

**Asia Plus Securities  
Company Limited  
Daily Quotation Report**

**Wednesday November 08, 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 |
| PTTEP               | 160.50 | 2,284,047  | -1.5%   |
| PTT                 | 33.00  | 1,429,210  | -0.8%   |
| TRUE                | 5.80   | 1,339,543  | -4.1%   |
| SCB                 | 98.25  | 1,259,639  | -0.3%   |
| KBANK               | 133.00 | 1,078,792  | 1.1%    |
| BDMS                | 26.75  | 1,033,544  | 0.9%    |
| KCE                 | 53.00  | 1,005,817  | -4.5%   |
| SCC                 | 299.00 | 880,780    | 2.0%    |
| KTB                 | 18.90  | 805,253    | 0.0%    |
| BBL                 | 158.50 | 801,481    | 0.0%    |

| Sector Ranking |         |
|----------------|---------|
| Sector         | %Value  |
| .AGRI          | 0.1917  |
| .AUTO          | 0.3438  |
| .BANK          | 11.4850 |
| .COMM          | 8.2534  |
| .CONMAT        | 3.3328  |
| .CONS          | 0.4620  |
| .ENERG         | 20.6338 |
| .ETRON         | 5.1594  |
| .FASHION       | 0.1053  |
| .FIN           | 6.4852  |
| .FOOD          | 5.7486  |
| .HELTH         | 6.0223  |
| .HOME          | 0.0210  |
| .ICT           | 10.0687 |
| .IMM           | 0.5338  |
| .INSUR         | 0.4412  |
| .MEDIA         | 0.6848  |
| .MINE          | -       |
| .PAPER         | 0.0021  |
| .PERSON        | 0.2562  |
| .PETRO         | 2.3716  |
| .PF&REIT       | 0.2488  |
| .PKG           | 0.4543  |
| .PROF          | 0.0854  |
| .PROP          | 4.0631  |
| .STEEL         | 0.0791  |
| .TOURISM       | 0.8854  |
| .TRANS         | 4.6366  |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| INTUCH11C2311A  | 0.03 | 0          |
| BH01P2312X      | 0.02 | 0          |
| IVL13C2401A     | 0.02 | 0          |
| SET5001C2312F   | 0.02 | 0          |
| SET5001C2312X   | 0.02 | 47         |
| SET5013C2312F   | 0.02 | 47         |
| SET5019C2312A   | 0.02 | 0          |
| SET5027C2403T   | 0.02 | 29         |
| TLI01C2312A     | 0.02 | 0          |
| TENCEN41P2401A  | 0.23 | 58         |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| OR19C2311A     | 0.01 | 1          |
| TLI13C2404A    | 0.18 | 879        |
| IRPC19C2404A   | 0.19 | 233        |
| CKP13C2312A    | 0.01 | 0          |
| TTB19C2404A    | 0.23 | 53         |
| HSBC28C2403A   | 0.26 | 81         |
| COM713P2404A   | 0.27 | 2,589      |
| HAIDIL28C2404A | 0.27 | 86         |
| DOHOME19C2404A | 0.29 | 3,576      |
| HSCEI28C2401A  | 0.32 | 3          |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|--|-----------|-----------|-----------|-----------|----------|---------|
|  | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,410.07  | 1,417.16  | 1,406.95  | 1,411.77  | 3.47     | 0.25    |
| .SET50                                 | 872.57    | 876.90    | 869.27    | 872.38    | 0.84     | 0.10    |
| .SET100                                | 1,933.72  | 1,943.34  | 1,926.35  | 1,933.30  | 2.36     | 0.12    |
| .SETHD                                 | 1,103.65  | 1,109.26  | 1,099.78  | 1,105.19  | 0.80     | 0.07    |
| .SSET                                  | 857.79    | 861.63    | 857.46    | 861.21    | 6.06     | 0.71    |
| .MAI                                   | 402.73    | 405.24    | 400.32    | 402.14    | 0.18     | 0.04    |
| .AGRI                                  | 173.04    | 173.25    | 170.93    | 171.78    | (0.68)   | (0.39)  |
| .AUTO                                  | 449.76    | 453.55    | 449.54    | 451.68    | 2.81     | 0.63    |
| .BANK                                  | 379.02    | 380.24    | 377.04    | 379.29    | 0.35     | 0.09    |
| .COMM                                  | 30,932.90 | 31,287.99 | 30,878.01 | 31,089.38 | 253.03   | 0.82    |
| .CONMAT                                | 7,686.29  | 7,798.82  | 7,669.42  | 7,778.08  | 111.75   | 1.46    |
| .CONS                                  | 52.39     | 53.01     | 52.33     | 52.65     | 0.27     | 0.52    |
| .ENERG                                 | 20,222.28 | 20,352.11 | 20,095.01 | 20,248.81 | (41.25)  | (0.20)  |
| .ETRON                                 | 10,472.11 | 10,511.22 | 10,247.40 | 10,254.64 | (133.03) | (1.28)  |
| .FASHION                               | 649.28    | 657.19    | 648.05    | 654.59    | 4.58     | 0.70    |
| .FIN                                   | 3,357.89  | 3,411.87  | 3,349.28  | 3,398.58  | 59.94    | 1.80    |
| .FOOD                                  | 10,692.93 | 10,806.30 | 10,673.69 | 10,787.13 | 100.74   | 0.94    |
| .HELTH                                 | 6,774.24  | 6,863.69  | 6,748.22  | 6,813.94  | 37.71    | 0.56    |
| .HOME                                  | 19.66     | 19.83     | 19.58     | 19.64     | -        | -       |
| .ICT                                   | 151.39    | 152.09    | 149.58    | 152.09    | 0.90     | 0.60    |
| .IMM                                   | 21.21     | 21.24     | 20.42     | 20.57     | (0.54)   | (2.56)  |
| .INSUR                                 | 9,658.84  | 9,698.60  | 9,533.79  | 9,611.90  | (40.30)  | (0.42)  |
| .MEDIA                                 | 30.27     | 30.71     | 30.27     | 30.65     | 0.42     | 1.39    |
| .MINE                                  | -         | -         | -         | 4.78      | -        | -       |
| .PAPER                                 | 3,038.18  | 3,094.44  | 3,038.18  | 3,038.18  | -        | -       |
| .PERSON                                | 84.05     | 84.36     | 83.25     | 83.43     | (0.33)   | (0.39)  |
| .PETRO                                 | 715.13    | 720.85    | 702.96    | 706.29    | (10.99)  | (1.53)  |
| .PF&REIT                               | 193.56    | 193.56    | 191.56    | 124.26    | 0.43     | 0.35    |
| .PKG                                   | 3,680.95  | 3,704.13  | 3,644.33  | 3,648.54  | (13.46)  | (0.37)  |
| .PROF                                  | 332.82    | 338.99    | 332.19    | 335.21    | 5.41     | 1.64    |
| .PROP                                  | 223.77    | 225.78    | 223.30    | 223.84    | 0.51     | 0.23    |
| .STEEL                                 | 53.30     | 54.36     | 53.30     | 26.84     | (0.03)   | (0.11)  |
| .TOURISM                               | 558.16    | 568.92    | 558.16    | 561.77    | 4.61     | 0.83    |
| .TRANS                                 | 325.35    | 326.47    | 323.77    | 325.25    | 1.45     | 0.45    |

**ASP's Daily Quotation Report**

*Wednesday November 08, 2023*



# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |          | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|----------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date     |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |
| POMPUI                | 2.16     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0          |                             |  |
| SAFARI                | 2.40     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0          |                             |  |
| WORLD                 | 2.10     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0          |                             |  |
| Agribusiness          |          |          |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |
| EE                    | 0.31     | 711246   | 0.30   | 0.31   | 0.30   | 0.30   | 0.30   | 0.30   | (0.01) | 6,388           | 193             | 0.301            |            |                             |  |
| EE-W1                 | 0.04     | 711246   | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.03   | (0.01) | 4,423           | 13              | 0.03             |            |                             |  |
| GFPPT                 | 10.10    | 711246   | 10.10  | 10.20  | 10.10  | 10.20  | 10.10  | 10.20  | 0.10   | 1,496           | 1,516           | 10.132           |            |                             |  |
| LFF                   | 2.18     | 711246   | -      | 2.22   | 2.18   | 2.18   | 2.20   | 2.22   | -      | 107             | 23              | 2.182            |            |                             |  |
| MAX                   | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| NER                   | 4.52     | 711246   | 4.54   | 4.56   | 4.52   | 4.54   | 4.54   | 4.56   | 0.02   | 40,407          | 18,351          | 4.541            |            |                             |  |
| PPPM                  | 0.06     | 711246   | 0.06   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 53,134          | 318             | 0.059            |            |                             |  |
| PPPM-W4               | 0.04     | 711246   | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -               | 233             | 1                | 0.04       |                             |  |
| STA                   | 14.70    | 711246   | 14.80  | 14.80  | 14.30  | 14.40  | 14.30  | 14.40  | (0.30) | 31,684          | 46,058          | 14.536           |            |                             |  |
| STA01C2311A           | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| STA01C2401A           | 0.12     | 711246   | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 12,902          | 151             | 0.117            |            |                             |  |
| STA01C2402A           | 0.09     | 711246   | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 3,368           | 30              | 0.09             |            |                             |  |
| STA01C2404A           | 0.36     | 711246   | -      | 0.36   | 0.34   | 0.34   | 0.33   | 0.34   | (0.02) | 18,373          | 651             | 0.354            |            |                             |  |
| STA01P2402X           | 0.39     | 711246   | 0.39   | 0.42   | 0.39   | 0.42   | 0.42   | 0.43   | 0.03   | 9,897           | 393             | 0.397            |            |                             |  |
| STA06C2401A           | 0.11     | 711246   | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |
| STA11C2402T           | 0.12     | 711246   | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 4,080           | 45              | 0.11             |            |                             |  |
| STA13C2311A           | 0.01     | 711246   | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |
| STA13C2401A           | 0.13     | 711246   | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.03) | 22,024          | 255             | 0.115            |            |                             |  |
| STA13P2401A           | 0.15     | 711246   | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.02   | 19,845          | 305             | 0.153            |            |                             |  |
| STA19C2401A           | 0.06     | 711246   | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 1,200           | 6               | 0.05             |            |                             |  |
| STA19C2401B           | 0.16     | 711246   | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.03) | 2,786           | 39              | 0.14             |            |                             |  |
| TEGH                  | 2.60     | 711246   | 2.62   | 2.62   | 2.56   | 2.60   | 2.58   | 2.60   | -      | 9,357           | 2,417           | 2.583            |            |                             |  |
| TFM                   | 6.20     | 711246   | 6.20   | 6.35   | 6.20   | 6.35   | 6.25   | 6.35   | 0.15   | 186             | 117             | 6.277            |            |                             |  |
| TRUBB                 | 1.31     | 711246   | 1.32   | 1.32   | 1.28   | 1.28   | 1.28   | 1.29   | (0.03) | 14,007          | 1,828           | 1.305            |            |                             |  |
| TRUBB-W2              | 0.12     | 711246   | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 4,766           | 56              | 0.117            |            |                             |  |
| UPOIC                 | 6.20     | 711246   | 6.20   | 6.30   | 6.20   | 6.30   | 6.25   | 6.30   | 0.10   | 66              | 41              | 6.255            |            |                             |  |
| UVAN                  | 8.30     | 711246   | 8.30   | 8.35   | 8.20   | 8.30   | 8.25   | 8.30   | -      | 2,325           | 1,924           | 8.276            |            |                             |  |
| VPO                   | 0.82     | 711246   | 0.82   | 0.85   | 0.82   | 0.83   | 0.83   | 0.85   | 0.01   | 2,288           | 191             | 0.833            |            |                             |  |
| Banking               |          |          |        |        |        |        |        |        |        | -               | -               | -                |            |                             |  |
| BAY                   | 29.75    | 711246   | 29.50  | 30.00  | 29.50  | 29.75  | 29.50  | 29.75  | -      | 625             | 1,862           | 29.799           |            |                             |  |
| BBL                   | 158.50   | 711246   | 159.00 | 159.50 | 157.00 | 158.50 | 158.50 | 159.00 | -      | 50,600          | 801,481         | 158.395          |            |                             |  |
| BBL06C2311A           | 0.03     | 711246   | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |
| BBL06C2403A           | 0.37     | 711246   | -      | 0.37   | 0.35   | 0.36   | 0.36   | 0.37   | (0.01) | 60,832          | 2,206           | 0.362            |            |                             |  |
| BBL11C2311T           | 0.06     | 711246   | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BBL11C2404A           | 0.32     | 711246   | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | (0.03) | 28,480          | 853             | 0.299            |            |                             |  |
| BBL11P2311T           | 0.01     | 711246   | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BBL11P2402A           | 0.46     | 711246   | -      | 0.47   | 0.45   | 0.46   | 0.46   | 0.47   | -      | 54,101          | 2,475           | 0.457            |            |                             |  |
| BBL13C2312A           | 0.03     | 711246   | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 523             | 2               | 0.03             |            |                             |  |
| BBL13C2403A           | 0.22     | 711246   | -      | 0.23   | 0.21   | 0.22   | 0.22   | 0.23   | -      | 37,833          | 826             | 0.218            |            |                             |  |
| BBL13P2312A           | 0.02     | 711246   | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| BBL13P2312B           | 0.10     | 711246   | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |            |                             |  |
| BBL13P2404A           | 0.54     | 711246   | -      | 0.55   | 0.53   | 0.54   | 0.54   | 0.55   | -      | 23,753          | 1,275           | 0.536            |            |                             |  |
| BBL19C2401A           | 0.04     | 711246   | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BBL19C2403A           | 0.23     | 711246   | -      | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | -      | 55,804          | 1,273           | 0.228            |            |                             |  |
| BBL41C2312A           | 0.12     | 711246   | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BBL41C2402A           | 0.11     | 711246   | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |            |                             |  |
| BBL41C2403A           | 0.24     | 711246   | -      | 0.22   | 0.21   | 0.22   | 0.22   | 0.23   | (0.02) | 10,041          | 219             | 0.218            |            |                             |  |
| BBL41C2404A           | 0.38     | 711246   | 0.39   | 0.39   | 0.36   | 0.38   | 0.38   | 0.39   | -      | 43,472          | 1,660           | 0.381            |            |                             |  |
| CIMBT                 | 0.61     | 711246   | 0.61   | 0.62   | 0.61   | 0.61   | 0.61   | 0.62   | -      | 2,080           | 127             | 0.61             |            |                             |  |
| KBANK                 | 131.50   | 711246   | 132.00 | 133.50 | 131.00 | 133.00 | 132.50 | 133.00 | 1.50   | 81,404          | 1,078,792       | 132.523          |            |                             |  |
| KBANK01C2311X         | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KBANK01C2312A         | 0.08     | 711246   | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 400             | 2               | 0.06             |            |                             |  |
| KBANK01C2401A         | 0.17     | 711246   | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | 0.02   | 45,098          | 809             | 0.179            |            |                             |  |
| KBANK01C2403A         | 0.36     | 711246   | 0.37   | 0.39   | 0.36   | 0.39   | 0.39   | 0.40   | 0.03   | 27,372          | 1,029           | 0.375            |            |                             |  |
| KBANK01P2311A         | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KBANK01P2402X         | 0.19     | 711246   | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 12,032          | 217             | 0.18             |            |                             |  |
| KBANK01P2404X         | 0.60     | 711246   | -      | 0.60   | 0.58   | 0.58   | 0.57   | 0.58   | (0.02) | 6,108           | 359             | 0.587            |            |                             |  |
| KBANK06C2311A         | 0.04     | 711246   | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |
| KBANK06C2312A         | 0.11     | 711246   | -      | 0.12   | 0.10   | 0.12   | 0.11   | 0.12   | 0.01   | 118,800         | 1,256           | 0.105            |            |                             |  |
| KBANK13C2311A         | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KBANK13C2312A         | 0.04     | 711246   | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| KBANK13C2402A         | 0.22     | 711246   | -      | 0.24   | 0.22   | 0.24   | 0.23   | 0.24   | 0.02   | 84,924          | 1,983           | 0.233            |            |                             |  |
| KBANK13P2311A         | 0.03     | 711246   | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |
| KBANK13P2404A         | 0.43     | 711246   | -      | 0.41   | 0.39   | 0.39   | 0.39   | 0.40   | (0.04) | 38,282          | 1,543           | 0.403            |            |                             |  |
| KBANK16C2312A         | 0.10     | 711246   | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |
| KBANK19C2311A         | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KBANK19C2312A         | 0.06     | 711246   | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |
| KBANK19C2402A         | 0.21     | 711246   | -      | 0.23   | 0.21   | 0.22   | 0.23   | 0.24   | 0.01   | 94,090          | 2,026           | 0.215            |            |                             |  |
| KBANK19P2404A         | 0.38     | 711246   | -      | 0.38   | 0.36   | 0.36   | 0.35   | 0.36   | (0.02) | 15,570          | 578             | 0.371            |            |                             |  |
| KBANK41C2401A         | 0.14     | 711246   | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 8,000           | 118             | 0.147            |            |                             |  |
| KBANK41C2402A         | 0.27     | 711246   | 0.27   | 0.29   | 0.26   | 0.29   | 0.29   | 0.30   | 0.02   | 23,358          | 650             | 0.278            |            |                             |  |
| KKP                   | 49.25    | 711246   | 49.50  | 49.50  | 49.00  | 49.50  | 49.25  | 49.50  | 0.25   | 8,844           | 43,611          | 49.311           |            |                             |  |
| KKP-W5                | 0.21     | 711246   | -      | 0.25   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 3,209           | 71              | 0.22             |            |                             |  |
| KKP-W6                | 1.88     | 711246   | -      | 1.90   | 1.85   | 1.87   | 1.85   | 1.87   | (0.01) | 507             | 95              | 1.868            |            |                             |  |
| KKP01C2401A           | 0.10     | 711246   | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| KKP11C2312T           | 0.13     | 711246   | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| KKP11C2403A           | 0.15     | 711246   | -      | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |            |                             |  |
| KKP13C2311A           | 0.01     | 711246   | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KKP13C2312A           | 0.02     | 711246</ |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |

## **Asia Plus Securities Company Limited**

## Daily Quotation

| Main Board Quotation  |          |             |        |        |        |        |        |        | Issue Date      |                 |                  | Wednesday November 08, 2023 |  |  |
|-----------------------|----------|-------------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|-----------------------------|--|--|
| Sector/<br>Securities | Previous |             |        |        | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |                             |  |  |
|                       | Price    | Date        | Open   | High   |        |        |        |        |                 |                 |                  |                             |  |  |
| SCB                   | 98.50    | 7/11/24     | 98.75  | 99.00  | 98.00  | 98.25  | 98.25  | 98.50  | (0.25)          | 128,006         | 1,259,639        | 98.404                      |  |  |
| SCB01C2312A           | 0.02     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| SCB01C2402A           | 0.03     | 7/11/24     | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -               | 1,000           | 3                | 0.03                        |  |  |
| SCB01C2403A           | 0.13     | 7/11/24     | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01)          | 20,809          | 270              | 0.129                       |  |  |
| SCB01C2404A           | 0.62     | 7/11/24     | 0.62   | 0.63   | 0.61   | 0.61   | 0.61   | 0.62   | (0.01)          | 20,245          | 1,253            | 0.618                       |  |  |
| SCB01P2401A           | 0.21     | 7/11/24     | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01)          | 5,644           | 113              | 0.21                        |  |  |
| SCB01P2402X           | 0.51     | 7/11/24     | -      | 0.51   | 0.49   | 0.51   | 0.51   | 0.52   | -               | 9,272           | 465              | 0.501                       |  |  |
| SCB06C2402A           | 0.11     | 7/11/24     | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | -                | 0                           |  |  |
| SCB06C2403A           | 0.44     | 7/11/24     | -      | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | (0.01)          | 92,800          | 4,024            | 0.433                       |  |  |
| SCB11C2403A           | 0.17     | 7/11/24     | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | -               | 26,220          | 446              | 0.17                        |  |  |
| SCB13C2312A           | 0.02     | 7/11/24     | -      | -      | -      | -      | 0.01   | -      | -               | -               | -                | 0                           |  |  |
| SCB13C2401A           | 0.01     | 7/11/24     | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -               | 8,100           | 8                | 0.01                        |  |  |
| SCB13C2402A           | 0.07     | 7/11/24     | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | 0.01            | 32              | -                | 0.078                       |  |  |
| SCB13C2403A           | 0.39     | 7/11/24     | -      | 0.39   | 0.38   | 0.38   | 0.38   | 0.39   | (0.01)          | 207,969         | 8,028            | 0.386                       |  |  |
| SCB13C2404A           | 0.22     | 7/11/24     | 0.22   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01)          | 80,092          | 1,713            | 0.213                       |  |  |
| SCB13P2311A           | 0.01     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| SCB13P2312A           | 0.07     | 7/11/24     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | -                | 0                           |  |  |
| SCB13P2402A           | 0.40     | 7/11/24     | -      | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | -               | 18,325          | 727              | 0.396                       |  |  |
| SCB16C2311A           | 0.07     | 7/11/24     | -      | -      | -      | -      | 0.01   | -      | -               | -               | -                | 0                           |  |  |
| SCB19C2312A           | 0.01     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| SCB19C2401A           | 0.03     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| SCB19C2402A           | 0.11     | 7/11/24     | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01)          | 175,727         | 1,757            | 0.11                        |  |  |
| SCB19C2403A           | 0.40     | 7/11/24     | 0.41   | 0.41   | 0.39   | 0.40   | 0.39   | 0.40   | -               | 60,317          | 2,395            | 0.396                       |  |  |
| SCB19C2404A           | 0.23     | 7/11/24     | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01)          | 83,730          | 1,845            | 0.22                        |  |  |
| SCB19P2402A           | 0.37     | 7/11/24     | -      | 0.37   | 0.36   | 0.37   | 0.37   | 0.38   | -               | 27,742          | 1,022            | 0.368                       |  |  |
| SCB41C2401A           | 0.03     | 7/11/24     | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | -                | 0                           |  |  |
| SCB41C2402A           | 0.08     | 7/11/24     | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | -                | 0                           |  |  |
| SCB41C2403A           | 0.16     | 7/11/24     | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01)          | 8,000           | 126              | 0.157                       |  |  |
| TCAP                  | 49.25    | 7/11/24     | 49.25  | 49.50  | 48.75  | 49.00  | 48.75  | 49.00  | (0.25)          | 8,338           | 40,882           | 49.03                       |  |  |
| TCAP-P                | 560.00   | 7/11/24     | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TCAP-Q                | -        | 10/17/23    | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TCAP11C2402T          | 0.17     | 7/11/24     | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01)          | 2,040           | 33               | 0.16                        |  |  |
| TCAP13C2312A          | 0.08     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| TCAP13C2403A          | 0.20     | 7/11/24     | -      | 0.20   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01)          | 17,381          | 342              | 0.196                       |  |  |
| TCAP19C2311A          | 0.10     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| TCAP19C2403A          | 0.21     | 7/11/24     | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01)          | 5,128           | 106              | 0.207                       |  |  |
| TISCO                 | 97.00    | 7/11/24     | 97.00  | 97.50  | 97.00  | 97.00  | 97.00  | 97.25  | -               | 10,386          | 100,927          | 97.175                      |  |  |
| TISCO-P               | 1,346.00 | 7/11/24     | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TISCO-Q               | 8.00     | 7/11/24     | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TISCO13C2312A         | 0.02     | 7/11/24     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | -                | 0                           |  |  |
| TISCO19C2311A         | 0.01     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| TISCO19C2402A         | 0.09     | 7/11/24     | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -               | 760             | 6                | 0.08                        |  |  |
| TTB                   | 1.62     | 7/11/24     | 1.61   | 1.62   | 1.60   | 1.61   | 1.60   | 1.61   | (0.01)          | 1,439,547       | 231,769          | 1.61                        |  |  |
| TTB-W1                | 0.66     | 7/11/24     | 0.67   | 0.67   | 0.65   | 0.66   | 0.65   | 0.66   | -               | 7,352           | 484              | 0.658                       |  |  |
| TTB01C2311X           | 0.01     | 7/11/24     | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TTB01C2402A           | 0.14     | 7/11/24     | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01)          | 10,220          | 133              | 0.13                        |  |  |
| TTB01P2312A           | 0.02     | 7/11/24     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0                           |  |  |
| TTB06C2401A           | 0.08     | 7/11/24     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | -                | 0                           |  |  |
| TTB13C2401A           | 0.09     | 7/11/24     | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.02)          | 1               | -                | 0.07                        |  |  |
| TTB13C2404A           | 0.25     | 7/11/24     | -      | 0.24   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01)          | 14,746          | 354              | 0.24                        |  |  |
| TTB13P2401A           | 0.13     | 7/11/24     | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | -               | 7,681           | 101              | 0.131                       |  |  |
| TTB19C2402A           | 0.12     | 7/11/24     | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | -                | 0                           |  |  |
| TTB19C2404A           | 1.00     | 7/11/24     | -      | 0.23   | 0.23   | 0.23   | 0.23   | 0.24   | (0.07)          | 2,322           | 53               | 0.23                        |  |  |
| Construction Materi   |          |             |        |        |        |        |        |        |                 |                 |                  | -                           |  |  |
| CCP                   | 0.33     | 7/11/24     | 0.33   | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | -               | 3,234           | 107              | 0.33                        |  |  |
| COTTO                 | 2.12     | 7/11/24     | 2.12   | 2.18   | 2.10   | 2.16   | 2.14   | 2.16   | 0.04            | 61,914          | 13,194           | 2.131                       |  |  |
| DCC                   | 1.55     | 7/11/24     | 1.55   | 1.59   | 1.55   | 1.57   | 1.56   | 1.57   | 0.02            | 124,142         | 19,506           | 1.571                       |  |  |
| DCON                  | 0.44     | 7/11/24     | 0.44   | 0.44   | 0.43   | 0.43   | 0.43   | 0.44   | (0.01)          | 27,490          | 1,183            | 0.43                        |  |  |
| DCON-W3               | 0.09     | 7/11/24     | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -               | 10,125          | 101              | 0.099                       |  |  |
| DRT                   | 7.95     | 7/11/24     | 7.95   | 8.05   | 7.95   | 7.95   | 7.95   | 8.00   | -               | 4,395           | 3,513            | 7.994                       |  |  |
| EPG                   | 6.80     | 7/11/24     | 6.80   | 7.00   | 6.80   | 6.95   | 6.90   | 6.95   | 0.15            | 26,347          | 18,220           | 6.915                       |  |  |
| EPG13C2312A           | 0.08     | 7/11/24     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | -                | 0                           |  |  |
| EPG19C2401A           | 0.06     | 7/11/24     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | -                | 0                           |  |  |
| GEL                   | 0.19     | 7/11/24     | 0.19   | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | -               | 15,206          | 289              | 0.19                        |  |  |
| GEL-W5                | 0.04     | 7/11/24     | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -               | 1,000           | 4                | 0.04                        |  |  |
| PPP                   | 1.92     | 7/11/24     | -      | 1.90   | 1.84   | 1.89   | 1.84   | 1.89   | (0.03)          | 88              | 17               | 1.886                       |  |  |
| Q-CON                 | 13.70    | 7/11/24     | 13.80  | 14.40  | 13.80  | 14.10  | 14.10  | 14.20  | 0.40            | 4,616           | 6,495            | 14.071                      |  |  |
| SCC                   | 293.00   | 7/11/24     | 294.00 | 300.00 | 293.00 | 299.00 | 298.00 | 299.00 | 6.00            | 29,592          | 880,780          | 297,641                     |  |  |
| SCC01C2312T           | 0.02     | 7/11/24     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | -                | 0                           |  |  |
| SCC01C2402A           | 0.05     | 7/11/24     | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | 0.01            | 3,000           | 18               | 0.06                        |  |  |
| SCC01C2403A           | 0.23     | 7/11/24     | -      | 0.27   | 0.24   | 0.27   | 0.27   | 0.28   | 0.04            | 30,322          | 781              | 0.257                       |  |  |
| SCC01P2403X           | 0.41     | 7/11/24     | -      | 0.38   | 0.38   | 0.38   | 0.36   | 0.38   | (0.03)          | 5,000           | 190              | 0.38                        |  |  |
| SCC13C2401A           | 0.04     | 7/11/24     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | -                | 0                           |  |  |
| SCC13C2403A           | 0.17     | 7/11/24     | -      | 0.21   | 0.18   | 0.20   | 0.20   | 0.21   | 0.03            | 41,239          | 791              | 0.191                       |  |  |
| SCC13P2403A           | 0.31     | 7/11/24     | -      | 0.30   | 0.27   | 0.27   | 0.27   | 0.28   | (0.04)          | 30,536          | 882              | 0.288                       |  |  |
| SCC19C2312A           | 0.02     | 7/11/24     | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -               | 201             | -                | 0.02                        |  |  |
| SCC19C2401A           | 0.08     | 7/11/24     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | -                | 0                           |  |  |
| SCC19C2403A           | 0.25     | 7/11/24     | -      | 0.30   | 0.26   | 0.29   | 0.29   | 0.31   | 0.04            | 108,950         | 3,065            | 0.281                       |  |  |
| SCCC                  | 132.50   | 7/11/24     | 131.00 | 133.00 | 131.00 | 133.00 | 131.50 | 133.00 | 0.50            | 282             | 3,731            | 132,313                     |  |  |
| SCP                   | 5.30     | 7/11/24     | 5.15   | 5.30   | 5.15   | 5.25   | 5.20   | 5.30   | (0.05)          | 284             | 150              | 5,283                       |  |  |
| SKN                   | 4.08     | 7/11/24     | 4.08   | 4.14   | 4.08   | 4.10   | 4.10   | 4.12   | 0.02            | 859             | 353              | 4,114                       |  |  |
| STECH                 | 1.53     | 7/11/24     | -      | 1.55   | 1.51   | 1.52   | 1.51   | 1.53   | 0.01            | 701             | 106              | 1.514                       |  |  |
| TASCO                 | 19.30    | 7/11/24     | 19.40  | 19.70  | 18.90  | 19.20  | 19.10  | 19.20  | 0.10            | 114,104         | 219,569          | 19,242                      |  |  |
| TASCO01C2403A         | 0.52     | 7/11/24     | 0.52   | 0.54   | 0.45   | 0.49   | 0.49   | 0.50   | (0.03)          | 44,202          | 2,187            | 0.494                       |  |  |
| TASCO06C2312A         | 0.12     | 7/11/24     | -      | 0.13   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02)          | 63,900          | 747              | 0.116                       |  |  |
| TASCO06C2403A         | 0.39     | 7/11/24     | 0.40   | 0.42   | 0.35   | 0.37   | 0.37   | 0.38   | (0.02)          | 172,597         | 6,738            | 0.39                        |  |  |
| TASCO13C2403A         | 0.53     | 7/11/24     | -      | 0.55   | 0.46   | 0.50   | 0.50   | 0.51   | (0.03)          | 73,638          | 3,704            | 0.503                       |  |  |
| TASCO19C2311A         | 0.02     | 7/11/24     | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0                           |  |  |
| TASCO19C2401A         | 0.27     | 7/11/24     | -      | 0.30   | 0.23   | 0.26   | 0.26   | 0.27   | (0.01)          | 64,748          | 1,662            | 0.256                       |  |  |
| TOA                   | 21.90    | 7/11/24     | 22.00  | 22.30  | 21.90  | 21.90  | 21.90  | 22.10  | -               | 7,464           | 16,491           | 22,094                      |  |  |
| TIPL                  | 1.39     | 7/11/24     | 1.40   | 1.41   | 1.38   | 1.39   | 1.38   | 1.39   | -               | 26,485          | 3,680            | 1,389                       |  |  |
| UMI                   | 1.04     | 7/11/24     | 1.18   | 1.32   | 1.12   | 1.20   | 1.20   | 1.21   | 0.16            | 275,371         | 34,499           | 1,252                       |  |  |
| VNG                   | 3.68     | 7/11/24     | 3.72   | 3.76   | 3.70   | 3.74   | 3.70   | 3.74   | 0.06            | 357             | 133              | 3.726                       |  |  |
| WIIK                  | 1.32     | 7/11/24     | -      | 1.36   | 1.31   | 1.31   | 1.31   | 1.32   | 0.01            | 346             | 46               | 1.325                       |  |  |
| WINDOW                | 1.26     | 7/11/24     | 1.26   | 1.28   | 1.23   | 1.23   | 1.23   | 1.24   | (0.03)          | 373,308         | 46,602           | 1,248                       |  |  |
| Petrochemicals & Che  |          |             |        |        |        |        |        |        |                 |                 |                  | -                           |  |  |
| BCT                   | 56.00    | 7/11/24     | 57.50  | 60.00  | 57.50  | 58.50  | 58.25  | 59.00  | 2.50            | 80              | 477              | 59,662                      |  |  |
| CMAN                  | 2.02     | 7/11/24     | 2.02   | 2.02   | 1.99   | 2.02   | 2.00   | 2.02   | -               | 1,497           | 301              | 2,012                       |  |  |
| GC                    | 5.10     | 7/11/24</td |        |        |        |        |        |        |                 |                 |                  |                             |  |  |

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |            |                             |  |
| IVL01C2403B           | 0.64     | 711246 | -     | 0.64  | 0.58  | 0.58  | 0.58  | 0.61  | (0.06) | 3,708           | 225             | 0.607            |            |                             |  |
| IVL01P2311A           | 0.05     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| IVL01P2401X           | 0.31     | 711246 | 0.32  | 0.33  | 0.30  | 0.33  | 0.33  | 0.34  | 0.02   | 9,017           | 292             | 0.323            |            |                             |  |
| IVL06C2402A           | 0.03     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| IVL06C2402B           | 0.07     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |            |                             |  |
| IVL06C2403A           | 0.59     | 711246 | -     | 0.49  | 0.49  | 0.49  | 0.49  | 0.45  | 0.49   | (0.10)          | 85              | 4                | 0.49       |                             |  |
| IVL06C2404A           | 0.17     | 711246 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.16  | 0.17   | (0.01)          | 28,010          | 462              | 0.165      |                             |  |
| IVL11C2312A           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| IVL11C2403T           | 0.10     | 711246 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.09  | 0.10   | (0.01)          | 16,440          | 152              | 0.092      |                             |  |
| IVL13C2311A           | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| IVL13C2401A           | 0.01     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02   | 0.01            | 1               | -                | 0.02       |                             |  |
| IVL13C2402A           | 0.03     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| IVL13C2403A           | 0.09     | 711246 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.08  | 0.09   | (0.01)          | 14,802          | 121              | 0.081      |                             |  |
| IVL13C2403B           | 0.15     | 711246 | -     | 0.15  | 0.13  | 0.13  | 0.13  | 0.13  | 0.14   | (0.02)          | 27,370          | 375              | 0.136      |                             |  |
| IVL13C2403C           | 0.56     | 711246 | -     | -     | -     | -     | 0.49  | 0.55  | -      | -               | -               | 0                |            |                             |  |
| IVL13P2401A           | 0.22     | 711246 | -     | 0.23  | 0.21  | 0.23  | 0.23  | 0.25  | 0.01   | 13,386          | 304             | 0.226            |            |                             |  |
| IVL19C2312A           | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |
| IVL19C2401A           | 0.04     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| IVL19C2402A           | 0.09     | 711246 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |            |                             |  |
| IVL19C2403A           | 0.15     | 711246 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.14  | 0.15   | (0.01)          | 12,754          | 189              | 0.148      |                             |  |
| IVL19C2403B           | 0.55     | 711246 | -     | -     | -     | -     | 0.46  | 0.51  | -      | -               | -               | 0                |            |                             |  |
| IVL41C2312A           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| IVL41C2401A           | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| IVL41C2402A           | 0.08     | 711246 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |            |                             |  |
| IVL41C2403A           | 0.17     | 711246 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.15  | 0.16   | (0.02)          | 20,020          | 306              | 0.153      |                             |  |
| IVL41C2404A           | 0.63     | 711246 | -     | -     | -     | -     | 0.56  | 0.60  | -      | -               | -               | 0                |            |                             |  |
| NFC                   | 3.14     | 711246 | 3.08  | 3.16  | 3.08  | 3.12  | 3.10  | 3.12  | (0.02) | 364             | 114             | 3.122            |            |                             |  |
| PATO                  | 9.15     | 711246 | -     | 9.20  | 9.15  | 9.15  | 9.00  | 9.10  | -      | 20              | 18              | 9.175            |            |                             |  |
| PMTA                  | 8.70     | 711246 | 8.30  | 8.70  | 8.30  | 8.70  | 8.65  | 8.90  | -      | 36              | 30              | 8.355            |            |                             |  |
| PTTGC                 | 37.00    | 711246 | 37.00 | 37.25 | 36.00 | 36.25 | 36.50 | 36.50 | (0.75) | 157,715         | 575,314         | 36.478           |            |                             |  |
| PTTGC01C2311A         | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| PTTGC01C2401A         | 0.09     | 711246 | -     | 0.08  | 0.07  | 0.07  | 0.06  | 0.07  | (0.02) | 7,100           | 54              | 0.076            |            |                             |  |
| PTTGC01C2402T         | 0.10     | 711246 | -     | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | (0.01) | 500             | 5               | 0.09             |            |                             |  |
| PTTGC01C2403A         | 0.21     | 711246 | -     | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 33,147          | 612             | 0.184            |            |                             |  |
| PTTGC01C2403B         | 0.35     | 711246 | 0.35  | 0.35  | 0.31  | 0.31  | 0.31  | 0.32  | (0.04) | 24,422          | 787             | 0.322            |            |                             |  |
| PTTGC01P2311A         | 0.06     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| PTTGC01P2401A         | 0.15     | 711246 | -     | 0.17  | 0.15  | 0.17  | 0.17  | 0.18  | 0.02   | 65,319          | 1,100           | 0.168            |            |                             |  |
| PTTGC06C2401A         | 0.09     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |            |                             |  |
| PTTGC06C2402A         | 0.21     | 711246 | 0.20  | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 49,470          | 976             | 0.197            |            |                             |  |
| PTTGC11C2312T         | 0.06     | 711246 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| PTTGC11C2404A         | 0.34     | 711246 | -     | 0.33  | 0.31  | 0.31  | 0.30  | 0.31  | (0.03) | 8,520           | 274             | 0.321            |            |                             |  |
| PTTGC11P2402A         | 0.36     | 711246 | 0.37  | 0.40  | 0.37  | 0.40  | 0.40  | 0.41  | 0.04   | 31,913          | 1,241           | 0.389            |            |                             |  |
| PTTGC13C2312A         | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |
| PTTGC13C2402A         | 0.13     | 711246 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 28,364          | 322             | 0.113            |            |                             |  |
| PTTGC13C2403A         | 0.25     | 711246 | 0.24  | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | 55,557          | 1,293           | 0.232            |            |                             |  |
| PTTGC13P2312A         | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| PTTGC13P2404A         | 0.26     | 711246 | -     | 0.29  | 0.26  | 0.29  | 0.29  | 0.30  | 0.03   | 47,420          | 1,343           | 0.283            |            |                             |  |
| PTTGC19C2402A         | 0.19     | 711246 | -     | 0.18  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 15,308          | 258             | 0.168            |            |                             |  |
| PTTGC41C2401A         | 0.16     | 711246 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | (0.04) | 2,003           | 23              | 0.114            |            |                             |  |
| PTTGC41C2402A         | 0.14     | 711246 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 8,000           | 91              | 0.113            |            |                             |  |
| PTTGC41C2403A         | 0.37     | 711246 | -     | 0.36  | 0.34  | 0.34  | 0.33  | 0.35  | (0.03) | 1,001           | 35              | 0.35             |            |                             |  |
| PTTGC41C2404A         | 0.29     | 711246 | -     | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | (0.03) | 26,000          | 717             | 0.275            |            |                             |  |
| SUTHA                 | 2.16     | 711246 | -     | 2.16  | 2.14  | 2.14  | 2.14  | 2.20  | (0.02) | 53              | 11              | 2.143            |            |                             |  |
| TPA                   | 4.40     | 711246 | -     | 4.60  | 4.60  | 4.60  | 4.38  | 4.60  | 0.20   | 2               | 1               | 4.6              |            |                             |  |
| UAC                   | 3.56     | 711246 | -     | 3.60  | 3.56  | 3.56  | 3.56  | 3.60  | -      | 1,164           | 416             | 3.573            |            |                             |  |
| UP                    | 17.00    | 711246 | -     | 16.30 | 16.30 | 16.30 | 16.20 | 17.00 | (0.70) | 2               | 3               | 16.3             |            |                             |  |
| Commerce              |          |        |       |       |       |       |       |       |        | -               | -               | -                |            |                             |  |
| B52                   | 1.34     | 711246 | -     | -     | -     | -     | 1.34  | 1.39  | -      | -               | -               | 0                |            |                             |  |
| BEAUTY                | 0.49     | 711246 | 0.50  | 0.53  | 0.49  | 0.50  | 0.50  | 0.51  | 0.01   | 67,065          | 3,423           | 0.51             |            |                             |  |
| BIG                   | 0.51     | 711246 | 0.50  | 0.53  | 0.50  | 0.51  | 0.50  | 0.51  | -      | 9,326           | 477             | 0.511            |            |                             |  |
| BJC                   | 28.75    | 711246 | 28.75 | 30.00 | 28.75 | 29.75 | 29.50 | 29.75 | 1.00   | 16,173          | 47,913          | 29.625           |            |                             |  |
| COM7                  | 26.25    | 711246 | 26.50 | 27.25 | 26.25 | 27.00 | 26.75 | 27.00 | 0.75   | 172,187         | 460,450         | 26.739           |            |                             |  |
| COM701C2311A          | 0.03     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| COM701C2401A          | 0.03     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 100             | -               | 0.03             |            |                             |  |
| COM701C2403W          | 0.09     | 711246 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.09  | 0.10   | 0.01            | 1               | -                | 0.1        |                             |  |
| COM701C2404A          | 0.20     | 711246 | -     | 0.22  | 0.20  | 0.22  | 0.22  | 0.23  | 0.22   | 0.02            | 75,452          | 1,561            | 0.206      |                             |  |
| COM701P2401A          | 0.12     | 711246 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.09  | 0.10   | (0.02)          | 31,200          | 312              | 0.1        |                             |  |
| COM701P2402X          | 0.51     | 711246 | -     | 0.49  | 0.46  | 0.46  | 0.46  | 0.46  | 0.47   | (0.05)          | 8,927           | 425              | 0.476      |                             |  |
| COM706C2312A          | 0.05     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | 0.03   | (0.03)          | 100             | -                | 0.02       |                             |  |
| COM711C2312A          | 0.08     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |            |                             |  |
| COM713C2311A          | 0.02     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| COM713C2401A          | 0.03     | 711246 | -     | 0.04  | 0.03  | 0.04  | 0.04  | 0.05  | 0.01   | 125             | -               | 0.035            |            |                             |  |
| COM713C2403A          | 0.10     | 711246 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | 0.01   | 60,172          | 662             | 0.11             |            |                             |  |
| COM713C2404A          | 0.18     | 711246 | 0.19  | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | 0.02   | 85,297          | 1,638           | 0.192            |            |                             |  |
| COM713P2312A          | 0.03     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 30              | -               | 0.03             |            |                             |  |
| COM713P2402A          | 0.43     | 711246 | -     | -     | -     | -     | 0.38  | 0.40  | -      | -               | -               | 0                |            |                             |  |
| COM713P2404A          | 1.00     | 711246 | -     | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | (0.73) | 91,084          | 2,589           | 0.284            |            |                             |  |
| COM719C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| COM719C2401A          | 0.05     | 711246 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 207             | 1               | 0.05             |            |                             |  |
| COM719C2404A          | 0.21     | 711246 | -     | 0.23  | 0.21  | 0.23  | 0.22  | 0.23  | 0.02   | 162,430         | 3,488           | 0.214            |            |                             |  |
| COM719P2312A          | 0.04     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0</td            |            |                             |  |

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| CPALL41C2401A         | 0.12     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| CPALL41C2403A         | 0.12     | 711246 | -     | 0.13  | 0.13  | 0.13  | 0.12  | 0.13  | 0.01   | 1,500           | 20              | 0.13             |
| CPALL41C2403B         | 0.21     | 711246 | -     | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 17,250          | 369             | 0.214            |
| CPAXT                 | 27.75    | 711246 | 27.75 | 28.25 | 27.50 | 28.00 | 28.00 | 28.25 | 0.25   | 40,387          | 112,897         | 27.953           |
| CPW                   | 2.32     | 711246 | 2.30  | 2.44  | 2.30  | 2.32  | 2.30  | 2.32  | -      | 910             | 211             | 2.319            |
| CRC                   | 37.25    | 711246 | 37.25 | 37.75 | 37.00 | 37.25 | 37.25 | 37.50 | -      | 102,045         | 382,143         | 37.45            |
| CRC01C2312A           | 0.02     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1               | -               | 0.02             |
| CRC01C2401A           | 0.04     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CRC01C2403A           | 0.14     | 711246 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 31,062          | 436             | 0.14             |
| CRC01P2312A           | 0.06     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CRC06C2312A           | 0.09     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC06C2402A           | 0.12     | 711246 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 98,800          | 1,240           | 0.125            |
| CRC11C2404A           | 0.21     | 711246 | -     | 0.22  | 0.21  | 0.21  | 0.20  | 0.21  | -      | 24,549          | 518             | 0.21             |
| CRC13C2312A           | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC13C2402A           | 0.08     | 711246 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CRC13C2403A           | 0.17     | 711246 | 0.17  | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 86,290          | 1,526           | 0.176            |
| CRC13P2312A           | 0.07     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CRC19C2311A           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CRC19C2401A           | 0.09     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CRC19C2404A           | 0.23     | 711246 | -     | 0.24  | 0.22  | 0.22  | 0.22  | 0.23  | (0.01) | 25,162          | 579             | 0.23             |
| CSS                   | 0.90     | 711246 | 0.91  | 0.91  | 0.89  | 0.89  | 0.88  | 0.89  | (0.01) | 5,896           | 527             | 0.893            |
| DOHOME                | 11.20    | 711246 | 11.70 | 12.10 | 11.60 | 11.60 | 11.60 | 11.70 | 0.40   | 229,935         | 270,620         | 11.771           |
| DOHOME01C2311A        | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DOHOME01C2312A        | 0.27     | 711246 | -     | 0.43  | 0.34  | 0.34  | 0.34  | 0.36  | 0.07   | 6,370           | 242             | 0.38             |
| DOHOME01C2401A        | 0.12     | 711246 | 0.15  | 0.19  | 0.15  | 0.15  | 0.14  | 0.15  | 0.03   | 133,037         | 2,084           | 0.156            |
| DOHOME01P2401A        | 0.04     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 15              | -               | 0.03             |
| DOHOME06C2311A        | 0.71     | 711246 | -     | -     | -     | -     | 0.38  | 0.43  | -      | -               | -               | 0                |
| DOHOME06C2312A        | 0.04     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| DOHOME06C2401A        | 0.12     | 711246 | 0.15  | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | 0.03   | 114,584         | 1,907           | 0.166            |
| DOHOME11C2403T        | 0.18     | 711246 | -     | 0.24  | 0.21  | 0.21  | 0.21  | 0.22  | 0.03   | 76,226          | 1,720           | 0.225            |
| DOHOME13C2311A        | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DOHOME13C2311B        | 0.36     | 711246 | -     | -     | -     | -     | 0.12  | 0.15  | -      | -               | -               | 0                |
| DOHOME13C2312A        | 0.09     | 711246 | -     | 0.14  | 0.12  | 0.13  | 0.12  | 0.13  | 0.04   | 20,302          | 259             | 0.127            |
| DOHOME13C2404A        | 0.23     | 711246 | 0.27  | 0.31  | 0.26  | 0.26  | 0.26  | 0.27  | 0.03   | 131,571         | 3,625           | 0.275            |
| DOHOME13P2312A        | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DOHOME19C2311A        | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| DOHOME19C2311B        | 0.05     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DOHOME19C2312A        | 0.52     | 711246 | -     | -     | -     | -     | 0.44  | 0.49  | -      | -               | -               | 0                |
| DOHOME19C2401A        | 0.10     | 711246 | 0.13  | 0.15  | 0.12  | 0.12  | 0.12  | 0.13  | 0.02   | 54,256          | 752             | 0.138            |
| DOHOME19C2404A        | 1.00     | 711246 | 0.31  | 0.33  | 0.29  | 0.29  | 0.29  | 0.30  | (0.71) | 117,525         | 3,576           | 0.304            |
| FN                    | 1.70     | 711246 | -     | 1.70  | 1.70  | 1.70  | 1.70  | 1.71  | -      | 8               | 1               | 1.7              |
| FTE                   | 1.56     | 711246 | 1.56  | 1.58  | 1.54  | 1.54  | 1.54  | 1.57  | (0.02) | 972             | 152             | 1.566            |
| GLOBAL                | 16.40    | 711246 | 16.40 | 16.90 | 16.40 | 16.90 | 16.90 | 17.00 | 0.50   | 207,160         | 347,328         | 16.766           |
| GLOBAL01C2312A        | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GLOBAL01C2401A        | 0.12     | 711246 | -     | 0.15  | 0.12  | 0.15  | 0.15  | 0.16  | 0.03   | 33,708          | 476             | 0.141            |
| GLOBAL01C2404A        | 0.40     | 711246 | -     | 0.46  | 0.40  | 0.46  | 0.46  | 0.47  | 0.06   | 27,571          | 1,211           | 0.439            |
| GLOBAL06C2312A        | 0.04     | 711246 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| GLOBAL13C2311A        | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GLOBAL13C2311B        | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GLOBAL13C2403A        | 0.19     | 711246 | -     | 0.24  | 0.19  | 0.22  | 0.22  | 0.23  | 0.03   | 73,713          | 1,602           | 0.217            |
| GLOBAL19C2311A        | 0.03     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| GLOBAL19C2311B        | 0.05     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| GLOBAL19C2401A        | 0.04     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| GLOBAL19C2402A        | 0.11     | 711246 | -     | 0.14  | 0.12  | 0.14  | 0.14  | 0.15  | 0.03   | 14,554          | 199             | 0.136            |
| GLOBAL19C2403A        | 0.36     | 711246 | -     | 0.42  | 0.36  | 0.42  | 0.42  | 0.43  | 0.06   | 150,292         | 5,833           | 0.388            |
| HMPRO                 | 11.90    | 711246 | 11.90 | 12.00 | 11.80 | 11.90 | 11.80 | 11.90 | -      | 145,769         | 173,995         | 11.937           |
| HMPRO01C2402A         | 0.03     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| HMPRO01C2404A         | 0.15     | 711246 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 2,586           | 39              | 0.15             |
| HMPRO13C2312A         | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| HMPRO13C2403A         | 0.11     | 711246 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 14,676          | 174             | 0.118            |
| HMPRO19C2401A         | 0.04     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 1               | -               | 0.03             |
| HMPRO19C2404A         | 0.20     | 711246 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 10,088          | 196             | 0.194            |
| HMPRO41C2402A         | 0.04     | 711246 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| HMPRO41C2404A         | 0.21     | 711246 | 0.21  | 0.21  | 0.21  | 0.21  | 0.20  | 0.21  | -      | 2,000           | 42              | 0.21             |
| ICC                   | 42.00    | 711246 | -     | 42.25 | 41.00 | 42.25 | 41.50 | 42.25 | 0.25   | 128             | 540             | 42.203           |
| ILM                   | 22.70    | 711246 | 22.70 | 23.40 | 22.70 | 23.20 | 23.20 | 23.30 | 0.50   | 6,915           | 15,981          | 23.111           |
| IT                    | 3.42     | 711246 | 3.36  | 3.48  | 3.36  | 3.42  | 3.40  | 3.42  | -      | 254             | 87              | 3.412            |
| KAMART                | 11.50    | 711246 | 11.70 | 11.90 | 11.50 | 11.60 | 11.50 | 11.60 | 0.10   | 42,381          | 49,415          | 11.659           |
| LOXLEY                | 1.63     | 711246 | -     | 1.63  | 1.60  | 1.61  | 1.61  | 1.63  | (0.02) | 297             | 48              | 1.612            |
| MC                    | 12.10    | 711246 | 12.20 | 12.20 | 11.80 | 12.00 | 12.00 | 12.10 | (0.10) | 20,145          | 24,190          | 12.007           |
| MEGA                  | 40.75    | 711246 | 41.00 | 42.00 | 41.00 | 41.50 | 41.50 | 41.75 | 0.75   | 11,196          | 46,443          | 41.481           |
| MEGA01C2312A          | 0.10     | 711246 | -     | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | -      | 22,209          | 245             | 0.11             |
| MEGA01C2402A          | 0.17     | 711246 | 0.17  | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | -      | 26,257          | 472             | 0.179            |
| MEGA06C2401A          | 0.12     | 711246 | -     | -     | -     | -     | 0.13  | 0.14  | -      | -               | -               | 0                |
| MEGA11C2401T          | 0.28     | 711246 | 0.29  | 0.32  | 0.29  | 0.31  | 0.31  | 0.32  | 0.03   | 46,091          | 1,427           | 0.309            |
| MEGA13C2311A          | 0.28     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MEGA13C2401A          | 0.12     | 711246 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 25,542          | 331             | 0.129            |
| MEGA19C2311A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MEGA19C2311B          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MEGA19C2401A          | 0.08     | 711246 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| MIDA                  | 0.45     | 711246 | -     | 0.46  | 0.45  | 0.46  | 0.46  | 0.46  | 0.01   | 1,657           | 75              | 0.45             |
| MIDA-W3               | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1               | -               | 0.01             |
| MOSHI                 | 50.25    | 711246 | 50.25 | 51.25 | 49.50 | 50.50 | 50.50 | 50.75 | 0.25   | 5,474           | 27,632          | 50.478           |
| RS                    | 14.00    | 711246 | 14.00 | 14.10 | 13.80 | 13.80 | 13.80 | 13.90 | (0.20) | 5,644           | 7,845           | 13.899           |
| RS-W4                 | 0.24     | 711246 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.25  | -      | 730             | 18              | 0.239            |
| RSP                   | 2.18     | 711246 | -     | 2.22  | 2.20  | 2.20  | 2.20  | 2.22  | 0.02   | 716             | 158             | 2.211            |
| SABUY                 | 5.20     | 711246 | 5.25  | 5.35  | 5.20  | 5.30  | 5.30  | 5.35  | 0.10   | 88,332          | 46,584          | 5.273            |
| SABUY-W1              | 3.96     | 711246 | -     | 3.82  | 3.80  | 3.80  | 3.80  | 3.84  | (0.16) | 110             | 42              | 3.801            |
| SABUY-W2              | 1.11     | 711246 | 1.14  | 1.17  | 1.12  | 1.13  | 1.13  | 1.14  | 0.02   | 19,045          | 2,179           | 1.143            |
| SABUY01C2311A         | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SABUY01C2312A         | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3               | -               | 0.01             |
| S                     |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |   |   |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|---|---|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |            |                             |   |   |
| SINGER                | 10.70    | 711246 | 11.00  | 11.70  | 10.70  | 11.10  | 11.10  | 11.20  | 0.40   | 402,595         | 452,355         | 11.235           |            | -                           | - |   |
| SINGER01C2311A        | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| SINGER13C2312A        | 0.10     | 711246 | 0.14   | 0.16   | 0.10   | 0.12   | 0.12   | 0.13   | 0.02   | 153,958         | 1,987           | 0.129            |            | -                           | - |   |
| SINGER19C2311A        | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| SINGER19C2401A        | 0.41     | 711246 | 0.45   | 0.57   | 0.43   | 0.47   | 0.47   | 0.49   | 0.06   | 44,077          | 2,174           | 0.493            |            | -                           | - |   |
| SPC                   | 61.50    | 711246 | -      | 61.50  | 61.25  | 61.50  | 61.25  | 61.50  | -      | 55              | 337             | 61.318           |            | -                           | - |   |
| SPI                   | 67.75    | 711246 | -      | 68.25  | 68.25  | 68.25  | 65.50  | 68.50  | 0.50   | 5               | 34              | 68.25            |            | -                           | - |   |
| SVT                   | 2.00     | 711246 | 2.00   | 2.02   | 1.99   | 2.00   | 2.00   | 2.02   | -      | 815             | 163             | 1.996            |            | -                           | - |   |
| TAN                   | 16.60    | 711246 | 16.80  | 17.10  | 16.50  | 16.50  | 16.50  | 16.70  | (0.10) | 13,248          | 22,194          | 16.752           |            | -                           | - |   |
| Information & Commun  |          |        |        |        |        |        |        |        |        |                 |                 |                  |            | -                           | - |   |
| ADVANC                | 221.00   | 711246 | 222.00 | 224.00 | 221.00 | 224.00 | 223.00 | 224.00 | 3.00   | 35,064          | 782,337         | 223.116          |            | -                           | - |   |
| ADVANC01C2312X        | 0.04     | 711246 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 1,210           | 5               | 0.04             |            | -                           | - |   |
| ADVANC01C2402A        | 0.15     | 711246 | 0.16   | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 25,432          | 398             | 0.156            |            | -                           | - |   |
| ADVANC01C2404A        | 0.36     | 711246 | -      | 0.38   | 0.36   | 0.38   | 0.38   | 0.39   | 0.02   | 33,560          | 1,237           | 0.368            |            | -                           | - |   |
| ADVANC01P2312X        | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            | -                           | - |   |
| ADVANC01P2401A        | 0.15     | 711246 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.02) | 25,504          | 353             | 0.138            |            | -                           | - |   |
| ADVANC01P2404X        | 0.39     | 711246 | -      | 0.38   | 0.36   | 0.36   | 0.36   | 0.37   | (0.03) | 4,460           | 166             | 0.372            |            | -                           | - |   |
| ADVANC06C2401A        | 0.12     | 711246 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 72,000          | 885             | 0.122            |            | -                           | - |   |
| ADVANC11P2402A        | 0.31     | 711246 | -      | 0.30   | 0.28   | 0.28   | 0.28   | 0.29   | (0.03) | 62,400          | 1,855           | 0.297            |            | -                           | - |   |
| ADVANC13C2401A        | 0.08     | 711246 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |            | -                           | - |   |
| ADVANC13C2404A        | 0.30     | 711246 | -      | 0.32   | 0.31   | 0.32   | 0.32   | 0.33   | 0.02   | 28,802          | 895             | 0.31             |            | -                           | - |   |
| ADVANC13P2311A        | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| ADVANC13P2401A        | 0.12     | 711246 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 8,251           | 91              | 0.11             |            | -                           | - |   |
| ADVANC13P2404A        | 1.00     | 711246 | -      | 0.37   | 0.36   | 0.36   | 0.35   | 0.36   | (0.64) | 8,827           | 318             | 0.36             |            | -                           | - |   |
| ADVANC19C2312A        | 0.03     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            | -                           | - |   |
| ADVANC19C2401A        | 0.13     | 711246 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 5,522           | 67              | 0.122            |            | -                           | - |   |
| ADVANC19C2404A        | 0.32     | 711246 | -      | 0.33   | 0.32   | 0.33   | 0.33   | 0.35   | 0.01   | 41,758          | 1,357           | 0.325            |            | -                           | - |   |
| ADVANC41C2401A        | 0.10     | 711246 | -      | -      | -      | -      | 0.09   | 0.11   | -      | -               | -               | 0                |            | -                           | - |   |
| ADVANC41C2402A        | 0.19     | 711246 | 0.20   | 0.20   | 0.19   | 0.20   | 0.21   | 0.22   | 0.01   | 24,000          | 474             | 0.197            |            | -                           | - |   |
| ADVANC41C2404A        | 0.38     | 711246 | -      | -      | -      | -      | 0.38   | 0.40   | -      | -               | -               | 0                |            | -                           | - |   |
| AIT                   | 4.34     | 711246 | 4.34   | 4.36   | 4.30   | 4.32   | 4.30   | 4.32   | (0.02) | 5,764           | 2,493           | 4.324            |            | -                           | - |   |
| AIT-W2                | 2.18     | 711246 | 2.18   | 2.22   | 2.16   | 2.18   | 2.14   | 2.20   | -      | 1,310           | 286             | 2.184            |            | -                           | - |   |
| ALT                   | 1.69     | 711246 | 1.69   | 1.69   | 1.68   | 1.68   | 1.67   | 1.68   | (0.01) | 1,529           | 258             | 1.688            |            | -                           | - |   |
| AMR                   | 1.61     | 711246 | 1.60   | 1.62   | 1.60   | 1.62   | 1.61   | 1.62   | 0.01   | 414             | 66              | 1.604            |            | -                           | - |   |
| BLISS                 | 0.14     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| DIF                   | 8.40     | 711246 | 8.45   | 8.55   | 8.40   | 8.55   | 8.50   | 8.55   | 0.15   | 130,655         | 110,996         | 8.495            |            | -                           | - |   |
| DTCENT                | 1.22     | 711246 | 1.22   | 1.22   | 1.20   | 1.22   | 1.20   | 1.22   | -      | 3,813           | 460             | 1.207            |            | -                           | - |   |
| FORTH                 | 23.20    | 711246 | 23.20  | 23.40  | 22.70  | 22.80  | 22.80  | 22.90  | (0.40) | 13,776          | 31,738          | 23.038           |            | -                           | - |   |
| FORTH01C2311A         | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH01C2401A         | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH01C2402A         | 0.07     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH01C2403A         | 0.56     | 711246 | 0.57   | 0.58   | 0.52   | 0.52   | 0.52   | 0.53   | (0.04) | 46,783          | 2,610           | 0.557            |            | -                           | - |   |
| FORTH01P2312A         | 0.31     | 711246 | -      | -      | -      | -      | 0.29   | 0.31   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH01P2401A         | 0.63     | 711246 | 0.62   | 0.65   | 0.59   | 0.65   | 0.65   | 0.66   | 0.02   | 13,387          | 836             | 0.624            |            | -                           | - |   |
| FORTH06C2312A         | 0.09     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH13C2311A         | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH13C2401A         | 0.01     | 711246 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 5               | -               | 0.018            |            | -                           | - |   |
| FORTH13C2403A         | 0.09     | 711246 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 5,450           | 49              | 0.089            |            | -                           | - |   |
| FORTH13C2403B         | 0.44     | 711246 | -      | 0.45   | 0.40   | 0.40   | 0.40   | 0.41   | (0.04) | 61,459          | 2,544           | 0.413            |            | -                           | - |   |
| FORTH13P2401A         | 0.54     | 711246 | -      | 0.56   | 0.52   | 0.56   | 0.56   | 0.59   | 0.02   | 11,893          | 651             | 0.547            |            | -                           | - |   |
| FORTH19C2402A         | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            | -                           | - |   |
| FORTH19C2402B         | 0.08     | 711246 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | (0.01) | 1               | -               | 0.07             |            | -                           | - |   |
| GABLE                 | 4.18     | 711246 | 4.20   | 4.28   | 4.18   | 4.20   | 4.20   | 4.24   | 0.02   | 6,209           | 2,622           | 4.222            |            | -                           | - |   |
| HUMAN                 | 9.70     | 711246 | 9.70   | 9.80   | 9.40   | 9.50   | 9.50   | 9.55   | (0.20) | 19,889          | 18,928          | 9.516            |            | -                           | - |   |
| ICN                   | 2.40     | 711246 | 2.40   | 2.48   | 2.40   | 2.46   | 2.46   | 2.48   | 0.06   | 2,063           | 508             | 2.461            |            | -                           | - |   |
| ICN-W1                | 1.16     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| ILINK                 | 7.25     | 711246 | 7.25   | 7.45   | 7.25   | 7.40   | 7.40   | 7.45   | 0.15   | 8,064           | 5,923           | 7.344            |            | -                           | - |   |
| INET                  | 4.06     | 711246 | 4.10   | 4.10   | 4.06   | 4.10   | 4.08   | 4.10   | 0.04   | 1,793           | 732             | 4.079            |            | -                           | - |   |
| INET-W2               | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| INSET                 | 1.92     | 711246 | 1.95   | 1.99   | 1.95   | 1.96   | 1.96   | 1.97   | 0.04   | 14,382          | 2,831           | 1.968            |            | -                           | - |   |
| INTUCH                | 69.75    | 711246 | 70.25  | 72.00  | 70.00  | 71.25  | 71.00  | 71.25  | 1.50   | 108,744         | 772,273         | 71.017           |            | -                           | - |   |
| INTUCH01C2403A        | 0.21     | 711246 | 0.22   | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.03   | 53,643          | 1,240           | 0.231            |            | -                           | - |   |
| INTUCH11C2311A        | 0.01     | 711246 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 2               | -               | 0.03             |            | -                           | - |   |
| INTUCH13C2401A        | 0.07     | 711246 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | 0.01   | 2,301           | 18              | 0.08             |            | -                           | - |   |
| INTUCH13C2404A        | 0.42     | 711246 | -      | 0.49   | 0.43   | 0.47   | 0.47   | 0.48   | 0.05   | 195,473         | 8,986           | 0.459            |            | -                           | - |   |
| INTUCH19C2401A        | 0.10     | 711246 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | 0.01   | 9,704           | 114             | 0.117            |            | -                           | - |   |
| ITEL                  | 2.22     | 711246 | 2.30   | 2.38   | 2.28   | 2.38   | 2.36   | 2.38   | 0.16   | 49,643          | 11,527          | 2.321            |            | -                           | - |   |
| ITEL-W4               | 0.07     | 711246 | -      | 0.07   | 0.06   | 0.07   | 0.07   | 0.06   | 0.07   | -               | 4,877           | 29               | 0.06       |                             | - | - |
| JAS                   | 2.14     | 711246 | 2.12   | 2.30   | 2.12   | 2.24   | 2.22   | 2.24   | 0.10   | 430,270         | 95,742          | 2.225            |            | -                           | - |   |
| JAS13C2312A           | 0.65     | 711246 | -      | 0.96   | 0.90   | 0.90   | 0.90   | 0.96   | 0.25   | 347             | 32              | 0.922            |            | -                           | - |   |
| JAS19C2401A           | 0.89     | 711246 | -      | 1.03   | 0.92   | 1.03   | 1.00   | 1.04   | 0.14   | 225             | 22              | 0.99             |            | -                           | - |   |
| JASFIF                | 6.55     | 711246 | 6.35   | 6.45   | 6.05   | 6.45   | 6.40   | 6.45   | (0.10) | 326,881         | 204,782         | 6.264            |            | -                           | - |   |
| JMART                 | 18.90    | 711246 | 19.00  | 19.40  | 18.80  | 19.10  | 19.00  | 19.10  | 0.20   | 85,600          | 163,456         | 19.095           |            | -                           | - |   |
| JMART-W4              | 8.00     | 711246 | -      | 8.30   | 8.00   | 8.10   | 8.00   | 8.10   | 0.10   | 62              | 50              | 8.05             |            | -                           | - |   |
| JMART-W5              | 2.24     | 711246 | -      | 2.40   | 2.22   | 2.24   | 2.24   | 2.38   | -      | 120             | 27              | 2.251            |            | -                           | - |   |
| JMART01C2311A         | 0.02     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| JMART01C2311B         | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            | -                           | - |   |
| JMART01C2401A         | 0.14     | 711246 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 62,222          | 880             | 0.141            |            | -                           | - |   |
| JMART01C2402A         | 0.03     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            | -</                         |   |   |

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MSC                   | 9.00     | 711246 | 9.00  | 9.10  | 8.95  | 9.10  | 9.00  | 9.10  | 0.10   | 215             | 193             | 8.995            |
| PT                    | 7.85     | 711246 | 7.95  | 7.95  | 7.80  | 7.85  | 7.80  | 7.85  | -      | 1,865           | 1,461           | 7.833            |
| SAMART                | 4.56     | 711246 | 4.54  | 4.54  | 4.44  | 4.46  | 4.46  | 4.48  | (0.10) | 4,389           | 1,967           | 4.482            |
| SAMART-W3             | 0.06     | 711246 | 0.06  | 0.06  | 0.05  | 0.05  | 0.04  | 0.05  | (0.01) | 3,467           | 17              | 0.05             |
| SAMTEL                | 2.94     | 711246 | 2.94  | 2.94  | 2.90  | 2.92  | 2.92  | 2.94  | (0.02) | 1,610           | 471             | 2.922            |
| SAMTEL-W1             | 0.08     | 711246 | 0.08  | 0.08  | 0.06  | 0.06  | 0.06  | 0.08  | (0.02) | 1,818           | 12              | 0.064            |
| SDC                   | 0.05     | 711246 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 44,302          | 197             | 0.044            |
| SIS                   | 18.90    | 711246 | -     | 19.30 | 18.90 | 19.00 | 19.00 | 19.10 | 0.10   | 2,317           | 4,426           | 19.102           |
| SKY                   | 26.50    | 711246 | 26.75 | 27.25 | 26.75 | 27.00 | 27.00 | 27.25 | 0.50   | 15,648          | 42,299          | 27.031           |
| SVOA                  | 1.90     | 711246 | 1.93  | 1.93  | 1.90  | 1.91  | 1.89  | 1.91  | 0.01   | 1,406           | 267             | 1.901            |
| SYMC                  | 9.20     | 711246 | 9.20  | 9.20  | 8.80  | 8.85  | 8.85  | 8.90  | (0.35) | 5,884           | 5,282           | 8.976            |
| SYNEX                 | 9.65     | 711246 | 9.65  | 9.80  | 9.65  | 9.75  | 9.65  | 9.75  | 0.10   | 1,360           | 1,325           | 9.743            |
| THCOM                 | 12.40    | 711246 | 12.50 | 12.70 | 12.40 | 12.50 | 12.50 | 12.60 | 0.10   | 34,618          | 43,404          | 12.538           |
| TKC                   | 20.80    | 711246 | 20.80 | 22.90 | 20.40 | 20.60 | 20.60 | 20.70 | (0.20) | 23,011          | 48,563          | 21.104           |
| TRUE                  | 6.05     | 711246 | 6.00  | 6.05  | 5.55  | 5.80  | 5.80  | 5.85  | (0.25) | 2,349,708       | 1,339,543       | 5.7              |
| TRUE01C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE01C2402A          | 0.06     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.03) | 160             | -               | 0.03             |
| TRUE01C2403A          | 0.15     | 711246 | 0.10  | 0.12  | 0.10  | 0.11  | 0.11  | 0.12  | (0.04) | 166,730         | 1,682           | 0.1              |
| TRUE01P2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE01P2402X          | 0.35     | 711246 | 0.46  | 0.47  | 0.36  | 0.41  | 0.41  | 0.43  | 0.06   | 48,560          | 2,141           | 0.44             |
| TRUE06C2312A          | 0.06     | 711246 | 0.05  | 0.05  | 0.03  | 0.03  | 0.03  | 0.04  | (0.03) | 1,055           | 3               | 0.031            |
| TRUE06C2401A          | 0.11     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| TRUE11C2311A          | 0.12     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| TRUE11P2401A          | 0.35     | 711246 | 0.36  | 0.45  | 0.36  | 0.45  | 0.40  | 0.43  | 0.10   | 9,121           | 366             | 0.401            |
| TRUE13C2402A          | 0.05     | 711246 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.02) | 22,822          | 72              | 0.031            |
| TRUE13C2403A          | 0.13     | 711246 | -     | 0.10  | 0.08  | 0.10  | 0.10  | 0.11  | (0.03) | 72,753          | 654             | 0.089            |
| TRUE13C2403B          | 0.23     | 711246 | 0.15  | 0.20  | 0.14  | 0.17  | 0.17  | 0.18  | (0.06) | 151,266         | 2,337           | 0.154            |
| TRUE13P2312A          | 0.11     | 711246 | -     | 0.21  | 0.13  | 0.15  | 0.15  | 0.17  | 0.04   | 14,855          | 260             | 0.175            |
| TRUE19C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TRUE19C2402A          | 0.05     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| TRUE19C2402B          | 0.08     | 711246 | -     | 0.07  | 0.05  | 0.05  | 0.05  | 0.06  | (0.03) | 1,300           | 7               | 0.053            |
| TRUE19C2404A          | 0.24     | 711246 | -     | 0.20  | 0.16  | 0.19  | 0.19  | 0.20  | (0.05) | 44,042          | 770             | 0.174            |
| TRUE19P2312A          | 0.07     | 711246 | -     | 0.14  | 0.10  | 0.10  | 0.09  | 0.10  | 0.03   | 97,795          | 1,084           | 0.11             |
| TRUE19P2402A          | 0.32     | 711246 | -     | 0.41  | 0.35  | 0.38  | 0.38  | 0.40  | 0.06   | 1,775           | 67              | 0.38             |
| TRUE41C2402A          | 0.08     | 711246 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| TRUE41C2403A          | 0.10     | 711246 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 0                |
| TRUE41C2404A          | 0.17     | 711246 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.14  | (0.04) | 50,395          | 598             | 0.118            |
| TWZ                   | 0.05     | 711246 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 21,081          | 104             | 0.049            |
| TWZ-W6                | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| TWZ-W7                | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1               | -               | 0.01             |
| Electronic Component  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| CCET                  | 1.51     | 711246 | 1.51  | 1.53  | 1.51  | 1.52  | 1.52  | 1.53  | 0.01   | 27,197          | 4,134           | 1.519            |
| DELTA                 | 84.25    | 711246 | 85.00 | 85.25 | 83.25 | 83.25 | 83.25 | 83.50 | (1.00) | 75,030          | 631,386         | 84.151           |
| DELTA01C2311A         | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA01C2312A         | 0.02     | 711246 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 648             | 1               | 0.01             |
| DELTA01C2401A         | 0.03     | 711246 | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 783             | 2               | 0.029            |
| DELTA01C2402A         | 0.10     | 711246 | -     | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 1,600           | 16              | 0.098            |
| DELTA01C2403A         | 0.50     | 711246 | -     | 0.52  | 0.47  | 0.47  | 0.47  | 0.48  | (0.03) | 73,839          | 3,694           | 0.5              |
| DELTA01C2403B         | 1.18     | 711246 | -     | 1.20  | 1.13  | 1.13  | 1.13  | 1.14  | (0.05) | 26,447          | 3,110           | 1.175            |
| DELTA01P2311A         | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.50  | -      | -               | -               | 0                |
| DELTA01P2312A         | 0.48     | 711246 | 0.44  | 0.48  | 0.43  | 0.48  | 0.48  | 0.49  | -      | 61,572          | 2,797           | 0.454            |
| DELTA01P2402A         | 0.87     | 711246 | 0.85  | 0.89  | 0.85  | 0.88  | 0.88  | 0.90  | 0.01   | 65,940          | 5,731           | 0.869            |
| DELTA06C2401A         | 0.04     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| DELTA06C2401B         | 0.16     | 711246 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 400,102         | 6,777           | 0.169            |
| DELTA06C2402A         | 0.63     | 711246 | -     | 0.65  | 0.61  | 0.61  | 0.61  | 0.62  | (0.02) | 132,602         | 8,599           | 0.648            |
| DELTA13C2312A         | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| DELTA13C2401A         | 0.02     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2               | -               | 0.02             |
| DELTA13C2401B         | 0.07     | 711246 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.08  | -      | 390             | 3               | 0.07             |
| DELTA13C2402A         | 0.06     | 711246 | -     | 0.06  | 0.04  | 0.04  | 0.04  | 0.05  | (0.02) | 90,343          | 451             | 0.049            |
| DELTA13C2403A         | 0.37     | 711246 | 0.38  | 0.39  | 0.34  | 0.34  | 0.34  | 0.35  | (0.03) | 90,983          | 3,312           | 0.364            |
| DELTA13C2403B         | 0.62     | 711246 | 0.64  | 0.65  | 0.59  | 0.59  | 0.59  | 0.60  | (0.03) | 191,122         | 12,013          | 0.628            |
| DELTA13P2311B         | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA13P2312A         | 0.09     | 711246 | 0.07  | 0.09  | 0.07  | 0.09  | 0.08  | 0.09  | -      | 47,465          | 398             | 0.083            |
| DELTA13P2401A         | 0.85     | 711246 | -     | -     | -     | -     | 0.79  | 0.88  | -      | -               | -               | 0                |
| DELTA13P2403A         | 0.55     | 711246 | 0.54  | 0.57  | 0.53  | 0.56  | 0.56  | 0.57  | 0.01   | 43,074          | 2,376           | 0.551            |
| DELTA13P2403B         | 0.85     | 711246 | 0.82  | 0.86  | 0.82  | 0.86  | 0.85  | 0.86  | 0.01   | 213,783         | 17,970          | 0.84             |
| DELTA19C2312A         | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 200             | -               | 0.01             |
| DELTA19C2402A         | 0.05     | 711246 | 0.06  | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | 0.01   | 4,000           | 24              | 0.06             |
| DELTA19C2402B         | 0.20     | 711246 | 0.21  | 0.21  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 29,734          | 571             | 0.191            |
| DELTA19C2403A         | 0.37     | 711246 | -     | 0.39  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 14,216          | 535             | 0.376            |
| DELTA19P2311A         | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DELTA19P2312A         | 0.12     | 711246 | -     | 0.11  | 0.10  | 0.11  | 0.11  | 0.12  | (0.01) | 4,945           | 54              | 0.109            |
| DELTA19P2402A         | 0.77     | 711246 | 0.75  | 0.78  | 0.75  | 0.78  | 0.78  | 0.79  | 0.01   | 48,980          | 3,707           | 0.756            |
| DETA41C2401A          | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| DETA41C2402A          | 0.30     | 711246 | 0.31  | 0.31  | 0.29  | 0.29  | 0.28  | 0.29  | (0.01) | 13,218          | 399             | 0.301            |
| DETA41C2403A          | 0.70     | 711246 | -     | 0.71  | 0.66  | 0.66  | 0.66  | 0.67  | (0.04) | 101,389         | 7,006           | 0.69             |
| HANA                  | 54.25    | 711246 | 54.50 | 55.25 | 53.00 | 53.50 | 53.50 | 53.75 | (0.75) | 56,563          | 305,661         | 54.038           |
| HANA01C2311A          | 0.03     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HANA01C2312A          | 0.14     | 711246 | -     | 0.16  | 0.11  | 0.12  | 0.12  | 0.13  | (0.02) | 35,842          | 479             | 0.133            |
| HANA01C2401A          | 0.09     | 711246 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 3,345           | 29              | 0.086            |
| HANA01C2403A          | 0.25     | 711246 | 0.26  | 0.27  | 0.22  | 0.22  | 0.22  | 0.23  | (0.03) | 66,324          | 1,631           | 0.245            |
| HANA01C2403B          | 0.48     | 711246 | 0.50  | 0.52  | 0.44  | 0.45  | 0.45  | 0.46  | (0.03) | 39,590          | 1,909           | 0.482            |
| HANA01P2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HANA01P2312A          | 0.02     | 711246 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 9               | -               | 0.01             |
| HANA01P2401X          | 0.29     | 711246 | -     | 0.31  | 0.25  | 0.30  | 0.30  | 0.31  | 0.01   | 51,060          | 1,451           | 0.284            |
| HANA01P2403X          | 0.67     | 711246 | -     | 0.71  | 0.63  | 0.70  | 0.70  | 0.71  | 0.03   | 64,901          | 4,468           | 0.688            |
| HANA06C2312A          | 0.21     | 711246 | -     | 0.23  | 0.18  | 0.18  | 0.18  | 0.19  | (0.03) | 81,088          | 1,690           | 0.208            |
| HANA06C2401A          | 0.12</td |        |       |       |       |       |       |       |        |                 |                 |                  |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

| Sector/<br>Securities | Previous |        | Open  | High   | Low      | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|-------|--------|----------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date   |       |        |          |        |        |        |        |                 |                 |                  |            |                             |  |
| KCE01C2401W           | 0.44     | 711246 | -     | 0.44   | 0.28     | 0.30   | 0.30   | 0.31   | (0.14) | 97,824          | 3,426           | 0.35             |            |                             |  |
| KCE01C2402A           | 0.32     | 711246 | 0.32  | 0.34   | 0.24     | 0.24   | 0.24   | 0.25   | (0.08) | 103,386         | 2,994           | 0.289            |            |                             |  |
| KCE01C2403A           | 0.66     | 711246 | -     | 0.68   | 0.53     | 0.53   | 0.53   | 0.55   | (0.13) | 45,995          | 2,950           | 0.641            |            |                             |  |
| KCE01P2311A           | 0.01     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KCE01P2312A           | 0.01     | 711246 | -     | -      | -        | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| KCE01P2401X           | 0.08     | 711246 | -     | 0.11   | 0.08     | 0.11   | 0.11   | 0.12   | 0.03   | 43,216          | 473             | 0.109            |            |                             |  |
| KCE01P2403X           | 0.42     | 711246 | 0.41  | 0.51   | 0.39     | 0.49   | 0.49   | 0.50   | 0.07   | 201,312         | 9,094           | 0.451            |            |                             |  |
| KCE06C2311A           | 0.21     | 711246 | 0.20  | 0.22   | 0.11     | 0.11   | 0.11   | 0.12   | (0.10) | 96,573          | 1,859           | 0.192            |            |                             |  |
| KCE06C2312A           | 0.92     | 711246 | -     | -      | -        | -      | 0.67   | 0.70   | -      | -               | -               | 0                |            |                             |  |
| KCE06C2402A           | 0.35     | 711246 | -     | 0.37   | 0.27     | 0.27   | 0.27   | 0.28   | (0.08) | 168,704         | 5,703           | 0.338            |            |                             |  |
| KCE13C2311A           | 0.39     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KCE13C2401A           | 0.56     | 711246 | -     | 0.56   | 0.41     | 0.42   | 0.42   | 0.44   | (0.14) | 7,486           | 347             | 0.463            |            |                             |  |
| KCE13C2401B           | 0.28     | 711246 | 0.29  | 0.30   | 0.20     | 0.20   | 0.20   | 0.21   | (0.08) | 454,080         | 11,611          | 0.255            |            |                             |  |
| KCE13P2312A           | 0.01     | 711246 | -     | -      | -        | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |
| KCE13P2401A           | 0.03     | 711246 | 0.03  | 0.03   | 0.03     | 0.03   | 0.02   | 0.03   | -      | 5,080           | 15              | 0.03             |            |                             |  |
| KCE13P2402A           | 0.13     | 711246 | 0.13  | 0.16   | 0.12     | 0.16   | 0.15   | 0.16   | 0.03   | 64,738          | 887             | 0.137            |            |                             |  |
| KCE13P2403A           | 0.42     | 711246 | 0.39  | 0.51   | 0.39     | 0.49   | 0.48   | 0.49   | 0.07   | 124,908         | 5,557           | 0.444            |            |                             |  |
| KCE16C2401A           | 0.35     | 711246 | -     | 0.36   | 0.25     | 0.25   | 0.25   | 0.26   | (0.10) | 10,610          | 323             | 0.304            |            |                             |  |
| KCE19C2311A           | 0.28     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| KCE19C2401A           | 0.42     | 711246 | 0.42  | 0.44   | 0.31     | 0.31   | 0.31   | 0.32   | (0.11) | 66,922          | 2,475           | 0.369            |            |                             |  |
| KCE19C2402A           | 0.32     | 711246 | 0.32  | 0.34   | 0.24     | 0.24   | 0.24   | 0.25   | (0.08) | 123,133         | 3,610           | 0.293            |            |                             |  |
| KCE19P2312A           | 0.01     | 711246 | -     | -      | -        | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| KCE19P2401A           | 0.09     | 711246 | -     | 0.12   | 0.10     | 0.12   | 0.11   | 0.12   | 0.03   | 19,080          | 220             | 0.115            |            |                             |  |
| KCE19P2404A           | 0.65     | 711246 | 0.64  | 0.75   | 0.61     | 0.73   | 0.73   | 0.74   | 0.08   | 175,757         | 11,708          | 0.666            |            |                             |  |
| KCE41C2312A           | 0.64     | 711246 | -     | 0.60   | 0.58     | 0.58   | 0.40   | 0.43   | (0.06) | 2,000           | 118             | 0.59             |            |                             |  |
| KCE41C2401A           | 0.26     | 711246 | -     | 0.27   | 0.19     | 0.19   | 0.19   | 0.20   | (0.07) | 44,580          | 1,018           | 0.228            |            |                             |  |
| KCE41C2401B           | 0.27     | 711246 | 0.27  | 0.27   | 0.18     | 0.18   | 0.18   | 0.20   | (0.09) | 29,000          | 682             | 0.235            |            |                             |  |
| KCE41C2402A           | 0.39     | 711246 | 0.41  | 0.41   | 0.30     | 0.30   | 0.30   | 0.31   | (0.09) | 105,350         | 3,690           | 0.35             |            |                             |  |
| METCO                 | 229.00   | 711246 | -     | 228.00 | 228.00   | 228.00 | 228.00 | 229.00 | (1.00) | 10              | 228             | 228              |            |                             |  |
| SMT                   | 4.56     | 711246 | 4.58  | 4.62   | 4.50     | 4.58   | 4.58   | 4.60   | 0.02   | 13,818          | 6,308           | 4.564            |            |                             |  |
| SMT-W3                | 0.68     | 711246 | 0.69  | 0.70   | 0.63     | 0.68   | 0.66   | 0.68   | -      | 16,593          | 1,104           | 0.665            |            |                             |  |
| SVI                   | 7.00     | 711246 | 7.10  | 7.30   | 7.00     | 7.25   | 7.20   | 7.25   | 0.25   | 12,190          | 8,743           | 7.172            |            |                             |  |
| TEAM                  | 4.24     | 711246 | 4.24  | 4.32   | 4.20     | 4.24   | 4.24   | 4.26   | -      | 4,053           | 1,727           | 4.26             |            |                             |  |
| Energy & Utilities    |          |        |       |        |          |        |        |        |        | -               | -               | -                |            |                             |  |
| 7UP                   | 0.41     | 711246 | 0.41  | 0.45   | 0.41     | 0.42   | 0.42   | 0.43   | 0.01   | 338,049         | 14,427          | 0.426            |            |                             |  |
| ACC                   | 0.49     | 711246 | 0.51  | 0.54   | 0.50     | 0.51   | 0.50   | 0.51   | 0.02   | 40,629          | 2,090           | 0.514            |            |                             |  |
| ACE                   | 1.47     | 711246 | 1.45  | 1.49   | 1.45     | 1.48   | 1.47   | 1.48   | 0.01   | 24,811          | 3,643           | 1.468            |            |                             |  |
| ACE13C2311A           | 0.01     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| ACE13C2402A           | 0.09     | 711246 | -     | 0.09   | 0.08     | 0.09   | 0.09   | 0.08   | -      | 20,002          | 170             | 0.085            |            |                             |  |
| ACE19C2401A           | 0.02     | 711246 | -     | -      | -        | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| ACE19C2402A           | 0.10     | 711246 | -     | -      | -        | -      | 0.09   | 0.10   | -      | -               | -               | 0                |            |                             |  |
| AGE                   | 1.96     | 711246 | 1.96  | 1.98   | 1.94     | 1.97   | 1.96   | 1.97   | 0.01   | 3,850           | 754             | 1.958            |            |                             |  |
| AI                    | 4.30     | 711246 | 4.30  | 4.38   | 4.30     | 4.32   | 4.32   | 4.36   | 0.02   | 918             | 399             | 4.345            |            |                             |  |
| AIE                   | 1.31     | 711246 | 1.34  | 1.34   | 1.31     | 1.34   | 1.33   | 1.34   | 0.03   | 2,781           | 368             | 1.322            |            |                             |  |
| AKR                   | 0.80     | 711246 | 0.80  | 0.80   | 0.79     | 0.80   | 0.79   | 0.80   | -      | 3,743           | 296             | 0.79             |            |                             |  |
| AKR-W2                | 0.08     | 711246 | -     | 0.08   | 0.07     | 0.08   | 0.07   | 0.08   | -      | 1,532           | 11              | 0.07             |            |                             |  |
| BAFS                  | 26.25    | 711246 | 26.25 | 26.50  | 26.25    | 26.25  | 26.25  | 26.50  | -      | 2,698           | 7,140           | 26.465           |            |                             |  |
| BANPU                 | 7.55     | 711246 | 7.55  | 7.60   | 7.40     | 7.45   | 7.40   | 7.45   | (0.10) | 797,991         | 597,457         | 7.487            |            |                             |  |
| BANPU01C2311A         | 0.01     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BANPU01C2311X         | 0.01     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BANPU01C2401A         | 0.02     | 711246 | -     | 0.01   | 0.01     | 0.01   | 0.01   | 0.02   | (0.01) | 2,020           | 2               | 0.01             |            |                             |  |
| BANPU01C2401T         | 0.06     | 711246 | -     | -      | -        | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| BANPU01C2402A         | 0.06     | 711246 | -     | 0.05   | 0.05     | 0.05   | 0.05   | 0.06   | (0.01) | 140             | 1               | 0.05             |            |                             |  |
| BANPU01C2402B         | 0.11     | 711246 | -     | 0.10   | 0.10     | 0.10   | 0.10   | 0.08   | 0.09   | (0.01)          | 10              | 0.1              |            |                             |  |
| BANPU01C2404A         | 0.28     | 711246 | -     | 0.28   | 0.26     | 0.26   | 0.26   | 0.27   | (0.02) | 9,243           | 242             | 0.261            |            |                             |  |
| BANPU01P2311A         | 0.01     | 711246 | -     | -      | -        | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BANPU01P2401A         | 0.42     | 711246 | -     | 0.45   | 0.41     | 0.44   | 0.44   | 0.46   | 0.02   | 19,924          | 867             | 0.435            |            |                             |  |
| BANPU01P2402X         | 0.34     | 711246 | -     | 0.36   | 0.33     | 0.35   | 0.35   | 0.36   | 0.01   | 12,405          | 420             | 0.338            |            |                             |  |
| BANPU06C2401A         | 0.04     | 711246 | -     | -      | -        | -      | 0.02   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BANPU06C2402A         | 0.09     | 711246 | -     | -      | -        | -      | 0.06   | 0.07   | -      | -               | -               | 0                |            |                             |  |
| BANPU06C2403A         | 0.28     | 711246 | -     | 0.25   | 0.23     | 0.23   | 0.23   | 0.24   | (0.05) | 57,854          | 1,437           | 0.248            |            |                             |  |
| BANPU11C2312T         | 0.13     | 711246 | -     | -      | -        | -      | 0.06   | 0.07   | -      | -               | -               | 0                |            |                             |  |
| BANPU11C2404A         | 0.22     | 711246 | -     | 0.21   | 0.20     | 0.20   | 0.20   | 0.21   | (0.02) | 26,800          | 557             | 0.207            |            |                             |  |
| BANPU11P2403A         | 0.50     | 711246 | -     | 0.53   | 0.50     | 0.52   | 0.52   | 0.53   | 0.02   | 33,920          | 1,727           | 0.509            |            |                             |  |
| BANPU13C2312A         | 0.01     | 711246 | -     | 0.01   | 0.01     | 0.01   | -      | 0.01   | -      | 400             | -               | 0.01             |            |                             |  |
| BANPU13C2402A         | 0.07     | 711246 | -     | 0.05   | 0.05     | 0.05   | 0.05   | 0.06   | (0.02) | 1,601           | 8               | 0.05             |            |                             |  |
| BANPU13C2403A         | 0.15     | 711246 | -     | 0.14   | 0.12     | 0.13   | 0.13   | 0.14   | (0.02) | 31,297          | 429             | 0.137            |            |                             |  |
| BANPU13P2312A         | 0.18     | 711246 | -     | 0.20   | 0.17     | 0.19   | 0.19   | 0.20   | 0.01   | 8,055           | 144             | 0.179            |            |                             |  |
| BANPU19C2312A         | 0.01     | 711246 | -     | -      | -        | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| BANPU19C2401A         | 0.04     | 711246 | -     | 0.03   | 0.03     | 0.03   | 0.03   | 0.04   | (0.01) | 200             | 1               | 0.03             |            |                             |  |
| BANPU19C2401B         | 0.09     | 711246 | -     | 0.08   | 0.07     | 0.07   | 0.07   | 0.08   | (0.02) | 1,000           | 8               | 0.078            |            |                             |  |
| BANPU19C2403A         | 0.19     | 711246 | -     | 0.19   | 0.17     | 0.17   | 0.17   | 0.18   | (0.02) | 28,722          | 507             | 0.176            |            |                             |  |
| BANPU19P2401A         | 0.18     | 711246 | -     | 0.21   | 0.19     | 0.20   | 0.20   | 0.21   | 0.02   | 28,237          | 570             | 0.201            |            |                             |  |
| BANPU41C2312A         | 0.01     | 711246 | -     | -      | -        | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| BANPU41C2401A         | 0.09     | 711246 | -     | -      | -        | -      | 0.05   | 0.07   | -      | -               | -               | 0                |            |                             |  |
| BANPU41C2403A         | 0.24     | 711246 | -     | 0.23   | 0.22     | 0.22   | 0.21   | 0.22   | (0.02) | 22,240          | 510             | 0.229            |            |                             |  |
| BBGI                  | 4.06     | 711246 | 4.04  | 4.06   | 4.02     | 4.04   | 4.04   | 4.06   | (0.02) | 1,924           | 778             | 4.043            |            |                             |  |
| BCP                   | 40.75    | 711246 | 40.75 | 40.75  | 39.50    | 40.75  | 40.50  | 40.75  | -      | 87,261          | 351,682         | 40.302           |            |                             |  |
| BCP01C2312A           | 0.18     | 711246 | 0.16  | 0.18   | 0.14     | 0.18   | 0.18   | 0.19   | -      | 57,746          | 931             | 0.161            |            |                             |  |
| BCP01C2403A           | 0.26     | 711246 | -     | 0.25   | 0.23</td |        |        |        |        |                 |                 |                  |            |                             |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date: Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BGRIM                 | 22.80    | 711246 | 22.90  | 23.70  | 22.90  | 23.40  | 23.40  | 23.50  | 0.60   | 195,573         | 456,467         | 23.339           |
| BGRIM01C2311A         | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM01C2312A         | 0.01     | 711246 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,500           | 2               | 0.01             |
| BGRIM01C2402A         | 0.02     | 711246 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 13              | -               | 0.02             |
| BGRIM01C2403A         | 0.03     | 711246 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 1,200           | 5               | 0.038            |
| BGRIM01C2403B         | 0.31     | 711246 | -      | 0.38   | 0.31   | 0.36   | 0.36   | 0.37   | 0.05   | 82,397          | 2,897           | 0.351            |
| BGRIM01P2402X         | 0.90     | 711246 | -      | 0.88   | 0.80   | 0.82   | 0.82   | 0.83   | (0.08) | 18,582          | 1,546           | 0.831            |
| BGRIM06C2312A         | 0.08     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM06C2402A         | 0.01     | 711246 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 30              | -               | 0.01             |
| BGRIM06C2402B         | 0.21     | 711246 | -      | 0.27   | 0.22   | 0.25   | 0.25   | 0.26   | 0.04   | 76,173          | 1,844           | 0.242            |
| BGRIM06C2403A         | 0.07     | 711246 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.05   | (0.03) | 3,050           | 12              | 0.04             |
| BGRIM1C2403A          | 0.05     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BGRIM1P2312A          | 0.84     | 711246 | -      | -      | -      | -      | 0.80   | 0.82   | -      | -               | -               | 0                |
| BGRIM13C2311A         | 0.01     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13C2401A         | 0.01     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13C2402A         | 0.02     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BGRIM13C2403A         | 0.02     | 711246 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 510             | 1               | 0.02             |
| BGRIM13C2403B         | 0.05     | 711246 | -      | 0.07   | 0.05   | 0.06   | 0.06   | 0.07   | 0.01   | 42,607          | 256             | 0.06             |
| BGRIM13C2403C         | 0.22     | 711246 | 0.22   | 0.27   | 0.22   | 0.26   | 0.26   | 0.27   | 0.04   | 321,811         | 8,078           | 0.251            |
| BGRIM1P2401A          | 0.78     | 711246 | 0.77   | 0.77   | 0.68   | 0.70   | 0.70   | 0.71   | (0.08) | 74,238          | 5,278           | 0.71             |
| BGRIM19C2311A         | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BGRIM19C2402A         | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM19C2402B         | 0.03     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM19C2403A         | 0.07     | 711246 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BGRIM19C2403B         | 0.22     | 711246 | 0.22   | 0.27   | 0.22   | 0.25   | 0.24   | 0.25   | 0.03   | 134,907         | 3,365           | 0.249            |
| BGRIM41C2312A         | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM41C2401A         | 0.03     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM41C2402A         | 0.05     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BGRIM41C2403A         | 0.03     | 711246 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| BGRIM41C2403B         | 0.08     | 711246 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| BGRIM41C2404A         | 0.22     | 711246 | -      | 0.28   | 0.23   | 0.26   | 0.26   | 0.27   | 0.04   | 89,790          | 2,300           | 0.256            |
| BGRIM41C2404B         | 0.37     | 711246 | -      | 0.44   | 0.39   | 0.42   | 0.42   | 0.43   | 0.05   | 38,930          | 1,639           | 0.421            |
| BIOTEC                | 0.48     | 711246 | 0.49   | 0.50   | 0.48   | 0.48   | 0.48   | 0.49   | -      | 12,894          | 625             | 0.484            |
| BIOTEC-P              | 10.00    | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.12     | 711246 | 0.11   | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 7,743           | 91              | 0.118            |
| BPP                   | 14.50    | 711246 | 14.40  | 14.60  | 14.40  | 14.60  | 14.40  | 14.60  | 0.10   | 1,585           | 2,303           | 14.53            |
| BRRGIF                | 3.18     | 711246 | 3.18   | 3.22   | 3.12   | 3.14   | 3.10   | 3.14   | (0.04) | 3,274           | 1,035           | 3.16             |
| CKP                   | 3.14     | 711246 | 3.14   | 3.20   | 3.14   | 3.20   | 3.18   | 3.20   | 0.06   | 23,863          | 7,588           | 3.179            |
| CKP01C2401A           | 0.08     | 711246 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.02) | 60              | -               | 0.06             |
| CKP13C2312A           | 0.05     | 711246 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.04) | 310             | -               | 0.01             |
| CKP19C2401A           | 0.06     | 711246 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| CV                    | 0.60     | 711246 | 0.60   | 0.60   | 0.57   | 0.57   | 0.57   | 0.58   | (0.03) | 262,930         | 15,226          | 0.579            |
| DEMCO                 | 2.64     | 711246 | 2.60   | 2.68   | 2.60   | 2.60   | 2.60   | 2.66   | (0.04) | 377             | 99              | 2.623            |
| DEMCO-W7              | 0.18     | 711246 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 305             | 6               | 0.189            |
| EA                    | 44.75    | 711246 | 45.00  | 46.00  | 44.75  | 45.50  | 45.50  | 45.75  | 0.75   | 59,931          | 273,414         | 45.621           |
| EA01C2311A            | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA01C2311B            | 0.02     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA01C2312A            | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA01C2401A            | 0.02     | 711246 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| EA01C2402A            | 0.03     | 711246 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 4,000           | 12              | 0.03             |
| EA01C2403A            | 0.09     | 711246 | 0.10   | 0.12   | 0.10   | 0.11   | 0.10   | 0.11   | 0.02   | 63,384          | 686             | 0.108            |
| EA01C2403B            | 0.26     | 711246 | 0.27   | 0.30   | 0.27   | 0.29   | 0.28   | 0.29   | 0.03   | 43,994          | 1,265           | 0.287            |
| EA01P2311A            | 0.03     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA01P2401X            | 1.19     | 711246 | -      | 1.16   | 1.09   | 1.11   | 1.11   | 1.13   | (0.08) | 2,901           | 321             | 1.104            |
| EA01P2403X            | 0.67     | 711246 | -      | 0.65   | 0.61   | 0.63   | 0.63   | 0.64   | (0.04) | 17,362          | 1,079           | 0.621            |
| EA01P2404X            | 0.61     | 711246 | -      | 0.59   | 0.56   | 0.57   | 0.57   | 0.58   | (0.04) | 14,255          | 812             | 0.569            |
| EA06C2311A            | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| EA06C2401A            | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| EA06C2402A            | 0.13     | 711246 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | 0.02   | 165,086         | 2,600           | 0.157            |
| EA11C2311T            | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA11C2401T            | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| EA11C2403A            | 0.19     | 711246 | 0.22   | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | 0.02   | 75,052          | 1,614           | 0.215            |
| EA13C2311A            | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA13C2401A            | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| EA13C2402A            | 0.03     | 711246 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 505             | 2               | 0.03             |
| EA13C2403A            | 0.08     | 711246 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | 0.01   | 1,566           | 13              | 0.083            |
| EA13C2403B            | 0.13     | 711246 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 31,370          | 433             | 0.138            |
| EA13C2403C            | 0.22     | 711246 | 0.22   | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 117,124         | 2,674           | 0.228            |
| EA13P2401A            | 0.97     | 711246 | -      | -      | -      | -      | 0.88   | 0.92   | -      | -               | -               | 0                |
| EA13P2402A            | 0.54     | 711246 | -      | 0.56   | 0.56   | 0.56   | 0.52   | 0.55   | 0.02   | 1               | -               | 0.56             |
| EA13P2403A            | 0.32     | 711246 | 0.30   | 0.31   | 0.29   | 0.29   | 0.29   | 0.30   | (0.03) | 29,425          | 864             | 0.293            |
| EA16C2311A            | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| EA19C2311A            | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA19C2311B            | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA19C2401A            | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA19C2402A            | 0.06     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| EA19C2402B            | 0.07     | 711246 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| EA19C2403A            | 0.13     | 711246 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.02   | 13,946          | 207             | 0.148            |
| EA19C2403B            | 0.26     | 711246 | -      | 0.29   | 0.26   | 0.28   | 0.28   | 0.29   | 0.02   | 110,738         | 3,131           | 0.282            |
| EA19P2312A            | 0.29     | 711246 | -      | 0.27   | 0.22   | 0.24   | 0.24   | 0.25   | (0.05) | 34,166          | 801             | 0.234            |
| EA19P2402A            | 0.82     | 711246 | -      | -      | -      | -      | 0.84   | 0.89   | -      | -               | -               | 0                |
| EA19P2403A            | 0.31     | 711246 | 0.28   | 0.30   | 0.27   | 0.28   | 0.28   | 0.29   | (0.03) | 42,934          | 1,218           | 0.283            |
| EA41C2312A            | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| EA41C2401A            | 0.03     | 711246 | -      | 0.03   | 0.03   | 0.03   | 0.01   | 0.03   | -      | 1               | -               | 0.03             |
| EA41C2402A            | 0.06     | 711246 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| EA41C2403A            | 0.15     | 711246 | -      | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | 0.02   | 5,000           | 85              | 0.169            |
| EA41C2403B            | 0.21     | 711246 | 0.23   | 0.25   | 0.23   | 0.25   | 0.24   | 0.25   | 0.04   | 90,700          | 2,221           | 0.244            |
| EA41C2404A            | 0.51     | 711246 | 0.55   | 0.55   | 0.51   | 0.53   | 0.52   | 0.53   | 0.02   | 13,461          | 731             | 0.543            |
| EASTW                 | 4.22     | 711246 | 4.22   | 4.26   | 4.20   | 4.22   | 4.22   | 4.24   | -      | 1,275           | 538             | 4.222            |
| EGATIF                | 5.50     | 711246 | 5.55   | 5.60   | 5.50   | 5.50   | 5.50   | 5.55   | -      | 3,658           | 2,030           | 5.55             |
| EGCO                  | 126.50   | 711246 | 126.50 | 130.00 | 126.00 | 129.50 | 129.50 | 130.00 | 3.00   | 11,23           |                 |                  |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

**Issue Date** Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |      |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |      |
| EGCO01C2404A          | 0.48     | 711246 | 0.48  | 0.54  | 0.47  | 0.54  | 0.54  | 0.55  | 0.06   | 9,003           | 458             | 0.508            |      |
| EGCO01P2401A          | 0.13     | 711246 | 0.14  | 0.14  | 0.11  | 0.11  | 0.10  | 0.11  | (0.02) | 10,471          | 119             | 0.114            |      |
| EGCO13C2312A          | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |      |
| EGCO13C2403A          | 0.28     | 711246 | -     | 0.32  | 0.28  | 0.32  | 0.32  | 0.33  | 0.04   | 36,314          | 1,135           | 0.312            |      |
| EGCO13P2312A          | 0.04     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 100             | -               | 0.03             |      |
| EGCO19C2401A          | 0.10     | 711246 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 2,246           | 22              | 0.1              |      |
| EGCO19C2403A          | 0.34     | 711246 | -     | 0.39  | 0.34  | 0.39  | 0.39  | 0.40  | 0.05   | 16,058          | 613             | 0.381            |      |
| EP                    | 2.82     | 711246 | 2.80  | 2.80  | 2.78  | 2.80  | 2.78  | 2.80  | (0.02) | 236             | 66              | 2.782            |      |
| EP-W4                 | 0.18     | 711246 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 328             | 6               | 0.174            |      |
| ESSO                  | 9.55     | 711246 | 9.55  | 9.60  | 9.45  | 9.45  | 9.45  | 9.50  | (0.10) | 19,559          | 18,591          | 9.505            |      |
| ESSO01C2403A          | 0.15     | 711246 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |      |
| ESSO13C2312A          | 0.03     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |      |
| ESSO13C2403A          | 0.12     | 711246 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |      |
| ESSO19C2312A          | 0.06     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |      |
| ESSO19C2403A          | 0.12     | 711246 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |      |
| ETC                   | 2.68     | 711246 | 2.70  | 2.70  | 2.68  | 2.70  | 2.70  | 2.72  | 0.02   | 2,459           | 663             | 2.696            |      |
| GPSC                  | 41.25    | 711246 | 41.75 | 43.00 | 41.50 | 42.75 | 42.75 | 43.00 | 1.50   | 121,038         | 513,756         | 42.441           |      |
| GPSC01C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GPSC01C2312A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GPSC01C2402A          | 0.02     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | 0.01   | 117             | -               | 0.03             |      |
| GPSC01C2402B          | 0.04     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |      |
| GPSC01C2403A          | 0.12     | 711246 | 0.13  | 0.17  | 0.13  | 0.17  | 0.16  | 0.17  | 0.05   | 26,814          | 405             | 0.15             |      |
| GPSC01C2403B          | 0.37     | 711246 | 0.39  | 0.45  | 0.38  | 0.44  | 0.44  | 0.46  | 0.07   | 58,348          | 2,471           | 0.423            |      |
| GPSC01P2311A          | 0.18     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GPSC01P2312A          | 0.46     | 711246 | 0.45  | 0.45  | 0.34  | 0.34  | 0.36  | 0.38  | (0.12) | 11,264          | 428             | 0.379            |      |
| GPSC01P2403X          | 0.42     | 711246 | 0.36  | 0.39  | 0.35  | 0.35  | 0.35  | 0.36  | (0.07) | 36,974          | 1,326           | 0.358            |      |
| GPSC06C2401A          | 0.06     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GPSC06C2402A          | 0.07     | 711246 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | 0.01   | 6,400           | 51              | 0.08             |      |
| GPSC06C2403A          | 0.27     | 711246 | 0.27  | 0.32  | 0.27  | 0.32  | 0.32  | 0.33  | 0.05   | 71,450          | 2,128           | 0.297            |      |
| GPSC11C2311A          | 0.07     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GPSC11C2403A          | 0.19     | 711246 | 0.22  | 0.22  | 0.20  | 0.22  | 0.22  | 0.23  | 0.03   | 86,930          | 1,898           | 0.218            |      |
| GPSC13C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GPSC13C2401A          | 0.02     | 711246 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 100             | -               | 0.01             |      |
| GPSC13C2402A          | 0.04     | 711246 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | 0.01   | 560             | 3               | 0.05             |      |
| GPSC13C2403A          | 0.10     | 711246 | 0.11  | 0.14  | 0.11  | 0.13  | 0.13  | 0.14  | 0.03   | 55,806          | 713             | 0.127            |      |
| GPSC13C2403B          | 0.18     | 711246 | 0.19  | 0.23  | 0.19  | 0.22  | 0.22  | 0.23  | 0.04   | 179,071         | 3,827           | 0.213            |      |
| GPSC13P2311A          | 0.20     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GPSC13P2403A          | 0.28     | 711246 | 0.27  | 0.27  | 0.22  | 0.23  | 0.23  | 0.24  | (0.05) | 77,983          | 1,878           | 0.24             |      |
| GPSC19C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GPSC19C2401A          | 0.02     | 711246 | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.03  | (0.01) | 50              | -               | 0.01             |      |
| GPSC19C2402A          | 0.06     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |      |
| GPSC19C2402B          | 0.07     | 711246 | 0.07  | 0.07  | 0.07  | 0.07  | 0.09  | 0.10  | -      | 1,000           | 7               | 0.07             |      |
| GPSC19C2403A          | 0.18     | 711246 | 0.19  | 0.22  | 0.18  | 0.22  | 0.22  | 0.23  | 0.04   | 198,195         | 4,130           | 0.208            |      |
| GPSC41C2312A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GPSC41C2401A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |      |
| GPSC41C2402A          | 0.07     | 711246 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |      |
| GPSC41C2403A          | 0.22     | 711246 | 0.23  | 0.26  | 0.22  | 0.26  | 0.26  | 0.27  | 0.04   | 78,561          | 1,969           | 0.25             |      |
| GPSC41C2404A          | 0.35     | 711246 | 0.41  | 0.41  | 0.37  | 0.41  | 0.41  | 0.43  | 0.06   | 14,661          | 569             | 0.387            |      |
| GREEN                 | 0.70     | 711246 | 0.71  | 0.75  | 0.70  | 0.72  | 0.72  | 0.73  | 0.02   | 1,435           | 104             | 0.721            |      |
| GULF                  | 44.75    | 711246 | 44.75 | 45.50 | 44.50 | 44.75 | 44.75 | 45.00 | -      | 82,354          | 370,259         | 44.959           |      |
| GULF01C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF01C2312A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GULF01C2312W          | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GULF01C2312X          | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GULF01C2402A          | 0.08     | 711246 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.08  | 0.09   | 0.01            | 2,000           | 18               | 0.09 |
| GULF01C2402T          | 0.09     | 711246 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |      |
| GULF01C2403A          | 0.19     | 711246 | 0.21  | 0.22  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 26,614          | 531             | 0.199            |      |
| GULF01P2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF01P2312A          | 0.06     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |      |
| GULF01P2402X          | 0.40     | 711246 | -     | 0.38  | 0.35  | 0.38  | 0.38  | 0.39  | (0.02) | 17,673          | 642             | 0.363            |      |
| GULF01P2403X          | 0.25     | 711246 | -     | 0.24  | 0.23  | 0.24  | 0.24  | 0.25  | (0.01) | 22,969          | 542             | 0.235            |      |
| GULF06C2311A          | 0.07     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GULF06C2402A          | 0.16     | 711246 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.17  | 0.02   | 75,700          | 1,331           | 0.175            |      |
| GULF11C2401T          | 0.19     | 711246 | 0.18  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 22,957          | 442             | 0.192            |      |
| GULF11P2312A          | 0.10     | 711246 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |      |
| GULF13C2312A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF13C2402A          | 0.10     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF13C2403A          | 0.19     | 711246 | -     | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | 0.01   | 102,137         | 2,003           | 0.196            |      |
| GULF13P2312A          | 0.10     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GULF13P2401A          | 0.19     | 711246 | -     | 0.19  | 0.17  | 0.19  | 0.18  | 0.19  | -      | 24,935          | 452             | 0.181            |      |
| GULF16C2311A          | 0.08     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF19C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GULF19C2401A          | 0.07     | 711246 | -     | -     | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 150             | 1               | 0.06             |      |
| GULF19C2402A          | 0.17     | 711246 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 66,438          | 1,185           | 0.178            |      |
| GULF19P2312A          | 0.09     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |      |
| GULF19P2404A          | 0.33     | 711246 | -     | 0.32  | 0.31  | 0.32  | 0.31  | 0.32  | (0.01) | 27,051          | 847             | 0.313            |      |
| GULF41C2401A          | 0.06     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |      |
| GULF41C2402A          | 0.13     | 711246 | -     | 0.15  | 0.15  | 0.15  | 0.13  | 0.15  | 0.02   | 2,000           | 30              | 0.15             |      |
| GULF41C2403A          | 0.26     | 711246 | -     | 0.29  | 0.27  | 0.28  | 0.27  | 0.28  | 0.02   | 30,050          | 841             | 0.28             |      |
| GULF41P2402A          | 0.23     | 711246 | -     | -     | -     | -     | 0.22  | 0.23  | -      | -               | -               | 0                |      |
| GUNKUL                | 2.52     | 711246 | 2.54  | 2.60  | 2.52  | 2.58  | 2.56  | 2.58  | 0.06   | 344,429         | 88,420          | 2.567            |      |
| GUNKUL01C2311A        | 0.03     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GUNKUL01C2401A        | 0.02     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GUNKUL01C2404A        | 0.27     | 711246 | -     | 0.30  | 0.28  | 0.30  | 0.30  | 0.31  | 0.03   | 17,600          | 515             | 0.292            |      |
| GUNKUL01P2404X        | 0.37     | 711246 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.03) | 7,265           | 252             | 0.346            |      |
| GUNKUL06C2312A        | 0.11     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GUNKUL11C2401T        | 0.12     | 711246 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |      |
| GUNKUL13C2311A        | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |      |
| GUNKUL13C2312A        | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GUNKUL13C2401A        | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |      |
| GUNKUL13C2403A        | 0.13     | 711246 | -     | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | 0.01   | 22,387          | 313             | 0.139            |      |
| GUNKUL13C2404A        | 0.26     | 711246 | -     | 0.29  | 0.27  | 0.29  | 0.29  | 0.30  | 0.03   | 54,513          | 1,547           | 0.283            |      |
| GUNKUL13P2404A        | 1.0      |        |       |       |       |       |       |       |        |                 |                 |                  |      |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |
| GUNKUL19C2403A        | 0.07     | 711246 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | -                | 0          |                             |  |
| GUNKUL19C2403B        | 0.17     | 711246 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.02   | 10,261          | 192             | 0.187            |            |                             |  |
| IFEC                  | 0.35     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | -                | 0          |                             |  |
| IRPC                  | 2.02     | 711246 | 2.02   | 2.04   | 2.00   | 2.02   | 2.02   | 2.04   | -      | 152,353         | 30,827          | 2.023            |            |                             |  |
| IRPC01C2312A          | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0          |                             |  |
| IRPC01C2402A          | 0.06     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | -                | 0          |                             |  |
| IRPC06C2401A          | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0          |                             |  |
| IRPC11C2402T          | 0.07     | 711246 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | -                | 0          |                             |  |
| IRPC13C2312A          | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | -                | 0          |                             |  |
| IRPC13C2402A          | 0.07     | 711246 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 300             | 2               | 0.06             |            |                             |  |
| IRPC19C2401A          | 0.05     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | -                | 0          |                             |  |
| IRPC19C2404A          | 1.00     | 711246 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.81) | 12,189          | 233             | 0.19             |            |                             |  |
| JR                    | 5.40     | 711246 | 5.35   | 5.40   | 5.35   | 5.40   | 5.35   | 5.40   | -      | 223             | 119             | 5.356            |            |                             |  |
| KBSPIF                | 8.80     | 711246 | 8.80   | 8.80   | 8.80   | 8.80   | 8.75   | 8.80   | -      | 636             | 560             | 8.8              |            |                             |  |
| LANNA                 | 14.40    | 711246 | 14.50  | 14.50  | 14.20  | 14.30  | 14.30  | 14.40  | (0.10) | 9,290           | 13,330          | 14.348           |            |                             |  |
| MDX                   | 2.98     | 711246 | -      | 3.00   | 2.98   | 2.98   | 2.94   | 2.98   | -      | 7               | 2               | 2.982            |            |                             |  |
| NOVA                  | 9.90     | 711246 | 9.95   | 10.00  | 9.85   | 9.90   | 9.85   | 9.90   | -      | 366             | 363             | 9.918            |            |                             |  |
| OR                    | 18.60    | 711246 | 18.60  | 18.90  | 18.60  | 18.70  | 18.70  | 18.80  | 0.10   | 123,688         | 231,678         | 18.73            |            |                             |  |
| OR01C2312A            | 0.02     | 711246 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 2               | -               | 0.015            |            |                             |  |
| OR01C2402A            | 0.07     | 711246 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | (0.01) | 20,316          | 122             | 0.06             |            |                             |  |
| OR01C2403A            | 0.22     | 711246 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 37,439          | 839             | 0.224            |            |                             |  |
| OR01P2312A            | 0.11     | 711246 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 18,800          | 169             | 0.09             |            |                             |  |
| OR06C2402A            | 0.09     | 711246 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |
| OR06C2403A            | 0.21     | 711246 | -      | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | 0.02   | 154,078         | 3,419           | 0.221            |            |                             |  |
| OR11C2404A            | 0.28     | 711246 | -      | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 51,830          | 1,466           | 0.282            |            |                             |  |
| OR13C2312A            | 0.01     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |
| OR13C2402A            | 0.05     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |            |                             |  |
| OR13C2403A            | 0.17     | 711246 | -      | 0.17   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 78,339          | 1,332           | 0.17             |            |                             |  |
| OR13P2402A            | 0.18     | 711246 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 17,042          | 290             | 0.17             |            |                             |  |
| OR19C2311A            | 0.06     | 711246 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.05) | 1,260           | 1               | 0.01             |            |                             |  |
| OR19C2401A            | 0.08     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |
| OR19C2403A            | 0.25     | 711246 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 88,213          | 2,233           | 0.253            |            |                             |  |
| PCC                   | 2.90     | 711246 | 2.90   | 2.92   | 2.86   | 2.86   | 2.86   | 2.88   | (0.04) | 750             | 215             | 2.871            |            |                             |  |
| PRIME                 | 0.69     | 711246 | 0.68   | 0.69   | 0.65   | 0.67   | 0.67   | 0.68   | (0.02) | 575,631         | 38,527          | 0.669            |            |                             |  |
| PTG                   | 8.30     | 711246 | 8.35   | 8.50   | 8.30   | 8.35   | 8.30   | 8.35   | 0.05   | 30,285          | 25,409          | 8.39             |            |                             |  |
| PTG01C2311A           | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| PTG01C2401A           | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTG01C2403A           | 0.10     | 711246 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.10   | -      | 12,084          | 128             | 0.105            |            |                             |  |
| PTG01C2404A           | 0.32     | 711246 | -      | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | 0.01   | 35,585          | 1,191           | 0.334            |            |                             |  |
| PTG01P2311A           | 0.32     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| PTG01P2403X           | 0.50     | 711246 | -      | 0.49   | 0.46   | 0.49   | 0.49   | 0.50   | (0.01) | 6,768           | 325             | 0.48             |            |                             |  |
| PTG06C2401A           | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTG06C2402A           | 0.15     | 711246 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.13   | (0.01) | 7,200           | 100             | 0.139            |            |                             |  |
| PTG11C2311A           | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| PTG13C2311A           | 0.01     | 711246 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |            |                             |  |
| PTG13C2312A           | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTG13C2402A           | 0.04     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |
| PTG13C2403A           | 0.12     | 711246 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.12   | 0.01   | 9,350           | 125             | 0.133            |            |                             |  |
| PTG13C2403B           | 0.31     | 711246 | -      | 0.34   | 0.32   | 0.32   | 0.32   | 0.33   | 0.01   | 29,080          | 954             | 0.328            |            |                             |  |
| PTG13P2401A           | 0.30     | 711246 | -      | 0.28   | 0.27   | 0.28   | 0.28   | 0.29   | (0.02) | 9,324           | 258             | 0.276            |            |                             |  |
| PTG19C2312A           | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTG19C2402A           | 0.13     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |            |                             |  |
| PTG19C2404A           | 0.33     | 711246 | -      | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | 0.01   | 10,121          | 350             | 0.345            |            |                             |  |
| PTG41C2312A           | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| PTG41C2402A           | 0.07     | 711246 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| PTT                   | 33.25    | 711246 | 33.25  | 33.25  | 32.75  | 33.00  | 33.00  | 33.25  | (0.25) | 433,137         | 1,429,210       | 32.996           |            |                             |  |
| PTT01C2311X           | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| PTT01C2401A           | 0.07     | 711246 | 0.05   | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 32,256          | 161             | 0.05             |            |                             |  |
| PTT01C2403A           | 0.15     | 711246 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 43,322          | 607             | 0.14             |            |                             |  |
| PTT01P2312A           | 0.02     | 711246 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 1,000           | 2               | 0.02             |            |                             |  |
| PTT01P2403X           | 0.14     | 711246 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 15,610          | 219             | 0.14             |            |                             |  |
| PTT06C2312A           | 0.12     | 711246 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |            |                             |  |
| PTT11C2404A           | 0.16     | 711246 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 39,300          | 590             | 0.15             |            |                             |  |
| PTT13C2311A           | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| PTT13C2402A           | 0.07     | 711246 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 39              | -               | 0.07             |            |                             |  |
| PTT13C2403A           | 0.14     | 711246 | 0.14   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 332,281         | 4,320           | 0.13             |            |                             |  |
| PTT13P2311A           | 0.03     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTT13P2402A           | 0.13     | 711246 | 0.13   | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 34,135          | 444             | 0.13             |            |                             |  |
| PTT19C2401A           | 0.07     | 711246 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 80              | -               | 0.06             |            |                             |  |
| PTT19C2402A           | 0.14     | 711246 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 87,652          | 1,139           | 0.13             |            |                             |  |
| PTTEP                 | 163.00   | 711246 | 159.50 | 160.50 | 158.00 | 160.50 | 160.00 | 160.50 | (2.50) | 143,344         | 2,284,047       | 159.34           |            |                             |  |
| PTTEP01C2311X         | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| PTTEP01C2312T         | 0.35     | 711246 | -      | 0.31   | 0.28   | 0.31   | 0.31   | 0.32   | (0.04) | 37,957          | 1,097           | 0.289            |            |                             |  |
| PTTEP01C2401A         | 0.18     | 711246 | 0.15   | 0.15   | 0.13   | 0.15   | 0.15   | 0.16   | (0.03) | 53,337          | 730             | 0.136            |            |                             |  |
| PTTEP01C2403A         | 0.45     | 711246 | -      | 0.40   | 0.37   | 0.40   | 0.40   | 0.41   | (0.05) | 21,401          | 823             | 0.384            |            |                             |  |
| PTTEP01C2404T         | 0.41     | 711246 | 0.38   | 0.38   | 0.36   | 0.38   | 0.38   | 0.39   | (0.03) | 21,868          | 806             | 0.368            |            |                             |  |
| PTTEP01P2311X         | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PTTEP01P2401A         | 0.10     | 711246 | 0.13   | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | 0.02   | 15,496          | 200             | 0.129            |            |                             |  |
| PTTEP01P2402X         | 0.41     | 711246 | 0.46   | 0.49   | 0.44   | 0.44   | 0.44   | 0.45   | 0.03   | 54,249          | 2,530           | 0.466            |            |                             |  |
| PTTEP01P2403X         | 0.74     | 711246 | 0.81   | 0.84   | 0.79   | 0.79   | 0.79   | 0.80   | 0.05   | 62,333          | 5,065           | 0.812            |            |                             |  |
| PTTEP06C2311A         | 0.04     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| PT                    |          |        |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close        | Bid    | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|--------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |              |        |       |        |                 |                 |                  |
| PTTEP19P2311A         | 0.06     | 711246 | -     | -     | -     | -            | -      | -     | -      | -               | -               | 0                |
| PTTEP19P2402A         | 0.25     | 711246 | 0.29  | 0.31  | 0.28  | <b>0.28</b>  | 0.28   | 0.29  | 0.03   | 56,982          | 1,669           | 0.292            |
| PTTEP41C2312A         | 0.09     | 711246 | -     | 0.07  | 0.07  | <b>0.07</b>  | 0.06   | 0.08  | (0.02) | 100             | 1               | 0.07             |
| PTTEP41C2401A         | 0.17     | 711246 | -     | 0.12  | 0.12  | <b>0.12</b>  | 0.13   | 0.14  | (0.05) | 1,000           | 12              | 0.12             |
| PTTEP41C2403A         | 0.27     | 711246 | 0.24  | 0.25  | 0.22  | <b>0.24</b>  | 0.24   | 0.25  | (0.03) | 32,942          | 754             | 0.228            |
| PTTEP41P2312A         | 0.11     | 711246 | -     | -     | -     | -            | 0.09   | 0.10  | -      | -               | -               | 0                |
| PTTEP41P2402A         | 0.57     | 711246 | -     | 0.60  | 0.57  | <b>0.57</b>  | 0.54   | 0.55  | -      | 1,100           | 64              | 0.581            |
| PTTEP41P2403A         | 0.80     | 711246 | 0.87  | 0.88  | 0.86  | <b>0.87</b>  | 0.83   | 0.85  | 0.07   | 35              | 3               | 0.87             |
| QTC                   | 3.96     | 711246 | -     | 4.00  | 3.94  | <b>4.00</b>  | 3.94   | 4.00  | 0.04   | 808             | 318             | 3.94             |
| RATCH                 | 32.00    | 711246 | 32.00 | 32.75 | 31.75 | <b>32.25</b> | 32.25  | 32.50 | 0.25   | 32,510          | 105,026         | 32.305           |
| RATCH01C2403A         | 0.12     | 711246 | -     | 0.12  | 0.11  | <b>0.11</b>  | 0.11   | 0.12  | (0.01) | 4,800           | 54              | 0.113            |
| RATCH11C2311A         | 0.01     | 711246 | -     | -     | -     | -            | 0.01   | 0.02  | -      | -               | -               | 0                |
| RATCH11P2402A         | 0.40     | 711246 | -     | 0.39  | 0.37  | <b>0.38</b>  | 0.38   | 0.39  | (0.02) | 13,980          | 533             | 0.381            |
| RATCH13C2312A         | 0.02     | 711246 | -     | -     | -     | -            | 0.01   | 0.02  | -      | -               | -               | 0                |
| RATCH13C2402A         | 0.09     | 711246 | -     | 0.09  | 0.08  | <b>0.09</b>  | 0.09   | 0.10  | -      | 16,244          | 139             | 0.085            |
| RATCH19C2311A         | 0.01     | 711246 | -     | -     | -     | -            | -      | -     | -      | -               | -               | 0                |
| RATCH19C2402A         | 0.13     | 711246 | -     | -     | -     | -            | 0.09   | 0.10  | -      | -               | -               | 0                |
| RPC                   | 0.67     | 711246 | 0.68  | 0.69  | 0.67  | <b>0.68</b>  | 0.67   | 0.68  | 0.01   | 1,658           | 113             | 0.682            |
| SCG                   | 3.62     | 711246 | 3.62  | 3.70  | 3.62  | <b>3.68</b>  | 3.66   | 3.68  | 0.06   | 67              | 25              | 3.681            |
| SCI                   | 0.67     | 711246 | 0.68  | 0.68  | 0.66  | <b>0.66</b>  | 0.66   | 0.67  | (0.01) | 149             | 10              | 0.666            |
| SCN                   | 1.46     | 711246 | 1.48  | 1.48  | 1.43  | <b>1.45</b>  | 1.45   | 1.47  | (0.01) | 2,255           | 327             | 1.45             |
| SCN-W2                | 0.15     | 711246 | -     | 0.15  | 0.14  | <b>0.15</b>  | 0.14   | 0.15  | -      | 218             | 3               | 0.14             |
| SEAOIL                | 3.14     | 711246 | 3.10  | 3.12  | 3.10  | <b>3.10</b>  | 3.10   | 3.12  | (0.04) | 1,367           | 424             | 3.1              |
| SGP                   | 8.30     | 711246 | 8.40  | 8.40  | 8.15  | <b>8.20</b>  | 8.15   | 8.20  | (0.10) | 10,536          | 8,685           | 8.243            |
| SKE                   | 0.50     | 711246 | -     | 0.50  | 0.49  | <b>0.50</b>  | 0.49   | 0.50  | -      | 2,585           | 128             | 0.495            |
| SKE-W1                | 0.08     | 711246 | -     | 0.08  | 0.07  | <b>0.08</b>  | 0.07   | 0.08  | -      | 295             | 2               | 0.07             |
| SOLAR                 | 0.67     | 711246 | 0.67  | 0.67  | 0.65  | <b>0.65</b>  | 0.65   | 0.67  | (0.02) | 6,553           | 433             | 0.661            |
| SOLAR-W1              | 0.02     | 711246 | 0.02  | 0.03  | 0.02  | <b>0.02</b>  | 0.02   | 0.03  | -      | 14,471          | 29              | 0.02             |
| SPCG                  | 12.80    | 711246 | 12.70 | 13.00 | 12.70 | <b>13.00</b> | 12.70  | 13.00 | 0.20   | 2,697           | 3,488           | 12.933           |
| SPRC                  | 8.00     | 711246 | 7.95  | 7.95  | 7.60  | <b>7.65</b>  | 7.65   | 7.70  | (0.35) | 177,858         | 136,972         | 7.701            |
| SPRC01C2311A          | 0.01     | 711246 | -     | -     | -     | -            | -      | -     | -      | -               | -               | 0                |
| SPRC01C2401A          | 0.07     | 711246 | -     | 0.05  | 0.04  | <b>0.05</b>  | 0.04   | 0.05  | (0.02) | 326             | 1               | 0.043            |
| SPRC01C2402A          | 0.07     | 711246 | -     | 0.05  | 0.04  | <b>0.05</b>  | 0.04   | 0.05  | (0.02) | 321             | 1               | 0.04             |
| SPRC01C2403A          | 0.25     | 711246 | 0.24  | 0.24  | 0.19  | <b>0.20</b>  | 0.19   | 0.20  | (0.05) | 26,342          | 540             | 0.204            |
| SPRC01P2401A          | 0.38     | 711246 | -     | 0.44  | 0.38  | <b>0.44</b>  | 0.44   | 0.46  | 0.06   | 16,480          | 675             | 0.409            |
| SPRC06C2401A          | 0.05     | 711246 | -     | 0.04  | 0.04  | <b>0.04</b>  | 0.03   | 0.04  | (0.01) | 200             | 1               | 0.04             |
| SPRC06C2402A          | 0.19     | 711246 | -     | 0.17  | 0.14  | <b>0.15</b>  | 0.14   | 0.15  | (0.04) | 107,740         | 1,654           | 0.153            |
| SPRC11C2401T          | 0.10     | 711246 | -     | -     | -     | -            | 0.07   | 0.08  | -      | -               | -               | 0                |
| SPRC13C2312A          | 0.03     | 711246 | -     | -     | -     | -            | 0.02   | 0.04  | -      | -               | -               | 0                |
| SPRC13C2401A          | 0.03     | 711246 | -     | -     | -     | -            | 0.02   | 0.03  | -      | -               | -               | 0                |
| SPRC13C2403A          | 0.20     | 711246 | 0.19  | 0.19  | 0.15  | <b>0.15</b>  | 0.15   | 0.16  | (0.05) | 35,275          | 586             | 0.166            |
| SPRC13P2312A          | 0.10     | 711246 | -     | 0.14  | 0.10  | <b>0.12</b>  | 0.12   | 0.13  | 0.02   | 23,707          | 286             | 0.12             |
| SPRC19C2312A          | 0.06     | 711246 | -     | 0.04  | 0.04  | <b>0.04</b>  | 0.03   | 0.04  | (0.02) | 2,000           | 8               | 0.04             |
| SPRC19C2401A          | 0.03     | 711246 | -     | -     | -     | -            | 0.02   | 0.03  | -      | -               | -               | 0                |
| SPRC19C2403A          | 0.17     | 711246 | -     | 0.15  | 0.14  | <b>0.14</b>  | 0.13   | 0.14  | (0.03) | 2,802           | 41              | 0.145            |
| SPRC19C2404A          | 0.36     | 711246 | 0.30  | 0.34  | 0.28  | <b>0.30</b>  | 0.29   | 0.30  | (0.06) | 36,078          | 1,125           | 0.311            |
| SSP                   | 6.05     | 711246 | 6.15  | 6.40  | 6.15  | <b>6.35</b>  | 6.35   | 6.40  | 0.30   | 24,445          | 15,318          | 6.266            |
| SSP-W2                | 0.25     | 711246 | -     | 0.29  | 0.23  | <b>0.28</b>  | 0.26   | 0.28  | 0.03   | 3,166           | 83              | 0.262            |
| SUPER                 | 0.44     | 711246 | 0.44  | 0.44  | 0.43  | <b>0.43</b>  | 0.43   | 0.44  | (0.01) | 82,646          | 3,569           | 0.431            |
| SUPEREIF              | 7.25     | 711246 | -     | 7.30  | 7.25  | <b>7.25</b>  | 7.20   | 7.30  | -      | 1,609           | 1,167           | 7.25             |
| SUSCO                 | 4.76     | 711246 | 4.78  | 4.84  | 4.60  | <b>4.68</b>  | 4.66   | 4.68  | (0.08) | 302,689         | 141,514         | 4.675            |
| TAE                   | 1.12     | 711246 | 1.11  | 1.12  | 1.10  | <b>1.12</b>  | 1.11   | 1.12  | -      | 769             | 85              | 1.109            |
| TCC                   | 0.55     | 711246 | 0.55  | 0.55  | 0.54  | <b>0.55</b>  | 0.54   | 0.55  | -      | 6,892           | 376             | 0.545            |
| TCC-W5                | 0.21     | 711246 | -     | 0.21  | 0.19  | <b>0.21</b>  | 0.20   | 0.21  | -      | 10,176          | 198             | 0.194            |
| TGE                   | 2.02     | 711246 | 2.02  | 2.04  | 2.00  | <b>2.04</b>  | 2.04   | 2.06  | 0.02   | 45,084          | 9,110           | 2.02             |
| TOP                   | 47.75    | 711246 | 47.50 | 47.75 | 47.00 | <b>47.25</b> | 47.25  | 47.50 | (0.50) | 90,568          | 428,602         | 47.323           |
| TOP01C2312A           | 0.08     | 711246 | 0.07  | 0.07  | 0.07  | <b>0.07</b>  | 0.06   | 0.07  | (0.01) | 25              | -               | 0.07             |
| TOP01C2401A           | 0.06     | 711246 | -     | 0.04  | 0.04  | <b>0.04</b>  | 0.04   | 0.05  | (0.02) | 795             | 3               | 0.04             |
| TOP01C2402A           | 0.19     | 711246 | -     | 0.18  | 0.17  | <b>0.17</b>  | 0.17   | 0.18  | (0.02) | 57,300          | 986             | 0.172            |
| TOP01C2404A           | 0.32     | 711246 | 0.31  | 0.31  | 0.29  | <b>0.29</b>  | 0.29   | 0.30  | (0.03) | 28,881          | 852             | 0.295            |
| TOP01P2401A           | 0.20     | 711246 | 0.21  | 0.21  | 0.20  | <b>0.21</b>  | 0.20   | 0.21  | 0.01   | 60,717          | 1,274           | 0.209            |
| TOP06C2401A           | 0.10     | 711246 | -     | -     | -     | -            | 0.07   | 0.08  | -      | -               | -               | 0                |
| TOP06C2402A           | 0.25     | 711246 | -     | 0.24  | 0.22  | <b>0.22</b>  | 0.22   | 0.23  | (0.03) | 26,100          | 601             | 0.23             |
| TOP11C2311A           | 0.10     | 711246 | -     | -     | -     | -            | 0.02   | 0.04  | -      | -               | -               | 0                |
| TOP11P2401A           | 0.39     | 711246 | -     | 0.40  | 0.39  | <b>0.40</b>  | 0.40   | 0.41  | 0.01   | 43,320          | 1,722           | 0.397            |
| TOP13C2311A           | 0.01     | 711246 | -     | -     | -     | -            | 0.01   | 0.02  | -      | -               | -               | 0                |
| TOP13C2401A           | 0.05     | 711246 | -     | 0.03  | 0.03  | <b>0.03</b>  | 0.02   | 0.03  | (0.02) | 1,935           | 6               | 0.03             |
| TOP13C2402A           | 0.18     | 711246 | 0.17  | 0.18  | 0.16  | <b>0.16</b>  | 0.16   | 0.17  | (0.02) | 186,658         | 3,081           | 0.165            |
| TOP13P2401A           | 0.10     | 711246 | -     | -     | -     | -            | 0.10   | 0.11  | -      | -               | -               | 0                |
| TOP19C2401A           | 0.09     | 711246 | -     | 0.08  | 0.07  | <b>0.08</b>  | 0.07   | 0.08  | (0.01) | 214             | 2               | 0.079            |
| TOP19C2403A           | 0.26     | 711246 | 0.24  | 0.26  | 0.24  | <b>0.24</b>  | 0.23   | 0.24  | (0.02) | 126,548         | 3,105           | 0.245            |
| TOP41C2312A           | 0.02     | 711246 | -     | -     | -     | -            | 0.01   | 0.02  | -      | -               | -               | 0                |
| TOP41C2401A           | 0.10     | 711246 | -     | 0.09  | 0.08  | <b>0.08</b>  | 0.08   | 0.09  | (0.02) | 4,053           | 35              | 0.087            |
| TOP41C2404A           | 0.31     | 711246 | 0.29  | 0.30  | 0.28  | <b>0.28</b>  | 0.28   | 0.29  | (0.03) | 140,255         | 4,021           | 0.286            |
| TRIPP                 | 3.28     | 711246 | 3.28  | 3.30  | 3.28  | <b>3.30</b>  | 3.28   | 3.30  | 0.02   | 8,821           | 2,900           | 3.288            |
| TSE                   | 1.84     | 711246 | 1.83  | 1.84  | 1.82  | <b>1.83</b>  | 1.82   | 1.83  | (0.01) | 4,641           | 846             | 1.823            |
| TTW                   | 9.00     | 711246 | 9.00  | 9.00  | 8.95  | <b>8.95</b>  | 8.95   | 9.00  | (0.05) | 14,205          | 12,721          |                  |
| UBE                   | 0.81     | 711246 | 0.80  | 0.82  | 0.80  | <b>0.80</b>  | 0.80   | 0.81  | (0.01) | 13,887          | 1,116           | 0.803            |
| WHAUP                 | 3.78     | 711246 | 3.80  | 3.84  | 3.78  | <b>3.84</b>  | 3.80   | 3.84  | 0.06   | 8,398           | 3,199           | 3.809            |
| WP                    | 4.04     | 711246 | 4.04  | 4.10  | 4.00  | <b>4.10</b>  | 4.02   | 4.10  | 0.06   | 782             | 315             | 4.024            |
| Media & Publishing    |          |        |       |       |       |              |        |       |        | -               | -               |                  |
| AMARIN                | 4.10     | 711246 | 4.10  | 4.10  | 4.08  | <b>4.08</b>  | 4.08   | 4.10  | (0.02) | 753             | 308             | 4.086            |
| AQUA                  | 0.31     | 711246 | 0.31  | 0.32  | 0.30  | <b>0.32</b>  | 0.31   | 0.32  | 0.01   | 21,805          | 678             | 0.31             |
| AQUA-W3               | 0.02     | 711246 | 0.01  | 0.02  | 0.01  | <b>0.02</b>  | 0.01   | 0.02  | -      | 319             | -               | 0.013            |
| AS                    | 7.00     | 711246 | 7.05  | 7.20  | 7.05  | <b>7.15</b>  | 7.10   | 7.15  | 0.15   | 1,292           | 921             | 7.125            |
| AS-W2                 | 3.54     | 711246 | -     | 3.40  | 3.40  | <b>3.40</b>  | 3.30</ |       |        |                 |                 |                  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities           | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |  |
|---------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|--|
|                                 | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |  |
| GRAMMY                          | 7.50     | 711246 | -      | 7.70   | 7.70   | 7.70   | 7.50   | 7.75   | 0.20   | 3               | 2               | 7.7              |            |                             |  |  |
| JKN                             | 1.02     | 711246 | 1.03   | 1.10   | 1.02   | 1.09   | 1.09   | 1.10   | 0.07   | 90,173          | 9,606           | 1.065            |            |                             |  |  |
| MACO                            | 0.52     | 711246 | 0.53   | 0.55   | 0.51   | 0.54   | 0.53   | 0.54   | 0.02   | 46,884          | 2,483           | 0.529            |            |                             |  |  |
| MACO-W3                         | 0.05     | 711246 | 0.04   | 0.06   | 0.04   | 0.06   | 0.05   | 0.05   | 0.01   | 25,675          | 125             | 0.048            |            |                             |  |  |
| MAJOR                           | 16.10    | 711246 | 16.00  | 16.30  | 15.70  | 16.30  | 16.20  | 16.30  | 0.20   | 79,113          | 127,241         | 16.083           |            |                             |  |  |
| MATCH                           | 1.49     | 711246 | -      | 1.66   | 1.47   | 1.47   | 1.47   | 1.48   | (0.02) | 94              | 14              | 1.504            |            |                             |  |  |
| MATI                            | 7.90     | 711246 | -      | -      | -      | -      | 7.60   | 7.80   | -      | -               | -               | 0                |            |                             |  |  |
| MCOT                            | 3.00     | 711246 | 2.96   | 3.08   | 2.96   | 3.08   | 3.02   | 3.08   | 0.08   | 1,440           | 438             | 3.038            |            |                             |  |  |
| MONO                            | 0.85     | 711246 | 0.86   | 0.86   | 0.82   | 0.83   | 0.83   | 0.84   | (0.02) | 16,715          | 1,399           | 0.836            |            |                             |  |  |
| NATION                          | 0.07     | 711246 | 0.07   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 22,858          | 159             | 0.069            |            |                             |  |  |
| ONEE                            | 4.00     | 711246 | 3.98   | 4.10   | 3.98   | 4.02   | 4.00   | 4.02   | 0.02   | 9,896           | 4,005           | 4.047            |            |                             |  |  |
| ONEE13C2311A                    | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| ONEE19C2401A                    | 0.02     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |            |                             |  |  |
| PLANB                           | 7.95     | 711246 | 8.00   | 8.10   | 8.00   | 8.10   | 8.05   | 8.10   | 0.15   | 103,763         | 83,803          | 8.076            |            |                             |  |  |
| PLANB-W1                        | 1.74     | 711246 | -      | 1.74   | 1.60   | 1.70   | 1.61   | 1.70   | (0.04) | 1,239           | 200             | 1.614            |            |                             |  |  |
| PLANB06C2401A                   | 0.11     | 711246 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |  |
| PLANB11C2403A                   | 0.24     | 711246 | 0.24   | 0.25   | 0.24   | 0.25   | 0.25   | 0.26   | 0.01   | 37,640          | 929             | 0.246            |            |                             |  |  |
| PLANB11P2402A                   | 0.58     | 711246 | -      | -      | -      | -      | 0.56   | 0.58   | -      | -               | -               | 0                |            |                             |  |  |
| PLANB13C2311A                   | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| PLANB13C2401A                   | 0.04     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |  |
| PLANB13C2403A                   | 0.20     | 711246 | -      | 0.21   | 0.21   | 0.21   | 0.21   | 0.22   | 0.01   | 26,964          | 566             | 0.21             |            |                             |  |  |
| PLANB19C2401A                   | 0.11     | 711246 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 1,211           | 13              | 0.11             |            |                             |  |  |
| PLANB19C2403A                   | 0.18     | 711246 | -      | 0.19   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 9,744           | 185             | 0.19             |            |                             |  |  |
| POST                            | 1.10     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| PRAKIT                          | 10.70    | 711246 | 10.80  | 10.80  | 10.60  | 10.70  | 10.60  | 10.70  | -      | 26              | 28              | 10.78            |            |                             |  |  |
| PTECH                           | 9.90     | 711246 | -      | 11.10  | 8.40   | 11.00  | 9.30   | 10.80  | 1.10   | 30              | 30              | 9.878            |            |                             |  |  |
| SE-ED                           | 2.24     | 711246 | -      | 2.22   | 2.22   | 2.22   | 2.22   | 2.24   | (0.02) | 100             | 22              | 2.22             |            |                             |  |  |
| TKS                             | 6.80     | 711246 | 6.90   | 6.95   | 6.75   | 6.80   | 6.75   | 6.80   | -      | 2,490           | 1,697           | 6.815            |            |                             |  |  |
| VGI                             | 2.12     | 711246 | 2.12   | 2.18   | 2.12   | 2.14   | 2.12   | 2.14   | 0.02   | 62,825          | 13,516          | 2.151            |            |                             |  |  |
| VGI-W3                          | 0.13     | 711246 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | -      | 579             | 8               | 0.129            |            |                             |  |  |
| VGI01C2311A                     | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| VGI01C2311X                     | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| VGI01C2401A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| VGI01C2402A                     | 0.05     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |  |
| VGI01C2403A                     | 0.12     | 711246 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 14,893          | 179             | 0.12             |            |                             |  |  |
| VGI01C2403B                     | 0.24     | 711246 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | -      | 8,918           | 220             | 0.246            |            |                             |  |  |
| VGI01C2404A                     | 0.66     | 711246 | -      | 0.70   | 0.68   | 0.68   | 0.68   | 0.70   | 0.02   | 2,415           | 168             | 0.696            |            |                             |  |  |
| VGI01P2311A                     | 0.27     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| VGI01P2401X                     | 0.32     | 711246 | 0.32   | 0.32   | 0.28   | 0.30   | 0.30   | 0.32   | (0.02) | 8,142           | 236             | 0.29             |            |                             |  |  |
| VGI06C2401A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |            |                             |  |  |
| VGI06C2403A                     | 0.08     | 711246 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |            |                             |  |  |
| VGI13C2312A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |            |                             |  |  |
| VGI13C2401A                     | 0.02     | 711246 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 7,848           | 16              | 0.02             |            |                             |  |  |
| VGI13C2403A                     | 0.11     | 711246 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 5,741           | 63              | 0.11             |            |                             |  |  |
| VGI13C2403B                     | 0.19     | 711246 | -      | 0.20   | 0.20   | 0.20   | 0.19   | 0.20   | 0.01   | 10,060          | 201             | 0.2              |            |                             |  |  |
| VGI13C2403C                     | 0.59     | 711246 | -      | 0.59   | 0.55   | 0.55   | 0.55   | 0.58   | (0.04) | 40              | 2               | 0.57             |            |                             |  |  |
| VGI13P2312A                     | 0.31     | 711246 | -      | 0.28   | 0.27   | 0.28   | 0.28   | 0.30   | (0.03) | 6,410           | 175             | 0.272            |            |                             |  |  |
| VGI19C2312A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| VGI19C2402A                     | 0.04     | 711246 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | 0.01   | 3               | -               | 0.046            |            |                             |  |  |
| VGI19C2402B                     | 0.09     | 711246 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |  |  |
| VGI19C2403A                     | 0.22     | 711246 | -      | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 24,123          | 573             | 0.237            |            |                             |  |  |
| WORK                            | 11.10    | 711246 | 10.90  | 11.30  | 10.90  | 11.10  | 11.10  | 11.30  | -      | 274             | 303             | 11.058           |            |                             |  |  |
| ZAA                             | 1.13     | 711246 | 1.14   | 1.14   | 1.11   | 1.13   | 1.12   | 1.13   | -      | 5,263           | 593             | 1.126            |            |                             |  |  |
| <b>Finance &amp; Securities</b> |          |        |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |  |
| AEONTS                          | 152.50   | 711246 | 154.00 | 156.00 | 153.00 | 155.50 | 155.00 | 156.00 | 3.00   | 984             | 15,217          | 154.645          |            |                             |  |  |
| AMANAH                          | 2.02     | 711246 | 2.08   | 2.08   | 2.04   | 2.06   | 2.06   | 2.08   | 0.04   | 8,213           | 1,692           | 2.06             |            |                             |  |  |
| ASAP                            | 2.12     | 711246 | 2.18   | 2.18   | 2.12   | 2.12   | 2.12   | 2.18   | -      | 1,191           | 258             | 2.168            |            |                             |  |  |
| ASK                             | 20.00    | 711246 | 20.00  | 20.20  | 19.70  | 19.90  | 19.80  | 19.90  | (0.10) | 10,795          | 21,541          | 19.954           |            |                             |  |  |
| ASP                             | 2.80     | 711246 | 2.80   | 2.80   | 2.78   | 2.78   | 2.78   | 2.80   | (0.02) | 2,416           | 674             | 2.79             |            |                             |  |  |
| BAM                             | 8.50     | 711246 | 8.55   | 8.65   | 8.50   | 8.55   | 8.55   | 8.60   | 0.05   | 81,626          | 69,994          | 8.574            |            |                             |  |  |
| BAM01C2312A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| BAM01C2403A                     | 0.03     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |  |
| BAM01C2404A                     | 0.26     | 711246 | 0.26   | 0.26   | 0.26   | 0.26   | 0.26   | 0.27   | -      | 10,262          | 267             | 0.26             |            |                             |  |  |
| BAM06C2312A                     | 0.02     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |            |                             |  |  |
| BAM11C2401T                     | 0.05     | 711246 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |            |                             |  |  |
| BAM13C2401A                     | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| BAM13C2403A                     | 0.14     | 711246 | 0.15   | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 6,232           | 93              | 0.15             |            |                             |  |  |
| BAM19C2401A                     | 0.05     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |  |
| BAM19C2404A                     | 0.28     | 711246 | -      | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 45,016          | 1,260           | 0.279            |            |                             |  |  |
| BYD                             | 4.60     | 711246 | 4.64   | 4.78   | 4.62   | 4.76   | 4.74   | 4.76   | 0.16   | 127,015         | 60,135          | 4.734            |            |                             |  |  |
| BYD06C2402A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| BYD13C2311A                     | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |  |
| BYD13C2403A                     | 0.07     | 711246 | -      | 0.08   | 0.07   | 0.07   | 0.08   | 0.09   | -      | 180             | 1               | 0.075            |            |                             |  |  |
| BYD13C2403B                     | 0.13     | 711246 | -      | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | 0.02   | 25,705          | 384             | 0.149            |            |                             |  |  |
| BYD13C2403C                     | 0.49     | 711246 | -      | 0.56   | 0.50   | 0.55   | 0.55   | 0.56   | 0.06   | 77,103          | 4,107           | 0.532            |            |                             |  |  |
| BYD19C2311A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| BYD19C2401A                     | 0.04     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |  |  |
| BYD19C2402A                     | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |  |
| BYD19C2403A                     | 0.11     | 711246 | -      | 0.13   | 0.11   | 0.12   | 0.12   | 0.13   | 0.01   | 18,218          | 219             | 0.119            |            |                             |  |  |
| BYD19C2404A                     | 0.62     | 711246 | -      | 0.69   | 0.63   | 0.68   | 0.68   | 0.69   | 0.06   | 56,330          | 3,750           | 0.665            |            |                             |  |  |
| CGH                             | 0.71     | 711246 | 0.71   | 0.73   | 0.71   | 0.72   | 0.71   | 0.72   | 0.01   | 2,508           | 180             | 0.717            |            |                             |  |  |
| CGH-W4                          | 0.03     | 711246 | 0.03   | 0.03   | 0.02   | 0.02   | 0      |        |        |                 |                 |                  |            |                             |  |  |

**Asia Plus Securities Company Limited**
**Daily Quotation**
**Main Board Quotation**
**Issue Date**
**Wednesday November 08, 2023**

| Sector/<br>Securities | Previous |        |       | Close | Bid   | Offer        | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |         |        |
|-----------------------|----------|--------|-------|-------|-------|--------------|--------|-----------------|-----------------|------------------|---------|--------|
|                       | Price    | Date   | Open  |       |       |              |        |                 |                 |                  |         |        |
| HENG                  | 2.08     | 711246 | 2.08  | 2.12  | 2.06  | <b>2.10</b>  | 2.08   | 2.10            | 0.02            | 15,716           | 3,287   | 2.091  |
| IFS                   | 2.70     | 711246 | -     | 2.74  | 2.70  | <b>2.72</b>  | 2.72   | 2.74            | 0.02            | 241              | 66      | 2.731  |
| JMT                   | 33.25    | 711246 | 33.50 | 34.50 | 33.25 | <b>34.50</b> | 34.25  | 34.50           | 1.25            | 84,404           | 285,449 | 33.819 |
| JMT-W4                | 2.12     | 711246 | -     | 2.14  | 2.02  | <b>2.08</b>  | 2.06   | 2.10            | (0.04)          | 193              | 40      | 2.081  |
| JMT01C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| JMT01C2312A           | 0.01     | 711246 | -     | -     | -     | -            | 0.01   | 0.02            | -               | -                | -       | 0      |
| JMT01C2312B           | 0.03     | 711246 | -     | -     | -     | -            | 0.01   | 0.03            | -               | -                | -       | 0      |
| JMT01C2401A           | 0.02     | 711246 | -     | 0.02  | 0.01  | <b>0.02</b>  | 0.01   | 0.02            | -               | 102              | -       | 0.01   |
| JMT01C2403A           | 0.31     | 711246 | 0.33  | 0.36  | 0.32  | <b>0.36</b>  | 0.36   | 0.38            | 0.05            | 98,721           | 3,352   | 0.339  |
| JMT01P2401A           | 0.65     | 711246 | -     | 0.62  | 0.56  | <b>0.56</b>  | 0.54   | 0.57            | (0.09)          | 18,703           | 1,107   | 0.591  |
| JMT01P2403A           | 0.28     | 711246 | -     | 0.27  | 0.24  | <b>0.24</b>  | 0.24   | 0.25            | (0.04)          | 45,907           | 1,180   | 0.257  |
| JMT06C2312A           | 0.03     | 711246 | -     | -     | -     | -            | 0.02   | 0.04            | -               | -                | -       | 0      |
| JMT06C2402A           | 0.11     | 711246 | -     | 0.14  | 0.12  | <b>0.14</b>  | 0.14   | 0.15            | 0.03            | 88,874           | 1,166   | 0.131  |
| JMT06C2403A           | 0.28     | 711246 | -     | 0.32  | 0.29  | <b>0.32</b>  | 0.32   | 0.33            | 0.04            | 64,524           | 1,948   | 0.301  |
| JMT11C2402T           | 0.05     | 711246 | -     | -     | -     | -            | 0.06   | 0.07            | -               | -                | -       | 0      |
| JMT13C2311B           | 0.02     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| JMT13C2401A           | 0.02     | 711246 | -     | 0.02  | 0.01  | <b>0.01</b>  | 0.01   | 0.02            | (0.01)          | 79,861           | 81      | 0.01   |
| JMT13C2403A           | 0.12     | 711246 | -     | 0.14  | 0.13  | <b>0.14</b>  | 0.14   | 0.15            | 0.02            | 33,129           | 449     | 0.135  |
| JMT13C2403B           | 0.20     | 711246 | -     | 0.23  | 0.20  | <b>0.23</b>  | 0.23   | 0.24            | 0.03            | 105,607          | 2,215   | 0.209  |
| JMT13P2312A           | 0.02     | 711246 | -     | -     | -     | -            | 0.01   | 0.02            | -               | -                | -       | 0      |
| JMT13P2401A           | 0.41     | 711246 | -     | -     | -     | -            | 0.33   | 0.36            | -               | -                | -       | 0      |
| JMT13P2403A           | 0.26     | 711246 | -     | 0.26  | 0.24  | <b>0.24</b>  | 0.24   | 0.25            | (0.02)          | 13,478           | 338     | 0.25   |
| JMT16C2311A           | 0.03     | 711246 | -     | -     | -     | -            | 0.01   | 0.07            | -               | -                | -       | 0      |
| JMT19C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| JMT19C2312A           | 0.03     | 711246 | -     | 0.03  | 0.03  | <b>0.03</b>  | 0.03   | 0.04            | -               | 5,580            | 17      | 0.03   |
| JMT19C2401A           | 0.02     | 711246 | -     | -     | -     | -            | 0.02   | 0.03            | -               | -                | -       | 0      |
| JMT19C2403A           | 0.12     | 711246 | 0.12  | 0.13  | 0.12  | <b>0.13</b>  | 0.13   | 0.14            | 0.01            | 36,194           | 441     | 0.121  |
| JMT19C2403B           | 0.22     | 711246 | -     | 0.25  | 0.23  | <b>0.25</b>  | 0.25   | 0.26            | 0.03            | 32,518           | 773     | 0.237  |
| JMT19C2404A           | 0.36     | 711246 | 0.38  | 0.41  | 0.37  | <b>0.41</b>  | 0.41   | 0.43            | 0.05            | 156,520          | 6,083   | 0.388  |
| JMT19P2312A           | 0.05     | 711246 | -     | -     | -     | -            | 0.03   | 0.04            | -               | -                | -       | 0      |
| JMT19P2403A           | 0.68     | 711246 | -     | -     | -     | -            | 0.65   | 0.67            | -               | -                | -       | 0      |
| JMT19P2403B           | 0.26     | 711246 | -     | 0.26  | 0.23  | <b>0.23</b>  | 0.23   | 0.24            | (0.03)          | 24,782           | 611     | 0.246  |
| JMT41C2401A           | 0.05     | 711246 | -     | -     | -     | -            | 0.01   | 0.03            | -               | -                | -       | 0      |
| JMT41C2402A           | 0.05     | 711246 | -     | -     | -     | -            | 0.04   | 0.06            | -               | -                | -       | 0      |
| JMT41C2403A           | 0.11     | 711246 | -     | 0.13  | 0.13  | <b>0.13</b>  | 0.13   | 0.14            | 0.02            | 2,000            | 26      | 0.13   |
| JMT41C2403B           | 0.29     | 711246 | -     | 0.33  | 0.30  | <b>0.33</b>  | 0.34   | 0.35            | 0.04            | 39,000           | 1,221   | 0.313  |
| KCAR                  | 8.15     | 711246 | 8.15  | 8.15  | 8.10  | <b>8.15</b>  | 8.10   | 8.15            | -               | 173              | 140     | 8.12   |
| KGI                   | 4.46     | 711246 | 4.46  | 4.48  | 4.44  | <b>4.44</b>  | 4.44   | 4.46            | (0.02)          | 5,480            | 2,436   | 4.444  |
| KTC                   | 46.50    | 711246 | 46.75 | 47.00 | 46.00 | <b>46.50</b> | 46.25  | 46.50           | -               | 15,058           | 70,148  | 46.585 |
| KTC01C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| KTC01C2312A           | 0.07     | 711246 | -     | -     | -     | -            | 0.04   | 0.05            | -               | -                | -       | 0      |
| KTC01C2402A           | 0.18     | 711246 | -     | 0.20  | 0.18  | <b>0.19</b>  | 0.19   | 0.20            | 0.01            | 35,445           | 682     | 0.192  |
| KTC01P2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| KTC01P2402X           | 0.30     | 711246 | -     | 0.31  | 0.28  | <b>0.30</b>  | 0.30   | 0.31            | -               | 22,670           | 670     | 0.295  |
| KTC06C2401A           | 0.10     | 711246 | -     | 0.10  | 0.10  | <b>0.10</b>  | 0.09   | 0.10            | -               | 21,000           | 210     | 0.1    |
| KTC11C2311A           | 0.09     | 711246 | -     | -     | -     | -            | 0.01   | 0.03            | -               | -                | -       | 0      |
| KTC13C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| KTC13C2312A           | 0.02     | 711246 | -     | 0.02  | 0.02  | <b>0.02</b>  | 0.02   | 0.03            | -               | 9,879            | 20      | 0.02   |
| KTC13C2402A           | 0.16     | 711246 | -     | 0.17  | 0.15  | <b>0.16</b>  | 0.16   | 0.17            | -               | 32,452           | 520     | 0.16   |
| KTC13P2312A           | 0.06     | 711246 | -     | -     | -     | -            | 0.01   | 0.02            | -               | -                | -       | 0      |
| KTC19C2312A           | 0.04     | 711246 | -     | -     | -     | -            | 0.03   | 0.04            | -               | -                | -       | 0      |
| KTC19C2402A           | 0.19     | 711246 | -     | 0.19  | 0.17  | <b>0.17</b>  | 0.17   | 0.18            | (0.02)          | 51,420           | 923     | 0.179  |
| KTC41C2401A           | 0.11     | 711246 | -     | 0.10  | 0.09  | <b>0.09</b>  | 0.09   | 0.10            | (0.02)          | 4,000            | 37      | 0.091  |
| KTC41C2403A           | 0.23     | 711246 | -     | 0.25  | 0.22  | <b>0.23</b>  | 0.23   | 0.24            | -               | 26,420           | 616     | 0.233  |
| MFC                   | 19.80    | 711246 | -     | 19.80 | 19.50 | <b>19.70</b> | 19.70  | 20.00           | (0.10)          | 384              | 754     | 19.647 |
| MICRO                 | 2.24     | 711246 | 2.20  | 2.24  | 2.20  | <b>2.24</b>  | 2.22   | 2.24            | -               | 991              | 218     | 2.204  |
| ML                    | 0.84     | 711246 | -     | 0.84  | 0.83  | <b>0.83</b>  | 0.83   | 0.84            | (0.01)          | 3,662            | 304     | 0.83   |
| ML-W3                 | 0.01     | 711246 | -     | 0.01  | 0.01  | <b>0.01</b>  | -      | 0.01            | -               | 4                | -       | 0.01   |
| MST                   | 10.60    | 711246 | -     | 10.70 | 10.70 | <b>10.70</b> | 10.60  | 10.70           | 0.10            | 46               | 49      | 10.7   |
| MTC                   | 39.75    | 711246 | 40.25 | 41.75 | 39.75 | <b>41.25</b> | 41.25  | 41.50           | 1.50            | 185,897          | 761,379 | 40.957 |
| MTC01C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| MTC01C2312A           | 0.06     | 711246 | 0.07  | 0.08  | 0.07  | <b>0.08</b>  | 0.08   | 0.09            | 0.02            | 1,420            | 10      | 0.071  |
| MTC01C2402A           | 0.22     | 711246 | -     | 0.28  | 0.23  | <b>0.27</b>  | 0.27   | 0.29            | 0.05            | 136,657          | 3,476   | 0.254  |
| MTC01C2403A           | 0.41     | 711246 | -     | 0.51  | 0.43  | <b>0.50</b>  | 0.49   | 0.50            | 0.09            | 110,942          | 5,207   | 0.469  |
| MTC01P2311A           | 0.03     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| MTC01P2402X           | 0.31     | 711246 | 0.29  | 0.31  | 0.26  | <b>0.26</b>  | 0.26   | 0.27            | (0.05)          | 33,617           | 922     | 0.274  |
| MTC06C2401A           | 0.28     | 711246 | -     | 0.36  | 0.29  | <b>0.35</b>  | 0.35   | 0.36            | 0.07            | 57,360           | 1,848   | 0.322  |
| MTC11C2403A           | 0.40     | 711246 | -     | 0.45  | 0.40  | <b>0.45</b>  | 0.46   | 0.48            | 0.05            | 29,690           | 1,258   | 0.423  |
| MTC11P2401A           | 0.27     | 711246 | -     | 0.26  | 0.23  | <b>0.23</b>  | 0.23   | 0.24            | (0.04)          | 59,566           | 1,464   | 0.245  |
| MTC13C2311A           | 0.01     | 711246 | -     | -     | -     | -            | -      | -               | -               | -                | -       | 0      |
| MTC13C2312A           | 0.11     | 711246 | -     | 0.16  | 0.12  | <b>0.16</b>  | 0.16   | 0.17            | 0.05            | 47,319           | 700     | 0.147  |
| MTC13C2403A           | 0.37     | 711246 | -     | 0.44  | 0.37  | <b>0.43</b>  | 0.43   | 0.44            | 0.06            | 71,578           | 2,935   | 0.409  |
| MTC13P2312A           | 0.02     | 711246 | -     | -     | -     | -            | 0.01   | 0.02            | -               | -                | -       | 0      |
| MTC13P2404A           | 0.38     | 711246 | 0.37  | 0.37  | 0.33  | <b>0.34</b>  | 0.33   | 0.34            | (0.04)          | 27,761           | 954     | 0.343  |
| MTC19C2312A           | 0.07     | 711246 | -     | 0.08  | 0.08  | <b>0.08</b>  | 0.08   | 0.09            | 0.01            | 188              | 2       | 0.08   |
| MTC19C2312B           | 0.19     | 711246 | -     | 0.27  | 0.20  | <b>0.26</b>  | 0.26   | 0.27            | 0.07            | 32,836           | 805     | 0.245  |
| MTC19C2403A           | 0.44     | 711246 | -     | 0.50  | 0.45  | <b>0.50</b>  | 0.51   | 0.52            | 0.06            | 10,666           | 497     | 0.465  |
| MTC19C2403B           | 0.27     | 711246 | -     | 0.33  | 0.27  | <b>0.32</b>  | 0.32   | 0.33            | 0.05            | 208,527          | 6,334   | 0.303  |
| MTC41C2401A           | 0.05     | 711246 | -     | -     | -     | -            | 0.07   | 0.08            | -               | -                | -       | 0      |
| MTC41C2402A           | 0.17     | 711246 | -     | 0.22  | 0.18  | <b>0.21</b>  | 0.21   | 0.22            | 0.04            | 19,000           | 387     | 0.203  |
| MTC41C2403A           | 0.35     | 711246 | 0.42  | 0.43  | 0.36  | <b>0.43</b>  | 0.42   | 0.43            | 0.08            | 34,000           | 1,383   | 0.406  |
| MTC41C2404A           | 1.00     | 711246 | -     | 0.36  | 0.30  | <b>0.36</b>  | 0.35   | 0.36            | (0.64)          | 150,400          | 5,053   | 0.336  |
| NCAP                  | 3.02     | 711246 | 3.08  | 3.14  | 3.04  | <b>3.12</b>  | 3.12   | 3.14            | 0.10            | 138,986          | 43,064  | 3.098  |
| NCAP-W1               | 0.01     | 711246 | -     | 0.01  | 0.01  | <b>0.01</b>  | -      | 0.01            | -               | 3,170            | 3       | 0.01   |
| PL                    | 2.20     | 711246 | -     | 2.22  | 2.18  | <b>2.18</b>  | 2.18   | 2.22            | (0.02)          | 350              | 77      | 2.192  |
| S11                   | 3.64     | 711246 | 3.66  | 3.66  | 3.64  | <b>3.66</b>  | 3.64   | 3.66            | 0.02            | 52               | 19      | 3.659  |
| SAK                   | 4.12     | 711246 | 4.18  | 4.36  | 4.16  | <b>4.30</b>  | 4.30   | 4.32            | 0.18            | 16,501           | 7,026   | 4.257  |
| SAWAD                 | 45.25    | 711246 | 45.25 | 46.50 | 45.25 | <b>46.00</b> | 46.00  | 46.25           | 0.75            | 103,201          |         |        |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities      | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|----------------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                            | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |            |                             |  |
| SAWAD01C2403W              | 0.35     | 711246 | 0.35  | 0.39  | 0.35  | 0.37  | 0.37  | 0.39  | 0.02   | 46,299          | 1,687           | 0.364            |            |                             |  |
| SAWAD01P2312A              | 0.07     | 711246 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.01) | 10,403          | 62              | 0.06             |            |                             |  |
| SAWAD01P2401X              | 0.32     | 711246 | 0.31  | 0.31  | 0.28  | 0.28  | 0.28  | 0.29  | (0.04) | 28,326          | 822             | 0.29             |            |                             |  |
| SAWAD01P2403X              | 0.28     | 711246 | -     | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | (0.02) | 51,604          | 1,371           | 0.265            |            |                             |  |
| SAWAD06C2312A              | 0.05     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |            |                             |  |
| SAWAD06C2402A              | 0.28     | 711246 | -     | 0.32  | 0.29  | 0.31  | 0.31  | 0.32  | 0.03   | 171,424         | 5,169           | 0.301            |            |                             |  |
| SAWAD11C2401X              | 0.15     | 711246 | 0.17  | 0.18  | 0.15  | 0.16  | 0.16  | 0.17  | 0.01   | 115,078         | 1,858           | 0.161            |            |                             |  |
| SAWAD13C2311A              | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| SAWAD13C2311B              | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |
| SAWAD13C2312A              | 0.03     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| SAWAD13C2402A              | 0.12     | 711246 | -     | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | 0.02   | 81,253          | 1,093           | 0.134            |            |                             |  |
| SAWAD13C2403A              | 0.26     | 711246 | 0.30  | 0.31  | 0.27  | 0.29  | 0.29  | 0.30  | 0.03   | 463,696         | 13,372          | 0.288            |            |                             |  |
| SAWAD13P2403A              | 0.26     | 711246 | -     | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | (0.02) | 26,550          | 643             | 0.242            |            |                             |  |
| SAWAD16C2312A              | 0.12     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |            |                             |  |
| SAWAD19C2311A              | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| SAWAD19C2312A              | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| SAWAD19C2402A              | 0.17     | 711246 | 0.18  | 0.20  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 38,595          | 709             | 0.183            |            |                             |  |
| SAWAD19C2403A              | 0.34     | 711246 | 0.35  | 0.39  | 0.35  | 0.37  | 0.37  | 0.38  | 0.03   | 166,886         | 6,018           | 0.36             |            |                             |  |
| SAWAD19P2312A              | 0.04     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| SAWAD41C2312A              | 0.04     | 711246 | -     | -     | -     | -     | 0.05  | 0.07  | -      | -               | -               | 0                |            |                             |  |
| SAWAD41C2401A              | 0.04     | 711246 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| SAWAD41C2402A              | 0.14     | 711246 | 0.15  | 0.16  | 0.14  | 0.15  | 0.14  | 0.15  | 0.01   | 16,000          | 231             | 0.144            |            |                             |  |
| SAWAD41C2403A              | 0.33     | 711246 | 0.33  | 0.37  | 0.33  | 0.35  | 0.35  | 0.36  | 0.02   | 78,486          | 2,730           | 0.347            |            |                             |  |
| SCAP                       | 3.68     | 711246 | 3.72  | 3.74  | 3.66  | 3.74  | 3.72  | 3.74  | 0.06   | 1,903           | 704             | 3.697            |            |                             |  |
| SGC                        | 1.42     | 711246 | 1.45  | 1.50  | 1.42  | 1.44  | 1.44  | 1.45  | 0.02   | 228,143         | 33,329          | 1.46             |            |                             |  |
| SM                         | 1.21     | 711246 | 1.20  | 1.20  | 1.19  | 1.20  | 1.19  | 1.20  | (0.01) | 372             | 44              | 1.195            |            |                             |  |
| TH                         | 1.15     | 711246 | 1.16  | 1.20  | 1.16  | 1.18  | 1.17  | 1.18  | 0.03   | 35,057          | 4,114           | 1.173            |            |                             |  |
| TH-W3                      | 0.42     | 711246 | -     | 0.45  | 0.42  | 0.43  | 0.43  | 0.45  | 0.01   | 1,483           | 65              | 0.439            |            |                             |  |
| THANI                      | 2.88     | 711246 | 2.88  | 2.94  | 2.88  | 2.90  | 2.88  | 2.90  | 0.02   | 35,199          | 10,223          | 2.904            |            |                             |  |
| THANI13C2311A              | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| THANI13C2401A              | 0.04     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| THANI13C2403A              | 0.17     | 711246 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 18,842          | 335             | 0.177            |            |                             |  |
| THANI19C2401A              | 0.05     | 711246 | 0.06  | 0.06  | 0.06  | 0.06  | 0.04  | 0.05  | 0.01   | 30              | -               | 0.06             |            |                             |  |
| THANI19C2403A              | 0.18     | 711246 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | -      | 11,432          | 205             | 0.178            |            |                             |  |
| TIDLOR                     | 21.20    | 711246 | 21.30 | 21.90 | 21.20 | 21.60 | 21.60 | 21.70 | 0.40   | 221,211         | 477,762         | 21.597           |            |                             |  |
| TIDLOR01C2401A             | 0.10     | 711246 | -     | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | 0.02   | 61,220          | 717             | 0.117            |            |                             |  |
| TIDLOR01C2403A             | 0.35     | 711246 | 0.36  | 0.40  | 0.35  | 0.38  | 0.38  | 0.39  | 0.03   | 66,640          | 2,496           | 0.374            |            |                             |  |
| TIDLOR01P2401A             | 0.20     | 711246 | -     | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.03) | 42,289          | 749             | 0.177            |            |                             |  |
| TIDLOR01P2402X             | 0.59     | 711246 | -     | 0.58  | 0.52  | 0.54  | 0.54  | 0.55  | (0.05) | 32,821          | 1,786           | 0.544            |            |                             |  |
| TIDLOR06C2312A             | 0.08     | 711246 | -     | 0.10  | 0.10  | 0.10  | 0.09  | 0.10  | 0.02   | 7,000           | 70              | 0.1              |            |                             |  |
| TIDLOR06C2403A             | 0.46     | 711246 | 0.48  | 0.53  | 0.47  | 0.51  | 0.51  | 0.52  | 0.05   | 296,295         | 14,751          | 0.497            |            |                             |  |
| TIDLOR11C2403A             | 0.46     | 711246 | 0.52  | 0.52  | 0.48  | 0.51  | 0.50  | 0.51  | 0.05   | 114,280         | 5,701           | 0.498            |            |                             |  |
| TIDLOR13C2311A             | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| TIDLOR13C2312A             | 0.05     | 711246 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | 0.01   | 2,991           | 18              | 0.06             |            |                             |  |
| TIDLOR13C2403A             | 0.31     | 711246 | 0.31  | 0.36  | 0.31  | 0.34  | 0.34  | 0.35  | 0.03   | 154,910         | 5,308           | 0.342            |            |                             |  |
| TIDLOR13P2312A             | 0.08     | 711246 | -     | 0.07  | 0.06  | 0.06  | 0.05  | 0.06  | (0.02) | 250             | 2               | 0.061            |            |                             |  |
| TIDLOR13P2404A             | 1.00     | 711246 | -     | 0.49  | 0.45  | 0.46  | 0.46  | 0.47  | (0.54) | 70,118          | 3,265           | 0.465            |            |                             |  |
| TIDLOR16C2311A             | 0.05     | 711246 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.07  | 0.02   | 1,134           | 8               | 0.07             |            |                             |  |
| TIDLOR16C2402A             | 0.38     | 711246 | 0.43  | 0.43  | 0.38  | 0.43  | 0.41  | 0.42  | 0.05   | 5,365           | 219             | 0.407            |            |                             |  |
| TIDLOR19C2311A             | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| TIDLOR19C2312A             | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| TIDLOR19C2401A             | 0.17     | 711246 | 0.17  | 0.20  | 0.17  | 0.20  | 0.19  | 0.20  | 0.03   | 34,799          | 663             | 0.19             |            |                             |  |
| TIDLOR19C2403A             | 0.38     | 711246 | -     | 0.43  | 0.38  | 0.42  | 0.42  | 0.43  | 0.04   | 231,269         | 9,548           | 0.412            |            |                             |  |
| TIDLOR19P2401A             | 0.29     | 711246 | -     | 0.28  | 0.24  | 0.25  | 0.25  | 0.26  | (0.04) | 92,449          | 2,381           | 0.257            |            |                             |  |
| TIDLOR41C2401A             | 0.09     | 711246 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| TIDLOR41C2402A             | 0.20     | 711246 | 0.23  | 0.23  | 0.20  | 0.22  | 0.22  | 0.23  | 0.02   | 21,002          | 466             | 0.222            |            |                             |  |
| TIDLOR41C2403A             | 0.40     | 711246 | -     | 0.45  | 0.40  | 0.45  | 0.43  | 0.44  | 0.05   | 140,330         | 6,070           | 0.432            |            |                             |  |
| TK                         | 5.40     | 711246 | 5.35  | 5.40  | 5.30  | 5.35  | 5.30  | 5.35  | (0.05) | 2,461           | 1,317           | 5.35             |            |                             |  |
| TNITY                      | 5.35     | 711246 | -     | 5.50  | 5.20  | 5.50  | 5.35  | 5.50  | 0.15   | 1,450           | 781             | 5.388            |            |                             |  |
| UOBKH                      | 4.82     | 711246 | -     | 4.88  | 4.88  | 4.88  | 4.84  | 4.86  | 0.06   | 6               | 3               | 4.88             |            |                             |  |
| XPG                        | 0.99     | 711246 | 1.00  | 1.06  | 1.00  | 1.05  | 1.04  | 1.05  | 0.06   | 827,448         | 85,408          | 1.032            |            |                             |  |
| XPG-W4                     | 2.36     | 711246 | -     | 2.50  | 2.36  | 2.46  | 2.46  | 2.48  | 0.10   | 5,087           | 1,257           | 2.47             |            |                             |  |
| <b>Food &amp; Beverage</b> |          |        |       |       |       |       |       |       |        |                 |                 |                  |            |                             |  |
| AAI                        | 3.74     | 711246 | 3.72  | 3.80  | 3.70  | 3.76  | 3.74  | 3.76  | 0.02   | 77,019          | 28,830          | 3.743            |            |                             |  |
| APURE                      | 4.46     | 711246 | 4.48  | 4.60  | 4.48  | 4.60  | 4.58  | 4.60  | 0.14   | 2,306           | 1,044           | 4.528            |            |                             |  |
| APURE-W3                   | 0.76     | 711246 | -     | 0.76  | 0.70  | 0.70  | 0.70  | 0.70  | 0.04   | 72              | 5               | 0.717            |            |                             |  |
| ASIAN                      | 6.40     | 711246 | 6.50  | 6.50  | 6.35  | 6.50  | 6.45  | 6.50  | 0.10   | 3,601           | 2,322           | 6.447            |            |                             |  |
| BR                         | 2.62     | 711246 | 2.64  | 2.66  | 2.60  | 2.62  | 2.60  | 2.62  | -      | 1,684           | 442             | 2.624            |            |                             |  |
| BR-W1                      | 0.13     | 711246 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 134             | 2               | 0.13             |            |                             |  |
| BRR                        | 5.20     | 711246 | 5.20  | 5.30  | 5.20  | 5.20  | 5.20  | 5.25  | -      | 1,235           | 646             | 5.228            |            |                             |  |
| BRR-W2                     | 0.59     | 711246 | -     | 0.63  | 0.60  | 0.61  | 0.61  | 0.62  | 0.02   | 735             | 45              | 0.616            |            |                             |  |
| BTG                        | 21.20    | 711246 | 21.20 | 21.30 | 20.90 | 21.00 | 21.00 | 21.10 | (0.20) | 8,095           | 17,073          | 21.09            |            |                             |  |
| BTG01C2403A                | 0.21     | 711246 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.02) | 7,576           | 151             | 0.198            |            |                             |  |
| BTG06C2402A                | 0.21     | 711246 | -     | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | (0.01) | 8,400           | 164             | 0.195            |            |                             |  |
| BTG13C2403A                | 0.19     | 711246 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 5,692           | 106             | 0.186            |            |                             |  |
| CBG                        | 73.25    | 711246 | 73.25 | 75.75 | 73.00 | 75.25 | 75.00 | 75.25 | 2.00   | 44,986          | 334,042         | 74.254           |            |                             |  |
| CBG01C2311A                | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| CBG01C2401A                | 0.12     | 711246 | 0.12  | 0.14  | 0.11  |       |       |       |        |                 |                 |                  |            |                             |  |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

## Daily Quotation

| Main Board Quotation  |          |           |       |       |       |       |        |        |                 |                 | Issue Date       |        |  | Wednesday November 06, 2019 |  |  |
|-----------------------|----------|-----------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|--------|--|-----------------------------|--|--|
| Sector/<br>Securities | Previous |           |       |       |       | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |        |  |                             |  |  |
|                       | Price    | Date      | Open  | High  | Low   |       |        |        |                 |                 |                  |        |  |                             |  |  |
| CBG13P2312A           | 0.02     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| CBG13P2401A           | 0.39     | 7/11/2016 | -     | 0.38  | 0.32  | 0.32  | 0.32   | 0.34   | (0.07)          | 60,965          | 2,213            | 0.363  |  |                             |  |  |
| CBG16C2312A           | 0.11     | 7/11/2016 | -     | -     | -     | -     | 0.06   | 0.07   | -               | -               | -                | 0      |  |                             |  |  |
| CBG19C2401A           | 0.13     | 7/11/2016 | -     | 0.17  | 0.13  | 0.16  | 0.16   | 0.17   | 0.03            | 32,878          | 493              | 0.149  |  |                             |  |  |
| CBG19C2401B           | 0.05     | 7/11/2016 | -     | 0.04  | 0.04  | 0.04  | 0.05   | 0.06   | (0.01)          | 20              | -                | 0.04   |  |                             |  |  |
| CBG19C2402A           | 0.15     | 7/11/2016 | -     | 0.17  | 0.15  | 0.17  | 0.17   | 0.18   | 0.02            | 31,858          | 517              | 0.162  |  |                             |  |  |
| CBG19C2403A           | 0.42     | 7/11/2016 | -     | 0.49  | 0.42  | 0.47  | 0.47   | 0.49   | 0.05            | 31,086          | 1,417            | 0.455  |  |                             |  |  |
| CBG19C2403B           | 0.62     | 7/11/2016 | -     | 0.71  | 0.61  | 0.69  | 0.69   | 0.71   | 0.07            | 32,283          | 2,076            | 0.642  |  |                             |  |  |
| CBG19P2312A           | 0.03     | 7/11/2016 | -     | -     | -     | -     | 0.02   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| CBG19P2401A           | 0.43     | 7/11/2016 | -     | 0.42  | 0.35  | 0.36  | 0.36   | 0.37   | (0.07)          | 87,833          | 3,387            | 0.385  |  |                             |  |  |
| CBG41C2312A           | 0.11     | 7/11/2016 | -     | 0.10  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01)          | 1,000           | 10               | 0.11   |  |                             |  |  |
| CBG41C2401A           | 0.03     | 7/11/2016 | -     | -     | -     | -     | 0.03   | 0.05   | -               | -               | -                | 0      |  |                             |  |  |
| CBG41C2402A           | 0.10     | 7/11/2016 | 0.09  | 0.10  | 0.09  | 0.10  | 0.10   | 0.11   | -               | 50              | -                | 0.096  |  |                             |  |  |
| CBG41C2403A           | 0.30     | 7/11/2016 | -     | 0.35  | 0.29  | 0.35  | 0.34   | 0.35   | 0.05            | 68,400          | 2,129            | 0.311  |  |                             |  |  |
| CBG41C2403B           | 0.72     | 7/11/2016 | 0.74  | 0.82  | 0.72  | 0.82  | 0.81   | 0.83   | 0.10            | 13,450          | 1,010            | 0.75   |  |                             |  |  |
| CFRESH                | 1.95     | 7/11/2016 | 1.98  | 1.99  | 1.96  | 1.97  | 1.97   | 1.99   | 0.02            | 8,752           | 1,733            | 1.979  |  |                             |  |  |
| CH                    | 2.40     | 7/11/2016 | 2.42  | 2.42  | 2.38  | 2.40  | 2.40   | 2.42   | -               | 6,391           | 1,534            | 2.399  |  |                             |  |  |
| CHOTI                 | 122.50   | 7/11/2016 | -     | -     | -     | -     | 121.50 | 128.50 | -               | -               | -                | 0      |  |                             |  |  |
| CM                    | 2.02     | 7/11/2016 | -     | 2.06  | 2.00  | 2.00  | 2.00   | 2.04   | (0.02)          | 508             | 103              | 2.022  |  |                             |  |  |
| COCOCO                | 8.95     | 7/11/2016 | 9.00  | 9.10  | 8.60  | 8.70  | 8.70   | 8.75   | (0.25)          | 337,405         | 295,805          | 8.767  |  |                             |  |  |
| CPF                   | 18.80    | 7/11/2016 | 18.80 | 19.20 | 18.80 | 19.00 | 19.00  | 19.10  | 0.20            | 70,655          | 134,158          | 18.987 |  |                             |  |  |
| CPF01C2312A           | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| CPF01C2402A           | 0.06     | 7/11/2016 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | -               | 200             | 1                | 0.06   |  |                             |  |  |
| CPF01C2404A           | 0.28     | 7/11/2016 | -     | 0.30  | 0.28  | 0.29  | 0.29   | 0.30   | 0.01            | 22,053          | 653              | 0.296  |  |                             |  |  |
| CPF06C2401A           | 0.04     | 7/11/2016 | -     | -     | -     | -     | 0.03   | 0.04   | -               | -               | -                | 0      |  |                             |  |  |
| CPF06C2402A           | 0.18     | 7/11/2016 | -     | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | -               | 28,311          | 485              | 0.1711 |  |                             |  |  |
| CPF11P2402A           | 0.41     | 7/11/2016 | 0.41  | 0.41  | 0.38  | 0.39  | 0.39   | 0.40   | (0.02)          | 33,140          | 1,292            | 0.389  |  |                             |  |  |
| CPF13C2312A           | 0.02     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| CPF13C2403A           | 0.13     | 7/11/2016 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | -               | 17,655          | 217              | 0.123  |  |                             |  |  |
| CPF13C2404A           | 0.28     | 7/11/2016 | -     | 0.28  | 0.26  | 0.27  | 0.27   | 0.28   | (0.01)          | 32,898          | 875              | 0.266  |  |                             |  |  |
| CPF19C2311A           | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| CPF19C2402A           | 0.07     | 7/11/2016 | -     | -     | -     | -     | 0.04   | 0.05   | -               | -               | -                | 0      |  |                             |  |  |
| CPF19C2404A           | 0.32     | 7/11/2016 | -     | 0.34  | 0.32  | 0.33  | 0.33   | 0.34   | 0.01            | 175,905         | 5,870            | 0.333  |  |                             |  |  |
| CPI                   | 2.70     | 7/11/2016 | 2.70  | 2.72  | 2.68  | 2.70  | 2.68   | 2.72   | -               | 3,172           | 855              | 2.696  |  |                             |  |  |
| F&D                   | 29.00    | 7/11/2016 | -     | 29.75 | 29.25 | 29.75 | 29.00  | 30.00  | 0.75            | 3               | 9                | 29.583 |  |                             |  |  |
| GLOCON                | 0.45     | 7/11/2016 | 0.44  | 0.45  | 0.44  | 0.44  | 0.44   | 0.45   | (0.01)          | 17,721          | 780              | 0.44   |  |                             |  |  |
| GLOCON-W5             | 0.02     | 7/11/2016 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01)          | 5,784           | 9                | 0.015  |  |                             |  |  |
| HTC                   | 15.50    | 7/11/2016 | 15.50 | 15.50 | 15.20 | 15.40 | 15.30  | 15.40  | (0.10)          | 3,688           | 5,652            | 15.324 |  |                             |  |  |
| ICHI                  | 15.30    | 7/11/2016 | 15.40 | 15.60 | 15.20 | 15.60 | 15.50  | 15.60  | 0.30            | 47,605          | 73,347           | 15.407 |  |                             |  |  |
| ITC                   | 19.60    | 7/11/2016 | 19.60 | 19.80 | 19.40 | 19.60 | 19.60  | 19.70  | -               | 37,563          | 73,630           | 19.601 |  |                             |  |  |
| JDF                   | 2.06     | 7/11/2016 | -     | 2.16  | 2.08  | 2.12  | 2.10   | 2.12   | 0.06            | 633             | 134              | 2.115  |  |                             |  |  |
| KBS                   | 5.75     | 7/11/2016 | 5.80  | 5.90  | 5.75  | 5.75  | 5.75   | 5.85   | -               | 7,578           | 4,391            | 5.794  |  |                             |  |  |
| KCG                   | 11.60    | 7/11/2016 | 11.70 | 12.30 | 10.40 | 11.10 | 11.10  | 11.20  | (0.50)          | 181,732         | 201,671          | 11.097 |  |                             |  |  |
| KSL                   | 2.76     | 7/11/2016 | 2.76  | 2.78  | 2.68  | 2.72  | 2.72   | 2.74   | (0.04)          | 26,510          | 7,228            | 2.726  |  |                             |  |  |
| KTIS                  | 3.78     | 7/11/2016 | -     | 3.78  | 3.70  | 3.70  | 3.70   | 3.78   | (0.08)          | 210             | 78               | 3.721  |  |                             |  |  |
| LST                   | 4.88     | 7/11/2016 | -     | 4.90  | 4.86  | 4.86  | 4.86   | 4.88   | (0.02)          | 520             | 254              | 4.879  |  |                             |  |  |
| M                     | 41.00    | 7/11/2016 | 41.00 | 42.00 | 41.00 | 41.50 | 41.50  | 41.75  | 0.50            | 4,529           | 18,873           | 41.671 |  |                             |  |  |
| MALEE                 | 8.40     | 7/11/2016 | 8.40  | 8.60  | 8.10  | 8.25  | 8.25   | 8.30   | (0.15)          | 103,363         | 86,338           | 8.352  |  |                             |  |  |
| NRF                   | 5.80     | 7/11/2016 | 5.80  | 5.90  | 5.70  | 5.75  | 5.70   | 5.75   | (0.05)          | 101,975         | 59,013           | 5.787  |  |                             |  |  |
| NSL                   | 18.10    | 7/11/2016 | 18.30 | 18.30 | 18.00 | 18.30 | 18.20  | 18.30  | 0.20            | 3,771           | 6,838            | 18.134 |  |                             |  |  |
| OSP                   | 24.00    | 7/11/2016 | 24.10 | 24.50 | 24.00 | 24.40 | 24.30  | 24.40  | 0.40            | 60,558          | 147,300          | 24.323 |  |                             |  |  |
| OSP01C2312A           | 0.02     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| OSP01C2403A           | 0.11     | 7/11/2016 | -     | 0.12  | 0.12  | 0.12  | 0.12   | 0.13   | 0.01            | 3,000           | 36               | 0.12   |  |                             |  |  |
| OSP01C2404A           | 0.50     | 7/11/2016 | -     | 0.54  | 0.51  | 0.54  | 0.54   | 0.55   | 0.04            | 39,754          | 2,108            | 0.53   |  |                             |  |  |
| OSP06C2401A           | 0.02     | 7/11/2016 | -     | -     | -     | -     | 0.02   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| OSP11C2312T           | 0.03     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| OSP13C2312A           | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| OSP13C2403A           | 0.08     | 7/11/2016 | -     | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | -               | 300             | 2                | 0.08   |  |                             |  |  |
| OSP13C2403B           | 0.41     | 7/11/2016 | 0.43  | 0.45  | 0.41  | 0.45  | 0.44   | 0.45   | 0.04            | 47,309          | 2,032            | 0.429  |  |                             |  |  |
| OSP19C2312A           | 0.04     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| OSP19C2404A           | 0.44     | 7/11/2016 | 0.47  | 0.48  | 0.44  | 0.47  | 0.47   | 0.48   | 0.03            | 94,105          | 4,295            | 0.456  |  |                             |  |  |
| OSP41C2312A           | 0.02     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| OSP41C2401A           | 0.08     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| OSP41C2402A           | 0.06     | 7/11/2016 | -     | -     | -     | -     | 0.05   | 0.07   | -               | -               | -                | 0      |  |                             |  |  |
| PB                    | 70.50    | 7/11/2016 | -     | -     | -     | -     | 70.00  | 70.50  | -               | -               | -                | 0      |  |                             |  |  |
| PLUS                  | 6.45     | 7/11/2016 | 6.40  | 6.50  | 6.40  | 6.50  | 6.45   | 6.50   | 0.05            | 994             | 643              | 6.471  |  |                             |  |  |
| PM                    | 8.10     | 7/11/2016 | 8.15  | 8.20  | 8.15  | 8.20  | 8.15   | 8.20   | 0.10            | 1,030           | 844              | 8.193  |  |                             |  |  |
| PQS                   | 2.66     | 7/11/2016 | -     | 2.66  | 2.64  | 2.66  | 2.64   | 2.66   | -               | 2,914           | 771              | 2.645  |  |                             |  |  |
| PRG                   | 10.50    | 7/11/2016 | 10.40 | 10.40 | 10.40 | 10.40 | 10.40  | 10.60  | (0.10)          | 13              | 14               | 10.4   |  |                             |  |  |
| PRG-W1                | 7.05     | 7/11/2016 | -     | -     | -     | -     | 6.10   | 7.15   | -               | -               | -                | 0      |  |                             |  |  |
| PRG-W2                | 6.50     | 7/11/2016 | -     | -     | -     | -     | 5.10   | 6.65   | -               | -               | -                | 0      |  |                             |  |  |
| PRG-W3                | 5.95     | 7/11/2016 | -     | -     | -     | -     | 4.62   | 5.95   | -               | -               | -                | 0      |  |                             |  |  |
| RBF                   | 11.00    | 7/11/2016 | 11.10 | 11.60 | 11.10 | 11.50 | 11.40  | 11.50  | 0.50            | 81,626          | 93,068           | 11.401 |  |                             |  |  |
| RBF01C2401A           | 0.09     | 7/11/2016 | -     | 0.10  | 0.09  | 0.09  | 0.09   | 0.10   | -               | 20,220          | 182              | 0.09   |  |                             |  |  |
| RBF13C2312A           | 0.05     | 7/11/2016 | -     | -     | -     | -     | 0.05   | 0.06   | -               | -               | -                | 0      |  |                             |  |  |
| RBF19C2401A           | 0.10     | 7/11/2016 | 0.09  | 0.10  | 0.09  | 0.10  | 0.10   | 0.11   | -               | 8,016           | 80               | 0.099  |  |                             |  |  |
| SAPPE                 | 81.75    | 7/11/2016 | 82.00 | 82.25 | 80.75 | 81.00 | 81.00  | 81.25  | (0.75)          | 3,551           | 28,886           | 81.347 |  |                             |  |  |
| SAUCE                 | 40.00    | 7/11/2016 | 40.00 | 40.25 | 39.75 | 40.00 | 40.00  | 40.25  | -               | 91              | 362              | 39.824 |  |                             |  |  |
| SNNP                  | 16.10    | 7/11/2016 | 16.10 | 17.00 | 16.10 | 16.60 | 16.60  | 16.70  | 0.50            | 98,332          | 163,401          | 16.617 |  |                             |  |  |
| SNNP01C2312A          | 0.02     | 7/11/2016 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -               | 1               | -                | 0.02   |  |                             |  |  |
| SNNP01C2401A          | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP01C2403A          | 0.08     | 7/11/2016 | 0.09  | 0.09  | 0.09  | 0.09  | 0.08   | 0.09   | 0.01            | 10              | -                | 0.09   |  |                             |  |  |
| SNNP01C2403B          | 0.22     | 7/11/2016 | 0.25  | 0.29  | 0.22  | 0.25  | 0.25   | 0.26   | 0.03            | 95,276          | 2,377            | 0.249  |  |                             |  |  |
| SNNP06C2401A          | 0.08     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.03   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP13C2311A          | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP13C2312A          | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP13P2403A          | 0.07     | 7/11/2016 | -     | 0.09  | 0.08  | 0.08  | 0.08   | 0.09   | 0.01            | 4,200           | 36               | 0.084  |  |                             |  |  |
| SNNP13C2403B          | 0.18     | 7/11/2016 | 0.21  | 0.23  | 0.18  | 0.21  | 0.20   | 0.21   | 0.03            | 97,946          | 2,062            | 0.21   |  |                             |  |  |
| SNNP19C2311A          | 0.02     | 7/11/2016 | -     | -     | -     | -     | -      | -      | -               | -               | -                | 0      |  |                             |  |  |
| SNNP19C2312A          | 0.01     | 7/11/2016 | -     | -     | -     | -     | 0.01   | 0.02   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP19C2402A          | 0.03     | 7/11/2016 | -     | -     | -     | -     | 0.03   | 0.04   | -               | -               | -                | 0      |  |                             |  |  |
| SNNP19C2403A          | 0.18     | 7/11/2016 | -     | 0.23  | 0.18  | 0.21  | 0.21   | 0.22   | 0.03            | 20,269          | 417              | 0.205  |  |                             |  |  |
| SNP                   | 17.10    | 7/11/2016 | -     | 17.10 | 16.90 | 17.10 | 17.00  | 17.10  | -               | 56              | 95               | 17     |  |                             |  |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |            |                             |  |
| SORKON                | 4.44     | 711246 | 4.42   | 4.46   | 4.36   | 4.38   | 4.36   | 4.38   | (0.06) | 709             | 311             | 4.388            |            |                             |  |
| SSC                   | 33.00    | 711246 | -      | -      | -      | -      | 31.75  | 33.00  | -      | -               | -               | 0                |            |                             |  |
| SSF                   | 7.85     | 711246 | -      | -      | -      | -      | 7.85   | 7.95   | -      | -               | -               | 0                |            |                             |  |
| SST                   | 4.50     | 711246 | -      | 4.50   | 4.50   | 4.50   | 4.20   | 4.50   | -      | 1               | -               | 4.5              |            |                             |  |
| SUN                   | 4.52     | 711246 | 4.50   | 4.58   | 4.50   | 4.58   | 4.58   | 4.60   | 0.06   | 5,455           | 2,480           | 4.546            |            |                             |  |
| TC                    | 6.05     | 711246 | 6.10   | 6.15   | 6.00   | 6.10   | 6.05   | 6.10   | 0.05   | 351             | 213             | 6.075            |            |                             |  |
| TFG                   | 3.32     | 711246 | 3.34   | 3.34   | 3.26   | 3.32   | 3.30   | 3.32   | -      | 11,759          | 3,877           | 3.297            |            |                             |  |
| TFG-W3                | 0.21     | 711246 | -      | 0.21   | 0.19   | 0.21   | 0.20   | 0.21   | -      | 211             | 4               | 0.199            |            |                             |  |
| TFMAMA                | 206.00   | 711246 | 204.00 | 211.00 | 204.00 | 211.00 | 205.00 | 211.00 | 5.00   | 85              | 1,772           | 208.482          |            |                             |  |
| TIPCO                 | 9.20     | 711246 | 9.20   | 9.25   | 9.10   | 9.15   | 9.10   | 9.15   | (0.05) | 6,395           | 5,851           | 9.149            |            |                             |  |
| TKN                   | 11.30    | 711246 | 11.50  | 11.80  | 11.40  | 11.70  | 11.60  | 11.70  | 0.40   | 99,648          | 115,456         | 11.586           |            |                             |  |
| TU                    | 14.10    | 711246 | 14.10  | 14.40  | 14.00  | 14.30  | 14.30  | 14.40  | 0.20   | 182,321         | 258,991         | 14.205           |            |                             |  |
| TU01C2311X            | 0.03     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| TU01C2401A            | 0.17     | 711246 | -      | 0.18   | 0.16   | 0.18   | 0.18   | 0.19   | 0.01   | 22,040          | 360             | 0.163            |            |                             |  |
| TU01C2404A            | 0.29     | 711246 | -      | 0.32   | 0.30   | 0.32   | 0.32   | 0.33   | 0.03   | 30,976          | 936             | 0.302            |            |                             |  |
| TU01P2311X            | 0.04     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| TU06C2312A            | 0.08     | 711246 | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | 0.11   | 0.01   | 5,500           | 50              | 0.09             |            |                             |  |
| TU11C2311T            | 0.03     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| TU11C2402T            | 0.17     | 711246 | 0.17   | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 27,795          | 477             | 0.171            |            |                             |  |
| TU13C2311A            | 0.01     | 711246 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |            |                             |  |
| TU13C2312A            | 0.09     | 711246 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | 0.01   | 16,748          | 156             | 0.093            |            |                             |  |
| TU13C2404A            | 0.27     | 711246 | 0.28   | 0.30   | 0.26   | 0.29   | 0.29   | 0.30   | 0.02   | 25,832          | 718             | 0.277            |            |                             |  |
| TU13P2312A            | 0.02     | 711246 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,200           | 1               | 0.01             |            |                             |  |
| TU19C2311A            | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| TU19C2403A            | 0.21     | 711246 | -      | 0.22   | 0.20   | 0.22   | 0.22   | 0.23   | 0.01   | 16,015          | 345             | 0.215            |            |                             |  |
| TU41C2312A            | 0.11     | 711246 | 0.12   | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.02   | 6,000           | 71              | 0.118            |            |                             |  |
| TU41C2401A            | 0.08     | 711246 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |            |                             |  |
| TU41C2402A            | 0.12     | 711246 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 5,000           | 61              | 0.121            |            |                             |  |
| TU41C2403A            | 0.21     | 711246 | -      | 0.22   | 0.21   | 0.22   | 0.22   | 0.23   | 0.01   | 16,000          | 342             | 0.213            |            |                             |  |
| TVO                   | 21.60    | 711246 | 21.60  | 21.70  | 21.40  | 21.60  | 21.50  | 21.60  | -      | 2,496           | 5,385           | 21.573           |            |                             |  |
| TWPC                  | 4.10     | 711246 | -      | 4.12   | 4.06   | 4.06   | 4.06   | 4.12   | (0.04) | 1,516           | 621             | 4.097            |            |                             |  |
| W                     | 0.73     | 711246 | 0.72   | 0.73   | 0.71   | 0.72   | 0.71   | 0.72   | (0.01) | 9,220           | 662             | 0.717            |            |                             |  |
| W-W5                  | 0.02     | 711246 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 35,003          | 35              | 0.01             |            |                             |  |
| ZEN                   | 9.95     | 711246 | -      | 10.00  | 9.75   | 10.00  | 9.95   | 10.00  | 0.05   | 450             | 444             | 9.87             |            |                             |  |
| Health Care Services  |          |        |        |        |        |        |        |        |        | -               | -               | -                |            |                             |  |
| AHC                   | 18.40    | 711246 | 18.50  | 18.50  | 18.30  | 18.50  | 18.40  | 18.60  | 0.10   | 160             | 296             | 18.484           |            |                             |  |
| BCH                   | 20.50    | 711246 | 20.50  | 20.90  | 20.50  | 20.90  | 20.80  | 20.90  | 0.40   | 167,649         | 346,868         | 20.69            |            |                             |  |
| BCH01C2401A           | 0.26     | 711246 | -      | 0.29   | 0.25   | 0.29   | 0.29   | 0.30   | 0.03   | 52,331          | 1,404           | 0.268            |            |                             |  |
| BCH01P2311A           | 0.02     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BCH01P2402X           | 0.15     | 711246 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.06) | 100             | 1               | 0.09             |            |                             |  |
| BCH06C2401A           | 0.24     | 711246 | 0.25   | 0.27   | 0.24   | 0.27   | 0.27   | 0.28   | 0.03   | 111,764         | 2,895           | 0.259            |            |                             |  |
| BCH11C2402T           | 0.38     | 711246 | 0.41   | 0.42   | 0.38   | 0.42   | 0.42   | 0.43   | 0.04   | 85,123          | 3,367           | 0.395            |            |                             |  |
| BCH13C2312A           | 0.16     | 711246 | -      | 0.19   | 0.16   | 0.19   | 0.19   | 0.20   | 0.03   | 57,936          | 991             | 0.171            |            |                             |  |
| BCH13P2312A           | 0.03     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |  |
| BCH19C2402A           | 0.28     | 711246 | -      | 0.31   | 0.28   | 0.31   | 0.31   | 0.33   | 0.03   | 75,635          | 2,243           | 0.296            |            |                             |  |
| BDMS                  | 26.50    | 711246 | 26.50  | 27.00  | 26.25  | 26.75  | 26.75  | 27.00  | 0.25   | 386,912         | 1,033,544       | 26.712           |            |                             |  |
| BDMS01C2311A          | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BDMS01C2402A          | 0.06     | 711246 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |            |                             |  |
| BDMS01C2403A          | 0.13     | 711246 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.01   | 10,900          | 151             | 0.138            |            |                             |  |
| BDMS01P2311A          | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |            |                             |  |
| BDMS01P2403X          | 0.21     | 711246 | -      | 0.20   | 0.20   | 0.20   | 0.19   | 0.21   | (0.01) | 5,927           | 119             | 0.2              |            |                             |  |
| BDMS06C2402A          | 0.12     | 711246 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 3,400           | 37              | 0.107            |            |                             |  |
| BDMS13C2312A          | 0.05     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |            |                             |  |
| BDMS13S2402A          | 0.10     | 711246 | -      | 0.12   | 0.10   | 0.12   | 0.12   | 0.13   | 0.02   | 48,686          | 527             | 0.108            |            |                             |  |
| BDMS13P2402A          | 0.16     | 711246 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 2,016           | 30              | 0.15             |            |                             |  |
| BDMS19C2312A          | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| BDMS19C2403A          | 0.14     | 711246 | -      | -      | -      | -      | 0.13   | 0.15   | -      | -               | -               | 0                |            |                             |  |
| BDMS41C2312A          | 0.08     | 711246 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| BDMS41C2402A          | 0.11     | 711246 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 2,500           | 23              | 0.092            |            |                             |  |
| BDMS41C2404A          | 0.18     | 711246 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 8,430           | 158             | 0.187            |            |                             |  |
| BH                    | 252.00   | 711246 | 251.00 | 252.00 | 248.00 | 249.00 | 249.00 | 250.00 | (3.00) | 16,316          | 407,866         | 249.978          |            |                             |  |
| BH-P                  | 22.80    | 711246 | -      | -      | -      | -      | 27.75  | -      | -      | -               | -               | 0                |            |                             |  |
| BH-Q                  | 23.40    | 711246 | -      | -      | -      | -      | 34.25  | -      | -      | -               | -               | 0                |            |                             |  |
| BH01C2312X            | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| BH01C2401A            | 0.29     | 711246 | 0.28   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.03) | 12,146          | 327             | 0.269            |            |                             |  |
| BH01C2402A            | 0.21     | 711246 | 0.20   | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.03) | 20,212          | 384             | 0.189            |            |                             |  |
| BH01P2312X            | 0.01     | 711246 | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 10              | -               | 0.02             |            |                             |  |
| BH01P2401A            | 0.10     | 711246 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | 0.01   | 100             | 1               | 0.11             |            |                             |  |
| BH01P2402X            | 0.43     | 711246 | 0.44   | 0.46   | 0.44   | 0.46   | 0.45   | 0.46   | 0.03   | 55,512          | 2,509           | 0.451            |            |                             |  |
| BH06C2312A            | 0.12     | 711246 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.10   | (0.01) | 17,400          | 191             | 0.11             |            |                             |  |
| BH06C2401A            | 0.77     | 711246 | -      | -      | -      | -      | 0.42   | 0.46   | -      | -               | -               | 0                |            |                             |  |
| BH11C2404A            | 0.33     | 711246 | -      | 0.32   | 0.30   | 0.30   | 0.30   | 0.31   | (0.03) | 50,250          | 1,580           | 0.314            |            |                             |  |
| BH13C2312A            | 0.17     | 711246 | -      | 0.16   | 0.15   | 0.15   | 0.14   | 0.15   | (0.02) | 13,380          | 197             | 0.147            |            |                             |  |
| BH13C2401A            | 0.12     | 711246 | -      | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.02) | 90,099          | 975             | 0.108            |            |                             |  |
| BH13C2404A            | 1.00     | 711246 | -      | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | (0.67) | 106,685         | 3,584           | 0.335            |            |                             |  |
| BH13P2401A            | 0.05     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |            |                             |  |
| BH13P2402A            | 0.23     | 711246 | -      | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | 0.01   | 49,661          | 1,161           | 0.233            |            |                             |  |
| BH19C2312A            | 0.18     | 711246 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | (0.02) | 1,732           | 27              | 0.153            |            |                             |  |
| BH19C2401A            | 0.14     | 711246 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 10,604          | 136             | 0.128            |            |                             |  |
| BH19C2404A            | 0.32     | 711246 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   |        |                 |                 |                  |            |                             |  |

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date<br>Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|---|--|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |   |  |
| CHG13P2401A           | 0.07     | 711246 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | -                | 0   |  |
| CHG19C2311A           | 0.07     | 711246 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | -                | 0   |  |
| CHG19C2403A           | 0.30     | 711246 | -     | 0.33  | 0.31  | 0.31  | 0.31   | 0.32   | 0.01   | 26,470          | 860             | 0.324            |   |  |
| CMR                   | 2.02     | 711246 | 2.00  | 2.00  | 1.99  | 2.00  | 1.99   | 2.00   | (0.02) | 3,335           | 666             | 1.997            |   |  |
| EKH                   | 7.65     | 711246 | -     | 7.75  | 7.65  | 7.65  | 7.65   | 7.75   | -      | 3,634           | 2,799           | 7.701            |   |  |
| EKH-W1                | 1.69     | 711246 | -     | 1.73  | 1.70  | 1.72  | 1.71   | 1.77   | 0.03   | 168             | 29              | 1.707            |   |  |
| KDH                   | 96.50    | 711246 | -     | 96.50 | 96.50 | 96.50 | 95.25  | 96.50  | -      | 9               | 87              | 96.5             |   |  |
| LPH                   | 5.00     | 711246 | 5.00  | 5.00  | 4.98  | 5.00  | 4.98   | 5.00   | -      | 779             | 389             | 4.988            |   |  |
| M-CHAI                | 59.75    | 711246 | -     | 60.00 | 59.00 | 59.00 | 59.25  | 59.75  | (0.75) | 309             | 1,844           | 59.663           |   |  |
| NEW                   | 115.00   | 711246 | -     | -     | -     | -     | 88.25  | 120.00 | -      | -               | -               | -                | 0   |  |
| NTV                   | 37.75    | 711246 | -     | 38.25 | 37.75 | 38.00 | 37.75  | 38.00  | 0.25   | 149             | 565             | 37.885           |   |  |
| PHG                   | 12.60    | 711246 | -     | 12.80 | 12.50 | 12.60 | 12.60  | 12.70  | -      | 3,475           | 4,395           | 12.646           |   |  |
| PR9                   | 15.20    | 711246 | 15.20 | 15.40 | 14.80 | 15.00 | 14.90  | 15.00  | (0.20) | 13,306          | 19,947          | 14.991           |   |  |
| PRINC                 | 4.32     | 711246 | 4.32  | 4.42  | 4.30  | 4.36  | 4.34   | 4.36   | 0.04   | 4,832           | 2,110           | 4.367            |   |  |
| RAM                   | 40.75    | 711246 | -     | 41.50 | 40.75 | 41.50 | 40.75  | 41.50  | 0.75   | 263             | 1,085           | 41.269           |   |  |
| RJH                   | 26.25    | 711246 | 26.50 | 26.75 | 26.25 | 26.75 | 26.50  | 26.75  | 0.50   | 341             | 907             | 26.585           |   |  |
| RPH                   | 6.50     | 711246 | 6.65  | 6.65  | 6.50  | 6.50  | 6.50   | 6.60   | -      | 7,354           | 4,823           | 6.558            |   |  |
| SAFE                  | 19.30    | 711246 | 19.30 | 19.80 | 18.80 | 19.10 | 19.10  | 19.30  | (0.20) | 59,395          | 114,144         | 19.217           |   |  |
| SKR                   | 10.60    | 711246 | -     | 10.60 | 10.50 | 10.60 | 10.50  | 10.60  | -      | 445             | 469             | 10.529           |   |  |
| THG                   | 61.50    | 711246 | 61.50 | 64.75 | 61.25 | 63.25 | 63.25  | 63.50  | 1.75   | 20,228          | 127,423         | 62.993           |   |  |
| THG19C2401A           | 0.05     | 711246 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | -                | 0   |  |
| VIBHA                 | 1.92     | 711246 | 1.92  | 1.96  | 1.92  | 1.93  | 1.93   | 1.96   | 0.01   | 11,698          | 2,269           | 1.939            |   |  |
| VIBHA-W4              | 0.11     | 711246 | -     | 0.12  | 0.11  | 0.12  | 0.11   | 0.12   | 0.01   | 1,466           | 18              | 0.119            |   |  |
| VIH                   | 7.55     | 711246 | 7.55  | 7.55  | 7.45  | 7.45  | 7.45   | 7.55   | (0.10) | 775             | 580             | 7.488            |   |  |
| WPH                   | 4.80     | 711246 | 4.80  | 4.96  | 4.80  | 4.96  | 4.96   | 4.98   | 0.16   | 6,417           | 3,140           | 4.893            |   |  |
| Tourism & Leisure     |          |        |       |       |       |       |        |        |        |                 |                 |                  |   |  |
| ASIA                  | 6.30     | 711246 | -     | 6.50  | 6.50  | 6.50  | 6.35   | 6.50   | 0.20   | 1               | 1               | 6.5              |   |  |
| BEYOND                | 11.90    | 711246 | 12.00 | 12.00 | 11.50 | 11.80 | 11.80  | 11.90  | (0.10) | 2,399           | 2,806           | 11.696           |   |  |
| BEYOND-W2             | 2.76     | 711246 | -     | 2.96  | 2.48  | 2.58  | 2.50   | 2.56   | (0.18) | 185             | 47              | 2.535            |   |  |
| CENTEL                | 45.75    | 711246 | 46.00 | 47.00 | 46.00 | 46.25 | 46.25  | 46.50  | 0.50   | 21,565          | 100,397         | 46.563           |   |  |
| CENTEL01C2311A        | 0.01     | 711246 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                | 0   |  |
| CENTEL01C2401A        | 0.09     | 711246 | -     | 0.11  | 0.10  | 0.10  | 0.09   | 0.10   | 0.01   | 14,380          | 146             | 0.101            |   |  |
| CENTEL01C2403W        | 0.29     | 711246 | 0.28  | 0.31  | 0.28  | 0.30  | 0.29   | 0.30   | 0.01   | 17,517          | 531             | 0.302            |   |  |
| CENTEL01P2401A        | 0.22     | 711246 | -     | 0.20  | 0.18  | 0.20  | 0.20   | 0.21   | (0.02) | 23,597          | 458             | 0.194            |   |  |
| CENTEL06C2401A        | 0.21     | 711246 | -     | 0.24  | 0.21  | 0.21  | 0.21   | 0.22   | -      | 33,638          | 764             | 0.227            |   |  |
| CENTEL11C2311T        | 0.01     | 711246 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | -                | 0   |  |
| CENTEL11C2402T        | 0.21     | 711246 | -     | 0.24  | 0.22  | 0.22  | 0.22   | 0.23   | 0.01   | 20,540          | 470             | 0.228            |   |  |
| CENTEL11P2311A        | 0.20     | 711246 | -     | 0.17  | 0.15  | 0.17  | 0.17   | 0.18   | (0.03) | 25,181          | 390             | 0.154            |   |  |
| CENTEL13C2312A        | 0.05     | 711246 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | -                | 0   |  |
| CENTEL13C2401A        | 0.13     | 711246 | -     | 0.16  | 0.14  | 0.14  | 0.14   | 0.15   | 0.01   | 17,449          | 258             | 0.148            |   |  |
| CENTEL13C2403A        | 0.29     | 711246 | -     | 0.32  | 0.29  | 0.30  | 0.30   | 0.31   | 0.01   | 52,636          | 1,665           | 0.316            |   |  |
| CENTEL13P2401A        | 0.07     | 711246 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | -                | 0   |  |
| CENTEL19C2312A        | 0.08     | 711246 | -     | -     | 0.06  | 0.06  | 0.06   | 0.05   | 0.06   | (0.02)          | 23              | -                | 0.06                                      |  |
| CENTEL19C2403A        | 0.33     | 711246 | -     | 0.36  | 0.32  | 0.33  | 0.33   | 0.34   | -      | 15,461          | 536             | 0.346            |   |  |
| CENTEL41C2312A        | 0.09     | 711246 | -     | 0.08  | 0.08  | 0.08  | 0.08   | 0.09   | (0.01) | 1,000           | 8               | 0.08             |   |  |
| CENTEL41C2401A        | 0.11     | 711246 | -     | 0.12  | 0.12  | 0.12  | 0.12   | 0.11   | 0.01   | 899             | 11              | 0.12             |   |  |
| CENTEL41C2403A        | 0.32     | 711246 | -     | 0.35  | 0.33  | 0.33  | 0.33   | 0.34   | 0.01   | 26,300          | 911             | 0.346            |   |  |
| CSR                   | 70.75    | 711246 | -     | -     | -     | -     | 70.00  | 77.00  | -      | -               | -               | -                | 0   |  |
| DUSIT                 | 7.80     | 711246 | 7.90  | 8.15  | 7.85  | 8.05  | 8.05   | 8.10   | 0.25   | 4,325           | 3,451           | 7.979            |   |  |
| ERW                   | 5.25     | 711246 | 5.25  | 5.30  | 5.15  | 5.20  | 5.15   | 5.20   | (0.05) | 92,659          | 48,266          | 5.209            |   |  |
| ERW-W3                | 2.26     | 711246 | 2.18  | 2.24  | 2.16  | 2.20  | 2.16   | 2.20   | (0.06) | 408             | 89              | 2.186            |   |  |
| ERW01C2312A           | 0.17     | 711246 | -     | 0.16  | 0.14  | 0.14  | 0.14   | 0.16   | 0.03   | 5,858           | 90              | 0.153            |   |  |
| ERW01C2402A           | 0.13     | 711246 | -     | 0.13  | 0.12  | 0.12  | 0.12   | 0.13   | (0.01) | 34,411          | 419             | 0.121            |   |  |
| ERW01P2402X           | 0.23     | 711246 | -     | 0.24  | 0.22  | 0.23  | 0.23   | 0.24   | -      | 6,620           | 150             | 0.226            |   |  |
| ERW06C2401A           | 0.33     | 711246 | -     | -     | -     | -     | 0.29   | 0.31   | -      | -               | -               | -                | 0   |  |
| ERW06C2402A           | 0.12     | 711246 | -     | -     | -     | -     | 0.11   | 0.12   | -      | -               | -               | -                | 0   |  |
| ERW13C2311A           | 0.06     | 711246 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | -                | 0   |  |
| ERW13C2401A           | 0.11     | 711246 | -     | 0.10  | 0.10  | 0.10  | 0.10   | 0.11   | (0.01) | 20,040          | 200             | 0.1              |   |  |
| ERW19C2311A           | 0.01     | 711246 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                | 0   |  |
| ERW19C2401A           | 0.15     | 711246 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | (0.02) | 989             | 13              | 0.13             |   |  |
| ERW19C2401B           | 0.07     | 711246 | -     | 0.06  | 0.06  | 0.06  | 0.06   | 0.07   | (0.01) | 1,000           | 6               | 0.06             |   |  |
| GRAND                 | 0.17     | 711246 | 0.17  | 0.17  | 0.16  | 0.17  | 0.17   | 0.16   | 0.17   | -               | 10,999          | 182              | 0.165                                     |  |
| LRH                   | 35.50    | 711246 | -     | 36.25 | 36.25 | 36.25 | 35.25  | 36.25  | 0.75   | 1               | 4               | 36.25            |   |  |
| MANRIN                | 29.00    | 711246 | -     | -     | -     | -     | 28.25  | 28.75  | -      | -               | -               | -                | 0   |  |
| MINT                  | 28.25    | 711246 | 28.25 | 29.00 | 28.25 | 28.50 | 28.50  | 28.75  | 0.25   | 61,522          | 175,688         | 28.556           |   |  |
| MINT-W9               | 0.79     | 711246 | -     | 0.86  | 0.76  | 0.79  | 0.79   | 0.80   | -      | 1,888           | 147             | 0.78             |   |  |
| MINT01C2312A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | -                | 0   |  |
| MINT01C2403A          | 0.07     | 711246 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | -                | 0   |  |
| MINT01C2404A          | 0.19     | 711246 | -     | 0.21  | 0.20  | 0.20  | 0.20   | 0.21   | 0.01   | 18,800          | 382             | 0.203            |   |  |
| MINT01P2311A          | 0.02     | 711246 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                | 0   |  |
| MINT01P2404X          | 0.23     | 711246 | 0.24  | 0.24  | 0.23  | 0.23  | 0.23   | 0.24   | -      | 1,615           | 37              | 0.23             |   |  |
| MINT06C2402A          | 0.10     | 711246 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | -                | 0   |  |
| MINT11C2403A          | 0.14     | 711246 | -     | 0.13  | 0.13  | 0.13  | 0.13   | 0.14   | (0.01) | 4,200           | 55              | 0.13             |   |  |
| MINT13C2311A          | 0.01     | 711246 | -     | -     | -     | -     | -      | -      | -      | -               | -               | -                | 0   |  |
| MINT13C2312A          | 0.02     | 711246 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | -                | 0   |  |
| MINT13C2403A          | 0.07     | 711246 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | -                | 0   |  |
| MINT13C2403B          | 0.13     | 711246 | -     | 0.14  | 0.13  | 0.14  | 0.13   | 0.14   | 0.01   | 18,236          | 244             | 0.133            |   |  |
| MINT13P2312A          | 0.07     | 711246 | -     | 0.04  | 0.04  | 0.04  | 0.04   | 0.05   | (0.03) | 4,006           | 16              | 0.04             |   |  |
| MINT19C2312A          | 0.08     | 711246 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | -                | 0   |  |
| MINT19C2403A          | 0.14     | 711246 | 0.14  | 0.15  | 0.14  | 0.14  | 0.14   | 0.15   | -      | 27,304          | 396             | 0.145            |   |  |
| MINT41C2401A          | 0.01     | 711246 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | -                | 0   |  |
| MINT41C2402A          | 0.08     | 711246 | -     | -     | -     | -     | 0.06   | 0.08   | -      | -               | -               | -                | 0   |  |
| MINT41C2403A          | 0.12     | 711246 | -     | 0.13  | 0.12  | 0.13  | 0.12   | 0.13   | 0.01   | 9,040           | 110             | 0.121            |   |  |
| MINT41C2404A          | 0.21     | 711246 | -     | 0.21  | 0.20  | 0.21  | 0.20   | 0.21   | -      | 4,001           | 80              | 0.2              |   |  |
| OHTL                  | 466.00   | 711246 | -     | -     | -     | -     | 456.00 | 468.00 | -      | -               | -               | -                | 0   |  |
| ROH                   | 2.68     | 711246 | -     | 2.78  | 2.62  | 2.66  | 2.64   | 2.66   | (0.02) | 64              | 17              | 2.661            |   |  |
| SHANG                 |          |        |       |       |       |       |        |        |        |                 |                 |                  |   |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| DTCI                  | 28.25    | 711246 | -      | -      | -      | -      | 28.25  | 31.50  | -      | -               | -               | 0                |
| FANCY                 | 0.41     | 711246 | 0.41   | 0.42   | 0.40   | 0.41   | 0.40   | 0.41   | -      | 474             | 19              | 0.407            |
| FTI                   | 2.12     | 711246 | 2.14   | 2.14   | 2.10   | 2.14   | 2.12   | 2.14   | 0.02   | 4,123           | 874             | 2.12             |
| KYE                   | 280.00   | 711246 | -      | 282.00 | 278.00 | 278.00 | 278.00 | 282.00 | (2.00) | 15              | 419             | 279.2            |
| L&E                   | 1.36     | 711246 | 1.37   | 1.40   | 1.36   | 1.38   | 1.37   | 1.39   | 0.02   | 133             | 18              | 1.374            |
| MODERN                | 2.58     | 711246 | -      | 2.58   | 2.52   | 2.58   | 2.50   | 2.58   | -      | 26              | 7               | 2.57             |
| OGC                   | 23.60    | 711246 | -      | 23.60  | 23.60  | 23.60  | 23.60  | 24.00  | -      | 2               | 5               | 23.6             |
| ROCK                  | 8.90     | 711246 | -      | 9.00   | 8.40   | 9.00   | 8.30   | 8.90   | 0.10   | 4               | 3               | 8.562            |
| SBNEXT                | 1.29     | 711246 | 1.29   | 1.38   | 1.29   | 1.31   | 1.30   | 1.31   | 0.02   | 45,058          | 6,004           | 1.332            |
| SBNEXT-W2             | 0.25     | 711246 | -      | 0.28   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 13,593          | 365             | 0.268            |
| SIAM                  | 1.38     | 711246 | -      | 1.38   | 1.36   | 1.38   | 1.35   | 1.38   | -      | 16              | 2               | 1.371            |
| TCMC                  | 1.43     | 711246 | 1.43   | 1.43   | 1.42   | 1.43   | 1.43   | 1.44   | -      | 1,324           | 189             | 1.429            |
| Insurance             |          |        |        |        |        |        |        |        |        | -               | -               | -                |
| AYUD                  | 36.25    | 711246 | 36.25  | 36.50  | 36.25  | 36.25  | 36.25  | 36.50  | -      | 12              | 44              | 36.312           |
| BKI                   | 305.00   | 711246 | 304.00 | 304.00 | 302.00 | 304.00 | 302.00 | 304.00 | (1.00) | 215             | 6,513           | 302.93           |
| BLA                   | 21.70    | 711246 | 21.70  | 21.90  | 21.60  | 21.70  | 21.70  | 21.80  | -      | 7,720           | 16,791          | 21.75            |
| BLA01C2403A           | 0.06     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BLA01C2404A           | 0.34     | 711246 | -      | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | 0.01   | 13,554          | 474             | 0.35             |
| BLA01P2404X           | 0.71     | 711246 | -      | 0.70   | 0.69   | 0.70   | 0.70   | 0.71   | (0.01) | 2,227           | 154             | 0.692            |
| BLA13C2312A           | 0.03     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BLA13C2402A           | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BLA13C2403A           | 0.22     | 711246 | -      | 0.22   | 0.22   | 0.22   | 0.22   | 0.23   | -      | 4,568           | 100             | 0.22             |
| BLA13P2402A           | 0.32     | 711246 | -      | 0.32   | 0.31   | 0.31   | 0.32   | 0.33   | (0.01) | 4,698           | 149             | 0.317            |
| BLA19C2311A           | 0.02     | 711246 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 92              | -               | 0.01             |
| BLA19C2401A           | 0.09     | 711246 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BLA19C2402A           | 0.06     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BLA19C2403A           | 0.25     | 711246 | -      | 0.26   | 0.25   | 0.25   | 0.25   | 0.26   | -      | 13,502          | 347             | 0.257            |
| BUI                   | 18.60    | 711246 | 20.80  | 21.00  | 19.60  | 19.70  | 19.70  | 19.80  | 1.10   | 367             | 739             | 20.14            |
| CHARAN                | 23.40    | 711246 | -      | 24.10  | 23.80  | 23.90  | 23.80  | 23.90  | 0.50   | 6               | 14              | 23.95            |
| INSURE                | 113.00   | 711246 | 115.00 | 117.00 | 115.00 | 117.00 | 113.00 | 118.00 | 4.00   | 14              | 161             | 115.214          |
| KWI                   | 0.72     | 711246 | 0.66   | 0.69   | 0.60   | 0.63   | 0.62   | 0.63   | (0.09) | 42,180          | 2,692           | 0.638            |
| MTI                   | 112.00   | 711246 | 112.00 | 113.00 | 111.00 | 111.50 | 111.00 | 112.00 | (0.50) | 13              | 145             | 111.538          |
| NKI                   | 29.00    | 711246 | 29.75  | 29.75  | 29.25  | 29.25  | 29.00  | 30.25  | 0.25   | 17              | 50              | 29.661           |
| SMK                   | 0.80     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TGH                   | 17.00    | 711246 | -      | 16.10  | 16.10  | 16.10  | 16.10  | 17.20  | (0.90) | 4               | 6               | 16.1             |
| THRE                  | 0.82     | 711246 | 0.82   | 0.82   | 0.80   | 0.80   | 0.79   | 0.80   | (0.02) | 8,469           | 679             | 0.801            |
| THREL                 | 3.12     | 711246 | 3.12   | 3.14   | 3.10   | 3.10   | 3.10   | 3.12   | (0.02) | 877             | 273             | 3.116            |
| TIPH                  | 32.75    | 711246 | 33.00  | 33.00  | 32.50  | 32.75  | 32.75  | 33.00  | -      | 2,816           | 9,215           | 32.724           |
| TIPH19C2311A          | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI                   | 10.60    | 711246 | 10.60  | 10.70  | 10.40  | 10.60  | 10.50  | 10.60  | -      | 78,808          | 83,143          | 10.55            |
| TLI01C2312A           | 0.01     | 711246 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| TLI01C2401A           | 0.04     | 711246 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| TLI01C2404A           | 0.13     | 711246 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 95,643          | 1,168           | 0.122            |
| TLI01P2312A           | 0.08     | 711246 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 23,938          | 180             | 0.075            |
| TLI01P2403X           | 0.51     | 711246 | -      | 0.53   | 0.51   | 0.53   | 0.52   | 0.53   | 0.02   | 4,092           | 211             | 0.516            |
| TLI06C2312A           | 0.09     | 711246 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| TLI06C2402A           | 0.10     | 711246 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 1,400           | 13              | 0.09             |
| TLI13C2311A           | 0.01     | 711246 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI13C2312A           | 0.06     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TLI13C2402A           | 0.03     | 711246 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI13C2403A           | 0.09     | 711246 | -      | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | -      | 46,190          | 403             | 0.087            |
| TLI13C2404A           | 1.00     | 711246 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | (0.82) | 49,616          | 879             | 0.177            |
| TLI13P2401A           | 0.16     | 711246 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | -      | 4,600           | 74              | 0.16             |
| TLI19C2311A           | 0.08     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TLI19C2401A           | 0.06     | 711246 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 660             | 4               | 0.06             |
| TLI41C2312A           | 0.06     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TLI41C2312B           | 0.08     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TLI41C2401A           | 0.07     | 711246 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| TLI41C2404A           | 0.13     | 711246 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.14   | -      | 115,009         | 1,495           | 0.13             |
| TQM                   | 31.50    | 711246 | 31.75  | 31.75  | 31.00  | 31.25  | 31.25  | 31.50  | (0.25) | 6,320           | 19,890          | 31.471           |
| TQM13C2403A           | 0.16     | 711246 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 16,252          | 257             | 0.157            |
| TQM19C2404A           | 0.21     | 711246 | -      | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | 0.01   | 6,084           | 129             | 0.212            |
| TSI                   | 0.20     | 711246 | 0.20   | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | -      | 1,050           | 20              | 0.19             |
| TVH                   | 9.30     | 711246 | -      | 9.45   | 9.10   | 9.30   | 9.10   | 9.30   | -      | 15              | 14              | 9.136            |
| Packaging             |          |        |        |        |        |        |        |        |        | -               | -               | -                |
| AJ                    | 6.50     | 711246 | -      | 6.50   | 6.35   | 6.45   | 6.35   | 6.45   | (0.05) | 376             | 241             | 6.411            |
| ALUCON                | 176.00   | 711246 | -      | -      | -      | -      | 176.00 | 178.00 | -      | -               | -               | 0                |
| BGC                   | 8.95     | 711246 | 8.95   | 8.95   | 8.80   | 8.95   | 8.85   | 8.95   | -      | 359             | 318             | 8.847            |
| CSC                   | 44.75    | 711246 | -      | 45.75  | 44.75  | 45.75  | 44.75  | 45.75  | 1.00   | 9               | 41              | 45.638           |
| CSC-P                 | 150.00   | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.20     | 711246 | 0.20   | 0.20   | 0.20   | 0.20   | 0.19   | 0.20   | -      | 3               | -               | 0.2              |
| PJW                   | 3.82     | 711246 | 3.82   | 4.10   | 3.82   | 3.90   | 3.90   | 3.96   | 0.08   | 67,902          | 27,236          | 4.011            |
| PJW-W1                | 0.94     | 711246 | -      | 1.14   | 0.91   | 0.91   | 0.91   | 0.97   | (0.03) | 17,881          | 1,828           | 1.022            |
| PTL                   | 10.70    | 711246 | 10.70  | 10.80  | 10.60  | 10.60  | 10.60  | 10.70  | (0.10) | 2,577           | 2,753           | 10.683           |
| SCGP                  | 36.75    | 711246 | 37.00  | 37.25  | 36.50  | 36.50  | 36.50  | 36.75  | (0.25) | 30,810          | 113,407         | 36.808           |
| SCGP01C2312A          | 0.04     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| SCGP01C2312X          | 0.01     | 711246 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 170             | -               | 0.01             |
| SCGP01C2402A          | 0.07     | 711246 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 1               | -               | 0.07             |
| SCGP01C2403A          | 0.21     | 711246 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 9,494           | 201             | 0.212            |
| SCGP01P2312A          | 0.08     | 711246 | -      | 0.07   | 0.07   | 0.07   | 0.08   | 0.09   | (0.01) | 8,800           | 62              | 0.07             |
| SCGP01P2402X          | 0.33     | 711246 | -      | 0.34   | 0.30   | 0.34   | 0.34   | 0.35   | 0.01   | 7,528           | 242             | 0.321            |
| SCGP06C2311A          | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP06C2401A          | 0.07     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCGP06C2403A          | 0.23     | 711246 | -      | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 106,416         | 2,544           | 0.239            |
| SCGP11C2311T          | 0.02     | 711246 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCGP11C2312T          | 0.09     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCGP11P2312A          | 0.16     | 711246 | -      | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 24,870          | 380             | 0.152            |
| SCGP13C2311A          | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP13C2402A          | 0.06     | 711246 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCGP13C2403A          | 0.14     | 711246 | -      | 0.15   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 7,112           | 100             | 0.14             |
| SCGP13C2403B          | 0.26     | 711246 | -      | 0.28   | 0.25   | 0.25   | 0.     |        |        |                 |                 |                  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date: Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        |       | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price      |
|-----------------------|----------|--------|-------|-------|-------|--------|--------|-----------------|-----------------|-----------------------|
|                       | Price    | Date   | Open  |       |       |        |        |                 |                 |                       |
| SCGP19C2311A          | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| SCGP19C2401A          | 0.05     | 711246 | -     | -     | -     | 0.04   | 0.05   | -               | -               | 0                     |
| SCGP19C2402A          | 0.12     | 711246 | -     | 0.12  | 0.12  | 0.12   | 0.11   | 0.12            | -               | 0.12                  |
| SCGP19C2403A          | 0.23     | 711246 | 0.24  | 0.25  | 0.22  | 0.22   | 0.22   | 0.23            | (0.01)          | 8,038 2,116 0.236     |
| SCGP41C2312A          | 0.05     | 711246 | -     | -     | -     | 0.03   | 0.05   | -               | -               | 0                     |
| SCGP41C2401A          | 0.04     | 711246 | -     | -     | -     | 0.02   | 0.04   | -               | -               | 0                     |
| SCGP41C2402A          | 0.06     | 711246 | -     | -     | -     | 0.06   | 0.08   | -               | -               | 0                     |
| SCGP41C2403A          | 0.19     | 711246 | 0.19  | 0.20  | 0.19  | 0.19   | 0.18   | 0.19            | -               | 30,566 583 0.19       |
| SCGP41C2404A          | 0.28     | 711246 | -     | 0.28  | 0.26  | 0.26   | 0.26   | 0.27            | (0.02)          | 6,002 160 0.266       |
| SFLEX                 | 3.50     | 711246 | 3.54  | 3.62  | 3.54  | 3.60   | 3.60   | 3.62            | 0.10            | 50,046 17,953 3.587   |
| SFLEX-W2              | 0.24     | 711246 | 0.25  | 0.25  | 0.24  | 0.25   | 0.24   | 0.25            | 0.01            | 1,504 37 0.245        |
| SITHAI                | 1.14     | 711246 | 1.14  | 1.14  | 1.12  | 1.12   | 1.12   | 1.14            | (0.02)          | 12,908 1,454 1.126    |
| SLP                   | 0.37     | 711246 | -     | 0.38  | 0.36  | 0.38   | 0.36   | 0.38            | 0.01            | 1,847 69 0.373        |
| SMPC                  | 11.40    | 711246 | 11.40 | 11.50 | 11.20 | 11.40  | 11.30  | 11.40           | -               | 3,531 4,003 11.335    |
| SPACK                 | 1.90     | 711246 | 1.96  | 2.00  | 1.91  | 1.93   | 1.93   | 1.95            | 0.03            | 5,517 1,078 1.953     |
| TCAT                  | 24.90    | 711246 | -     | -     | -     | 23.50  | 25.00  | -               | -               | 0                     |
| TFI                   | 0.08     | 711246 | 0.08  | 0.09  | 0.08  | 0.09   | 0.08   | 0.09            | 0.01            | 7,627 62 0.081        |
| TFI-W1                | 0.03     | 711246 | -     | 0.03  | 0.02  | 0.03   | 0.02   | 0.03            | -               | 104 0.029             |
| THIP                  | 24.20    | 711246 | 24.50 | 24.70 | 24.20 | 24.60  | 24.30  | 24.60           | 0.40            | 23 56 24.326          |
| TMD                   | 24.00    | 711246 | 24.00 | 24.00 | 23.90 | 24.00  | 23.90  | 24.00           | -               | 48 115 23.97          |
| TOPP                  | 153.00   | 711246 | -     | -     | -     | 153.00 | 172.50 | -               | -               | 0                     |
| TPAC                  | 14.40    | 711246 | 14.40 | 14.50 | 14.30 | 14.50  | 14.40  | 14.50           | 0.10            | 373 536 14.376        |
| TPBI                  | 3.00     | 711246 | 2.98  | 3.00  | 2.98  | 3.00   | 2.98   | 3.00            | -               | 520 155 2.986         |
| TPP                   | 14.90    | 711246 | -     | -     | -     | 14.70  | 15.10  | -               | -               | 0                     |
| Personal Products     |          |        |       |       |       |        |        |                 |                 |                       |
| APCO                  | 5.20     | 711246 | 5.20  | 5.30  | 5.15  | 5.20   | 5.20   | 5.25            | -               | 2,673 1,390 5.201     |
| BIZ                   | 3.28     | 711246 | 3.26  | 3.26  | 3.24  | 3.26   | 3.26   | 3.28            | (0.02)          | 54 18 3.259           |
| BLC                   | 4.14     | 711246 | 4.16  | 4.20  | 4.10  | 4.18   | 4.16   | 4.18            | 0.04            | 9,648 4,001 4.147     |
| DDD                   | 10.00    | 711246 | 9.95  | 10.00 | 9.65  | 9.85   | 9.80   | 9.85            | (0.15)          | 1,692 1,654 9.777     |
| JCT                   | 79.50    | 711246 | -     | 79.50 | 79.50 | 79.50  | 79.25  | 79.75           | -               | 9 72 79.5             |
| KISS                  | 4.46     | 711246 | 4.52  | 4.58  | 4.40  | 4.50   | 4.50   | 4.52            | 0.04            | 1,215 548 4.512       |
| NAM                   | 6.80     | 711246 | 6.85  | 7.00  | 6.50  | 6.60   | 6.55   | 6.60            | (0.20)          | 118,411 79,892 6.747  |
| NV                    | 1.95     | 711246 | 1.98  | 2.00  | 1.97  | 1.98   | 1.97   | 1.99            | 0.03            | 675 134 1.988         |
| OCC                   | 10.10    | 711246 | -     | -     | -     | 9.65   | 10.20  | -               | -               | 0                     |
| S&J                   | 56.75    | 711246 | 55.50 | 56.50 | 54.00 | 55.25  | 54.25  | 55.25           | (1.50)          | 21 115 54.666         |
| STGT                  | 5.95     | 711246 | 6.00  | 6.10  | 5.95  | 6.00   | 6.00   | 6.05            | 0.05            | 13,756 8,280 6.019    |
| STGT01C2401A          | 0.07     | 711246 | -     | -     | -     | 0.02   | 0.03   | -               | -               | 0                     |
| STGT01C2403W          | 0.15     | 711246 | -     | 0.16  | 0.15  | 0.15   | 0.15   | 0.16            | -               | 34,603 528 0.152      |
| STGT01P2402X          | 0.47     | 711246 | -     | 0.45  | 0.44  | 0.45   | 0.45   | 0.46            | (0.02)          | 3,747 167 0.446       |
| STGT06C2401A          | 0.04     | 711246 | -     | -     | -     | 0.02   | 0.04   | -               | -               | 0                     |
| STGT11C2311T          | 0.01     | 711246 | -     | -     | -     | 0.01   | 0.02   | -               | -               | 0                     |
| STGT13C2311A          | 0.01     | 711246 | -     | -     | -     | -      | 0.01   | -               | -               | 0                     |
| STGT13C2312A          | 0.01     | 711246 | -     | -     | -     | 0.01   | 0.02   | -               | -               | 0                     |
| STGT13C2403A          | 0.13     | 711246 | -     | 0.14  | 0.13  | 0.13   | 0.13   | 0.14            | -               | 10,298 143 0.139      |
| STGT13P2312A          | 0.19     | 711246 | -     | 0.17  | 0.16  | 0.17   | 0.17   | 0.18            | (0.02)          | 8,648 146 0.168       |
| STGT19C2401A          | 0.07     | 711246 | -     | -     | -     | 0.02   | 0.03   | -               | -               | 0                     |
| STGT19C2404A          | 0.26     | 711246 | -     | 0.26  | 0.25  | 0.25   | 0.25   | 0.26            | (0.01)          | 12,552 315 0.251      |
| STHAI                 | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| TNR                   | 8.60     | 711246 | -     | 8.60  | 8.60  | 8.60   | 8.30   | 8.60            | -               | 11 9 8.6              |
| TOG                   | 11.70    | 711246 | -     | 11.90 | 11.70 | 11.70  | 11.60  | 11.70           | -               | 1,215 1,429 11.761    |
| Professional Service  |          |        |       |       |       |        |        |                 |                 |                       |
| BWG                   | 0.53     | 711246 | 0.54  | 0.55  | 0.53  | 0.53   | 0.53   | 0.54            | -               | 70,709 3,810 0.538    |
| BWG-W5                | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| GENCO                 | 0.56     | 711246 | -     | 0.57  | 0.56  | 0.57   | 0.56   | 0.57            | 0.01            | 1,447 81 0.562        |
| PRO                   | 0.35     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| PRTR                  | 5.80     | 711246 | 5.85  | 5.85  | 5.65  | 5.65   | 5.60   | 5.65            | (0.15)          | 11,600 6,606 5.694    |
| SISB                  | 29.75    | 711246 | 30.00 | 30.75 | 30.00 | 30.50  | 30.50  | 30.75           | 0.75            | 7,120 21,680 30.449   |
| SO                    | 7.45     | 711246 | 7.35  | 7.50  | 7.35  | 7.50   | 7.45   | 7.50            | 0.05            | 263 196 7.436         |
| WAVE                  | 0.16     | 711246 | 0.17  | 0.17  | 0.16  | 0.16   | 0.16   | 0.17            | -               | 9,417 151 0.16        |
| WAVE-W3               | 0.07     | 711246 | 0.07  | 0.07  | 0.06  | 0.06   | 0.06   | 0.07            | (0.01)          | 9,786 60 0.061        |
| Property Development  |          |        |       |       |       |        |        |                 |                 |                       |
| A                     | 5.00     | 711246 | -     | 5.00  | 4.98  | 5.00   | 4.96   | 5.00            | -               | 13 6 4.984            |
| AKS                   | 0.01     | 711246 | 0.01  | 0.01  | 0.01  | 0.01   | -      | 0.01            | -               | 186,933 187 0.01      |
| AKS-W5                | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01   | -      | 0.01            | -               | 12 0.01               |
| AMATA                 | 24.30    | 711246 | 24.20 | 24.20 | 23.50 | 23.50  | 23.50  | 23.60           | (0.80)          | 63,426 150,842 23.782 |
| AMATA01C2311A         | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| AMATA01C2402A         | 0.05     | 711246 | -     | -     | -     | 0.03   | 0.04   | -               | -               | 0                     |
| AMATA01C2404A         | 0.13     | 711246 | -     | 0.11  | 0.11  | 0.11   | 0.10   | 0.11            | (0.02)          | 5,122 56 0.11         |
| AMATA01C2404B         | 0.45     | 711246 | -     | 0.43  | 0.38  | 0.38   | 0.38   | 0.39            | (0.07)          | 15,144 628 0.414      |
| AMATA01P2311A         | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| AMATA01P2402A         | 0.22     | 711246 | -     | 0.26  | 0.22  | 0.26   | 0.26   | 0.27            | 0.04            | 13,381 330 0.246      |
| AMATA06C2311A         | 0.04     | 711246 | -     | -     | -     | 0.01   | 0.02   | -               | -               | 0                     |
| AMATA13C2312A         | 0.10     | 711246 | -     | 0.08  | 0.06  | 0.06   | 0.05   | 0.07            | (0.04)          | 29,046 203 0.07       |
| AMATA13C2401A         | 0.05     | 711246 | -     | -     | -     | 0.03   | 0.04   | -               | -               | 0                     |
| AMATA13C2403A         | 0.11     | 711246 | -     | 0.10  | 0.08  | 0.08   | 0.08   | 0.09            | (0.03)          | 3,570 30 0.083        |
| AMATA13C2404A         | 0.42     | 711246 | 0.41  | 0.41  | 0.34  | 0.34   | 0.34   | 0.35            | (0.08)          | 55,418 2,033 0.366    |
| AMATA13P2402A         | 0.16     | 711246 | 0.18  | 0.19  | 0.17  | 0.19   | 0.19   | 0.20            | 0.03            | 15,847 283 0.178      |
| AMATA19C2311A         | 0.03     | 711246 | -     | -     | -     | 0.01   | 0.02   | -               | -               | 0                     |
| AMATA19C2311B         | 0.01     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| AMATA19C2402A         | 0.07     | 711246 | 0.07  | 0.07  | 0.07  | 0.07   | 0.05   | 0.06            | -               | 6,000 42 0.07         |
| AMATAV                | 5.65     | 711246 | 5.70  | 5.75  | 5.70  | 5.75   | 5.70   | 5.75            | 0.10            | 456 260 5.703         |
| ANAN                  | 0.73     | 711246 | 0.73  | 0.74  | 0.72  | 0.73   | 0.73   | 0.74            | -               | 92,468 6,766 0.731    |
| ANAN-W1               | 0.01     | 711246 | 0.01  | 0.01  | 0.01  | 0.01   | -      | 0.01            | -               | 1,500 2 0.01          |
| AP                    | 11.10    | 711246 | 11.20 | 11.20 | 11.10 | 11.10  | 11.10  | 11.20           | -               | 67,039 74,668 11.137  |
| AP19C2401A            | 0.05     | 711246 | -     | -     | -     | 0.04   | 0.05   | -               | -               | 0                     |
| APEX                  | 0.04     | 711246 | -     | -     | -     | -      | -      | -               | -               | 0                     |
| ASW                   | 8.55     | 711246 | 8.55  | 8.60  | 8.55  | 8.60   | 8.55   | 8.60            | 0.05            | 964 825 8.557         |
| ASW-W1                | 0.07     | 711246 | -     | 0.07  | 0.07  | 0.07   | 0.07   | 0.08            | -               | 1,559 11 0.07         |
| ASW-W2                | 0.23     | 711246 | -     | -     | -     | 0.19   | 0.21   | -               | -               | 0                     |
| AWC                   | 3.56     | 711246 | 3.54  | 3.64  | 3.54  | 3.60   | 3.58   | 3.60            | 0.04            | 448,654 161,581 3.601 |
| AWC01C2312A           | 0.01     | 711246 | -     | -     | -     | 0.01   | 0.02   | -               | -               | 0                     |
| AWC01C2401A           | 0.03     | 711246 | -     | 0.02  | 0.02  | 0.02   | 0.02   | 0.03            | (0.01)          | 2 - 0.02              |
| AWC01C2403A           | 0.16     | 711246 | -     | 0.18  | 0.16  | 0.17   | 0.16   | 0.18            | 0.01            | 46,388 791 0.17       |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|--|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |            |                             |  |  |
| AWC01C2404A           | 0.31     | 711246 | -     | 0.34  | 0.31  | 0.31  | 0.31  | 0.32  | -      | 47,956          | 1,535           | 0.32             |            |                             |  |  |
| AWC01P2402X           | 0.53     | 711246 | 0.54  | 0.54  | 0.47  | 0.49  | 0.49  | 0.52  | (0.04) | 8,225           | 406             | 0.494            |            |                             |  |  |
| AWC06C2312A           | 0.11     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |  |
| AWC06C2403A           | 0.13     | 711246 | -     | 0.15  | 0.13  | 0.14  | 0.13  | 0.14  | 0.01   | 67,700          | 944             | 0.139            |            |                             |  |  |
| AWC11C2403A           | 0.28     | 711246 | -     | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.02) | 51,000          | 1,349           | 0.264            |            |                             |  |  |
| AWC13C2311A           | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |  |
| AWC13C2312A           | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |  |
| AWC13C2401A           | 0.03     | 711246 | -     | -     | -     | -     | -     | 0.03  | 0.04   | -               | -               | 0                |            |                             |  |  |
| AWC13P2401A           | 0.44     | 711246 | -     | 0.43  | 0.38  | 0.40  | 0.40  | 0.41  | (0.04) | 12,520          | 503             | 0.401            |            |                             |  |  |
| AWC19C2312A           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |  |
| AWC19C2312B           | 0.03     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |  |
| AWC19C2401A           | 0.04     | 711246 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 34              | -               | 0.04             |            |                             |  |  |
| AWC19C2403A           | 0.25     | 711246 | -     | 0.29  | 0.26  | 0.26  | 0.26  | 0.28  | 0.01   | 82,529          | 2,271           | 0.275            |            |                             |  |  |
| BLAND                 | 0.69     | 711246 | 0.70  | 0.71  | 0.70  | 0.71  | 0.70  | 0.71  | 0.02   | 39,916          | 2,801           | 0.701            |            |                             |  |  |
| BRI                   | 7.60     | 711246 | 7.60  | 7.60  | 7.45  | 7.50  | 7.45  | 7.50  | (0.10) | 13,890          | 10,433          | 7.511            |            |                             |  |  |
| BROCK                 | 1.79     | 711246 | -     | 1.80  | 1.79  | 1.79  | 1.67  | 1.78  | -      | 2               | -               | 1.795            |            |                             |  |  |
| CGD                   | 0.33     | 711246 | 0.33  | 0.33  | 0.32  | 0.33  | 0.32  | 0.33  | -      | 19,291          | 636             | 0.329            |            |                             |  |  |
| CI                    | 0.52     | 711246 | 0.51  | 0.56  | 0.51  | 0.53  | 0.53  | 0.54  | 0.01   | 11,526          | 627             | 0.543            |            |                             |  |  |
| CI-W2                 | 0.03     | 711246 | 0.04  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 35,699          | 142             | 0.039            |            |                             |  |  |
| CMC                   | 1.27     | 711246 | 1.25  | 1.28  | 1.25  | 1.26  | 1.26  | 1.27  | (0.01) | 1,186           | 149             | 1.254            |            |                             |  |  |
| CPN                   | 63.00    | 711246 | 63.25 | 64.25 | 63.25 | 63.75 | 63.75 | 64.00 | 0.75   | 46,405          | 295,948         | 63.774           |            |                             |  |  |
| CPN01C2312X           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |  |
| CPN01C2403A           | 0.20     | 711246 | -     | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | 0.01   | 37,315          | 769             | 0.206            |            |                             |  |  |
| CPN01C2404A           | 0.39     | 711246 | -     | 0.44  | 0.41  | 0.43  | 0.42  | 0.43  | 0.04   | 24,862          | 1,043           | 0.419            |            |                             |  |  |
| CPN01P2312A           | 0.10     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |  |
| CPN06C2311A           | 0.06     | 711246 | -     | -     | -     | -     | -     | 0.01  | 0.03   | -               | -               | 0                |            |                             |  |  |
| CPN11C2311T           | 0.02     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |  |
| CPN11C2404A           | 0.43     | 711246 | -     | -     | -     | -     | 0.44  | 0.46  | -      | -               | -               | 0                |            |                             |  |  |
| CPN11P2312A           | 0.14     | 711246 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 31,880          | 411             | 0.129            |            |                             |  |  |
| CPN13C2402A           | 0.11     | 711246 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |            |                             |  |  |
| CPN13C2403A           | 0.26     | 711246 | -     | 0.29  | 0.27  | 0.28  | 0.28  | 0.29  | 0.02   | 66,090          | 1,835           | 0.277            |            |                             |  |  |
| CPN13P2312A           | 0.06     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |  |
| CPN19C2311A           | 0.03     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |  |
| CPN19C2401A           | 0.11     | 711246 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |            |                             |  |  |
| CPN19C2403A           | 0.35     | 711246 | -     | 0.38  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 69,482          | 2,490           | 0.358            |            |                             |  |  |
| CPN41C2312A           | 0.11     | 711246 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |            |                             |  |  |
| CPN41C2402A           | 0.21     | 711246 | 0.21  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | -      | 14,000          | 290             | 0.206            |            |                             |  |  |
| CPN41C2404A           | 0.41     | 711246 | 0.45  | 0.46  | 0.43  | 0.44  | 0.44  | 0.45  | 0.03   | 63,600          | 2,806           | 0.441            |            |                             |  |  |
| ESTAR                 | 0.25     | 711246 | 0.25  | 0.26  | 0.25  | 0.25  | 0.25  | 0.26  | -      | 6,937           | 175             | 0.252            |            |                             |  |  |
| EVER                  | 0.16     | 711246 | 0.16  | 0.16  | 0.15  | 0.15  | 0.15  | 0.15  | 0.16   | (0.01)          | 3,288           | 51               | 0.154      |                             |  |  |
| FPT                   | 14.90    | 711246 | -     | 14.90 | 14.90 | 14.90 | 14.90 | 15.00 | -      | 30              | 45              | 14.9             |            |                             |  |  |
| GLAND                 | 1.99     | 711246 | -     | 1.99  | 1.99  | 1.99  | 1.91  | 1.99  | -      | 1               | -               | 1.99             |            |                             |  |  |
| J                     | 3.00     | 711246 | 3.10  | 3.24  | 2.84  | 2.84  | 2.84  | 2.86  | (0.16) | 46,425          | 14,219          | 3.062            |            |                             |  |  |
| J-W2                  | 0.59     | 711246 | 0.63  | 0.70  | 0.59  | 0.60  | 0.59  | 0.60  | 0.01   | 515             | 32              | 0.613            |            |                             |  |  |
| J-W3                  | 0.63     | 711246 | 0.69  | 0.69  | 0.63  | 0.64  | 0.62  | 0.64  | 0.01   | 215             | 15              | 0.674            |            |                             |  |  |
| JCK                   | 0.29     | 711246 | 0.29  | 0.30  | 0.28  | 0.30  | 0.29  | 0.30  | 0.01   | 39,756          | 1,153           | 0.29             |            |                             |  |  |
| KC                    | 0.12     | 711246 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | 9,367           | 111             | 0.118            |            |                             |  |  |
| LALIN                 | 8.45     | 711246 | 8.40  | 8.45  | 8.40  | 8.45  | 8.40  | 8.45  | -      | 769             | 648             | 8.424            |            |                             |  |  |
| LH                    | 7.60     | 711246 | 7.65  | 7.65  | 7.60  | 7.60  | 7.60  | 7.65  | -      | 92,457          | 70,497          | 7.624            |            |                             |  |  |
| LH13C2402A            | 0.07     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |            |                             |  |  |
| LH19C2401A            | 0.04     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |  |
| LPN                   | 3.94     | 711246 | 3.92  | 3.92  | 3.88  | 3.92  | 3.90  | 3.92  | (0.02) | 6,558           | 2,558           | 3.901            |            |                             |  |  |
| MBK                   | 16.40    | 711246 | 16.40 | 16.70 | 16.40 | 16.70 | 16.60 | 16.70 | 0.30   | 8,043           | 13,336          | 16.58            |            |                             |  |  |
| MBK-W1                | 16.20    | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |  |
| MBK-W2                | 15.10    | 711246 | -     | 15.00 | 14.90 | 15.00 | 15.00 | 15.30 | (0.10) | 288             | 432             | 14.997           |            |                             |  |  |
| MBK-W3                | 14.40    | 711246 | -     | 14.60 | 14.40 | 14.60 | 14.50 | 14.90 | 0.20   | 388             | 564             | 14.524           |            |                             |  |  |
| MBK-W4                | 13.80    | 711246 | -     | 14.00 | 13.90 | 14.00 | 14.00 | 14.10 | 0.20   | 550             | 766             | 13.918           |            |                             |  |  |
| MBK13C2401A           | 0.06     | 711246 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |            |                             |  |  |
| MBK19C2403A           | 0.15     | 711246 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | -      | 2,440           | 35              | 0.145            |            |                             |  |  |
| MJD                   | 1.31     | 711246 | -     | 1.30  | 1.29  | 1.30  | 1.29  | 1.30  | (0.01) | 422             | 55              | 1.298            |            |                             |  |  |
| MK                    | 2.42     | 711246 | -     | 2.44  | 2.42  | 2.42  | 2.40  | 2.42  | -      | 5               | 1               | 2.428            |            |                             |  |  |
| NCH                   | 1.11     | 711246 | 1.11  | 1.21  | 1.11  | 1.16  | 1.16  | 1.17  | 0.05   | 23,990          | 2,814           | 1.172            |            |                             |  |  |
| NNCL                  | 1.89     | 711246 | 1.90  | 1.92  | 1.88  | 1.91  | 1.89  | 1.91  | 0.02   | 799             | 152             | 1.9              |            |                             |  |  |
| NOBLE                 | 3.70     | 711246 | 3.66  | 3.66  | 3.62  | 3.66  | 3.64  | 3.66  | (0.04) | 2,194           | 800             | 3.645            |            |                             |  |  |
| NOBLE-W2              | 0.02     | 711246 | 0.01  | 0.03  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 9,672           | 13              | 0.013            |            |                             |  |  |
| NUSA                  | 0.39     | 711246 | 0.40  | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | -      | 46,458          | 1,815           | 0.39             |            |                             |  |  |
| NUSA-W5               | 0.09     | 711246 | 0.09  | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 52,950          | 528             | 0.099            |            |                             |  |  |
| NVD                   | 1.88     | 711246 | 1.91  | 1.92  | 1.88  | 1.92  | 1.91  | 1.92  | 0.04   | 278             | 53              | 1.91             |            |                             |  |  |
| NVD-W3                | 0.09     | 711246 | -     | 0.09  | 0.07  | 0.09  | 0.07  | 0.09  | -      | 24              | -               | 0.088            |            |                             |  |  |
| ORI                   | 8.95     | 711246 | 9.00  | 9.05  | 8.90  | 8.95  | 8.95  | 9.00  | -      | 23,909          | 21,380          | 8.942            |            |                             |  |  |
| ORI13C2312A           | 0.01     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |  |
| ORI19C2401A           | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |  |
| ORN                   | 1.10     | 711246 | 1.11  | 1.13  | 1.09  | 1.09  | 1.09  | 1.10  | (0.01) | 270,976         | 29,927          | 1.104            |            |                             |  |  |
| PACE                  | 0.03     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |  |
| PEACE                 | 3.60     | 711246 | -     | 3.70  | 3.58  | 3.58  | 3.58  | 3.60  | (0.02) | 306             | 110             | 3.6              |            |                             |  |  |
| PF                    | 0.32     | 711246 | 0.32  | 0.33  | 0.31  | 0.33  | 0.32  | 0.33  | 0.01   | 62,481          | 1,991           | 0.318            |            |                             |  |  |
| PIN                   | 4.04     | 711246 | 4.06  | 4.10  | 4.04  | 4.10  | 4.08  | 4.10  | 0.06   | 6,319           | 2,576           | 4.076            |            |                             |  |  |
| PLAT                  | 3.02     | 711246 | 3.04  | 3.04  | 3.00  | 3.02  | 3.00  | 3.02  | -      | 1,739           | 527             | 3.03             |            |                             |  |  |
| POLAR                 | 0.68     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |  |
| PRECHA                | 0.83     | 711246 | 0.85  | 1.08  | 0.84  | 1.08  | 1.07  | -     | 0.25   | 138,622         | 14,160          | 1.021            |            |                             |  |  |
| PRIN                  | 2.90     | 711246 | -     | 2.90  | 2.90  | 2.90  | 2.88  | 2.90  | -      | 530             | 154             | 2.9              |            |                             |  |  |
| PSH                   | 12.40    | 711246 | 12.40 | 12.50 | 12.30 |       |       |       |        |                 |                 |                  |            |                             |  |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------------|--|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |            |                             |  |
| SA-W1                 | 0.08     | 711246 | -     | 0.09  | 0.07  | 0.08  | 0.08  | 0.09  | -      | 2,109           | 17              | 0.079            |            |                             |  |
| SAMCO                 | 1.23     | 711246 | -     | 1.26  | 1.19  | 1.21  | 1.21  | 1.23  | (0.02) | 5,434           | 668             | 1.23             |            |                             |  |
| SC                    | 3.42     | 711246 | 3.40  | 3.44  | 3.36  | 3.38  | 3.38  | 3.40  | (0.04) | 85,239          | 28,870          | 3.386            |            |                             |  |
| SENA                  | 2.46     | 711246 | 2.46  | 2.48  | 2.44  | 2.46  | 2.46  | 2.48  | -      | 2,783           | 685             | 2.46             |            |                             |  |
| SENA-W1               | 0.02     | 711246 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 10,553          | 21              | 0.02             |            |                             |  |
| SIRI                  | 1.61     | 711246 | 1.61  | 1.64  | 1.60  | 1.61  | 1.61  | 1.62  | -      | 549,346         | 88,999          | 1.62             |            |                             |  |
| SIRI01C2312A          | 0.02     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 101             | -               | 0.02             |            |                             |  |
| SIRI01C2401A          | 0.05     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| SIRI01C2403A          | 0.25     | 711246 | -     | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | (0.01) | 15,040          | 366             | 0.243            |            |                             |  |
| SIRI01P2401A          | 0.21     | 711246 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | (0.01) | 27,322          | 542             | 0.198            |            |                             |  |
| SIRI06C2312B          | 0.13     | 711246 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |            |                             |  |
| SIRI06C2401A          | 0.03     | 711246 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| SIRI13C2311A          | 0.04     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |
| SIRI13C2312A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| SIRI13C2401A          | 0.04     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 240             | 1               | 0.03             |            |                             |  |
| SIRI13C2403A          | 0.21     | 711246 | -     | 0.21  | 0.20  | 0.20  | 0.20  | 0.20  | (0.01) | 8,282           | 172             | 0.207            |            |                             |  |
| SIRI13P2311A          | 0.01     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| SIRI13P2401A          | 0.16     | 711246 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 12,782          | 205             | 0.16             |            |                             |  |
| SIRI19C2312A          | 0.02     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| SIRI19C2312B          | 0.03     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |
| SIRI19C2403A          | 0.24     | 711246 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 27,966          | 685             | 0.244            |            |                             |  |
| SIRI19P2401A          | 0.19     | 711246 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 3,880           | 70              | 0.18             |            |                             |  |
| SIRI41C2312A          | 0.10     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| SIRI41C2401A          | 0.04     | 711246 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| SIRI41C2402A          | 0.16     | 711246 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.15  | (0.01) | 4,500           | 68              | 0.15             |            |                             |  |
| SIRI41C2403A          | 0.35     | 711246 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | 23,600          | 826             | 0.35             |            |                             |  |
| SPALI                 | 18.50    | 711246 | 18.50 | 18.60 | 18.30 | 18.30 | 18.30 | 18.40 | (0.20) | 62,101          | 114,217         | 18.392           |            |                             |  |
| SPALI11C2311A         | 0.12     | 711246 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| SPALI13C2401A         | 0.03     | 711246 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |            |                             |  |
| SPALI19C2311A         | 0.08     | 711246 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |            |                             |  |
| SPALI19C2403A         | 0.11     | 711246 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |            |                             |  |
| UV                    | 2.12     | 711246 | 2.12  | 2.14  | 2.10  | 2.12  | 2.12  | 2.14  | -      | 296             | 63              | 2.122            |            |                             |  |
| WHA                   | 5.20     | 711246 | 5.20  | 5.25  | 5.05  | 5.05  | 5.05  | 5.10  | (0.15) | 611,569         | 312,016         | 5.101            |            |                             |  |
| WHA01C2312A           | 0.11     | 711246 | -     | 0.10  | 0.07  | 0.07  | 0.07  | 0.08  | (0.04) | 7,609           | 71              | 0.093            |            |                             |  |
| WHA01C2401A           | 0.06     | 711246 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.05  | -      | 30              | -               | 0.06             |            |                             |  |
| WHA01C2403A           | 0.15     | 711246 | 0.13  | 0.15  | 0.13  | 0.13  | 0.13  | 0.13  | (0.02) | 40,360          | 540             | 0.133            |            |                             |  |
| WHA01P2403X           | 0.20     | 711246 | -     | 0.23  | 0.20  | 0.23  | 0.23  | 0.24  | 0.03   | 18,641          | 411             | 0.22             |            |                             |  |
| WHA06C2312A           | 0.19     | 711246 | -     | -     | -     | -     | 0.15  | 0.17  | -      | -               | -               | 0                |            |                             |  |
| WHA06C2402A           | 0.13     | 711246 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 33,266          | 419             | 0.125            |            |                             |  |
| WHA13C2401A           | 0.06     | 711246 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |            |                             |  |
| WHA13C2403A           | 0.13     | 711246 | -     | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 24,729          | 310             | 0.125            |            |                             |  |
| WHA13P2402A           | 0.15     | 711246 | -     | 0.18  | 0.15  | 0.18  | 0.18  | 0.19  | 0.03   | 34,277          | 567             | 0.165            |            |                             |  |
| WHA19C2311A           | 0.38     | 711246 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |            |                             |  |
| WHA19C2401A           | 0.10     | 711246 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.08  | (0.01) | 4,083           | 37              | 0.09             |            |                             |  |
| WHA19C2402A           | 0.06     | 711246 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |            |                             |  |
| WHA19C2404A           | 0.21     | 711246 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.18  | (0.03) | 25,808          | 500             | 0.193            |            |                             |  |
| WHA41C2312A           | 0.08     | 711246 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -               | -               | 0                |            |                             |  |
| WHA41C2402A           | 0.09     | 711246 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |            |                             |  |
| WHA41C2404A           | 0.34     | 711246 | 0.31  | 0.34  | 0.29  | 0.29  | 0.29  | 0.31  | (0.05) | 12,300          | 393             | 0.319            |            |                             |  |
| WIN                   | 0.60     | 711246 | 0.61  | 0.65  | 0.59  | 0.59  | 0.59  | 0.61  | (0.01) | 4,668           | 298             | 0.612            |            |                             |  |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        | -               | -               | -                |            |                             |  |
| UTP                   | 10.80    | 711246 | 10.80 | 11.00 | 10.80 | 10.80 | 10.80 | 10.90 | -      | 754             | 818             | 10.844           |            |                             |  |
| Fashion               |          |        |       |       |       |       |       |       |        | -               | -               | -                |            |                             |  |
| AFC                   | 4.96     | 711246 | -     | 4.98  | 4.96  | 4.96  | 4.96  | 5.00  | -      | 41              | 20              | 4.96             |            |                             |  |
| AURA                  | 16.20    | 711246 | 16.10 | 16.40 | 16.00 | 16.30 | 16.30 | 16.40 | 0.10   | 6,710           | 10,878          | 16.211           |            |                             |  |
| AURA01C2403A          | 0.17     | 711246 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 72,899          | 1,274           | 0.174            |            |                             |  |
| AURA13C2403A          | 0.14     | 711246 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 13,709          | 192             | 0.14             |            |                             |  |
| BTNC                  | 21.20    | 711246 | -     | 21.60 | 21.30 | 21.30 | 21.30 | 21.40 | 0.10   | 7               | 15              | 21.428           |            |                             |  |
| CPH                   | 14.90    | 711246 | -     | 15.10 | 14.80 | 15.00 | 14.90 | 15.10 | 0.10   | 286             | 428             | 14.979           |            |                             |  |
| CPL                   | 1.48     | 711246 | 1.46  | 1.50  | 1.46  | 1.46  | 1.49  | 1.47  | 0.01   | 126             | 19              | 1.479            |            |                             |  |
| NC                    | 5.75     | 711246 | 5.75  | 6.05  | 5.70  | 5.80  | 5.75  | 5.80  | 0.05   | 6,618           | 3,868           | 5.844            |            |                             |  |
| PAF                   | 1.19     | 711246 | -     | 1.22  | 1.19  | 1.19  | 1.19  | 1.21  | -      | 2,776           | 334             | 1.204            |            |                             |  |
| PDJ                   | 1.94     | 711246 | 1.94  | 1.96  | 1.93  | 1.93  | 1.93  | 1.94  | (0.01) | 899             | 174             | 1.939            |            |                             |  |
| PG                    | 8.90     | 711246 | -     | -     | -     | -     | 8.65  | 8.90  | -      | -               | -               | 0                |            |                             |  |
| SABINA                | 25.50    | 711246 | 25.50 | 26.00 | 25.25 | 26.00 | 25.75 | 26.00 | 0.50   | 9,071           | 23,174          | 25.547           |            |                             |  |
| SAWANG                | 14.20    | 711246 | -     | -     | -     | -     | 13.20 | 14.00 | -      | -               | -               | 0                |            |                             |  |
| SUC                   | 30.00    | 711246 | -     | 30.25 | 30.00 | 30.25 | 30.00 | 30.25 | 0.25   | 204             | 614             | 30.117           |            |                             |  |
| TNL                   | 34.75    | 711246 | -     | 35.25 | 34.75 | 34.75 | 34.75 | 34.75 | -      | 2               | 7               | 35               |            |                             |  |
| TR                    | 42.00    | 711246 | -     | 42.25 | 42.00 | 42.25 | 42.00 | 42.25 | 0.25   | 58              | 244             | 42.12            |            |                             |  |
| TTI                   | 24.80    | 711246 | -     | 25.00 | 24.90 | 25.00 | 24.10 | 24.90 | 0.20   | 3               | 7               | 24.966           |            |                             |  |
| TTT                   | 45.25    | 711246 | -     | 45.25 | 45.25 | 45.25 | 45.25 | 45.00 | 46.25  | -               | 2               | 9                | 45.25      |                             |  |
| UPF                   | 37.50    | 711246 | -     | 38.00 | 37.75 | 37.75 | 37.50 | 38.25 | 0.25   | 64              | 242             | 37.855           |            |                             |  |
| WACOAL                | 33.00    | 711246 | 33.50 | 33.50 | 33.50 | 33.50 | 33.00 | 33.50 | 0.50   | 2               | 7               | 33.5             |            |                             |  |
| WFX                   | 2.08     | 711246 | -     | 2.10  | 2.08  | 2.08  | 2.06  | 2.08  | -      | 251             | 52              | 2.081            |            |                             |  |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -               | -               | -                |            |                             |  |
| AAV                   | 1.95     | 711246 | 1.98  | 2.08  | 1.97  | 2.06  | 2.04  | 2.06  | 0.11   | 419,531         | 84,874          | 2.023            |            |                             |  |
| AAV01C2402A           | 0.02     | 711246 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 12              | -               | 0.02             |            |                             |  |
| AAV01C2403A           | 0.04     | 711246 | -     | 0.04  | 0.04  | 0.04  | 0.06  | 0.07  | -      | 10              | -               | 0.04             |            |                             |  |
| AAV06C2401A           | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |
| AAV13C2312A           | 0.01     | 711246 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |            |                             |  |
| AAV13C2401A           | 0.01     | 711246 | -     | 0.01  | 0.01  | 0.01  | -     | -     | -      | 1               | -               | 0.01             |            |                             |  |
| AAV13C2403A           | 0.03     | 711246 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 500             | 2               | 0.03             |            |                             |  |
| AAV13C2403B           | 0.05     | 711246 | -</td |       |       |       |       |       |        |                 |                 |                  |            |                             |  |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close         | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price | Issue Date | Wednesday November 08, 2023 |    |  |
|-----------------------|----------|--------|-------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------------|----|--|
|                       | Price    | Date   |       |        |        |               |        |        |        |                 |                 |                  |            |                             |    |  |
| AOT01P2401A           | 0.18     | 711246 | -     | 0.16   | 0.16   | <b>0.16</b>   | 0.16   | 0.17   | (0.02) | 3,448           | 55              | 0.16             |            |                             |    |  |
| AOT01P2404X           | 0.43     | 711246 | -     | 0.42   | 0.42   | <b>0.42</b>   | 0.42   | 0.43   | (0.01) | 4,071           | 171             | 0.42             |            |                             |    |  |
| AOT06C2312A           | 0.06     | 711246 | -     | 0.03   | 0.03   | <b>0.03</b>   | 0.04   | 0.05   | (0.03) | 2               | -               | 0.03             |            |                             |    |  |
| AOT06C2402A           | 0.23     | 711246 | -     | 0.24   | 0.24   | <b>0.24</b>   | 0.24   | 0.25   | 0.01   | 60,200          | 1,445           | 0.24             |            |                             |    |  |
| AOT11C2403A           | 0.32     | 711246 | -     | 0.32   | 0.32   | <b>0.32</b>   | 0.32   | 0.33   | -      | 20,261          | 648             | 0.32             |            |                             |    |  |
| AOT11P2312A           | 0.16     | 711246 | -     | 0.14   | 0.14   | <b>0.14</b>   | 0.14   | 0.15   | (0.02) | 6               | -               | 0.14             |            |                             |    |  |
| AOT13C2312A           | 0.01     | 711246 | -     | -      | -      | -             | -      | 0.01   | -      | -               | -               | 0                |            |                             |    |  |
| AOT13C2402A           | 0.13     | 711246 | -     | 0.13   | 0.12   | <b>0.13</b>   | 0.13   | 0.14   | -      | 24,186          | 314             | 0.129            |            |                             |    |  |
| AOT13C2403A           | 0.25     | 711246 | 0.25  | 0.25   | 0.24   | <b>0.24</b>   | 0.24   | 0.25   | (0.01) | 1,700           | 42              | 0.249            |            |                             |    |  |
| AOT13P2401A           | 0.14     | 711246 | -     | 0.13   | 0.13   | <b>0.13</b>   | 0.13   | 0.14   | (0.01) | 10,124          | 132             | 0.13             |            |                             |    |  |
| AOT19C2312A           | 0.01     | 711246 | -     | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |    |  |
| AOT19C2401A           | 0.04     | 711246 | -     | -      | -      | -             | 0.04   | 0.05   | -      | -               | -               | 0                |            |                             |    |  |
| AOT19C2402A           | 0.13     | 711246 | -     | 0.13   | 0.12   | <b>0.13</b>   | 0.13   | 0.14   | -      | 32,978          | 429             | 0.129            |            |                             |    |  |
| AOT19C2403A           | 0.26     | 711246 | 0.27  | 0.27   | 0.27   | <b>0.27</b>   | 0.27   | 0.28   | 0.01   | 10,181          | 275             | 0.27             |            |                             |    |  |
| AOT41C2312A           | 0.11     | 711246 | -     | -      | -      | -             | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |    |  |
| AOT41C2402A           | 0.13     | 711246 | -     | -      | -      | -             | 0.11   | 0.12   | -      | -               | -               | 0                |            |                             |    |  |
| AOT41C2403A           | 0.37     | 711246 | -     | -      | -      | -             | 0.28   | 0.30   | -      | -               | -               | 0                |            |                             |    |  |
| AOT41C2404A           | 1.00     | 711246 | -     | 0.36   | 0.36   | <b>0.36</b>   | 0.36   | 0.37   | (0.64) | 12,000          | 432             | 0.36             |            |                             |    |  |
| ASIMAR                | 1.30     | 711246 | -     | 1.31   | 1.30   | <b>1.30</b>   | 1.30   | 1.31   | -      | 11              | 1               | 1.304            |            |                             |    |  |
| B                     | 0.13     | 711246 | 0.13  | 0.14   | 0.13   | <b>0.13</b>   | 0.13   | 0.14   | -      | 42,565          | 554             | 0.13             |            |                             |    |  |
| B-W7                  | 0.01     | 711246 | -     | 0.01   | 0.01   | <b>0.01</b>   | -      | 0.01   | -      | 310             | -               | 0.01             |            |                             |    |  |
| BA                    | 14.80    | 711246 | 15.20 | 15.50  | 15.10  | <b>15.30</b>  | 15.30  | 15.40  | 0.50   | 60,452          | 92,753          | 15.343           |            |                             |    |  |
| BEM                   | 8.00     | 711246 | 8.05  | 8.05   | 7.95   | <b>8.00</b>   | 8.00   | 8.05   | -      | 228,919         | 183,185         | 8.002            |            |                             |    |  |
| BEM01C2312A           | 0.02     | 711246 | -     | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |    |  |
| BEM01C2403A           | 0.14     | 711246 | -     | -      | -      | -             | 0.13   | 0.14   | -      | -               | -               | 0                |            |                             |    |  |
| BEM06C2312A           | 0.10     | 711246 | -     | -      | -      | -             | 0.01   | 0.03   | -      | -               | -               | 0                |            |                             |    |  |
| BEM11P2311A           | 0.08     | 711246 | -     | -      | -      | -             | 0.05   | 0.06   | -      | -               | -               | 0                |            |                             |    |  |
| BEM13C2401A           | 0.03     | 711246 | -     | -      | -      | -             | 0.02   | 0.04   | -      | -               | -               | 0                |            |                             |    |  |
| BEM13C2403A           | 0.17     | 711246 | -     | 0.18   | 0.17   | <b>0.18</b>   | 0.18   | 0.19   | 0.01   | 38,968          | 666             | 0.17             |            |                             |    |  |
| BEM19C2402A           | 0.10     | 711246 | -     | -      | -      | -             | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |    |  |
| BEM19C2402B           | 0.15     | 711246 | -     | 0.15   | 0.15   | <b>0.15</b>   | 0.15   | 0.16   | -      | 7,510           | 113             | 0.15             |            |                             |    |  |
| BTS                   | 7.40     | 711246 | 7.45  | 7.45   | 7.35   | <b>7.35</b>   | 7.30   | 7.35   | (0.05) | 109,391         | 80,642          | 7.371            |            |                             |    |  |
| BTS-W7                | 0.08     | 711246 | 0.07  | 0.08   | 0.07   | <b>0.08</b>   | 0.07   | 0.08   | -      | 2,212           | 17              | 0.077            |            |                             |    |  |
| BTS-W8                | 0.14     | 711246 | -     | 0.14   | 0.13   | <b>0.14</b>   | 0.13   | 0.14   | -      | 3,082           | 42              | 0.136            |            |                             |    |  |
| BTS01C2402A           | 0.13     | 711246 | -     | -      | -      | -             | 0.12   | 0.13   | -      | -               | -               | 0                |            |                             |    |  |
| BTS01P2401A           | 0.10     | 711246 | -     | -      | -      | -             | 0.07   | 0.08   | -      | -               | -               | 0                |            |                             |    |  |
| BTS06C2401A           | 0.15     | 711246 | -     | 0.15   | 0.13   | <b>0.13</b>   | 0.13   | 0.14   | (0.02) | 31,750          | 457             | 0.143            |            |                             |    |  |
| BTS13C2311A           | 0.03     | 711246 | -     | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |    |  |
| BTS13C2402A           | 0.11     | 711246 | -     | 0.11   | 0.10   | <b>0.10</b>   | 0.10   | 0.11   | (0.01) | 17,278          | 188             | 0.108            |            |                             |    |  |
| BTS13P2312A           | 0.04     | 711246 | -     | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |    |  |
| BTS19C2401A           | 0.11     | 711246 | -     | -      | -      | -             | 0.08   | 0.09   | -      | -               | -               | 0                |            |                             |    |  |
| BTS19C2401B           | 0.13     | 711246 | -     | 0.12   | 0.12   | <b>0.12</b>   | 0.12   | 0.13   | (0.01) | 427             | 5               | 0.12             |            |                             |    |  |
| BTSGIF                | 3.42     | 711246 | 3.42  | 3.44   | 3.42   | <b>3.44</b>   | 3.42   | 3.44   | 0.02   | 28,607          | 9,805           | 3.427            |            |                             |    |  |
| DMT                   | 12.00    | 711246 | 12.00 | 12.10  | 12.00  | <b>12.10</b>  | 12.00  | 12.10  | 0.10   | 2,345           | 2,824           | 12.041           |            |                             |    |  |
| ETL                   | 1.31     | 711246 | 1.31  | 1.33   | 1.26   | <b>1.27</b>   | 1.27   | 1.28   | (0.04) | 173,118         | 22,494          | 1.299            |            |                             |    |  |
| III                   | 10.40    | 711246 | 10.50 | 11.00  | 10.50  | <b>10.90</b>  | 10.80  | 10.90  | 0.50   | 16,400          | 17,600          | 10.731           |            |                             |    |  |
| KEX                   | 4.84     | 711246 | 4.88  | 4.88   | 4.62   | <b>4.66</b>   | 4.66   | 4.68   | (0.18) | 61,554          | 28,926          | 4.699            |            |                             |    |  |
| KEX01C2311A           | 0.01     | 711246 | -     | -      | -      | -             | -      | -      | -      | -               | -               | 0                |            |                             |    |  |
| KEX01P2311A           | 1.28     | 711246 | -     | -      | -      | -             | -      | -      | -      | -               | -               | 0                |            |                             |    |  |
| KEX06C2312A           | 0.01     | 711246 | -     | -      | -      | -             | -      | 0.01   | -      | -               | -               | 0                |            |                             |    |  |
| KEX13C2311A           | 0.01     | 711246 | -     | -      | -      | -             | -      | -      | -      | -               | -               | 0                |            |                             |    |  |
| KEX19C2401A           | 0.02     | 711246 | -     | -      | -      | -             | -      | 0.01   | 0.02   | -               | -               | 0                |            |                             |    |  |
| KIAT                  | 0.37     | 711246 | 0.38  | 0.39   | 0.37   | <b>0.38</b>   | 0.37   | 0.38   | 0.01   | 14,452          | 548             | 0.378            |            |                             |    |  |
| KWC                   | 254.00   | 711246 | -     | 246.00 | 246.00 | <b>246.00</b> | 247.00 | 267.00 | (8.00) | 21              | 517             | 246              |            |                             |    |  |
| MENA                  | 1.90     | 711246 | 1.90  | 1.95   | 1.90   | <b>1.94</b>   | 1.93   | 1.94   | 0.04   | 32,900          | 6,334           | 1.925            |            |                             |    |  |
| NOK                   | 1.04     | 711246 | -     | -      | -      | -             | -      | -      | -      | -               | -               | 0                |            |                             |    |  |
| NYT                   | 3.82     | 711246 | 3.82  | 3.94   | 3.82   | <b>3.90</b>   | 3.90   | 3.92   | 0.08   | 30,876          | 11,994          | 3.884            |            |                             |    |  |
| PORT                  | 1.23     | 711246 | 1.23  | 1.23   | 1.20   | <b>1.20</b>   | 1.20   | 1.21   | (0.03) | 434             | 53              | 1.214            |            |                             |    |  |
| PORT-W3               | 0.01     | 711246 | -     | 0.01   | 0.01   | <b>0.01</b>   | -      | 0.01   | -      | 1               | -               | 0.01             |            |                             |    |  |
| PRM                   | 5.95     | 711246 | 6.00  | 6.05   | 5.95   | <b>6.00</b>   | 5.95   | 6.00   | 0.05   | 20,184          | 12,103          | 5.996            |            |                             |    |  |
| PSL                   | 8.00     | 711246 | 8.05  | 8.10   | 7.50   | <b>7.60</b>   | 7.60   | 7.65   | (0.40) | 257,737         | 199,860         | 7.754            |            |                             |    |  |
| PSL01C2312A           | 0.02     | 711246 | -     | -      | -      | -             | 0.01   | 0.02   | -      | -               | -               | 0                |            |                             |    |  |
| PSL01C2401A           | 0.07     | 711246 | -     | 0.04   | 0.04   | <b>0.04</b>   | 0.03   | 0.04   | (0.03) | 1,550           | 6               | 0.04             |            |                             |    |  |
| PSL01C2403A           | 0.03     | 711246 | -     | 0.03   | 0.02   | <b>0.02</b>   | 0.02   | 0.03   | (0.01) | 2               | -               | 0.025            |            |                             |    |  |
| PSL01P2403X           | 0.57     | 711246 | -     | 0.66   | 0.54   | <b>0.65</b>   | 0.65   | 0.66   | 0.08   | 30,559          | 1,859           | 0.608            |            |                             |    |  |
| PSL06C2311A           | 0.01     | 711246 | -     | -      | -      | -             | -      | 0.01   | -      | -               | -               | 0                |            |                             |    |  |
| PSL06C2312A           | 0.11     | 711246 | -     | -      | -      | -             | -      | 0.01   | 0.02   | -               | -               | 0                |            |                             |    |  |
| PSL13C2312A           | 0.04     | 711246 | -     | -      | -      | -             | -      | 0.01   | 0.02   | -               | -               | 0                |            |                             |    |  |
| PSL13C2402A           | 0.05     | 711246 | -     | -      | -      | -             | -      | 0.02   | 0.03   | -               | -               | 0                |            |                             |    |  |
| PSL13C2403A           | 0.14     | 711246 | -     | 0.15   | 0.10   | <b>0.10</b>   | 0.10   | 0.11   | (0.04) | 65,360          | 765             | 0.117            |            |                             |    |  |
| PSL13P2402A           | 0.42     | 711246 | -     | 0.51   | 0.39   | <b>0.50</b>   | 0.50   | 0.51   | 0.08   | 46,085          | 2,111           | 0.458            |            |                             |    |  |
| PSL19C2311A           | 0.03     | 711246 | -     | 0.01   | 0.01   | <b>0.01</b>   | 0.01   | 0.02   | (0.02) | 1,960           | 2               | 0.01             |            |                             |    |  |
| PSL19C2402A           | 0.07     | 711246 | -     | 0.05   | 0.03   | <b>0.03</b>   | 0.03   | 0.04   | (0.04) | 16,818          | 70              | 0.041            |            |                             |    |  |
| PSL19C2403A           | 0.17     | 711246 | -     | 0.17   | 0.13   | <b>0.13</b>   | 0.13   | 0.14   | (0.04) | 22,238          | 324             | 0.145            |            |                             |    |  |
| RCL                   | 19.00    | 711246 | 19.10 | 19.20  | 18.80  | <b>18.80</b>  | 18.80  | 18.90  | (0.20) | 15,482          | 29,326          | 18.942           |            |                             |    |  |
| RCL01C2311A           | 0.01     | 711246 | -     | -      | -      | -             | -      | -      | -      | -               | -               | 0                |            |                             |    |  |
| RCL01C2402A           | 0.10     | 711246 | -     | -      | -      | -             | -      | 0.07   | 0.08   | -               | -               | 0                |            |                             |    |  |
| RCL01P2402X           | 0.71     | 711246 | -     | 0.73   | 0.69   | <b>0.72</b>   | 0.73   | 0.74   | 0.01   | 4,911           | 346             | 0.705            |            |                             |    |  |
| RCL13C2312A           | 0.01     | 711246 | -     | -      | -      | -             | -      | 0.01   | 0.02   | -               | -               | 0                |            |                             |    |  |
| RCL13C2402A           | 0.10     | 711246 | -     | 0.09   | 0.09   | <b>0.09</b>   | 0.09   | 0.08   | 0.09   | (0.01)          | 15,116          | 136              | 0.09       |                             |    |  |
| RCL19C2402A           | 0.09     | 711246 | -     | -      | -      | -             | -      | 0.06   | 0.07   | -               | -               | 0                |            |                             | </ |  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| 3K-BAT                | 42.25    | 711246 | -      | -      | -      | -      | 42.00  | 49.75  | -      | -               | -               | 0                |
| ACG                   | 1.22     | 711246 | 1.25   | 1.27   | 1.24   | 1.27   | 1.18   | 1.27   | 0.05   | 75              | 9               | 1.254            |
| AH                    | 30.00    | 711246 | 30.25  | 30.50  | 30.00  | 30.25  | 30.00  | 30.25  | 0.25   | 2,596           | 7,859           | 30.275           |
| CWT                   | 1.53     | 711246 | -      | 1.58   | 1.53   | 1.56   | 1.56   | 1.57   | 0.03   | 1,849           | 288             | 1.555            |
| CWT-W6                | 0.02     | 711246 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 16              | -               | 0.02             |
| EASON                 | 1.39     | 711246 | 1.40   | 1.41   | 1.38   | 1.41   | 1.40   | 1.41   | 0.02   | 14,195          | 1,980           | 1.395            |
| GYT                   | 186.00   | 711246 | -      | 190.00 | 186.00 | 186.00 | 185.00 | 188.00 | -      | 19              | 354             | 186.21           |
| HFT                   | 4.26     | 711246 | 4.28   | 4.28   | 4.20   | 4.22   | 4.22   | 4.26   | (0.04) | 1,459           | 618             | 4.238            |
| IHL                   | 2.46     | 711246 | 2.46   | 2.52   | 2.46   | 2.52   | 2.50   | 2.52   | 0.06   | 1,480           | 372             | 2.511            |
| INGRS                 | 0.52     | 711246 | 0.53   | 0.53   | 0.51   | 0.52   | 0.51   | 0.52   | -      | 8,441           | 439             | 0.519            |
| IRC                   | 13.20    | 711246 | -      | -      | -      | -      | 13.30  | 13.50  | -      | -               | -               | 0                |
| MGC                   | 6.75     | 711246 | 6.80   | 6.80   | 6.70   | 6.75   | 6.75   | 6.80   | -      | 2,346           | 1,584           | 6.752            |
| NEX                   | 10.20    | 711246 | 10.20  | 10.50  | 10.20  | 10.40  | 10.30  | 10.40  | 0.20   | 71,219          | 73,758          | 10.356           |
| NEX06C2402A           | 0.10     | 711246 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 60,992          | 610             | 0.1              |
| NEX13C2311A           | 0.07     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEX13C2311B           | 0.01     | 711246 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| NEX13C2401A           | 0.02     | 711246 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| NEX13C2403A           | 0.14     | 711246 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | 0.01   | 35,416          | 531             | 0.15             |
| NEX13C2403B           | 0.63     | 711246 | -      | -      | -      | -      | 0.67   | 0.68   | -      | -               | -               | 0                |
| NEX19C2311A           | 0.02     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEX19C2401A           | 0.12     | 711246 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| NEX19C2402A           | 0.12     | 711246 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 14,126          | 170             | 0.12             |
| PCSGH                 | 4.92     | 711246 | 4.94   | 4.94   | 4.92   | 4.92   | 4.90   | 4.94   | -      | 152             | 75              | 4.926            |
| POLY                  | 8.90     | 711246 | -      | 9.20   | 8.55   | 9.00   | 8.55   | 8.90   | 0.10   | 5               | 4               | 8.91             |
| SAT                   | 17.40    | 711246 | 17.40  | 17.90  | 17.30  | 17.60  | 17.60  | 17.70  | 0.20   | 21,979          | 38,756          | 17.633           |
| SPG                   | 15.70    | 711246 | -      | -      | -      | -      | 15.10  | 16.30  | -      | -               | -               | 0                |
| STANLY                | 178.00   | 711246 | 178.00 | 178.50 | 177.00 | 177.00 | 177.00 | 177.50 | (1.00) | 94              | 1,668           | 177.484          |
| TKT                   | 1.90     | 711246 | 1.92   | 1.97   | 1.89   | 1.91   | 1.91   | 1.93   | 0.01   | 12,957          | 2,507           | 1.934            |
| TNP                   | 1.21     | 711246 | 1.23   | 1.26   | 1.21   | 1.24   | 1.23   | 1.24   | 0.03   | 3,185           | 393             | 1.233            |
| TRU                   | 3.54     | 711246 | 3.50   | 3.52   | 3.48   | 3.52   | 3.50   | 3.52   | (0.02) | 502             | 175             | 3.489            |
| TSC                   | 13.80    | 711246 | 13.80  | 13.80  | 13.80  | 13.80  | 13.70  | 13.80  | -      | 10              | 14              | 13.8             |
| Industrial Materials  |          |        |        |        |        |        |        |        |        | -               | -               | -                |
| ALLA                  | 1.38     | 711246 | -      | 1.39   | 1.37   | 1.39   | 1.38   | 1.39   | 0.01   | 2,241           | 310             | 1.384            |
| ASEFA                 | 3.70     | 711246 | -      | 3.70   | 3.66   | 3.70   | 3.66   | 3.70   | -      | 543             | 200             | 3.685            |
| CPT                   | 0.64     | 711246 | 0.66   | 0.69   | 0.65   | 0.65   | 0.65   | 0.67   | 0.01   | 31,493          | 2,078           | 0.659            |
| CRANE                 | 0.97     | 711246 | 0.96   | 1.00   | 0.96   | 0.99   | 0.98   | 0.99   | 0.02   | 4,380           | 430             | 0.981            |
| CTW                   | 4.66     | 711246 | -      | 4.54   | 4.50   | 4.50   | 4.48   | 4.50   | (0.16) | 343             | 155             | 4.518            |
| FMT                   | 33.50    | 711246 | 33.75  | 33.75  | 33.50  | 33.50  | 33.50  | 34.00  | -      | 5               | 17              | 33.55            |
| HTECH                 | 2.26     | 711246 | 2.26   | 2.26   | 2.24   | 2.24   | 2.24   | 2.26   | (0.02) | 130             | 29              | 2.248            |
| KKC                   | 0.19     | 711246 | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | -      | 1,989           | 37              | 0.187            |
| PK                    | 1.01     | 711246 | 1.02   | 1.05   | 1.01   | 1.05   | 1.01   | 1.05   | 0.04   | 203             | 21              | 1.036            |
| PSP                   | 4.36     | 711246 | 4.42   | 4.44   | 3.88   | 3.96   | 3.94   | 3.96   | (0.40) | 479,783         | 198,747         | 4.142            |
| SNC                   | 9.90     | 711246 | 9.90   | 10.00  | 9.85   | 9.95   | 9.90   | 9.95   | 0.05   | 1,140           | 1,130           | 9.914            |
| STARK                 | 0.02     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STARK-W1              | 0.01     | 711246 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCJ                   | 3.28     | 711246 | -      | -      | -      | -      | 3.20   | 3.30   | -      | -               | -               | 0                |
| TPCS                  | 17.10    | 711246 | -      | -      | -      | -      | 16.70  | 17.10  | -      | -               | -               | 0                |
| VARO                  | 4.36     | 711246 | -      | 4.46   | 4.22   | 4.46   | 4.34   | 4.46   | 0.10   | 109             | 47              | 4.352            |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |        | -               | -               | -                |
| AIMCG                 | 4.54     | 711246 | 4.60   | 4.60   | 4.54   | 4.54   | 4.54   | 4.56   | -      | 1,311           | 596             | 4.546            |
| AIMIRT                | 10.20    | 711246 | 10.20  | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | (0.10) | 4,359           | 4,404           | 10.102           |
| ALLY                  | 6.20     | 711246 | 6.20   | 6.20   | 6.15   | 6.20   | 6.10   | 6.20   | -      | 5,721           | 3,540           | 6.187            |
| AMATAR                | 6.45     | 711246 | -      | 6.40   | 6.35   | 6.40   | 6.35   | 6.40   | (0.05) | 21              | 13              | 6.354            |
| B-WORK                | 5.05     | 711246 | -      | 5.10   | 5.00   | 5.05   | 5.05   | 5.10   | -      | 663             | 337             | 5.09             |
| BAREIT                | 8.85     | 711246 | 8.70   | 8.90   | 8.70   | 8.85   | 8.80   | 8.85   | -      | 3,493           | 3,070           | 8.787            |
| BKKCP                 | 9.75     | 711246 | -      | 9.75   | 9.50   | 9.50   | 9.50   | 9.60   | (0.25) | 367             | 353             | 9.622            |
| BOFFICE               | 5.00     | 711246 | 5.00   | 5.00   | 4.96   | 4.96   | 4.94   | 4.96   | (0.04) | 17,740          | 8,819           | 4.971            |
| CPNCG                 | 6.30     | 711246 | 6.35   | 6.55   | 6.35   | 6.50   | 6.45   | 6.50   | 0.20   | 4,723           | 3,053           | 6.464            |
| CPNREIT               | 9.90     | 711246 | 9.90   | 10.20  | 9.90   | 10.20  | 10.10  | 10.20  | 0.30   | 13,284          | 13,312          | 10.021           |
| CPTGF                 | 4.86     | 711246 | 4.86   | 4.94   | 4.82   | 4.92   | 4.90   | 4.92   | 0.06   | 10,290          | 4,998           | 4.856            |
| CTARAF                | 4.50     | 711246 | -      | 4.54   | 4.42   | 4.50   | 4.50   | 4.52   | -      | 777             | 348             | 4.482            |
| DREIT                 | 4.92     | 711246 | 4.92   | 4.92   | 4.90   | 4.92   | 4.90   | 4.92   | -      | 1,407           | 692             | 4.919            |
| ERWP                  | 7.10     | 711246 | -      | 7.10   | 7.10   | 7.10   | 7.05   | 7.10   | -      | 250             | 178             | 7.1              |
| FTREIT                | 10.00    | 711246 | 10.00  | 10.00  | 9.75   | 9.90   | 9.80   | 9.90   | (0.10) | 3,981           | 3,913           | 9.828            |
| FUTUREPF              | 11.40    | 711246 | 11.30  | 11.40  | 11.20  | 11.30  | 11.20  | 11.30  | (0.10) | 612             | 691             | 11.297           |
| GAHREIT               | 8.10     | 711246 | -      | 8.20   | 8.10   | 8.10   | 8.05   | 8.15   | -      | 79              | 64              | 8.126            |
| GROREIT               | 8.90     | 711246 | 8.90   | 8.95   | 8.90   | 8.90   | 8.90   | 9.00   | -      | 143             | 127             | 8.903            |
| GVREIT                | 5.60     | 711246 | 5.60   | 5.60   | 5.55   | 5.60   | 5.55   | 5.60   | -      | 7,275           | 4,051           | 5.568            |
| HPF                   | 4.64     | 711246 | 4.64   | 4.64   | 4.64   | 4.64   | 4.64   | 4.66   | -      | 360             | 167             | 4.64             |
| HYDROGEN              | 9.80     | 711246 | -      | -      | -      | -      | 9.60   | 9.80   | -      | -               | -               | 0                |
| IMPACT                | 12.40    | 711246 | -      | 12.40  | 12.40  | 12.40  | 12.40  | 12.50  | -      | 304             | 377             | 12.4             |
| INETREIT              | 8.85     | 711246 | 8.95   | 9.00   | 8.90   | 8.95   | 8.90   | 8.95   | 0.10   | 384             | 343             | 8.939            |
| KPNP                  | 3.70     | 711246 | -      | 3.68   | 3.68   | 3.68   | 3.68   | 3.74   | (0.02) | 1               | -               | 3.68             |
| KTBSTMR               | 6.10     | 711246 | -      | 6.10   | 5.90   | 6.10   | 6.00   | 6.10   | -      | 700             | 421             | 6.017            |
| LHHOTEL               | 10.20    | 711246 | 10.20  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.10) | 6,932           | 7,009           | 10.111           |
| LHPF                  | 5.55     | 711246 | -      | 5.60   | 5.55   | 5.55   | 5.55   | 5.60   | -      | 301             | 167             | 5.55             |
| LHSC                  | 9.70     | 711246 | 9.75   | 9.75   | 9.75   | 9.75   | 9.70   | 9.75   | 0.05   | 304             | 296             | 9.75             |
| LPF                   | 11.90    | 711246 | 11.90  | 12.10  | 11.90  | 12.10  | 12.00  | 12.10  | 0.20   | 1,965           | 2,357           | 11.996           |
| LUXF                  | 7.20     | 711246 | -      | 7.25   | 7.00   | 7.00   | 6.90   | 7.00   | (0.20) | 122             | 86              | 7.047            |
| MC-II                 | 7.40     | 711246 | 7.35   | 7.35   | 7.35   | 7.35   | 7.25   | 7.40   | (0.05) | 37              | 27              | 7.35             |
| M-PAT                 | 3.80     | 711246 | -      | -      | -      | -      | 3.26   | 3.80   | -      | -               | -               | 0                |
| M-STOR                | 6.90     | 711246 | -      | 7.00   | 6.90   | 7.00   | 6.90   | 7.00   | 0.10   | 35              | 24              | 6.964            |
| MIPF                  | 12.70    | 711246 | -      | -      | -      | -      | 9.15   | 16.50  | -      | -               | -               | 0                |
| MIT                   | 1.15     | 711246 | 1.16   | 1.16   | 1.13   | 1.14   | 1.13   | 1.15   | (0.01) | 235             | 27              | 1.139            |
| MJLF                  | 3.38     | 711246 | 3.38   | 3.42   | 3.38   | 3.38   | 3.38   | 3.40   | -      | 2,319           | 785             | 3,383            |
| MNIT                  | 2.18     | 711246 | -      | -      | -      | -      | 2.10   | 2.16   | -      | -               | -               | 0                |
| MNIT2                 | 5.20     | 711246 | -      | -      | -      | -      | 4.26   | 5.20   | -      | -               | -               | 0                |
| MNRF                  | 2.80     | 711246 | -      | 2.80   | 2.80   | 2.80   | 2.76   | 2.80   | -      | 100             | 28              | 2.8              |
| POPF                  | 6.50     | 711246 | 6.60   | 6.65   | 6.45   | 6.45   | 6.45   | 6.55   | (0.05) | 8,603           | 5,600           | 6.509            |
| PPF                   | 10.10    | 711246 | 10.10  | 10.10  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 77              | 77              | 10.025           |
| PROSPECT              | 8.65     | 711246 | -      | 8.60   | 8.45   | 8.60   | 8.50   | 8.55   | (0.05) | 1,195           | 1,013           | 8.479            |
| QHHR                  | 5.55     | 711246 | 5.55   | 5.60   | 5.     |        |        |        |        |                 |                 |                  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open        | High  | Low   | Close        | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |             |       |       |              |       |       |        |                 |                 |                  |
| QHPF                  | 5.80     | 711246 | 5.80        | 5.90  | 5.80  | <b>5.90</b>  | 5.85  | 5.90  | 0.10   | 800             | 468             | 5.844            |
| SIRIP                 | 7.05     | 711246 | -           | -     | -     | -            | 6.55  | 7.05  | -      | -               | -               | 0                |
| SPRIME                | 4.92     | 711246 | 4.96        | 4.98  | 4.88  | <b>4.88</b>  | 4.88  | 4.90  | (0.04) | 23,247          | 11,436          | 4.919            |
| SRIPANWA              | 5.10     | 711246 | 5.10        | 5.10  | 5.05  | <b>5.05</b>  | 5.00  | 5.05  | (0.05) | 574             | 290             | 5.05             |
| SSPF                  | 4.90     | 711246 | -           | 4.96  | 4.88  | <b>4.88</b>  | 4.88  | 4.94  | (0.02) | 53              | 26              | 4.882            |
| SSTRT                 | 5.30     | 711246 | 5.30        | 5.30  | 5.30  | <b>5.30</b>  | 5.20  | 5.30  | -      | 5               | 3               | 5.3              |
| TIF1                  | 8.75     | 711246 | -           | -     | -     | -            | 8.65  | 8.70  | -      | -               | -               | 0                |
| TLHPF                 | 7.00     | 711246 | -           | -     | -     | -            | 6.90  | 7.00  | -      | -               | -               | 0                |
| TNPF                  | 1.70     | 711246 | -           | -     | -     | -            | 1.55  | 1.69  | -      | -               | -               | 0                |
| TPRIME                | 7.10     | 711246 | <b>7.00</b> | 7.05  | 6.95  | <b>7.00</b>  | 6.95  | 7.00  | (0.10) | 649             | 454             | 6.999            |
| TTLPF                 | 20.90    | 711246 | -           | 20.80 | 20.70 | <b>20.80</b> | 20.60 | 20.80 | (0.10) | 28              | 58              | 20.789           |
| TU-PF                 | 0.58     | 711246 | -           | 0.59  | 0.58  | <b>0.58</b>  | 0.56  | 0.60  | -      | 2               | -               | 0.585            |
| URBNPF                | 1.75     | 711246 | -           | 1.75  | 1.48  | <b>1.74</b>  | 1.51  | 1.75  | (0.01) | 46              | 8               | 1.726            |
| WHABT                 | 8.40     | 711246 | -           | 8.50  | 8.35  | <b>8.50</b>  | 8.35  | 8.50  | 0.10   | 84              | 71              | 8.464            |
| WHAIR                 | 5.65     | 711246 | 5.70        | 5.70  | 5.60  | <b>5.65</b>  | 5.65  | 5.70  | -      | 6,683           | 3,776           | 5.65             |
| WHART                 | 9.60     | 711246 | 9.65        | 9.65  | 9.55  | <b>9.65</b>  | 9.60  | 9.65  | 0.05   | 6,606           | 6,359           | 9.625            |
| Steel and Metal Prod  |          |        |             |       |       |              |       |       |        |                 | -               | -                |
| 2S                    | 3.00     | 711246 | 2.96        | 3.02  | 2.96  | <b>3.02</b>  | 2.98  | 3.02  | 0.02   | 1,811           | 541             | 2.985            |
| AMC                   | 2.86     | 711246 | 2.84        | 2.88  | 2.84  | <b>2.88</b>  | 2.86  | 2.88  | 0.02   | 1,175           | 335             | 2.85             |
| BSBM                  | 0.70     | 711246 | 0.69        | 0.70  | 0.69  | <b>0.70</b>  | 0.70  | 0.71  | -      | 4,119           | 287             | 0.696            |
| CEN                   | 2.66     | 711246 | -           | 2.66  | 2.54  | <b>2.66</b>  | 2.54  | 2.66  | -      | 12              | 3               | 2.65             |
| CEN-W5                | 0.39     | 711246 | -           | 0.40  | 0.40  | <b>0.40</b>  | 0.34  | 0.40  | 0.01   | 36              | 1               | 0.4              |
| CITY                  | 2.06     | 711246 | 2.00        | 2.02  | 2.00  | <b>2.00</b>  | 2.00  | 2.02  | (0.06) | 3               | 1               | 2.006            |
| CSP                   | 1.04     | 711246 | 1.02        | 1.03  | 0.98  | <b>1.01</b>  | 1.00  | 1.01  | (0.03) | 1,000           | 100             | 1                |
| GJS                   | 0.21     | 711246 | 0.21        | 0.22  | 0.20  | <b>0.21</b>  | 0.21  | 0.22  | -      | 4,669           | 97              | 0.207            |
| GSTEEL                | 0.09     | 711246 | -           | -     | -     | -            | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.55     | 711246 | 0.56        | 0.56  | 0.54  | <b>0.55</b>  | 0.54  | 0.55  | -      | 4,193           | 231             | 0.551            |
| LHK                   | 4.48     | 711246 | 4.40        | 4.50  | 4.40  | <b>4.50</b>  | 4.48  | 4.50  | 0.02   | 919             | 407             | 4.426            |
| MCS                   | 6.75     | 711246 | 6.80        | 6.80  | 6.65  | <b>6.75</b>  | 6.70  | 6.75  | -      | 6,873           | 4,615           | 6.714            |
| MILL                  | 0.39     | 711246 | 0.39        | 0.40  | 0.38  | <b>0.39</b>  | 0.38  | 0.39  | -      | 7,686           | 298             | 0.388            |
| MILL-W6               | 0.01     | 711246 | -           | 0.01  | 0.01  | <b>0.01</b>  | -     | 0.01  | -      | 4,100           | 4               | 0.01             |
| MILL-W7               | 0.06     | 711246 | 0.05        | 0.06  | 0.05  | <b>0.06</b>  | 0.05  | 0.06  | -      | 1,315           | 8               | 0.059            |
| PAP                   | 2.70     | 711246 | 2.78        | 2.78  | 2.64  | <b>2.66</b>  | 2.72  | 2.76  | (0.04) | 605             | 164             | 2.717            |
| PERM                  | 0.91     | 711246 | 0.93        | 0.94  | 0.91  | <b>0.91</b>  | 0.90  | 0.91  | -      | 643             | 59              | 0.918            |
| SAM                   | 0.40     | 711246 | 0.40        | 0.41  | 0.40  | <b>0.41</b>  | 0.40  | 0.41  | 0.01   | 3,528           | 143             | 0.404            |
| SMIT                  | 4.58     | 711246 | 4.52        | 4.58  | 4.52  | <b>4.56</b>  | 4.54  | 4.56  | (0.02) | 1,127           | 511             | 4.531            |
| SSSC                  | 2.90     | 711246 | 2.92        | 2.92  | 2.92  | <b>2.92</b>  | 2.90  | 2.92  | 0.02   | 7               | 2               | 2.92             |
| TGPRO                 | 0.16     | 711246 | 0.16        | 0.16  | 0.15  | <b>0.15</b>  | 0.15  | 0.16  | (0.01) | 8,392           | 127             | 0.151            |
| THE                   | 1.20     | 711246 | 1.21        | 1.24  | 1.19  | <b>1.21</b>  | 1.18  | 1.21  | 0.01   | 72              | 9               | 1.217            |
| TMT                   | 6.30     | 711246 | 6.20        | 6.30  | 6.20  | <b>6.25</b>  | 6.25  | 6.30  | (0.05) | 74              | 46              | 6.265            |
| TSTH                  | 0.79     | 711246 | 0.80        | 0.81  | 0.79  | <b>0.80</b>  | 0.80  | 0.81  | 0.01   | 4,179           | 333             | 0.796            |
| TWP                   | 2.14     | 711246 | 2.10        | 2.10  | 2.00  | <b>2.00</b>  | 2.00  | 2.02  | (0.14) | 1,025           | 206             | 2.007            |
| TYCN                  | 2.68     | 711246 | 2.58        | 2.68  | 2.58  | <b>2.68</b>  | 2.66  | 2.68  | -      | 34              | 9               | 2.658            |
| Construction Service  |          |        |             |       |       |              |       |       |        | -               | -               | -                |
| APCS                  | 3.94     | 711246 | -           | 3.94  | 3.92  | <b>3.94</b>  | 3.82  | 3.94  | -      | 3               | 1               | 3.926            |
| BUCHI                 | 1.39     | 711246 | -           | 1.41  | 1.38  | <b>1.40</b>  | 1.39  | 1.40  | 0.01   | 38              | 5               | 1.386            |
| BKD                   | 1.60     | 711246 | -           | 1.63  | 1.60  | <b>1.63</b>  | 1.60  | 1.63  | 0.03   | 22              | 4               | 1.628            |
| CIVIL                 | 2.08     | 711246 | -           | 2.10  | 2.06  | <b>2.10</b>  | 2.06  | 2.10  | 0.02   | 1,582           | 329             | 2.077            |
| CK                    | 21.90    | 711246 | 21.80       | 22.10 | 21.80 | <b>21.90</b> | 21.90 | 22.00 | -      | 13,406          | 29,352          | 21.894           |
| CK01C2312A            | 0.13     | 711246 | -           | 0.13  | 0.12  | <b>0.12</b>  | 0.12  | 0.14  | (0.01) | 9,496           | 116             | 0.121            |
| CK01C2403A            | 0.38     | 711246 | -           | 0.38  | 0.36  | <b>0.37</b>  | 0.37  | 0.38  | (0.01) | 30,714          | 1,143           | 0.372            |
| CK11C2311A            | 0.07     | 711246 | -           | -     | -     | -            | 0.02  | 0.05  | -      | -               | -               | 0                |
| CK13C2401A            | 0.08     | 711246 | -           | -     | -     | -            | 0.07  | 0.08  | -      | -               | -               | 0                |
| CK13C2403A            | 0.33     | 711246 | 0.32        | 0.33  | 0.31  | <b>0.32</b>  | 0.31  | 0.32  | (0.01) | 83,242          | 2,654           | 0.318            |
| CK19C2311A            | 0.02     | 711246 | -           | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| CK19C2404A            | 0.42     | 711246 | -           | 0.42  | 0.41  | <b>0.41</b>  | 0.41  | 0.43  | (0.01) | 8,152           | 337             | 0.413            |
| CNT                   | 1.10     | 711246 | 1.11        | 1.16  | 1.09  | <b>1.09</b>  | 1.09  | 1.11  | (0.01) | 9,550           | 1,069           | 1.119            |
| EMC                   | 0.09     | 711246 | 0.09        | 0.09  | 0.08  | <b>0.09</b>  | 0.08  | 0.09  | -      | 16,948          | 150             | 0.088            |
| ITD                   | 1.31     | 711246 | 1.32        | 1.35  | 1.31  | <b>1.31</b>  | 1.31  | 1.32  | -      | 103,991         | 13,771          | 1.324            |
| NWR                   | 0.49     | 711246 | 0.48        | 0.50  | 0.48  | <b>0.49</b>  | 0.49  | 0.50  | -      | 14,219          | 698             | 0.491            |
| PLE                   | 0.47     | 711246 | 0.47        | 0.48  | 0.47  | <b>0.48</b>  | 0.48  | 0.49  | 0.01   | 3,428           | 164             | 0.477            |
| PREB                  | 6.35     | 711246 | 6.35        | 6.40  | 6.30  | <b>6.30</b>  | 6.30  | 6.40  | (0.05) | 573             | 361             | 6.304            |
| PYLON                 | 2.64     | 711246 | 2.62        | 2.68  | 2.60  | <b>2.62</b>  | 2.60  | 2.62  | (0.02) | 1,189           | 311             | 2.614            |
| RT                    | 0.71     | 711246 | 0.71        | 0.73  | 0.71  | <b>0.71</b>  | 0.71  | 0.72  | -      | 16,823          | 1,204           | 0.715            |
| RT-W1                 | 0.20     | 711246 | -           | 0.19  | 0.16  | <b>0.18</b>  | 0.16  | 0.18  | (0.02) | 390             | 7               | 0.171            |
| SEAFCO                | 2.78     | 711246 | 2.78        | 2.80  | 2.76  | <b>2.80</b>  | 2.78  | 2.80  | 0.02   | 3,541           | 986             | 2.784            |
| SQ                    | 1.06     | 711246 | 1.06        | 1.09  | 1.06  | <b>1.08</b>  | 1.07  | 1.08  | 0.02   | 2,914           | 313             | 1.072            |
| SRICHA                | 5.55     | 711246 | 5.70        | 5.70  | 5.00  | <b>5.25</b>  | 5.25  | 5.35  | (0.30) | 2,140           | 1,094           | 5.112            |
| STEC                  | 8.60     | 711246 | 8.65        | 8.70  | 8.40  | <b>8.55</b>  | 8.50  | 8.55  | (0.05) | 63,372          | 53,814          | 8.491            |
| STEC01C2401A          | 0.02     | 711246 | -           | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| STEC01C2401X          | 0.02     | 711246 | -           | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| STEC01C2402A          | 0.08     | 711246 | -           | -     | -     | -            | 0.03  | 0.04  | -      | -               | -               | 0                |
| STEC01C2403A          | 0.23     | 711246 | -           | 0.23  | 0.21  | <b>0.22</b>  | 0.22  | 0.23  | (0.01) | 13,742          | 303             | 0.22             |
| STEC01P2401A          | 0.19     | 711246 | -           | 0.20  | 0.18  | <b>0.19</b>  | 0.19  | 0.20  | -      | 16,230          | 319             | 0.196            |
| STEC06C2312A          | 0.01     | 711246 | -           | -     | -     | -            | 0.02  | 0.04  | -      | -               | -               | 0                |
| STEC13C2312A          | 0.06     | 711246 | -           | -     | -     | -            | 0.02  | 0.04  | -      | -               | -               | 0                |
| STEC13C2312B          | 0.02     | 711246 | -           | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| STEC13C2401A          | 0.01     | 711246 | -           | -     | -     | -            | 0.01  | 0.02  | -      | -               | -               | 0                |
| STEC13C2402A          | 0.06     | 711246 | -           | -     | -     | -            | 0.04  | 0.05  | -      | -               | -               | 0                |
| STEC13C2403A          | 0.17     | 711246 | -           | 0.17  | 0.16  | <b>0.16</b>  | 0.16  | 0.17  | (0.01) | 4,550           | 76              | 0.167            |
| STEC13P2312A          | 0.10     | 711246 | -           | -     | -     | -            | 0.06  | 0.07  | -      | -               | -               | 0                |
| STEC19C2312A          | 0.09     | 711246 | 3.76        | 3.82  | 3.72  | <b>3.78</b>  | 3.74  | 3.78  | (0.04) | 749             | 281             | 3.755            |
| STEC19C2401A          | 0.03     | 711246 | -           | -     | -     | -            | 0.03  | 0.04  | -      | -               | -               | 0                |
| STEC19C2403A          | 0.19     | 711246 | -           | 0.19  | 0.17  | <b>0.18</b>  | 0.18  | 0.19  | (0.01) | 17,076          | 295             | 0.172            |
| STI                   | 3.82     | 711246 | 3.76        | 3.82  | 3.72  | <b>3.78</b>  | 3.74  | 3.78  | (0.04) | 3,501           | 1,005           | 2.869            |
| STPI                  | 2.86     | 711246 | 2.86        | 2.92  | 2.84  | <b>2.86</b>  | 2.84  | 2.86  | -      | 6,609           | 1,017           | 1.538            |
| SYNTEC                | 1.53     | 711246 | 1.54        | 1.57  | 1.52  | <b>1.57</b>  | 1.55  | 1.57  | 0.04   | -               | -               | -                |
| TEAMG                 | 4.98     | 711246 | 5.05        | 5.20  | 5.00  | <b>5.10</b>  | 5.05  | 5.10  | 0.12   | 34,827          | 17,812          | 5.114            |
| TEAMG-W1              | 0.45     | 711246 | -           | 0.46  | 0.43  | <b>0.45</b>  | 0.44  | 0.45  | -      | 1,560           | 68              | 0.434            |
|                       |          |        |             |       |       |              |       |       |        |                 |                 |                  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date: Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        |      | Close | Bid   | Offer    | Change   | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|-------|-------|----------|----------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open |       |       |          |          |                 |                 |                  |
| TRITN-W5              | 0.01     | 711246 | 0.01 | 0.02  | 0.01  | 0.01     | -        | 1,131           | 1               | 0.01             |
| TRITN-W6              | 0.02     | 711246 | -    | 0.02  | 0.02  | 0.01     | 0.02     | 2               | -               | 0.02             |
| TTCL                  | 3.92     | 711246 | -    | 3.96  | 3.88  | 3.92     | 3.90     | 3,926           | -               | 3.915            |
| UNIQ                  | 2.90     | 711246 | 2.88 | 2.92  | 2.76  | 2.90     | 2.90     | -               | 3,411           | 973              |
| WGE                   | 0.75     | 711246 | -    | 0.75  | 0.72  | 0.74     | 0.74     | (0.01)          | 179             | 13               |
| Unit Trust            |          |        |      |       |       |          |          | -               | -               | 0.737            |
| SCBSET                | 7.54     | 711246 | -    | -     | -     | 5.40     | -        | -               | -               | 0                |
| ETF                   |          |        |      |       |       |          |          | -               | -               | -                |
| 1DIV                  | 9.96     | 711246 | 9.96 | 9.96  | 9.92  | 9.96     | 9.94     | 9.97            | -               | 168              |
| ABFTH                 | 1,237.00 | 711246 | -    | -     | -     | 1,213.00 | 1,243.00 | -               | -               | 0                |
| BMSCG                 | 9.29     | 711246 | 9.32 | 9.32  | 9.19  | 9.27     | 9.21     | 9.28            | (0.02)          | 25               |
| BMSCITH               | 9.88     | 711246 | 9.89 | 9.90  | 9.82  | 9.89     | 9.87     | 9.89            | 0.01            | 354              |
| BSET100               | 9.21     | 711246 | -    | 9.25  | 9.17  | 9.17     | 9.17     | 9.23            | (0.04)          | 583              |
| CHINA                 | 5.72     | 711246 | -    | 5.72  | 5.67  | 5.68     | 5.67     | 5.68            | (0.04)          | 370              |
| EBANK                 | 5.12     | 711246 | 5.24 | 5.24  | 5.10  | 5.12     | 5.09     | 5.12            | -               | 7                |
| ENGY                  | 5.13     | 711246 | 5.11 | 5.13  | 5.08  | 5.12     | 5.10     | 5.12            | (0.01)          | 21               |
| ENY                   | 4.99     | 711246 | -    | 4.99  | 4.94  | 4.98     | 4.94     | 4.98            | (0.01)          | 5                |
| GLD                   | 2.83     | 711246 | 2.82 | 2.83  | 2.82  | 2.83     | 2.82     | -               | 3,034           | 857              |
| TDEX                  | 8.59     | 711246 | 8.59 | 8.62  | 8.56  | 8.61     | 8.61     | 8.62            | 0.02            | 1,743            |
| UBOT                  | 11.04    | 711246 | -    | 11.03 | 10.93 | 11.03    | 10.95    | 11.10           | (0.01)          | 4                |
| UHERO                 | 6.85     | 711246 | 6.80 | 6.89  | 6.80  | 6.84     | 6.80     | 6.89            | (0.01)          | 59               |
| Warrant Foreign       |          |        |      |       |       |          |          | -               | -               | -                |
| AIA28C2312A           | 0.04     | 711246 | -    | -     | -     | -        | 0.01     | -               | -               | 0                |
| AIA28C2401A           | 0.16     | 711246 | -    | 0.14  | 0.14  | 0.14     | -        | -               | (0.02)          | 1,014            |
| AIA28C2403A           | 0.48     | 711246 | -    | 0.45  | 0.42  | 0.42     | -        | -               | (0.06)          | 14,056           |
| AIA28P2312A           | 0.11     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| AIA41C2311A           | 0.04     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| AIA41C2401A           | 0.18     | 711246 | -    | 0.17  | 0.15  | 0.15     | -        | -               | (0.03)          | 200              |
| AIA41C2403A           | 0.55     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| ALIHEA28C2402A        | 0.23     | 711246 | -    | 0.25  | 0.23  | 0.23     | -        | -               | -               | 7,098            |
| BABA28C2311A          | 0.02     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BABA28C2312A          | 0.29     | 711246 | -    | -     | -     | -        | 0.24     | -               | -               | 0                |
| BABA28C2312B          | 0.05     | 711246 | -    | -     | -     | -        | 0.04     | 0.07            | -               | -                |
| BABA28C2312C          | 0.07     | 711246 | -    | -     | -     | -        | 0.01     | -               | -               | 0                |
| BABA28C2401A          | 0.24     | 711246 | -    | 0.23  | 0.22  | 0.22     | 0.13     | -               | (0.02)          | 105,200          |
| BABA28C2403A          | 0.17     | 711246 | -    | 0.16  | 0.16  | 0.16     | 0.15     | 0.20            | (0.01)          | 70,100           |
| BABA28C2403B          | 0.30     | 711246 | -    | 0.29  | 0.28  | 0.28     | -        | 0.29            | (0.02)          | 130,016          |
| BABA28C2406A          | 0.45     | 711246 | -    | 0.45  | 0.44  | 0.44     | -        | -               | (0.01)          | 15,000           |
| BABA28P2311A          | 0.11     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BABA28P2312A          | 0.65     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BABA28P2403A          | 0.31     | 711246 | -    | 0.33  | 0.32  | 0.32     | -        | -               | 0.01            | 11,661           |
| BABA41C2311A          | 0.05     | 711246 | -    | -     | -     | -        | 0.01     | 0.05            | -               | 0                |
| BABA41C2312A          | 0.36     | 711246 | -    | 0.36  | 0.34  | 0.34     | 0.08     | 0.47            | (0.02)          | 575              |
| BABA41C2312B          | 0.10     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BABA41C2403A          | 0.21     | 711246 | -    | 0.21  | 0.20  | 0.20     | -        | -               | (0.01)          | 438              |
| BABA41C2403B          | 0.29     | 711246 | -    | 0.29  | 0.28  | 0.28     | 0.08     | 0.29            | (0.01)          | 800              |
| BABA41C2406A          | 0.51     | 711246 | -    | 0.47  | 0.47  | 0.47     | 0.03     | -               | (0.04)          | 200              |
| BABA41P2312A          | 0.81     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BABA41P2403A          | 0.34     | 711246 | -    | 0.35  | 0.34  | 0.35     | -        | -               | 0.01            | 200              |
| BIDU28C2312A          | 0.01     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BIDU28C2403A          | 0.13     | 711246 | -    | 0.12  | 0.11  | 0.11     | -        | -               | (0.02)          | 8,113            |
| BIDU28C2403B          | 1.00     | 711246 | -    | 0.36  | 0.34  | 0.34     | -        | -               | (0.66)          | 14,056           |
| BIDU28P2401A          | 0.57     | 711246 | -    | 0.59  | 0.55  | 0.58     | -        | -               | 0.01            | 26,224           |
| BIDU41C2312A          | 0.16     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BIDU41C2403A          | 0.15     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BIDU41C2403B          | 0.39     | 711246 | -    | 0.40  | 0.38  | 0.38     | -        | -               | (0.01)          | 600              |
| BIDU41P2403A          | 0.77     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BYDCOM28C2311A        | 0.05     | 711246 | -    | -     | -     | -        | -        | 0.05            | -               | 0                |
| BYDCOM28C2401A        | 0.25     | 711246 | -    | 0.24  | 0.08  | 0.23     | 0.20     | 0.30            | (0.02)          | 9,156            |
| BYDCOM28P2311A        | 0.11     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BYDCOM28P2401A        | 0.21     | 711246 | -    | 0.22  | 0.21  | 0.22     | -        | -               | 0.01            | 11,254           |
| BYDCOM41C2312A        | 0.82     | 711246 | -    | -     | -     | -        | 0.03     | -               | -               | 0                |
| BYDCOM41C2312B        | 0.10     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| BYDCOM41C2401A        | 0.40     | 711246 | -    | 0.39  | 0.38  | 0.38     | -        | -               | (0.02)          | 600              |
| BYDCOM41P2401A        | 0.21     | 711246 | -    | 0.21  | 0.21  | 0.21     | -        | -               | 200             | 4                |
| CATHAY28C2311A        | 0.08     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CATHAY28C2403A        | 0.13     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CATHAY41C2311A        | 0.02     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CATHAY41C2403A        | 0.11     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CHMOBI28C2401A        | 0.13     | 711246 | -    | -     | -     | -        | 0.01     | 0.15            | -               | 0                |
| CMBANK41C2311A        | 0.09     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CMBANK41C2401A        | 0.10     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| CNOOC28C2312A         | 0.11     | 711246 | -    | 0.08  | 0.08  | 0.08     | -        | -               | (0.03)          | 2                |
| DJI28C2312A           | 0.03     | 711246 | -    | -     | -     | -        | 0.04     | 0.05            | -               | 0                |
| DJI28C2312B           | 0.04     | 711246 | -    | 0.03  | 0.01  | 0.03     | 0.01     | 0.04            | (0.01)          | 2                |
| DJI28C2312C           | 0.13     | 711246 | -    | -     | -     | -        | 0.13     | 0.14            | -               | 0                |
| DJI28C2403A           | 1.32     | 711246 | -    | 1.33  | 1.32  | 1.33     | 1.33     | 1.35            | 0.01            | 2                |
| DJI28C2403B           | 0.52     | 711246 | -    | 0.54  | 0.53  | 0.54     | 0.54     | 0.55            | 0.02            | 6                |
| DJI28P2312A           | 0.29     | 711246 | -    | 0.26  | 0.26  | 0.26     | 0.26     | 0.27            | (0.03)          | 14,004           |
| DJI28P2312B           | 0.13     | 711246 | -    | 0.13  | 0.12  | 0.12     | 0.12     | 0.13            | (0.01)          | 3,165            |
| DJI28P2403A           | 0.66     | 711246 | -    | 0.64  | 0.64  | 0.64     | 0.63     | 0.64            | (0.02)          | 366              |
| DJI28P2403B           | 0.25     | 711246 | 0.23 | 0.24  | 0.23  | 0.23     | 0.23     | 0.24            | (0.02)          | 664              |
| DJI41C2312A           | 0.01     | 711246 | -    | -     | -     | -        | 0.01     | 0.03            | -               | 0                |
| DJI41C2312B           | 0.19     | 711246 | -    | -     | -     | -        | 0.17     | 0.19            | -               | 0                |
| DJI41C2312C           | 0.03     | 711246 | -    | -     | -     | -        | 0.03     | 0.06            | -               | 0                |
| DJI41C2403A           | 1.09     | 711246 | -    | -     | -     | -        | 1.12     | 1.13            | -               | 0                |
| DJI41P2312A           | 0.13     | 711246 | -    | 0.10  | 0.10  | 0.10     | 0.10     | 0.11            | (0.03)          | 1,000            |
| DJI41P2312B           | 0.20     | 711246 | -    | -     | -     | -        | 0.17     | 0.18            | -               | 0                |
| DJI41P2403A           | 0.62     | 711246 | -    | 0.59  | 0.58  | 0.58     | 0.57     | 0.58            | (0.04)          | 2,550            |
| GEELY28C2401A         | 0.14     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| GEELY28C2403A         | 0.36     | 711246 | -    | 0.33  | 0.31  | 0.32     | -        | -               | (0.04)          | 36,364           |
| GEELY28P2312A         | 0.11     | 711246 | -    | -     | -     | -        | -        | -               | -               | 0                |
| GEELY41C2401A         | 0.19     | 711246 | -    | 0.17  | 0.15  | 0.16     | -        | -               | (0.03)          | 1,200            |
|                       |          |        |      |       |       |          |          |                 | 19              | 0.16             |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| HAIDIL28C2402A        | 0.04     | 711246 | -    | -    | -    | -           | 0.02 | -     | -      | -               | -               | 0                |
| HAIDIL28C2403A        | 0.07     | 711246 | -    | 0.06 | 0.06 | <b>0.06</b> | -    | -     | (0.01) | 1               | -               | 0.06             |
| HAIDIL28C2404A        | 1.00     | 711246 | -    | 0.28 | 0.27 | <b>0.27</b> | -    | 20.00 | (0.73) | 3,142           | 86              | 0.273            |
| HAIDIL41C2312A        | 0.04     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HAIDIL41C2403A        | 0.07     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HKEX28C2311A          | 0.04     | 711246 | -    | -    | -    | -           | -    | 0.10  | -      | -               | -               | 0                |
| HKEX28C2401A          | 0.18     | 711246 | -    | 0.17 | 0.15 | <b>0.15</b> | -    | -     | (0.03) | 4,062           | 61              | 0.151            |
| HKEX28C2404A          | 1.00     | 711246 | -    | 0.36 | 0.33 | <b>0.34</b> | 0.33 | 0.34  | (0.66) | 25,299          | 867             | 0.342            |
| HKEX41C2311A          | 0.34     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HKEX41C2401A          | 0.27     | 711246 | -    | 0.24 | 0.23 | <b>0.23</b> | -    | -     | (0.04) | 300             | 7               | 0.236            |
| HSBC28C2312A          | 0.01     | 711246 | -    | -    | -    | -           | -    | 0.09  | -      | -               | -               | 0                |
| HSBC28C2401A          | 0.10     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSBC28C2403A          | 1.00     | 711246 | -    | 0.27 | 0.26 | <b>0.26</b> | 0.01 | -     | (0.74) | 3,042           | 81              | 0.266            |
| HSBC28P2312A          | 0.04     | 711246 | -    | 0.02 | 0.02 | <b>0.02</b> | -    | -     | (0.02) | 1               | -               | 0.02             |
| HSBC28P2312B          | 0.13     | 711246 | -    | 0.13 | 0.12 | <b>0.13</b> | -    | -     | -      | 3,068           | 39              | 0.126            |
| HSBC41C2311A          | 0.10     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSBC41C2401A          | 0.11     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| HSBC41C2403A          | 0.32     | 711246 | -    | 0.33 | 0.31 | <b>0.31</b> | -    | -     | (0.01) | 400             | 13              | 0.315            |
| HSCEI28C2311A         | 0.06     | 711246 | -    | -    | -    | -           | 0.06 | 0.07  | -      | -               | -               | 0                |
| HSCEI28C2312A         | 0.88     | 711246 | -    | 0.88 | 0.82 | <b>0.82</b> | 0.81 | 0.82  | (0.06) | 4,000           | 339             | 0.847            |
| HSCEI28C2312B         | 0.36     | 711246 | -    | 0.34 | 0.30 | <b>0.30</b> | 0.29 | 0.30  | (0.06) | 11              | -               | 0.312            |
| HSCEI28C2401A         | 1.00     | 711246 | -    | 0.34 | 0.32 | <b>0.32</b> | 0.31 | 0.32  | (0.68) | 102             | 3               | 0.339            |
| HSCEI28C2401B         | 1.00     | 711246 | -    | 0.67 | 0.62 | <b>0.63</b> | 0.62 | 0.63  | (0.37) | 707             | 45              | 0.635            |
| HSCEI28P2311A         | 0.21     | 711246 | -    | -    | -    | -           | 0.23 | 0.24  | -      | -               | -               | 0                |
| HSCEI28P2312A         | 0.09     | 711246 | -    | 0.11 | 0.11 | <b>0.11</b> | 0.10 | 0.11  | 0.02   | 4               | -               | 0.11             |
| HSCEI28P2401A         | 1.00     | 711246 | 0.61 | 0.61 | 0.60 | <b>0.60</b> | 0.65 | 0.66  | (0.40) | 4               | -               | 0.602            |
| HSCEI28P2401B         | 1.00     | 711246 | -    | -    | -    | -           | 0.31 | 0.32  | -      | -               | -               | 0                |
| HSI28C2311A           | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 78,194          | 78              | 0.01             |
| HSI28C2311B           | 0.03     | 711246 | -    | 0.03 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | (0.01) | 1,248           | 3               | 0.021            |
| HSI28C2311D           | 0.09     | 711246 | -    | 0.09 | 0.06 | <b>0.06</b> | 0.06 | 0.07  | (0.03) | 166,537         | 1,199           | 0.072            |
| HSI28C2311E           | 0.02     | 711246 | 0.01 | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 4,481           | 4               | 0.01             |
| HSI28C2311F           | 0.25     | 711246 | 0.25 | 0.26 | 0.20 | <b>0.20</b> | 0.20 | 0.21  | (0.05) | 1,133,207       | 24,666          | 0.217            |
| HSI28C2312A           | 0.09     | 711246 | 0.09 | 0.09 | 0.07 | <b>0.07</b> | 0.07 | 0.08  | (0.02) | 28,754          | 253             | 0.088            |
| HSI28C2312B           | 0.38     | 711246 | 0.39 | 0.39 | 0.33 | <b>0.33</b> | 0.33 | 0.34  | (0.05) | 285,537         | 10,077          | 0.352            |
| HSI28C2312C           | 0.17     | 711246 | 0.17 | 0.17 | 0.15 | <b>0.15</b> | 0.14 | 0.15  | (0.02) | 97,400          | 1,525           | 0.156            |
| HSI28C2312D           | 0.77     | 711246 | 0.79 | 0.79 | 0.70 | <b>0.70</b> | 0.70 | 0.71  | (0.07) | 910,696         | 66,870          | 0.734            |
| HSI28C2401A           | 0.15     | 711246 | 0.15 | 0.15 | 0.13 | <b>0.13</b> | 0.13 | 0.14  | (0.02) | 14,035          | 199             | 0.141            |
| HSI28C2401B           | 0.79     | 711246 | 0.82 | 0.83 | 0.74 | <b>0.74</b> | 0.74 | 0.75  | (0.05) | 585,428         | 45,547          | 0.778            |
| HSI28C2401C           | 0.52     | 711246 | 0.54 | 0.54 | 0.48 | <b>0.48</b> | 0.48 | 0.49  | (0.04) | 30,054          | 1,485           | 0.493            |
| HSI28C2401D           | 0.28     | 711246 | 0.29 | 0.30 | 0.26 | <b>0.26</b> | 0.26 | 0.27  | (0.02) | 41,907          | 1,133           | 0.27             |
| HSI28C2402A           | 0.35     | 711246 | 0.36 | 0.37 | 0.32 | <b>0.33</b> | 0.33 | 0.34  | (0.02) | 59,098          | 1,997           | 0.337            |
| HSI28P2311A           | 0.05     | 711246 | 0.05 | 0.07 | 0.04 | <b>0.06</b> | 0.05 | 0.06  | 0.01   | 105,237         | 577             | 0.054            |
| HSI28P2311B           | 0.25     | 711246 | 0.23 | 0.29 | 0.23 | <b>0.27</b> | 0.27 | 0.28  | 0.02   | 1,317,280       | 32,611          | 0.247            |
| HSI28P2311C           | 0.84     | 711246 | 0.81 | 0.93 | 0.81 | <b>0.91</b> | 0.91 | 0.92  | 0.07   | 237,460         | 21,544          | 0.907            |
| HSI28P2312A           | 0.17     | 711246 | 0.16 | 0.18 | 0.15 | <b>0.18</b> | 0.17 | 0.18  | 0.01   | 73,727          | 1,278           | 0.173            |
| HSI28P2312B           | 0.39     | 711246 | 0.37 | 0.42 | 0.36 | <b>0.41</b> | 0.41 | 0.42  | 0.02   | 74,013          | 2,866           | 0.387            |
| HSI28P2312C           | 0.08     | 711246 | -    | 0.09 | 0.07 | <b>0.09</b> | 0.08 | 0.09  | 0.01   | 13,822          | 111             | 0.08             |
| HSI28P2401A           | 0.43     | 711246 | 0.40 | 0.45 | 0.40 | <b>0.43</b> | 0.43 | 0.44  | -      | 27,079          | 1,134           | 0.418            |
| HSI28P2401B           | 0.20     | 711246 | 0.19 | 0.21 | 0.18 | <b>0.21</b> | 0.20 | 0.21  | 0.01   | 13,235          | 265             | 0.199            |
| HSI28P2401C           | 0.12     | 711246 | 0.11 | 0.12 | 0.11 | <b>0.12</b> | 0.11 | 0.12  | -      | 254             | 3               | 0.11             |
| HSI28P2401D           | 1.00     | 711246 | 0.79 | 0.86 | 0.78 | <b>0.85</b> | 0.85 | 0.86  | (0.15) | 554,900         | 46,422          | 0.836            |
| HSI28P2402A           | 0.32     | 711246 | 0.30 | 0.33 | 0.30 | <b>0.33</b> | 0.32 | 0.33  | 0.01   | 18,207          | 579             | 0.318            |
| HSTECH28C2311A        | 0.36     | 711246 | -    | 0.37 | 0.37 | <b>0.37</b> | 0.31 | 0.32  | 0.01   | 2               | -               | 0.37             |
| HSTECH28C2311B        | 0.04     | 711246 | -    | -    | -    | -           | 0.04 | 0.05  | -      | -               | -               | 0                |
| HSTECH28C2311C        | 0.01     | 711246 | -    | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSTECH28C2401A        | 1.20     | 711246 | -    | 1.17 | 1.17 | <b>1.17</b> | 1.16 | 1.17  | (0.03) | 2,000           | 234             | 1.17             |
| HSTECH28C2401B        | 0.60     | 711246 | -    | 0.55 | 0.54 | <b>0.55</b> | 0.55 | 0.56  | (0.05) | 12,200          | 665             | 0.545            |
| HSTECH28C2401C        | 0.27     | 711246 | -    | -    | -    | -           | 0.23 | 0.24  | -      | -               | -               | 0                |
| HSTECH28P2311A        | 0.08     | 711246 | -    | 0.08 | 0.07 | <b>0.08</b> | 0.08 | 0.09  | -      | 30              | -               | 0.076            |
| HSTECH28P2311B        | 0.73     | 711246 | -    | -    | -    | -           | 0.58 | 0.62  | -      | -               | -               | 0                |
| HSTECH28P2311C        | 1.54     | 711246 | -    | -    | -    | -           | 1.50 | 1.54  | -      | -               | -               | 0                |
| HSTECH28P2401A        | 0.09     | 711246 | -    | -    | -    | -           | 0.09 | 0.10  | -      | -               | -               | 0                |
| HSTECH28P2401B        | 0.33     | 711246 | -    | 0.35 | 0.35 | <b>0.35</b> | 0.34 | 0.35  | 0.02   | 2               | -               | 0.35             |
| HSTECH28P2401C        | 1.28     | 711246 | -    | -    | -    | -           | 0.88 | 0.89  | -      | -               | -               | 0                |
| ICBC28C2312A          | 0.06     | 711246 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | 0                |
| ICBC28C2401A          | 0.12     | 711246 | -    | -    | -    | -           | 0.10 | -     | -      | -               | -               | 0                |
| JD28C2312A            | 0.01     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| JD28C2402A            | 0.05     | 711246 | -    | -    | -    | -           | 1.00 | -     | -      | -               | -               | 0                |
| JD28C2403A            | 0.25     | 711246 | -    | 0.24 | 0.24 | <b>0.24</b> | -    | -     | (0.01) | 1               | -               | 0.24             |
| JD28C2403B            | 0.47     | 711246 | -    | 0.46 | 0.44 | <b>0.44</b> | -    | -     | (0.03) | 11,159          | 502             | 0.449            |
| KUAISH28C2401A        | 0.14     | 711246 | -    | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| KUAISH28C2403A        | 0.12     | 711246 | -    | 0.13 | 0.12 | <b>0.12</b> | -    | -     | -      | 4,042           | 49              | 0.121            |
| KUAISH28C2404A        | 0.35     | 711246 | -    | 0.36 | 0.34 | <b>0.34</b> | -    | -     | (0.01) | 80,000          | 2,755           | 0.344            |
| LENOVO28C2402A        | 0.59     | 711246 | -    | 0.51 | 0.48 | <b>0.48</b> | -    | -     | (0.11) | 32,168          | 1,598           | 0.496            |
| MCA5041C2312A         | 0.13     | 711246 | -    | 0.05 | 0.01 | <b>0.05</b> | 0.01 | 0.05  | (0.08) | 2,001           | 6               | 0.03             |
| MCA5041C2403A         | 0.59     | 711246 | -    | 0.57 | 0.53 | <b>0.56</b> | 0.55 | 0.56  | (0.03) | 2,772           | 155             | 0.559            |
| MCA5041P2312A         | 0.70     | 711246 | -    | -    | -    | -           | 0.73 | 0.74  | -      | -               | -               | 0                |
| MCA5041P2403A         | 1.25     | 711246 | -    | -    | -    | -           | 1.12 | 1.13  | -      | -               | -               | 0                |
| MEITU28C2311A         | 0.03     | 711246 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | 0                |
| MEITU28C2401A         | 0.09     | 711246 | -    | 0.08 | 0.08 | <b>0.08</b> | 0.01 | -     | (0.01) | 100             | 1               | 0.08             |
| MEITU28C2403A         | 0.32     | 711246 | -    | 0.33 | 0.31 | <b>0.31</b> | -    | -     | (0.01) | 76,050          | 2,446           | 0.321            |
| MEITU28P2401A         | 0.20     | 711246 | -    | 0.20 | 0.20 | <b>0.20</b> | -    | -     | -      | 10,000          | 200             | 0.2              |
| MEITU41C2401A         | 0.09     | 711246 | -    | -    | -    | -           | 0.01 | -     | -      | -               | -               | 0                |
| MEITU41C2403A         | 0.46     | 711246 | -    | 0.48 | 0.45 | <b>0.45</b> | -    | -     | (0.01) | 2,600           | 119             | 0.455            |
| NDX28C2312A           | 0.04     | 711246 | 0.05 | 0.06 | 0.05 | <b>0.05</b> | 0.05 | 0.06  | 0.01   | 16,884          | 85              | 0.05             |
| NDX28C2403A           | 0.14     | 711246 | -    | 0.17 | 0.17 | <b>0.17</b> | 0.16 | 0.17  | 0.03   | 12              | -               | 0.17             |
| NDX28C2403B           | 0.46     | 711246 | -    | 0.51 | 0.50 | <b>0.51</b> | 0.51 | 0.52  | 0.05   | 2               | -               | 0.505            |
| NDX28C2406A           | 0.78     | 711246 | -    | 0.85 | 0.84 | <b>0.84</b> | 0.84 | 0.85  | 0.06   | 4               | -               | 0.847            |

**Asia Plus Securities Company Limited**  
**Main Board Quotation**

**Daily Quotation**

**Issue Date** Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |             |      |       |        |                 |                 |                  |
| NDX41C2312B           | 0.11     | 711246 | -    | 0.12 | 0.12 | <b>0.12</b> | 0.12 | 0.13  | 0.01   | 20              | -               | 0.12             |
| NDX41C2403A           | 0.58     | 711246 | 0.64 | 0.64 | 0.63 | <b>0.64</b> | 0.63 | 0.64  | 0.06   | 118             | 7               | 0.632            |
| NDX41C2403B           | 1.00     | 711246 | -    | 0.61 | 0.60 | <b>0.61</b> | 0.60 | 0.61  | (0.39) | 503             | 31              | 0.607            |
| NDX41P2312A           | 0.18     | 711246 | -    | 0.14 | 0.14 | <b>0.14</b> | 0.14 | 0.15  | (0.04) | 300             | 4               | 0.14             |
| NDX41P2312B           | 0.13     | 711246 | -    | -    | -    | <b>-</b>    | 0.09 | 0.12  | -      | -               | -               | 0                |
| NDX41P2403A           | 0.51     | 711246 | 0.45 | 0.46 | 0.45 | <b>0.46</b> | 0.45 | 0.46  | (0.05) | 817             | 37              | 0.452            |
| NDX41P2403B           | 0.38     | 711246 | 0.33 | 0.35 | 0.33 | <b>0.34</b> | 0.34 | 0.35  | (0.04) | 310             | 10              | 0.337            |
| NTES41C2312A          | 0.30     | 711246 | -    | 0.32 | 0.29 | <b>0.30</b> | -    | -     | -      | 800             | 24              | 0.303            |
| PINGAN28C2312A        | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | -     | -      | 190             | -               | 0.01             |
| PINGAN28C2401A        | 0.09     | 711246 | -    | 0.07 | 0.06 | <b>0.06</b> | -    | 0.08  | (0.03) | 40              | -               | 0.065            |
| PINGAN28C2403A        | 0.16     | 711246 | -    | 0.15 | 0.11 | <b>0.11</b> | -    | 0.11  | (0.05) | 21,247          | 270             | 0.127            |
| PINGAN28P2311A        | 0.32     | 711246 | -    | 0.39 | 0.38 | <b>0.38</b> | -    | -     | 0.06   | 4,056           | 156             | 0.385            |
| PINGAN28P2403A        | 0.24     | 711246 | -    | 0.30 | 0.25 | <b>0.30</b> | -    | -     | 0.06   | 40,420          | 1,116           | 0.276            |
| PINGAN41C2312A        | 0.11     | 711246 | -    | -    | -    | <b>-</b>    | -    | -     | -      | -               | -               | 0                |
| PINGAN41C2403A        | 0.17     | 711246 | -    | 0.15 | 0.12 | <b>0.12</b> | -    | -     | (0.05) | 2,077           | 27              | 0.128            |
| SET5001C2312A         | 0.02     | 711246 | 0.02 | 0.02 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 15,441          | 17              | 0.011            |
| SET5001C2312B         | 0.02     | 711246 | -    | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | -      | 485             | -               | 0.01             |
| SET5001C2312F         | 0.01     | 711246 | 0.02 | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 237             | -               | 0.019            |
| SET5001C2312X         | 0.01     | 711246 | -    | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 46,771          | 47              | 0.01             |
| SET5001C2401A         | 0.11     | 711246 | 0.11 | 0.13 | 0.11 | <b>0.12</b> | 0.11 | 0.12  | 0.01   | 54,580          | 647             | 0.118            |
| SET5001C2401B         | 0.37     | 711246 | 0.37 | 0.39 | 0.34 | <b>0.36</b> | 0.36 | 0.37  | (0.01) | 103,630         | 3,812           | 0.367            |
| SET5001C2403F         | 0.80     | 711246 | -    | 0.86 | 0.80 | <b>0.84</b> | 0.83 | 0.84  | 0.04   | 186,792         | 15,322          | 0.82             |
| SET5001C2404T         | 0.61     | 711246 | 0.63 | 0.65 | 0.61 | <b>0.63</b> | 0.62 | 0.63  | 0.02   | 36,353          | 2,266           | 0.623            |
| SET5001P2312A         | 0.94     | 711246 | -    | 0.97 | 0.88 | <b>0.91</b> | 0.91 | 0.94  | (0.03) | 12,090          | 1,123           | 0.929            |
| SET5001P2312F         | 0.61     | 711246 | -    | 0.59 | 0.52 | <b>0.53</b> | 0.54 | 0.55  | (0.08) | 42,529          | 2,384           | 0.56             |
| SET5001P2312X         | 0.27     | 711246 | 0.25 | 0.26 | 0.22 | <b>0.23</b> | 0.23 | 0.24  | (0.04) | 50,229          | 1,202           | 0.239            |
| SET5001P2401A         | 0.59     | 711246 | 0.59 | 0.60 | 0.54 | <b>0.57</b> | 0.57 | 0.58  | (0.02) | 14,442          | 836             | 0.578            |
| SET5001P2401B         | 0.30     | 711246 | -    | 0.31 | 0.28 | <b>0.29</b> | 0.29 | 0.30  | (0.01) | 16,326          | 474             | 0.29             |
| SET5001P2403F         | 0.42     | 711246 | 0.40 | 0.41 | 0.38 | <b>0.38</b> | 0.39 | 0.40  | (0.04) | 80,981          | 3,199           | 0.395            |
| SET5001P2404T         | 0.41     | 711246 | -    | 0.42 | 0.39 | <b>0.40</b> | 0.40 | 0.41  | (0.01) | 6,451           | 261             | 0.403            |
| SET5006C2311A         | 0.02     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.01  | -      | -               | -               | 0                |
| SET5006C2312A         | 0.12     | 711246 | -    | 0.13 | 0.11 | <b>0.13</b> | 0.12 | 0.13  | 0.01   | 100,967         | 1,275           | 0.126            |
| SET5006C2312B         | 0.24     | 711246 | -    | 0.28 | 0.24 | <b>0.27</b> | 0.26 | 0.27  | 0.03   | 219,790         | 5,555           | 0.252            |
| SET5006C2401A         | 0.81     | 711246 | -    | 0.84 | 0.77 | <b>0.81</b> | 0.80 | 0.82  | -      | 187             | 15              | 0.803            |
| SET5006P2311A         | 0.81     | 711246 | -    | -    | -    | <b>0.70</b> | 0.72 | -     | -      | -               | -               | 0                |
| SET5006P2312A         | 0.45     | 711246 | -    | 0.43 | 0.37 | <b>0.38</b> | 0.39 | 0.40  | (0.07) | 321,450         | 13,146          | 0.408            |
| SET5006P2312B         | 0.39     | 711246 | -    | 0.36 | 0.32 | <b>0.32</b> | 0.33 | 0.34  | (0.07) | 246,521         | 8,492           | 0.344            |
| SET5006P2401A         | 0.42     | 711246 | -    | 0.41 | 0.38 | <b>0.38</b> | 0.38 | 0.39  | (0.04) | 185,702         | 7,369           | 0.396            |
| SET5011C2312A         | 0.02     | 711246 | -    | 0.03 | 0.03 | <b>0.03</b> | 0.01 | 0.03  | 0.01   | 301             | 1               | 0.03             |
| SET5011C2312B         | 0.14     | 711246 | 0.14 | 0.16 | 0.14 | <b>0.15</b> | 0.14 | 0.15  | 0.01   | 113,242         | 1,613           | 0.142            |
| SET5011P2312A         | 1.00     | 711246 | -    | 0.88 | 0.87 | <b>0.87</b> | 0.88 | 0.90  | (0.13) | 10              | 1               | 0.875            |
| SET5011P2312B         | 0.21     | 711246 | -    | 0.20 | 0.17 | <b>0.17</b> | 0.18 | 0.19  | (0.04) | 106,014         | 1,966           | 0.185            |
| SET5013C2311A         | 0.70     | 711246 | 0.70 | 0.71 | 0.69 | <b>0.71</b> | 0.70 | 0.71  | 0.01   | 541             | 38              | 0.699            |
| SET5013C2312A         | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 1,119           | 1               | 0.01             |
| SET5013C2312B         | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 48              | -               | 0.01             |
| SET5013C2312C         | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 15              | -               | 0.01             |
| SET5013C2312D         | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 2,995           | 3               | 0.01             |
| SET5013C2312E         | 0.01     | 711246 | -    | 0.01 | 0.01 | <b>0.01</b> | -    | 0.01  | -      | 79              | -               | 0.01             |
| SET5013C2312F         | 0.01     | 711246 | -    | 0.03 | 0.02 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 23,379          | 47              | 0.02             |
| SET5013C2312G         | 0.03     | 711246 | -    | 0.03 | 0.02 | <b>0.03</b> | 0.02 | 0.03  | -      | 61,851          | 136             | 0.021            |
| SET5013C2312H         | 0.03     | 711246 | -    | 0.04 | 0.02 | <b>0.03</b> | 0.02 | 0.03  | -      | 4,936           | 15              | 0.03             |
| SET5013C2312I         | 0.06     | 711246 | 0.06 | 0.08 | 0.06 | <b>0.07</b> | 0.06 | 0.07  | 0.01   | 194,692         | 1,216           | 0.062            |
| SET5013C2312J         | 0.08     | 711246 | 0.08 | 0.09 | 0.07 | <b>0.08</b> | 0.08 | 0.09  | -      | 96,633          | 794             | 0.082            |
| SET5013C2312K         | 0.11     | 711246 | 0.10 | 0.12 | 0.10 | <b>0.10</b> | 0.10 | 0.11  | (0.01) | 675,739         | 7,217           | 0.106            |
| SET5013C2312L         | 0.16     | 711246 | 0.16 | 0.19 | 0.16 | <b>0.17</b> | 0.17 | 0.18  | 0.01   | 578,743         | 9,852           | 0.17             |
| SET5013C2312M         | 0.23     | 711246 | 0.23 | 0.27 | 0.22 | <b>0.24</b> | 0.24 | 0.25  | 0.01   | 2,160,440       | 51,616          | 0.238            |
| SET5013C2312N         | 0.40     | 711246 | 0.40 | 0.46 | 0.39 | <b>0.42</b> | 0.42 | 0.43  | 0.02   | 929,992         | 38,884          | 0.418            |
| SET5013C2403A         | 0.46     | 711246 | 0.48 | 0.53 | 0.46 | <b>0.49</b> | 0.49 | 0.50  | 0.03   | 3,956,696       | 193,933         | 0.49             |
| SET5013P2311A         | 1.36     | 711246 | -    | 1.40 | 1.40 | <b>1.40</b> | 1.38 | 1.39  | 0.04   | 60              | 8               | 1.4              |
| SET5013P2312A         | 0.58     | 711246 | 0.57 | 0.59 | 0.50 | <b>0.52</b> | 0.51 | 0.52  | (0.06) | 238,415         | 13,022          | 0.546            |
| SET5013P2312B         | 0.83     | 711246 | 0.75 | 0.82 | 0.71 | <b>0.72</b> | 0.72 | 0.73  | (0.11) | 37,739          | 2,919           | 0.773            |
| SET5013P2312C         | 1.25     | 711246 | -    | 1.25 | 1.13 | <b>1.17</b> | 1.13 | 1.19  | (0.08) | 414             | 48              | 1.161            |
| SET5013P2312D         | 0.37     | 711246 | 0.37 | 0.39 | 0.32 | <b>0.33</b> | 0.33 | 0.34  | (0.04) | 526,015         | 18,467          | 0.351            |
| SET5013P2312E         | 0.21     | 711246 | 0.21 | 0.21 | 0.17 | <b>0.18</b> | 0.18 | 0.19  | (0.03) | 2,132,335       | 40,540          | 0.19             |
| SET5013P2312F         | 0.13     | 711246 | 0.13 | 0.13 | 0.10 | <b>0.12</b> | 0.11 | 0.12  | (0.01) | 48,253          | 557             | 0.115            |
| SET5013P2312G         | 0.23     | 711246 | 0.22 | 0.22 | 0.18 | <b>0.19</b> | 0.19 | 0.20  | (0.04) | 502,321         | 9,896           | 0.197            |
| SET5013P2403A         | 0.38     | 711246 | 0.38 | 0.38 | 0.34 | <b>0.35</b> | 0.35 | 0.36  | (0.03) | 1,256,606       | 45,613          | 0.362            |
| SET5013P2403B         | 0.57     | 711246 | 0.56 | 0.57 | 0.51 | <b>0.53</b> | 0.53 | 0.54  | (0.04) | 6,762,014       | 367,040         | 0.542            |
| SET5016C2312A         | 0.01     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.01  | -      | -               | -               | 0                |
| SET5016C2312B         | 0.01     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.01  | -      | -               | -               | 0                |
| SET5016C2312C         | 0.07     | 711246 | -    | 0.08 | 0.07 | <b>0.07</b> | 0.07 | 0.08  | -      | 102             | 1               | 0.07             |
| SET5016P2312A         | 1.09     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.56  | 0.60   | -               | -               | 0                |
| SET5016P2312B         | 0.23     | 711246 | -    | 0.22 | 0.18 | <b>0.19</b> | 0.19 | 0.20  | (0.04) | 7,702           | 156             | 0.201            |
| SET5019C2312A         | 0.01     | 711246 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 1               | -               | 0.02             |
| SET5019C2312B         | 0.02     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.01  | 0.02   | -               | -               | 0                |
| SET5019C2312C         | 0.02     | 711246 | -    | -    | -    | <b>-</b>    | -    | 0.01  | 0.02   | -               | -               | 0                |
| SET5019C2312D         | 0.03     | 711246 | -    | 0.02 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | (0.01) | 40              | -               | 0.02             |
| SET5019C2312E         | 0.04     | 711246 | -    | 0.04 | 0.04 | <b>0.04</b> | 0.03 | 0.04  | -      | 10              | -               | 0.04             |
| SET5019C2312F         | 0.10     | 711246 | 0.11 | 0.12 | 0.10 | <b>0.11</b> | 0.11 | 0.12  | 0.01   | 378,353         | 4,286           | 0.113            |
| SET5019C2312G         | 0.28     | 711246 | 0.29 | 0.33 | 0.27 | <b>0.30</b> | 0.30 | 0.31  | 0.02   | 1,074,434       | 32,108          | 0.298            |
| SET5019C2403A         | 0.40     | 711246 | 0.41 | 0.44 | 0.40 | <b>0.43</b> | 0.42 | 0.43  | 0.03   | 764,304         | 32,140          | 0.42             |
| SET501                |          |        |      |      |      |             |      |       |        |                 |                 |                  |

# Asia Plus Securities Company Limited

Daily Quotation

## Main Board Quotation

Issue Date: Wednesday November 08, 2023

| Sector/<br>Securities | Previous |        | Open        | High | Low  | Close       | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |             |      |      |             |      |       |        |                 |                 |                  |
| SET5027C2403A         | 0.38     | 711246 | -           | 0.42 | 0.37 | <b>0.41</b> | 0.40 | 0.41  | 0.03   | 101,545         | 4,065           | 0.4              |
| SET5027C2403T         | 0.01     | 711246 | -           | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | 0.01   | 29,201          | 29              | 0.01             |
| SET5027P2312A         | 0.57     | 711246 | -           | 0.54 | 0.45 | <b>0.48</b> | 0.48 | 0.49  | (0.09) | 87,428          | 4,316           | 0.493            |
| SET5027P2312B         | 1.18     | 711246 | -           | 1.05 | 1.00 | <b>1.00</b> | 1.03 | 1.06  | (0.18) | 2               | -               | 1.025            |
| SET5027P2312C         | 0.20     | 711246 | -           | 0.19 | 0.16 | <b>0.17</b> | 0.17 | 0.18  | (0.03) | 107,478         | 1,906           | 0.177            |
| SET5027P2403T         | 0.54     | 711246 | -           | 0.54 | 0.49 | <b>0.51</b> | 0.51 | 0.52  | (0.03) | 49,332          | 2,582           | 0.523            |
| SET5028C2312A         | 0.03     | 711246 | -           | -    | -    | -           | 0.01 | 0.03  | -      | -               | -               | 0                |
| SET5028C2312B         | 0.01     | 711246 | -           | -    | -    | -           | 0.01 | 0.05  | -      | -               | -               | 0                |
| SET5028C2312C         | 0.02     | 711246 | -           | -    | -    | -           | 0.02 | 0.03  | -      | -               | -               | 0                |
| SET5028C2312D         | 0.16     | 711246 | -           | 0.18 | 0.16 | <b>0.17</b> | 0.17 | 0.18  | 0.01   | 479,151         | 7,866           | 0.164            |
| SET5028C2312E         | 0.66     | 711246 | -           | 0.72 | 0.67 | <b>0.72</b> | 0.69 | 0.71  | 0.06   | 17,460          | 1,194           | 0.683            |
| SET5028C2403A         | 0.05     | 711246 | -           | 0.06 | 0.05 | <b>0.05</b> | 0.05 | 0.06  | -      | 838             | 4               | 0.05             |
| SET5028C2403B         | 0.18     | 711246 | 0.19        | 0.21 | 0.18 | <b>0.20</b> | 0.19 | 0.20  | 0.02   | 308,189         | 5,964           | 0.193            |
| SET5028C2403C         | 0.46     | 711246 | <b>0.51</b> | 0.51 | 0.47 | <b>0.50</b> | 0.49 | 0.50  | 0.04   | 268,203         | 13,204          | 0.492            |
| SET5028P2312A         | 0.37     | 711246 | -           | 0.36 | 0.32 | <b>0.33</b> | 0.33 | 0.34  | (0.04) | 117,569         | 4,002           | 0.34             |
| SET5028P2312B         | 1.19     | 711246 | -           | 1.15 | 1.14 | <b>1.15</b> | 1.11 | 1.17  | (0.04) | 40              | 5               | 1.145            |
| SET5028P2312C         | 0.15     | 711246 | -           | 0.15 | 0.14 | <b>0.14</b> | 0.14 | 0.15  | (0.01) | 10,224          | 148             | 0.144            |
| SET5028P2403A         | 1.26     | 711246 | -           | 1.17 | 1.16 | <b>1.17</b> | 1.15 | 1.19  | (0.09) | 226             | 26              | 1.162            |
| SET5028P2403B         | 0.70     | 711246 | -           | 0.70 | 0.66 | <b>0.66</b> | 0.67 | 0.68  | (0.04) | 38,241          | 2,595           | 0.678            |
| SET5041C2312A         | 0.02     | 711246 | -           | 0.02 | 0.02 | <b>0.02</b> | 0.02 | 0.03  | -      | 210             | -               | 0.02             |
| SET5041C2312B         | 0.02     | 711246 | -           | -    | -    | -           | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041C2312C         | 0.01     | 711246 | -           | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | -      | 420             | -               | 0.01             |
| SET5041C2312D         | 0.02     | 711246 | -           | 0.01 | 0.01 | <b>0.01</b> | 0.01 | 0.02  | (0.01) | 11              | -               | 0.01             |
| SET5041C2312E         | 0.02     | 711246 | 0.01        | 0.02 | 0.01 | <b>0.02</b> | 0.01 | 0.02  | -      | 103             | -               | 0.01             |
| SET5041C2312F         | 0.08     | 711246 | -           | -    | -    | -           | 0.01 | 0.06  | -      | -               | -               | 0                |
| SET5041C2312G         | 0.08     | 711246 | -           | 0.07 | 0.07 | <b>0.07</b> | 0.07 | 0.09  | (0.01) | 500             | 4               | 0.07             |
| SET5041C2312H         | 0.25     | 711246 | -           | 0.28 | 0.24 | <b>0.25</b> | 0.26 | 0.27  | -      | 318,874         | 8,191           | 0.256            |
| SET5041C2312I         | 0.30     | 711246 | 0.29        | 0.33 | 0.28 | <b>0.31</b> | 0.30 | 0.31  | 0.01   | 8,251           | 250             | 0.302            |
| SET5041C2403A         | 0.13     | 711246 | 0.13        | 0.14 | 0.13 | <b>0.13</b> | 0.13 | 0.14  | -      | 8,287           | 108             | 0.13             |
| SET5041C2403B         | 0.25     | 711246 | 0.26        | 0.27 | 0.24 | <b>0.26</b> | 0.25 | 0.26  | 0.01   | 34,032          | 870             | 0.255            |
| SET5041C2403C         | 0.44     | 711246 | 0.43        | 0.48 | 0.43 | <b>0.46</b> | 0.45 | 0.46  | 0.02   | 1,971,129       | 90,749          | 0.46             |
| SET5041P2312A         | 0.53     | 711246 | -           | 0.54 | 0.48 | <b>0.51</b> | 0.49 | 0.51  | (0.02) | 1,113           | 56              | 0.501            |
| SET5041P2312B         | 0.93     | 711246 | -           | 1.01 | 1.01 | <b>1.01</b> | 0.94 | 0.98  | 0.08   | 1               | -               | 1.01             |
| SET5041P2312C         | 0.76     | 711246 | -           | 0.75 | 0.75 | <b>0.75</b> | 0.69 | 0.72  | (0.01) | 1               | -               | 0.75             |
| SET5041P2312D         | 0.41     | 711246 | 0.39        | 0.39 | 0.34 | <b>0.35</b> | 0.35 | 0.36  | (0.06) | 9,340           | 339             | 0.362            |
| SET5041P2312E         | 0.22     | 711246 | 0.21        | 0.21 | 0.18 | <b>0.18</b> | 0.19 | 0.20  | (0.04) | 20,315          | 396             | 0.195            |
| SET5041P2403A         | 0.69     | 711246 | 0.69        | 0.69 | 0.64 | <b>0.65</b> | 0.65 | 0.66  | (0.04) | 1,222,876       | 82,386          | 0.673            |
| SET5041P2403B         | 0.48     | 711246 | 0.47        | 0.47 | 0.44 | <b>0.44</b> | 0.44 | 0.45  | (0.04) | 741,621         | 33,528          | 0.452            |
| SPX28C2312A           | 0.04     | 711246 | -           | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28C2312B           | 0.04     | 711246 | -           | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX28C2312C           | 0.09     | 711246 | -           | -    | -    | -           | 0.09 | 0.10  | -      | -               | -               | 0                |
| SPX28C2403A           | 0.62     | 711246 | -           | 0.64 | 0.64 | <b>0.64</b> | 0.64 | 0.65  | 0.02   | 4               | -               | 0.64             |
| SPX28P2312A           | 0.15     | 711246 | -           | -    | -    | -           | 0.13 | 0.14  | -      | -               | -               | 0                |
| SPX28P2312B           | 0.07     | 711246 | -           | 0.06 | 0.06 | <b>0.06</b> | 0.05 | 0.06  | (0.01) | 10              | -               | 0.06             |
| SPX28P2403A           | 0.62     | 711246 | -           | -    | -    | -           | 0.51 | 0.52  | -      | -               | -               | 0                |
| SPX41C2312A           | 0.04     | 711246 | -           | -    | -    | -           | 0.01 | 0.04  | -      | -               | -               | 0                |
| SPX41C2312B           | 0.12     | 711246 | -           | -    | -    | -           | 0.12 | 0.13  | -      | -               | -               | 0                |
| SPX41C2403A           | 0.61     | 711246 | -           | 0.65 | 0.63 | <b>0.64</b> | 0.64 | 0.65  | 0.03   | 2,738           | 177             | 0.647            |
| SPX41P2312A           | 0.14     | 711246 | -           | 0.12 | 0.11 | <b>0.12</b> | 0.11 | 0.13  | (0.02) | 884             | 10              | 0.115            |
| SPX41P2312B           | 0.35     | 711246 | -           | -    | -    | -           | 0.09 | 0.12  | -      | -               | -               | 0                |
| SPX41P2403A           | 0.58     | 711246 | -           | 0.56 | 0.55 | <b>0.56</b> | 0.55 | 0.56  | (0.02) | 8,644           | 476             | 0.55             |
| SUNNY28C2311A         | 0.01     | 711246 | -           | -    | -    | -           | 0.02 | -     | -      | -               | -               | 0                |
| SUNNY28C2401A         | 0.17     | 711246 | -           | 0.15 | 0.15 | <b>0.15</b> | -    | -     | (0.02) | 6,014           | 90              | 0.15             |
| SUNNY28C2402A         | 0.55     | 711246 | -           | 0.60 | 0.51 | <b>0.52</b> | -    | -     | (0.03) | 65,350          | 3,467           | 0.53             |
| SUNNY41C2312A         | 0.21     | 711246 | -           | 0.22 | 0.17 | <b>0.17</b> | -    | -     | (0.04) | 1,000           | 18              | 0.184            |
| SUNNY41C2403A         | 0.65     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| TENCEN28C2311A        | 0.01     | 711246 | -           | -    | -    | -           | 0.02 | -     | -      | -               | -               | 0                |
| TENCEN28C2312A        | 0.20     | 711246 | -           | 0.20 | 0.19 | <b>0.19</b> | -    | 4.00  | (0.01) | 2,028           | 40              | 0.195            |
| TENCEN28C2401A        | 0.13     | 711246 | 0.15        | 0.15 | 0.13 | <b>0.13</b> | -    | -     | -      | 17,225          | 232             | 0.134            |
| TENCEN28C2403A        | 0.15     | 711246 | -           | 0.15 | 0.14 | <b>0.14</b> | 0.12 | 3.00  | (0.01) | 16,225          | 230             | 0.141            |
| TENCEN28C2403B        | 0.28     | 711246 | -           | 0.31 | 0.28 | <b>0.28</b> | -    | -     | -      | 17,240          | 499             | 0.289            |
| TENCEN28C2403C        | 1.00     | 711246 | -           | 0.57 | 0.50 | <b>0.51</b> | -    | -     | (0.49) | 31,435          | 1,674           | 0.532            |
| TENCEN28P2311A        | 0.04     | 711246 | -           | 0.04 | 0.04 | <b>0.04</b> | -    | -     | -      | 3               | -               | 0.04             |
| TENCEN28P2401A        | 0.23     | 711246 | -           | 0.23 | 0.21 | <b>0.23</b> | -    | -     | -      | 26,224          | 598             | 0.228            |
| TENCEN28P2404A        | 0.22     | 711246 | -           | 0.22 | 0.22 | <b>0.22</b> | -    | -     | -      | 40,000          | 880             | 0.22             |
| TENCEN41C2312A        | 0.24     | 711246 | -           | -    | -    | -           | 0.35 | -     | -      | -               | -               | 0                |
| TENCEN41C2401A        | 0.18     | 711246 | -           | 0.21 | 0.18 | <b>0.18</b> | 0.10 | 0.22  | -      | 800             | 16              | 0.195            |
| TENCEN41C2403A        | 0.53     | 711246 | 0.59        | 0.59 | 0.55 | <b>0.55</b> | 0.01 | 0.60  | 0.02   | 42              | 2               | 0.589            |
| TENCEN41P2401A        | 0.14     | 711246 | -           | 0.23 | 0.19 | <b>0.23</b> | 0.01 | -     | 0.09   | 2,606           | 58              | 0.221            |
| TRIPDC41C2312A        | 0.12     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| TRIPDC41C2403A        | 0.41     | 711246 | -           | 0.40 | 0.38 | <b>0.38</b> | -    | -     | (0.03) | 2,000           | 78              | 0.392            |
| XIAOMI28C2311A        | 1.00     | 711246 | -           | -    | -    | -           | 0.03 | -     | -      | -               | -               | 0                |
| XIAOMI28C2403A        | 0.76     | 711246 | 0.79        | 0.88 | 0.79 | <b>0.84</b> | 0.64 | 0.88  | 0.08   | 34,393          | 2,882           | 0.837            |
| XIAOMI41C2312A        | 0.33     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2403A        | 0.47     | 711246 | -           | 0.53 | 0.49 | <b>0.49</b> | -    | -     | 0.02   | 702             | 36              | 0.51             |
| ZIJIN28C2312A         | 0.17     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| ZIJIN28C2403A         | 0.21     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| ZIJIN41C2312A         | 0.30     | 711246 | -           | -    | -    | -           | -    | -     | -      | -               | -               | 0                |
| ZIJIN41C2403A         | 0.23     | 711246 | -           | 0.20 | 0.20 | <b>0.20</b> | -    | -     | (0.03) | 400             | 8               | 0.2              |

**Asia Plus Securities Company Limited****Daily Quotation****Main Board Quotation**Issue Date **Wednesday November 08, 2023**

| Sector/<br>Securities | Price | Previous<br>Date | Open | High | Low | <b>Close</b> | Bid | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------|------------------|------|------|-----|--------------|-----|-------|--------|-----------------|-----------------|------------------|
|                       |       |                  |      |      |     |              |     |       |        |                 |                 |                  |

**Asia Plus Securities Company Limited**

## Daily Quotation

## Foreign Board Quotation

**Issue Date :** Wednesday November 08, 2023

*Wednesday November 08, 2023*