |
| STGT19C2309A          | 0.21     | 180466 | 0.21 | 0.21 | 0.19 | 0.19  | 0.18 | 0.20  | (0.02) | 25,210.00       | 495.00          | -                |
| STGT28C2307A          | 0.12     | 180466 | -    | -    | -    | -     | 0.11 | 0.12  | -      | -               | -               | -                |
| SUNNY28C2306          | 0.08     | 170466 | -    | -    | -    | -     | -    | 0.25  | -      | -               | -               | -                |
| SUNNY28C2306          | 0.07     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUNNY28C2308          | 0.40     | 180466 | -    | 0.39 | 0.36 | 0.36  | -    | -     | (0.04) | 80,000.00       | 2,990.00        | -                |
| SUNNY41C2305          | 0.14     | 180466 | -    | 0.13 | 0.11 | 0.12  | -    | -     | (0.02) | 6,000.00        | 72.00           | -                |
| SUNNY41C2306          | 0.07     | 160366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| SUPER08C2306          | 0.05     | 170466 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | -                |
| SUPER13C2306          | 0.06     | 100466 | -    | -    | -    | -     | 0.05 | 0.06  | -      | -               | -               | -                |
| SUPER19C2305          | 0.05     | 100466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| SUPER19C2308          | 0.14     | 170466 | -    | 0.13 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 1,257.00        | 16.00           | -                |
| SYNEX08C2306          | 0.05     | 180466 | -    | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 25.00           | -               | -                |
| SYNEX13C2306          | 0.07     | 180466 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 150.00          | 1.00            | -                |
| SYNEX19C2308          | 0.12     | 180466 | -    | 0.11 | 0.10 | 0.10  | 0.10 | 0.11  | (0.02) | 12,309.00       | 133.00          | -                |
| TASCO08C2306          | 0.34     | 120466 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | -                |
| TASCO13C2306          | 0.42     | 180466 | -    | 0.42 | 0.40 | 0.40  | 0.39 | 0.40  | (0.02) | 8,462.00        | 345.00          | -                |
| TASCO19C2306          | 0.24     | 180466 | 0.24 | 0.24 | 0.21 | 0.21  | 0.21 | 0.22  | (0.03) | 13,728.00       | 312.00          | -                |
| TASCO19C2308          | 0.52     | 120466 | -    | -    | -    | -     | 0.51 | 0.52  | -      | -               | -               | -                |
| TASCO28C2309          | 0.43     | 180466 | -    | 0.42 | 0.41 | 0.41  | 0.40 | 0.41  | (0.02) | 6,084.00        | 254.00          | -                |
| TCAP13C2309A          | 0.17     | 180466 | -    | 0.15 | 0.15 | 0.15  | 0.14 | 0.15  | (0.02) | 25,164.00       | 377.00          | -                |
| TCAP19C2310A          | 0.18     | 180466 | -    | 0.16 | 0.16 | 0.16  | 0.15 | 0.16  | (0.02) | 4,210.00        | 67.00           | -                |
| TENCEN28C230          | 0.04     | 120466 | -    | 0.01 | 0.01 | 0.01  | -    | 0.10  | (0.03) | 449.00          | -               | -                |
| TENCEN28C230          | 0.40     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.10     | 170466 | -    | 0.07 | 0.07 | 0.07  | -    | -     | (0.03) | 36.00           | -               | -                |
| TENCEN28C230          | 0.13     | 180466 | -    | 0.11 | 0.11 | 0.11  | 0.07 | 0.12  | (0.02) | 500.00          | 6.00            | -                |
| TENCEN28C230          | 0.07     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28C230          | 0.44     | 170466 | -    | 0.34 | 0.31 | 0.31  | -    | -     | (0.13) | 4,056.00        | 132.00          | -                |
| TENCEN28C230          | 0.23     | 180466 | -    | 0.21 | 0.20 | 0.20  | 0.19 | -     | (0.03) | 103,000.00      | 2,122.00        | -                |
| TENCEN28P230          | 0.06     | 100466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28P230          | 0.01     | 30466  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28P230          | 0.03     | 310366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN28P230          | 0.11     | 180466 | -    | 0.13 | 0.12 | 0.13  | -    | -     | 0.02   | 180,000.00      | 2,280.00        | -                |
| TENCEN28P230          | 0.28     | 110466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.36     | 180466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.28     | 30366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41C230          | 0.09     | 180466 | -    | -    | -    | -     | 0.06 | 0.09  | -      | -               | -               | -                |
| TENCEN41C230          | 0.40     | 180466 | -    | 0.36 | 0.32 | 0.32  | -    | -     | (0.08) | 16,000.00       | 550.00          | -                |
| TENCEN41C231          | 0.87     | 180466 | -    | 0.84 | 0.81 | 0.81  | 0.05 | 17.40 | (0.06) | 12,000.00       | 992.00          | -                |
| TENCEN41P230          | 0.12     | 10366  | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| TENCEN41P230          | 0.16     | 180466 | -    | 0.19 | 0.17 | 0.19  | -    | -     | 0.03   | 4,000.00        | 71.00           | -                |
| THANI06C2306A         | 0.12     | 170466 | -    | 0.11 | 0.10 | 0.10  | 0.09 | 0.11  | (0.02) | 130.00          | 1.00            | -                |
| THANI13C2305A         | 0.02     | 30466  | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| THANI13C2308A         | 0.27     | 180466 | -    | 0.25 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 1,162.00        | 29.00           | -                |
| THANI19C2306A         | 0.06     | 170466 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 120.00          | 1.00            | -                |
| THANI19C2307A         | 0.17     | 180466 | -    | 0.17 | 0.16 | 0.16  | 0.16 | 0.17  | (0.01) | 2,390.00        | 41.00           | -                |
| THANI28C2309A         | 0.15     | 110466 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | -                |
| THG01C2306A           | 0.17     | 180466 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.02) | 12,370.00       | 192.00          | -                |
| THG13C2306A           | 0.13     | 180466 | -    | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 11,322.00       | 141.00          | -                |
| THG19C2306A           | 0.14     | 180466 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.14  | (0.01) | 5,612.00        | 75.00           | -                |
| TIDLOR01C2306         | 0.02     | 100466 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR01C2308         | 0.08     | 180466 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 66,791.00       | 523.00          | -                |
| TIDLOR01C2310         | 0.74     | 170466 | -    | 0.75 | 0.68 | 0.68  | 0.68 | 0.69  | (0.06) | 33,420.00       | 2,452.00        | -                |
| TIDLOR01C2310         | 0.20     | 180466 | 0.20 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.02) | 291,715.00      | 5,715.00        | -                |
| TIDLOR08C2306         | 0.01     | 210366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR11P2309         | 0.38     | 180466 | 0.36 | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | -      | 19,410.00       | 700.00          | -                |
| TIDLOR13C2305         | 0.01     | 230366 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TIDLOR13C2306         | 0.05     | 120466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDLOR13C2307         | 0.14     | 180466 | -    | 0.13 | 0.13 | 0.13  | 0.11 | 0.12  | (0.01) | 122,249.00      | 1,589.00        | -                |
| TIDLOR13C2308         | 0.38     | 180466 | 0.39 | 0.39 | 0.35 | 0.35  | 0.34 | 0.35  | (0.03) | 94,546.00       | 3,612.00        | -                |
| TIDLOR19C2305         | 0.02     | 310366 | -    | -    | -    | -     | 0.02 | 0.03  | -      | -               | -               | -                |
| TIDLOR19C2306         | 0.02     | 270366 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | -                |
| TIDLOR19C2308         | 0.20     | 180466 | 0.20 | 0.20 | 0.18 | 0.18  | 0.17 | 0.18  | (0.02) | 388,888.00      | 7,377.00        | -                |
| TIDLOR19C2308         | 0.48     | 110466 | -    | 0.46 | 0.40 | 0.40  | 0.40 | 0.44  | (0.08) | 43,227.00       | 1,922.00        | -                |
| TIDLOR28C2306         | 0.01     | 40466  | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | -                |
| TIDLOR28C2306         | 0.05     | 110466 | -    | -    | -    | -     | 0.03 | 0.04  | -      | -               | -               | -                |
| TIDLOR41C2306         | 0.08     | 240266 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | -                |
| TIDLOR41C2308         | 0.10     | 180466 | 0.11 | 0.11 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 9,000.00        | 94.00           | -                |
| TIDLOR41C2308         | 0.52     | 180466 | -    | 0.51 | 0.51 | 0.51  | 0.45 | 0.46  | (0.01) | 4,000.00        | 204.00          | -                |
| TIDLOR41C2309         | 0.24     | 180466 | 0.24 | 0.24 | 0.22 | 0.22  | 0.21 | 0.22  | (0.02) | 424,847.00      | 9,886.00        | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| TIPH01C2305A          | 0.02     | 310366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TIPH01P2307A          | 0.50     | 180466 | -    | 0.54 | 0.49 | <b>0.54</b> | 0.54 | 0.55  | 0.04   | 31,524.00       | 1,605.00        | -                |
| TIPH06C2305A          | 0.06     | 310366 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TIPH11C2309A          | 0.21     | 180466 | -    | 0.20 | 0.19 | <b>0.19</b> | 0.19 | 0.20  | (0.02) | 14,020.00       | 277.00          | -                |
| TIPH13C2305A          | 0.01     | 180466 | -    | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 590.00          | 1.00            | -                |
| TIPH19C2306A          | 0.06     | 180466 | -    | -    | -    | -           | 0.04 | 0.05  | -      | -               | -               | -                |
| TISCO01C2305A         | 0.13     | 180466 | -    | 0.07 | 0.07 | <b>0.07</b> | 0.06 | 0.07  | (0.06) | 24,484.00       | 171.00          | -                |
| TISCO06C2306A         | 0.13     | 220366 | -    | 0.07 | 0.07 | <b>0.07</b> | -    | 0.09  | (0.06) | 10.00           | -               | -                |
| TISCO13C2306A         | 0.08     | 130366 | -    | -    | -    | -           | 0.02 | 0.03  | -      | -               | -               | -                |
| TISCO13C2308A         | 0.22     | 180466 | -    | 0.20 | 0.19 | <b>0.19</b> | 0.19 | 0.20  | (0.03) | 19,258.00       | 373.00          | -                |
| TISCO19C2305A         | 0.06     | 270366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TISCO19C2306A         | 0.07     | 110466 | -    | -    | -    | -           | 0.04 | 0.05  | -      | -               | -               | -                |
| TOP01C2305A           | 0.01     | 100466 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP01C2308A           | 0.15     | 180466 | 0.15 | 0.16 | 0.13 | <b>0.14</b> | 0.13 | 0.14  | (0.01) | 48,701.00       | 724.00          | -                |
| TOP01P2305A           | 0.06     | 180466 | -    | 0.06 | 0.05 | <b>0.06</b> | 0.06 | 0.07  | -      | 22,343.00       | 128.00          | -                |
| TOP01P2309A           | 0.40     | 180466 | -    | 0.42 | 0.39 | <b>0.42</b> | 0.42 | 0.43  | 0.02   | 31,000.00       | 1,254.00        | -                |
| TOP06C2305A           | 0.07     | 110466 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TOP06C2308A           | 0.36     | 180466 | -    | 0.39 | 0.33 | <b>0.33</b> | 0.33 | 0.42  | (0.03) | 24,349.00       | 873.00          | -                |
| TOP08C2306A           | 0.04     | 180466 | -    | -    | -    | -           | 0.03 | 0.04  | -      | -               | -               | -                |
| TOP11C2304A           | 0.04     | 170466 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | -                |
| TOP11P2308A           | 0.52     | 180466 | 0.52 | 0.55 | 0.51 | <b>0.55</b> | 0.55 | 0.56  | 0.03   | 51,722.00       | 2,721.00        | -                |
| TOP13C2305A           | 0.02     | 180466 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.01 | 0.03  | -      | 1,094.00        | 2.00            | -                |
| TOP13C2307A           | 0.11     | 180466 | 0.12 | 0.13 | 0.11 | <b>0.11</b> | 0.10 | 0.11  | -      | 11,935.00       | 141.00          | -                |
| TOP13P2306A           | 0.09     | 180466 | -    | 0.10 | 0.08 | <b>0.10</b> | 0.10 | 0.11  | 0.01   | 12,086.00       | 107.00          | -                |
| TOP19C2304A           | 0.02     | 230366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TOP19C2308A           | 0.16     | 180466 | 0.16 | 0.17 | 0.15 | <b>0.15</b> | 0.14 | 0.15  | (0.01) | 95,455.00       | 1,525.00        | -                |
| TOP19P2304A           | 0.04     | 90366  | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TOP41C2306A           | 0.09     | 30466  | -    | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | -                |
| TOP41C2308A           | 0.15     | 180466 | -    | 0.14 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.03) | 8,850.00        | 116.00          | -                |
| TQM13C2306A           | 0.03     | 300366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TQM13C2309A           | 0.20     | 180466 | -    | 0.21 | 0.19 | <b>0.19</b> | 0.19 | 0.20  | (0.01) | 302.00          | 6.00            | -                |
| TQM19C2307A           | 0.05     | 120466 | -    | -    | -    | -           | 0.03 | 0.04  | -      | -               | -               | -                |
| TRIPDC41C2305A        | 0.55     | 30466  | -    | -    | -    | -           | 0.10 | -     | -      | -               | -               | -                |
| TRUE01C2308A          | 0.14     | 180466 | -    | 0.13 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.02) | 23,344.00       | 287.00          | -                |
| TRUE01C2310A          | 0.37     | 180466 | -    | 0.36 | 0.33 | <b>0.34</b> | 0.34 | 0.35  | (0.03) | 26,306.00       | 895.00          | -                |
| TRUE01P2308A          | 0.25     | 180466 | -    | 0.28 | 0.25 | <b>0.25</b> | 0.25 | 0.27  | -      | 64,774.00       | 1,692.00        | -                |
| TRUE06C2307A          | 0.17     | 170466 | -    | 0.14 | 0.13 | <b>0.13</b> | -    | -     | (0.04) | 40,000.00       | 530.00          | -                |
| TRUE06C2308A          | 0.35     | 180466 | -    | 0.33 | 0.31 | <b>0.31</b> | 0.31 | -     | (0.04) | 13,020.00       | 408.00          | -                |
| TRUE08C2310A          | 0.17     | 180466 | -    | 0.15 | 0.15 | <b>0.15</b> | 0.15 | 0.16  | (0.02) | 25,360.00       | 380.00          | -                |
| TRUE13C2307A          | 0.16     | 180466 | -    | 0.14 | 0.14 | <b>0.14</b> | 0.14 | 0.15  | (0.02) | 37,045.00       | 519.00          | -                |
| TRUE13P2307A          | 0.26     | 180466 | 0.28 | 0.30 | 0.28 | <b>0.28</b> | 0.28 | 0.29  | 0.02   | 90,564.00       | 2,551.00        | -                |
| TRUE19C2307A          | 0.14     | 180466 | -    | 0.12 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | (0.02) | 14,404.00       | 173.00          | -                |
| TRUE19C2307B          | 0.28     | 180466 | -    | 0.25 | 0.23 | <b>0.24</b> | 0.24 | 0.25  | (0.04) | 51,250.00       | 1,216.00        | -                |
| TRUE19P2307A          | 0.16     | 180466 | -    | 0.18 | 0.17 | <b>0.17</b> | 0.17 | 0.18  | 0.01   | 62,400.00       | 1,094.00        | -                |
| TRUE41C2307A          | 0.13     | 180466 | -    | 0.12 | 0.11 | <b>0.11</b> | 0.11 | 0.12  | (0.02) | 8,000.00        | 90.00           | -                |
| TRUE41C2308A          | 0.25     | 180466 | -    | 0.24 | 0.22 | <b>0.23</b> | 0.23 | 0.24  | (0.02) | 69,000.00       | 1,573.00        | -                |
| TRUE41P2307A          | 0.20     | 180466 | -    | 0.22 | 0.22 | <b>0.22</b> | 0.21 | 0.22  | 0.02   | 20,000.00       | 440.00          | -                |
| TTA06C2307A           | 0.12     | 180466 | -    | 0.13 | 0.13 | <b>0.13</b> | -    | -     | 0.01   | 5,000.00        | 65.00           | -                |
| TTA13C2306A           | 0.08     | 180466 | -    | 0.09 | 0.09 | <b>0.09</b> | 0.09 | 0.10  | 0.01   | 2,094.00        | 19.00           | -                |
| TTA19C2308A           | 0.14     | 180466 | -    | 0.14 | 0.14 | <b>0.14</b> | 0.14 | 0.15  | -      | 2,040.00        | 29.00           | -                |
| TTB01C2306A           | 0.08     | 180466 | -    | -    | -    | -           | 0.07 | 0.08  | -      | -               | -               | -                |
| TTB01C2310A           | 0.31     | 180466 | -    | 0.31 | 0.30 | <b>0.31</b> | 0.31 | 0.32  | -      | 42,830.00       | 1,323.00        | -                |
| TTB13C2306A           | 0.12     | 180466 | 0.12 | 0.12 | 0.12 | <b>0.12</b> | 0.11 | 0.12  | -      | 202.00          | 2.00            | -                |
| TTB19C2306A           | 0.12     | 180466 | -    | -    | -    | -           | 0.11 | 0.12  | -      | -               | -               | -                |
| TU01C2305A            | 0.01     | 170466 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 500.00          | 1.00            | -                |
| TU01C2307A            | 0.02     | 180466 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | -      | 500.00          | 1.00            | -                |
| TU01C2309A            | 0.19     | 180466 | -    | 0.19 | 0.18 | <b>0.19</b> | 0.19 | 0.20  | -      | 3,228.00        | 61.00           | -                |
| TU06C2305A            | 0.01     | 310366 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| TU06C2307A            | 0.06     | 180466 | 0.06 | 0.06 | 0.06 | <b>0.06</b> | -    | -     | -      | 10,034.00       | 60.00           | -                |
| TU06C2308A            | 0.18     | 180466 | -    | 0.19 | 0.18 | <b>0.18</b> | 0.12 | 0.21  | -      | 70,300.00       | 1,265.00        | -                |
| TU08C2305A            | 0.01     | 210366 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| TU11C2311T            | 0.15     | 180466 | 0.15 | 0.15 | 0.14 | <b>0.14</b> | 0.15 | 0.16  | (0.01) | 2,960.00        | 44.00           | -                |
| TU13C2305A            | 0.02     | 150366 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 230.00          | -               | -                |
| TU13C2306A            | 0.01     | 170466 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TU13C2308A            | 0.09     | 180466 | -    | 0.10 | 0.09 | <b>0.10</b> | 0.10 | 0.11  | 0.01   | 1,990.00        | 19.00           | -                |
| TU19C2305A            | 0.03     | 160366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| TU19C2308A            | 0.10     | 180466 | 0.10 | 0.10 | 0.10 | <b>0.10</b> | 0.10 | 0.11  | -      | 6,911.00        | 69.00           | -                |
| TU19C2309A            | 1.00     | 0      | -    | 0.26 | 0.25 | <b>0.26</b> | 0.25 | 0.27  | (0.74) | 18,164.00       | 458.00          | -                |
| TU28C2307C            | 0.08     | 180466 | -    | -    | -    | -           | 0.08 | 0.09  | -      | -               | -               | -                |
| VGI01C2305A           | 0.05     | 90366  | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2306A           | 0.03     | 270366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2308A           | 0.02     | 170466 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI01C2309A           | 0.18     | 170466 | -    | 0.17 | 0.16 | <b>0.16</b> | 0.16 | 0.17  | (0.02) | 9,640.00        | 161.00          | -                |
| VGI01C2310A           | 0.43     | 170466 | -    | 0.42 | 0.39 | <b>0.40</b> | 0.40 | 0.41  | (0.03) | 10,484.00       | 428.00          | -                |
| VGI01P2308A           | 0.50     | 180466 | -    | 0.52 | 0.50 | <b>0.51</b> | 0.51 | 0.52  | 0.01   | 10,850.00       | 554.00          | -                |
| VGI06C2305A           | 0.04     | 100466 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| VGI06C2306A           | 0.05     | 130366 | -    | -    | -    | -           | -    | -     | -      | -               | -               | -                |
| VGI06C2308A           | 0.31     | 180466 | -    | 0.30 | 0.28 | <b>0.29</b> | -    | -     | (0.02) | 23,000.00       | 671.00          | -                |
| VGI08C2306A           | 0.03     | 110466 | -    | -    | -    | -           | 0.02 | 0.03  | -      | -               | -               | -                |
| VGI13C2306A           | 0.01     | 170466 | -    | -    | -    | -           | -    | 0.01  | -      | -               | -               | -                |
| VGI13C2307A           | 0.11     | 180466 | -    | 0.10 | 0.09 | <b>0.09</b> | 0.10 | 0.12  | (0.02) | 6,398.00        | 64.00           | -                |
| VGI13C2308A           | 0.29     | 180466 | -    | 0.29 | 0.26 | <b>0.27</b> | 0.26 | 0.28  | (0.02) | 46,034.00       | 1,262.00        | -                |
| VGI19C2304B           | 0.01     | 210366 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI19C2306A           | 0.02     | 170466 | -    | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | -                |
| VGI19C2307A           | 0.08     | 170466 | -    | 0.08 | 0.07 | <b>0.07</b> | 0.07 | 0.08  | (0.01) | 3,254.00        | 23.00           | -                |
| VGI19C2307B           | 0.26     | 180466 | -    | 0.26 | 0.22 | <b>0.24</b> | 0.24 | 0.25  | (0.02) | 34,917.00       | 855.00          | -                |
| VGI19P2307A           | 0.16     | 180466 | 0.17 | 0.18 | 0.16 | <b>0.16</b> | 0.16 | 0.17  | -      | 34,961.00       | 589.00          | -                |
| VGI41C2305A           | 0.04     | 40466  | -    | -    | -    | -           | 0.01 | 0.06  | -      | -               | -               | -                |
| VGI41C2307A           | 0.10     | 170466 | -    | -    | -    | -           | 0.09 | 0.10  | -      | -               | -               | -                |
| VGI41C2308A           | 0.29     | 170466 | -    | 0.27 | 0.25 | <b>0.27</b> | 0.27 | 0.28  | (0.02) | 40,400.00       | 1,059.00        | -                |
| WHA01C2306A           | 0.36     | 180466 | 0.30 | 0.34 | 0.29 | <b>0.29</b> | 0.29 | 0.30  | (0.07) | 29,352.00       | 904.00          | -                |

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous<br>Price | Date   | Open | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| WHA01C2308A           | 0.44              | 180466 | 0.39 | 0.42  | 0.38  | 0.38  | 0.38  | 0.39  | (0.06) | 44,531.00       | 1,759.00        | -                |
| WHA01P2308A           | 0.12              | 180466 | 0.14 | 0.14  | 0.12  | 0.14  | 0.14  | 0.15  | 0.02   | 54,263.00       | 709.00          | -                |
| WHA06C2304A           | 0.01              | 110466 | -    | 0.01  | 0.01  | 0.01  | -     | -     | -      | 2,000.00        | 2.00            | -                |
| WHA06C2306A           | 0.41              | 120466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| WHA06C2308A           | 0.34              | 170466 | -    | 0.34  | 0.30  | 0.30  | -     | -     | (0.04) | 17,417.00       | 549.00          | -                |
| WHA08C2306A           | 0.28              | 180466 | -    | 0.28  | 0.24  | 0.24  | 0.24  | 0.26  | (0.04) | 28,670.00       | 745.00          | -                |
| WHA08P2304A           | 0.01              | 160366 | -    | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| WHA11C2307X           | 0.40              | 180466 | -    | 0.39  | 0.35  | 0.36  | 0.35  | 0.37  | (0.04) | 52,150.00       | 1,898.00        | -                |
| WHA11P2309A           | 0.20              | 180466 | -    | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | 0.01   | 22,800.00       | 472.00          | -                |
| WHA13C2306A           | 0.26              | 180466 | -    | 0.26  | 0.21  | 0.21  | 0.21  | 0.22  | (0.05) | 130,533.00      | 2,945.00        | -                |
| WHA19C2305A           | 0.27              | 180466 | -    | 0.28  | 0.23  | 0.23  | 0.23  | 0.24  | (0.04) | 10,127.00       | 241.00          | -                |
| WHA19C2308A           | 0.35              | 180466 | -    | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.05) | 14,562.00       | 445.00          | -                |
| WHA28C2307C           | 0.26              | 180466 | -    | 0.27  | 0.24  | 0.25  | 0.24  | 0.25  | (0.01) | 12,694.00       | 317.00          | -                |
| WHA41C2308A           | 0.38              | 180466 | -    | 0.37  | 0.33  | 0.33  | 0.33  | 0.34  | (0.05) | 53,594.00       | 1,839.00        | -                |
| XIAOMI28C2305         | 0.14              | 170466 | 0.09 | 0.09  | 0.07  | 0.07  | 0.01  | -     | (0.07) | 40,528.00       | 304.00          | -                |
| XIAOMI28C2306         | 0.06              | 30466  | -    | 0.04  | 0.04  | 0.04  | -     | -     | (0.02) | 30,946.00       | 124.00          | -                |
| XIAOMI28C2308         | 0.31              | 170466 | -    | 0.25  | 0.23  | 0.23  | 0.23  | -     | (0.08) | 2,542.00        | 60.00           | -                |
| XIAOMI28P2305         | 0.05              | 120466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI28P2308         | 0.15              | 180466 | -    | 0.18  | 0.16  | 0.18  | -     | -     | 0.03   | 102,650.00      | 1,702.00        | -                |
| XIAOMI41C2304         | 0.31              | 180466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2305         | 0.23              | 40466  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2305         | 0.09              | 90366  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| XIAOMI41C2308         | 0.26              | 180466 | -    | 0.23  | 0.21  | 0.21  | 0.20  | 0.26  | (0.05) | 4,050.00        | 88.00           | -                |
| XIAOMI41P2308         | 0.15              | 170466 | -    | 0.19  | 0.18  | 0.19  | -     | -     | 0.04   | 2,000.00        | 37.00           | -                |
| ZIJIN28C2304A         | 0.25              | 120466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN28C2306A         | 0.24              | 180466 | -    | 0.25  | 0.22  | 0.22  | 0.05  | -     | (0.02) | 20,000.00       | 470.00          | -                |
| ZIJIN28C2308A         | 0.43              | 280366 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2304A         | 0.30              | 10366  | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2306A         | 0.25              | 180466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ZIJIN41C2312A         | 0.62              | 180466 | -    | 0.62  | 0.62  | 0.62  | -     | -     | -      | 6,000.00        | 372.00          | -                |
| Preferred/Foreign     |                   |        |      |       |       |       |       |       |        |                 |                 |                  |
| 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                | 3.52              | 180466 | -    | 3.46  | 3.40  | 3.40  | 3.40  | 3.42  | (0.12) | 440.00          | 150.00          | 3.00             |
| AJA-W3                | 0.08              | 180466 | 0.08 | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 2,109.00        | 17.00           | -                |
| AJA-W4                | 0.08              | 180466 | -    | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 1,072.00        | 8.00            | -                |
| ANAN-W1               | 0.07              | 180466 | 0.08 | 0.08  | 0.06  | 0.07  | 0.07  | 0.08  | -      | 93,379.00       | 654.00          | -                |
| APURE-W3              | 1.00              | 180466 | 0.99 | 1.02  | 0.87  | 0.89  | 0.88  | 0.89  | (0.11) | 67,565.00       | 6,427.00        | -                |
| AQ-W5                 | 0.01              | 180466 | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 10,009.00       | 10.00           | -                |
| AQUA-W3               | 0.06              | 180466 | 0.06 | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | -      | 5,439.00        | 33.00           | -                |
| AS-W2                 | 11.60             | 180466 | -    | 11.90 | 11.70 | 11.90 | 11.80 | 11.90 | 0.30   | 309.00          | 365.00          | 11.00            |
| ASW-W1                | 0.21              | 180466 | 0.21 | 0.25  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 179,518.00      | 4,022.00        | -                |
| ASW-W2                | 0.22              | 180466 | -    | 0.23  | 0.22  | 0.22  | 0.21  | 0.22  | -      | 6,166.00        | 139.00          | -                |
| B-W6                  | 0.02              | 180466 | 0.02 | 0.03  | 0.01  | 0.02  | 0.02  | 0.03  | -      | 33,288.00       | 66.00           | -                |
| B-W7                  | 0.03              | 180466 | 0.03 | 0.04  | 0.02  | 0.03  | 0.03  | 0.04  | -      | 55,632.00       | 167.00          | -                |
| BANPU-W5              | 1.89              | 180466 | 1.89 | 1.92  | 1.82  | 1.88  | 1.87  | 1.88  | (0.01) | 136,837.00      | 25,518.00       | 1.00             |
| BCPG-W2               | 2.18              | 180466 | 2.12 | 2.28  | 2.08  | 2.16  | 2.10  | 2.16  | (0.02) | 1,871.00        | 406.00          | 2.00             |
| BEYOND-W2             | 5.10              | 180466 | 5.15 | 5.55  | 5.10  | 5.45  | 5.45  | 5.50  | 0.35   | 6,824.00        | 3,662.00        | 5.00             |
| BR-W1                 | 0.32              | 180466 | 0.32 | 0.33  | 0.30  | 0.31  | 0.30  | 0.31  | (0.01) | 20,197.00       | 647.00          | -                |
| BRR-W1                | 0.98              | 180466 | 1.00 | 1.02  | 0.79  | 0.84  | 0.84  | 0.85  | (0.14) | 313,252.00      | 28,531.00       | -                |
| BRR-W2                | 1.53              | 180466 | 1.59 | 1.62  | 1.33  | 1.40  | 1.40  | 1.41  | (0.13) | 92,875.00       | 13,527.00       | 1.00             |
| BTS-W7                | 0.12              | 180466 | 0.11 | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 14,950.00       | 178.00          | -                |
| BTS-W8                | 0.19              | 180466 | 0.19 | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 17,470.00       | 321.00          | -                |
| BYD-W6                | 4.90              | 180466 | 4.88 | 4.88  | 4.66  | 4.66  | 4.66  | 4.86  | (0.24) | 201.00          | 96.00           | 4.00             |
| CEN-W5                | 0.94              | 180466 | -    | -     | -     | -     | 0.91  | 0.95  | -      | -               | -               | -                |
| CGD-W5                | 0.01              | 280366 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CGH-W4                | 0.13              | 180466 | -    | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 20,782.00       | 286.00          | -                |
| CHAYO-W2              | 0.20              | 180466 | 0.20 | 0.33  | 0.18  | 0.24  | 0.24  | 0.25  | 0.04   | 304,170.00      | 7,934.00        | -                |
| CI-W2                 | 0.12              | 180466 | 0.12 | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 6,275.00        | 75.00           | -                |
| CWT-W5                | 0.20              | 180466 | -    | 0.29  | 0.17  | 0.19  | 0.19  | 0.21  | (0.01) | 26,439.00       | 621.00          | -                |
| CWT-W6                | 0.16              | 180466 | -    | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 8,062.00        | 137.00          | -                |
| ECL-W4                | 0.14              | 180466 | -    | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 17,500.00       | 255.00          | -                |
| EE-W1                 | 0.09              | 180466 | 0.10 | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 154,118.00      | 1,388.00        | -                |
| EKH-W1                | 1.73              | 180466 | 1.73 | 1.74  | 1.68  | 1.68  | 1.68  | 1.69  | (0.05) | 8,290.00        | 1,420.00        | 1.00             |
| EMC-W6                | 0.01              | 180466 | -    | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 21,100.00       | 21.00           | -                |
| EP-W4                 | 0.23              | 180466 | -    | 0.28  | 0.24  | 0.27  | 0.24  | 0.27  | 0.04   | 412.00          | 10.00           | -                |
| ERW-W3                | 1.68              | 180466 | -    | 1.71  | 1.63  | 1.70  | 1.64  | 1.68  | 0.02   | 976.00          | 164.00          | 1.00             |
| EVER-W4               | 0.02              | 180466 | 0.01 | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 26,627.00       | 30.00           | -                |
| GEL-W5                | 0.07              | 170466 | -    | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 4,375.00        | 26.00           | -                |
| GLOCON-W5             | 0.06              | 180466 | -    | 0.06  | 0.05  | 0.06  | 0.06  | 0.07  | -      | 14,792.00       | 88.00           | -                |
| III-W1                | 6.95              | 180466 | -    | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| INSET-W1              | 0.84              | 180466 | -    | 0.87  | 0.79  | 0.81  | 0.80  | 0.81  | (0.03) | 9,932.00        | 815.00          | -                |
| ITEL-W4               | 0.15              | 180466 | -    | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | (0.01) | 1,368.00        | 19.00           | -                |
| J-W2                  | 0.90              | 110466 | -    | 0.80  | 0.75  | 0.80  | 0.80  | 0.90  | (0.10) | 69.00           | 5.00            | -                |
| J-W3                  | 0.72              | 170466 | -    | 0.79  | 0.76  | 0.76  | 0.75  | 0.76  | 0.04   | 99.00           | 8.00            | -                |
| JMART-W4              | 10.90             | 170466 | -    | 10.60 | 9.50  | 9.80  | 9.35  | 9.80  | (1.10) | 354.00          | 352.00          | 9.00             |
| JMART-W5              | 3.60              | 180466 | -    | 3.70  | 3.36  | 3.70  | 3.50  | 3.70  | 0.10   | 137.00          | 50.00           | 3.00             |
| JMT-W4                | 3.48              | 180466 | -    | 3.50  | 3.22  | 3.30  | 3.22  | 3.30  | (0.18) | 421.00          | 138.00          | 3.00             |
| MACO-W3               | 0.10              | 180466 | 0.10 | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 12,515.00       | 122.00          | -                |
| MACO-W4               | 0.01              | 180466 | 0.01 | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 60,798.00       | 61.00           | -                |
| MBK-W1                | 15.30             | 180466 | -    | 15.00 | 15.00 | 15.00 | 14.60 | 15.50 | (0.30) | 1.00            | 2.00            | 15.00            |
| MBK-W2                | 14.70             | 180466 | -    | 14.60 | 14.60 | 14.60 | 14.10 | 15.00 | (0.10) | 2.00            | 3.00            | 14.00            |
| MBK-W3                | 14.20             | 180466 | -    | 14.10 | 13.60 | 13.60 | 13.60 | 14.30 | (0.60) | 10.00           | 14.00           | 13.00            |
| MBK-W4                | 13.70             | 180466 | -    | 13.40 | 13.40 | 13.40 | 13.30 | 13.90 | (0.30) | 2.00            | 3.00            | 13.00            |



## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Wednesday April 19, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MIDA-W3               | 0.03     | 180466 | 0.02  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 12,109.00       | 25.00           | -                |
| MILL-W6               | 0.06     | 180466 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 16,456.00       | 97.00           | -                |
| MINT-W7               | 9.35     | 180466 | 9.45  | 9.60  | 9.25  | 9.40  | 9.40  | 9.45  | 0.05   | 489.00          | 462.00          | 9.00             |
| MINT-W8               | 2.28     | 70466  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| MINT-W9               | 3.42     | 180466 | 3.46  | 3.48  | 3.36  | 3.40  | 3.40  | 3.44  | (0.02) | 2,184.00        | 744.00          | 3.00             |
| ML-W3                 | 0.08     | 180466 | -     | 0.09  | 0.07  | 0.09  | 0.07  | 0.09  | 0.01   | 10,378.00       | 87.00           | -                |
| NCAP-W1               | 0.60     | 180466 | 0.61  | 0.66  | 0.58  | 0.60  | 0.60  | 0.61  | -      | 43,847.00       | 2,717.00        | -                |
| NEX-W2                | 17.40    | 180466 | 17.30 | 17.50 | 17.20 | 17.20 | 17.20 | 17.30 | (0.20) | 6,640.00        | 11,515.00       | 17.00            |
| NOBLE-W2              | 0.25     | 180466 | 0.29  | 0.44  | 0.25  | 0.27  | 0.27  | 0.28  | 0.02   | 105,023.00      | 3,523.00        | -                |
| NRF-W1                | 0.09     | 180466 | 0.09  | 0.54  | 0.08  | 0.48  | 0.48  | 0.49  | 0.39   | 1,307,729.00    | 50,371.00       | -                |
| NUSA-W4               | 0.02     | 180466 | 0.01  | 0.03  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 560,788.00      | 1,117.00        | -                |
| NVD-W2                | 0.04     | 180466 | 0.07  | 0.11  | 0.04  | 0.06  | 0.06  | 0.07  | 0.02   | 48,748.00       | 349.00          | -                |
| NVD-W3                | 0.17     | 180466 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | 0.01   | 2,883.00        | 54.00           | -                |
| PJW-W1                | 1.45     | 180466 | 1.40  | 1.50  | 1.39  | 1.49  | 1.46  | 1.49  | 0.04   | 12,762.00       | 1,881.00        | 1.00             |
| PLANB-W1              | 2.54     | 180466 | -     | 2.58  | 2.52  | 2.52  | 2.52  | 2.54  | (0.02) | 943.00          | 240.00          | 2.00             |
| PORT-W2               | 0.01     | 180466 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 199.00          | -               | -                |
| PORT-W3               | 0.02     | 180466 | 0.05  | 0.07  | 0.02  | 0.03  | 0.03  | 0.04  | 0.01   | 126,219.00      | 573.00          | -                |
| PPPM-W4               | 0.24     | 110466 | -     | 0.24  | 0.20  | 0.24  | 0.20  | 0.24  | -      | 32.00           | 1.00            | -                |
| PPPM-W5               | 0.02     | 180466 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2,822.00        | 3.00            | -                |
| PRG-W1                | 6.50     | 310366 | -     | -     | -     | -     | 6.40  | 7.20  | -      | -               | -               | -                |
| PRG-W2                | 5.85     | 180466 | -     | -     | -     | -     | 5.65  | 6.65  | -      | -               | -               | -                |
| PRG-W3                | 5.55     | 170466 | -     | -     | -     | -     | 5.55  | 5.95  | -      | -               | -               | -                |
| RS-W4                 | 1.15     | 180466 | -     | 1.25  | 1.15  | 1.17  | 1.17  | 1.18  | 0.02   | 5,733.00        | 692.00          | 1.00             |
| RT-W1                 | 0.28     | 180466 | -     | 0.32  | 0.26  | 0.27  | 0.27  | 0.28  | (0.01) | 1,833.00        | 53.00           | -                |
| SA-W1                 | 0.33     | 180466 | 0.34  | 0.45  | 0.33  | 0.33  | 0.33  | 0.35  | -      | 24,696.00       | 934.00          | -                |
| SABUY-W1              | 10.30    | 180466 | -     | 10.20 | 10.20 | 10.20 | 9.95  | 10.20 | (0.10) | 138.00          | 141.00          | 10.00            |
| SABUY-W2              | 5.55     | 180466 | 5.55  | 5.55  | 5.35  | 5.35  | 5.35  | 5.40  | (0.20) | 6,182.00        | 3,372.00        | 5.00             |
| SAMART-W3             | 0.25     | 180466 | -     | 0.30  | 0.24  | 0.27  | 0.26  | 0.27  | 0.02   | 4,376.00        | 117.00          | -                |
| SAMTEL-W1             | 0.42     | 180466 | -     | 0.48  | 0.42  | 0.42  | 0.42  | 0.47  | -      | 26.00           | 1.00            | -                |
| SAWAD-W2              | 3.72     | 180466 | -     | 3.84  | 3.66  | 3.66  | 3.66  | 3.78  | (0.06) | 57.00           | 22.00           | 3.00             |
| SCM-W1                | 0.21     | 180466 | 0.22  | 0.25  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 8,771.00        | 195.00          | -                |
| SCN-W2                | 0.19     | 180466 | -     | 0.23  | 0.18  | 0.21  | 0.20  | 0.21  | 0.02   | 8,100.00        | 165.00          | -                |
| SDC-W1                | 0.01     | 170466 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | -                |
| SENA-W1               | 0.22     | 180466 | -     | 0.22  | 0.18  | 0.19  | 0.18  | 0.19  | (0.03) | 39,090.00       | 773.00          | -                |
| SFLEX-W1              | 0.12     | 180466 | -     | 0.17  | 0.10  | 0.12  | 0.12  | 0.13  | -      | 12,555.00       | 176.00          | -                |
| SFLEX-W2              | 0.20     | 180466 | -     | 0.21  | 0.18  | 0.21  | 0.19  | 0.21  | 0.01   | 36.00           | 1.00            | -                |
| SINGER-W2             | 5.80     | 280366 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| SKE-W1                | 0.14     | 180466 | -     | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 96.00           | 1.00            | -                |
| SMT-W3                | 0.97     | 180466 | -     | 0.94  | 0.91  | 0.91  | 0.91  | 0.94  | (0.06) | 655.00          | 61.00           | -                |
| SNP-W2                | 15.90    | 180466 | -     | 15.90 | 15.90 | 15.90 | 15.90 | 16.20 | -      | 9.00            | 14.00           | 15.00            |
| SOLAR-W1              | 0.04     | 180466 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 15,871.00       | 48.00           | -                |
| SSP-W2                | 0.89     | 180466 | 0.89  | 0.98  | 0.89  | 0.89  | 0.89  | 0.90  | -      | 8,028.00        | 742.00          | -                |
| STARK-W1              | 0.16     | 280266 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCC-W4                | 0.01     | 170466 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TCC-W5                | 0.22     | 180466 | -     | 0.23  | 0.21  | 0.22  | 0.21  | 0.22  | -      | 11,438.00       | 250.00          | -                |
| TFG-W3                | 0.81     | 180466 | 0.89  | 0.89  | 0.80  | 0.89  | 0.80  | 0.89  | 0.08   | 3,901.00        | 331.00          | -                |
| TFI-W1                | 0.07     | 180466 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | -                |
| TGPRO-W3              | 0.01     | 180466 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 11,004.00       | 11.00           | -                |
| TH-W3                 | 0.82     | 180466 | 0.84  | 0.84  | 0.81  | 0.81  | 0.81  | 0.82  | (0.01) | 9,057.00        | 743.00          | -                |
| TRITN-W5              | 0.02     | 180466 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 14,465.00       | 29.00           | -                |
| TRUBB-W2              | 0.13     | 180466 | 0.14  | 0.18  | 0.13  | 0.16  | 0.16  | 0.17  | 0.03   | 91,190.00       | 1,490.00        | -                |
| TSR-W2                | 1.32     | 180466 | 1.32  | 1.40  | 1.29  | 1.30  | 1.30  | 1.31  | (0.02) | 10,720.00       | 1,434.00        | 1.00             |
| TTB-W1                | 0.46     | 180466 | 0.46  | 0.46  | 0.44  | 0.46  | 0.45  | 0.46  | -      | 21,451.00       | 968.00          | -                |
| TWZ-W6                | 0.01     | 180466 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 80.00           | -               | -                |
| TWZ-W7                | 0.01     | 180466 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | -                |
| VGI-W3                | 0.16     | 180466 | 0.16  | 0.18  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 46,838.00       | 792.00          | -                |
| VIBHA-W4              | 0.19     | 180466 | 0.20  | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | 0.01   | 1,658.00        | 32.00           | -                |
| W-W5                  | 0.02     | 180466 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 216,785.00      | 434.00          | -                |
| WAVE-W2               | 0.16     | 180466 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 25,639.00       | 405.00          | -                |
| WAVE-W3               | 0.09     | 180466 | 0.09  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 49,004.00       | 441.00          | -                |
| XPG-W4                | 2.80     | 180466 | 2.78  | 2.82  | 2.72  | 2.78  | 2.78  | 2.80  | (0.02) | 2,609.00        | 723.00          | 2.00             |
| Preferred Shares      |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BH-P                  | 40.25    | 120159 | -     | -     | -     | -     | 22.80 | -     | -      | -               | -               | -                |
| BIOTEC-P              | 10.00    | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| CSC-P                 | 150.00   | 140760 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| KTB-P                 | 153.00   | 80356  | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| RABBIT-P              | 0.89     | 180466 | 0.89  | 0.90  | 0.87  | 0.87  | 0.87  | 0.89  | (0.02) | 20,221.00       | 1,786.00        | -                |
| TCAP-P                | 560.00   | 170654 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| TISCO-P               | 1,346.00 | 140556 | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| Warrant (MAI)         | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| ABM-W1                | 0.42     | 180466 | 0.43  | 0.46  | 0.41  | 0.43  | 0.42  | 0.43  | 0.01   | 20,611.00       | 909.00          | -                |
| BC-W1                 | 0.12     | 180466 | 0.12  | 0.16  | 0.12  | 0.15  | 0.14  | 0.15  | 0.03   | 26,683.00       | 387.00          | -                |
| BM-W2                 | 3.36     | 180466 | -     | 3.60  | 3.56  | 3.56  | 3.42  | 3.54  | 0.20   | 300.00          | 107.00          | 3.00             |
| BROOK-W6              | 0.15     | 180466 | -     | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 8,562.00        | 120.00          | -                |
| BROOK-W7              | 0.16     | 180466 | 0.17  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | 0.01   | 923.00          | 16.00           | -                |
| CHEWA-W2              | 0.07     | 180466 | 0.07  | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | 0.01   | 10,243.00       | 82.00           | -                |
| CHO-W3                | 0.09     | 180466 | 0.09  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 7,883.00        | 71.00           | -                |
| COLOR-W2              | 0.23     | 180466 | 0.23  | 0.26  | 0.22  | 0.23  | 0.23  | 0.24  | -      | 16,749.00       | 409.00          | -                |
| CPANEL-W1             | 4.98     | 180466 | 4.98  | 4.98  | 4.98  | 4.98  | 4.84  | 4.98  | -      | 1.00            | -               | 4.00             |
| DIMET-W4              | 0.01     | 180466 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 121,364.00      | 121.00          | -                |
| DITTO-W1              | 11.10    | 180466 | 11.30 | 11.50 | 10.70 | 10.70 | 10.60 | 10.70 | (0.40) | 166.00          | 184.00          | 11.00            |
| DOD-W2                | 0.08     | 180466 | 0.09  | 0.16  | 0.09  | 0.10  | 0.10  | 0.11  | 0.02   | 358,441.00      | 4,342.00        | -                |
| ECF-W4                | 0.11     | 180466 | -     | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.02   | 8,963.00        | 108.00          | -                |
| EFORL-W5              | 0.01     | 180466 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | -                |
| EFORL-W6              | 0.04     | 180466 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 15,983.00       | 64.00           | -                |
| FLOYD-W1              | 0.21     | 180466 | 0.20  | 0.25  | 0.19  | 0.22  | 0.21  | 0.22  | 0.01   | 56,967.00       | 1,281.00        | -                |
| GLORY-W1              | 2.42     | 180466 | 2.46  | 2.60  | 2.46  | 2.52  | 2.52  | 2.54  | 0.10   | 24,389.00       | 6,164.00        | 2.00             |
| HEMP-W2               | 0.14     | 180466 | 0.14  | 0.17  | 0.12  | 0.14  | 0.13  | 0.14  | -      | 11,363.00       | 170.00          | -                |
| ICN-W1                | 2.24     | 180466 | -     | 2.32  | 2.24  | 2.24  | 2.20  | 2.26  | -      | 157.00          | 35.00           | 2.00             |
| IIG-W1                | 9.00     | 180466 | -     | 10.20 | 9.35  | 9.35  | 9.35  | 9.90  | 0.35   | 22.00           | 22.00           | 9.00             |
| IP-W1                 | 1.06     | 180466 | 1.07  | 1.20  | 1.05  | 1.07  | 1.07  | 1.08  | 0.01   | 41,666.00       | 4,688.00        | 1.00             |

## Daily Quotation

**Issue Date :**

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>(`000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| JCKH-W1               | 0.03     | 180466 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 10.00           | -               | -                |
| JSP-W1                | 1.21     | 180466 | 1.19 | 1.23 | 1.18 | 1.20  | 1.19 | 1.20  | (0.01) | 8,684.00        | 1,039.00        | 1.00             |
| KUN-W1                | 0.10     | 180466 | 0.11 | 0.13 | 0.10 | 0.12  | 0.10 | 0.12  | 0.02   | 67,743.00       | 765.00          | -                |
| KWM-W1                | 0.26     | 180466 | 0.28 | 0.35 | 0.27 | 0.32  | 0.31 | 0.32  | 0.06   | 151,906.00      | 4,884.00        | -                |
| LEO-W1                | 0.80     | 180466 | -    | 0.86 | 0.75 | 0.76  | 0.76 | 0.80  | (0.04) | 746.00          | 59.00           | -                |
| LIT-W2                | 0.52     | 180466 | 0.55 | 0.65 | 0.53 | 0.53  | 0.53 | 0.56  | 0.01   | 16,933.00       | 989.00          | -                |
| MBAX-W2               | 1.31     | 180466 | 1.31 | 1.35 | 1.30 | 1.31  | 1.31 | 1.35  | -      | 265.00          | 35.00           | 1.00             |
| META-W5               | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 460.00          | -               | -                |
| META-W6               | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 176.00          | -               | -                |
| MVP-W1                | 1.17     | 180466 | -    | 1.18 | 1.12 | 1.14  | 1.14 | 1.16  | (0.03) | 810.00          | 94.00           | 1.00             |
| NDR-W2                | 0.32     | 180466 | 0.32 | 0.35 | 0.29 | 0.31  | 0.30 | 0.31  | (0.01) | 19,586.00       | 633.00          | -                |
| NEWS-W7               | 0.01     | 180466 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 195.00          | -               | -                |
| OTO-W1                | 5.50     | 180466 | 5.55 | 5.60 | 5.30 | 5.30  | 5.30 | 5.40  | (0.20) | 58,768.00       | 32,039.00       | 5.00             |
| PACO-W1               | 0.31     | 180466 | 0.31 | 0.32 | 0.30 | 0.30  | 0.30 | 0.31  | (0.01) | 1,846.00        | 56.00           | -                |
| PIMO-W2               | 0.07     | 170466 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| PLANET-W1             | 0.21     | 180466 | -    | 0.24 | 0.24 | 0.24  | 0.19 | 0.23  | 0.03   | 1.00            | -               | -                |
| PPM-W2                | 0.08     | 180466 | -    | 0.11 | 0.07 | 0.11  | 0.10 | 0.11  | 0.03   | 53,562.00       | 515.00          | -                |
| PROEN-W1              | 2.08     | 180466 | 2.06 | 2.26 | 2.02 | 2.18  | 2.18 | 2.20  | 0.10   | 33,217.00       | 7,151.00        | 2.00             |
| PSTC-W2               | 0.23     | 180466 | 0.23 | 0.24 | 0.21 | 0.23  | 0.23 | 0.24  | -      | 45,406.00       | 996.00          | -                |
| RWI-W3                | 0.07     | 180466 | 0.07 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | 0.01   | 1,459.00        | 10.00           | -                |
| SAAM-W2               | 0.40     | 180466 | 0.41 | 0.43 | 0.39 | 0.42  | 0.40 | 0.42  | 0.02   | 19,733.00       | 816.00          | -                |
| SENAJ-W1              | 0.08     | 180466 | -    | 0.08 | 0.08 | 0.08  | 0.07 | 0.08  | -      | 168.00          | 1.00            | -                |
| SIMAT-W3              | 0.45     | 180466 | -    | 0.48 | 0.42 | 0.45  | 0.44 | 0.45  | -      | 1,521.00        | 70.00           | -                |
| SIMAT-W5              | 0.48     | 180466 | 0.49 | 0.50 | 0.45 | 0.45  | 0.45 | 0.46  | (0.03) | 3,644.00        | 176.00          | -                |
| SONIC-W1              | 1.06     | 280366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| STOWER-W3             | 0.01     | 170466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| STOWER-W4             | 0.01     | 180466 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | -                |
| TM-W1                 | 0.52     | 180466 | -    | 0.50 | 0.46 | 0.46  | 0.46 | 0.52  | (0.06) | 200.00          | 10.00           | -                |
| TNDT-W1               | 0.17     | 180466 | -    | 0.19 | 0.17 | 0.18  | 0.17 | 0.18  | 0.01   | 2,554.00        | 46.00           | -                |
| TPS-W1                | 2.00     | 170466 | -    | 1.99 | 1.90 | 1.90  | 1.90 | 2.00  | (0.10) | 4.00            | 1.00            | 1.00             |
| TVDH-W3               | 0.19     | 180466 | -    | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 1,156.00        | 22.00           | -                |
| UBIS-W1               | 0.11     | 180466 | 0.12 | 0.24 | 0.12 | 0.19  | 0.19 | 0.20  | 0.08   | 437,647.00      | 7,661.00        | -                |
| UREKA-W2              | 0.05     | 180466 | 0.09 | 0.14 | 0.04 | 0.10  | 0.10 | 0.11  | 0.05   | 780,188.00      | 7,552.00        | -                |
| VL-W1                 | 0.58     | 310366 | -    | -    | -    | -     | -    | -     | -      | -               | -               | -                |
| Preferred Shares      |          |        |      |      |      |       |      |       |        |                 |                 |                  |

