

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUI        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.43   | -      | 12,513          | 0.42             |
| EE-W1         | 0.07   | -      | 16,073          | 0.06             |
| GFPT          | 10.90  | (0.10) | 32,149          | 10.77            |
| LEE           | 2.26   | (0.04) | 712             | 2.29             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.72   | (0.02) | 65,973          | 4.69             |
| PPPM          | 0.10   | 0.01   | 96,797          | 0.09             |
| PPPM-W4       | -      | -      | -               | -                |
| PPPM-W5       | -      | -      | -               | -                |
| STA           | 18.80  | -      | 47,594          | 18.71            |
| STA01C2307A   | -      | -      | -               | -                |
| STA01C2308A   | -      | -      | -               | -                |
| STA01C2309A   | 0.10   | (0.01) | 18,493          | 0.10             |
| STA01P2307A   | 0.43   | (0.01) | 14,269          | 0.45             |
| STA06C2305A   | -      | -      | -               | -                |
| STA06C2307A   | -      | -      | -               | -                |
| STA06C2308A   | 0.11   | 0.01   | 48,000          | 0.11             |
| STA13C2306A   | -      | -      | -               | -                |
| STA13C2307A   | -      | -      | -               | -                |
| STA13C2308A   | 0.11   | (0.01) | 7,918           | 0.11             |
| STA19C2306A   | -      | -      | -               | -                |
| STA19C2307A   | -      | -      | -               | -                |
| STA19C2309A   | 0.22   | -      | 49,763          | 0.22             |
| TEGH          | 3.74   | 0.02   | 13,682          | 3.69             |
| TFM           | 8.75   | (0.20) | 232             | 8.67             |
| TRUBB         | 1.39   | (0.05) | 13,841          | 1.39             |
| TRUBB-W2      | 0.09   | (0.01) | 5,537           | 0.08             |
| TWPC          | 4.36   | (0.08) | 4,011           | 4.34             |
| UPOIC         | 6.20   | -      | 92              | 6.22             |
| UVAN          | 8.15   | -      | 6,262           | 8.10             |
| VPO           | 0.83   | 0.01   | 5,062           | 0.82             |
| Banking       | -      | -      | -               | -                |
| BAY           | 28.25  | (0.25) | 2,714           | 28.21            |
| BBL           | 159.50 | (0.50) | 76,339          | 158.22           |
| BBL06C2306A   | -      | -      | -               | -                |
| BBL06C2307A   | 0.24   | (0.03) | 102,000         | 0.23             |
| BBL08C2308A   | 0.20   | (0.02) | 70,413          | 0.20             |
| BBL11C2311T   | 0.33   | (0.01) | 45,004          | 0.32             |
| BBL11P2311T   | 0.25   | 0.02   | 34,374          | 0.25             |
| BBL13C2306A   | 0.01   | (0.03) | 7               | 0.01             |
| BBL13C2308A   | 0.30   | (0.02) | 96,109          | 0.28             |
| BBL16C2305A   | -      | -      | -               | -                |
| BBL19C2305A   | -      | -      | -               | -                |
| BBL19C2307A   | 0.08   | (0.01) | 205,141         | 0.07             |
| BBL19C2308A   | 0.29   | (0.02) | 87,476          | 0.27             |
| BBL41C2306A   | -      | -      | -               | -                |
| BBL41C2306B   | -      | -      | -               | -                |
| BBL41C2308A   | 0.32   | (0.02) | 71,688          | 0.30             |
| BBL41P2306A   | 0.01   | (0.04) | 330             | 0.01             |
| CIMBT         | 0.77   | -      | 17,995          | 0.77             |
| KBANK         | 133.00 | 0.50   | 130,752         | 132.27           |
| KBANK01C2307A | 0.05   | -      | 38,526          | 0.05             |
| KBANK01C2308A | 0.15   | -      | 28,537          | 0.15             |
| KBANK01C2308T | 0.16   | -      | 25,394          | 0.16             |
| KBANK01C2309A | 0.31   | (0.01) | 111,434         | 0.31             |
| KBANK01C2309W | 0.33   | -      | 251,189         | 0.31             |
| KBANK01P2308A | 0.26   | (0.01) | 102,743         | 0.27             |
| KBANK06C2306A | -      | -      | -               | -                |
| KBANK06C2307A | 0.11   | (0.01) | 13,000          | 0.11             |
| KBANK06C2308A | 0.31   | (0.01) | 79,000          | 0.31             |
| KBANK08C2308A | 0.18   | -      | 43,522          | 0.18             |
| KBANK13C2305A | -      | -      | -               | -                |
| KBANK13C2306A | -      | -      | -               | -                |
| KBANK13C2307A | 0.04   | (0.01) | 10,300          | 0.04             |
| KBANK13C2308A | 0.25   | -      | 130,583         | 0.24             |
| KBANK13P2305A | -      | -      | -               | -                |
| KBANK13P2307A | 0.06   | (0.01) | 10,539          | 0.06             |
| KBANK13P2309A | 0.31   | (0.69) | 97,931          | 0.32             |
| KBANK16C2306A | -      | -      | -               | -                |
| KBANK16C2307A | 0.09   | (0.01) | 2,088           | 0.09             |
| KBANK16C2307B | 0.15   | (0.01) | 5,390           | 0.14             |
| KBANK19C2305A | -      | -      | -               | -                |
| KBANK19C2305B | -      | -      | -               | -                |
| KBANK19C2306A | -      | -      | -               | -                |
| KBANK19C2307A | 0.04   | -      | 944             | 0.04             |
| KBANK19C2307B | 0.17   | 0.01   | 146,534         | 0.15             |
| KBANK19C2308A | 0.15   | -      | 253,031         | 0.15             |
| KBANK19P2306A | -      | -      | -               | -                |
| KBANK19P2307A | 0.06   | -      | 174,213         | 0.07             |
| KBANK19P2309A | 0.30   | (0.70) | 155,512         | 0.31             |
| KBANK41C2306A | -      | -      | -               | -                |
| KBANK41C2307A | 0.08   | 0.01   | 48,010          | 0.07             |
| KBANK41C2308A | 0.21   | -      | 107,779         | 0.20             |
| KBANK41P2306A | -      | -      | -               | -                |
| KBANK41P2308A | -      | -      | -               | -                |
| KKP           | 62.25  | 0.50   | 50,278          | 61.14            |
| KKP01C2308A   | 0.13   | 0.01   | 21,664          | 0.12             |
| KKP01C2310A   | 0.44   | 0.01   | 62,555          | 0.40             |
| KKP11C2305A   | -      | -      | -               | -                |
| KKP11C2312T   | 0.45   | (0.55) | 63,560          | 0.42             |
| KKP13C2306A   | -      | -      | -               | -                |
| KKP13C2308A   | 0.15   | -      | 34,338          | 0.13             |
| KKP19C2306A   | -      | -      | -               | -                |
| KKP19C2307A   | -      | -      | -               | -                |
| KKP19C2309A   | 0.20   | 0.01   | 49,245          | 0.18             |
| KTB           | 18.70  | -      | 422,029         | 18.60            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2307A   | 0.21   | (0.01) | 16,172          | 0.20             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| KTB01C2309A     | 0.49   | -      | 12,790          | 0.48             |
| KTB01P2307X     | -      | -      | -               | -                |
| KTB06C2305A     | -      | -      | -               | -                |
| KTB06C2306A     | 0.10   | (0.02) | 29,101          | 0.10             |
| KTB06C2308A     | 0.25   | (0.75) | 42,000          | 0.25             |
| KTB13C2305A     | -      | -      | -               | -                |
| KTB13C2308A     | -      | -      | -               | -                |
| KTB13C2309A     | 0.32   | (0.01) | 90,818          | 0.31             |
| KTB13P2309A     | 0.22   | -      | 51,949          | 0.22             |
| KTB19C2305A     | -      | -      | -               | -                |
| KTB19C2309A     | -      | -      | -               | -                |
| KTB19C2310A     | 0.25   | (0.01) | 109,061         | 0.25             |
| KTB19P2309A     | 0.17   | -      | 236             | 0.17             |
| KTB41C2307A     | -      | -      | -               | -                |
| KTB41C2309A     | -      | -      | -               | -                |
| KTB41C2310A     | 0.23   | (0.77) | 36,400          | 0.22             |
| LHFG            | 1.04   | -      | 22,090          | 1.04             |
| SCB             | 102.50 | (0.50) | 137,590         | 102.03           |
| SCB01C2306A     | 0.05   | (0.01) | 6,411           | 0.04             |
| SCB01C2308A     | 0.48   | (0.03) | 10,132          | 0.47             |
| SCB01C2309A     | 0.23   | (0.01) | 27,165          | 0.22             |
| SCB01P2306X     | 0.04   | -      | 566             | 0.04             |
| SCB01P2310A     | 0.51   | (0.49) | 12,506          | 0.51             |
| SCB06C2306A     | -      | -      | -               | -                |
| SCB06C2307A     | 0.11   | (0.03) | 5,000           | 0.11             |
| SCB06C2307B     | -      | -      | -               | -                |
| SCB08C2308A     | 0.22   | (0.02) | 20,433          | 0.22             |
| SCB13C2306A     | 0.01   | (0.04) | 2,370           | 0.01             |
| SCB13C2306B     | -      | -      | -               | -                |
| SCB13C2307A     | 0.17   | (0.02) | 123,384         | 0.16             |
| SCB13P2306A     | -      | -      | -               | -                |
| SCB13P2309A     | 0.33   | (0.67) | 64,727          | 0.33             |
| SCB19C2305A     | -      | -      | -               | -                |
| SCB19C2306A     | -      | -      | -               | -                |
| SCB19C2306B     | 0.12   | (0.02) | 11,412          | 0.11             |
| SCB19C2307A     | 0.13   | (0.01) | 6,469           | 0.13             |
| SCB19C2309A     | 0.16   | (0.84) | 15,757          | 0.16             |
| SCB19P2306A     | -      | -      | -               | -                |
| SCB19P2309A     | 0.30   | (0.70) | 38,047          | 0.31             |
| SCB41C2306A     | 0.01   | -      | 4,002           | 0.01             |
| SCB41C2307A     | -      | -      | -               | -                |
| SCB41C2309A     | 0.21   | (0.01) | 77,923          | 0.20             |
| SCB41P2306A     | -      | -      | -               | -                |
| TCAP            | 49.50  | -      | 44,216          | 48.96            |
| TCAP-P          | -      | -      | -               | -                |
| TCAP-Q          | -      | -      | -               | -                |
| TCAP13C2309A    | 0.37   | (0.01) | 61,902          | 0.35             |
| TCAP19C2310A    | 0.39   | -      | 85              | 0.37             |
| TISCO           | 95.25  | (0.25) | 45,199          | 94.89            |
| TISCO-P         | -      | -      | -               | -                |
| TISCO-Q         | -      | -      | -               | -                |
| TISCO06C2306A   | -      | -      | -               | -                |
| TISCO13C2306A   | -      | -      | -               | -                |
| TISCO13C2308A   | 0.15   | (0.01) | 67,082          | 0.15             |
| TISCO19C2306A   | -      | -      | -               | -                |
| TISCO19C2311A   | 0.55   | (0.45) | 88,953          | 0.54             |
| TTB             | 1.50   | (0.01) | 4,550,629       | 1.49             |
| TTB-W1          | 0.53   | -      | 71,768          | 0.52             |
| TTB01C2306A     | -      | -      | -               | -                |
| TTB01C2310A     | 0.33   | (0.01) | 28,022          | 0.32             |
| TTB06C2309A     | 0.25   | (0.75) | 31,000          | 0.24             |
| TTB13C2306A     | 0.07   | (0.02) | 12,966          | 0.07             |
| TTB13C2310A     | 0.21   | (0.79) | 35,027          | 0.21             |
| TTB19C2306A     | 0.06   | (0.01) | 16,094          | 0.06             |
| TTB19C2310A     | 0.22   | (0.78) | 83,148          | 0.22             |
| Construction Ma | -      | -      | -               | -                |
| CCP             | 0.39   | 0.03   | 70,631          | 0.37             |
| COTTO           | 2.14   | -      | 24,429          | 2.12             |
| DCC             | 2.06   | (0.06) | 61,311          | 2.06             |
| DCON            | 0.47   | -      | 90,353          | 0.46             |
| DRT             | 7.90   | (0.05) | 3,795           | 7.85             |
| EPG             | 7.10   | 0.05   | 14,761          | 7.06             |
| EPG08C2306A     | -      | -      | -               | -                |
| EPG13C2305A     | -      | -      | -               | -                |
| EPG13C2306A     | -      | -      | -               | -                |
| EPG19C2306A     | -      | -      | -               | -                |
| EPG19C2307A     | 0.02   | (0.01) | 83              | 0.02             |
| GEL             | 0.22   | (0.01) | 342,351         | 0.21             |
| GEL-W5          | 0.04   | -      | 7,203           | 0.04             |
| PPP             | 2.04   | 0.02   | 67              | 2.01             |
| Q-CON           | 12.50  | (0.30) | 11,621          | 12.31            |
| SCC             | 336.00 | (3.00) | 22,394          | 334.11           |
| SCC01C2307X     | 0.01   | (0.02) | 10,012          | 0.02             |
| SCC01C2310A     | 0.36   | (0.02) | 33,820          | 0.34             |
| SCC01C2312T     | 0.56   | (0.02) | 31,042          | 0.54             |
| SCC01P2307X     | 0.09   | 0.01   | 25,748          | 0.09             |
| SCC06C2306A     | -      | -      | -               | -                |
| SCC06C2306B     | -      | -      | -               | -                |
| SCC06C2309A     | 0.52   | (0.48) | 75,676          | 0.50             |
| SCC06C2310A     | 0.34   | (0.66) | 138,508         | 0.33             |
| SCC11C2310T     | 0.50   | (0.03) | 62,465          | 0.49             |
| SCC13C2306A     | -      | -      | -               | -                |
| SCC13C2307A     | -      | -      | -               | -                |
| SCC13C2308A     | 0.19   | (0.04) | 90,788          | 0.19             |
| SCC19C2307A     | -      | -      | -               | -                |
| SCC19C2308A     | 0.14   | (0.02) | 59,964          | 0.13             |
| SCC28C2309A     | 0.13   | (0.01) | 7,605           | 0.12             |
| SCC41C2306A     | -      | -      | -               | -                |
| SCCC            | 132.50 | -      | 1,127           | 131.91           |
| SCP             | 4.70   | (0.04) | 126             | 4.70             |
| SKN             | 4.42   | 0.10   | 7,006           | 4.54             |
| STECH           | 2.08   | -      | 4,273           | 2.07             |
| TASCO           | 19.30  | 0.20   | 44,171          | 19.10            |

Issue Date :

Monday May 22, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| TASCO08C2306A       | 0.15  | (0.02) | 16,970          | 0.14             |
| TASCO13C2306A       | 0.19  | 0.01   | 12,175          | 0.19             |
| TASCO19C2306A       | 0.04  | -      | 2               | 0.04             |
| TASCO19C2308A       | 0.35  | 0.01   | 15,198          | 0.33             |
| TASCO28C2309A       | 0.36  | -      | 15,708          | 0.35             |
| TOA                 | 29.50 | 0.50   | 12,192          | 29.05            |
| TPIPL               | 1.48  | -      | 228,957         | 1.45             |
| UMI                 | 1.15  | (0.01) | 1,837           | 1.14             |
| VNG                 | 3.96  | (0.02) | 1,333           | 3.88             |
| WIIK                | 1.63  | (0.02) | 5,374           | 1.61             |
| Petrochemicals & Ch | -     | -      | -               | -                |
| BCT                 | 54.25 | (0.25) | 70              | 52.99            |
| CMAN                | 2.28  | 0.04   | 7,998           | 2.17             |
| GC                  | 5.20  | -      | 151             | 5.12             |
| GGC                 | 12.60 | (0.10) | 292             | 12.67            |
| GIFT                | 6.55  | (0.05) | 11,975          | 6.52             |
| IVL                 | 33.00 | 0.75   | 195,726         | 32.43            |
| IVL01C2308A         | 0.02  | -      | 250             | 0.02             |
| IVL01C2309A         | 0.09  | 0.01   | 34,328          | 0.08             |
| IVL01C2310A         | 0.19  | 0.01   | 95,874          | 0.19             |
| IVL01P2309A         | 0.25  | (0.03) | 48,212          | 0.27             |
| IVL06C2305A         | -     | -      | -               | -                |
| IVL06C2306A         | -     | -      | -               | -                |
| IVL06C2307A         | -     | -      | -               | -                |
| IVL06C2309A         | 0.16  | (0.84) | 59,657          | 0.16             |
| IVL08C2308A         | -     | -      | -               | -                |
| IVL11C2307X         | 0.08  | 0.01   | 18,874          | 0.07             |
| IVL11P2308A         | 0.42  | (0.04) | 10,733          | 0.47             |
| IVL13C2306A         | -     | -      | -               | -                |
| IVL13C2307A         | -     | -      | -               | -                |
| IVL13C2308A         | 0.06  | 0.01   | 298,416         | 0.06             |
| IVL13C2309A         | 0.14  | 0.02   | 68,279          | 0.13             |
| IVL13P2307A         | 0.10  | (0.03) | 78,282          | 0.12             |
| IVL19C2306A         | -     | -      | -               | -                |
| IVL19C2307A         | -     | -      | -               | -                |
| IVL19C2309A         | 0.15  | 0.02   | 49,000          | 0.14             |
| IVL19P2307A         | 0.11  | (0.03) | 40,842          | 0.12             |
| IVL28C2306A         | -     | -      | -               | -                |
| IVL41C2306A         | -     | -      | -               | -                |
| IVL41C2307A         | -     | -      | -               | -                |
| IVL41C2308A         | 0.10  | 0.01   | 13,009          | 0.09             |
| IVL41C2309A         | 0.20  | 0.02   | 89,601          | 0.18             |
| NFC                 | 4.58  | (0.02) | 132             | 4.30             |
| PATO                | 9.90  | (0.05) | 72              | 9.84             |
| PMTA                | 9.00  | (0.05) | 50              | 8.98             |
| PTTGC               | 37.50 | 1.75   | 236,136         | 36.77            |
| PTTGC01C2307A       | -     | -      | -               | -                |
| PTTGC01C2309A       | 0.04  | 0.01   | 56              | 0.04             |
| PTTGC01C2310A       | 0.13  | (0.87) | 94,582          | 0.11             |
| PTTGC01P2308A       | 0.82  | (0.14) | 38,064          | 0.94             |
| PTTGC06C2307A       | -     | -      | -               | -                |
| PTTGC06C2309A       | 0.09  | (0.91) | 16,000          | 0.08             |
| PTTGC11C2312T       | 0.20  | (0.80) | 106,689         | 0.17             |
| PTTGC13C2305A       | -     | -      | -               | -                |
| PTTGC13C2306A       | -     | -      | -               | -                |
| PTTGC13C2308A       | -     | -      | -               | -                |
| PTTGC13C2309A       | 0.10  | 0.03   | 42,365          | 0.08             |
| PTTGC13C2310A       | 0.22  | (0.78) | 204,102         | 0.19             |
| PTTGC19C2306A       | -     | -      | -               | -                |
| PTTGC19C2307A       | -     | -      | -               | -                |
| PTTGC19C2310A       | 0.12  | 0.02   | 79,240          | 0.11             |
| PTTGC19C2310B       | 0.21  | (0.79) | 255,962         | 0.18             |
| PTTGC28C2307A       | -     | -      | -               | -                |
| PTTGC41C2306A       | -     | -      | -               | -                |
| PTTGC41C2308A       | -     | -      | -               | -                |
| PTTGC41C2309A       | -     | -      | -               | -                |
| PTTGC41C2310A       | 0.15  | (0.85) | 94,850          | 0.12             |
| SUTHA               | 3.56  | (0.02) | 602             | 3.56             |
| TCCC                | 39.25 | -      | 52              | 39.25            |
| TPA                 | 5.40  | (0.25) | 3               | 5.35             |
| UAC                 | 3.98  | 0.04   | 1,049           | 3.98             |
| UP                  | 19.90 | 0.10   | 83              | 18.80            |
| Commerce            | -     | -      | -               | -                |
| B52                 | 1.83  | (0.01) | 15,759          | 1.82             |
| BEAUTY              | 0.79  | 0.05   | 1,536,837       | 0.74             |
| BIG                 | 0.60  | (0.01) | 28,361          | 0.60             |
| BJC                 | 37.50 | 0.50   | 25,034          | 37.15            |
| COM7                | 27.25 | (0.50) | 100,808         | 27.16            |
| COM701C2307A        | -     | -      | -               | -                |
| COM701C2309A        | 0.18  | (0.01) | 72,637          | 0.17             |
| COM701P2307A        | 0.19  | 0.01   | 64,649          | 0.20             |
| COM706C2306A        | -     | -      | -               | -                |
| COM706C2308A        | 0.06  | (0.02) | 34,566          | 0.06             |
| COM706C2309A        | 0.23  | (0.77) | 81,537          | 0.23             |
| COM708C2306A        | -     | -      | -               | -                |
| COM711C2306A        | -     | -      | -               | -                |
| COM711P2308A        | 0.33  | -      | 38,521          | 0.35             |
| COM713C2305A        | -     | -      | -               | -                |
| COM713C2306A        | -     | -      | -               | -                |
| COM713C2306B        | -     | -      | -               | -                |
| COM713C2308A        | 0.11  | (0.02) | 37,610          | 0.11             |
| COM713C2309A        | 0.20  | (0.02) | 137,582         | 0.19             |
| COM713P2305A        | -     | -      | -               | -                |
| COM716C2305A        | -     | -      | -               | -                |
| COM719C2306A        | -     | -      | -               | -                |
| COM719C2306B        | -     | -      | -               | -                |
| COM719C2308A        | 0.19  | (0.02) | 114,146         | 0.18             |
| COM719C2309A        | 0.16  | (0.02) | 80,910          | 0.16             |
| COM719P2308A        | 0.26  | 0.02   | 22,332          | 0.27             |
| COM719P2309A        | 0.15  | 0.01   | 24,224          | 0.15             |
| COM741C2306A        | -     | -      | -               | -                |
| COM741C2307A        | -     | -      | -               | -                |
| COM741C2308A        | 0.13  | (0.02) | 29,720          | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| COM741C2309A   | 0.20  | (0.02) | 61,122          | 0.20             |
| CPALL          | 62.00 | 0.25   | 392,595         | 61.56            |
| CPALL01C2306A  | -     | -      | -               | -                |
| CPALL01C2308A  | 0.19  | -      | 27,345          | 0.18             |
| CPALL01C2309T  | 0.16  | -      | 20,164          | 0.16             |
| CPALL01P2306X  | -     | -      | -               | -                |
| CPALL01P2310A  | 0.46  | (0.03) | 29,182          | 0.50             |
| CPALL06C2306A  | -     | -      | -               | -                |
| CPALL06C2307A  | 0.11  | -      | 48,777          | 0.10             |
| CPALL08C2308A  | 0.18  | -      | 54,102          | 0.17             |
| CPALL11C2310T  | 0.36  | 0.01   | 29,850          | 0.34             |
| CPALL13C2305A  | -     | -      | -               | -                |
| CPALL13C2306A  | -     | -      | -               | -                |
| CPALL13C2307A  | 0.05  | (0.01) | 18,168          | 0.05             |
| CPALL13C2309A  | 0.21  | -      | 58,269          | 0.19             |
| CPALL16C2306A  | -     | -      | -               | -                |
| CPALL16C2307A  | 0.09  | -      | 3,464           | 0.09             |
| CPALL19C2306A  | -     | -      | -               | -                |
| CPALL19C2306B  | -     | -      | -               | -                |
| CPALL19C2306C  | -     | -      | -               | -                |
| CPALL19C2307A  | 0.06  | -      | 151,582         | 0.05             |
| CPALL19C2309A  | 0.13  | (0.87) | 78,786          | 0.12             |
| CPALL19C2310A  | 0.24  | (0.76) | 177,119         | 0.23             |
| CPALL28C2307A  | 0.12  | -      | 16,084          | 0.12             |
| CPALL41C2306A  | -     | -      | -               | -                |
| CPALL41C2307A  | -     | -      | -               | -                |
| CPALL41C2308A  | 0.20  | 0.01   | 216,588         | 0.18             |
| CPALL41C2309A  | 0.15  | (0.85) | 10,498          | 0.13             |
| CPALL41P2307A  | -     | -      | -               | -                |
| CPW            | 2.92  | -      | 650             | 2.91             |
| CRC            | 42.75 | 0.50   | 126,123         | 41.81            |
| CRC01C2307A    | 0.06  | 0.01   | 27,150          | 0.05             |
| CRC06C2305A    | -     | -      | -               | -                |
| CRC06C2306A    | -     | -      | -               | -                |
| CRC06C2309A    | 0.13  | (0.87) | 124,761         | 0.12             |
| CRC11P2310A    | 0.42  | -      | 14,764          | 0.43             |
| CRC13C2306A    | -     | -      | -               | -                |
| CRC13C2310A    | 0.16  | (0.84) | 68,941          | 0.15             |
| CRC19C2308A    | 0.08  | -      | 96,769          | 0.07             |
| CRC28C2307A    | 0.13  | -      | 41,941          | 0.11             |
| CSS            | 1.31  | (0.01) | 7,824           | 1.30             |
| DOHOME         | 14.70 | 0.20   | 122,150         | 14.33            |
| DOHOME01C2306X | -     | -      | -               | -                |
| DOHOME01C2309A | 0.20  | 0.01   | 239,085         | 0.17             |
| DOHOME01P2308A | 0.19  | (0.02) | 240,885         | 0.22             |
| DOHOME06C2308A | 0.22  | 0.01   | 190,800         | 0.19             |
| DOHOME08C2306A | -     | -      | -               | -                |
| DOHOME11C2309A | 0.24  | -      | 111,271         | 0.22             |
| DOHOME13C2305A | -     | -      | -               | -                |
| DOHOME13C2306A | 0.09  | -      | 104,883         | 0.07             |
| DOHOME13C2308A | 0.16  | 0.01   | 86,744          | 0.14             |
| DOHOME19C2306A | 0.20  | 0.01   | 130,511         | 0.15             |
| DOHOME19C2307A | 0.10  | 0.01   | 42,192          | 0.09             |
| DOHOME41C2306A | -     | -      | -               | -                |
| FN             | 1.65  | (0.02) | 2,214           | 1.62             |
| FTE            | 1.71  | (0.01) | 7,845           | 1.70             |
| GLOBAL         | 19.30 | 0.40   | 195,452         | 18.92            |
| GLOBAL01C2306A | -     | -      | -               | -                |
| GLOBAL01C2308A | 0.20  | 0.03   | 65,230          | 0.17             |
| GLOBAL06C2305A | -     | -      | -               | -                |
| GLOBAL06C2306A | -     | -      | -               | -                |
| GLOBAL06C2307A | 0.17  | 0.02   | 103,562         | 0.15             |
| GLOBAL06C2308A | 0.41  | 0.03   | 108,676         | 0.36             |
| GLOBAL13C2307A | 0.09  | 0.01   | 101,473         | 0.08             |
| GLOBAL13C2310A | 0.36  | (0.64) | 79,237          | 0.33             |
| GLOBAL19C2306A | -     | -      | -               | -                |
| GLOBAL19C2307A | 0.13  | 0.02   | 22,087          | 0.11             |
| GLOBAL41C2306A | -     | -      | -               | -                |
| GLOBAL41C2307A | 0.17  | 0.02   | 63,581          | 0.15             |
| GLOBAL41C2309A | 0.42  | 0.03   | 10              | 0.42             |
| GLOBAL41C2310A | 0.48  | 0.05   | 68,986          | 0.43             |
| HMPRO          | 14.20 | 0.10   | 150,085         | 14.04            |
| HMPRO01C2307A  | 0.06  | -      | 10,017          | 0.05             |
| HMPRO01C2310A  | 0.29  | 0.01   | 35,773          | 0.27             |
| HMPRO06C2305A  | -     | -      | -               | -                |
| HMPRO06C2307A  | 0.12  | (0.01) | 18,732          | 0.11             |
| HMPRO11C2310T  | 0.23  | (0.01) | 38,161          | 0.22             |
| HMPRO13C2306A  | -     | -      | -               | -                |
| HMPRO13C2307A  | 0.19  | -      | 39,039          | 0.18             |
| HMPRO19C2308A  | 0.13  | -      | 15,638          | 0.12             |
| ICC            | 48.25 | 11.25  | 2,921           | 47.25            |
| ILM            | 20.30 | 0.40   | 4,496           | 19.78            |
| IT             | 3.42  | (0.04) | 398             | 3.42             |
| KAMART         | 12.00 | 0.40   | 137,926         | 11.76            |
| LOXLEY         | 1.93  | (0.01) | 1,876           | 1.93             |
| MAKRO          | 39.25 | 0.75   | 126,912         | 38.77            |
| MC             | 12.60 | 0.20   | 25,708          | 12.34            |
| MEGA           | 39.00 | 0.50   | 24,859          | 38.82            |
| MEGA06C2306A   | -     | -      | -               | -                |
| MEGA06C2308A   | 0.12  | 0.01   | 39,000          | 0.12             |
| MEGA13C2306A   | -     | -      | -               | -                |
| MEGA13C2309A   | 0.12  | -      | 17,882          | 0.12             |
| MEGA19C2308A   | -     | -      | -               | -                |
| MEGA19C2311A   | 0.26  | (0.74) | 27,044          | 0.25             |
| MIDA           | 0.45  | (0.01) | 10,032          | 0.45             |
| MIDA-W3        | 0.02  | -      | 4,330           | 0.02             |
| MOSHI          | 40.75 | 0.75   | 9,859           | 39.65            |
| RS             | 14.30 | -      | 8,884           | 14.20            |
| RS-W4          | 0.62  | -      | 812             | 0.60             |
| RSP            | 2.76  | 0.04   | 10,425          | 2.74             |
| SABUY          | 12.40 | 0.60   | 398,185         | 12.01            |
| SABUY-W1       | 9.15  | (0.15) | 1,341           | 9.10             |
| SABUY-W2       | 6.40  | 0.40   | 60,785          | 6.28             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| SABUY01C2306A   | 0.03   | -      | 3,500           | 0.03             |
| SABUY01C2307A   | 0.09   | 0.02   | 58,187          | 0.07             |
| SABUY01C2309A   | 0.37   | (0.63) | 52,957          | 0.33             |
| SABUY01P2306A   | 0.01   | (0.03) | 30,388          | 0.01             |
| SABUY06C2305A   | -      | -      | -               | -                |
| SABUY06C2307A   | 0.28   | 0.04   | 133,338         | 0.24             |
| SABUY08C2305A   | -      | -      | -               | -                |
| SABUY13C2305A   | -      | -      | -               | -                |
| SABUY13C2308A   | 0.24   | 0.03   | 48,797          | 0.21             |
| SABUY13C2309A   | 0.45   | 0.06   | 43,508          | 0.41             |
| SABUY13C2309E   | -      | -      | -               | -                |
| SABUY19C2306A   | 0.06   | 0.01   | 46,430          | 0.05             |
| SABUY19C2308A   | 0.29   | 0.05   | 89,940          | 0.26             |
| SABUY19C2309A   | -      | -      | -               | -                |
| SABUY19P2307A   | 0.15   | (0.01) | 6               | 0.16             |
| SABUY41C2308A   | 0.29   | 0.05   | 10,000          | 0.26             |
| SCM             | 5.05   | 0.15   | 1,233           | 4.98             |
| SCM-W1          | 0.09   | -      | 3,622           | 0.09             |
| SINGER          | 11.50  | 0.30   | 194,468         | 11.19            |
| SINGER01C2307   | -      | -      | -               | -                |
| SINGER01C2305   | 0.05   | 0.01   | 26,089          | 0.04             |
| SINGER01C2310   | 0.19   | (0.81) | 65,125          | 0.17             |
| SINGER01P2309   | 1.01   | (0.05) | 9,833           | 1.09             |
| SINGER06C2305   | -      | -      | -               | -                |
| SINGER06C2307   | -      | -      | -               | -                |
| SINGER06C2305   | 0.13   | (0.87) | 151,089         | 0.12             |
| SINGER08C2305   | 0.02   | 0.01   | 1,050           | 0.01             |
| SINGER13C2306   | -      | -      | -               | -                |
| SINGER13C2306E  | -      | -      | -               | -                |
| SINGER13C2307   | 0.01   | -      | 2               | 0.01             |
| SINGER13C2308   | 0.02   | -      | 6,442           | 0.01             |
| SINGER13C2305   | 0.05   | -      | 32,293          | 0.05             |
| SINGER13C2305   | 0.11   | 0.01   | 73,173          | 0.10             |
| SINGER13C231C   | 0.27   | (0.73) | 98,481          | 0.24             |
| SINGER13P2306   | -      | -      | -               | -                |
| SINGER19C2306   | -      | -      | -               | -                |
| SINGER19C2306   | -      | -      | -               | -                |
| SINGER19C2308   | 0.02   | -      | 8               | 0.02             |
| SINGER19C2308   | 0.04   | -      | 200             | 0.04             |
| SINGER19C2305   | 0.13   | 0.01   | 33,935          | 0.12             |
| SINGER19C231C   | 0.27   | (0.73) | 99,633          | 0.24             |
| SINGER19P2307   | 1.23   | (0.05) | 19              | 1.26             |
| SPC             | 65.25  | (0.25) | 105             | 65.52            |
| SPI             | 67.75  | (1.25) | 72              | 69.06            |
| SVT             | 3.08   | -      | 13,714          | 3.03             |
| Information & C | -      | -      | -               | -                |
| ADVANC          | 212.00 | 2.00   | 55,498          | 209.44           |
| ADVANC01C230A   | 0.09   | -      | 59,773          | 0.07             |
| ADVANC01C230A   | 0.05   | 0.01   | 1,593           | 0.04             |
| ADVANC01C230A   | 0.21   | 0.01   | 225,985         | 0.19             |
| ADVANC01P230A   | -      | -      | -               | -                |
| ADVANC01P230A   | 0.25   | (0.01) | 120,454         | 0.27             |
| ADVANC06C230A   | 0.14   | 0.01   | 116,161         | 0.12             |
| ADVANC08C230A   | 0.02   | -      | 428             | 0.02             |
| ADVANC08C230A   | -      | -      | -               | -                |
| ADVANC11C231A   | 0.31   | -      | 41,789          | 0.29             |
| ADVANC13C230A   | -      | -      | -               | -                |
| ADVANC13C230A   | 0.15   | -      | 79,805          | 0.14             |
| ADVANC13P230A   | 0.01   | (0.01) | 400             | 0.01             |
| ADVANC16C230A   | 0.08   | 0.01   | 8,731           | 0.06             |
| ADVANC19C230A   | 0.01   | -      | 122             | 0.01             |
| ADVANC19C230A   | 0.12   | 0.01   | 12,519          | 0.11             |
| ADVANC19P230A   | 0.09   | (0.01) | 23,180          | 0.10             |
| ADVANC28C230A   | 0.33   | -      | 39,461          | 0.31             |
| ADVANC41C230A   | -      | -      | -               | -                |
| ADVANC41C230A   | 0.12   | 0.01   | 36,500          | 0.11             |
| AIT             | 4.98   | (0.02) | 8,805           | 4.96             |
| AIT-W2          | 2.68   | (0.04) | 2,304           | 2.64             |
| ALT             | 1.92   | 0.02   | 2,280           | 1.92             |
| AMR             | 2.96   | (0.06) | 1,623           | 2.94             |
| BLISS           | -      | -      | -               | -                |
| DIF             | 12.40  | 0.10   | 145,909         | 12.31            |
| DTCENT          | 1.54   | (0.07) | 25,323          | 1.54             |
| FORTH           | 30.75  | -      | 22,399          | 30.78            |
| FORTH01C2306A   | -      | -      | -               | -                |
| FORTH01C2306A   | -      | -      | -               | -                |
| FORTH01C2306A   | -      | -      | -               | -                |
| FORTH01C2308A   | 0.05   | -      | 16,197          | 0.05             |
| FORTH01C2309A   | 0.15   | -      | 23,931          | 0.15             |
| FORTH01C2310A   | 0.26   | (0.74) | 33,452          | 0.26             |
| FORTH01P2306A   | -      | -      | -               | -                |
| FORTH01P2308A   | 0.48   | (0.02) | 8,396           | 0.50             |
| FORTH01P2310A   | 0.24   | (0.76) | 21,632          | 0.25             |
| FORTH06C2306A   | -      | -      | -               | -                |
| FORTH06C2307A   | 0.09   | -      | 70,000          | 0.09             |
| FORTH06C2309A   | 0.28   | (0.72) | 111,142         | 0.27             |
| FORTH11C2306A   | -      | -      | -               | -                |
| FORTH13C2306A   | -      | -      | -               | -                |
| FORTH13C2307A   | 0.02   | -      | 2,400           | 0.02             |
| FORTH13C2308A   | 0.11   | (0.01) | 31,353          | 0.11             |
| FORTH13C2309A   | 0.31   | 0.01   | 67,351          | 0.31             |
| FORTH13P2306A   | 0.05   | (0.02) | 10,960          | 0.06             |
| FORTH19C2306A   | -      | -      | -               | -                |
| FORTH19C2307A   | -      | -      | -               | -                |
| FORTH19C2308A   | 0.11   | (0.01) | 26,493          | 0.11             |
| FORTH19C2310A   | 0.33   | (0.67) | 25,832          | 0.33             |
| FORTH19P2306A   | 0.35   | -      | 23,904          | 0.36             |
| GABLE           | 4.90   | 0.06   | 78,875          | 4.88             |
| HUMAN           | 10.20  | 0.25   | 16,370          | 9.96             |
| ILINK           | 7.25   | 0.05   | 8,619           | 7.12             |
| INET            | 4.64   | 0.04   | 3,409           | 4.61             |
| INSET           | 2.30   | 0.02   | 18,359          | 2.24             |
| INSET-W1        | 0.33   | (0.01) | 6,337           | 0.32             |
| INTUCH          | 73.00  | 0.25   | 59,902          | 72.07            |

Daily Quotation

Issue Date :

Monday May 22, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| INTUCH01C2310A      | 0.33  | 0.01   | 37,606          | 0.30             |
| INTUCH06C2306A      | -     | -      | -               | -                |
| INTUCH06C2308A      | 0.17  | -      | 54,000          | 0.16             |
| INTUCH11C2306A      | 0.13  | -      | 27,972          | 0.12             |
| INTUCH13C2308A      | 0.17  | -      | 55,809          | 0.15             |
| INTUCH19C2305A      | -     | -      | -               | -                |
| INTUCH19C2308A      | 0.15  | -      | 32,308          | 0.14             |
| INTUCH28C2309A      | 0.18  | -      | 26,871          | 0.17             |
| INTUCH41C2306A      | -     | -      | -               | -                |
| ITEL                | 2.84  | -      | 10,795          | 2.84             |
| ITEL-W4             | 0.10  | 0.01   | 7,171           | 0.09             |
| JAS                 | 1.39  | (0.03) | 172,770         | 1.38             |
| JAS06C2305A         | -     | -      | -               | -                |
| JAS08C2305A         | -     | -      | -               | -                |
| JAS13C2305A         | -     | -      | -               | -                |
| JAS13C2308A         | 0.02  | -      | 1,020           | 0.02             |
| JAS13C2309A         | 0.30  | (0.70) | 15,990          | 0.31             |
| JAS19C2306A         | -     | -      | -               | -                |
| JAS19C2308A         | -     | -      | -               | -                |
| JAS19C2310A         | 0.37  | (0.63) | 1               | 0.37             |
| JASIF               | 6.95  | 0.05   | 39,225          | 6.89             |
| JMART               | 19.40 | 0.40   | 145,593         | 18.90            |
| JMART-W4            | 8.20  | 0.35   | 991             | 7.98             |
| JMART-W5            | 2.26  | 0.02   | 71              | 2.22             |
| JMART01C2306A       | -     | -      | -               | -                |
| JMART01C2307A       | 0.01  | -      | 645             | 0.01             |
| JMART01C2308A       | -     | -      | -               | -                |
| JMART01C2309A       | 0.23  | 0.01   | 75,535          | 0.20             |
| JMART01P2307A       | 1.13  | (0.06) | 10,584          | 1.23             |
| JMART01P2308A       | 0.42  | (0.03) | 82,157          | 0.46             |
| JMART06C2306A       | -     | -      | -               | -                |
| JMART06C2307A       | -     | -      | -               | -                |
| JMART06C2307B       | -     | -      | -               | -                |
| JMART06C2308A       | 0.34  | (0.66) | 166,000         | 0.30             |
| JMART08C2306A       | -     | -      | -               | -                |
| JMART13C2306A       | -     | -      | -               | -                |
| JMART13C2307A       | -     | -      | -               | -                |
| JMART13C2307B       | -     | -      | -               | -                |
| JMART13C2308A       | -     | -      | -               | -                |
| JMART13C2308B       | 0.10  | 0.01   | 29,868          | 0.09             |
| JMART13C2309A       | 0.29  | 0.01   | 1,396           | 0.26             |
| JMART13C2309B       | 0.43  | 0.03   | 80,901          | 0.38             |
| JMART13P2306A       | 0.19  | -      | 54              | 0.19             |
| JMART13P2309A       | 0.54  | (0.04) | 32,041          | 0.58             |
| JMART16C2308A       | 0.08  | -      | 1,254           | 0.07             |
| JMART19C2306A       | -     | -      | -               | -                |
| JMART19C2306B       | -     | -      | -               | -                |
| JMART19C2307A       | 0.01  | -      | 2,135           | 0.01             |
| JMART19C2307B       | -     | -      | -               | -                |
| JMART19C2308A       | 0.13  | 0.01   | 89,903          | 0.12             |
| JMART19C2309A       | 0.29  | 0.01   | 117,821         | 0.26             |
| JMART19P2307A       | 0.40  | (0.03) | 155,258         | 0.46             |
| JMART41C2306A       | -     | -      | -               | -                |
| JMART41C2307A       | -     | -      | -               | -                |
| JMART41C2308A       | -     | -      | -               | -                |
| JMART41C2308B       | -     | -      | -               | -                |
| JMART41C2309A       | 0.32  | 0.02   | 66,400          | 0.28             |
| JMART41C2310A       | 0.48  | 0.04   | 615,606         | 0.42             |
| JTS                 | 27.00 | (0.25) | 10,327          | 26.47            |
| JMFEC               | 7.60  | (0.05) | 2,676           | 7.56             |
| JMSC                | 9.15  | (0.05) | 409             | 9.13             |
| JPT                 | 7.20  | 0.10   | 8,610           | 7.11             |
| JSAMART             | 4.70  | -      | 22,682          | 4.69             |
| JSAMART-W3          | 0.32  | 0.01   | 2,634           | 0.31             |
| JSAMTEL             | 4.00  | (0.12) | 7,774           | 4.01             |
| JSAMTEL-W1          | 0.35  | -      | 252             | 0.30             |
| JSDC                | 0.10  | -      | 115,576         | 0.10             |
| JSDC-W1             | -     | -      | -               | -                |
| JJS                 | 19.60 | -      | 1,481           | 19.45            |
| JJSKY               | 26.25 | (0.25) | 15,089          | 25.59            |
| JVOA                | 2.02  | (0.06) | 5,373           | 2.01             |
| JSYM                | 6.20  | 0.05   | 1,152           | 6.25             |
| JSYNEX              | 12.90 | 0.20   | 3,195           | 12.59            |
| JSYNEX08C2306A      | -     | -      | -               | -                |
| JSYNEX13C2306A      | -     | -      | -               | -                |
| JSYNEX19C2308A      | -     | -      | -               | -                |
| JTHCOM              | 11.40 | 0.40   | 125,400         | 11.19            |
| JTKC                | 19.80 | 0.30   | 941             | 19.46            |
| JTRUE               | 6.95  | 0.60   | 1,527,016       | 6.68             |
| JTRUE01C2308A       | 0.03  | 0.01   | 1,850           | 0.03             |
| JTRUE01C2310A       | 0.14  | 0.06   | 107,069         | 0.10             |
| JTRUE01P2308A       | 0.40  | (0.18) | 20,187          | 0.52             |
| JTRUE06C2307A       | -     | -      | -               | -                |
| JTRUE06C2308A       | 0.10  | 0.04   | 44,000          | 0.09             |
| JTRUE06C2309A       | 0.27  | (0.73) | 171,823         | 0.22             |
| JTRUE08C2310A       | 0.04  | 0.01   | 20,441          | 0.04             |
| JTRUE13C2307A       | 0.02  | -      | 162             | 0.02             |
| JTRUE13C2309A       | 0.10  | 0.04   | 80,993          | 0.07             |
| JTRUE13C2310A       | 0.22  | (0.78) | 108,796         | 0.18             |
| JTRUE13P2307A       | 0.41  | -      | 2,038           | 0.44             |
| JTRUE13P2310A       | 0.30  | (0.70) | 36,132          | 0.35             |
| JTRUE19C2307A       | -     | -      | -               | -                |
| JTRUE19C2307B       | 0.05  | 0.02   | 4,231           | 0.04             |
| JTRUE19C2310A       | 0.22  | (0.78) | 223,470         | 0.18             |
| JTRUE19P2307A       | 0.23  | (0.07) | 2,710           | 0.25             |
| JTRUE41C2307A       | -     | -      | -               | -                |
| JTRUE41C2308A       | 0.04  | (0.03) | 104             | 0.04             |
| JTRUE41C2310A       | 0.16  | (0.84) | 63,984          | 0.13             |
| JTRUE41P2307A       | 0.38  | (0.07) | 1               | 0.38             |
| JTWZ                | 0.05  | -      | 144,884         | 0.05             |
| JTWZ-W6             | -     | -      | -               | -                |
| JTWZ-W7             | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| CCET          | 2.00   | (0.02) | 10,986          | 2.00             |
| DELTA         | 92.25  | 3.25   | 248,802         | 89.80            |
| DELTA01C2308A | 0.44   | 0.05   | 93,577          | 0.38             |
| DELTA01C2308X | 0.68   | (0.32) | 81,820          | 0.60             |
| DELTA01P2306X | 0.02   | (0.01) | 17,995          | 0.03             |
| DELTA01P2308X | 0.20   | (0.80) | 62,597          | 0.22             |
| DELTA06C2305A | 0.16   | 0.03   | 449,003         | 0.12             |
| DELTA06C2305B | -      | -      | -               | -                |
| DELTA06C2308A | 0.15   | 0.03   | 105,272         | 0.12             |
| DELTA06C2309A | 0.66   | (0.34) | 425,045         | 0.58             |
| DELTA08C2305A | -      | -      | -               | -                |
| DELTA08C2310A | 1.17   | 0.17   | 65,630          | 1.08             |
| DELTA13C2308A | 0.10   | 0.02   | 60,831          | 0.09             |
| DELTA13C2308B | 0.08   | 0.01   | 66,480          | 0.08             |
| DELTA13C2308C | 0.49   | 0.06   | 297,165         | 0.42             |
| DELTA13C2309A | 0.89   | (0.11) | 351,838         | 0.78             |
| DELTA13P2306A | 0.05   | (0.03) | 63,371          | 0.06             |
| DELTA13P2309A | 0.53   | (0.47) | 157,724         | 0.59             |
| DELTA16C2305A | -      | -      | -               | -                |
| DELTA19C2305A | -      | -      | -               | -                |
| DELTA19C2308A | 0.11   | 0.02   | 87,438          | 0.10             |
| DELTA19C2309A | 0.57   | 0.07   | 140,388         | 0.50             |
| DELTA19C2309B | 0.93   | (0.07) | 143,658         | 0.78             |
| DELTA19P2305A | -      | -      | -               | -                |
| DELTA19P2305B | -      | -      | -               | -                |
| DELTA19P2306A | 0.18   | (0.04) | 318,285         | 0.21             |
| DELTA19P2310A | 0.58   | (0.42) | 131,564         | 0.64             |
| DELTA41C2306A | 0.06   | 0.01   | 302             | 0.06             |
| DELTA41C2308A | 0.37   | 0.05   | 101,233         | 0.33             |
| DELTA41C2309A | 0.75   | (0.25) | 120             | 0.67             |
| HANA          | 41.25  | 2.50   | 134,284         | 39.27            |
| HANA01C2306A  | 0.01   | -      | 1,100           | 0.01             |
| HANA01C2308A  | 0.05   | 0.02   | 8,228           | 0.03             |
| HANA01C2309W  | 0.20   | 0.05   | 68,877          | 0.14             |
| HANA01P2308A  | 0.90   | (0.18) | 8,475           | 1.09             |
| HANA01P2309A  | 0.40   | (0.60) | 54,849          | 0.52             |
| HANA06C2306A  | -      | -      | -               | -                |
| HANA06C2307A  | -      | -      | -               | -                |
| HANA06C2308A  | 0.26   | (0.74) | 156,808         | 0.19             |
| HANA08C2310A  | 0.08   | 0.02   | 100,635         | 0.06             |
| HANA13C2305A  | -      | -      | -               | -                |
| HANA13C2306A  | -      | -      | -               | -                |
| HANA13C2307A  | 0.02   | -      | 18,000          | 0.02             |
| HANA13C2308A  | 0.09   | 0.03   | 114,216         | 0.06             |
| HANA13C2309A  | 0.26   | 0.07   | 146,488         | 0.20             |
| HANA13C2310A  | 0.44   | (0.56) | 186,418         | 0.35             |
| HANA13P2307A  | 0.56   | (0.16) | 1               | 0.56             |
| HANA13P2309A  | 0.38   | (0.62) | 115,465         | 0.46             |
| HANA16C2307A  | -      | -      | -               | -                |
| HANA16C2308A  | 0.10   | 0.03   | 2,581           | 0.07             |
| HANA19C2306A  | 0.01   | -      | 700             | 0.01             |
| HANA19C2306B  | -      | -      | -               | -                |
| HANA19C2307A  | -      | -      | -               | -                |
| HANA19C2308A  | 0.11   | 0.03   | 131,769         | 0.09             |
| HANA19C2309A  | 0.23   | 0.06   | 63,123          | 0.19             |
| HANA19C2310A  | 0.38   | (0.62) | 353,028         | 0.30             |
| HANA19P2306A  | -      | -      | -               | -                |
| HANA19P2309A  | 0.39   | (0.61) | 147,162         | 0.50             |
| HANA41C2306A  | -      | -      | -               | -                |
| HANA41C2307A  | 0.01   | -      | 4,500           | 0.01             |
| HANA41C2309A  | 0.09   | 0.02   | 18,293          | 0.07             |
| HANA41C2310A  | 0.33   | 0.07   | 420,584         | 0.27             |
| KCE           | 38.00  | 1.25   | 111,893         | 37.23            |
| KCE01C2306A   | 0.01   | -      | 544             | 0.01             |
| KCE01C2307A   | 0.01   | -      | 180             | 0.02             |
| KCE01C2309W   | 0.08   | 0.01   | 100,894         | 0.06             |
| KCE01C2310A   | 0.28   | 0.04   | 116,411         | 0.24             |
| KCE01P2306A   | 0.14   | (0.07) | 30,216          | 0.19             |
| KCE01P2308A   | 0.51   | (0.05) | 12,664          | 0.55             |
| KCE06C2306A   | -      | -      | -               | -                |
| KCE06C2308A   | 0.07   | 0.01   | 37,732          | 0.07             |
| KCE06C2308B   | 0.21   | (0.79) | 174,604         | 0.18             |
| KCE08C2307A   | -      | -      | -               | -                |
| KCE13C2305A   | -      | -      | -               | -                |
| KCE13C2306A   | -      | -      | -               | -                |
| KCE13C2306B   | -      | -      | -               | -                |
| KCE13C2307A   | 0.01   | -      | 157             | 0.01             |
| KCE13C2308A   | 0.07   | 0.01   | 222,758         | 0.05             |
| KCE13C2309A   | 0.20   | 0.03   | 183,816         | 0.18             |
| KCE13P2305A   | -      | -      | -               | -                |
| KCE13P2306A   | -      | -      | -               | -                |
| KCE13P2307A   | -      | -      | -               | -                |
| KCE13P2309A   | 0.34   | (0.04) | 129,981         | 0.37             |
| KCE16C2305A   | -      | -      | -               | -                |
| KCE16C2306A   | -      | -      | -               | -                |
| KCE19C2306A   | -      | -      | -               | -                |
| KCE19C2306B   | -      | -      | -               | -                |
| KCE19C2307A   | -      | -      | -               | -                |
| KCE19C2308A   | 0.10   | 0.02   | 116,474         | 0.08             |
| KCE19C2309A   | 0.22   | 0.03   | 232,137         | 0.20             |
| KCE19P2306A   | 0.14   | (0.06) | 45,547          | 0.17             |
| KCE41C2306A   | -      | -      | -               | -                |
| KCE41C2306B   | -      | -      | -               | -                |
| KCE41C2309A   | 0.13   | 0.01   | 12,002          | 0.11             |
| KCE41C2310A   | 0.29   | 0.04   | 206,000         | 0.26             |
| METCO         | 233.00 | -      | 56              | 232.68           |
| NEX           | 13.20  | -      | 145,131         | 13.06            |
| NEX06C2307A   | -      | -      | -               | -                |
| NEX06C2308A   | 0.09   | (0.01) | 222,332         | 0.09             |
| NEX06C2310A   | 0.38   | (0.62) | 220,048         | 0.36             |
| NEX08C2305A   | -      | -      | -               | -                |
| NEX13C2306A   | -      | -      | -               | -                |
| NEX13C2306B   | -      | -      | -               | -                |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| NEX13C2307A       | 0.03  | (0.01) | 200             | 0.03             |
| NEX13C2309A       | 0.18  | (0.01) | 141,461         | 0.17             |
| NEX13C2309B       | 0.44  | (0.01) | 160             | 0.45             |
| NEX16C2306A       | -     | -      | -               | -                |
| NEX19C2306A       | -     | -      | -               | -                |
| NEX19C2306B       | -     | -      | -               | -                |
| NEX19C2307A       | -     | -      | -               | -                |
| NEX19C2309A       | 0.19  | (0.01) | 30,354          | 0.19             |
| NEX19C2309B       | 0.42  | -      | 118,306         | 0.40             |
| SMT               | 4.12  | 0.08   | 7,364           | 4.00             |
| SMT-W3            | 0.70  | 0.01   | 581             | 0.66             |
| SVI               | 8.15  | 0.10   | 22,473          | 8.02             |
| TEAM              | 6.90  | 0.10   | 19,340          | 6.78             |
| Energy & Utilitie | -     | -      | -               | -                |
| 7UP               | 0.54  | (0.02) | 190,389         | 0.53             |
| ACC               | 1.04  | (0.05) | 31,904          | 1.02             |
| ACE               | 1.86  | (0.08) | 332,452         | 1.86             |
| ACE13C2308A       | 0.02  | (0.01) | 450             | 0.02             |
| ACE19C2308A       | -     | -      | -               | -                |
| ACE28C2306A       | -     | -      | -               | -                |
| AGE               | 2.70  | (0.06) | 48,186          | 2.70             |
| AI                | 5.70  | 0.20   | 6,307           | 5.66             |
| AIE               | 1.59  | (0.07) | 12,001          | 1.60             |
| AKR               | 0.95  | (0.01) | 41,096          | 0.95             |
| BAFS              | 31.50 | -      | 3,114           | 31.04            |
| BANPU             | 8.30  | 0.25   | 1,358,226       | 8.17             |
| BANPU-W5          | 0.90  | 0.13   | 375,077         | 0.86             |
| BANPU01C2306/     | 0.01  | -      | 1,644           | 0.01             |
| BANPU01C2307/     | -     | -      | -               | -                |
| BANPU01C2308/     | -     | -      | -               | -                |
| BANPU01C2310/     | 0.14  | 0.03   | 71,337          | 0.13             |
| BANPU01P2307/     | 0.46  | (0.08) | 39,535          | 0.53             |
| BANPU01P2310/     | 0.71  | (0.08) | 40,326          | 0.78             |
| BANPU06C2306/     | -     | -      | -               | -                |
| BANPU06C2306i     | -     | -      | -               | -                |
| BANPU06C2308/     | 0.12  | 0.02   | 37,023          | 0.11             |
| BANPU06C2309/     | -     | -      | -               | -                |
| BANPU06C2309i     | 0.27  | (0.73) | 114,233         | 0.24             |
| BANPU08C2305/     | -     | -      | -               | -                |
| BANPU08C2308/     | -     | -      | -               | -                |
| BANPU11C2310*     | -     | -      | -               | -                |
| BANPU11P2309/     | 0.64  | (0.05) | 68,905          | 0.67             |
| BANPU13C2305/     | -     | -      | -               | -                |
| BANPU13C2306/     | -     | -      | -               | -                |
| BANPU13C2307/     | -     | -      | -               | -                |
| BANPU13C2308/     | 0.04  | -      | 1,001           | 0.03             |
| BANPU13C2309/     | 0.08  | 0.01   | 33,634          | 0.07             |
| BANPU13C2310/     | 0.21  | (0.79) | 127,778         | 0.20             |
| BANPU13P2309/     | 0.56  | -      | 380             | 0.63             |
| BANPU19C2305/     | 0.01  | -      | 6,625           | 0.01             |
| BANPU19C2306/     | -     | -      | -               | -                |
| BANPU19C2306i     | -     | -      | -               | -                |
| BANPU19C2307/     | -     | -      | -               | -                |
| BANPU19C2309/     | 0.06  | 0.01   | 400             | 0.06             |
| BANPU19C2309i     | 0.12  | 0.01   | 75,264          | 0.12             |
| BANPU19C2310/     | 0.30  | (0.70) | 213,569         | 0.28             |
| BANPU28C2306/     | -     | -      | -               | -                |
| BANPU41C2306/     | -     | -      | -               | -                |
| BANPU41C2308/     | -     | -      | -               | -                |
| BANPU41C2309/     | 0.08  | 0.02   | 11,516          | 0.07             |
| BANPU41C2310/     | 0.18  | 0.03   | 101,162         | 0.17             |
| BANPU41P2307/     | 0.24  | (0.03) | 65,004          | 0.27             |
| BBGi              | 5.45  | (0.10) | 3,329           | 5.40             |
| BCP               | 31.00 | 0.25   | 47,905          | 30.40            |
| BCP01C2306A       | -     | -      | -               | -                |
| BCP01C2308A       | 0.10  | -      | 33,027          | 0.09             |
| BCP01P2306A       | 0.07  | (0.02) | 32,283          | 0.09             |
| BCP06C2305A       | -     | -      | -               | -                |
| BCP06C2307A       | 0.14  | -      | 60,624          | 0.13             |
| BCP13C2305A       | -     | -      | -               | -                |
| BCP13C2308A       | 0.16  | -      | 28,213          | 0.15             |
| BCP16C2305A       | -     | -      | -               | -                |
| BCP19C2305A       | -     | -      | -               | -                |
| BCP19C2306A       | 0.03  | (0.01) | 18              | 0.03             |
| BCP19C2309A       | 0.20  | 0.01   | 27,845          | 0.19             |
| BCPG              | 9.10  | 0.25   | 69,172          | 8.92             |
| BCPG-W2           | 1.10  | 0.16   | 1,686           | 0.91             |
| BCPG01C2306A      | -     | -      | -               | -                |
| BCPG13C2309A      | 0.06  | (0.01) | 230             | 0.06             |
| BCPG19C2307A      | -     | -      | -               | -                |
| BCPG19C2310A      | 0.07  | (0.01) | 100             | 0.07             |
| BGRIM             | 37.25 | 0.25   | 79,650          | 36.80            |
| BGRIM01C2309/     | 0.13  | -      | 79,308          | 0.12             |
| BGRIM01P2309/     | 0.21  | (0.02) | 120,274         | 0.23             |
| BGRIM06C2305/     | -     | -      | -               | -                |
| BGRIM06C2307/     | -     | -      | -               | -                |
| BGRIM06C2308/     | 0.17  | (0.83) | 90,200          | 0.15             |
| BGRIM11C2310*     | 0.16  | -      | 24,476          | 0.15             |
| BGRIM13C2307/     | 0.01  | (0.01) | 700             | 0.01             |
| BGRIM13C2309/     | 0.13  | -      | 109,418         | 0.12             |
| BGRIM19C2306/     | -     | -      | -               | -                |
| BGRIM19C2309/     | 0.16  | 0.01   | 102,508         | 0.15             |
| BGRIM41C2307/     | -     | -      | -               | -                |
| BGRIM41C2309/     | 0.16  | -      | 41,401          | 0.15             |
| BPP               | 14.00 | 0.30   | 11,504          | 13.76            |
| BRRGiF            | 4.70  | 0.06   | 4,555           | 4.67             |
| CKP               | 3.42  | (0.26) | 243,575         | 3.51             |
| CKP01C2307A       | -     | -      | -               | -                |
| CKP06C2307A       | 0.04  | (0.05) | 65,001          | 0.05             |
| CKP13C2308A       | 0.05  | (0.06) | 20,582          | 0.07             |
| CKP19C2307A       | -     | -      | -               | -                |
| CKP19C2308A       | 0.04  | (0.03) | 14,572          | 0.05             |
| CV                | 1.65  | 0.14   | 70,204          | 1.61             |

Issue Date :

Monday May 22, 2023

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| DEMCO          | 3.68   | (0.02) | 1,477           | 3.67             |
| EA             | 66.25  | 1.75   | 107,810         | 64.98            |
| EA01C2306A     | 0.02   | -      | 1               | 0.02             |
| EA01C2308A     | 0.06   | 0.02   | 2,363           | 0.05             |
| EA01C2308W     | 0.06   | 0.02   | 18,952          | 0.04             |
| EA01C2310A     | 0.32   | 0.04   | 110,503         | 0.28             |
| EA01P2306A     | 0.45   | (0.16) | 13,981          | 0.58             |
| EA01P2310A     | 0.73   | (0.08) | 57,434          | 0.81             |
| EA06C2309A     | 0.26   | (0.74) | 105,058         | 0.23             |
| EA08C2306A     | -      | -      | -               | -                |
| EA11C2311T     | 0.25   | (0.02) | 28,753          | 0.24             |
| EA13C2306A     | -      | -      | -               | -                |
| EA13C2307A     | 0.01   | (0.01) | 103             | 0.01             |
| EA13C2307B     | 0.03   | -      | 360             | 0.02             |
| EA13C2309A     | 0.18   | 0.03   | 108,062         | 0.15             |
| EA13C2310A     | 0.45   | (0.55) | 402,625         | 0.38             |
| EA13P2307A     | 0.24   | (0.07) | 227,423         | 0.28             |
| EA16C2305A     | -      | -      | -               | -                |
| EA16C2306A     | -      | -      | -               | -                |
| EA19C2305A     | -      | -      | -               | -                |
| EA19C2306A     | -      | -      | -               | -                |
| EA19C2307A     | -      | -      | -               | -                |
| EA19C2308A     | 0.09   | 0.01   | 189,892         | 0.08             |
| EA19C2309A     | 0.25   | 0.04   | 98,250          | 0.22             |
| EA19C2310A     | 0.47   | (0.53) | 252,769         | 0.44             |
| EA19P2307A     | 0.31   | (0.07) | 104,139         | 0.38             |
| EA41C2306A     | -      | -      | -               | -                |
| EA41C2307A     | -      | -      | -               | -                |
| EA41C2308A     | 0.07   | 0.02   | 206             | 0.04             |
| EA41C2310A     | 0.30   | 0.04   | 151,661         | 0.26             |
| EASTW          | 4.94   | -      | 8,011           | 4.93             |
| EGATIF         | 6.65   | -      | 5,402           | 6.65             |
| EGCO           | 144.50 | 3.00   | 9,989           | 141.91           |
| EGCO11C2305A   | -      | -      | -               | -                |
| EGCO13C2307A   | -      | -      | -               | -                |
| EGCO13C2310A   | 0.32   | (0.68) | 21,562          | 0.29             |
| EGCO19C2307A   | -      | -      | -               | -                |
| EGCO19C2309A   | 0.14   | 0.02   | 12,952          | 0.12             |
| EP             | 3.08   | -      | 3,771           | 3.09             |
| EP-W4          | 0.19   | -      | 68              | 0.20             |
| ESSO           | 8.85   | 0.10   | 48,964          | 8.76             |
| ESSO06C2306A   | 0.06   | (0.01) | 10,000          | 0.06             |
| ESSO06C2308A   | 0.21   | (0.01) | 42,001          | 0.21             |
| ESSO08C2306A   | -      | -      | -               | -                |
| ESSO13C2305A   | -      | -      | -               | -                |
| ESSO13C2305B   | -      | -      | -               | -                |
| ESSO13C2308A   | 0.20   | (0.01) | 13,482          | 0.20             |
| ESSO13P2306A   | -      | -      | -               | -                |
| ESSO19C2305A   | -      | -      | -               | -                |
| ESSO19C2309A   | 0.27   | 0.01   | 16,431          | 0.26             |
| ESSO19P2306A   | -      | -      | -               | -                |
| ETC            | 3.06   | 0.10   | 37,459          | 2.93             |
| GPSC           | 59.25  | 0.50   | 63,970          | 58.93            |
| GPSC01C2307A   | -      | -      | -               | -                |
| GPSC01C2309A   | 0.13   | 0.01   | 58,514          | 0.12             |
| GPSC01P2307A   | 0.47   | (0.08) | 38,903          | 0.50             |
| GPSC06C2306A   | -      | -      | -               | -                |
| GPSC06C2307A   | -      | -      | -               | -                |
| GPSC06C2308A   | 0.18   | (0.82) | 108,712         | 0.18             |
| GPSC11C2307X   | 0.06   | -      | 28,551          | 0.06             |
| GPSC11P2309A   | 0.62   | (0.05) | 120,802         | 0.66             |
| GPSC13C2305A   | -      | -      | -               | -                |
| GPSC13C2306A   | -      | -      | -               | -                |
| GPSC13C2308A   | 0.05   | -      | 8,239           | 0.05             |
| GPSC13C2310A   | 0.32   | (0.68) | 57,036          | 0.30             |
| GPSC19C2306A   | -      | -      | -               | -                |
| GPSC19C2308A   | 0.06   | 0.01   | 131,601         | 0.06             |
| GPSC19C2310A   | 0.33   | (0.67) | 127,644         | 0.32             |
| GPSC28C2309A   | -      | -      | -               | -                |
| GPSC41C2306A   | -      | -      | -               | -                |
| GPSC41C2308A   | -      | -      | -               | -                |
| GPSC41C2310A   | 0.19   | (0.81) | 63,470          | 0.18             |
| GREEN          | 1.01   | -      | 1,539           | 1.02             |
| GULF           | 48.25  | 0.75   | 327,303         | 47.60            |
| GULF01C2306A   | -      | -      | -               | -                |
| GULF01C2308A   | 0.06   | 0.01   | 68,831          | 0.06             |
| GULF01P2306A   | 0.13   | (0.02) | 10,035          | 0.16             |
| GULF06C2306A   | -      | -      | -               | -                |
| GULF06C2308A   | 0.11   | -      | 65,630          | 0.10             |
| GULF06C2309A   | 0.30   | (0.70) | 208,783         | 0.27             |
| GULF08C2306A   | -      | -      | -               | -                |
| GULF11C2306A   | -      | -      | -               | -                |
| GULF13C2306A   | -      | -      | -               | -                |
| GULF13C2307A   | 0.03   | -      | 1,501           | 0.03             |
| GULF13C2309A   | 0.14   | 0.02   | 404,601         | 0.12             |
| GULF13C2310A   | 0.32   | (0.68) | 721,547         | 0.30             |
| GULF13P2305A   | -      | -      | -               | -                |
| GULF13P2309A   | 0.31   | (0.04) | 350,709         | 0.34             |
| GULF16C2306A   | -      | -      | -               | -                |
| GULF19C2306A   | -      | -      | -               | -                |
| GULF19C2307A   | 0.03   | 0.01   | 700             | 0.03             |
| GULF19C2309A   | 0.14   | 0.02   | 375,563         | 0.14             |
| GULF19C2310A   | 0.28   | (0.72) | 132,221         | 0.27             |
| GULF19P2306A   | -      | -      | -               | -                |
| GULF19P2310A   | 0.26   | (0.74) | 211,543         | 0.29             |
| GULF28C2307A   | 0.07   | 0.01   | 4,056           | 0.07             |
| GULF41C2306A   | -      | -      | -               | -                |
| GULF41C2307A   | -      | -      | -               | -                |
| GULF41C2310A   | 0.15   | 0.01   | 65,021          | 0.14             |
| GULF41C2310B   | 0.26   | (0.74) | 276,042         | 0.23             |
| GULF41P2310A   | 0.38   | (0.62) | 154,738         | 0.41             |
| GUNKUL         | 3.44   | 0.14   | 527,411         | 3.33             |
| GUNKUL01C2307A | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GUNKUL01C2308A | 0.03   | -      | 100             | 0.03             |
| GUNKUL01C2309A | 0.19   | 0.04   | 55,278          | 0.15             |
| GUNKUL01P2308A | 0.59   | (0.12) | 9,940           | 0.69             |
| GUNKUL06C2306A | -      | -      | -               | -                |
| GUNKUL06C2308A | 0.16   | (0.84) | 60,000          | 0.14             |
| GUNKUL08C2305A | -      | -      | -               | -                |
| GUNKUL08C2309A | 0.05   | -      | 19,582          | 0.05             |
| GUNKUL13C2306A | -      | -      | -               | -                |
| GUNKUL13C2306B | -      | -      | -               | -                |
| GUNKUL13C2307A | 0.04   | -      | 600             | 0.04             |
| GUNKUL13C2310A | 0.21   | (0.79) | 60,703          | 0.18             |
| GUNKUL19C2305A | -      | -      | -               | -                |
| GUNKUL19C2306A | 0.01   | -      | 1,462           | 0.01             |
| GUNKUL19C2306B | -      | -      | -               | -                |
| GUNKUL19C2307A | 0.08   | 0.02   | 56,874          | 0.07             |
| GUNKUL19C2310A | 0.25   | (0.75) | 78,070          | 0.22             |
| GUNKUL28C2309A | 0.03   | (0.04) | 100             | 0.03             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.30   | 0.06   | 639,043         | 2.24             |
| IRPC01C2307A   | -      | -      | -               | -                |
| IRPC01C2310A   | 0.14   | (0.86) | 36,554          | 0.13             |
| IRPC06C2306A   | -      | -      | -               | -                |
| IRPC06C2309A   | 0.14   | (0.86) | 72,800          | 0.13             |
| IRPC13C2308A   | 0.03   | (0.01) | 10,420          | 0.03             |
| IRPC13C2310A   | 0.18   | (0.82) | 69,504          | 0.16             |
| IRPC19C2307A   | -      | -      | -               | -                |
| IRPC19C2308A   | -      | -      | -               | -                |
| IRPC19C2310A   | 0.20   | (0.80) | 55,686          | 0.18             |
| IRPC28C2308A   | -      | -      | -               | -                |
| JR             | 6.20   | (0.05) | 1,056           | 6.10             |
| KBSPIF         | 9.85   | -      | 3,541           | 9.85             |
| LANNA          | 15.00  | 0.10   | 7,653           | 14.92            |
| MDX            | 3.42   | -      | 350             | 3.39             |
| NOVA           | 11.70  | (0.10) | 148             | 11.52            |
| OR             | 21.00  | 0.20   | 195,613         | 20.80            |
| OR01C2308A     | 0.08   | -      | 83,710          | 0.07             |
| OR01C2310A     | 0.25   | 0.01   | 108,552         | 0.24             |
| OR06C2306A     | -      | -      | -               | -                |
| OR06C2306B     | -      | -      | -               | -                |
| OR06C2308A     | 0.12   | (0.88) | 54,003          | 0.11             |
| OR08C2305A     | -      | -      | -               | -                |
| OR13C2307A     | 0.02   | -      | 300             | 0.02             |
| OR13C2309A     | 0.13   | -      | 74,457          | 0.12             |
| OR19C2307A     | 0.03   | (0.01) | 485             | 0.03             |
| OR28C2308A     | -      | -      | -               | -                |
| PCC            | 2.80   | (0.06) | 7,838           | 2.78             |
| PRIME          | 1.38   | 0.02   | 5,505           | 1.35             |
| PTG            | 12.10  | 0.30   | 328,198         | 11.74            |
| PTG01C2306A    | -      | -      | -               | -                |
| PTG01C2307A    | 0.03   | 0.01   | 501             | 0.02             |
| PTG01C2310A    | 0.11   | 0.02   | 92,491          | 0.09             |
| PTG06C2306A    | -      | -      | -               | -                |
| PTG06C2306B    | 0.01   | -      | 500             | 0.01             |
| PTG06C2309A    | 0.09   | (0.91) | 82,050          | 0.07             |
| PTG08C2305A    | -      | -      | -               | -                |
| PTG11C2311A    | 0.17   | (0.83) | 106,296         | 0.14             |
| PTG13C2307A    | 0.01   | (0.01) | 100             | 0.01             |
| PTG13C2309A    | 0.08   | -      | 185,218         | 0.07             |
| PTG13C2310A    | 0.19   | (0.81) | 116,685         | 0.16             |
| PTG19C2306A    | -      | -      | -               | -                |
| PTG19C2306B    | -      | -      | -               | -                |
| PTG19C2309A    | 0.09   | 0.01   | 193,764         | 0.08             |
| PTG19C2310A    | 0.20   | (0.80) | 313,543         | 0.17             |
| PTG41C2306A    | -      | -      | -               | -                |
| PTG41C2307A    | -      | -      | -               | -                |
| PTG41C2310A    | 0.09   | (0.91) | 33,386          | 0.07             |
| PTT            | 31.25  | -      | 535,208         | 30.99            |
| PTT01C2306A    | -      | -      | -               | -                |
| PTT01C2309A    | 0.12   | (0.01) | 27,454          | 0.12             |
| PTT01P2309A    | 0.16   | (0.01) | 70,168          | 0.17             |
| PTT06C2305A    | -      | -      | -               | -                |
| PTT06C2307A    | -      | -      | -               | -                |
| PTT06C2308A    | 0.19   | (0.02) | 15,000          | 0.19             |
| PTT13C2306A    | -      | -      | -               | -                |
| PTT13C2308A    | 0.10   | -      | 80,802          | 0.09             |
| PTT13P2305A    | -      | -      | -               | -                |
| PTT13P2309A    | 0.19   | (0.81) | 217,786         | 0.20             |
| PTT19C2307A    | 0.03   | (0.02) | 2               | 0.03             |
| PTT19C2309A    | 0.12   | (0.01) | 8,747           | 0.11             |
| PTT28C2307A    | -      | -      | -               | -                |
| PTT41C2306A    | -      | -      | -               | -                |
| PTTEP          | 147.00 | (1.00) | 38,024          | 146.69           |
| PTTEP01C2306A  | 0.01   | -      | 400             | 0.01             |
| PTTEP01C2307A  | -      | -      | -               | -                |
| PTTEP01C2308A  | 0.21   | (0.04) | 46,541          | 0.21             |
| PTTEP01C2308W  | 0.22   | (0.01) | 71,688          | 0.22             |
| PTTEP01C2309A  | 0.53   | (0.02) | 29,994          | 0.52             |
| PTTEP01C2312T  | 0.39   | (0.61) | 20,246          | 0.39             |
| PTTEP01P2306A  | 0.10   | (0.01) | 38,166          | 0.11             |
| PTTEP01P2308A  | 0.31   | -      | 108,310         | 0.33             |
| PTTEP01P2309A  | 0.61   | -      | 24,181          | 0.63             |
| PTTEP06C2306A  | -      | -      | -               | -                |
| PTTEP06C2307A  | 0.07   | (0.02) | 7,000           | 0.07             |
| PTTEP06C2308A  | 0.33   | (0.03) | 85,000          | 0.32             |
| PTTEP08C2305A  | -      | -      | -               | -                |
| PTTEP11C2310T  | 0.20   | (0.02) | 21,520          | 0.20             |
| PTTEP11P2308A  | 0.46   | -      | 46,420          | 0.48             |
| PTTEP13C2306A  | -      | -      | -               | -                |
| PTTEP13C2307A  | 0.04   | -      | 5,810           | 0.03             |
| PTTEP13C2308A  | 0.24   | (0.03) | 39,861          | 0.24             |
| PTTEP13P2307A  | -      | -      | -               | -                |
| PTTEP13P2308A  | 0.35   | -      | 104,535         | 0.36             |
| PTTEP19C2306A  | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| PTTEP19C2307A    | -     | -      | -               | -                |
| PTTEP19C2307E    | 0.12  | (0.02) | 66,693          | 0.12             |
| PTTEP19C2309A    | 0.38  | (0.62) | 118,218         | 0.37             |
| PTTEP19P2306A    | -     | -      | -               | -                |
| PTTEP19P2307A    | 0.06  | -      | 11,139          | 0.06             |
| PTTEP19P2308A    | 0.43  | 0.01   | 122,460         | 0.44             |
| PTTEP28C2307A    | -     | -      | -               | -                |
| PTTEP41C2306A    | -     | -      | -               | -                |
| PTTEP41C2307A    | 0.10  | (0.01) | 20,000          | 0.10             |
| PTTEP41C2308A    | 0.09  | (0.02) | 8,240           | 0.09             |
| PTTEP41C2309A    | 0.33  | (0.67) | 165,933         | 0.32             |
| PTTEP41P2306A    | -     | -      | -               | -                |
| PTTEP41P2308A    | -     | -      | -               | -                |
| PTTEP41P2309A    | 0.66  | 0.02   | 43,402          | 0.67             |
| QTC              | 4.52  | (0.04) | 687             | 4.52             |
| RATCH            | 36.50 | 0.50   | 73,054          | 35.73            |
| RATCH01C2307A    | -     | -      | -               | -                |
| RATCH11C2311A    | 0.22  | (0.78) | 33,257          | 0.20             |
| RATCH19C2310A    | 0.12  | 0.01   | 79,770          | 0.11             |
| RPC              | 0.69  | (0.01) | 7,805           | 0.68             |
| SCG              | 4.22  | (0.02) | 97              | 4.22             |
| SCI              | 1.19  | (0.04) | 2,309           | 1.19             |
| SCN              | 1.69  | 0.03   | 3,725           | 1.65             |
| SCN-W2           | 0.18  | 0.01   | 12              | 0.17             |
| SGP              | 8.70  | -      | 3,442           | 8.60             |
| SKE              | 0.55  | 0.01   | 6,312           | 0.54             |
| SKE-W1           | 0.10  | (0.01) | 2,864           | 0.09             |
| SOLAR            | 0.94  | -      | 437,125         | 0.93             |
| SOLAR-W1         | 0.10  | 0.01   | 398,040         | 0.10             |
| SPGC             | 12.70 | (0.20) | 5,934           | 12.60            |
| SPRC             | 8.60  | 0.30   | 153,239         | 8.49             |
| SPRC01C2310A     | 0.06  | -      | 8,304           | 0.06             |
| SPRC06C2306A     | -     | -      | -               | -                |
| SPRC06C2309A     | 0.17  | (0.83) | 70,372          | 0.16             |
| SPRC08C2305A     | -     | -      | -               | -                |
| SPRC11C2309A     | -     | -      | -               | -                |
| SPRC13C2305B     | -     | -      | -               | -                |
| SPRC13C2306A     | -     | -      | -               | -                |
| SPRC13C2308A     | -     | -      | -               | -                |
| SPRC13C2309A     | 0.13  | 0.02   | 24,228          | 0.11             |
| SPRC19C2305B     | -     | -      | -               | -                |
| SPRC19C2305C     | -     | -      | -               | -                |
| SPRC19C2308A     | -     | -      | -               | -                |
| SPRC19C2310A     | 0.16  | (0.84) | 41,878          | 0.15             |
| SPRC28C2308A     | -     | -      | -               | -                |
| SPRC41C2307A     | -     | -      | -               | -                |
| SSP              | 8.80  | 0.10   | 4,877           | 8.67             |
| SSP-W2           | 0.71  | (0.01) | 455             | 0.72             |
| SUPER            | 0.57  | -      | 428,588         | 0.56             |
| SUPER08C2306A    | -     | -      | -               | -                |
| SUPER13C2306A    | -     | -      | -               | -                |
| SUPER19C2308A    | -     | -      | -               | -                |
| SUPEREIF         | 8.45  | (0.05) | 4,450           | 8.46             |
| SUSCO            | 3.32  | 0.02   | 38,079          | 3.26             |
| TAE              | 1.39  | (0.01) | 4,515           | 1.39             |
| TCC              | 0.72  | 0.01   | 30,136          | 0.71             |
| TCC-W5           | 0.22  | 0.01   | 10,058          | 0.21             |
| TGE              | 1.65  | 0.01   | 26,690          | 1.62             |
| TOP              | 45.50 | 0.75   | 117,370         | 44.69            |
| TOP01C2308A      | 0.03  | -      | 600             | 0.03             |
| TOP01C2310W      | 0.21  | 0.02   | 54,700          | 0.20             |
| TOP01P2309A      | 0.46  | (0.04) | 14,994          | 0.50             |
| TOP06C2305A      | -     | -      | -               | -                |
| TOP06C2308A      | 0.14  | 0.01   | 31,001          | 0.13             |
| TOP06C2309A      | 0.26  | (0.74) | 75,774          | 0.24             |
| TOP08C2306A      | -     | -      | -               | -                |
| TOP11C2311A      | 0.32  | (0.68) | 59,311          | 0.30             |
| TOP11P2308A      | 0.67  | 0.02   | 550             | 0.67             |
| TOP13C2305A      | -     | -      | -               | -                |
| TOP13C2307A      | -     | -      | -               | -                |
| TOP13C2309A      | 0.12  | 0.01   | 167,736         | 0.11             |
| TOP13C2310A      | 0.27  | (0.73) | 119,810         | 0.25             |
| TOP13P2306A      | -     | -      | -               | -                |
| TOP19C2308A      | 0.04  | (0.01) | 2,000           | 0.04             |
| TOP19C2310A      | 0.21  | 0.01   | 118,074         | 0.20             |
| TOP19P2309A      | 0.36  | (0.64) | 55,607          | 0.40             |
| TOP41C2306A      | -     | -      | -               | -                |
| TOP41C2308A      | -     | -      | -               | -                |
| TOP41C2310A      | 0.20  | 0.02   | 117,998         | 0.19             |
| TPIPP            | 3.30  | (0.02) | 19,911          | 3.30             |
| TSE              | 2.24  | 0.02   | 35,982          | 2.20             |
| TTW              | 8.50  | -      | 26,686          | 8.41             |
| UBE              | 1.08  | (0.03) | 79,462          | 1.07             |
| WHAUP            | 3.86  | 0.04   | 22,247          | 3.80             |
| WP               | 4.26  | -      | 160             | 4.24             |
| Media & Publishi | -     | -      | -               | -                |
| AMARIN           | 5.90  | 0.10   | 117             | 5.88             |
| AQUA             | 0.47  | (0.01) | 172,676         | 0.47             |
| AQUA-W3          | 0.04  | 0.01   | 282,713         | 0.03             |
| AS               | 14.80 | (0.40) | 40,329          | 14.94            |
| AS-W2            | 11.10 | (0.30) | 72              | 11.10            |
| BEC              | 8.65  | 0.30   | 46,929          | 8.46             |
| BEC01C2306A      | -     | -      | -               | -                |
| BEC01C2308A      | 0.12  | 0.02   | 18,730          | 0.10             |
| BEC06C2305A      | -     | -      | -               | -                |
| BEC06C2307A      | 0.13  | 0.02   | 113,302         | 0.11             |
| BEC13C2306A      | -     | -      | -               | -                |
| BEC13C2309A      | 0.22  | (0.01) | 1               | 0.22             |
| BEC16C2305A      | -     | -      | -               | -                |
| BEC19C2305A      | -     | -      | -               | -                |
| BEC19C2306A      | -     | -      | -               | -                |
| BEC19C2309A      | 0.27  | 0.04   | 68,542          | 0.25             |
| FE               | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Monday May 22, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GPI                  | 1.71   | (0.02) | 507             | 1.71             |
| GRAMMY               | 9.25   | -      | 63              | 9.20             |
| JKN                  | 2.50   | -      | 48,271          | 2.42             |
| MACO                 | 0.47   | (0.01) | 53,347          | 0.48             |
| MACO-W3              | 0.09   | 0.01   | 20,762          | 0.08             |
| MACO-W4              | 0.01   | -      | 1,042           | 0.01             |
| MAJOR                | 14.50  | 0.10   | 49,946          | 14.06            |
| MAJOR13C2306A        | -      | -      | -               | -                |
| MAJOR19C2308A        | 0.04   | 0.01   | 500             | 0.03             |
| MATCH                | 1.64   | (0.04) | 2,467           | 1.62             |
| MATI                 | -      | -      | -               | -                |
| MCOT                 | 3.82   | (0.10) | 547             | 3.89             |
| MONO                 | 1.15   | (0.02) | 44,230          | 1.15             |
| MPIC                 | 1.52   | 0.01   | 1,583           | 1.50             |
| NATION               | 0.09   | (0.01) | 117,027         | 0.09             |
| ONEE                 | 4.70   | (0.16) | 188,297         | 4.70             |
| ONEE06C2305A         | -      | -      | -               | -                |
| ONEE19C2306A         | -      | -      | -               | -                |
| PLANB                | 8.70   | 0.10   | 158,582         | 8.46             |
| PLANB-W1             | 2.30   | (0.20) | 1,935           | 2.33             |
| PLANB06C2306A        | -      | -      | -               | -                |
| PLANB06C2308A        | 0.22   | 0.01   | 92,727          | 0.20             |
| PLANB11C2307X        | 0.15   | 0.01   | 41,514          | 0.13             |
| PLANB11P2309A        | 0.30   | (0.01) | 51,737          | 0.34             |
| PLANB13C2307A        | -      | -      | -               | -                |
| PLANB13C2307B        | -      | -      | -               | -                |
| PLANB13C2308A        | 0.16   | (0.01) | 45,612          | 0.15             |
| PLANB19C2306A        | 0.02   | (0.01) | 23,002          | 0.02             |
| PLANB19C2308A        | 0.18   | 0.01   | 67,164          | 0.16             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 11.60  | 0.10   | 642             | 11.49            |
| PTECH                | 19.10  | (0.60) | 21              | 19.39            |
| SE-ED                | 2.22   | (0.02) | 462             | 2.22             |
| TKS                  | 9.50   | -      | 11,352          | 9.40             |
| VGI                  | 3.22   | 0.02   | 221,799         | 3.19             |
| VGI-W3               | 0.15   | 0.01   | 55,395          | 0.14             |
| VGI01C2306A          | -      | -      | -               | -                |
| VGI01C2308A          | 0.01   | -      | 2,005           | 0.01             |
| VGI01C2309A          | -      | -      | -               | -                |
| VGI01C2310A          | 0.10   | -      | 63,970          | 0.10             |
| VGI01C2311A          | 0.36   | (0.64) | 115,378         | 0.35             |
| VGI01P2308A          | 0.95   | 0.05   | 3,628           | 0.95             |
| VGI01P2311A          | 0.39   | (0.61) | 62,168          | 0.40             |
| VGI06C2305A          | -      | -      | -               | -                |
| VGI06C2306A          | -      | -      | -               | -                |
| VGI06C2308A          | -      | -      | -               | -                |
| VGI06C2309A          | 0.24   | (0.76) | 130,153         | 0.25             |
| VGI08C2306A          | -      | -      | -               | -                |
| VGI13C2306A          | -      | -      | -               | -                |
| VGI13C2307A          | -      | -      | -               | -                |
| VGI13C2308A          | 0.03   | -      | 300             | 0.03             |
| VGI13C2309A          | 0.20   | -      | 15,914          | 0.20             |
| VGI19C2306A          | -      | -      | -               | -                |
| VGI19C2307A          | -      | -      | -               | -                |
| VGI19C2307B          | 0.02   | (0.02) | 27              | 0.03             |
| VGI19C2309A          | 0.21   | 0.01   | 219,486         | 0.20             |
| VGI19P2307A          | 0.48   | (0.11) | 3               | 0.48             |
| VGI41C2307A          | -      | -      | -               | -                |
| VGI41C2308A          | -      | -      | -               | -                |
| WAVE                 | 0.15   | -      | 253,227         | 0.15             |
| WAVE-W2              | 0.11   | 0.03   | 21,050          | 0.08             |
| WAVE-W3              | 0.07   | -      | 59,135          | 0.06             |
| WORK                 | 16.20  | -      | 964             | 15.98            |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 198.50 | 0.50   | 2,941           | 196.48           |
| AEONTS08C2306A       | 0.21   | (0.01) | 7,153           | 0.19             |
| AEONTS13C2306A       | -      | -      | -               | -                |
| AEONTS19C2308A       | 0.51   | -      | 67,262          | 0.48             |
| AEONTS28C2309A       | 0.38   | -      | 13,132          | 0.37             |
| AMANA                | 2.92   | (0.04) | 24,233          | 2.92             |
| ASAP                 | 2.36   | 0.02   | 1,636           | 2.30             |
| ASK                  | 28.00  | (0.25) | 7,786           | 28.03            |
| ASP                  | 2.84   | (0.02) | 10,283          | 2.81             |
| BAM                  | 11.00  | (0.10) | 234,349         | 10.78            |
| BAM01C2307A          | -      | -      | -               | -                |
| BAM01C2309A          | 0.02   | -      | 1               | 0.02             |
| BAM01C2310A          | 0.11   | (0.89) | 150,885         | 0.10             |
| BAM06C2306A          | -      | -      | -               | -                |
| BAM06C2307A          | -      | -      | -               | -                |
| BAM06C2308A          | -      | -      | -               | -                |
| BAM06C2309A          | 0.10   | (0.90) | 67,799          | 0.09             |
| BAM08C2306A          | -      | -      | -               | -                |
| BAM11P2309A          | -      | -      | -               | -                |
| BAM13C2305A          | -      | -      | -               | -                |
| BAM13C2307A          | -      | -      | -               | -                |
| BAM13C2308A          | 0.04   | (0.01) | 1,160           | 0.04             |
| BAM13C2310A          | 0.15   | (0.85) | 92,593          | 0.14             |
| BAM19C2305A          | -      | -      | -               | -                |
| BAM19C2307A          | -      | -      | -               | -                |
| BAM19C2307B          | -      | -      | -               | -                |
| BAM19C2310A          | 0.19   | (0.81) | 43,593          | 0.19             |
| BYD                  | 7.80   | 0.05   | 93,567          | 7.64             |
| BYD-W6               | 4.10   | (0.02) | 857             | 3.99             |
| BYD06C2306A          | -      | -      | -               | -                |
| BYD08C2305A          | -      | -      | -               | -                |
| BYD13C2305A          | -      | -      | -               | -                |
| BYD13C2306A          | -      | -      | -               | -                |
| BYD13C2308A          | 0.07   | -      | 55,659          | 0.06             |
| BYD13C2310A          | 0.25   | (0.75) | 28,797          | 0.24             |
| BYD16C2306A          | -      | -      | -               | -                |
| BYD19C2306A          | -      | -      | -               | -                |
| BYD19C2307A          | -      | -      | -               | -                |
| BYD19C2309A          | 0.10   | -      | 78,668          | 0.09             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| CGH         | 0.79  | 0.02   | 18,248          | 0.78             |
| CGH-W4      | 0.11  | -      | 33,527          | 0.10             |
| CHASE       | 1.80  | 0.03   | 58,540          | 1.77             |
| CHAYO       | 7.90  | 0.05   | 13,308          | 7.72             |
| CHAYO-W2    | 0.01  | (0.01) | 28,413          | 0.01             |
| ECL         | 1.48  | -      | 69,139          | 1.47             |
| ECL-W4      | 0.14  | -      | 2,132           | 0.14             |
| FNS         | 3.22  | -      | 551             | 3.22             |
| FSS         | 2.88  | (0.02) | 4,057           | 2.87             |
| GBX         | 0.84  | (0.01) | 8,426           | 0.83             |
| GL          | -     | -      | -               | -                |
| HENG        | 2.52  | (0.04) | 33,964          | 2.50             |
| IFS         | 2.84  | 0.02   | 507             | 2.80             |
| JMT         | 42.75 | (0.25) | 55,909          | 42.70            |
| JMT-W4      | 2.44  | (0.02) | 418             | 2.43             |
| JMT01C2306A | 0.01  | -      | 500             | 0.01             |
| JMT01C2307A | 0.01  | (0.01) | 1               | 0.01             |
| JMT01C2307X | -     | -      | -               | -                |
| JMT01C2308A | 0.08  | (0.01) | 25,631          | 0.08             |
| JMT01C2309A | 0.28  | (0.02) | 152,156         | 0.28             |
| JMT01P2307A | 0.34  | (0.01) | 27,946          | 0.35             |
| JMT01P2308A | 0.23  | -      | 36,554          | 0.24             |
| JMT06C2306A | -     | -      | -               | -                |
| JMT06C2307A | -     | -      | -               | -                |
| JMT06C2307B | 0.13  | -      | 244,000         | 0.13             |
| JMT06C2308A | 0.38  | (0.62) | 185,438         | 0.38             |
| JMT08C2307A | -     | -      | -               | -                |
| JMT11C2306A | -     | -      | -               | -                |
| JMT13C2305A | -     | -      | -               | -                |
| JMT13C2306A | -     | -      | -               | -                |
| JMT13C2307A | 0.02  | (0.01) | 1               | 0.02             |
| JMT13C2307B | 0.09  | (0.01) | 64,554          | 0.09             |
| JMT13C2309A | 0.35  | (0.02) | 67,331          | 0.35             |
| JMT13P2306A | -     | -      | -               | -                |
| JMT13P2306B | 0.02  | (0.02) | 10,000          | 0.02             |
| JMT13P2310A | 0.45  | (0.55) | 65,072          | 0.45             |
| JMT16C2305A | -     | -      | -               | -                |
| JMT16C2306A | -     | -      | -               | -                |
| JMT16C2306B | -     | -      | -               | -                |
| JMT19C2305A | -     | -      | -               | -                |
| JMT19C2306A | 0.01  | -      | 3,957           | 0.01             |
| JMT19C2306B | -     | -      | -               | -                |
| JMT19C2306C | -     | -      | -               | -                |
| JMT19C2307A | 0.08  | -      | 90,114          | 0.08             |
| JMT19C2308A | 0.21  | (0.01) | 59,912          | 0.21             |
| JMT19C2309A | 0.35  | -      | 209,685         | 0.35             |
| JMT19P2306A | 0.22  | (0.01) | 40,340          | 0.23             |
| JMT19P2307A | 0.14  | -      | 34,174          | 0.14             |
| JMT28C2308A | -     | -      | -               | -                |
| JMT41C2306A | -     | -      | -               | -                |
| JMT41C2306B | -     | -      | -               | -                |
| JMT41C2307A | -     | -      | -               | -                |
| JMT41C2308A | 0.14  | -      | 16,708          | 0.15             |
| JMT41C2309A | 0.42  | (0.01) | 258,598         | 0.42             |
| KCAR        | 8.40  | (0.05) | 370             | 8.38             |
| KGI         | 4.62  | -      | 13,503          | 4.59             |
| KTC         | 55.75 | (0.50) | 42,242          | 55.24            |
| KTC01C2306A | -     | -      | -               | -                |
| KTC01C2309A | 0.19  | (0.02) | 81,469          | 0.18             |
| KTC01P2307A | 0.19  | (0.01) | 41,640          | 0.21             |
| KTC06C2306A | -     | -      | -               | -                |
| KTC06C2308A | 0.15  | (0.01) | 72,310          | 0.14             |
| KTC08C2306A | -     | -      | -               | -                |
| KTC11C2306A | 0.06  | (0.01) | 28,966          | 0.05             |
| KTC13C2306A | -     | -      | -               | -                |
| KTC13C2308A | 0.21  | (0.03) | 92,790          | 0.20             |
| KTC19C2306A | -     | -      | -               | -                |
| KTC19C2307A | 0.09  | (0.01) | 11,682          | 0.08             |
| KTC19C2310A | 0.36  | (0.02) | 71,363          | 0.34             |
| KTC28C2307A | -     | -      | -               | -                |
| MFC         | 21.90 | (0.20) | 181             | 21.92            |
| MICRO       | 3.24  | (0.08) | 2,878           | 3.22             |
| ML          | 0.95  | -      | 266             | 0.95             |
| ML-W3       | -     | -      | -               | -                |
| MST         | 10.80 | -      | 33              | 10.80            |
| MTC         | 39.00 | -      | 137,806         | 38.42            |
| MTC01C2306A | 0.01  | (0.01) | 2,000           | 0.01             |
| MTC01C2307A | 0.16  | (0.01) | 84,955          | 0.14             |
| MTC01C2309A | 0.39  | (0.01) | 51,698          | 0.36             |
| MTC01P2306A | -     | -      | -               | -                |
| MTC06C2306A | 0.11  | -      | 84,000          | 0.10             |
| MTC06C2307A | 0.29  | -      | 76,146          | 0.26             |
| MTC06C2309A | 0.26  | (0.74) | 228,135         | 0.23             |
| MTC08C2308A | 0.27  | (0.01) | 39,981          | 0.25             |
| MTC11C2307X | -     | -      | -               | -                |
| MTC11C2310A | 0.32  | (0.68) | 51,686          | 0.30             |
| MTC11P2309A | 0.11  | -      | 40,077          | 0.12             |
| MTC13C2306A | -     | -      | -               | -                |
| MTC13C2307A | 0.17  | (0.01) | 156,759         | 0.16             |
| MTC13C2308A | 0.39  | 0.01   | 50              | 0.39             |
| MTC13P2307A | 0.05  | -      | 1,301           | 0.05             |
| MTC16C2306A | 0.16  | (0.01) | 40,336          | 0.14             |
| MTC19C2306A | -     | -      | -               | -                |
| MTC19C2307A | 0.25  | (0.01) | 81,981          | 0.21             |
| MTC19C2308A | 0.46  | (0.01) | 177             | 0.43             |
| MTC19C2309A | 0.25  | (0.75) | 80,572          | 0.23             |
| MTC19P2307A | -     | -      | -               | -                |
| MTC28C2309A | 0.14  | -      | 7,084           | 0.13             |
| MTC41C2306A | 0.01  | (0.05) | 23              | 0.01             |
| MTC41C2306B | -     | -      | -               | -                |
| MTC41C2307A | -     | -      | -               | -                |
| MTC41C2310A | 0.44  | -      | 263,137         | 0.41             |
| NCAP        | 4.88  | 0.18   | 365,684         | 4.76             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| NCAP-W1         | 0.56  | 0.02   | 44,998          | 0.54             |
| PL              | 2.40  | -      | 126             | 2.40             |
| S11             | 5.10  | (0.05) | 1,411           | 5.02             |
| SAK             | 5.95  | 0.05   | 12,353          | 5.82             |
| SAWAD           | 53.00 | 0.75   | 132,271         | 51.99            |
| SAWAD-W2        | 2.92  | 0.12   | 551             | 2.77             |
| SAWAD01C2306    | -     | -      | -               | -                |
| SAWAD01C2307    | 0.05  | -      | 28,028          | 0.05             |
| SAWAD01C2308    | 0.20  | 0.01   | 52,470          | 0.17             |
| SAWAD01P2306    | -     | -      | -               | -                |
| SAWAD01P2310    | 0.59  | (0.04) | 60,504          | 0.64             |
| SAWAD06C2306    | 0.01  | (0.01) | 600             | 0.01             |
| SAWAD06C2308    | 0.31  | 0.02   | 107,172         | 0.27             |
| SAWAD06C2309    | 0.17  | (0.83) | 43,499          | 0.16             |
| SAWAD08C2308    | 0.17  | 0.02   | 90,816          | 0.15             |
| SAWAD11C2306    | -     | -      | -               | -                |
| SAWAD13C2307    | 0.07  | 0.01   | 69,721          | 0.06             |
| SAWAD13C2308    | 0.20  | -      | 249,793         | 0.19             |
| SAWAD13C2309    | 0.15  | (0.85) | 104,959         | 0.13             |
| SAWAD13P2307    | 0.05  | (0.01) | 24,744          | 0.05             |
| SAWAD13P2309    | 0.64  | (0.36) | 3,318           | 0.68             |
| SAWAD16C2305    | -     | -      | -               | -                |
| SAWAD19C2305    | -     | -      | -               | -                |
| SAWAD19C2307    | 0.03  | (0.01) | 40,002          | 0.03             |
| SAWAD19C2307    | 0.14  | 0.01   | 48,227          | 0.12             |
| SAWAD19C2309    | 0.21  | (0.79) | 35,386          | 0.17             |
| SAWAD19C2310    | 0.37  | (0.63) | 137,446         | 0.33             |
| SAWAD19P2307    | 0.09  | -      | 46,751          | 0.11             |
| SAWAD19P2309    | 0.80  | (0.20) | 4               | 0.81             |
| SAWAD41C2306    | -     | -      | -               | -                |
| SAWAD41C2308    | 0.41  | (0.16) | 10              | 0.41             |
| SAWAD41C2309    | 0.30  | 0.02   | 226,006         | 0.27             |
| SCAP            | 26.25 | (0.25) | 3,289           | 26.14            |
| SGC             | 2.12  | (0.02) | 124,832         | 2.08             |
| SM              | 1.60  | (0.01) | 15,575          | 1.58             |
| TH              | 1.37  | 0.01   | 53,468          | 1.34             |
| TH-W3           | 0.47  | 0.01   | 16,049          | 0.45             |
| THANI           | 3.44  | -      | 164,006         | 3.36             |
| THANI06C2306A   | -     | -      | -               | -                |
| THANI13C2308A   | 0.08  | (0.01) | 16,543          | 0.08             |
| THANI19C2306A   | -     | -      | -               | -                |
| THANI19C2307A   | -     | -      | -               | -                |
| THANI28C2309A   | -     | -      | -               | -                |
| TIDLOR          | 25.00 | (0.75) | 430,222         | 24.77            |
| TIDLOR01C2306   | 0.01  | -      | 6,505           | 0.01             |
| TIDLOR01C2308   | 0.08  | (0.02) | 192,425         | 0.07             |
| TIDLOR01C2310   | 0.81  | (0.12) | 5,603           | 0.79             |
| TIDLOR01C231C   | 0.22  | (0.04) | 128,457         | 0.21             |
| TIDLOR06C2305   | -     | -      | -               | -                |
| TIDLOR06C2305   | 0.19  | (0.81) | 185,045         | 0.19             |
| TIDLOR08C2306   | -     | -      | -               | -                |
| TIDLOR11P2309   | 0.25  | 0.03   | 183,790         | 0.26             |
| TIDLOR13C2305   | -     | -      | -               | -                |
| TIDLOR13C2306   | -     | -      | -               | -                |
| TIDLOR13C2307   | -     | -      | -               | -                |
| TIDLOR13C2308   | 0.38  | (0.03) | 46,739          | 0.36             |
| TIDLOR13C2305   | 0.15  | (0.85) | 226,028         | 0.15             |
| TIDLOR19C2305   | -     | -      | -               | -                |
| TIDLOR19C2306   | -     | -      | -               | -                |
| TIDLOR19C2308   | 0.20  | (0.03) | 80,868          | 0.20             |
| TIDLOR19C2308   | 0.44  | (0.02) | 93,455          | 0.41             |
| TIDLOR19C2305   | 0.17  | (0.83) | 127,302         | 0.17             |
| TIDLOR28C2306   | -     | -      | -               | -                |
| TIDLOR28C2306   | -     | -      | -               | -                |
| TIDLOR41C2306   | -     | -      | -               | -                |
| TIDLOR41C2308   | 0.11  | (0.03) | 125,730         | 0.10             |
| TIDLOR41C2308   | -     | -      | -               | -                |
| TIDLOR41C2305   | 0.25  | (0.05) | 4,201           | 0.24             |
| TK              | 7.25  | (0.10) | 785             | 7.26             |
| TNITY           | 5.10  | (0.15) | 6,459           | 5.10             |
| UOBKH           | 5.50  | 0.20   | 894             | 5.48             |
| XPG             | 1.05  | 0.01   | 169,158         | 1.02             |
| XPG-W4          | 2.26  | (0.02) | 2,687           | 2.27             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 4.70  | 0.14   | 60,235          | 4.58             |
| APURE           | 4.88  | 0.08   | 6,533           | 4.76             |
| APURE-W3        | 0.77  | 0.04   | 2,754           | 0.75             |
| ASIAN           | 9.70  | (0.05) | 6,059           | 9.63             |
| BR              | 2.72  | -      | 16,600          | 2.68             |
| BR-W1           | 0.19  | -      | 4,261           | 0.18             |
| BRR             | 5.80  | (0.15) | 19,805          | 5.79             |
| BRR-W1          | 0.32  | -      | 41,695          | 0.31             |
| BRR-W2          | 0.89  | (0.02) | 3,299           | 0.87             |
| BTG             | 25.50 | 1.50   | 52,382          | 24.74            |
| CBG             | 69.00 | 1.50   | 65,207          | 67.59            |
| CBG01C2306A     | -     | -      | -               | -                |
| CBG01C2308A     | 0.02  | -      | 91              | 0.02             |
| CBG01C2309A     | 0.01  | -      | 5,009           | 0.01             |
| CBG01C2309W     | 0.08  | 0.01   | 32,231          | 0.07             |
| CBG01C2310A     | 0.33  | 0.04   | 72,120          | 0.28             |
| CBG01P2306A     | 1.03  | (0.15) | 6,169           | 1.24             |
| CBG01P2310A     | 0.90  | (0.10) | 14,550          | 1.01             |
| CBG06C2305A     | -     | -      | -               | -                |
| CBG06C2306A     | -     | -      | -               | -                |
| CBG06C2307A     | -     | -      | -               | -                |
| CBG06C2309A     | 0.21  | (0.79) | 214,124         | 0.18             |
| CBG08C2306A     | -     | -      | -               | -                |
| CBG13C2305B     | -     | -      | -               | -                |
| CBG13C2308A     | -     | -      | -               | -                |
| CBG13C2308B     | -     | -      | -               | -                |
| CBG13C2309A     | 0.06  | 0.01   | 43,586          | 0.06             |
| CBG13C2309B     | 0.13  | 0.02   | 62,328          | 0.11             |
| CBG13C2310A     | 0.37  | 0.04   | 200,994         | 0.33             |

| Daily Quotation |        |                     |                 |                  |
|-----------------|--------|---------------------|-----------------|------------------|
| Issue Date :    |        | Monday May 22, 2023 |                 |                  |
| Securities      | Close  | Change              | Volume<br>(Lot) | Average<br>Price |
| CBG13C2310A     | 0.37   | 0.04                | 200,994         | 0.33             |
| CBG13P2306A     | 0.78   | 0.08                | 16              | 0.74             |
| CBG13P2309A     | 0.52   | (0.48)              | 184,163         | 0.57             |
| CBG16C2305A     | -      | -                   | -               | -                |
| CBG19C2305A     | -      | -                   | -               | -                |
| CBG19C2306A     | -      | -                   | -               | -                |
| CBG19C2307A     | -      | -                   | -               | -                |
| CBG19C2308A     | -      | -                   | -               | -                |
| CBG19C2308B     | 0.03   | (0.01)              | 360             | 0.03             |
| CBG19C2309A     | 0.13   | 0.02                | 144,021         | 0.12             |
| CBG19C2309B     | 0.24   | 0.03                | 98,012          | 0.22             |
| CBG19C2310A     | 0.48   | (0.52)              | 203,571         | 0.44             |
| CBG19P2307A     | 1.04   | 0.22                | 614             | 1.03             |
| CBG19P2309A     | 0.51   | (0.06)              | 124,933         | 0.58             |
| CBG41C2306A     | -      | -                   | -               | -                |
| CBG41C2308A     | -      | -                   | -               | -                |
| CBG41C2309A     | -      | -                   | -               | -                |
| CBG41C2310A     | 0.31   | 0.04                | 182,686         | 0.27             |
| CFRESH          | 1.76   | (0.03)              | 2,271           | 1.75             |
| CH              | 2.78   | (0.02)              | 3,588           | 2.74             |
| CHOTI           | 126.00 | 3.00                | 3               | 124.33           |
| CM              | 2.22   | (0.04)              | 177             | 2.21             |
| CPF             | 19.40  | -                   | 233,650         | 19.30            |
| CPF01C2306A     | -      | -                   | -               | -                |
| CPF06C2306A     | -      | -                   | -               | -                |
| CPF08C2305A     | -      | -                   | -               | -                |
| CPF13C2308A     | 0.04   | (0.02)              | 2,052           | 0.04             |
| CPF13C2310A     | 0.21   | (0.79)              | 48,144          | 0.21             |
| CPF19C2307A     | -      | -                   | -               | -                |
| CPF19C2309A     | 0.08   | -                   | 15              | 0.08             |
| CPF28C2308A     | 0.08   | -                   | 6               | 0.08             |
| CPI             | 2.86   | (0.02)              | 6,089           | 2.84             |
| F&D             | 30.25  | (0.75)              | 1               | 30.25            |
| GLOCON          | 0.42   | (0.01)              | 47,992          | 0.42             |
| GLOCON-W5       | 0.04   | (0.01)              | 21,672          | 0.04             |
| HTC             | 37.75  | 0.50                | 12,362          | 37.11            |
| ICHI            | 14.30  | 0.50                | 287,227         | 14.07            |
| ITC             | 23.20  | 1.20                | 49,320          | 22.64            |
| JDF             | 2.48   | (0.02)              | 3,841           | 2.46             |
| KBS             | 8.35   | 0.55                | 75,175          | 8.15             |
| KSL             | 3.26   | 0.04                | 20,661          | 3.22             |
| KTIS            | 3.96   | -                   | 267             | 3.93             |
| LST             | 4.90   | -                   | 269             | 4.88             |
| M               | 52.00  | 1.00                | 15,406          | 51.27            |
| MALEE           | 6.85   | 0.30                | 744             | 6.66             |
| MINT            | 33.25  | 0.75                | 232,976         | 33.03            |
| MINT-W7         | 11.50  | 0.70                | 1,525           | 11.18            |
| MINT-W9         | 3.16   | 0.08                | 939             | 3.14             |
| MINT01C2306A    | -      | -                   | -               | -                |
| MINT01C2309A    | 0.26   | 0.02                | 57,614          | 0.24             |
| MINT01P2307X    | 0.07   | (0.02)              | 74,102          | 0.08             |
| MINT06C2305A    | -      | -                   | -               | -                |
| MINT06C2309A    | 0.25   | (0.75)              | 250,564         | 0.24             |
| MINT11C2310T    | 0.28   | 0.02                | 47,775          | 0.27             |
| MINT11P2309A    | 0.21   | (0.03)              | 23,015          | 0.22             |
| MINT13C2305A    | -      | -                   | -               | -                |
| MINT13C2307A    | -      | -                   | -               | -                |
| MINT13C2308A    | 0.14   | 0.01                | 53,028          | 0.13             |
| MINT19C2306A    | -      | -                   | -               | -                |
| MINT19C2309A    | 0.20   | 0.02                | 249,746         | 0.19             |
| MINT28C2306A    | -      | -                   | -               | -                |
| MINT41C2307A    | 0.09   | 0.02                | 22,968          | 0.09             |
| MINT41C2309A    | 0.22   | 0.03                | 104,073         | 0.21             |
| MINT41C2310A    | 0.25   | 0.03                | 142,253         | 0.24             |
| MINT41P2307A    | 0.09   | (0.03)              | 90,979          | 0.11             |
| NRF             | 5.40   | -                   | 30,870          | 5.31             |
| NRF-W1          | -      | -                   | -               | -                |
| NSL             | 19.50  | 0.60                | 3,925           | 19.22            |
| OISHI           | 58.00  | (0.25)              | 1,365           | 58.23            |
| OSP             | 30.25  | -                   | 63,321          | 30.01            |
| OSP01C2308A     | 0.11   | -                   | 36,118          | 0.11             |
| OSP06C2306A     | -      | -                   | -               | -                |
| OSP06C2308A     | 0.14   | -                   | 18,981          | 0.14             |
| OSP11C2312T     | 0.26   | (0.74)              | 20,450          | 0.26             |
| OSP13C2305A     | -      | -                   | -               | -                |
| OSP13C2308A     | 0.07   | (0.01)              | 14,235          | 0.07             |
| OSP19C2305A     | -      | -                   | -               | -                |
| OSP19C2308A     | 0.10   | -                   | 12,726          | 0.10             |
| OSP28C2307A     | 0.21   | 0.01                | 19,266          | 0.20             |
| OSP41C2308A     | 0.12   | -                   | 18,790          | 0.11             |
| PB              | 70.25  | 0.50                | 62              | 70.22            |
| PLUS            | 6.15   | (0.10)              | 9,570           | 6.15             |
| PM              | 8.75   | 0.05                | 911             | 8.67             |
| PQS             | 3.50   | (0.02)              | 9,963           | 3.49             |
| PRG             | 10.60  | 0.10                | 21              | 10.51            |
| PRG-W1          | 7.80   | (1.15)              | 80              | 8.68             |
| PRG-W2          | 6.25   | (0.20)              | 6               | 6.28             |
| PRG-W3          | 5.85   | -                   | 10              | 5.85             |
| RBF             | 10.10  | (0.20)              | 86,816          | 9.91             |
| RBF01C2306A     | -      | -                   | -               | -                |
| RBF01C2309A     | 0.08   | (0.02)              | 31,728          | 0.07             |
| RBF06C2306A     | -      | -                   | -               | -                |
| RBF06C2308A     | 0.05   | (0.02)              | 58,999          | 0.05             |
| RBF08C2309A     | -      | -                   | -               | -                |
| RBF11C2306A     | -      | -                   | -               | -                |
| RBF13C2305A     | -      | -                   | -               | -                |
| RBF13C2306A     | -      | -                   | -               | -                |
| RBF13C2308A     | 0.08   | (0.02)              | 47,448          | 0.07             |
| RBF19C2306A     | 0.01   | -                   | 14,001          | 0.01             |
| RBF19C2307A     | 0.02   | (0.01)              | 200             | 0.02             |
| RBF19C2310A     | 0.17   | (0.03)              | 74,253          | 0.16             |
| RBF28C2306A     | -      | -                   | -               | -                |
| SAPPE           | 75.25  | 0.50                | 10,347          | 73.78            |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| SAUCE                | 33.00  | 0.75   | 160             | 32.21            |
| SFP                  | 249.00 | -      | 10              | 249.00           |
| SNNP                 | 23.40  | 0.30   | 52,469          | 22.78            |
| SNP                  | 17.70  | -      | 76              | 17.38            |
| SORKON               | 4.96   | 0.02   | 1,803           | 4.90             |
| SSC                  | 32.50  | (0.50) | 4               | 32.50            |
| SSF                  | 8.00   | (0.20) | 56              | 8.14             |
| SST                  | 5.70   | 0.10   | 858             | 5.70             |
| SUN                  | 6.10   | (0.15) | 64,186          | 6.03             |
| TC                   | 6.05   | 0.05   | 5,518           | 6.03             |
| TFG                  | 4.12   | (0.12) | 109,173         | 4.13             |
| TFG-W3               | 0.26   | 0.01   | 1,149           | 0.25             |
| TFMAMA               | 195.50 | (1.50) | 52              | 195.76           |
| TIPCO                | 9.55   | (0.15) | 5,036           | 9.54             |
| TKN                  | 11.20  | 0.30   | 153,338         | 10.95            |
| TU                   | 15.10  | 0.30   | 354,360         | 14.84            |
| TU01C2307A           | 0.02   | -      | 50              | 0.02             |
| TU01C2309A           | 0.22   | 0.01   | 60,531          | 0.21             |
| TU06C2305A           | -      | -      | -               | -                |
| TU06C2307A           | 0.05   | 0.01   | 2,999           | 0.04             |
| TU06C2308A           | 0.21   | 0.02   | 97,589          | 0.19             |
| TU08C2305A           | -      | -      | -               | -                |
| TU11C2311T           | 0.17   | 0.01   | 30,428          | 0.16             |
| TU13C2306A           | -      | -      | -               | -                |
| TU13C2308A           | 0.10   | 0.01   | 54,343          | 0.09             |
| TU13C2310A           | 0.22   | (0.78) | 102,048         | 0.20             |
| TU19C2308A           | 0.11   | 0.01   | 38,808          | 0.10             |
| TU19C2309A           | 0.31   | 0.04   | 43,384          | 0.27             |
| TU19C2309B           | 0.25   | (0.75) | 49,280          | 0.22             |
| TU28C2307C           | -      | -      | -               | -                |
| TVO                  | 25.50  | (0.25) | 6,273           | 25.47            |
| W                    | 1.23   | (0.06) | 8,039           | 1.21             |
| W-W5                 | 0.02   | -      | 21,528          | 0.01             |
| ZEN                  | 13.20  | (0.20) | 4,868           | 12.95            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 16.80  | 0.10   | 56              | 16.71            |
| BCH                  | 17.60  | 0.30   | 121,553         | 17.46            |
| BCH01C2310A          | 0.20   | 0.02   | 174,304         | 0.19             |
| BCH06C2308A          | 0.07   | -      | 34,550          | 0.07             |
| BCH13C2307A          | -      | -      | -               | -                |
| BCH13C2309A          | 0.18   | (0.82) | 59,276          | 0.17             |
| BCH19C2308A          | 0.05   | -      | 139,343         | 0.06             |
| BCH19C2310A          | 0.26   | (0.74) | 79,791          | 0.24             |
| BDMS                 | 28.25  | 0.25   | 410,470         | 28.07            |
| BDMS01C2308A         | 0.07   | 0.01   | 182             | 0.07             |
| BDMS06C2305A         | -      | -      | -               | -                |
| BDMS06C2308A         | 0.14   | (0.01) | 6,000           | 0.14             |
| BDMS11C2310T         | 0.21   | -      | 5,360           | 0.21             |
| BDMS13C2306A         | -      | -      | -               | -                |
| BDMS13C2308A         | 0.08   | -      | 13,652          | 0.07             |
| BDMS13C2310A         | 0.19   | (0.81) | 15,676          | 0.18             |
| BDMS19C2306A         | -      | -      | -               | -                |
| BDMS19C2309A         | -      | -      | -               | -                |
| BDMS19C2310A         | 0.19   | (0.81) | 60,200          | 0.18             |
| BDMS28C2307A         | -      | -      | -               | -                |
| BDMS41C2306A         | -      | -      | -               | -                |
| BDMS41C2309A         | 0.14   | -      | 39,634          | 0.14             |
| BH                   | 233.00 | (1.00) | 27,685          | 230.87           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2307A           | 0.19   | (0.01) | 75,399          | 0.17             |
| BH01C2310A           | 0.32   | (0.01) | 28,508          | 0.30             |
| BH01P2308A           | 0.16   | (0.01) | 71,764          | 0.18             |
| BH06C2306A           | 0.15   | (0.01) | 107,536         | 0.13             |
| BH06C2308A           | 0.25   | (0.75) | 111,654         | 0.24             |
| BH08C2306A           | 0.09   | (0.01) | 97,266          | 0.08             |
| BH13C2306A           | 0.01   | -      | 4,100           | 0.01             |
| BH13C2309A           | 0.23   | (0.01) | 69,580          | 0.22             |
| BH19C2305A           | -      | -      | -               | -                |
| BH19C2309A           | 0.22   | (0.01) | 51,704          | 0.21             |
| BH41C2307A           | -      | -      | -               | -                |
| BH41C2308A           | 0.22   | (0.01) | 165,424         | 0.20             |
| BH41C2309A           | 0.25   | (0.75) | 46,100          | 0.23             |
| CHG                  | 3.04   | (0.02) | 295,257         | 2.99             |
| CHG01C2310A          | 0.13   | (0.01) | 35,145          | 0.12             |
| CHG06C2306A          | -      | -      | -               | -                |
| CHG06C2307A          | -      | -      | -               | -                |
| CHG06C2309A          | 0.08   | (0.92) | 52,020          | 0.08             |
| CHG11C2306X          | -      | -      | -               | -                |
| CHG11C2310A          | 0.16   | (0.84) | 27,748          | 0.15             |
| CHG11P2306A          | 0.36   | 0.06   | 24,759          | 0.35             |
| CHG13C2306A          | -      | -      | -               | -                |
| CHG13C2308A          | 0.03   | -      | 1,010           | 0.03             |
| CHG13C2310A          | 0.13   | (0.87) | 19,527          | 0.12             |
| CHG19C2306A          | -      | -      | -               | -                |
| CHG19C2309A          | 0.05   | (0.01) | 113,454         | 0.05             |
| CMR                  | 2.30   | 0.02   | 4,709           | 2.27             |
| EKH                  | 7.70   | -      | 20,430          | 7.68             |
| EKH-W1               | 1.70   | (0.01) | 828             | 1.69             |
| KDH                  | 94.75  | (1.25) | 18              | 94.68            |
| LPH                  | 5.10   | -      | 1,435           | 5.08             |
| M-CHAI               | 562.00 | 2.00   | 52              | 560.23           |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 38.50  | (0.50) | 70              | 38.43            |
| PR9                  | 17.20  | 0.70   | 50,217          | 17.09            |
| PRINC                | 4.46   | (0.02) | 10,559          | 4.44             |
| RAM                  | 46.50  | 0.50   | 784             | 45.92            |
| RJH                  | 28.75  | -      | 1,373           | 28.56            |
| RPH                  | 6.00   | -      | 5,319           | 6.01             |
| SKR                  | 9.30   | 0.25   | 5,597           | 9.08             |
| THG                  | 68.25  | -      | 5,564           | 68.00            |
| THG01C2306A          | -      | -      | -               | -                |
| THG13C2306A          | -      | -      | -               | -                |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| THG13C2306A     | -      | -      | -               | -                |
| THG19C2306A     | -      | -      | -               | -                |
| VIBHA           | 2.52   | (0.02) | 7,888           | 2.53             |
| VIBHA-W4        | 0.16   | -      | 7,916           | 0.15             |
| VIH             | 8.20   | 0.05   | 3,236           | 8.06             |
| WPH             | 3.66   | 0.02   | 4,253           | 3.61             |
| Tourism & Leisu | -      | -      | -               | -                |
| ASIA            | 7.70   | 0.15   | 142             | 7.65             |
| BEYOND          | 14.40  | (0.10) | 1,166           | 14.37            |
| BEYOND-W2       | 4.72   | (0.08) | 82              | 4.65             |
| CENTEL          | 49.50  | 0.25   | 54,985          | 48.77            |
| CENTEL01C2308   | 0.14   | -      | 53,584          | 0.12             |
| CENTEL01P2305   | 0.41   | (0.01) | 81,226          | 0.45             |
| CENTEL06C2305   | -      | -      | -               | -                |
| CENTEL11C2311   | 0.15   | -      | 55,416          | 0.13             |
| CENTEL11P2306   | 0.09   | -      | 18,428          | 0.10             |
| CENTEL11P2311   | 0.79   | (0.21) | 64,479          | 0.85             |
| CENTEL13C2306   | -      | -      | -               | -                |
| CENTEL13C2305   | 0.17   | (0.01) | 159,300         | 0.16             |
| CENTEL19C2308   | 0.06   | -      | 92,972          | 0.05             |
| CENTEL19C2310   | 0.31   | (0.69) | 68,099          | 0.28             |
| CENTEL28C2308   | 0.15   | -      | 43,185          | 0.14             |
| CSR             | -      | -      | -               | -                |
| DUSIT           | 11.00  | 0.30   | 6,221           | 10.69            |
| ERW             | 4.40   | 0.04   | 121,839         | 4.36             |
| ERW-W3          | 1.21   | 0.01   | 11,104          | 1.18             |
| GRAND           | 0.22   | -      | 850,026         | 0.22             |
| LRH             | 39.00  | (1.00) | 113             | 39.25            |
| MANRIN          | 26.00  | (1.00) | 4               | 26.25            |
| OHTL            | 486.00 | -      | 3               | 486.67           |
| ROH             | 3.36   | -      | 47              | 3.31             |
| SHANG           | 54.50  | 0.50   | 39              | 53.45            |
| SHR             | 3.38   | 0.08   | 171,840         | 3.30             |
| VRANDA          | 7.00   | 0.05   | 3,520           | 6.96             |
| Home & Office P | -      | -      | -               | -                |
| AJA             | 0.19   | -      | 54,972          | 0.19             |
| AJA-W3          | 0.07   | -      | 7,359           | 0.06             |
| AJA-W4          | 0.06   | 0.01   | 1,180           | 0.05             |
| DTCI            | -      | -      | -               | -                |
| FANCY           | 0.70   | 0.02   | 14,961          | 0.68             |
| FTI             | 2.06   | -      | 7,789           | 2.05             |
| KYE             | 295.00 | -      | 2               | 295.00           |
| L&E             | 1.72   | (0.14) | 4,306           | 1.66             |
| MODERN          | 2.86   | (0.04) | 998             | 2.83             |
| OGC             | 25.25  | (0.25) | 34              | 25.25            |
| ROCK            | 8.25   | 0.25   | 5               | 8.25             |
| SBNEXT          | 3.08   | (0.10) | 16,224          | 3.05             |
| SBNEXT-W2       | 0.84   | (0.06) | 5,489           | 0.82             |
| SIAM            | 1.56   | -      | 102             | 1.55             |
| TCMC            | 1.86   | 0.01   | 37,108          | 1.82             |
| Insurance       | -      | -      | -               | -                |
| AYUD            | 39.00  | -      | 15              | 38.55            |
| BKI             | 295.00 | (1.00) | 662             | 295.04           |
| BLA             | 25.25  | (0.25) | 30,495          | 24.84            |
| BLA01C2307A     | 0.02   | (0.02) | 40              | 0.02             |
| BLA06C2305A     | -      | -      | -               | -                |
| BLA08C2305A     | -      | -      | -               | -                |
| BLA13C2308A     | 0.06   | (0.01) | 29,950          | 0.06             |
| BLA19C2308A     | 0.03   | (0.01) | 36              | 0.03             |
| BUI             | 16.20  | (0.10) | 3               | 16.57            |
| CHARAN          | 29.50  | (0.50) | 180             | 29.25            |
| INSURE          | 136.00 | (4.00) | 12              | 127.88           |
| KWI             | 1.25   | (0.02) | 3,659           | 1.24             |
| MTI             | 114.00 | (2.00) | 14              | 114.21           |
| NKI             | -      | -      | -               | -                |
| SMK             | -      | -      | -               | -                |
| TGH             | 18.60  | 0.10   | 23              | 18.57            |
| THRE            | 1.00   | -      | 6,193           | 0.99             |
| THREL           | 4.60   | 0.10   | 4,353           | 4.51             |
| TIPH            | 43.25  | 0.25   | 9,020           | 42.35            |
| TIPH01P2307A    | 0.25   | (0.02) | 29,621          | 0.29             |
| TIPH06C2305A    | -      | -      | -               | -                |
| TIPH11C2309A    | 0.19   | 0.01   | 29,713          | 0.17             |
| TIPH19C2306A    | -      | -      | -               | -                |
| TLI             | 11.80  | 0.10   | 104,315         | 11.55            |
| TQM             | 28.00  | (0.50) | 9,786           | 28.06            |
| TQM01C2310A     | 0.26   | (0.74) | 215,069         | 0.27             |
| TQM13C2306A     | -      | -      | -               | -                |
| TQM13C2309A     | 0.06   | (0.01) | 48,326          | 0.06             |
| TQM19C2307A     | -      | -      | -               | -                |
| TQM19C2310A     | 0.23   | (0.77) | 142,338         | 0.23             |
| TSI             | 0.26   | (0.01) | 749             | 0.26             |
| TVI             | 9.05   | (0.10) | 1,683           | 9.05             |
| Mining          | -      | -      | -               | -                |
| THL             | -      | -      | -               | -                |
| Packaging       | -      | -      | -               | -                |
| AJ              | 9.10   | (0.10) | 1,295           | 9.05             |
| ALUCON          | 182.00 | 2.50   | 2               | 181.50           |
| BGC             | 9.85   | -      | 3,270           | 9.82             |
| CSC             | 45.75  | (0.25) | 2               | 45.63            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | -      | -      | -               | -                |
| PJW             | 4.26   | 0.08   | 17,186          | 4.21             |
| PJW-W1          | 1.30   | 0.01   | 3,775           | 1.27             |
| PTL             | 16.00  | -      | 6,007           | 15.75            |
| SCGP            | 42.25  | -      | 83,505          | 41.47            |
| SCGP01C2307A    | -      | -      | -               | -                |
| SCGP01C2307X    | -      | -      | -               | -                |
| SCGP01C2309A    | -      | -      | -               | -                |
| SCGP01C2310A    | 0.28   | -      | 61,605          | 0.25             |
| SCGP01P2307X    | 0.48   | 0.03   | 10,874          | 0.53             |
| SCGP06C2305A    | -      | -      | -               | -                |

Daily Quotation

| Issue Date : | Monday May 22, 2023 |        |                 |                  |
|--------------|---------------------|--------|-----------------|------------------|
| Securities   | Close               | Change | Volume<br>(Lot) | Average<br>Price |

|                   |       |        |         |       |
|-------------------|-------|--------|---------|-------|
| SCGP06C2306A      | -     | -      | -       | -     |
| SCGP06C2308A      | 0.01  | (0.04) | 2,500   | 0.01  |
| SCGP06C2308B      | -     | -      | -       | -     |
| SCGP06C2309A      | 0.16  | (0.84) | 103,001 | 0.14  |
| SCGP11C2311T      | 0.05  | (0.01) | 16      | 0.05  |
| SCGP11P2309A      | 0.54  | 0.07   | 950     | 0.53  |
| SCGP13C2306A      | -     | -      | -       | -     |
| SCGP13C2308A      | 0.06  | -      | 4,015   | 0.05  |
| SCGP13C2309A      | 0.17  | (0.01) | 76,020  | 0.15  |
| SCGP19C2305A      | -     | -      | -       | -     |
| SCGP19C2306A      | -     | -      | -       | -     |
| SCGP19C2309A      | -     | -      | -       | -     |
| SCGP19C2309B      | 0.18  | -      | 73,066  | 0.16  |
| SCGP41C2306A      | -     | -      | -       | -     |
| SCGP41C2308A      | -     | -      | -       | -     |
| SCGP41C2309A      | 0.14  | -      | 70,601  | 0.12  |
| SFLEX             | 3.78  | 0.04   | 24,583  | 3.70  |
| SFLEX-W1          | 0.03  | 0.01   | 5,496   | 0.02  |
| SFLEX-W2          | 0.20  | 0.01   | 2,628   | 0.19  |
| SITHAI            | 1.38  | -      | 22,016  | 1.37  |
| SLP               | 0.49  | -      | 412     | 0.48  |
| SMPC              | 10.60 | 0.10   | 3,674   | 10.46 |
| SPACK             | 2.36  | (0.02) | 2,180   | 2.33  |
| TCOAT             | -     | -      | -       | -     |
| TFI               | 0.13  | 0.01   | 30,516  | 0.12  |
| TFI-W1            | 0.05  | (0.01) | 5,228   | 0.05  |
| THIP              | 28.50 | (0.25) | 189     | 28.36 |
| TMD               | 23.30 | -      | 159     | 23.31 |
| TOPP              | -     | -      | -       | -     |
| TPAC              | 15.60 | (0.30) | 3,218   | 15.23 |
| TPBI              | 3.40  | -      | 2,857   | 3.39  |
| TPP               | 18.70 | 0.20   | 96      | 18.53 |
| Personal Products | -     | -      | -       | -     |
| APCO              | 5.25  | 0.05   | 1,237   | 5.15  |
| BIZ               | 3.46  | 0.04   | 828     | 3.41  |
| DDD               | 13.00 | 0.20   | 758     | 12.95 |
| JCT               | -     | -      | -       | -     |
| KISS              | 5.80  | -      | 7,458   | 5.74  |
| NV                | 3.04  | -      | 14,100  | 2.95  |
| OCC               | 9.90  | (0.10) | 64      | 9.93  |
| S&J               | -     | -      | -       | -     |
| STGT              | 8.95  | -      | 24,505  | 8.87  |
| STGT01C2307A      | -     | -      | -       | -     |
| STGT01C2310A      | 0.10  | (0.01) | 3,738   | 0.10  |
| STGT01P2308A      | 0.33  | -      | 67,114  | 0.34  |
| STGT06C2306A      | -     | -      | -       | -     |
| STGT11C2311T      | 0.11  | (0.01) | 9,160   | 0.11  |
| STGT13C2308A      | 0.05  | -      | 5,854   | 0.04  |
| STGT13C2309A      | -     | -      | -       | -     |
| STGT19C2306A      | -     | -      | -       | -     |
| STGT19C2309A      | 0.09  | (0.01) | 27,439  | 0.09  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| CMC                  | 1.40  | -      | 1,182           | 1.38             |
| CPN                  | 67.75 | (0.75) | 173,088         | 67.00            |
| CPN01C2309A          | 0.29  | (0.04) | 174,767         | 0.28             |
| CPN06C2305A          | -     | -      | -               | -                |
| CPN06C2307A          | 0.18  | (0.04) | 89,569          | 0.17             |
| CPN08C2306A          | -     | -      | -               | -                |
| CPN11C2311T          | 0.40  | (0.03) | 81,826          | 0.39             |
| CPN13C2307A          | 0.11  | (0.03) | 136,044         | 0.10             |
| CPN13C2310A          | 0.41  | (0.59) | 207,451         | 0.38             |
| CPN19C2308A          | 0.24  | (0.03) | 107,224         | 0.23             |
| CPN41C2307A          | 0.09  | (0.02) | 19,734          | 0.08             |
| CPN41C2309A          | 0.27  | (0.03) | 347,600         | 0.24             |
| ESTAR                | 0.30  | -      | 18,716          | 0.30             |
| EVER                 | 0.22  | (0.01) | 65,779          | 0.22             |
| EVER-W4              | 0.01  | -      | 1,086           | 0.01             |
| FPT                  | 15.30 | 0.30   | 4,982           | 15.17            |
| GLAND                | 2.16  | -      | 238             | 2.09             |
| J                    | 2.92  | (0.06) | 3,554           | 2.94             |
| J-W2                 | -     | -      | -               | -                |
| J-W3                 | -     | -      | -               | -                |
| JCK                  | 0.21  | 0.01   | 30,750          | 0.20             |
| KC                   | 0.09  | (0.01) | 32,993          | 0.09             |
| LALIN                | 8.75  | -      | 2,626           | 8.71             |
| LH                   | 8.70  | 0.10   | 586,365         | 8.61             |
| LH13C2310A           | 0.24  | (0.76) | 70,964          | 0.23             |
| LH19C2310A           | 0.14  | -      | 64,241          | 0.14             |
| LPN                  | 4.34  | (0.02) | 12,603          | 4.32             |
| MBK                  | 15.50 | -      | 9,622           | 15.24            |
| MBK-W1               | 14.20 | (0.30) | 103             | 14.30            |
| MBK-W2               | 13.40 | (0.40) | 12              | 13.40            |
| MBK-W3               | 13.30 | -      | 13              | 12.93            |
| MBK-W4               | 12.90 | -      | 316             | 12.72            |
| MJD                  | 1.50  | 0.03   | 1,688           | 1.48             |
| MK                   | 2.96  | -      | 77              | 2.96             |
| NCH                  | 1.35  | 0.01   | 4,061           | 1.34             |
| NNCL                 | 1.93  | (0.01) | 902             | 1.93             |
| NOBLE                | 4.36  | (0.02) | 10,666          | 4.36             |
| NOBLE-W2             | 0.11  | -      | 17,696          | 0.10             |
| NUSA                 | 0.82  | (0.03) | 307,858         | 0.82             |
| NVD                  | 2.04  | 0.06   | 10,204          | 2.00             |
| NVD-W2               | 0.02  | -      | 4,515           | 0.01             |
| NVD-W3               | 0.11  | (0.01) | 1,883           | 0.11             |
| ORI                  | 10.40 | -      | 69,421          | 10.29            |
| ORI06C2305A          | -     | -      | -               | -                |
| ORI13C2308A          | 0.10  | -      | 20,164          | 0.09             |
| ORI19C2307A          | 0.07  | (0.01) | 4,876           | 0.07             |
| PACE                 | -     | -      | -               | -                |
| PEACE                | 4.12  | -      | 1,146           | 4.10             |
| PF                   | 0.37  | (0.01) | 295,907         | 0.37             |
| PIN                  | 3.38  | (0.02) | 3,705           | 3.32             |
| PLAT                 | 3.46  | 0.10   | 21,669          | 3.32             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 0.91  | (0.01) | 835             | 0.90             |
| PRIN                 | 2.64  | -      | 300             | 2.60             |
| PSH                  | 12.40 | (0.10) | 5,228           | 12.38            |
| QH                   | 2.28  | -      | 228,074         | 2.25             |
| QH19C2310A           | -     | -      | -               | -                |
| RABBIT               | 0.70  | 0.03   | 351,093         | 0.68             |
| RABBIT-P             | 0.69  | 0.01   | 31,540          | 0.67             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.72  | (0.01) | 3,825           | 0.71             |
| RML                  | 0.63  | (0.03) | 21,133          | 0.63             |
| ROJNA                | 5.85  | (0.10) | 34,847          | 5.80             |
| S                    | 1.50  | (0.01) | 69,296          | 1.49             |
| SA                   | 7.50  | -      | 184             | 7.41             |
| SA-W1                | 0.28  | (0.01) | 1,727           | 0.28             |
| SAMCO                | 1.34  | -      | 2,382           | 1.34             |
| SC                   | 4.14  | 0.02   | 152,660         | 4.04             |
| SENA                 | 3.18  | -      | 8,767           | 3.15             |
| SENA-W1              | 0.14  | -      | 4,172           | 0.13             |
| SIRI                 | 1.77  | 0.03   | 2,151,806       | 1.74             |
| SIRI01C2309A         | 0.32  | 0.02   | 44,006          | 0.30             |
| SIRI06C2308A         | 0.25  | (0.75) | 75,525          | 0.23             |
| SIRI13C2308A         | 0.23  | 0.02   | 17,667          | 0.21             |
| SIRI19C2308A         | 0.25  | 0.02   | 18,134          | 0.23             |
| SPALI                | 20.30 | (0.10) | 71,270          | 20.10            |
| SPALI01C2307A        | -     | -      | -               | -                |
| SPALI06C2307A        | 0.05  | (0.01) | 6,000           | 0.05             |
| SPALI11C2306A        | 0.05  | (0.01) | 25,100          | 0.05             |
| SPALI11C2311A        | 0.25  | (0.75) | 30,444          | 0.24             |
| SPALI13C2306A        | -     | -      | -               | -                |
| SPALI13C2309A        | 0.14  | (0.01) | 38,964          | 0.13             |
| SPALI19C2306A        | -     | -      | -               | -                |
| SPALI19C2308A        | 0.05  | (0.01) | 56,285          | 0.05             |
| UV                   | 2.82  | 0.02   | 5,437           | 2.78             |
| WHA                  | 4.18  | 0.08   | 1,076,239       | 4.13             |
| WHA01C2306A          | 0.08  | 0.02   | 84,263          | 0.07             |
| WHA01C2308A          | 0.24  | 0.03   | 91,993          | 0.21             |
| WHA01P2308A          | 0.09  | (0.02) | 38,014          | 0.11             |
| WHA06C2306A          | 0.13  | 0.03   | 65,998          | 0.11             |
| WHA06C2308A          | 0.17  | 0.02   | 63,000          | 0.16             |
| WHA08C2306A          | 0.07  | 0.01   | 111,416         | 0.06             |
| WHA11C2307X          | 0.19  | 0.04   | 108,313         | 0.15             |
| WHA11P2309A          | 0.18  | (0.02) | 15,591          | 0.20             |
| WHA13C2306A          | 0.02  | -      | 3,800           | 0.02             |
| WHA13C2310A          | 0.31  | (0.69) | 106,708         | 0.28             |
| WHA19C2305A          | -     | -      | -               | -                |
| WHA19C2308A          | 0.14  | 0.02   | 141,207         | 0.13             |
| WHA28C2307C          | 0.20  | 0.01   | 39,566          | 0.19             |
| WHA41C2308A          | 0.18  | 0.02   | 122,570         | 0.16             |
| WIN                  | 0.79  | (0.03) | 6,056           | 0.78             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 10.50 | (0.30) | 12,078          | 10.39            |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| Fashion          | -     | -      | -               | -                |
| AFC              | 6.75  | 0.45   | 3,209           | 6.96             |
| AURA             | 16.20 | (0.10) | 16,473          | 16.05            |
| BTNC             | 27.00 | 6.40   | 495             | 26.78            |
| CPH              | 19.10 | 0.10   | 5,445           | 19.14            |
| CPL              | 2.26  | -      | 10,335          | 2.24             |
| NC               | 5.95  | 1.41   | 224,099         | 5.29             |
| PAF              | 1.20  | 0.07   | 22,733          | 1.22             |
| PDJ              | 2.24  | -      | 5,859           | 2.23             |
| PG               | 9.40  | 1.20   | 14,118          | 9.51             |
| SABINA           | 29.00 | -      | 13,024          | 28.60            |
| SAWANG           | 14.70 | 0.40   | 2               | 14.60            |
| SUC              | 28.75 | 0.25   | 532             | 28.55            |
| TNL              | 34.75 | -      | 61              | 33.98            |
| TR               | 46.75 | (0.25) | 177             | 46.02            |
| TTI              | -     | -      | -               | -                |
| TTT              | 52.00 | 2.75   | 37              | 50.48            |
| UPF              | 51.50 | 0.50   | 17              | 51.41            |
| WACOAL           | 34.25 | 0.50   | 7               | 35.00            |
| WFX              | 2.86  | (0.02) | 10,054          | 2.81             |
| Transportation & | -     | -      | -               | -                |
| AAV              | 2.76  | -      | 150,745         | 2.73             |
| AAV01C2308A      | 0.10  | -      | 1,676           | 0.09             |
| AAV06C2305A      | 0.01  | -      | 1               | 0.01             |
| AAV06C2307A      | -     | -      | -               | -                |
| AAV06C2309A      | 0.23  | (0.77) | 23,000          | 0.23             |
| AAV13C2305A      | -     | -      | -               | -                |
| AAV13C2307A      | 0.04  | -      | 96              | 0.04             |
| AAV19C2306A      | -     | -      | -               | -                |
| AAV19C2307A      | 0.06  | (0.01) | 27,748          | 0.06             |
| AOT              | 72.00 | 1.75   | 308,250         | 70.90            |
| AOT01C2307A      | 0.03  | -      | 992             | 0.02             |
| AOT01C2309A      | 0.25  | 0.04   | 70,148          | 0.22             |
| AOT01P2306X      | 0.06  | (0.04) | 29,305          | 0.09             |
| AOT01P2309A      | 0.44  | (0.07) | 261,789         | 0.49             |
| AOT06C2306A      | -     | -      | -               | -                |
| AOT06C2307A      | 0.16  | 0.01   | 52,736          | 0.14             |
| AOT08C2306A      | -     | -      | -               | -                |
| AOT11C2310T      | 0.32  | 0.03   | 61,414          | 0.30             |
| AOT13C2306A      | -     | -      | -               | -                |
| AOT13C2307A      | 0.04  | 0.01   | 2,005           | 0.04             |
| AOT13C2309A      | 0.22  | 0.04   | 223,432         | 0.19             |
| AOT13P2305A      | -     | -      | -               | -                |
| AOT16C2305A      | -     | -      | -               | -                |
| AOT19C2306A      | -     | -      | -               | -                |
| AOT19C2308A      | 0.12  | 0.03   | 191,314         | 0.10             |
| AOT19C2310A      | 0.31  | (0.69) | 237,176         | 0.28             |
| AOT19P2309A      | 0.26  | (0.06) | 134,310         | 0.31             |
| AOT28C2306A      | -     | -      | -               | -                |
| AOT41C2306A      | -     | -      | -               | -                |
| AOT41C2308A      | 0.14  | 0.03   | 111,060         | 0.12             |
| AOT41P2308A      | 0.28  | (0.05) | 46,684          | 0.32             |
| ASIMAR           | 1.60  | 0.02   | 177             | 1.62             |
| B                | 0.12  | (0.01) | 1,038,863       | 0.12             |
| B-W6             | 0.01  | -      | 2,285           | 0.01             |
| B-W7             | 0.02  | -      | 104,045         | 0.02             |
| BA               | 14.10 | 0.30   | 29,044          | 13.77            |
| BEM              | 8.35  | 0.05   | 216,505         | 8.25             |
| BEM01C2307X      | -     | -      | -               | -                |
| BEM01C2309A      | 0.13  | -      | 23,979          | 0.12             |
| BEM01P2309A      | 0.31  | -      | 18,622          | 0.33             |
| BEM06C2306A      | -     | -      | -               | -                |
| BEM11P2306A      | 0.33  | (0.02) | 2,397           | 0.35             |
| BEM13C2307A      | -     | -      | -               | -                |
| BEM13C2308A      | 0.06  | -      | 13,766          | 0.06             |
| BEM19C2306A      | -     | -      | -               | -                |
| BEM19C2307A      | -     | -      | -               | -                |
| BEM19C2309A      | 0.12  | -      | 11,054          | 0.12             |
| BEM19C2310A      | 0.28  | (0.72) | 23,274          | 0.26             |
| BIOTEC           | 0.60  | (0.01) | 32,288          | 0.58             |
| BIOTEC-P         | -     | -      | -               | -                |
| BIOTEC-Q         | -     | -      | -               | -                |
| BTS              | 7.35  | 0.05   | 335,131         | 7.21             |
| BTS-W7           | 0.08  | -      | 58,619          | 0.07             |
| BTS-W8           | 0.12  | (0.02) | 250,559         | 0.12             |
| BTS01C2310A      | 0.25  | 0.01   | 36,024          | 0.23             |
| BTS01C2310T      | 0.11  | -      | 5,604           | 0.11             |
| BTS01P2310A      | 0.25  | (0.01) | 77,512          | 0.27             |
| BTS06C2308A      | 0.21  | -      | 45,420          | 0.19             |
| BTS13C2308A      | 0.04  | -      | 1,050           | 0.04             |
| BTS13C2308B      | 0.18  | -      | 28,686          | 0.17             |
| BTS19C2307A      | 0.20  | 0.01   | 87,301          | 0.19             |
| BTS19C2308A      | -     | -      | -               | -                |
| BTS19C2308B      | 0.19  | 0.01   | 33,926          | 0.17             |
| BTSIGIF          | 3.64  | (0.02) | 18,277          | 3.65             |
| DMT              | 13.00 | 0.30   | 22,167          | 12.73            |
| III              | 11.50 | -      | 26,198          | 11.18            |
| KEX              | 10.40 | 0.45   | 26,827          | 10.09            |
| KEX01C2306A      | -     | -      | -               | -                |
| KEX01C2308A      | -     | -      | -               | -                |
| KEX01P2306X      | 1.70  | (0.11) | 1,146           | 1.80             |
| KEX06C2305A      | -     | -      | -               | -                |
| KEX06C2307A      | -     | -      | -               | -                |
| KEX06C2308A      | -     | -      | -               | -                |
| KEX06C2310A      | 0.12  | (0.88) | 30,020          | 0.11             |
| KEX08C2309A      | 0.01  | (0.03) | 3,051           | 0.01             |
| KEX11C2308X      | -     | -      | -               | -                |
| KEX13C2306A      | -     | -      | -               | -                |
| KEX13C2308A      | -     | -      | -               | -                |
| KEX13C2309A      | 0.11  | (0.89) | 7,930           | 0.10             |
| KEX19C2306A      | -     | -      | -               | -                |
| KEX19C2307A      | -     | -      | -               | -                |
| KEX19C2309A      | 0.10  | -      | 232,082         | 0.08             |

Issue Date :

Monday May 22, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KEX19C2310A          | 0.19   | (0.81) | 95,131          | 0.18             |
| KEX28C2306A          | -      | -      | -               | -                |
| KIAT                 | 0.44   | -      | 14,234          | 0.44             |
| KWC                  | 254.00 | 1.00   | 4               | 251.25           |
| MENA                 | 1.83   | (0.01) | 288,731         | 1.86             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 3.90   | (0.02) | 15,702          | 3.88             |
| PORT                 | 1.44   | 0.06   | 834             | 1.39             |
| PORT-W2              | -      | -      | -               | -                |
| PORT-W3              | 0.02   | (0.01) | 20,026          | 0.02             |
| PRM                  | 6.15   | (0.05) | 59,401          | 6.04             |
| PSL                  | 10.50  | 0.30   | 115,571         | 10.39            |
| PSL01C2309A          | 0.06   | -      | 62,029          | 0.06             |
| PSL06C2305A          | -      | -      | -               | -                |
| PSL06C2308A          | -      | -      | -               | -                |
| PSL06C2309A          | 0.12   | (0.88) | 18,000          | 0.11             |
| PSL11C2308X          | 0.05   | -      | 9,160           | 0.05             |
| PSL13C2306A          | -      | -      | -               | -                |
| PSL13C2309A          | 0.05   | -      | 17,730          | 0.05             |
| PSL13C2310A          | 0.23   | (0.77) | 46,820          | 0.22             |
| PSL19C2308A          | -      | -      | -               | -                |
| PSL19C2310A          | 0.21   | (0.79) | 45,166          | 0.20             |
| RCL                  | 23.70  | 0.10   | 49,057          | 23.43            |
| RCL01C2307A          | -      | -      | -               | -                |
| RCL01C2309A          | 0.11   | -      | 23,570          | 0.10             |
| RCL01P2308A          | 0.32   | (0.01) | 27,809          | 0.34             |
| RCL06C2306A          | -      | -      | -               | -                |
| RCL13C2306A          | -      | -      | -               | -                |
| RCL13C2308A          | 0.08   | (0.01) | 20,216          | 0.08             |
| RCL13C2309A          | 0.44   | -      | 6,118           | 0.43             |
| RCL19C2306A          | -      | -      | -               | -                |
| RCL19C2308A          | 0.11   | -      | 121,581         | 0.10             |
| RCL19C2309A          | 0.43   | -      | 74,149          | 0.41             |
| SJWD                 | 18.30  | 0.10   | 10,211          | 18.22            |
| SJWD06C2308A         | 0.11   | 0.01   | 18,000          | 0.11             |
| SJWD08C2310A         | 0.19   | -      | 10,604          | 0.19             |
| SJWD13C2307A         | 0.06   | -      | 20              | 0.06             |
| SJWD19C2307A         | -      | -      | -               | -                |
| TFFIF                | 7.70   | -      | 14,758          | 7.65             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 7.45   | 0.05   | 1               | 7.45             |
| TTA                  | 7.10   | 0.10   | 50,617          | 6.96             |
| TTA06C2307A          | -      | -      | -               | -                |
| TTA13C2306A          | -      | -      | -               | -                |
| TTA19C2308A          | -      | -      | -               | -                |
| WICE                 | 7.85   | 0.15   | 14,760          | 7.75             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 1.55   | (0.06) | 508             | 1.53             |
| AH                   | 34.50  | 0.25   | 19,331          | 33.66            |
| CWT                  | 1.99   | -      | 7,625           | 1.95             |
| CWT-W5               | 0.06   | 0.01   | 4,591           | 0.06             |
| CWT-W6               | 0.09   | -      | 1,121           | 0.09             |
| EASON                | 1.22   | (0.01) | 4,634           | 1.20             |
| GYT                  | 182.50 | -      | 4               | 182.13           |
| HFT                  | 4.70   | (0.02) | 4,790           | 4.62             |
| IHL                  | 2.54   | (0.02) | 1,480           | 2.52             |
| INGRS                | 0.41   | (0.01) | 5,364           | 0.41             |
| IRC                  | 13.40  | 0.10   | 156             | 13.46            |
| MGC                  | 9.00   | (0.20) | 84,862          | 8.87             |
| PCSGH                | 4.94   | 0.02   | 72              | 4.93             |
| POLY                 | 10.10  | (0.70) | 1,891           | 10.16            |
| SAT                  | 19.50  | (0.20) | 9,610           | 19.53            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 207.00 | 19.50  | 4,284           | 203.32           |
| TKT                  | 2.08   | (0.02) | 8,429           | 2.03             |
| TNPC                 | 1.59   | (0.07) | 4,292           | 1.59             |
| TRU                  | 5.00   | 0.04   | 3,494           | 4.93             |
| TSC                  | 13.60  | (0.20) | 1,742           | 13.46            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.34   | -      | 5,182           | 1.34             |
| ASEFA                | 3.66   | 0.04   | 2,058           | 3.64             |
| CPT                  | 0.71   | (0.01) | 1,221           | 0.71             |
| CRANE                | 1.27   | -      | 5,608           | 1.26             |
| CTW                  | 5.15   | 0.05   | 86              | 5.13             |
| FMT                  | 31.50  | (0.50) | 3               | 31.67            |
| HTECH                | 2.94   | -      | 1,591           | 2.93             |
| KKC                  | 0.28   | -      | 309             | 0.27             |
| PK                   | 1.15   | 0.03   | 2,270           | 1.12             |
| SNC                  | 11.10  | -      | 7,592           | 11.14            |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 3.96   | (0.04) | 672             | 3.84             |
| TPCS                 | 17.30  | (0.60) | 18              | 17.30            |
| VARO                 | 4.94   | 0.28   | 2,418           | 5.06             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 5.65   | (0.05) | 3,517           | 5.69             |
| AIMIRT               | 12.00  | -      | 6,999           | 11.99            |
| ALLY                 | 7.40   | -      | 6,758           | 7.40             |
| AMATAR               | 6.85   | 0.05   | 3,931           | 6.81             |
| B-WORK               | 9.70   | 0.05   | 498             | 9.68             |
| BAREIT               | 10.80  | (0.10) | 17,799          | 10.80            |
| BKKCP                | 10.50  | (0.20) | 2               | 10.60            |
| BOFFICE              | 7.70   | -      | 3,544           | 7.70             |
| CPNCG                | 10.70  | -      | 3,014           | 10.56            |
| CPNREIT              | 13.00  | -      | 9,537           | 12.92            |
| CPTGF                | 7.00   | (0.05) | 4,444           | 7.01             |
| CTARAF               | 5.25   | -      | 261             | 5.24             |
| DREIT                | 6.00   | 0.05   | 4,846           | 6.05             |
| ERWPF                | 4.62   | -      | 1,511           | 4.61             |
| FTREIT               | 11.30  | 0.20   | 2,224           | 11.20            |
| FUTUREPF             | 14.50  | 0.10   | 2,506           | 14.42            |
| GAHREIT              | 8.60   | 0.05   | 17              | 8.66             |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| GREIT                | 9.45  | -      | 1,274           | 9.45             |
| GVREIT               | 9.20  | -      | 4,138           | 9.19             |
| HPF                  | 4.84  | -      | 1,971           | 4.79             |
| HYDROGEN             | 10.20 | -      | 770             | 10.20            |
| IMPACT               | 12.90 | -      | 5,535           | 12.68            |
| INETREIT             | 10.70 | (0.10) | 227             | 10.76            |
| KPNPF                | 4.72  | (0.16) | 850             | 4.73             |
| KTBSTMR              | 8.80  | 0.05   | 596             | 8.74             |
| LHHOTEL              | 12.50 | -      | 20,004          | 12.38            |
| LHPF                 | 7.00  | -      | 1,866           | 7.00             |
| LHSC                 | 11.70 | 0.10   | 388             | 11.65            |
| LPF                  | 13.10 | -      | 5,406           | 12.97            |
| LUXF                 | 7.15  | (0.05) | 17              | 7.04             |
| M-II                 | 7.45  | 0.05   | 214             | 7.45             |
| M-PAT                | 4.34  | -      | 2               | 4.33             |
| M-STOR               | 6.70  | 0.20   | 149             | 6.69             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.43  | (0.01) | 38              | 1.43             |
| MULF                 | 3.90  | 0.16   | 1,431           | 3.89             |
| MNIT                 | 1.90  | 0.03   | 389             | 1.93             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | 2.68  | 0.02   | 235             | 2.68             |
| POPF                 | 11.10 | -      | 892             | 11.00            |
| PPF                  | 11.40 | -      | 107             | 11.31            |
| PROSPECT             | 9.10  | 0.05   | 492             | 9.06             |
| QHHR                 | 6.95  | (0.05) | 291             | 6.94             |
| QHOP                 | 2.64  | (0.02) | 290             | 2.59             |
| QHPP                 | 7.20  | -      | 2,288           | 7.16             |
| SHREIT               | 3.54  | 0.04   | 21              | 3.54             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 6.75  | (0.05) | 815             | 6.75             |
| SRIPANWA             | 5.90  | (0.05) | 3,217           | 5.90             |
| SSPF                 | 6.95  | 0.15   | 16              | 6.82             |
| SSTRT                | 5.50  | (0.15) | 470             | 5.58             |
| TIFI                 | 8.85  | -      | 52              | 8.85             |
| TLHPF                | 7.35  | (0.05) | 215             | 7.36             |
| TNPF                 | 1.79  | 0.02   | 1               | 1.79             |
| TPRIME               | 8.15  | (0.05) | 2,992           | 8.18             |
| TTLPF                | 22.00 | -      | 160             | 22.14            |
| TU-PF                | 0.80  | 0.01   | 68              | 0.80             |
| URBNPF               | 1.90  | (0.08) | 5               | 1.90             |
| WHABT                | 8.95  | (0.05) | 344             | 9.00             |
| WHAIR                | 7.25  | (0.10) | 2,225           | 7.24             |
| WHART                | 11.10 | (0.10) | 5,155           | 11.07            |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 3.06  | -      | 458             | 3.04             |
| AMC                  | 2.92  | (0.02) | 1,624           | 2.92             |
| BSBM                 | 0.80  | 0.01   | 2,601           | 0.79             |
| CEN                  | 2.94  | (0.06) | 2,771           | 2.93             |
| CEN-W5               | 0.91  | 0.01   | 39              | 0.91             |
| CITY                 | 1.95  | 0.02   | 756             | 1.92             |
| CSP                  | 1.06  | -      | 433             | 1.04             |
| GJS                  | 0.27  | -      | 48,549          | 0.27             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.72  | (0.01) | 11,274          | 0.72             |
| LHK                  | 5.05  | (0.10) | 4,701           | 5.05             |
| MCS                  | 7.10  | 0.05   | 5,507           | 7.00             |
| MILL                 | 0.44  | (0.02) | 28,781          | 0.44             |
| MILL-W6              | 0.04  | -      | 29,849          | 0.03             |
| PAP                  | 3.12  | -      | 957             | 3.08             |
| PERM                 | 0.91  | 0.01   | 3,153           | 0.91             |
| SAM                  | 0.61  | 0.01   | 6,243           | 0.60             |
| SMIT                 | 4.66  | -      | 1,515           | 4.64             |
| SSSC                 | 2.80  | -      | 849             | 2.77             |
| TGPRO                | 0.17  | (0.01) | 139,637         | 0.17             |
| TGPRO-W3             | 0.01  | -      | 5               | 0.01             |
| THE                  | 1.47  | 0.01   | 754             | 1.48             |
| TMT                  | 7.60  | (0.05) | 2,608           | 7.54             |
| TSTH                 | 0.96  | (0.05) | 22,911          | 0.96             |
| TWP                  | 2.38  | (0.08) | 225             | 2.37             |
| TYCN                 | 2.56  | (0.02) | 105             | 2.56             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 4.32  | -      | 85              | 4.32             |
| BJCHI                | 1.39  | -      | 2,909           | 1.38             |
| BKD                  | 1.94  | (0.01) | 1,033           | 1.93             |
| CIVIL                | 2.14  | (0.04) | 7,964           | 2.13             |
| CK                   | 20.10 | (0.30) | 63,267          | 19.78            |
| CK06C2307A           | 0.06  | -      | 40,530          | 0.05             |
| CK11C2305A           | -     | -      | -               | -                |
| CK11C2311A           | 0.30  | (0.70) | 51,615          | 0.28             |
| CK13C2308A           | 0.10  | (0.02) | 78,674          | 0.09             |
| CK13C2310A           | 0.34  | (0.66) | 43,706          | 0.32             |
| CK19C2307A           | -     | -      | -               | -                |
| CK19C2308A           | 0.14  | (0.02) | 39,498          | 0.13             |
| CNT                  | 1.35  | -      | 170             | 1.33             |
| EMC                  | 0.13  | -      | 13,289          | 0.12             |
| EMC-W6               | 0.01  | -      | 1               | 0.01             |
| ITD                  | 1.40  | 0.03   | 160,147         | 1.34             |
| NWR                  | 0.57  | (0.01) | 51,289          | 0.56             |
| PLE                  | 0.59  | -      | 7,187           | 0.58             |
| PREB                 | 7.00  | (0.05) | 2,266           | 6.97             |
| PYLON                | 3.86  | (0.06) | 3,464           | 3.85             |
| RT                   | 0.97  | (0.01) | 10,728          | 0.96             |
| RT-W1                | 0.25  | -      | 811             | 0.23             |
| SEAFCO               | 3.48  | -      | 3,898           | 3.46             |
| SQ                   | 1.41  | -      | 6,836           | 1.39             |
| SRICHA               | 7.50  | (0.05) | 443             | 7.43             |
| STEC                 | 9.50  | 0.25   | 188,657         | 9.26             |
| STEC06C2307A         | -     | -      | -               | -                |
| STEC08C2306A         | -     | -      | -               | -                |
| STEC13C2306A         | -     | -      | -               | -                |
| STEC19C2308A         | 0.02  | 0.01   | 5,600           | 0.02             |
| STEC28C2309A         | 0.05  | -      | 17,625          | 0.05             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| STI             | 4.62  | (0.08) | 7,432           | 4.55             |
| STPI            | 3.60  | 0.10   | 15,696          | 3.57             |
| SYNTEC          | 1.65  | 0.01   | 2,184           | 1.64             |
| TEAMG           | 7.90  | (0.05) | 29,702          | 7.76             |
| TEKA            | 3.10  | -      | 2,343           | 3.05             |
| TPOLY           | 1.14  | (0.02) | 688             | 1.13             |
| TRC             | 0.43  | 0.02   | 340,458         | 0.40             |
| TRITN           | 0.15  | 0.01   | 110,964         | 0.14             |
| TRITN-W5        | 0.02  | 0.01   | 10,399          | 0.01             |
| TRITN-W6        | 0.01  | -      | 427,000         | 0.01             |
| TTCL            | 4.10  | -      | 47,948          | 4.03             |
| UNIQ            | 3.38  | (0.02) | 3,353           | 3.35             |
| WGE             | 0.99  | (0.03) | 7,538           | 0.98             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.29 | 0.01   | 479             | 10.22            |
| ABFTF           | -     | -      | -               | -                |
| BMSG            | 9.97  | 0.01   | 116             | 9.86             |
| BMSCITF         | 10.73 | 0.05   | 1,461           | 10.59            |
| BSET100         | 9.77  | 0.06   | 658             | 9.59             |
| CHINA           | 6.28  | 0.06   | 164             | 6.28             |
| EBANK           | 5.10  | 0.02   | 3               | 5.10             |
| ENGY            | 5.34  | 0.01   | 332             | 5.22             |
| ENY             | 5.05  | (0.06) | 41              | 4.99             |
| GLD             | 2.76  | 0.02   | 11,040          | 2.75             |
| TDEX            | 9.09  | 0.09   | 59,376          | 8.94             |
| UBOT            | 12.24 | 0.06   | 69              | 12.24            |
| UHERO           | 7.54  | 0.06   | 107             | 7.53             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2305A     | -     | -      | -               | -                |
| AIA28C2306A     | -     | -      | -               | -                |
| AIA28C2308A     | 0.06  | -      | 1,000           | 0.06             |
| AIA28C2308B     | 0.15  | -      | 40,000          | 0.16             |
| AIA28C2309A     | 0.30  | (0.70) | 120,050         | 0.31             |
| AIA28P2305A     | -     | -      | -               | -                |
| AIA28P2308A     | 0.18  | (0.03) | 61,500          | 0.18             |
| AIA41C2306A     | -     | -      | -               | -                |
| AIA41C2309A     | 0.30  | (0.70) | 14,120          | 0.31             |
| ALIEA28C2305    | -     | -      | -               | -                |
| ALIEA28C2308    | -     | -      | -               | -                |
| ALIEA28C2310    | 0.21  | (0.79) | 90,000          | 0.21             |
| ALIEA41C2308    | 0.13  | 0.02   | 1,000           | 0.13             |
| BABA28C2305A    | 0.01  | -      | 1               | 0.01             |
| BABA28C2305B    | 0.01  | -      | 3               | 0.01             |
| BABA28C2305C    | -     | -      | -               | -                |
| BABA28C2306A    | 0.02  | -      | 5,100           | 0.01             |
| BABA28C2306B    | 0.04  | -      | 14              | 0.04             |
| BABA28C2306C    | 0.11  | 0.01   | 362             | 0.11             |
| BABA28C2308A    | 0.28  | 0.04   | 5,300           | 0.28             |
| BABA28C2308B    | 0.48  | (0.52) | 20,020          | 0.48             |
| BABA28C2309A    | -     | -      | -               | -                |
| BABA28C2309B    | 0.21  | 0.02   | 46,016          | 0.21             |
| BABA28C2310A    | 0.18  | 0.01   | 300             | 0.19             |
| BABA28C2312A    | 0.48  | 0.03   | 60,010          | 0.47             |
| BABA28P2305A    | 0.23  | (0.09) | 10,000          | 0.23             |
| BABA28P2308A    | 0.59  | (0.04) | 20,000          | 0.59             |
| BABA28P2308B    | 0.36  | (0.04) | 110,000         | 0.35             |
| BABA41C2305A    | 0.06  | -      | 4,602           | 0.01             |
| BABA41C2306A    | 0.08  | (0.01) | 1               | 0.08             |
| BABA41C2306B    | 0.16  | 0.02   | 22,231          | 0.17             |
| BABA41C2308A    | 0.50  | 0.05   | 32,157          | 0.51             |
| BABA41C2309A    | 0.26  | (0.01) | 13,280          | 0.22             |
| BABA41C2312A    | 0.51  | 0.03   | 11,723          | 0.51             |
| BABA41P2305A    | -     | -      | -               | -                |
| BABA41P2308A    | 0.43  | (0.04) | 20,240          | 0.42             |
| BIDU28C2306A    | -     | -      | -               | -                |
| BIDU28C2309A    | 0.15  | (0.02) | 10,000          | 0.16             |
| BIDU28C2310A    | 0.40  | (0.60) | 315,500         | 0.40             |
| BIDU41C2307A    | 0.13  | -      | 40              | 0.13             |
| BIDU41C2309A    | 0.54  | (0.46) | 30,000          | 0.53             |
| BILIBI28C2305A  | -     | -      | -               | -                |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C230    | 0.09  | 0.01   | 51              | 0.08             |
| BYDCOM28C230    | -     | -      | -               | -                |
| BYDCOM28C230    | 0.59  | 0.09   | 60,000          | 0.59             |
| BYDCOM28P230    | -     | -      | -               | -                |
| BYDCOM28P230    | 0.16  | (0.05) | 90,000          | 0.17             |
| BYDCOM41C230    | -     | -      | -               | -                |
| BYDCOM41C230    | -     | -      | -               | -                |
| BYDCOM41C230    | 0.44  | 0.08   | 30,500          | 0.45             |
| BYDCOM41C231    | 1.00  | 0.08   | 22,000          | 0.99             |
| BYDCOM41P230    | -     | -      | -               | -                |
| BYDCOM41P230    | 0.14  | (0.04) | 10,000          | 0.14             |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY28C230    | 0.18  | (0.82) | 15,000          | 0.17             |
| CATHAY41C230    | -     | -      | -               | -                |
| CATHAY41C230    | 0.16  | 0.02   | 8,004           | 0.15             |
| CHMOBI28C230    | -     | -      | -               | -                |
| CHMOBI28C230    | 0.27  | 0.02   | 30,000          | 0.27             |
| CMBANK41C230    | 0.13  | 0.01   | 218             | 0.13             |
| CNOOC28C2306    | 0.22  | 0.01   | 50,000          | 0.22             |
| DJI28C2306A     | -     | -      | -               | -                |
| DJI28C2306B     | -     | -      | -               | -                |
| DJI28C2306C     | -     | -      | -               | -                |
| DJI28C2306D     | 0.43  | (0.57) | 410             | 0.41             |
| DJI28C2309A     | 0.69  | (0.07) | 300             | 0.69             |
| DJI28P2306A     | 0.16  | -      | 300             | 0.16             |
| DJI28P2306B     | 0.07  | (0.06) | 10              | 0.07             |
| DJI28P2306C     | -     | -      | -               | -                |
| DJI28P2306D     | -     | -      | -               | -                |
| DJI28P2309A     | -     | -      | -               | -                |

Issue Date :

Monday May 22, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| DJI28P2309B    | 0.87  | 0.03   | 16              | 0.87             |
| DJI41C2306A    | -     | -      | -               | -                |
| DJI41C2306B    | -     | -      | -               | -                |
| DJI41C2306C    | 0.17  | (0.04) | 5               | 0.17             |
| DJI41C2309A    | -     | -      | -               | -                |
| DJI41P2306A    | 0.20  | (0.02) | 300             | 0.20             |
| DJI41P2306B    | 0.10  | 0.01   | 265             | 0.10             |
| DJI41P2309A    | -     | -      | -               | -                |
| DJI41P2309B    | 0.85  | (0.15) | 100             | 0.85             |
| GEELY28C2306A  | -     | -      | -               | -                |
| GEELY28C2308A  | 0.16  | 0.02   | 350             | 0.16             |
| GEELY28C2308B  | 0.17  | 0.01   | 10,000          | 0.18             |
| GEELY28C2309A  | 0.28  | (0.72) | 43,522          | 0.28             |
| GEELY28P2306A  | -     | -      | -               | -                |
| GEELY28P2308A  | -     | -      | -               | -                |
| GEELY41C2306A  | 0.01  | -      | 500             | 0.01             |
| GEELY41C2308A  | 0.30  | 0.02   | 6,000           | 0.30             |
| GEELY41C2310A  | 0.15  | 0.01   | 4,990           | 0.15             |
| HAIDIL28C2305A | -     | -      | -               | -                |
| HAIDIL28C2305B | -     | -      | -               | -                |
| HAIDIL28C2308A | -     | -      | -               | -                |
| HAIDIL28C2310A | 0.18  | (0.82) | 91,600          | 0.19             |
| HAIDIL41C2305A | -     | -      | -               | -                |
| HAIDIL41C2308A | -     | -      | -               | -                |
| HAIDIL41C2309A | 0.37  | (0.63) | 14,000          | 0.37             |
| HKEX28C2305A   | -     | -      | -               | -                |
| HKEX28C2306A   | -     | -      | -               | -                |
| HKEX28C2309A   | 0.11  | 0.01   | 70,500          | 0.11             |
| HKEX28C2309B   | 0.28  | (0.72) | 174,000         | 0.28             |
| HKEX41C2306A   | -     | -      | -               | -                |
| HKEX41C2309A   | 0.28  | (0.72) | 6,000           | 0.29             |
| HSBC28C2305A   | 0.59  | 0.02   | 200             | 0.59             |
| HSBC28C2306A   | -     | -      | -               | -                |
| HSBC28C2308A   | 0.29  | -      | 20,000          | 0.29             |
| HSBC28P2306A   | -     | -      | -               | -                |
| HSBC41C2305A   | -     | -      | -               | -                |
| HSBC41C2308A   | 0.31  | 0.01   | 2,000           | 0.31             |
| HSBC41P2305A   | -     | -      | -               | -                |
| HSCEI28C2305A  | -     | -      | -               | -                |
| HSCEI28C2305B  | -     | -      | -               | -                |
| HSCEI28C2306A  | 0.23  | 0.04   | 500             | 0.23             |
| HSCEI28C2306B  | -     | -      | -               | -                |
| HSCEI28C2307A  | -     | -      | -               | -                |
| HSCEI28C2307B  | 0.77  | (0.23) | 370,440         | 0.76             |
| HSCEI28P2305A  | -     | -      | -               | -                |
| HSCEI28P2305B  | -     | -      | -               | -                |
| HSCEI28P2306A  | 1.09  | (0.19) | 40,254          | 1.11             |
| HSCEI28P2306B  | -     | -      | -               | -                |
| HSCEI28P2307A  | -     | -      | -               | -                |
| HSCEI28P2307B  | 1.07  | 0.07   | 290,000         | 1.09             |
| HSI28C2305A    | 0.01  | -      | 39,493          | 0.01             |
| HSI28C2305B    | 0.01  | -      | 4               | 0.01             |
| HSI28C2305C    | 0.01  | -      | 4               | 0.01             |
| HSI28C2305D    | 0.01  | -      | 104             | 0.01             |
| HSI28C2305E    | 0.01  | -      | 23,048          | 0.01             |
| HSI28C2305F    | 0.01  | -      | 3               | 0.01             |
| HSI28C2305H    | 0.08  | -      | 1,022,310       | 0.08             |
| HSI28C2306A    | 0.04  | 0.01   | 71,969          | 0.04             |
| HSI28C2306B    | 0.17  | 0.03   | 213,368         | 0.17             |
| HSI28C2306C    | 0.40  | 0.06   | 586,232         | 0.40             |
| HSI28C2306D    | 0.12  | 0.02   | 29,247          | 0.11             |
| HSI28C2306E    | 0.05  | 0.01   | 258             | 0.04             |
| HSI28C2307A    | 0.15  | 0.02   | 159,882         | 0.15             |
| HSI28C2307B    | 0.30  | 0.05   | 59,206          | 0.30             |
| HSI28C2307C    | 0.73  | (0.27) | 2,995,981       | 0.73             |
| HSI28C2307D    | 0.43  | (0.57) | 34,244          | 0.42             |
| HSI28C2308A    | 0.19  | 0.03   | 72,861          | 0.18             |
| HSI28P2305A    | 0.03  | (0.07) | 1,759           | 0.04             |
| HSI28P2305B    | 0.01  | -      | 4               | 0.01             |
| HSI28P2305C    | -     | -      | -               | -                |
| HSI28P2305D    | 0.30  | (0.22) | 3,752,166       | 0.32             |
| HSI28P2306A    | 0.08  | (0.04) | 57,908          | 0.09             |
| HSI28P2306B    | 0.22  | (0.08) | 61,547          | 0.23             |
| HSI28P2306C    | 0.51  | (0.14) | 199,239         | 0.52             |
| HSI28P2306D    | 1.06  | (0.23) | 457,377         | 1.10             |
| HSI28P2307A    | 0.59  | (0.14) | 48,840          | 0.61             |
| HSI28P2307B    | 0.39  | (0.10) | 16,638          | 0.40             |
| HSI28P2307C    | 0.17  | (0.83) | 7,837           | 0.19             |
| HSI28P2307D    | 0.98  | (0.02) | 640,859         | 1.00             |
| HSI28P2308A    | 1.13  | (0.18) | 102,748         | 1.15             |
| HSTECH28C2305A | -     | -      | -               | -                |
| HSTECH28C2305B | 0.22  | 0.06   | 1,130           | 0.21             |
| HSTECH28C2305C | -     | -      | -               | -                |
| HSTECH28C2306A | 0.63  | 0.09   | 1,500           | 0.64             |
| HSTECH28C2306B | -     | -      | -               | -                |
| HSTECH28C2306C | -     | -      | -               | -                |
| HSTECH28C2307A | 1.04  | 0.04   | 20,000          | 1.04             |
| HSTECH28C2307B | 0.44  | (0.56) | 2,006           | 0.43             |
| HSTECH28C2307C | -     | -      | -               | -                |
| HSTECH28P2305A | -     | -      | -               | -                |
| HSTECH28P2305B | -     | -      | -               | -                |
| HSTECH28P2305C | -     | -      | -               | -                |
| HSTECH28P2305D | 0.49  | (0.15) | 30,000          | 0.49             |
| HSTECH28P2306A | -     | -      | -               | -                |
| HSTECH28P2306B | -     | -      | -               | -                |
| HSTECH28P2306C | 1.19  | (0.14) | 70,595          | 1.19             |
| HSTECH28P2307A | -     | -      | -               | -                |
| HSTECH28P2307B | 0.36  | (0.64) | 4,000           | 0.36             |
| HSTECH28P2307C | -     | -      | -               | -                |
| ICBC28C2306A   | -     | -      | -               | -                |
| JD28C2305A     | -     | -      | -               | -                |
| JD28C2306A     | -     | -      | -               | -                |
| JD28C2308A     | -     | -      | -               | -                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| JD28C2309A      | 0.26  | 0.02   | 110,013         | 0.27             |
| JD28P2305A      | -     | -      | -               | -                |
| JD28P2308A      | 0.31  | (0.04) | 50,000          | 0.31             |
| KUAIISH28C2306A | -     | -      | -               | -                |
| KUAIISH28C2308A | 0.14  | 0.02   | 7,296           | 0.14             |
| KUAIISH28C2310A | 0.40  | 0.09   | 296,230         | 0.39             |
| LENOVO28C2306A  | -     | -      | -               | -                |
| LENOVO28C2308A  | -     | -      | -               | -                |
| LENOVO28C2310A  | 0.14  | (0.86) | 56,000          | 0.14             |
| LENOVO41C2306A  | -     | -      | -               | -                |
| LENOVO41C2309A  | -     | -      | -               | -                |
| MCA5041C2306A   | -     | -      | -               | -                |
| MCA5041C2306B   | -     | -      | -               | -                |
| MCA5041C2309A   | 0.44  | 0.02   | 140             | 0.43             |
| MCA5041P2306A   | -     | -      | -               | -                |
| MCA5041P2309A   | 1.13  | (0.05) | 100             | 1.14             |
| MEITUA28C2305A  | 0.01  | -      | 60              | 0.01             |
| MEITUA28C2305B  | -     | -      | -               | -                |
| MEITUA28C2306A  | 0.15  | 0.03   | 10,000          | 0.15             |
| MEITUA28C2308A  | 0.27  | 0.04   | 80,000          | 0.26             |
| MEITUA28P2306A  | -     | -      | -               | -                |
| MEITUA28P2308A  | 0.23  | (0.03) | 40,000          | 0.23             |
| MEITUA41C2305A  | -     | -      | -               | -                |
| MEITUA41C2306A  | 0.17  | 0.04   | 18,000          | 0.17             |
| MEITUA41C2309A  | 0.47  | (0.53) | 28,100          | 0.45             |
| NDX28C2306A     | -     | -      | -               | -                |
| NDX28C2306B     | -     | -      | -               | -                |
| NDX28C2309A     | 2.04  | (0.06) | 61              | 2.04             |
| NDX28P2306A     | -     | -      | -               | -                |
| NDX28P2306B     | -     | -      | -               | -                |
| NDX28P2309A     | 0.46  | -      | 261             | 0.46             |
| NDX41C2306A     | -     | -      | -               | -                |
| NDX41C2306B     | -     | -      | -               | -                |
| NDX41C2306C     | 0.45  | (0.07) | 11              | 0.45             |
| NDX41C2309A     | -     | -      | -               | -                |
| NDX41C2309B     | -     | -      | -               | -                |
| NDX41P2306A     | -     | -      | -               | -                |
| NDX41P2306B     | -     | -      | -               | -                |
| NDX41P2306C     | -     | -      | -               | -                |
| NDX41P2309A     | 0.24  | (0.01) | 562             | 0.24             |
| NDX41P2309B     | 0.50  | (0.50) | 25,000          | 0.50             |
| NTES41C2306A    | 0.15  | -      | 2,000           | 0.15             |
| PINGAN28C2305A  | 0.02  | (0.04) | 35              | 0.02             |
| PINGAN28C2306A  | -     | -      | -               | -                |
| PINGAN28C2308A  | 0.23  | 0.01   | 75,000          | 0.23             |
| PINGAN28P2306A  | 0.14  | (0.02) | 40,000          | 0.14             |
| PINGAN41C2306A  | -     | -      | -               | -                |
| PINGAN41C2308A  | 0.25  | 0.02   | 10,022          | 0.25             |
| PINGAN41P2306A  | -     | -      | -               | -                |
| SET10001C2306T  | 0.18  | 0.02   | 2,913           | 0.15             |
| SET10001P2306T  | 0.47  | (0.03) | 534             | 0.55             |
| SET5001C2306A   | 0.19  | 0.03   | 47,674          | 0.14             |
| SET5001C2306B   | 0.05  | 0.02   | 11,374          | 0.03             |
| SET5001C2306F   | 0.04  | -      | 294             | 0.02             |
| SET5001C2306T   | 0.04  | -      | 8,529           | 0.02             |
| SET5001C2307A   | 0.07  | 0.02   | 95,335          | 0.04             |
| SET5001C2307W   | 0.07  | 0.01   | 26,121          | 0.04             |
| SET5001C2308A   | 0.35  | 0.05   | 177,898         | 0.30             |
| SET5001C2309A   | 0.34  | (0.66) | 197,898         | 0.29             |
| SET5001C2309W   | 0.35  | (0.65) | 79,950          | 0.29             |
| SET5001P2306A   | 0.12  | (0.05) | 17,364          | 0.16             |
| SET5001P2306B   | 0.56  | (0.11) | 66,308          | 0.73             |
| SET5001P2306F   | 0.31  | (0.11) | 345,482         | 0.46             |
| SET5001P2306T   | 0.70  | (0.09) | 1,988           | 0.85             |
| SET5001P2307A   | 0.62  | (0.11) | 51,957          | 0.80             |
| SET5001P2307W   | 0.62  | (0.11) | 28,283          | 0.79             |
| SET5001P2309A   | 0.70  | (0.30) | 90,585          | 0.84             |
| SET5001P2309W   | 0.70  | (0.30) | 64,148          | 0.86             |
| SET5006C2306A   | 0.01  | (0.01) | 170             | 0.01             |
| SET5006C2306B   | 0.04  | (0.02) | 3,637           | 0.03             |
| SET5006C2306C   | 0.25  | 0.04   | 302,970         | 0.18             |
| SET5006C2306D   | 0.62  | 0.11   | 297,897         | 0.43             |
| SET5006C2306E   | -     | -      | -               | -                |
| SET5006C2306F   | 1.70  | (0.08) | 30              | 1.19             |
| SET5006C2306G   | 0.01  | (0.04) | 10              | 0.01             |
| SET5006P2306A   | -     | -      | -               | -                |
| SET5006P2306B   | 0.49  | (0.13) | 151,198         | 0.71             |
| SET5006P2306C   | 0.13  | (0.02) | 184,085         | 0.20             |
| SET5006P2306D   | -     | -      | -               | -                |
| SET5006P2306E   | 0.23  | (0.08) | 178,000         | 0.32             |
| SET5006P2306F   | 3.42  | 0.16   | 19              | 3.73             |
| SET5008C2306A   | 0.02  | -      | 21,961          | 0.01             |
| SET5008C2306B   | -     | -      | -               | -                |
| SET5008C2306C   | 0.14  | -      | 980             | 0.12             |
| SET5008P2306A   | 0.14  | (0.08) | 486,928         | 0.24             |
| SET5008P2306B   | 0.04  | 0.01   | 11,970          | 0.05             |
| SET5008P2306C   | 0.13  | 0.01   | 200             | 0.13             |
| SET5011C2306A   | 0.02  | (0.02) | 690             | 0.02             |
| SET5011P2306A   | 0.66  | (0.03) | 29,633          | 0.83             |
| SET5013C2305A   | 0.71  | 0.04   | 3,333           | 0.65             |
| SET5013C2306A   | 0.01  | -      | 2,925           | 0.01             |
| SET5013C2306B   | 0.01  | -      | 3,410           | 0.01             |
| SET5013C2306C   | 0.01  | -      | 5,322           | 0.01             |
| SET5013C2306D   | 0.03  | 0.01   | 642,151         | 0.02             |
| SET5013C2306E   | 0.16  | 0.03   | 1,080,608       | 0.11             |
| SET5013C2306F   | 0.03  | -      | 239,581         | 0.02             |
| SET5013C2306G   | 0.08  | 0.02   | 239,100         | 0.05             |
| SET5013C2306H   | 0.10  | 0.02   | 1,432,172       | 0.06             |
| SET5013C2306I   | 0.20  | 0.04   | 4,263,686       | 0.13             |
| SET5013C2309A   | 0.30  | (0.70) | 2,510,603       | 0.23             |
| SET5013C2309B   | 0.42  | (0.58) | 4,303,721       | 0.32             |
| SET5013C2309C   | 0.59  | (0.41) | 6,537,720       | 0.47             |
| SET5013C2311A   | 1.01  | 0.02   | 50,627          | 0.97             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5013P2305A | 1.55  | 0.01   | 4               | 1.55             |
| SET5013P2306A | 0.30  | (0.14) | 717,019         | 0.47             |
| SET5013P2306B | 0.21  | (0.11) | 459,945         | 0.36             |
| SET5013P2306C | 0.10  | (0.05) | 328,098         | 0.17             |
| SET5013P2306E | 0.10  | (0.05) | 294,664         | 0.16             |
| SET5013P2306E | 0.24  | (0.12) | 1,882,995       | 0.37             |
| SET5013P2306F | 0.31  | (0.17) | 4,791,847       | 0.48             |
| SET5013P2306G | 0.10  | (0.07) | 1,035,137       | 0.18             |
| SET5013P2309A | 0.84  | (0.16) | 2,174,666       | 1.03             |
| SET5013P2309B | 0.57  | (0.43) | 8,151,378       | 0.68             |
| SET5013P2311A | 1.45  | (0.03) | 22,120          | 1.50             |
| SET5016C2306A | -     | -      | -               | -                |
| SET5016C2306B | -     | -      | -               | -                |
| SET5016C2306C | 0.03  | (0.01) | 700             | 0.03             |
| SET5016C2306E | 0.01  | (0.01) | 61              | 0.01             |
| SET5016C2309A | 0.57  | (0.43) | 123,253         | 0.47             |
| SET5016P2306A | 0.61  | (0.02) | 1,704           | 0.75             |
| SET5016P2306B | 0.12  | (0.05) | 28,960          | 0.20             |
| SET5016P2309A | 0.79  | (0.21) | 70,449          | 0.97             |
| SET5019C2306A | 0.02  | -      | 500             | 0.01             |
| SET5019C2306B | -     | -      | -               | -                |
| SET5019C2306C | 0.02  | 0.01   | 300             | 0.01             |
| SET5019C2306E | 0.01  | (0.01) | 4,280           | 0.01             |
| SET5019C2306E | 0.02  | -      | 11,901          | 0.02             |
| SET5019C2306F | 0.17  | 0.04   | 380,634         | 0.11             |
| SET5019C2306G | 0.05  | 0.01   | 13,961          | 0.04             |
| SET5019C2306H | 0.02  | (0.01) | 380             | 0.02             |
| SET5019C2306I | 0.02  | (0.02) | 1,295           | 0.02             |
| SET5019C2306J | 0.12  | 0.04   | 46,061          | 0.07             |
| SET5019C2309A | 0.31  | (0.69) | 963,863         | 0.23             |
| SET5019C2309B | 0.42  | (0.58) | 854,385         | 0.32             |
| SET5019P2306A | 0.61  | (0.18) | 15,876          | 0.86             |
| SET5019P2306B | 0.30  | (0.12) | 112,404         | 0.45             |
| SET5019P2306C | 0.06  | (0.03) | 500,753         | 0.11             |
| SET5019P2306D | 0.15  | (0.05) | 723,342         | 0.22             |
| SET5019P2306E | 0.12  | (0.07) | 425,447         | 0.23             |
| SET5019P2309A | 0.71  | (0.12) | 119,970         | 0.89             |
| SET5024C2306A | 0.05  | (0.01) | 250             | 0.05             |
| SET5024C2306B | 0.03  | 0.01   | 250             | 0.02             |
| SET5024C2306C | 0.19  | 0.04   | 92,612          | 0.14             |
| SET5024P2306A | 0.09  | (0.05) | 99,881          | 0.15             |
| SET5024P2306B | 0.41  | (0.18) | 6,898           | 0.69             |
| SET5024P2306C | 0.20  | (0.10) | 183,169         | 0.35             |
| SET5027C2306A | 0.01  | (0.02) | 11,603          | 0.01             |
| SET5027C2306B | 0.01  | (0.03) | 3               | 0.01             |
| SET5027C2306C | 0.26  | 0.06   | 103,888         | 0.18             |
| SET5027C2306E | 0.03  | (0.01) | 350             | 0.03             |
| SET5027C2309A | 0.44  | (0.56) | 173,649         | 0.33             |
| SET5027C2309T | 0.08  | (0.92) | 84              | 0.07             |
| SET5027P2306A | 0.03  | -      | 945             | 0.04             |
| SET5027P2306B | 0.39  | (0.18) | 118,526         | 0.63             |
| SET5027P2309T | 0.24  | (0.76) | 182,527         | 0.33             |
| SET5028C2306A | -     | -      | -               | -                |
| SET5028C2306B | -     | -      | -               | -                |
| SET5028C2306C | 0.14  | 0.02   | 2,751           | 0.09             |
| SET5028C2306E | 0.53  | 0.09   | 194,036         | 0.36             |
| SET5028C2309A | 0.21  | 0.02   | 147,845         | 0.18             |
| SET5028C2309B | 0.55  | 0.07   | 818,862         | 0.44             |
| SET5028C2309L | 0.11  | 0.01   | 30,865          | 0.09             |
| SET5028P2306A | 0.16  | (0.05) | 174,090         | 0.23             |
| SET5028P2306B | -     | -      | -               | -                |
| SET5028P2309A | 0.84  | (0.10) | 30,397          | 1.00             |
| SET5028P2309B | 0.55  | (0.09) | 801,515         | 0.66             |
| SET5041C2306A | 0.01  | (0.03) | 3,670           | 0.01             |
| SET5041C2306B | -     | -      | -               | -                |
| SET5041C2306C | -     | -      | -               | -                |
| SET5041C2306E | 0.01  | -      | 1,010           | 0.01             |
| SET5041C2306E | 0.03  | 0.01   | 3,400           | 0.03             |
| SET5041C2306F | 0.10  | 0.03   | 8,724           | 0.09             |
| SET5041C2309A | 0.45  | 0.06   | 672,091         | 0.38             |
| SET5041C2309B | 0.43  | (0.57) | 7,618,958       | 0.30             |
| SET5041P2306A | 0.67  | 0.01   | 220             | 0.70             |
| SET5041P2306B | -     | -      | -               | -                |
| SET5041P2306C | 0.54  | (0.01) | 6,630           | 0.62             |
| SET5041P2306D | 0.27  | 0.02   | 26,551          | 0.27             |
| SET5041P2306E | 0.20  | (0.01) | 240             | 0.23             |
| SET5041P2309A | 0.72  | (0.08) | 1,195,622       | 0.88             |
| SET5041P2309B | 0.68  | (0.32) | 81,296          | 0.83             |
| SPX28C2306A   | -     | -      | -               | -                |
| SPX28C2306B   | -     | -      | -               | -                |
| SPX28C2306C   | 0.79  | 0.10   | 300             | 0.79             |
| SPX28C2306L   | -     | -      | -               | -                |
| SPX28C2309A   | 0.89  | (0.06) | 11              | 0.89             |
| SPX28P2306A   | -     | -      | -               | -                |
| SPX28P2306B   | -     | -      | -               | -                |
| SPX28P2306C   | -     | -      | -               | -                |
| SPX28P2306D   | -     | -      | -               | -                |
| SPX28P2309A   | -     | -      | -               | -                |
| SPX28P2309B   | 0.37  | (0.01) | 1,200           | 0.37             |
| SPX28P2309C   | -     | -      | -               | -                |
| SPX41C2306A   | -     | -      | -               | -                |
| SPX41C2306B   | 0.06  | (0.01) | 100             | 0.06             |
| SPX41C2306C   | 0.23  | (0.06) | 5               | 0.23             |
| SPX41C2309A   | 0.86  | (0.05) | 1               | 0.86             |
| SPX41P2306A   | -     | -      | -               | -                |
| SPX41P2306B   | -     | -      | -               | -                |
| SPX41P2309A   | 0.30  | 0.01   | 10              | 0.30             |
| SPX41P2309B   | -     | -      | -               | -                |
| SUNNY28C2306A | -     | -      | -               | -                |
| SUNNY28C2306I | -     | -      | -               | -                |
| SUNNY28C2308A | 0.19  | (0.01) | 10,000          | 0.19             |
| SUNNY41C2305A | -     | -      | -               | -                |
| SUNNY41C2306A | -     | -      | -               | -                |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| SUNNY41C2309A  | 0.34  | (0.01) | 14,010          | 0.35             |
| TENCEN28C2305A | 0.05  | 0.01   | 10,000          | 0.05             |
| TENCEN28C2305B | -     | -      | -               | -                |
| TENCEN28C2306A | -     | -      | -               | -                |
| TENCEN28C2306B | -     | -      | -               | -                |
| TENCEN28C2306C | 0.08  | (0.02) | 6,084           | 0.08             |
| TENCEN28C2309A | 0.12  | 0.02   | 5,000           | 0.12             |
| TENCEN28C2310A | 0.31  | 0.04   | 150,150         | 0.30             |
| TENCEN28C2312A | 0.66  | 0.06   | 266,002         | 0.65             |
| TENCEN28P2305A | 0.01  | (0.01) | 50              | 0.01             |
| TENCEN28P2305B | -     | -      | -               | -                |
| TENCEN28P2306A | -     | -      | -               | -                |
| TENCEN41C2305A | -     | -      | -               | -                |
| TENCEN41C2306A | -     | -      | -               | -                |
| TENCEN41C2309A | 0.51  | (0.49) | 30,000          | 0.50             |
| TENCEN41C2312A | 0.71  | 0.06   | 16,160          | 0.69             |
| TENCEN41P2305A | -     | -      | -               | -                |
| TRIPDC41C2309A | 0.28  | 0.01   | 4,000           | 0.28             |
| XIAOMI28C2305A | -     | -      | -               | -                |
| XIAOMI28C2306A | -     | -      | -               | -                |
| XIAOMI28C2308A | 0.11  | -      | 20,050          | 0.11             |
| XIAOMI28C2310A | 0.22  | (0.78) | 72,500          | 0.22             |
| XIAOMI28P2305A | -     | -      | -               | -                |
| XIAOMI28P2308A | 0.19  | (0.02) | 30,000          | 0.19             |
| XIAOMI41C2305A | -     | -      | -               | -                |
| XIAOMI41C2305B | -     | -      | -               | -                |
| XIAOMI41C2308B | 0.10  | -      | 6,000           | 0.10             |
| XIAOMI41P2308B | 0.20  | -      | 12,000          | 0.20             |
| ZJJIN28C2306A  | -     | -      | -               | -                |
| ZJJIN28C2308A  | -     | -      | -               | -                |
| ZJJIN41C2306A  | -     | -      | -               | -                |
| ZJJIN41C2312A  | 0.30  | -      | 1,000           | 0.30             |
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## Daily Quotation

## Monday May 22, 2023

Page 10