

## Daily Quotation

**Issue Date :**

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities  | Close  | Change | Volume<br>(Lot) | Average<br>Price | Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|-------------|--------|--------|-----------------|------------------|---------------------|-------|--------|-----------------|------------------|
| POMPUI       | -     | -      | -               | -                | KTBO1C2307A | 0.24   | (0.01) | 26,159          | 0.24             | TASCO08C2306A       | 0.11  | (0.01) | 100             | 0.12             |
| SAFARI       | -     | -      | -               | -                | KTBO1C2309A | 0.55   | -      | 11,232          | 0.55             | TASCO13C2306A       | 0.15  | (0.01) | 4,104           | 0.16             |
| WORLD        | -     | -      | -               | -                | KTBO1P2307X | -      | -      | -               | -                | TASCO19C2306A       | -     | -      | -               | -                |
| Agribusiness | -     | -      | -               | -                | KTBO6C2305A | -      | -      | -               | -                | TASCO19C2308A       | 0.31  | (0.02) | 6,503           | 0.32             |
| EE           | 0.43  | -      | 15,859          | 0.44             | KTBO6C2306A | 0.12   | (0.01) | 31,950          | 0.12             | TASCO28C2309A       | -     | -      | -               | -                |
| EE-W1        | 0.07  | -      | 1,505           | 0.07             | KTBO6C2308A | 0.29   | (0.71) | 30,000          | 0.29             | TOA                 | 31.75 | 0.25   | 9,084           | 31.58            |
| GFPT         | 11.90 | (0.10) | 34,353          | 11.91            | KTB13C2308A | -      | -      | -               | -                | TPIPL               | 1.49  | -      | 23,488          | 1.48             |
| LEE          | 2.30  | -      | 345             | 2.29             | KTB13C2309A | 0.35   | -      | 47,868          | 0.35             | UMI                 | 1.27  | (0.01) | 2,143           | 1.25             |
| MAX          | -     | -      | -               | -                | KTB13P2309A | 0.17   | (0.01) | 3,759           | 0.17             | VNG                 | 4.02  | (0.02) | 718             | 3.99             |
| NER          | 4.70  | (0.06) | 84,769          | 4.69             | KTBI9C2309A | -      | -      | -               | -                | WIIK                | 1.63  | 0.02   | 312             | 1.63             |
| PPPM         | 0.10  | -      | 34,372          | 0.09             | KTBI9C2310A | 0.28   | (0.02) | 102,244         | 0.29             | Petrochemicals & Ch | -     | -      | -               | -                |
| PPPM-W4      | 0.19  | (0.01) | 1               | 0.19             | KTBI9P2309A | 0.13   | (0.01) | 25,648          | 0.13             | BCT                 | 55.75 | 0.25   | 23              | 55.65            |
| PPPM-W5      | -     | -      | -               | -                | KTBA1C2307A | -      | -      | -               | -                | CMAN                | 2.24  | (0.04) | 5,503           | 2.24             |
| STA          | 19.00 | -      | 18,329          | 19.00            | KTBA1C2309A | -      | -      | -               | -                | GC                  | 5.25  | 0.05   | 577             | 5.19             |
| STA01C2307A  | -     | -      | -               | -                | KTBA1C2310A | 0.25   | (0.75) | 84,001          | 0.26             | GGC                 | 12.80 | 0.20   | 310             | 12.61            |
| STA01C2308A  | -     | -      | -               | -                | LHFG        | 1.06   | 0.01   | 5,581           | 1.05             | GIFT                | 7.05  | 0.05   | 22,842          | 7.09             |
| STA01C2309A  | 0.10  | (0.01) | 9,149           | 0.10             | SCB         | 102.00 | (0.50) | 84,095          | 101.82           | IVL                 | 32.25 | (0.25) | 100,558         | 32.24            |
| STA01P2307A  | 0.37  | (0.01) | 6,158           | 0.38             | SCB01C2306A | 0.03   | (0.01) | 400             | 0.03             | IVL01C2308A         | 0.02  | -      | 100             | 0.02             |
| STA06C2305A  | -     | -      | -               | -                | SCB01C2308A | 0.42   | (0.05) | 4,976           | 0.41             | IVL01C2309A         | 0.07  | (0.01) | 2               | 0.07             |
| STA06C2307A  | -     | -      | -               | -                | SCB01C2309A | 0.20   | (0.02) | 10,513          | 0.20             | IVL01C2310A         | 0.18  | -      | 2,220           | 0.17             |
| STA06C2308A  | -     | -      | -               | -                | SCB01P2306X | -      | -      | -               | -                | IVL01P2309A         | 0.25  | -      | 56,216          | 0.25             |
| STA13C2306A  | -     | -      | -               | -                | SCB01P2310A | 0.49   | (0.51) | 9,895           | 0.49             | IVL06C2305A         | -     | -      | -               | -                |
| STA13C2307A  | -     | -      | -               | -                | SCB06C2306A | -      | -      | -               | -                | IVL06C2306A         | -     | -      | -               | -                |
| STA13C2308A  | 0.11  | -      | 3,534           | 0.11             | SCB06C2307A | 0.09   | (0.02) | 6,000           | 0.09             | IVL06C2307A         | 0.04  | (0.02) | 4,000           | 0.04             |
| STA13C2310A  | 0.40  | (0.60) | 21,022          | 0.39             | SCB06C2307B | -      | -      | -               | -                | IVL06C2309A         | -     | -      | -               | -                |
| STA19C2306A  | -     | -      | -               | -                | SCB08C2308A | 0.20   | (0.01) | 7,718           | 0.20             | IVL06C2310A         | 0.26  | (0.74) | 46,010          | 0.26             |
| STA19C2307A  | -     | -      | -               | -                | SCB13C2306A | -      | -      | -               | -                | IVL08C2308A         | -     | -      | -               | -                |
| STA19C2309A  | 0.22  | -      | 10,434          | 0.22             | SCB13C2306B | -      | -      | -               | -                | IVL11C2307X         | 0.06  | -      | 44,687          | 0.06             |
| TEGH         | 3.94  | 0.06   | 13,587          | 3.91             | SCB13C2307A | 0.15   | (0.01) | 64,710          | 0.15             | IVL11P2308A         | 0.43  | 0.01   | 1,000           | 0.43             |
| TFM          | 8.75  | (0.25) | 353             | 8.80             | SCB13P2306A | -      | -      | -               | -                | IVL13C2306A         | -     | -      | -               | -                |
| TRUBB        | 1.43  | (0.01) | 5,478           | 1.44             | SCB13P2309A | 0.31   | (0.    |                 |                  |                     |       |        |                 |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CPALL          | 63.25 | 0.50   | 223,328         | 63.00            |
| CPALL01C2306A  | 0.01  | -      | 2               | 0.01             |
| CPALL01C2308A  | 0.21  | 0.01   | 31,599          | 0.20             |
| CPALL01C2309T  | 0.18  | 0.01   | 7,620           | 0.18             |
| CPALL01P2306X  | -     | -      | -               | -                |
| CPALL01P2310A  | 0.40  | (0.02) | 22,550          | 0.41             |
| CPALL06C2306A  | -     | -      | -               | -                |
| CPALL06C2307A  | 0.11  | -      | 6,000           | 0.11             |
| CPALL06C2310A  | 0.34  | (0.66) | 35,000          | 0.33             |
| CPALL08C2308A  | 0.20  | 0.01   | 12,305          | 0.20             |
| CPALL11C2310T  | 0.39  | 0.02   | 33,320          | 0.38             |
| CPALL13C2306A  | 0.01  | (0.01) | 1               | 0.01             |
| CPALL13C2307A  | 0.05  | (0.01) | 6,278           | 0.05             |
| CPALL13C2309A  | 0.23  | 0.01   | 19,198          | 0.23             |
| CPALL16C2306A  | -     | -      | -               | -                |
| CPALL16C2307A  | 0.10  | 0.01   | 3,118           | 0.10             |
| CPALL19C2306A  | -     | -      | -               | -                |
| CPALL19C2306B  | -     | -      | -               | -                |
| CPALL19C2306C  | -     | -      | -               | -                |
| CPALL19C2307A  | 0.06  | -      | 15,568          | 0.06             |
| CPALL19C2309A  | 0.14  | (0.86) | 11,121          | 0.14             |
| CPALL19C2310A  | 0.27  | (0.73) | 36,561          | 0.26             |
| CPALL28C2307A  | 0.13  | -      | 9,585           | 0.13             |
| CPALL41C2306A  | 0.01  | -      | 31              | 0.01             |
| CPALL41C2307A  | -     | -      | -               | -                |
| CPALL41C2308A  | 0.22  | 0.01   | 46,501          | 0.21             |
| CPALL41C2309A  | 0.16  | (0.84) | 16,000          | 0.16             |
| CPALL41P2307A  | -     | -      | -               | -                |
| CPW            | 2.92  | (0.06) | 323             | 2.93             |
| CRC            | 42.00 | 0.25   | 52,645          | 41.84            |
| CRC01C2307A    | -     | -      | -               | -                |
| CRC06C2305A    | -     | -      | -               | -                |
| CRC06C2306A    | -     | -      | -               | -                |
| CRC06C2309A    | 0.10  | (0.90) | 29,000          | 0.10             |
| CRC11P2310A    | 0.42  | -      | 31,343          | 0.43             |
| CRC13C2306A    | -     | -      | -               | -                |
| CRC13C2310A    | 0.13  | (0.87) | 17,058          | 0.13             |
| CRC19C2308A    | 0.06  | -      | 135,271         | 0.06             |
| CRC28C2307A    | 0.11  | -      | 19,773          | 0.11             |
| CSS            | 1.31  | -      | 3,911           | 1.30             |
| DOHOME         | 14.10 | (0.20) | 79,270          | 14.01            |
| DOHOME01C2306X | -     | -      | -               | -                |
| DOHOME01C2309A | 0.14  | (0.02) | 75,350          | 0.14             |
| DOHOME01P2308A | 0.22  | 0.02   | 58,318          | 0.22             |
| DOHOME06C2308A | 0.15  | (0.03) | 79,300          | 0.15             |
| DOHOME08C2306A | -     | -      | -               | -                |
| DOHOME11C2309A | 0.19  | (0.02) | 90,404          | 0.19             |
| DOHOME13C2306A | 0.04  | (0.01) | 3,000           | 0.04             |
| DOHOME13C2308A | 0.11  | (0.01) | 2,951           | 0.11             |
| DOHOME19C2306A | 0.12  | (0.03) | 34,378          | 0.12             |
| DOHOME19C2307A | -     | -      | -               | -                |
| DOHOME41C2306A | -     | -      | -               | -                |
| FN             | 1.66  | 0.05   | 2,100           | 1.63             |
| FTE            | 1.69  | (0.04) | 2,722           | 1.71             |
| GLOBAL         | 18.30 | (0.50) | 243,031         | 18.35            |
| GLOBAL01C2306A | -     | -      | -               | -                |
| GLOBAL01C2308A | 0.12  | (0.03) | 102,464         | 0.13             |
| GLOBAL06C2305A | -     | -      | -               | -                |
| GLOBAL06C2306A | -     | -      | -               | -                |
| GLOBAL06C2307A | 0.09  | (0.04) | 144,842         | 0.10             |
| GLOBAL06C2308A | 0.28  | (0.07) | 119,500         | 0.30             |
| GLOBAL13C2307A | 0.05  | (0.02) | 16,163          | 0.05             |
| GLOBAL13C2310A | 0.26  | (0.74) | 127,674         | 0.27             |
| GLOBAL19C2306A | -     | -      | -               | -                |
| GLOBAL19C2307A | 0.07  | (0.02) | 11,476          | 0.07             |
| GLOBAL41C2306A | -     | -      | -               | -                |
| GLOBAL41C2307A | 0.08  | (0.04) | 51,070          | 0.09             |
| GLOBAL41C2309A | -     | -      | -               | -                |
| GLOBAL41C2310A | 0.35  | (0.06) | 108,965         | 0.36             |
| HMPRO          | 14.00 | (0.10) | 117,424         | 13.94            |
| HMPRO01C2307A  | -     | -      | -               | -                |
| HMPRO01C2310A  | 0.26  | -      | 21,643          | 0.25             |
| HMPRO06C2305A  | -     | -      | -               | -                |
| HMPRO06C2307A  | 0.10  | (0.01) | 11,100          | 0.10             |
| HMPRO11C2310T  | 0.21  | (0.01) | 1,916           | 0.21             |
| HMPRO13C2306A  | -     | -      | -               | -                |
| HMPRO13C2309A  | 0.16  | -      | 10,641          | 0.15             |
| HMPRO19C2308A  | 0.10  | (0.02) | 46,436          | 0.10             |
| ICC            | 42.00 | (0.75) | 289             | 42.07            |
| ILM            | 22.00 | 0.20   | 12,454          | 22.12            |
| IT             | 3.70  | 0.08   | 1,302           | 3.61             |
| KAMART         | 12.00 | 0.30   | 83,308          | 12.21            |
| LOXLEY         | 1.97  | (0.03) | 780             | 1.96             |
| MAKRO          | 40.00 | 0.25   | 137,928         | 39.98            |
| MC             | 13.00 | (0.40) | 18,807          | 13.06            |
| MEGA           | 38.50 | (0.25) | 30,060          | 38.25            |
| MEGA06C2306A   | -     | -      | -               | -                |
| MEGA06C2308A   | 0.10  | -      | 6,000           | 0.10             |
| MEGA13C2306A   | -     | -      | -               | -                |
| MEGA13C2309A   | 0.11  | (0.01) | 6,282           | 0.11             |
| MEGA19C2308A   | -     | -      | -               | -                |
| MEGA19C2311A   | 0.24  | (0.76) | 26,490          | 0.24             |
| MIDA           | 0.47  | -      | 4,214           | 0.46             |
| MIDA-W3        | 0.02  | (0.01) | 15,055          | 0.02             |
| MOSHI          | 40.50 | (0.25) | 7,283           | 41.13            |
| RS             | 14.40 | -      | 5,053           | 14.33            |
| RS-W4          | 0.53  | (0.01) | 1,187           | 0.53             |
| RSP            | 2.94  | -      | 12,565          | 2.93             |
| SABUY          | 12.30 | (0.30) | 94,242          | 12.35            |
| SABUY-W1       | 9.50  | 0.20   | 488             | 9.63             |
| SABUY-W2       | 5.90  | (0.15) | 28,241          | 5.96             |
| SABUY01C2306A  | -     | -      | -               | -                |
| SABUY01C2307A  | -     | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SABUY01C2309A    | 0.34   | (0.66) | 35,962          | 0.35             |
| SABUY01P2306A    | -      | -      | -               | -                |
| SABUY06C2305A    | -      | -      | -               | -                |
| SABUY06C2307A    | 0.27   | (0.03) | 27,000          | 0.27             |
| SABUY08C2305A    | -      | -      | -               | -                |
| SABUY13C2308A    | 0.23   | (0.03) | 54,210          | 0.24             |
| SABUY13C2309A    | -      | -      | -               | -                |
| SABUY13C2309E    | -      | -      | -               | -                |
| SABUY19C2306A    | 0.04   | (0.01) | 1,140           | 0.04             |
| SABUY19C2308A    | 0.27   | (0.03) | 59,950          | 0.27             |
| SABUY19C2309A    | -      | -      | -               | -                |
| SABUY19P2307A    | -      | -      | -               | -                |
| SABUY41C2308A    | 0.27   | (0.02) | 802             | 0.27             |
| SCM              | 5.20   | (0.10) | 1,014           | 5.24             |
| SCM-W1           | 0.07   | (0.02) | 16,214          | 0.07             |
| SINGER           | 10.90  | (0.70) | 103,586         | 11.15            |
| SINGER01C2307    | 0.02   | 0.01   | 1,001           | 0.01             |
| SINGER01C2309    | 0.04   | (0.01) | 3,106           | 0.04             |
| SINGER01C2310    | 0.14   | (0.86) | 12,034          | 0.16             |
| SINGER01P2309    | 1.09   | 0.11   | 13,817          | 1.05             |
| SINGER06C2305    | -      | -      | -               | -                |
| SINGER06C2307    | -      | -      | -               | -                |
| SINGER06C2309    | 0.10   | (0.90) | 24,031          | 0.11             |
| SINGER06C2310    | 0.20   | (0.80) | 40,000          | 0.22             |
| SINGER08C2309    | -      | -      | -               | -                |
| SINGER13C2306    | -      | -      | -               | -                |
| SINGER13C2307    | 0.01   | -      | 16              | 0.01             |
| SINGER13C2308    | 0.02   | -      | 102             | 0.01             |
| SINGER13C2309    | 0.04   | (0.01) | 15,465          | 0.05             |
| SINGER13C2309    | 0.08   | (0.03) | 46,954          | 0.09             |
| SINGER13C2310    | 0.21   | (0.79) | 80,762          | 0.23             |
| SINGER13P2306    | -      | -      | -               | -                |
| SINGER19C2306    | -      | -      | -               | -                |
| SINGER19C2306    | -      | -      | -               | -                |
| SINGER19C2308    | -      | -      | -               | -                |
| SINGER19C2308    | 0.03   | (0.02) | 3,674           | 0.04             |
| SINGER19C2309    | 0.10   | (0.03) | 94,358          | 0.10             |
| SINGER19C2310    | 0.22   | (0.78) | 11,513          | 0.23             |
| SINGER19P2307    | 1.27   | 0.11   | 121             | 1.24             |
| SPC              | 65.00  | (0.50) | 10              | 65.23            |
| SPI              | 69.00  | -      | 9               | 68.31            |
| SVT              | 3.20   | (0.08) | 19,294          | 3.22             |
| Information & Co | -      | -      | -               | -                |
| ADVANC           | 212.00 | -      | 23,300          | 211.80           |
| ADVANC01C230A    | 0.06   | (0.01) | 5               | 0.06             |
| ADVANC01C230A    | -      | -      | -               | -                |
| ADVANC01C230A    | 0.19   | (0.01) | 29,825          | 0.20             |
| ADVANC01P230A    | -      | -      | -               | -                |
| ADVANC01P230A    | 0.21   | (0.02) | 40,463          | 0.23             |
| ADVANC06C230A    | 0.12   | (0.01) | 14,000          | 0.12             |
| ADVANC06C230A    | 0.28   | (0.72) | 10,000          | 0.28             |
| ADVANC08C230A    | -      | -      | -               | -                |
| ADVANC08C230A    | -      | -      | -               | -                |
| ADVANC11C231A    | 0.30   | (0.01) | 6,326           | 0.30             |
| ADVANC13C230A    | 0.14   | -      | 59,375          | 0.14             |
| ADVANC13P230A    | -      | -      | -               | -                |
| ADVANC16C230A    | -      | -      | -               | -                |
| ADVANC19C230A    | -      | -      | -               | -                |
| ADVANC19C230A    | 0.10   | (0.01) | 10              | 0.10             |
| ADVANC19C231A    | 0.28   | (0.72) | 29,049          | 0.28             |
| ADVANC19P230A    | 0.07   | (0.01) | 4,704           | 0.08             |
| ADVANC28C230A    | 0.32   | (0.01) | 10              | 0.32             |
| ADVANC41C230A    | -      | -      | -               | -                |
| ADVANC41C230A    | 0.11   | -      | 4,000           | 0.11             |
| ADVANC41C230A    | 0.27   | (0.73) | 5,019           | 0.27             |
| AIT              | 5.05   | (0.05) | 4,725           | 5.08             |
| AIT-W2           | 2.78   | (0.02) | 230             | 2.77             |
| ALT              | 2.04   | -      | 1,813           | 2.02             |
| AMR              | 3.00   | 0.02   | 1,115           | 2.98             |
| BLISS            | -      | -      | -               | -                |
| DIF              | 12.40  | 0.10   | 66,207          | 12.31            |
| DTCENT           | 1.56   | (0.01) | 2,437           | 1.57             |
| FORTH            | 31.50  | (0.50) | 13,256          | 31.64            |
| FORTH01C2306A    | -      | -      | -               | -                |
| FORTH01C2306A    | -      | -      | -               | -                |
| FORTH01C2308A    | 0.05   | (0.01) | 20,318          | 0.05             |
| FORTH01C2309A    | 0.15   | (0.02) | 12,673          | 0.16             |
| FORTH01C2310A    | 0.27   | (0.73) | 25,061          | 0.29             |
| FORTH01P2306A    | -      | -      | -               | -                |
| FORTH01P2308A    | 0.42   | 0.01   | 16,980          | 0.42             |
| FORTH01P2310A    | 0.21   | (0.79) | 15,842          | 0.21             |
| FORTH06C2306A    | -      | -      | -               | -                |
| FORTH06C2307A    | 0.09   | (0.01) | 24,991          | 0.09             |
| FORTH06C2309A    | 0.28   | (0.72) | 48,006          | 0.29             |
| FORTH11C2306A    | -      | -      | -               | -                |
| FORTH13C2306A    | -      | -      | -               | -                |
| FORTH13C2307A    | -      | -      | -               | -                |
| FORTH13C2308A    | 0.11   | (0.02) | 19,400          | 0.12             |
| FORTH13C2309A    | 0.33   | (0.02) | 41,153          | 0.33             |
| FORTH13P2306A    | -      | -      | -               | -                |
| FORTH19C2306A    | -      | -      | -               | -                |
| FORTH19C2307A    | -      | -      | -               | -                |
| FORTH19C2308A    | 0.12   | (0.02) | 9,845           | 0.12             |
| FORTH19C2310A    | 0.34   | (0.66) | 29,576          | 0.34             |
| FORTH19P2306A    | 0.28   | 0.01   | 37,076          | 0.28             |
| GABLE            | 5.70   | (0.30) | 187,791         | 5.92             |
| HUMAN            | 10.10  | (0.10) | 3,383           | 10.10            |
| ILINK            | 7.35   | -      | 11,300          | 7.27             |
| INET             | 4.84   | 0.02   | 5,073           | 4.78             |
| INET-W2          | 0.79   | 0.79   | 906,738         | 0.73             |
| INSET            | 2.34   | (0.02) | 21,394          | 2.37             |
| INSET-W1         | 0.35   | 0.01   | 4,567           | 0.35             |

Issue Date :

Friday May 26, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| INTUCH               | 72.75 | 0.50   | 34,040          | 72.81            |
| INTUCH01C2310A       | 0.30  | 0.01   | 68,316          | 0.30             |
| INTUCH06C2306A       | -     | -      | -               | -                |
| INTUCH06C2308A       | -     | -      | -               | -                |
| INTUCH11C2306A       | 0.09  | (0.01) | 20,860          | 0.10             |
| INTUCH13C2308A       | 0.13  | (0.01) | 16,315          | 0.14             |
| INTUCH19C2305A       | -     | -      | -               | -                |
| INTUCH19C2308A       | 0.13  | -      | 19,628          | 0.13             |
| INTUCH28C2309A       | 0.18  | 0.01   | 9,126           | 0.18             |
| INTUCH41C2306A       | -     | -      | -               | -                |
| ITEL                 | 2.94  | (0.02) | 2,653           | 2.94             |
| ITEL-W4              | 0.08  | 0.01   | 416             | 0.08             |
| JAS                  | 1.46  | 0.03   | 71,131          | 1.45             |
| JAS06C2305A          | -     | -      | -               | -                |
| JAS08C2305A          | -     | -      | -               | -                |
| JAS13C2308A          | -     | -      | -               | -                |
| JAS13C2309A          | 0.33  | (0.67) | 1,181           | 0.33             |
| JAS19C2306A          | -     | -      | -               | -                |
| JAS19C2308A          | -     | -      | -               | -                |
| JAS19C2310A          | 0.39  | (0.61) | 1               | 0.39             |
| JASIF                | 6.95  | 0.05   | 52,811          | 6.95             |
| JMART                | 19.10 | (1.60) | 555,141         | 19.86            |
| JMART-W4             | 8.90  | (0.25) | 432             | 9.02             |
| JMART-W5             | 2.10  | (0.12) | 355             | 2.12             |
| JMART01C2306A        | 0.02  | 0.01   | 18,358          | 0.01             |
| JMART01C2307A        | -     | -      | -               | -                |
| JMART01C2308A        | 0.02  | (0.01) | 675             | 0.02             |
| JMART01C2309A        | 0.20  | (0.10) | 244,642         | 0.25             |
| JMART01P2307A        | 1.13  | 0.24   | 117,641         | 1.04             |
| JMART01P2308A        | 0.41  | 0.09   | 127,883         | 0.35             |
| JMART06C2306A        | -     | -      | -               | -                |
| JMART06C2307A        | -     | -      | -               | -                |
| JMART06C2307B        | 0.02  | (0.01) | 200             | 0.02             |
| JMART06C2308A        | 0.30  | (0.70) | 224,612         | 0.40             |
| JMART08C2306A        | -     | -      | -               | -                |
| JMART13C2306A        | -     | -      | -               | -                |
| JMART13C2307A        | -     | -      | -               | -                |
| JMART13C2307B        | -     | -      | -               | -                |
| JMART13C2308A        | 0.02  | -      | 201             | 0.02             |
| JMART13C2308B        | 0.08  | (0.06) | 38,460          | 0.10             |
| JMART13C2309A        | 0.26  | (0.11) | 8,014           | 0.30             |
| JMART13C2309B        | 0.38  | (0.16) | 328,767         | 0.44             |
| JMART13P2306A        | 0.13  | 0.05   | 3,240           | 0.12             |
| JMART13P2309A        | 0.54  | 0.11   | 130,165         | 0.51             |
| JMART16C2308A        | 0.07  | (0.05) | 7,430           | 0.10             |
| JMART19C2306A        | -     | -      | -               | -                |
| JMART19C2306B        | -     | -      | -               | -                |
| JMART19C2307A        | -     | -      | -               | -                |
| JMART19C2307B        | 0.03  | (0.02) | 39,177          | 0.04             |
| JMART19C2308A        | 0.11  | (0.07) | 16,759          | 0.15             |
| JMART19C2309A        | 0.25  | (0.12) | 117,254         | 0.32             |
| JMART19P2307A        | 0.40  | 0.11   | 157,725         | 0.35             |
| JMART41C2306A        | 0.01  | -      | 1,410           | 0.01             |
| JMART41C2307A        | -     | -      | -               | -                |
| JMART41C2308A        | -     | -      | -               | -                |
| JMART41C2308B        | 0.11  | 0.02   | 4,000           | 0.11             |
| JMART41C2309A        | 0.29  | (0.12) | 31,172          | 0.34             |
| JMART41C2310A        | 0.43  | (0.16) | 412,993         | 0.51             |
| JSCS                 | 28.50 | 0.25   | 3,271           | 28.21            |
| JSC                  | 7.80  | -      | 938             | 7.82             |
| JSC                  | 9.05  | (0.10) | 86              | 9.08             |
| JT                   | 7.10  | (0.10) | 3,313           | 7.11             |
| JMAMART              | 5.45  | 0.25   | 46,927          | 5.38             |
| JMAMART-W3           | 0.32  | -      | 2,165           | 0.32             |
| JMAMTEL              | 4.22  | -      | 6,352           | 4.21             |
| JMAMTEL-W1           | 0.36  | -      | 5               | 0.34             |
| JOC                  | 0.10  | 0.01   | 29,756          | 0.10             |
| JOC-W1               | -     | -      | -               | -                |
| JOS                  | 19.60 | (0.20) | 3,090           | 19.70            |
| JCY                  | 26.50 | (0.75) | 5,738           | 26.83            |
| JVOA                 | 2.12  | (0.04) | 740             | 2.13             |
| JYMC                 | 6.20  | 0.05   | 35              | 6.12             |
| JYNEX                | 13.00 | (0.20) | 2,649           | 13.13            |
| JYNEX08C2306A        | -     | -      | -               | -                |
| JYNEX13C2306A        | -     | -      | -               | -                |
| JYNEX19C2308A        | -     | -      | -               | -                |
| JHCOM                | 11.10 | (0.20) | 75,857          | 11.15            |
| JKC                  | 20.40 | 0.20   | 688             | 20.31            |
| JRUE                 | 6.60  | (0.05) | 994,419         | 6.55             |
| JRUE01C2308A         | 0.01  | (0.01) | 38              | 0.01             |
| JRUE01C2310A         | 0.09  | (0.01) | 37,695          | 0.09             |
| JRUE01P2308A         | 0.47  | 0.02   | 17,549          | 0.49             |
| JRUE06C2307A         | -     | -      | -               | -                |
| JRUE06C2308A         | 0.06  | (0.01) | 39,000          | 0.06             |
| JRUE06C2309A         | 0.19  | (0.81) | 89,174          | 0.20             |
| JRUE08C2310A         | -     | -      | -               | -                |
| JRUE13C2307A         | 0.01  | (0.01) | 162             | 0.01             |
| JRUE13C2309A         | 0.06  | (0.01) | 4,758           | 0.06             |
| JRUE13C2310A         | 0.16  | (0.84) | 68,617          | 0.16             |
| JRUE13P2307A         | -     | -      | -               | -                |
| JRUE13P2310A         | 0.33  | (0.67) | 25,517          | 0.35             |
| JRUE19C2307A         | -     | -      | -               | -                |
| JRUE19C2307B         | -     | -      | -               | -                |
| JRUE19C2310A         | 0.17  | (0.83) | 91,323          | 0.16             |
| JRUE19P2307A         | -     | -      | -               | -                |
| JRUE41C2307A         | -     | -      | -               | -                |
| JRUE41C2308A         | -     | -      | -               | -                |
| JRUE41C2310A         | 0.12  | (0.88) | 4,400           | 0.12             |
| JRUE41P2307A         | 0.38  | 0.07   | 4,000           | 0.38             |
| JWZ                  | 0.05  | (0.01) | 93,938          | 0.05             |
| JWZ-W6               | -     | -      | -               | -                |
| JWZ-W7               | 0.01  | -      | 2,000           | 0.01             |
| Electronic Component | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| CCET          | 2.06   | (0.02) | 6,263           | 2.04             |
| DELTA         | 93.25  | (0.75) | 217,021         | 94.19            |
| DELTA01C2308A | 0.42   | (0.03) | 119,736         | 0.45             |
| DELTA01C2308X | 0.66   | (0.34) | 172,717         | 0.70             |
| DELTA01P2306X | 0.01   | -      | 3,540           | 0.01             |
| DELTA01P2308X | 0.16   | (0.84) | 54,107          | 0.16             |
| DELTA06C2305A | 0.07   | (0.04) | 180,373         | 0.08             |
| DELTA06C2305B | -      | -      | -               | -                |
| DELTA06C2308A | 0.13   | (0.01) | 443,571         | 0.15             |
| DELTA06C2309A | 0.66   | (0.34) | 148,155         | 0.69             |
| DELTA08C2305A | -      | -      | -               | -                |
| DELTA08C2310A | 1.17   | 0.17   | 44,326          | 1.22             |
| DELTA13C2308A | 0.09   | -      | 46,875          | 0.10             |
| DELTA13C2308B | 0.07   | (0.01) | 47,204          | 0.08             |
| DELTA13C2308C | 0.47   | (0.04) | 333,029         | 0.51             |
| DELTA13C2309A | 0.89   | (0.11) | 169,257         | 0.93             |
| DELTA13P2306A | 0.02   | (0.02) | 79,184          | 0.03             |
| DELTA13P2309A | 0.47   | (0.53) | 414,920         | 0.46             |
| DELTA16C2305A | -      | -      | -               | -                |
| DELTA19C2308A | 0.09   | (0.01) | 174,486         | 0.10             |
| DELTA19C2309A | 0.56   | (0.03) | 230,915         | 0.59             |
| DELTA19C2309B | 0.91   | (0.09) | 34,509          | 0.94             |
| DELTA19P2305B | -      | -      | -               | -                |
| DELTA19P2306A | 0.12   | (0.01) | 105,273         | 0.12             |
| DELTA19P2310A | 0.52   | (0.48) | 123,390         | 0.52             |
| DELTA41C2306A | -      | -      | -               | -                |
| DELTA41C2308A | 0.36   | (0.02) | 118,132         | 0.37             |
| DELTA41C2309A | 0.72   | (0.28) | 584             | 0.76             |
| HANA          | 41.75  | -      | 84,263          | 41.91            |
| HANA01C2306A  | 0.01   | -      | 41,284          | 0.01             |
| HANA01C2308A  | 0.05   | 0.01   | 6,806           | 0.04             |
| HANA01C2309W  | 0.19   | (0.01) | 74,780          | 0.20             |
| HANA01P2308A  | 0.82   | (0.01) | 17,504          | 0.81             |
| HANA01P2309A  | 0.36   | (0.64) | 198,333         | 0.36             |
| HANA06C2306A  | -      | -      | -               | -                |
| HANA06C2307A  | -      | -      | -               | -                |
| HANA06C2308A  | 0.27   | (0.73) | 230,357         | 0.26             |
| HANA06C2309A  | 0.50   | (0.50) | 68,608          | 0.50             |
| HANA08C2310A  | 0.08   | -      | 49,783          | 0.08             |
| HANA13C2306A  | -      | -      | -               | -                |
| HANA13C2307A  | 0.01   | (0.01) | 540             | 0.01             |
| HANA13C2308A  | 0.09   | -      | 28,921          | 0.09             |
| HANA13C2309A  | 0.26   | (0.01) | 180,542         | 0.27             |
| HANA13C2310A  | 0.46   | (0.54) | 42,266          | 0.46             |
| HANA13P2307A  | 0.38   | (0.05) | 2,360           | 0.39             |
| HANA13P2309A  | 0.34   | (0.66) | 86,710          | 0.34             |
| HANA16C2307A  | -      | -      | -               | -                |
| HANA16C2308A  | 0.10   | -      | 5,892           | 0.10             |
| HANA16C2309A  | 0.43   | (0.57) | 19,174          | 0.44             |
| HANA19C2306A  | -      | -      | -               | -                |
| HANA19C2306B  | -      | -      | -               | -                |
| HANA19C2307A  | -      | -      | -               | -                |
| HANA19C2308A  | 0.10   | -      | 28,560          | 0.11             |
| HANA19C2309A  | 0.23   | -      | 49,406          | 0.24             |
| HANA19C2310A  | 0.38   | (0.62) | 211,627         | 0.39             |
| HANA19P2306A  | 0.18   | (0.03) | 45,716          | 0.17             |
| HANA19P2309A  | 0.35   | (0.65) | 201,178         | 0.35             |
| HANA41C2306A  | 0.01   | -      | 60              | 0.01             |
| HANA41C2307A  | 0.01   | -      | 49              | 0.01             |
| HANA41C2309A  | -      | -      | -               | -                |
| HANA41C2310A  | 0.34   | -      | 179,880         | 0.34             |
| KCE           | 38.25  | (0.25) | 103,822         | 38.30            |
| KCE01C2306A   | -      | -      | -               | -                |
| KCE01C2307A   | -      | -      | -               | -                |
| KCE01C2309W   | 0.08   | (0.01) | 41,331          | 0.08             |
| KCE01C2310A   | 0.27   | (0.01) | 147,645         | 0.28             |
| KCE01P2306A   | -      | -      | -               | -                |
| KCE01P2308A   | 0.43   | (0.01) | 105,000         | 0.44             |
| KCE06C2306A   | -      | -      | -               | -                |
| KCE06C2308A   | 0.07   | (0.01) | 12,581          | 0.07             |
| KCE06C2308B   | 0.21   | (0.79) | 54,323          | 0.21             |
| KCE08C2307A   | -      | -      | -               | -                |
| KCE13C2306A   | -      | -      | -               | -                |
| KCE13C2306B   | -      | -      | -               | -                |
| KCE13C2307A   | 0.01   | (0.01) | 69              | 0.01             |
| KCE13C2308A   | 0.07   | -      | 101,130         | 0.07             |
| KCE13C2309A   | 0.20   | -      | 250,696         | 0.19             |
| KCE13P2306A   | -      | -      | -               | -                |
| KCE13P2307A   | 0.34   | 0.04   | 1,200           | 0.32             |
| KCE13P2309A   | 0.30   | (0.01) | 114,900         | 0.32             |
| KCE16C2305A   | -      | -      | -               | -                |
| KCE16C2306A   | -      | -      | -               | -                |
| KCE16C2309A   | 0.31   | (0.69) | 16,291          | 0.31             |
| KCE19C2306A   | -      | -      | -               | -                |
| KCE19C2306B   | -      | -      | -               | -                |
| KCE19C2307A   | -      | -      | -               | -                |
| KCE19C2308A   | 0.09   | (0.01) | 20,423          | 0.09             |
| KCE19C2309A   | 0.21   | -      | 171,822         | 0.21             |
| KCE19P2306A   | 0.08   | -      | 12,416          | 0.08             |
| KCE41C2306A   | -      | -      | -               | -                |
| KCE41C2306B   | 0.01   | -      | 5,000           | 0.01             |
| KCE41C2309A   | 0.13   | (0.01) | 8,000           | 0.14             |
| KCE41C2310A   | 0.29   | (0.01) | 116,423         | 0.29             |
| METCO         | 239.00 | (1.00) | 8               | 240.25           |
| NEX           | 13.70  | 0.10   | 60,406          | 13.56            |
| NEX06C2307A   | -      | -      | -               | -                |
| NEX06C2308A   | 0.10   | (0.01) | 41              | 0.10             |
| NEX06C2309A   | -      | -      | -               | -                |
| NEX06C2310A   | 0.40   | (0.60) | 21,003          | 0.39             |
| NEX08C2305A   | -      | -      | -               | -                |
| NEX13C2306A   | -      | -      | -               | -                |
| NEX13C2306B   | -      | -      | -               | -                |
| NEX13C2307A   | -      | -      | -               | -                |

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| NEX13C2309A       | 0.21  | 0.01   | 43,385          | 0.20             |
| NEX13C2309B       | 0.49  | (0.05) | 12,548          | 0.46             |
| NEX16C2306A       | -     | -      | -               | -                |
| NEX19C2306A       | -     | -      | -               | -                |
| NEX19C2306B       | -     | -      | -               | -                |
| NEX19C2307A       | -     | -      | -               | -                |
| NEX19C2309A       | 0.21  | (0.01) | 12,370          | 0.20             |
| NEX19C2309B       | 0.45  | (0.02) | 13,198          | 0.44             |
| SMT               | 4.56  | 0.24   | 78,472          | 4.48             |
| SMT-W3            | 0.87  | 0.07   | 22,181          | 0.89             |
| SVI               | 8.40  | (0.15) | 19,820          | 8.46             |
| TEAM              | 6.85  | (0.30) | 55,143          | 6.92             |
| Energy & Utilitie | -     | -      | -               | -                |
| 7UP               | 0.58  | -      | 47,956          | 0.58             |
| ACC               | 1.21  | (0.06) | 24,646          | 1.23             |
| ACE               | 1.96  | -      | 186,059         | 1.95             |
| ACE13C2308A       | -     | -      | -               | -                |
| ACE19C2308A       | 0.04  | 0.01   | 1,495           | 0.04             |
| ACE28C2306A       | -     | -      | -               | -                |
| AGE               | 2.66  | (0.04) | 19,283          | 2.65             |
| AI                | 5.65  | (0.05) | 1,166           | 5.63             |
| AIE               | 1.53  | -      | 5,969           | 1.53             |
| AKR               | 0.93  | -      | 5,902           | 0.94             |
| BAFS              | 31.75 | -      | 1,980           | 31.70            |
| BANPU             | 8.10  | (0.05) | 1,062,340       | 8.01             |
| BANPU-W5          | 0.77  | (0.06) | 372,114         | 0.76             |
| BANPU01C2306A     | 0.01  | -      | 9,960           | 0.01             |
| BANPU01C2307A     | -     | -      | -               | -                |
| BANPU01C2308A     | -     | -      | -               | -                |
| BANPU01C2310A     | 0.11  | (0.01) | 25,271          | 0.11             |
| BANPU01P2307A     | 0.50  | 0.01   | 27,417          | 0.53             |
| BANPU01P2310A     | 0.76  | 0.02   | 33,900          | 0.78             |
| BANPU06C2306A     | -     | -      | -               | -                |
| BANPU06C2306B     | -     | -      | -               | -                |
| BANPU06C2308A     | 0.09  | (0.01) | 23,000          | 0.09             |
| BANPU06C2309A     | 0.05  | -      | 4,999           | 0.05             |
| BANPU06C2309B     | 0.21  | (0.79) | 49,863          | 0.20             |
| BANPU08C2305A     | -     | -      | -               | -                |
| BANPU08C2308A     | -     | -      | -               | -                |
| BANPU11C2310A     | -     | -      | -               | -                |
| BANPU11P2309A     | 0.66  | -      | 19,601          | 0.69             |
| BANPU13C2306A     | -     | -      | -               | -                |
| BANPU13C2307A     | -     | -      | -               | -                |
| BANPU13C2308A     | -     | -      | -               | -                |
| BANPU13C2309A     | 0.06  | (0.01) | 6,808           | 0.06             |
| BANPU13C2310A     | 0.17  | (0.83) | 39,025          | 0.17             |
| BANPU13P2309A     | -     | -      | -               | -                |
| BANPU19C2305A     | -     | -      | -               | -                |
| BANPU19C2306A     | -     | -      | -               | -                |
| BANPU19C2306B     | -     | -      | -               | -                |
| BANPU19C2307A     | 0.03  | -      | 7,500           | 0.03             |
| BANPU19C2309A     | 0.04  | (0.02) | 20,502          | 0.04             |
| BANPU19C2309B     | 0.10  | (0.01) | 28,858          | 0.09             |
| BANPU19C2310A     | 0.25  | (0.75) | 38,209          | 0.24             |
| BANPU28C2306A     | -     | -      | -               | -                |
| BANPU41C2306A     | 0.01  | -      | 1,450           | 0.01             |
| BANPU41C2308A     | 0.02  | (0.01) | 1,250           | 0.02             |
| BANPU41C2309A     | -     | -      | -               | -                |
| BANPU41C2310A     | 0.14  | (0.01) | 29,402          | 0.14             |
| BANPU41P2307A     | 0.28  | 0.03   | 50              | 0.28             |
| BBGI              | 5.45  | -      | 1,692           | 5.41             |
| BCP               | 31.50 | (0.25) | 62,507          | 31.25            |
| BCP01C2306A       | -     | -      | -               | -                |
| BCP01C2308A       | 0.10  | (0.01) | 36,300          | 0.10             |
| BCP01P2306A       | -     | -      | -               | -                |
| BCP06C2305A       | -     | -      | -               | -                |
| BCP06C2307A       | 0.14  | (0.01) | 30,000          | 0.14             |
| BCP13C2308A       | 0.17  | (0.01) | 4,746           | 0.17             |
| BCP16C2305A       | -     | -      | -               | -                |
| BCP19C2305A       | -     | -      | -               | -                |
| BCP19C2306A       | -     | -      | -               | -                |
| BCP19C2309A       | 0.20  | (0.01) | 66,737          | 0.20             |
| BCPG              | 9.20  | 0.05   | 18,722          | 9.15             |
| BCPG-W2           | 1.01  | (0.16) | 200             | 1.03             |
| BCPG01C2306A      | -     | -      | -               | -                |
| BCPG13C2309A      | -     | -      | -               | -                |
| BCPG19C2307A      | -     | -      | -               | -                |
| BCPG19C2310A      | -     | -      | -               | -                |
| BGRIM             | 37.50 | -      | 44,150          | 37.67            |
| BGRIM01C2309A     | 0.13  | -      | 77,749          | 0.13             |
| BGRIM01P2309A     | 0.19  | (0.01) | 24,960          | 0.19             |
| BGRIM06C2305A     | -     | -      | -               | -                |
| BGRIM06C2307A     | -     | -      | -               | -                |
| BGRIM06C2308A     | 0.16  | (0.84) | 27,000          | 0.17             |
| BGRIM11C2310A     | 0.17  | -      | 54,070          | 0.17             |
| BGRIM13C2307A     | -     | -      | -               | -                |
| BGRIM13C2309A     | 0.13  | -      | 38,674          | 0.13             |
| BGRIM19C2306A     | -     | -      | -               | -                |
| BGRIM19C2309A     | 0.16  | -      | 100,506         | 0.16             |
| BGRIM41C2307A     | -     | -      | -               | -                |
| BGRIM41C2309A     | 0.17  | -      | 5,773           | 0.16             |
| BPP               | 14.00 | 0.10   | 3,427           | 13.99            |
| BRRGIF            | 4.50  | -      | 56              | 4.48             |
| CKP               | 3.52  | -      | 39,441          | 3.50             |
| CKP01C2307A       | -     | -      | -               | -                |
| CKP06C2307A       | -     | -      | -               | -                |
| CKP13C2308A       | 0.06  | -      | 4,364           | 0.06             |
| CKP19C2307A       | -     | -      | -               | -                |
| CKP19C2308A       | -     | -      | -               | -                |
| CV                | 1.54  | (0.01) | 7,860           | 1.55             |
| DEMCO             | 3.64  | (0.04) | 3,971           | 3.64             |
| EA                | 65.50 | (0.50) | 49,047          | 65.51            |
| EA01C2306A        | 0.01  | (0.01) | 1,379           | 0.01             |

Issue Date :

Friday May 26, 2023

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| EA01C2308A     | 0.04   | (0.02) | 1,080           | 0.04             |
| EA01C2308W     | 0.04   | -      | 12,848          | 0.04             |
| EA01C2310A     | 0.28   | (0.02) | 25,870          | 0.29             |
| EA01P2306A     | 0.38   | (0.15) | 267             | 0.38             |
| EA01P2310A     | 0.74   | 0.01   | 41,498          | 0.73             |
| EA06C2309A     | 0.22   | (0.78) | 30,000          | 0.22             |
| EA06C2309B     | 0.41   | (0.59) | 130,097         | 0.43             |
| EA08C2306A     | -      | -      | -               | -                |
| EA11C2311T     | 0.23   | (0.01) | 17,720          | 0.24             |
| EA13C2306A     | -      | -      | -               | -                |
| EA13C2307A     | -      | -      | -               | -                |
| EA13C2307B     | 0.02   | (0.01) | 2,500           | 0.02             |
| EA13C2309A     | 0.15   | (0.02) | 100,830         | 0.15             |
| EA13C2310A     | 0.40   | (0.60) | 67,951          | 0.41             |
| EA13P2307A     | 0.21   | -      | 32,862          | 0.21             |
| EA16C2305A     | -      | -      | -               | -                |
| EA16C2306A     | -      | -      | -               | -                |
| EA19C2305A     | -      | -      | -               | -                |
| EA19C2306A     | -      | -      | -               | -                |
| EA19C2307A     | -      | -      | -               | -                |
| EA19C2308A     | 0.07   | (0.02) | 121,014         | 0.08             |
| EA19C2309A     | 0.21   | (0.03) | 75,800          | 0.21             |
| EA19C2310A     | 0.42   | (0.58) | 63,438          | 0.42             |
| EA19P2307A     | 0.28   | -      | 55,198          | 0.28             |
| EA41C2306A     | 0.01   | -      | 46              | 0.01             |
| EA41C2307A     | -      | -      | -               | -                |
| EA41C2308A     | 0.06   | (0.01) | 10              | 0.06             |
| EA41C2310A     | 0.26   | (0.02) | 28,800          | 0.27             |
| EA41C2310B     | 0.40   | (0.60) | 81,601          | 0.40             |
| EASTW          | 5.00   | (0.05) | 3,557           | 5.03             |
| EGATIF         | 6.70   | 0.05   | 5,051           | 6.70             |
| EGCO           | 143.00 | 0.50   | 4,286           | 142.69           |
| EGCO11C2305A   | -      | -      | -               | -                |
| EGCO13C2307A   | -      | -      | -               | -                |
| EGCO13C2310A   | 0.27   | (0.73) | 1,026           | 0.28             |
| EGCO19C2307A   | -      | -      | -               | -                |
| EGCO19C2309A   | 0.11   | -      | 5,712           | 0.11             |
| EP             | 3.10   | -      | 162             | 3.09             |
| EP-W4          | 0.20   | 0.01   | 1,690           | 0.20             |
| ESSO           | 8.65   | (0.05) | 57,625          | 8.66             |
| ESSO06C2306A   | -      | -      | -               | -                |
| ESSO06C2308A   | 0.17   | (0.04) | 6,000           | 0.17             |
| ESSO08C2306A   | -      | -      | -               | -                |
| ESSO13C2308A   | 0.17   | -      | 8,466           | 0.17             |
| ESSO13P2306A   | -      | -      | -               | -                |
| ESSO19C2305A   | -      | -      | -               | -                |
| ESSO19C2309A   | 0.23   | -      | 2,102           | 0.23             |
| ESSO19P2306A   | -      | -      | -               | -                |
| ETC            | 2.98   | (0.02) | 12,837          | 2.99             |
| GPSC           | 60.25  | 0.50   | 40,793          | 60.13            |
| GPSC01C2307A   | -      | -      | -               | -                |
| GPSC01C2309A   | 0.13   | 0.01   | 30,979          | 0.13             |
| GPSC01P2307A   | 0.38   | (0.04) | 24,623          | 0.39             |
| GPSC06C2306A   | -      | -      | -               | -                |
| GPSC06C2307A   | -      | -      | -               | -                |
| GPSC06C2308A   | 0.19   | (0.81) | 59,682          | 0.18             |
| GPSC11C2307X   | 0.06   | 0.01   | 14,769          | 0.06             |
| GPSC11P2309A   | 0.58   | (0.01) | 28,000          | 0.59             |
| GPSC13C2306A   | -      | -      | -               | -                |
| GPSC13C2308A   | 0.05   | -      | 9,050           | 0.05             |
| GPSC13C2310A   | 0.33   | (0.67) | 49,620          | 0.33             |
| GPSC19C2306A   | -      | -      | -               | -                |
| GPSC19C2308A   | 0.06   | -      | 13,833          | 0.06             |
| GPSC19C2310A   | 0.34   | (0.66) | 139,921         | 0.33             |
| GPSC19P2310A   | 0.38   | (0.62) | 55,251          | 0.40             |
| GPSC28C2309A   | -      | -      | -               | -                |
| GPSC41C2306A   | -      | -      | -               | -                |
| GPSC41C2308A   | -      | -      | -               | -                |
| GPSC41C2310A   | 0.20   | (0.80) | 64,575          | 0.20             |
| GREEN          | 1.02   | -      | 100             | 1.01             |
| GULF           | 48.50  | 0.50   | 148,504         | 48.41            |
| GULF01C2306A   | -      | -      | -               | -                |
| GULF01C2308A   | 0.05   | -      | 165,912         | 0.05             |
| GULF01C2306A   | 0.07   | (0.02) | 350             | 0.07             |
| GULF06C2306A   | -      | -      | -               | -                |
| GULF06C2308A   | 0.11   | 0.01   | 430             | 0.11             |
| GULF06C2309A   | 0.30   | (0.70) | 86,917          | 0.29             |
| GULF08C2306A   | -      | -      | -               | -                |
| GULF11C2306A   | -      | -      | -               | -                |
| GULF13C2306A   | -      | -      | -               | -                |
| GULF13C2307A   | -      | -      | -               | -                |
| GULF13C2309A   | 0.13   | 0.01   | 165,302         | 0.13             |
| GULF13C2310A   | 0.32   | (0.68) | 383,441         | 0.31             |
| GULF13P2309A   | 0.28   | (0.02) | 69,648          | 0.29             |
| GULF13P2310A   | 0.25   | (0.75) | 75,186          | 0.26             |
| GULF16C2306A   | -      | -      | -               | -                |
| GULF19C2306A   | -      | -      | -               | -                |
| GULF19C2307A   | -      | -      | -               | -                |
| GULF19C2309A   | 0.14   | 0.01   | 70,723          | 0.13             |
| GULF19C2310A   | 0.26   | (0.74) | 197,988         | 0.26             |
| GULF19P2306A   | 0.01   | -      | 40              | 0.01             |
| GULF19P2310A   | 0.23   | (0.77) | 187,481         | 0.24             |
| GULF28C2307A   | -      | -      | -               | -                |
| GULF41C2306A   | -      | -      | -               | -                |
| GULF41C2307A   | -      | -      | -               | -                |
| GULF41C2310A   | 0.15   | 0.01   | 31,543          | 0.14             |
| GULF41C2310B   | 0.25   | (0.75) | 58,882          | 0.24             |
| GULF41P2310A   | 0.37   | (0.63) | 36,698          | 0.38             |
| GUNKUL         | 3.34   | (0.06) | 197,088         | 3.35             |
| GUNKUL01C2307A | 0.01   | -      | 1               | 0.01             |
| GUNKUL01C2308A | -      | -      | -               | -                |
| GUNKUL01C2309A | 0.14   | (0.02) | 38,518          | 0.15             |
| GUNKUL01P2308A | 0.63   | 0.04   | 25,219          | 0.61             |

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GUNKUL06C2306A | -      | -      | -               | -                |
| GUNKUL06C2308A | 0.12   | (0.88) | 67,000          | 0.13             |
| GUNKUL08C2305A | -      | -      | -               | -                |
| GUNKUL08C2309A | 0.05   | -      | 200             | 0.05             |
| GUNKUL13C2306A | -      | -      | -               | -                |
| GUNKUL13C2306B | -      | -      | -               | -                |
| GUNKUL13C2307A | 0.03   | (0.01) | 200             | 0.03             |
| GUNKUL13C2310A | 0.18   | (0.82) | 34,796          | 0.18             |
| GUNKUL19C2305A | -      | -      | -               | -                |
| GUNKUL19C2306A | -      | -      | -               | -                |
| GUNKUL19C2306B | -      | -      | -               | -                |
| GUNKUL19C2307A | 0.06   | -      | 36,882          | 0.06             |
| GUNKUL19C2310A | 0.20   | (0.80) | 43,115          | 0.21             |
| GUNKUL28C2309A | -      | -      | -               | -                |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.24   | (0.04) | 403,924         | 2.24             |
| IRPC01C2307A   | -      | -      | -               | -                |
| IRPC01C2310A   | 0.11   | (0.89) | 72,582          | 0.11             |
| IRPC06C2306A   | -      | -      | -               | -                |
| IRPC06C2309A   | 0.11   | (0.89) | 15,880          | 0.12             |
| IRPC13C2308A   | 0.03   | -      | 1,400           | 0.03             |
| IRPC13C2310A   | 0.15   | (0.85) | 27,592          | 0.15             |
| IRPC19C2307A   | -      | -      | -               | -                |
| IRPC19C2308A   | -      | -      | -               | -                |
| IRPC19C2310A   | 0.17   | (0.83) | 60,694          | 0.17             |
| IRPC28C2308A   | -      | -      | -               | -                |
| JR             | 6.00   | (0.05) | 1,122           | 5.94             |
| KBSPIF         | 9.85   | -      | 7,599           | 9.85             |
| LANNA          | 15.00  | (0.10) | 3,924           | 14.98            |
| MDX            | 3.50   | (0.04) | 174             | 3.48             |
| NOVA           | 12.20  | (0.20) | 483             | 12.08            |
| OR             | 20.80  | 0.20   | 171,088         | 20.66            |
| OR01C2308A     | -      | -      | -               | -                |
| OR01C2310A     | 0.22   | 0.01   | 59,015          | 0.21             |
| OR06C2306A     | -      | -      | -               | -                |
| OR06C2306B     | -      | -      | -               | -                |
| OR06C2308A     | 0.09   | (0.91) | 61,010          | 0.09             |
| OR08C2305A     | -      | -      | -               | -                |
| OR13C2307A     | -      | -      | -               | -                |
| OR13C2309A     | 0.11   | -      | 18,704          | 0.11             |
| OR13C2310A     | 0.26   | (0.74) | 12,648          | 0.26             |
| OR19C2307A     | 0.02   | (0.01) | 104             | 0.02             |
| OR19C2311A     | 0.28   | (0.72) | 5,252           | 0.27             |
| OR28C2308A     | -      | -      | -               | -                |
| PCC            | 2.92   | 0.02   | 1,284           | 2.91             |
| PRIME          | 1.35   | (0.08) | 19,284          | 1.36             |
| PTG            | 12.30  | (0.10) | 53,083          | 12.20            |
| PTG01C2306A    | -      | -      | -               | -                |
| PTG01C2307A    | -      | -      | -               | -                |
| PTG01C2310A    | 0.11   | (0.01) | 5,855           | 0.11             |
| PTG06C2306A    | 0.01   | (0.04) | 10              | 0.01             |
| PTG06C2306B    | -      | -      | -               | -                |
| PTG06C2309A    | 0.09   | (0.91) | 3,419           | 0.09             |
| PTG06C2310A    | 0.22   | (0.78) | 25,000          | 0.22             |
| PTG08C2305A    | -      | -      | -               | -                |
| PTG11C2311A    | 0.17   | (0.83) | 8,050           | 0.17             |
| PTG13C2307A    | -      | -      | -               | -                |
| PTG13C2309A    | 0.08   | (0.01) | 10,570          | 0.08             |
| PTG13C2310A    | 0.19   | (0.81) | 18,632          | 0.19             |
| PTG19C2306A    | -      | -      | -               | -                |
| PTG19C2306B    | -      | -      | -               | -                |
| PTG19C2309A    | 0.10   | (0.01) | 9,830           | 0.10             |
| PTG19C2310A    | 0.21   | (0.79) | 11,482          | 0.20             |
| PTG41C2306A    | -      | -      | -               | -                |
| PTG41C2307A    | -      | -      | -               | -                |
| PTG41C2310A    | 0.10   | (0.90) | 4,410           | 0.10             |
| PTT            | 31.00  | (0.25) | 104,856         | 31.12            |
| PTT01C2306A    | -      | -      | -               | -                |
| PTT01C2309A    | 0.12   | -      | 30              | 0.12             |
| PTT01P2309A    | 0.16   | 0.01   | 4,814           | 0.16             |
| PTT06C2305A    | -      | -      | -               | -                |
| PTT06C2307A    | -      | -      | -               | -                |
| PTT06C2308A    | -      | -      | -               | -                |
| PTT13C2306A    | 0.01   | (0.02) | 1,269           | 0.01             |
| PTT13C2308A    | 0.09   | -      | 10,728          | 0.09             |
| PTT13P2305A    | -      | -      | -               | -                |
| PTT13P2309A    | 0.18   | (0.82) | 20,228          | 0.18             |
| PTT19C2307A    | -      | -      | -               | -                |
| PTT19C2309A    | -      | -      | -               | -                |
| PTT28C2307A    | -      | -      | -               | -                |
| PTT41C2306A    | -      | -      | -               | -                |
| PTTEP          | 143.00 | (5.50) | 147,455         | 144.26           |
| PTTEP01C2306A  | 0.01   | -      | 508             | 0.01             |
| PTTEP01C2307A  | 0.02   | (0.02) | 30              | 0.02             |
| PTTEP01C2308A  | 0.15   | (0.07) | 103,789         | 0.17             |
| PTTEP01C2308W  | 0.15   | (0.07) | 35,922          | 0.16             |
| PTTEP01C2309A  | 0.43   | (0.11) | 222,504         | 0.44             |
| PTTEP01C2312T  | 0.35   | (0.65) | 6,563           | 0.36             |
| PTTEP01P2306A  | 0.08   | 0.03   | 56,136          | 0.07             |
| PTTEP01P2308A  | 0.34   | 0.07   | 67,546          | 0.31             |
| PTTEP01P2309A  | 0.67   | 0.11   | 56,682          | 0.63             |
| PTTEP06C2306A  | -      | -      | -               | -                |
| PTTEP06C2307A  | -      | -      | -               | -                |
| PTTEP06C2308A  | 0.25   | (0.08) | 42,008          | 0.26             |
| PTTEP08C2305A  | -      | -      | -               | -                |
| PTTEP11C2310T  | 0.17   | (0.04) | 16,848          | 0.18             |
| PTTEP11P2308A  | 0.51   | 0.10   | 61,606          | 0.48             |
| PTTEP13C2306A  | -      | -      | -               | -                |
| PTTEP13C2307A  | 0.02   | (0.02) | 34,105          | 0.02             |
| PTTEP13C2308A  | 0.17   | (0.08) | 198,532         | 0.19             |
| PTTEP13P2307A  | 0.08   | -      | 20,902          | 0.07             |
| PTTEP13P2308A  | 0.38   | 0.09   | 115,789         | 0.36             |
| PTTEP19C2306A  | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| PTTEP19C2307A    | -     | -      | -               | -                |
| PTTEP19C2307E    | 0.07  | (0.05) | 26,390          | 0.09             |
| PTTEP19C2309A    | 0.29  | (0.71) | 85,668          | 0.32             |
| PTTEP19P2306A    | -     | -      | -               | -                |
| PTTEP19P2307A    | 0.06  | 0.01   | 65,934          | 0.06             |
| PTTEP19P2308A    | 0.47  | 0.10   | 97,330          | 0.44             |
| PTTEP28C2307A    | -     | -      | -               | -                |
| PTTEP41C2306A    | -     | -      | -               | -                |
| PTTEP41C2307A    | -     | -      | -               | -                |
| PTTEP41C2308A    | -     | -      | -               | -                |
| PTTEP41C2309A    | 0.24  | (0.76) | 154,071         | 0.26             |
| PTTEP41P2306A    | -     | -      | -               | -                |
| PTTEP41P2308A    | 0.20  | 0.02   | 16,400          | 0.20             |
| PTTEP41P2309A    | 0.70  | 0.09   | 66,137          | 0.68             |
| QTC              | 4.56  | 0.08   | 114             | 4.49             |
| RATCH            | 36.25 | -      | 10,573          | 36.29            |
| RATCH01C2307     | -     | -      | -               | -                |
| RATCH11C2311     | 0.22  | (0.78) | 10,879          | 0.21             |
| RATCH13C2310     | -     | -      | -               | -                |
| RATCH19C2310     | 0.11  | -      | 70,549          | 0.11             |
| RPC              | 0.71  | (0.02) | 16,829          | 0.73             |
| SCG              | 4.24  | 0.04   | 67              | 4.25             |
| SCI              | 1.18  | (0.02) | 3,489           | 1.17             |
| SCN              | 1.70  | 0.01   | 1,507           | 1.65             |
| SCN-W2           | 0.18  | -      | 82              | 0.17             |
| SGP              | 8.60  | 0.05   | 1,405           | 8.58             |
| SKE              | 0.57  | -      | 367             | 0.57             |
| SKE-W1           | 0.11  | -      | 212             | 0.10             |
| SOLAR            | 0.93  | (0.01) | 104,115         | 0.94             |
| SOLAR-W1         | 0.09  | (0.01) | 109,460         | 0.09             |
| SPCG             | 12.80 | 0.10   | 986             | 12.74            |
| SPRC             | 8.70  | (0.20) | 59,654          | 8.72             |
| SPRC01C2310A     | 0.06  | (0.01) | 5,000           | 0.07             |
| SPRC06C2306A     | -     | -      | -               | -                |
| SPRC06C2309A     | 0.17  | (0.83) | 18,158          | 0.18             |
| SPRC06C2310A     | 0.32  | (0.68) | 82,016          | 0.35             |
| SPRC08C2305A     | -     | -      | -               | -                |
| SPRC11C2309A     | 0.06  | (0.01) | 8,600           | 0.06             |
| SPRC13C2306A     | -     | -      | -               | -                |
| SPRC13C2308A     | -     | -      | -               | -                |
| SPRC13C2309A     | 0.12  | (0.03) | 15,612          | 0.14             |
| SPRC19C2308A     | 0.03  | (0.01) | 5               | 0.04             |
| SPRC19C2310A     | 0.15  | (0.85) | 13,538          | 0.16             |
| SPRC19C2310B     | 0.25  | (0.75) | 48,717          | 0.26             |
| SPRC28C2308A     | -     | -      | -               | -                |
| SPRC41C2307A     | -     | -      | -               | -                |
| SSP              | 8.90  | (0.05) | 1,419           | 8.86             |
| SSP-W2           | 0.71  | -      | 9               | 0.71             |
| SUPER            | 0.60  | -      | 39,796          | 0.60             |
| SUPER08C2306     | -     | -      | -               | -                |
| SUPER13C2306     | -     | -      | -               | -                |
| SUPER19C2308     | -     | -      | -               | -                |
| SUPEREIF         | 8.25  | (0.05) | 1,176           | 8.29             |
| SUSCO            | 3.40  | 0.02   | 6,664           | 3.39             |
| TAE              | 1.50  | -      | 5,078           | 1.49             |
| TCC              | 0.70  | 0.01   | 18,629          | 0.69             |
| TCC-W5           | 0.22  | 0.01   | 1,151           | 0.21             |
| TGE              | 1.62  | (0.01) | 27,782          | 1.62             |
| TOP              | 45.25 | (0.75) | 68,636          | 45.30            |
| TOP01C2308A      | -     | -      | -               | -                |
| TOP01C2310W      | 0.19  | (0.02) | 57,521          | 0.19             |
| TOP01P2309A      | 0.45  | 0.03   | 80,801          | 0.44             |
| TOP06C2305A      | -     | -      | -               | -                |
| TOP06C2308A      | 0.14  | -      | 4,999           | 0.14             |
| TOP06C2309A      | 0.23  | (0.77) | 75,905          | 0.24             |
| TOP08C2306A      | -     | -      | -               | -                |
| TOP11C2311A      | 0.31  | (0.69) | 40,470          | 0.31             |
| TOP11P2308A      | 0.60  | 0.03   | 9,411           | 0.59             |
| TOP13C2307A      | 0.01  | (0.02) | 80              | 0.01             |
| TOP13C2309A      | 0.10  | (0.02) | 200             | 0.10             |
| TOP13C2310A      | 0.24  | (0.76) | 200             | 0.24             |
| TOP13P2306A      | -     | -      | -               | -                |
| TOP19C2308A      | -     | -      | -               | -                |
| TOP19C2310A      | 0.20  | (0.03) | 28,048          | 0.20             |
| TOP19P2309A      | 0.34  | (0.66) | 129,678         | 0.34             |
| TOP41C2306A      | -     | -      | -               | -                |
| TOP41C2308A      | -     | -      | -               | -                |
| TOP41C2310A      | 0.18  | (0.02) | 55,856          | 0.18             |
| TPIPP            | 3.36  | 0.04   | 15,455          | 3.35             |
| TSE              | 2.26  | (0.02) | 9,398           | 2.27             |
| TTW              | 8.70  | 0.05   | 7,157           | 8.66             |
| UBE              | 1.11  | (0.01) | 9,348           | 1.11             |
| WHAUP            | 3.92  | 0.04   | 4,561           | 3.90             |
| WP               | 4.28  | 0.04   | 155             | 4.34             |
| Media & Publishi | -     | -      | -               | -                |
| AMARIN           | 5.80  | 0.05   | 131             | 5.80             |
| AQUA             | 0.50  | 0.01   | 245,085         | 0.50             |
| AQUA-W3          | 0.03  | -      | 174,598         | 0.03             |
| AS               | 14.80 | -      | 12,779          | 14.79            |
| AS-W2            | 11.10 | (0.10) | 36              | 11.22            |
| BEC              | 9.15  | 0.45   | 55,294          | 9.01             |
| BEC01C2306A      | -     | -      | -               | -                |
| BEC01C2308A      | 0.16  | 0.04   | 14,225          | 0.14             |
| BEC06C2305A      | -     | -      | -               | -                |
| BEC06C2307A      | 0.17  | 0.04   | 163,096         | 0.15             |
| BEC13C2306A      | -     | -      | -               | -                |
| BEC13C2309A      | 0.33  | 0.05   | 71,236          | 0.30             |
| BEC16C2305A      | -     | -      | -               | -                |
| BEC19C2305A      | -     | -      | -               | -                |
| BEC19C2306A      | -     | -      | -               | -                |
| BEC19C2309A      | 0.34  | 0.07   | 71,354          | 0.30             |
| FE               | -     | -      | -               | -                |
| GPI              | 1.68  | (0.05) | 46,491          | 1.75             |

Issue Date :

Friday May 26, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| GRAMMY               | -      | -      | -               | -                |
| JKN                  | 2.50   | 0.06   | 34,303          | 2.48             |
| MACO                 | 0.53   | -      | 25,523          | 0.53             |
| MACO-W3              | 0.09   | (0.01) | 45,886          | 0.09             |
| MACO-W4              | 0.01   | -      | 4,824           | 0.01             |
| MAJOR                | 15.10  | 0.10   | 34,652          | 15.13            |
| MAJOR13C2306A        | -      | -      | -               | -                |
| MAJOR19C2308A        | 0.05   | 0.01   | 5,401           | 0.05             |
| MATCH                | 1.68   | (0.03) | 42,914          | 1.77             |
| MATI                 | 8.30   | (0.15) | 4               | 8.30             |
| MCOT                 | 4.02   | (0.04) | 129             | 4.03             |
| MONO                 | 1.29   | 0.08   | 207,247         | 1.28             |
| MPIC                 | 2.48   | 0.32   | 824,519         | 2.56             |
| NATION               | 0.10   | 0.01   | 67,833          | 0.10             |
| ONEE                 | 5.30   | 0.36   | 264,682         | 5.13             |
| ONEE06C2305A         | -      | -      | -               | -                |
| ONEE19C2306A         | 0.02   | -      | 674             | 0.02             |
| PLANB                | 8.75   | (0.15) | 100,768         | 8.87             |
| PLANB-W1             | 2.50   | -      | 356             | 2.53             |
| PLANB06C2306A        | -      | -      | -               | -                |
| PLANB06C2308A        | 0.22   | (0.03) | 4,911           | 0.23             |
| PLANB11C2307X        | 0.16   | -      | 6,944           | 0.16             |
| PLANB11P2309A        | 0.27   | -      | 13,050          | 0.26             |
| PLANB13C2307A        | -      | -      | -               | -                |
| PLANB13C2307B        | -      | -      | -               | -                |
| PLANB13C2308A        | 0.18   | (0.01) | 39,326          | 0.19             |
| PLANB19C2306A        | 0.02   | -      | 1,150           | 0.02             |
| PLANB19C2308A        | 0.17   | (0.03) | 58,010          | 0.19             |
| POST                 | -      | -      | -               | -                |
| PRAKIT               | 11.70  | (0.10) | 31              | 11.70            |
| PTECH                | 19.20  | -      | 3               | 19.20            |
| SE-ED                | 2.26   | 0.04   | 3               | 2.25             |
| TKS                  | 9.55   | (0.05) | 2,324           | 9.60             |
| VGI                  | 3.26   | (0.10) | 312,418         | 3.25             |
| VGI-W3               | 0.14   | -      | 23,550          | 0.14             |
| VGI01C2306A          | 0.01   | -      | 1,000           | 0.01             |
| VGI01C2308A          | -      | -      | -               | -                |
| VGI01C2309A          | 0.02   | (0.01) | 5,925           | 0.02             |
| VGI01C2310A          | 0.09   | (0.03) | 19,827          | 0.10             |
| VGI01C2311A          | 0.35   | (0.65) | 125,750         | 0.36             |
| VGI01P2308A          | 0.90   | 0.11   | 9,930           | 0.89             |
| VGI01P2311A          | 0.37   | (0.63) | 75,533          | 0.37             |
| VGI06C2305A          | -      | -      | -               | -                |
| VGI06C2306A          | -      | -      | -               | -                |
| VGI06C2308A          | 0.04   | (0.01) | 1,950           | 0.04             |
| VGI06C2309A          | 0.25   | (0.75) | 137,355         | 0.25             |
| VGI08C2306A          | -      | -      | -               | -                |
| VGI13C2306A          | -      | -      | -               | -                |
| VGI13C2307A          | -      | -      | -               | -                |
| VGI13C2308A          | 0.03   | (0.01) | 221             | 0.02             |
| VGI13C2309A          | 0.19   | (0.05) | 49,461          | 0.20             |
| VGI19C2306A          | -      | -      | -               | -                |
| VGI19C2307A          | 0.01   | -      | 951             | 0.01             |
| VGI19C2307B          | 0.02   | (0.01) | 14,139          | 0.02             |
| VGI19C2309A          | 0.20   | (0.05) | 247,321         | 0.21             |
| VGI19P2307A          | -      | -      | -               | -                |
| VGI41C2307A          | -      | -      | -               | -                |
| VGI41C2308A          | -      | -      | -               | -                |
| WAVE                 | 0.20   | 0.05   | 4,830,204       | 0.18             |
| WAVE-W2              | 0.23   | 0.13   | 192,110         | 0.23             |
| WAVE-W3              | 0.12   | 0.05   | 1,422,412       | 0.10             |
| WORK                 | 16.40  | 0.40   | 8,012           | 16.34            |
| Finance & Securities |        |        |                 |                  |
| AEONTS               | 197.50 | (1.50) | 1,623           | 198.54           |
| AEONTS508C2306A      | 0.15   | (0.03) | 4,590           | 0.16             |
| AEONTS13C2306A       | 0.12   | -      | 6,072           | 0.12             |
| AEONTS19C2308A       | 0.46   | (0.03) | 15,490          | 0.47             |
| AEONTS28C2309A       | 0.38   | -      | 7,728           | 0.38             |
| ASAMNAH              | 2.96   | (0.02) | 8,158           | 2.96             |
| ASAP                 | 2.54   | -      | 4,349           | 2.50             |
| ASK                  | 28.25  | (0.25) | 3,776           | 28.29            |
| ASP                  | 2.86   | -      | 5,631           | 2.85             |
| BAM                  | 11.00  | (0.10) | 123,959         | 10.96            |
| BAM01C2307A          | -      | -      | -               | -                |
| BAM01C2309A          | -      | -      | -               | -                |
| BAM01C2310A          | 0.10   | (0.90) | 69,462          | 0.11             |
| BAM06C2306A          | -      | -      | -               | -                |
| BAM06C2307A          | -      | -      | -               | -                |
| BAM06C2308A          | -      | -      | -               | -                |
| BAM06C2309A          | 0.09   | (0.91) | 27,000          | 0.09             |
| BAM08C2306A          | -      | -      | -               | -                |
| BAM11P2309A          | -      | -      | -               | -                |
| BAM13C2307A          | -      | -      | -               | -                |
| BAM13C2308A          | 0.04   | -      | 800             | 0.04             |
| BAM13C2310A          | 0.13   | (0.87) | 16,388          | 0.14             |
| BAM19C2307A          | -      | -      | -               | -                |
| BAM19C2307B          | -      | -      | -               | -                |
| BAM19C2310A          | 0.19   | (0.81) | 81,511          | 0.19             |
| BYD                  | 7.95   | -      | 30,869          | 7.97             |
| BYD-W6               | 4.20   | 0.02   | 2,813           | 4.20             |
| BYD06C2306A          | -      | -      | -               | -                |
| BYD08C2305A          | -      | -      | -               | -                |
| BYD13C2306A          | -      | -      | -               | -                |
| BYD13C2308A          | 0.07   | -      | 3,255           | 0.07             |
| BYD13C2310A          | 0.26   | (0.74) | 127,141         | 0.26             |
| BYD16C2306A          | -      | -      | -               | -                |
| BYD19C2306A          | -      | -      | -               | -                |
| BYD19C2307A          | -      | -      | -               | -                |
| BYD19C2309A          | 0.10   | (0.01) | 11,712          | 0.11             |
| BYD19C2311A          | 0.37   | (0.63) | 113,547         | 0.37             |
| CGH                  | 0.79   | -      | 10,485          | 0.79             |
| CGH-W4               | 0.10   | (0.01) | 8,459           | 0.10             |
| CHASE                | 1.90   | -      | 60,125          | 1.90             |

Main Board Quotation

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| CHAYO       | 7.90  | (0.10) | 10,220          | 7.96             |
| CHAYO-W2    | 0.01  | -      | 39,256          | 0.01             |
| ECL         | 1.57  | (0.02) | 40,240          | 1.57             |
| ECL-W4      | 0.16  | -      | 4,058           | 0.16             |
| FNS         | 3.32  | 0.02   | 1,741           | 3.33             |
| FSS         | 2.90  | (0.04) | 2,648           | 2.91             |
| GBX         | 0.87  | 0.01   | 2,014           | 0.86             |
| GL          | -     | -      | -               | -                |
| HENG        | 2.80  | -      | 121,311         | 2.78             |
| IFS         | 2.90  | (0.02) | 721             | 2.91             |
| JMT         | 40.50 | (1.50) | 65,365          | 41.06            |
| JMT-W4      | 2.34  | (0.10) | 889             | 2.32             |
| JMT01C2306A | 0.02  | 0.01   | 24,959          | 0.01             |
| JMT01C2307A | -     | -      | -               | -                |
| JMT01C2307X | -     | -      | -               | -                |
| JMT01C2308A | 0.06  | (0.01) | 10,651          | 0.06             |
| JMT01C2309A | 0.21  | (0.04) | 53,965          | 0.22             |
| JMT01P2307A | 0.37  | 0.04   | 58,513          | 0.34             |
| JMT01P2308A | 0.26  | 0.03   | 141,911         | 0.25             |
| JMT06C2306A | -     | -      | -               | -                |
| JMT06C2307A | -     | -      | -               | -                |
| JMT06C2307B | 0.08  | (0.02) | 106,660         | 0.09             |
| JMT06C2308A | 0.28  | (0.72) | 76,314          | 0.31             |
| JMT08C2307A | -     | -      | -               | -                |
| JMT11C2306A | -     | -      | -               | -                |
| JMT13C2306A | -     | -      | -               | -                |
| JMT13C2307A | -     | -      | -               | -                |
| JMT13C2307B | 0.05  | (0.02) | 14,940          | 0.05             |
| JMT13C2309A | 0.28  | (0.04) | 50,536          | 0.29             |
| JMT13P2306A | -     | -      | -               | -                |
| JMT13P2306B | -     | -      | -               | -                |
| JMT13P2310A | 0.49  | (0.51) | 92,984          | 0.48             |
| JMT16C2305A | -     | -      | -               | -                |
| JMT16C2306A | -     | -      | -               | -                |
| JMT16C2306B | -     | -      | -               | -                |
| JMT19C2305A | -     | -      | -               | -                |
| JMT19C2306A | -     | -      | -               | -                |
| JMT19C2306B | -     | -      | -               | -                |
| JMT19C2306C | -     | -      | -               | -                |
| JMT19C2307A | 0.04  | (0.02) | 45,716          | 0.05             |
| JMT19C2308A | 0.15  | (0.03) | 16,206          | 0.16             |
| JMT19C2309A | 0.26  | (0.05) | 138,076         | 0.27             |
| JMT19P2306A | 0.25  | 0.03   | 16,723          | 0.22             |
| JMT19P2307A | 0.15  | 0.02   | 22,036          | 0.15             |
| JMT28C2308A | 0.01  | (0.02) | 300             | 0.01             |
| JMT41C2306A | 0.01  | -      | 8,000           | 0.01             |
| JMT41C2306B | -     | -      | -               | -                |
| JMT41C2307A | -     | -      | -               | -                |
| JMT41C2308A | 0.11  | -      | 4,000           | 0.11             |
| JMT41C2309A | 0.33  | (0.05) | 151,539         | 0.35             |
| KCAR        | 8.55  | (0.05) | 3,201           | 8.53             |
| KGI         | 4.60  | 0.02   | 4,029           | 4.60             |
| KTC         | 53.00 | 0.25   | 40,741          | 52.85            |
| KTC01C2306A | -     | -      | -               | -                |
| KTC01C2309A | 0.11  | -      | 43,928          | 0.11             |
| KTC01P2307A | 0.24  | (0.01) | 11,930          | 0.24             |
| KTC06C2306A | -     | -      | -               | -                |
| KTC06C2308A | -     | -      | -               | -                |
| KTC08C2306A | -     | -      | -               | -                |
| KTC11C2306A | -     | -      | -               | -                |
| KTC13C2306A | -     | -      | -               | -                |
| KTC13C2308A | 0.13  | 0.01   | 92,314          | 0.13             |
| KTC19C2306A | -     | -      | -               | -                |
| KTC19C2307A | 0.06  | 0.02   | 2,000           | 0.06             |
| KTC19C2310A | 0.25  | 0.01   | 85,527          | 0.25             |
| KTC28C2307A | -     | -      | -               | -                |
| MFC         | 22.20 | 0.10   | 36              | 22.16            |
| MICRO       | 3.34  | 0.02   | 1,874           | 3.31             |
| ML          | 0.99  | (0.02) | 2,158           | 0.99             |
| ML-W3       | 0.06  | -      | 449             | 0.05             |
| MST         | 11.00 | 0.10   | 126             | 10.99            |
| MTG         | 40.75 | 0.50   | 124,294         | 40.60            |
| MTG01C2306A | -     | -      | -               | -                |
| MTG01C2307A | 0.21  | 0.02   | 53,494          | 0.20             |
| MTG01C2309A | 0.47  | 0.02   | 93,578          | 0.46             |
| MTG01P2306A | -     | -      | -               | -                |
| MTG06C2306A | 0.14  | 0.01   | 81,236          | 0.13             |
| MTG06C2307A | 0.36  | 0.02   | 48,000          | 0.33             |
| MTG06C2309A | 0.31  | (0.69) | 134,312         | 0.29             |
| MTG08C2308A | 0.33  | 0.02   | 26,526          | 0.32             |
| MTG11C2307X | -     | -      | -               | -                |
| MTG11C2310A | 0.38  | (0.62) | 95,484          | 0.36             |
| MTG11P2309A | -     | -      | -               | -                |
| MTG13C2306A | -     | -      | -               | -                |
| MTG13C2307A | 0.23  | 0.02   | 113,438         | 0.22             |
| MTG13C2308A | 0.50  | 0.04   | 6,693           | 0.49             |
| MTG13P2307A | -     | -      | -               | -                |
| MTG16C2306A | 0.21  | 0.02   | 42,556          | 0.19             |
| MTG19C2306A | -     | -      | -               | -                |
| MTG19C2307A | 0.33  | 0.02   | 2,740           | 0.30             |
| MTG19C2308A | -     | -      | -               | -                |
| MTG19C2309A | 0.29  | (0.71) | 287,055         | 0.29             |
| MTG19P2307A | -     | -      | -               | -                |
| MTG28C2309A | -     | -      | -               | -                |
| MTG41C2306A | -     | -      | -               | -                |
| MTG41C2306B | -     | -      | -               | -                |
| MTG41C2307A | -     | -      | -               | -                |
| MTG41C2310A | 0.51  | 0.02   | 400             | 0.51             |
| MTG41C2311B | 0.35  | (0.65) | 161,780         | 0.34             |
| NCAP        | 5.35  | -      | 364,442         | 5.42             |
| NCAP-W1     | 0.58  | (0.01) | 39,804          | 0.59             |
| PL          | 2.44  | 0.02   | 176             | 2.42             |
| S11         | 5.15  | 0.05   | 562             | 5.10             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAK             | 5.90  | (0.10) | 19,528          | 5.92             |
| SAWAD           | 54.25 | -      | 53,180          | 53.99            |
| SAWAD-W2        | 3.06  | 0.04   | 11              | 3.03             |
| SAWAD01C2306    | -     | -      | -               | -                |
| SAWAD01C2307    | 0.05  | (0.01) | 77,112          | 0.05             |
| SAWAD01C2308    | 0.22  | (0.01) | 86,691          | 0.22             |
| SAWAD01P2306    | 0.01  | (0.01) | 2               | 0.01             |
| SAWAD01P2310    | 0.52  | (0.01) | 29,358          | 0.54             |
| SAWAD06C2306    | -     | -      | -               | -                |
| SAWAD06C2308    | 0.34  | -      | 110,388         | 0.33             |
| SAWAD06C2309    | 0.19  | (0.81) | 57,670          | 0.18             |
| SAWAD08C2308    | 0.18  | (0.01) | 11,650          | 0.18             |
| SAWAD11C2306    | -     | -      | -               | -                |
| SAWAD11C2307    | 0.07  | (0.01) | 11,918          | 0.07             |
| SAWAD13C2308    | 0.22  | (0.01) | 97,345          | 0.22             |
| SAWAD13C2309    | 0.16  | (0.84) | 55,609          | 0.15             |
| SAWAD13P2307    | -     | -      | -               | -                |
| SAWAD13P2309    | 0.56  | (0.44) | 43,716          | 0.57             |
| SAWAD16C2305    | -     | -      | -               | -                |
| SAWAD16C2309    | 0.36  | (0.64) | 11,175          | 0.35             |
| SAWAD19C2305    | -     | -      | -               | -                |
| SAWAD19C2307    | -     | -      | -               | -                |
| SAWAD19C2307    | 0.15  | (0.01) | 32,432          | 0.14             |
| SAWAD19C2309    | 0.22  | (0.78) | 58,770          | 0.21             |
| SAWAD19C2310    | 0.40  | (0.60) | 98,426          | 0.39             |
| SAWAD19P2307    | 0.05  | -      | 4,214           | 0.05             |
| SAWAD19P2309    | 0.69  | (0.31) | 4,906           | 0.70             |
| SAWAD41C2306    | -     | -      | -               | -                |
| SAWAD41C2308    | -     | -      | -               | -                |
| SAWAD41C2309    | 0.32  | (0.01) | 106,643         | 0.31             |
| SCAP            | 5.15  | (0.10) | 12,667          | 5.18             |
| SGC             | 2.08  | (0.06) | 57,431          | 2.11             |
| SM              | 1.61  | 0.01   | 4,705           | 1.62             |
| TH              | 1.39  | (0.04) | 41,189          | 1.40             |
| TH-W3           | 0.50  | (0.01) | 8,358           | 0.51             |
| THANI           | 3.46  | (0.02) | 20,174          | 3.46             |
| THANI06C2306A   | -     | -      | -               | -                |
| THANI13C2308A   | 0.08  | -      | 14,451          | 0.08             |
| THANI19C2306A   | -     | -      | -               | -                |
| THANI19C2307A   | -     | -      | -               | -                |
| THANI28C2309A   | -     | -      | -               | -                |
| TIDLOR          | 27.50 | 0.75   | 226,472         | 27.25            |
| TIDLOR01C2306   | -     | -      | -               | -                |
| TIDLOR01C2308   | 0.15  | 0.02   | 102,683         | 0.13             |
| TIDLOR01C2310   | 1.18  | 0.12   | 3,650           | 1.11             |
| TIDLOR01C2310   | 0.33  | 0.03   | 22,375          | 0.30             |
| TIDLOR06C2305   | -     | -      | -               | -                |
| TIDLOR06C2305   | 0.28  | (0.72) | 107,797         | 0.26             |
| TIDLOR08C2306   | -     | -      | -               | -                |
| TIDLOR11P2309   | 0.16  | (0.03) | 82,811          | 0.17             |
| TIDLOR13C2306   | -     | -      | -               | -                |
| TIDLOR13C2307   | 0.20  | 0.01   | 2,307           | 0.20             |
| TIDLOR13C2308   | -     | -      | -               | -                |
| TIDLOR13C2305   | 0.23  | (0.77) | 128,304         | 0.22             |
| TIDLOR19C2305   | 0.01  | (0.02) | 3,798           | 0.01             |
| TIDLOR19C2306   | -     | -      | -               | -                |
| TIDLOR19C2306   | 0.32  | 0.04   | 21,430          | 0.30             |
| TIDLOR19C2308   | 0.66  | 0.02   | 500             | 0.66             |
| TIDLOR19C2305   | 0.25  | (0.75) | 268,145         | 0.23             |
| TIDLOR28C2306   | -     | -      | -               | -                |
| TIDLOR28C2306   | -     | -      | -               | -                |
| TIDLOR41C2306   | 0.01  | -      | 400             | 0.01             |
| TIDLOR41C2308   | 0.20  | 0.03   | 132,229         | 0.19             |
| TIDLOR41C2308   | -     | -      | -               | -                |
| TIDLOR41C2305   | 0.38  | 0.02   | 1               | 0.38             |
| TK              | 7.25  | -      | 505             | 7.26             |
| TNITY           | 5.00  | (0.05) | 8,300           | 5.00             |
| UOBKH           | 5.45  | (0.20) | 130             | 5.41             |
| XPG             | 1.01  | -      | 112,026         | 1.01             |
| XPG-W4          | 2.16  | (0.04) | 314             | 2.15             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.00  | -      | 55,382          | 5.00             |
| APURE           | 4.82  | (0.02) | 3,631           | 4.79             |
| APURE-W3        | 0.74  | (0.02) | 1,892           | 0.73             |
| ASIAN           | 10.00 | 0.05   | 5,158           | 9.99             |
| BR              | 2.84  | -      | 1,604           | 2.81             |
| BR-W1           | 0.18  | (0.02) | 5,520           | 0.19             |
| BRR             | 6.35  | 0.35   | 36,595          | 6.45             |
| BRR-W1          | 0.33  | 0.02   | 96,237          | 0.38             |
| BRR-W2          | 0.94  | 0.05   | 16,673          | 0.96             |
| BTG             | 25.50 | (0.50) | 16,978          | 25.76            |
| CBG             | 67.75 | 0.25   | 38,640          | 67.96            |
| CBG01C2306A     | 0.01  | -      | 9,918           | 0.01             |
| CBG01C2308A     | -     | -      | -               | -                |
| CBG01C2309A     | -     | -      | -               | -                |
| CBG01C2309W     | 0.06  | -      | 45,000          | 0.06             |
| CBG01C2310A     | 0.27  | (0.01) | 52,182          | 0.28             |
| CBG01P2306A     | -     | -      | -               | -                |
| CBG01P2310A     | 0.91  | (0.09) | 13,409          | 0.91             |
| CBG06C2305A     | -     | -      | -               | -                |
| CBG06C2306A     | -     | -      | -               | -                |
| CBG06C2307A     | -     | -      | -               | -                |
| CBG06C2309A     | 0.16  | (0.84) | 36,559          | 0.17             |
| CBG08C2306A     | -     | -      | -               | -                |
| CBG13C2308A     | -     | -      | -               | -                |
| CBG13C2308B     | -     | -      | -               | -                |
| CBG13C2309A     | 0.05  | -      | 4,882           | 0.05             |
| CBG13C2309B     | 0.10  | -      | 14,408          | 0.10             |
| CBG13C2310A     | 0.31  | -      | 109,072         | 0.32             |
| CBG13P2306A     | -     | -      | -               | -                |
| CBG13P2309A     | 0.53  | (0.47) | 52,835          | 0.53             |
| CBG16C2305A     | -     | -      | -               | -                |
| CBG19C2305A     | -     | -      | -               | -                |

Issue Date :

Friday May 26, 2023

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| CBG19C2305A  | -      | -      | -               | -                |
| CBG19C2306A  | 0.01   | -      | 8,600           | 0.01             |
| CBG19C2307A  | -      | -      | -               | -                |
| CBG19C2308A  | -      | -      | -               | -                |
| CBG19C2308B  | -      | -      | -               | -                |
| CBG19C2309A  | 0.11   | 0.01   | 9,930           | 0.11             |
| CBG19C2309B  | 0.19   | (0.01) | 80,186          | 0.20             |
| CBG19C2310A  | 0.41   | (0.59) | 161,033         | 0.42             |
| CBG19P2307A  | -      | -      | -               | -                |
| CBG19P2309A  | 0.51   | (0.03) | 59,457          | 0.51             |
| CBG41C2306A  | -      | -      | -               | -                |
| CBG41C2308A  | -      | -      | -               | -                |
| CBG41C2309A  | -      | -      | -               | -                |
| CBG41C2310A  | 0.26   | -      | 122,088         | 0.26             |
| CFRESH       | 1.92   | (0.05) | 11,934          | 1.94             |
| CH           | 2.76   | (0.06) | 1,573           | 2.78             |
| CHOTI        | 124.00 | 0.50   | 5               | 127.60           |
| CM           | 2.24   | (0.04) | 190             | 2.25             |
| CPF          | 20.30  | (0.10) | 120,334         | 20.27            |
| CPF01C2306A  | -      | -      | -               | -                |
| CPF06C2306A  | -      | -      | -               | -                |
| CPF08C2305A  | -      | -      | -               | -                |
| CPF13C2308A  | 0.07   | (0.01) | 15,034          | 0.07             |
| CPF13C2310A  | 0.27   | (0.73) | 45,742          | 0.27             |
| CPF19C2307A  | -      | -      | -               | -                |
| CPF19C2309A  | 0.10   | (0.01) | 7,276           | 0.10             |
| CPF19C2311A  | 0.38   | (0.62) | 46,703          | 0.37             |
| CPF28C2308A  | 0.09   | 0.01   | 50              | 0.09             |
| CPI          | 2.88   | 0.02   | 1,563           | 2.87             |
| F&D          | -      | -      | -               | -                |
| GLOCON       | 0.45   | 0.02   | 34,539          | 0.44             |
| GLOCON-W5    | 0.04   | (0.01) | 904             | 0.05             |
| HTC          | 41.50  | (0.50) | 6,867           | 41.32            |
| ICHI         | 14.70  | -      | 59,508          | 14.65            |
| ITC          | 23.50  | (0.50) | 41,509          | 23.75            |
| JDF          | 2.50   | -      | 244             | 2.51             |
| KBS          | 8.30   | (0.15) | 26,352          | 8.44             |
| KSL          | 3.40   | 0.06   | 55,955          | 3.40             |
| KTIS         | 3.94   | (0.06) | 154             | 3.95             |
| LST          | 4.92   | -      | 150             | 4.91             |
| M            | 51.75  | (0.50) | 2,761           | 51.95            |
| MALEE        | 6.95   | 0.05   | 1,502           | 6.95             |
| MINT         | 34.00  | 0.25   | 135,770         | 33.92            |
| MINT-W7      | 12.00  | 0.10   | 8,250           | 11.98            |
| MINT-W9      | 3.38   | 0.02   | 1,779           | 3.37             |
| MINT01C2306A | -      | -      | -               | -                |
| MINT01C2309A | 0.29   | 0.01   | 15,022          | 0.28             |
| MINT01P2307X | 0.05   | -      | 19,666          | 0.05             |
| MINT06C2305A | -      | -      | -               | -                |
| MINT06C2309A | 0.26   | (0.74) | 8,318           | 0.26             |
| MINT11C2310T | 0.30   | 0.01   | 35,166          | 0.30             |
| MINT11P2309A | 0.18   | (0.01) | 15,297          | 0.18             |
| MINT13C2307A | -      | -      | -               | -                |
| MINT13C2308A | 0.15   | 0.01   | 71,309          | 0.15             |
| MINT19C2306A | -      | -      | -               | -                |
| MINT19C2309A | 0.22   | -      | 81,800          | 0.22             |
| MINT28C2306A | -      | -      | -               | -                |
| MINT41C2307A | -      | -      | -               | -                |
| MINT41C2309A | 0.23   | -      | 10,200          | 0.22             |
| MINT41C2310A | 0.27   | 0.01   | 29,400          | 0.27             |
| MINT41P2307A | -      | -      | -               | -                |
| MINT41P2310A | 0.26   | (0.74) | 13,250          | 0.26             |
| NRF          | 5.55   | 0.05   | 10,078          | 5.48             |
| NRF-W1       | -      | -      | -               | -                |
| NSL          | 20.00  | -      | 1,339           | 19.94            |
| OISHI        | 58.25  | -      | 839             | 58.25            |
| OSP          | 29.25  | (0.25) | 32,876          | 29.30            |
| OSP01C2308A  | 0.08   | -      | 3,926           | 0.08             |
| OSP06C2306A  | -      | -      | -               | -                |
| OSP06C2308A  | 0.10   | (0.01) | 5,000           | 0.11             |
| OSP11C2312T  | 0.23   | (0.77) | 5,972           | 0.23             |
| OSP13C2308A  | 0.05   | -      | 2,564           | 0.05             |
| OSP19C2308A  | 0.07   | (0.01) | 5,226           | 0.07             |
| OSP28C2307A  | 0.17   | (0.01) | 7,091           | 0.17             |
| OSP41C2308A  | -      | -      | -               | -                |
| OSP41C2311A  | 0.21   | (0.79) | 12,000          | 0.21             |
| PB           | -      | -      | -               | -                |
| PLUS         | 6.80   | (0.15) | 9,829           | 6.84             |
| PM           | 8.95   | -      | 1,360           | 8.88             |
| PQS          | 3.68   | (0.06) | 7,650           | 3.71             |
| PRG          | 10.70  | 0.10   | 67              | 10.73            |
| PRG-W1       | -      | -      | -               | -                |
| PRG-W2       | -      | -      | -               | -                |
| PRG-W3       | -      | -      | -               | -                |
| RBF          | 10.30  | 0.10   | 17,916          | 10.20            |
| RBF01C2306A  | -      | -      | -               | -                |
| RBF01C2309A  | 0.08   | -      | 7,736           | 0.08             |
| RBF06C2306A  | -      | -      | -               | -                |
| RBF06C2308A  | -      | -      | -               | -                |
| RBF08C2309A  | -      | -      | -               | -                |
| RBF11C2306A  | -      | -      | -               | -                |
| RBF13C2306A  | -      | -      | -               | -                |
| RBF13C2308A  | 0.08   | -      | 5,398           | 0.08             |
| RBF13C2310A  | 0.23   | (0.77) | 7,017           | 0.22             |
| RBF19C2306A  | -      | -      | -               | -                |
| RBF19C2307A  | -      | -      | -               | -                |
| RBF19C2310A  | 0.18   | 0.01   | 12,307          | 0.18             |
| RBF28C2306A  | -      | -      | -               | -                |
| SAPPE        | 80.25  | (0.75) | 9,727           | 81.41            |
| SAUCE        | 33.00  | -      | 284             | 33.04            |
| SFP          | 250.00 | (1.00) | 56              | 250.21           |
| SNNP         | 25.00  | 0.50   | 70,655          | 25.04            |
| SNP          | 17.90  | 0.10   | 139             | 17.86            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|---------|-----------------|------------------|
| SORKON               | 5.00   | -       | 699             | 5.00             |
| SSC                  | 37.00  | 0.25    | 56              | 37.65            |
| SSF                  | 8.10   | 0.05    | 32              | 8.02             |
| SST                  | 5.95   | 0.05    | 5               | 5.88             |
| SUN                  | 6.30   | -       | 15,511          | 6.32             |
| TC                   | 6.25   | (0.15)  | 6,404           | 6.29             |
| TFG                  | 4.26   | (0.08)  | 63,970          | 4.27             |
| TFG-W3               | 0.30   | (0.04)  | 5,947           | 0.30             |
| TFMAMA               | 195.50 | (0.50)  | 27              | 195.89           |
| TIPCO                | 9.60   | (0.05)  | 8,395           | 9.68             |
| TKN                  | 11.20  | 0.20    | 72,737          | 11.15            |
| TU                   | 15.90  | (0.10)  | 410,655         | 15.87            |
| TU01C2307A           | -      | -       | -               | -                |
| TU01C2309A           | 0.31   | (0.01)  | 17,168          | 0.31             |
| TU06C2305A           | -      | -       | -               | -                |
| TU06C2307A           | 0.08   | -       | 10,000          | 0.08             |
| TU06C2308A           | 0.28   | (0.02)  | 6,000           | 0.29             |
| TU08C2305A           | -      | -       | -               | -                |
| TU11C2311T           | 0.22   | (0.01)  | 27,692          | 0.22             |
| TU13C2306A           | -      | -       | -               | -                |
| TU13C2308A           | 0.14   | (0.01)  | 41,689          | 0.14             |
| TU13C2310A           | -      | -       | -               | -                |
| TU19C2308A           | 0.15   | (0.01)  | 28,584          | 0.15             |
| TU19C2309A           | -      | -       | -               | -                |
| TU19C2309B           | 0.33   | (0.67)  | 758             | 0.32             |
| TU28C2307C           | 0.10   | 0.01    | 9               | 0.10             |
| TVO                  | 26.00  | 0.25    | 1,562           | 25.86            |
| W                    | 1.56   | 0.35    | 125,475         | 1.33             |
| W-W5                 | 0.02   | -       | 69,725          | 0.02             |
| ZEN                  | 13.20  | 0.10    | 1,338           | 13.29            |
| Health Care Services | -      | -       | -               | -                |
| AHC                  | 16.90  | 0.10    | 94              | 16.88            |
| BCH                  | 17.70  | (0.10)  | 184,033         | 17.60            |
| BCH01C2310A          | 0.19   | (0.01)  | 19,900          | 0.18             |
| BCH06C2308A          | 0.06   | (0.01)  | 12,000          | 0.06             |
| BCH06C2309A          | 0.28   | (0.72)  | 75,617          | 0.27             |
| BCH13C2307A          | 0.02   | (0.01)  | 3,500           | 0.02             |
| BCH13C2309A          | 0.17   | (0.83)  | 37,744          | 0.16             |
| BCH19C2308A          | 0.05   | (0.01)  | 94,370          | 0.05             |
| BCH19C2310A          | 0.25   | (0.75)  | 25,347          | 0.25             |
| BDMS                 | 27.75  | (0.25)  | 413,661         | 27.78            |
| BDMS01C2308A         | 0.06   | -       | 100             | 0.06             |
| BDMS06C2305A         | -      | -       | -               | -                |
| BDMS06C2308A         | 0.13   | -       | 4,001           | 0.13             |
| BDMS11C2310T         | 0.19   | (0.01)  | 17,526          | 0.19             |
| BDMS13C2306A         | 0.01   | (0.04)  | 50              | 0.01             |
| BDMS13C2308A         | 0.07   | 0.01    | 2,613           | 0.06             |
| BDMS13C2310A         | 0.17   | (0.83)  | 7,292           | 0.17             |
| BDMS19C2306A         | -      | -       | -               | -                |
| BDMS19C2309A         | -      | -       | -               | -                |
| BDMS19C2310A         | -      | -       | -               | -                |
| BDMS28C2307A         | -      | -       | -               | -                |
| BDMS41C2306A         | 0.01   | -       | 5,000           | 0.01             |
| BDMS41C2309A         | 0.12   | (0.01)  | 15,015          | 0.12             |
| BH                   | 229.00 | (3.00)  | 8,497           | 229.87           |
| BH-P                 | 22.80  | (17.45) | 150             | 22.80            |
| BH-Q                 | -      | -       | -               | -                |
| BH01C2307A           | 0.13   | (0.03)  | 26,856          | 0.14             |
| BH01C2310A           | 0.27   | (0.03)  | 8,084           | 0.28             |
| BH01P2308A           | 0.16   | 0.01    | 5,842           | 0.16             |
| BH06C2306A           | 0.08   | (0.02)  | 6,000           | 0.09             |
| BH06C2308A           | 0.22   | (0.78)  | 7,272           | 0.22             |
| BH08C2306A           | -      | -       | -               | -                |
| BH13C2306A           | 0.01   | -       | 1,000           | 0.01             |
| BH13C2309A           | 0.19   | (0.03)  | 9,532           | 0.20             |
| BH19C2305A           | -      | -       | -               | -                |
| BH19C2309A           | 0.19   | (0.01)  | 8,124           | 0.19             |
| BH41C2307A           | 0.23   | (0.02)  | 180             | 0.23             |
| BH41C2308A           | 0.17   | (0.03)  | 410             | 0.18             |
| BH41C2309A           | 0.21   | (0.79)  | 400             | 0.22             |
| CHG                  | 3.02   | (0.06)  | 136,366         | 3.04             |
| CHG01C2310A          | 0.13   | (0.01)  | 25,393          | 0.13             |
| CHG06C2306A          | -      | -       | -               | -                |
| CHG06C2307A          | -      | -       | -               | -                |
| CHG06C2309A          | 0.08   | (0.92)  | 11,000          | 0.08             |
| CHG11C2306X          | -      | -       | -               | -                |
| CHG11C2310A          | 0.16   | (0.84)  | 13,600          | 0.16             |
| CHG11P2306A          | 0.29   | 0.02    | 31,155          | 0.29             |
| CHG13C2306A          | -      | -       | -               | -                |
| CHG13C2308A          | 0.03   | (0.01)  | 2,016           | 0.03             |
| CHG13C2310A          | 0.13   | (0.87)  | 8,878           | 0.13             |
| CHG19C2306A          | -      | -       | -               | -                |
| CHG19C2309A          | 0.06   | -       | 3,472           | 0.05             |
| CHG19C2311A          | 0.28   | (0.72)  | 14,171          | 0.28             |
| CMR                  | 2.48   | -       | 751             | 2.48             |
| EKH                  | 7.75   | (0.05)  | 6,891           | 7.75             |
| EKH-W1               | 1.75   | (0.06)  | 651             | 1.76             |
| KDH                  | 94.00  | (0.50)  | 14              | 94.13            |
| LPH                  | 5.20   | -       | 41              | 5.22             |
| M-CHAI               | 656.00 | 4.00    | 81              | 659.41           |
| NEW                  | -      | -       | -               | -                |
| NTV                  | 38.75  | (0.25)  | 130             | 38.73            |
| PR9                  | 17.70  | (0.50)  | 19,159          | 17.81            |
| PRINC                | 4.50   | (0.02)  | 7,160           | 4.52             |
| RAM                  | 48.75  | 1.00    | 6,390           | 48.67            |
| RJH                  | 28.75  | -       | 863             | 28.85            |
| RPH                  | 6.05   | -       | 4,396           | 6.02             |
| SKR                  | 10.60  | 0.10    | 3,776           | 10.51            |
| THG                  | 67.75  | (0.25)  | 3,097           | 68.07            |
| THG01C2306A          | -      | -       | -               | -                |
| THG13C2306A          | -      | -       | -               | -                |
| THG19C2306A          | -      | -       | -               | -                |
| VIBHA                | 2.54   | 0.02    | 1,810           | 2.54             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| VIBHA           | 2.54   | 0.02   | 1,810           | 2.54             |
| VIBHA-W4        | 0.15   | 0.01   | 4,890           | 0.14             |
| VIH             | 8.10   | (0.10) | 977             | 8.12             |
| WPH             | 3.90   | 0.04   | 6,958           | 3.88             |
| Tourism & Leisu | -      | -      | -               | -                |
| ASIA            | 7.80   | 0.10   | 1               | 7.80             |
| BEYOND          | 15.50  | 0.70   | 15,941          | 15.38            |
| BEYOND-W2       | 5.15   | 0.35   | 1,569           | 5.06             |
| CENTEL          | 51.50  | -      | 19,800          | 51.20            |
| CENTEL01C2308   | 0.17   | (0.01) | 20,935          | 0.17             |
| CENTEL01P2309   | 0.32   | -      | 38,473          | 0.33             |
| CENTEL06C2305   | -      | -      | -               | -                |
| CENTEL11C2311   | 0.18   | (0.01) | 47,195          | 0.18             |
| CENTEL11P2306   | 0.05   | -      | 15,314          | 0.05             |
| CENTEL11P2311   | 0.70   | (0.30) | 35,953          | 0.71             |
| CENTEL13C2306   | -      | -      | -               | -                |
| CENTEL13C2305   | 0.22   | (0.01) | 64,164          | 0.21             |
| CENTEL19C2306   | 0.07   | (0.01) | 14,415          | 0.07             |
| CENTEL19C2310   | 0.37   | (0.63) | 81,384          | 0.36             |
| CENTEL28C2306   | 0.17   | (0.01) | 20,769          | 0.17             |
| CSR             | 69.50  | (0.50) | 8               | 69.22            |
| DUSIT           | 10.80  | (0.20) | 7,309           | 10.83            |
| ERW             | 4.34   | (0.06) | 59,153          | 4.37             |
| ERW-W3          | 1.28   | 0.05   | 1,118           | 1.24             |
| GRAND           | 0.22   | -      | 23,270          | 0.22             |
| LRH             | 39.00  | 0.25   | 9               | 38.53            |
| MANRIN          | -      | -      | -               | -                |
| OHTL            | -      | -      | -               | -                |
| ROH             | 3.26   | (0.08) | 830             | 3.24             |
| SHANG           | 53.50  | 0.50   | 54              | 53.07            |
| SHR             | 3.36   | 0.02   | 47,555          | 3.35             |
| VRANDA          | 7.00   | (0.15) | 105             | 7.07             |
| Home & Office P | -      | -      | -               | -                |
| AJA             | 0.19   | (0.01) | 8,177           | 0.19             |
| AJA-W3          | 0.06   | (0.01) | 2,009           | 0.06             |
| AJA-W4          | 0.05   | (0.01) | 1,684           | 0.05             |
| DTCI            | 34.00  | 0.25   | 10              | 34.00            |
| FANCY           | 0.69   | (0.01) | 4,078           | 0.71             |
| FTI             | 2.26   | 0.02   | 25,603          | 2.26             |
| KYE             | -      | -      | -               | -                |
| L&E             | 1.84   | (0.01) | 202             | 1.79             |
| MODERN          | 2.90   | 0.04   | 124             | 2.89             |
| OGC             | 25.75  | 0.50   | 24              | 25.38            |
| ROCK            | 8.20   | 0.15   | 3               | 8.20             |
| SBNEXT          | 2.86   | (0.02) | 11,523          | 2.88             |
| SBNEXT-W2       | 0.79   | -      | 3,797           | 0.75             |
| SIAM            | 1.52   | -      | 1,139           | 1.50             |
| TCMC            | 1.92   | (0.02) | 21,654          | 1.93             |
| Insurance       | -      | -      | -               | -                |
| AYUD            | 39.50  | 0.75   | 23              | 39.27            |
| BKI             | 297.00 | 3.00   | 1,040           | 299.80           |
| BLA             | 26.50  | 0.75   | 32,612          | 26.47            |
| BLA01C2307A     | 0.01   | (0.01) | 100             | 0.01             |
| BLA06C2305A     | -      | -      | -               | -                |
| BLA08C2305A     | -      | -      | -               | -                |
| BLA13C2308A     | 0.07   | 0.01   | 111,151         | 0.07             |
| BLA19C2308A     | -      | -      | -               | -                |
| BUI             | 16.80  | 0.20   | 57              | 16.51            |
| CHARAN          | 29.25  | -      | 58              | 29.26            |
| INSURE          | 139.50 | (0.50) | 2               | 135.00           |
| KWI             | 1.52   | (0.03) | 20,330          | 1.53             |
| MTI             | 115.00 | (0.50) | 17              | 114.76           |
| NKI             | -      | -      | -               | -                |
| SMK             | -      | -      | -               | -                |
| TGH             | -      | -      | -               | -                |
| THRE            | 0.99   | (0.01) | 8,270           | 0.99             |
| THREL           | 4.92   | 0.32   | 23,649          | 4.86             |
| TIPH            | 43.75  | (0.50) | 6,051           | 43.75            |
| TIPH01P2307A    | 0.20   | 0.01   | 14,641          | 0.20             |
| TIPH06C2305A    | -      | -      | -               | -                |
| TIPH11C2309A    | 0.19   | (0.01) | 12,953          | 0.19             |
| TIPH13C2310A    | 0.32   | (0.68) | 150             | 0.32             |
| TIPH19C2306A    | -      | -      | -               | -                |
| TIPH19C2311A    | 0.33   | (0.67) | 16,030          | 0.33             |
| TLI             | 12.30  | 0.10   | 39,073          | 12.26            |
| TQM             | 28.75  | 0.50   | 15,609          | 28.90            |
| TQM01C2310A     | 0.27   | (0.73) | 62,665          | 0.27             |
| TQM13C2306A     | -      | -      | -               | -                |
| TQM13C2309A     | 0.06   | 0.01   | 89,388          | 0.06             |
| TQM13C2310A     | 0.29   | (0.71) | 47,306          | 0.29             |
| TQM19C2307A     | -      | -      | -               | -                |
| TQM19C2310A     | 0.24   | (0.76) | 15,775          | 0.24             |
| TSI             | 0.26   | 0.01   | 166             | 0.25             |
| TVI             | 9.15   | (0.25) | 3,739           | 9.20             |
| Mining          | -      | -      | -               | -                |
| THL             | -      | -      | -               | -                |
| Packaging       | -      | -      | -               | -                |
| AJ              | 9.55   | 0.05   | 1,057           | 9.47             |
| ALUCON          | 183.00 | 3.00   | 12              | 182.25           |
| BGC             | 9.80   | -      | 4,148           | 9.80             |
| CSC             | 46.00  | -      | 13              | 46.10            |
| CSC-P           | -      | -      | -               | -                |
| CSC-Q           | -      | -      | -               | -                |
| NEP             | -      | -      | -               | -                |
| PJW             | 4.32   | (0.02) | 6,058           | 4.34             |
| PJW-W1          | 1.34   | 0.06   | 43              | 1.29             |
| PTL             | 13.80  | 0.40   | 31,089          | 13.76            |
| SCGP            | 39.75  | 0.25   | 113,205         | 39.74            |
| SCGP01C2307A    | -      | -      | -               | -                |
| SCGP01C2307X    | -      | -      | -               | -                |
| SCGP01C2309A    | 0.03   | -      | 13              | 0.03             |
| SCGP01C2310A    | 0.18   | (0.01) | 34,776          | 0.19             |
| SCGP01P2307X    | 0.61   | (0.03) | 10,310          | 0.62             |

Issue Date :

Friday May 26, 2023

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| SCGP06C2305A      | -     | -      | -               | -                |
| SCGP06C2306A      | -     | -      | -               | -                |
| SCGP06C2308A      | -     | -      | -               | -                |
| SCGP06C2308B      | -     | -      | -               | -                |
| SCGP06C2309A      | 0.10  | (0.90) | 31,479          | 0.10             |
| SCGP11C2311T      | 0.04  | -      | 500             | 0.04             |
| SCGP11P2309A      | 0.57  | (0.03) | 6,201           | 0.57             |
| SCGP13C2306A      | -     | -      | -               | -                |
| SCGP13C2308A      | 0.03  | -      | 4               | 0.03             |
| SCGP13C2309A      | 0.10  | -      | 62,347          | 0.10             |
| SCGP19C2305A      | -     | -      | -               | -                |
| SCGP19C2306A      | -     | -      | -               | -                |
| SCGP19C2309A      | -     | -      | -               | -                |
| SCGP19C2309B      | 0.11  | 0.01   | 43,838          | 0.11             |
| SCGP41C2306A      | 0.01  | -      | 500             | 0.01             |
| SCGP41C2308A      | -     | -      | -               | -                |
| SCGP41C2309A      | 0.07  | -      | 10,063          | 0.08             |
| SCGP41C2310A      | 0.16  | (0.84) | 115,171         | 0.16             |
| SFLEX             | 3.76  | -      | 8,542           | 3.78             |
| SFLEX-W1          | 0.03  | -      | 371             | 0.02             |
| SFLEX-W2          | 0.19  | -      | 2,479           | 0.18             |
| SITHAI            | 1.36  | (0.01) | 28,317          | 1.36             |
| SLP               | 0.51  | -      | 107             | 0.51             |
| SMPC              | 10.70 | -      | 1,834           | 10.62            |
| SPACK             | 2.56  | (0.08) | 4,995           | 2.64             |
| TCOAT             | -     | -      | -               | -                |
| TFI               | 0.13  | -      | 11,837          | 0.12             |
| TFI-W1            | 0.06  | -      | 182             | 0.05             |
| THIP              | 28.50 | 0.25   | 173             | 28.32            |
| TMD               | 23.40 | -      | 13              | 23.40            |
| TOPP              | -     | -      | -               | -                |
| TPAC              | 16.50 | -      | 1,400           | 16.46            |
| TPBI              | 3.50  | 0.04   | 867             | 3.45             |
| TPP               | 18.90 | -      | 7               | 18.90            |
| Personal Products | -     | -      | -               | -                |
| APCO              | 5.20  | (0.10) | 2,570           | 5.19             |
| BIZ               | 3.58  | 0.08   | 306             | 3.57             |
| DDD               | 13.20 | -      | 1,284           | 13.21            |
| JCT               | -     | -      | -               | -                |
| KISS              | 6.05  | 0.05   | 2,440           | 6.03             |
| NV                | 2.70  | (0.12) | 16,897          | 2.76             |
| OCC               | 9.90  | (0.10) | 16              | 9.95             |
| S8J               | -     | -      | -               | -                |
| STGT              | 9.00  | (0.20) | 32,382          | 9.02             |
| STGT01C2307A      | 0.01  | (0.01) | 1,067           | 0.01             |
| STGT01C2310A      | 0.10  | (0.02) | 25,276          | 0.10             |
| STGT01P2308A      | 0.30  | 0.02   | 16,909          | 0.30             |
| STGT06C2306A      | -     | -      | -               | -                |
| STGT11C2311T      | 0.11  | (0.01) | 38,371          | 0.11             |
| STGT13C2308A      | 0.06  | 0.01   | 1               | 0.06             |
| STGT13C2309A      | 0.17  | (0.03) | 23,840          | 0.18             |

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| CI            | 0.64  | (0.01) | 660             | 0.64             |
| CI-W2         | 0.06  | (0.01) | 1,027           | 0.06             |
| CMC           | 1.37  | (0.03) | 658             | 1.37             |
| CPN           | 67.50 | (0.50) | 44,054          | 67.47            |
| CPN01C2309A   | 0.27  | (0.02) | 77,019          | 0.27             |
| CPN06C2305A   | -     | -      | -               | -                |
| CPN06C2307A   | 0.16  | (0.01) | 87,632          | 0.16             |
| CPN08C2306A   | -     | -      | -               | -                |
| CPN11C2311T   | 0.39  | (0.02) | 15,100          | 0.39             |
| CPN13C2307A   | 0.09  | (0.01) | 52,120          | 0.09             |
| CPN13C2310A   | 0.38  | (0.62) | 6,370           | 0.39             |
| CPN19C2308A   | 0.22  | (0.01) | 54,792          | 0.22             |
| CPN41C2307A   | 0.07  | (0.02) | 4,000           | 0.08             |
| CPN41C2309A   | 0.25  | (0.01) | 72,800          | 0.25             |
| ESTAR         | 0.32  | 0.01   | 16,261          | 0.31             |
| EVER          | 0.23  | 0.01   | 14,633          | 0.22             |
| EVER-W4       | 0.01  | -      | 5               | 0.01             |
| FPT           | 15.30 | -      | 51              | 15.22            |
| GLAND         | 2.16  | -      | 13              | 2.16             |
| J             | 2.96  | -      | 422             | 2.98             |
| J-W2          | 0.61  | -      | 113             | 0.59             |
| J-W3          | 0.70  | 0.10   | 55              | 0.61             |
| JCK           | 0.21  | -      | 2,369           | 0.20             |
| KC            | 0.11  | -      | 68,844          | 0.11             |
| LALIN         | 8.80  | -      | 996             | 8.85             |
| LH            | 8.65  | -      | 148,854         | 8.65             |
| LH13C2310A    | 0.22  | (0.78) | 25,598          | 0.22             |
| LH19C2310A    | 0.13  | (0.01) | 47,540          | 0.13             |
| LPN           | 4.38  | (0.02) | 3,794           | 4.37             |
| MBK           | 15.80 | 0.10   | 5,859           | 15.69            |
| MBK-W1        | 14.70 | -      | 52              | 14.70            |
| MBK-W2        | 14.10 | -      | 8               | 14.10            |
| MBK-W3        | 13.60 | -      | 8               | 13.60            |
| MBK-W4        | 13.20 | 0.10   | 358             | 13.11            |
| MJD           | 1.53  | -      | 400             | 1.52             |
| MK            | 2.96  | 0.02   | 71              | 2.96             |
| NCH           | 1.36  | (0.02) | 2,860           | 1.36             |
| NNCL          | 1.90  | (0.01) | 374             | 1.90             |
| NOBLE         | 4.56  | 0.06   | 6,897           | 4.54             |
| NOBLE-W2      | 0.14  | -      | 11,801          | 0.14             |
| NUSA          | 0.84  | (0.03) | 160,242         | 0.86             |
| NVD           | 2.04  | (0.04) | 5,376           | 2.05             |
| NVD-W2        | 0.02  | -      | 111             | 0.02             |
| NVD-W3        | 0.14  | 0.02   | 646             | 0.13             |
| ORI           | 10.60 | (0.10) | 14,371          | 10.64            |
| ORI06C2305A   | -     | -      | -               | -                |
| ORI13C2308A   | 0.10  | (0.01) | 2,646           | 0.11             |
| ORI19C2307A   | 0.08  | -      | 201             | 0.08             |
| PACE          | -     | -      | -               | -                |
| PEACE         | 4.16  | -      | 1,001           | 4.10             |
| PF            | 0.37  | -      | 9,299           | 0.37             |
| PIN           | 3.50  | (0.02) | 158             | 3.49             |
| PLAT          | 3.44  | (0.02) | 1,693           | 3.42             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 0.96  | -      | 2,912           | 0.96             |
| PRIN          | 2.62  | (0.02) | 71              | 2.62             |
| PSH           | 12.50 | 0.10   | 4,466           | 12.49            |
| QH            | 2.28  | -      | 49,827          | 2.29             |
| QH19C2310A    | 0.15  | -      | 1,249           | 0.15             |
| RABBIT        | 0.67  | (0.02) | 150,256         | 0.68             |
| RABBIT-P      | 0.68  | (0.01) | 17,298          | 0.67             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.74  | 0.02   | 2,078           | 0.73             |
| RML           | 0.62  | (0.01) | 3,496           | 0.62             |
| ROJNA         | 5.80  | 0.05   | 18,873          | 5.78             |
| S             | 1.50  | (0.03) | 12,367          | 1.52             |
| SA            | 7.40  | (0.10) | 131             | 7.40             |
| SA-W1         | 0.28  | -      | 2,364           | 0.28             |
| SAMCO         | 1.37  | (0.01) | 2,211           | 1.37             |
| SC            | 4.26  | (0.04) | 24,388          | 4.26             |
| SENA          | 3.14  | (0.02) | 6,122           | 3.15             |
| SENA-W1       | 0.15  | 0.01   | 13,812          | 0.14             |
| SIRI          | 1.73  | (0.02) | 688,831         | 1.73             |
| SIRI01C2309A  | 0.27  | (0.02) | 55,958          | 0.28             |
| SIRI06C2308A  | 0.21  | (0.79) | 78,001          | 0.22             |
| SIRI13C2308A  | 0.19  | (0.02) | 17,344          | 0.19             |
| SIRI19C2308A  | 0.21  | (0.01) | 59,559          | 0.21             |
| SPALI         | 20.70 | -      | 22,601          | 20.71            |
| SPALI01C2307A | -     | -      | -               | -                |
| SPALI06C2307A | -     | -      | -               | -                |
| SPALI11C2306A | -     | -      | -               | -                |
| SPALI11C2311A | 0.28  | (0.72) | 8,781           | 0.28             |
| SPALI13C2306A | -     | -      | -               | -                |
| SPALI13C2309A | 0.16  | -      | 4,314           | 0.16             |
| SPALI19C2306A | -     | -      | -               | -                |
| SPALI19C2308A | 0.06  | -      | 1,072           | 0.06             |
| UV            | 2.96  | 0.04   | 9,713           | 2.94             |
| WHA           | 4.40  | -      | 438,630         | 4.38             |
| WHA01C2306A   | -     | -      | -               | -                |
| WHA01C2308A   | 0.32  | -      | 41,602          | 0.31             |
| WHA01P2308A   | 0.05  | -      | 13,738          | 0.05             |
| WHA06C2306A   | 0.20  | -      | 97,586          | 0.19             |
| WHA06C2308A   | 0.23  | -      | 64,962          | 0.22             |
| WHA08C2306A   | 0.11  | -      | 21,302          | 0.10             |
| WHA11C2307X   | 0.26  | (0.01) | 18,550          | 0.26             |
| WHA11P2309A   | 0.13  | (0.01) | 17,453          | 0.13             |
| WHA13C2306A   | -     | -      | -               | -                |
| WHA13C2310A   | 0.39  | (0.61) | 69,376          | 0.38             |
| WHA19C2305A   | -     | -      | -               | -                |
| WHA19C2308A   | 0.20  | -      | 169,192         | 0.19             |
| WHA19C2310A   | 0.44  | (0.56) | 24,789          | 0.43             |
| WHA28C2307C   | -     | -      | -               | -                |
| WHA41C2308A   | 0.25  | (0.01) | 26,080          | 0.25             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| WIN              | 0.80  | (0.01) | 6,662           | 0.80             |
| Paper & Printing | -     | -      | -               | -                |
| UTP              | 11.20 | 0.10   | 1,943           | 11.16            |
| Fashion          | -     | -      | -               | -                |
| AFC              | 6.80  | (0.15) | 174             | 6.82             |
| AURA             | 16.50 | -      | 5,216           | 16.46            |
| BTNC             | 30.00 | (5.50) | 707             | 29.94            |
| CPH              | 22.00 | -      | 12,058          | 22.46            |
| CPL              | 2.44  | -      | 36,981          | 2.52             |
| NC               | 7.50  | 0.25   | 71,858          | 7.28             |
| PAF              | 1.69  | (0.02) | 127,648         | 1.71             |
| PDJ              | 2.34  | (0.04) | 8,819           | 2.35             |
| PG               | 8.35  | (0.15) | 913             | 8.45             |
| SABINA           | 29.50 | (0.25) | 2,209           | 29.56            |
| SAWANG           | 14.60 | 0.10   | 2               | 14.65            |
| SUC              | 29.50 | 0.50   | 498             | 29.21            |
| TNL              | 33.75 | (0.25) | 7               | 33.79            |
| TR               | 46.00 | (0.25) | 26              | 46.29            |
| TTI              | -     | -      | -               | -                |
| TTT              | 51.00 | (1.00) | 46              | 50.70            |
| UPF              | 52.00 | 0.50   | 3               | 51.83            |
| WACOAL           | 35.00 | -      | 2               | 35.00            |
| WFX              | 2.90  | (0.10) | 16,820          | 2.92             |
| Transportation 8 | -     | -      | -               | -                |
| AAV              | 2.76  | 0.04   | 69,846          | 2.75             |
| AAV01C2308A      | 0.09  | 0.01   | 510             | 0.09             |
| AAV06C2305A      | -     | -      | -               | -                |
| AAV06C2307A      | -     | -      | -               | -                |
| AAV06C2309A      | 0.21  | (0.79) | 485             | 0.21             |
| AAV13C2307A      | -     | -      | -               | -                |
| AAV19C2306A      | -     | -      | -               | -                |
| AAV19C2307A      | -     | -      | -               | -                |
| AOT              | 70.00 | (0.25) | 170,691         | 70.18            |
| AOT01C2307A      | 0.02  | -      | 50              | 0.01             |
| AOT01C2309A      | 0.18  | (0.01) | 65,770          | 0.19             |
| AOT01P2306X      | -     | -      | -               | -                |
| AOT01P2309A      | 0.48  | -      | 15,184          | 0.48             |
| AOT06C2306A      | -     | -      | -               | -                |
| AOT06C2307A      | 0.10  | (0.01) | 5,000           | 0.10             |
| AOT06C2309A      | 0.28  | (0.72) | 72,148          | 0.29             |
| AOT08C2306A      | -     | -      | -               | -                |
| AOT11C2310T      | 0.27  | (0.02) | 50,991          | 0.28             |
| AOT13C2306A      | -     | -      | -               | -                |
| AOT13C2307A      | 0.02  | (0.02) | 2,110           | 0.02             |
| AOT13C2309A      | 0.15  | (0.01) | 205,549         | 0.16             |
| AOT16C2305A      | -     | -      | -               | -                |
| AOT19C2306A      | -     | -      | -               | -                |
| AOT19C2308A      | 0.08  | -      | 3,000           | 0.08             |
| AOT19C2310A      | 0.22  | (0.78) | 213,043         | 0.23             |
| AOT19P2309A      | 0.29  | 0.01   | 22,244          | 0.28             |
| AOT28C2306A      | -     | -      | -               | -                |
| AOT41C2306A      | -     | -      | -               | -                |
| AOT41C2308A      | 0.09  | (0.01) | 3,992           | 0.09             |
| AOT41P2308A      | 0.31  | -      | 12,405          | 0.31             |
| ASIMAR           | 1.53  | 0.02   | 340             | 1.53             |
| B                | 0.12  | -      | 99,765          | 0.12             |
| B-W6             | 0.01  | -      | 1,221           | 0.01             |
| B-W7             | 0.01  | -      | 2,505           | 0.01             |
| BA               | 14.10 | 0.20   | 23,723          | 14.07            |
| BEM              | 8.05  | -      | 418,064         | 8.00             |
| BEM01C2307X      | -     | -      | -               | -                |
| BEM01C2309A      | 0.09  | -      | 3,243           | 0.09             |
| BEM01P2309A      | 0.34  | (0.01) | 8,320           | 0.36             |
| BEM06C2306A      | -     | -      | -               | -                |
| BEM11P2306A      | -     | -      | -               | -                |
| BEM13C2307A      | -     | -      | -               | -                |
| BEM13C2308A      | 0.04  | -      | 5,000           | 0.04             |
| BEM19C2306A      | -     | -      | -               | -                |
| BEM19C2307A      | -     | -      | -               | -                |
| BEM19C2309A      | 0.08  | (0.01) | 84,304          | 0.08             |
| BEM19C2310A      | 0.21  | (0.79) | 47,723          | 0.20             |
| BIOTEC           | 0.63  | (0.01) | 12,606          | 0.63             |
| BIOTEC-P         | -     | -      | -               | -                |
| BIOTEC-Q         | -     | -      | -               | -                |
| BTS              | 7.55  | -      | 214,508         | 7.46             |
| BTS-W7           | 0.10  | -      | 2,830           | 0.10             |
| BTS-W8           | 0.13  | (0.01) | 2,003           | 0.13             |
| BTS01C2310A      | 0.27  | -      | 21,513          | 0.26             |
| BTS01C2310T      | 0.13  | -      | 9,490           | 0.12             |
| BTS01P2310A      | 0.21  | (0.01) | 17,082          | 0.22             |
| BTS06C2308A      | 0.21  | (0.02) | 21,920          | 0.21             |
| BTS13C2308A      | 0.05  | (0.01) | 2,462           | 0.05             |
| BTS13C2308B      | 0.19  | (0.01) | 20,227          | 0.19             |
| BTS19C2307A      | 0.23  | -      | 6,986           | 0.22             |
| BTS19C2308A      | -     | -      | -               | -                |
| BTS19C2308B      | 0.20  | -      | 17,142          | 0.19             |
| BTS19C2308B      | 3.76  | 0.04   | 25,960          | 3.74             |
| DMT              | 12.70 | (0.10) | 4,665           | 12.74            |
| III              | 12.00 | 0.10   | 47,121          | 11.90            |
| KEX              | 10.10 | -      | 14,669          | 10.09            |
| KEX01C2306A      | -     | -      | -               | -                |
| KEX01C2308A      | -     | -      | -               | -                |
| KEX01P2306X      | 1.81  | -      | 1               | 1.81             |
| KEX06C2305A      | -     | -      | -               | -                |
| KEX06C2307A      | -     | -      | -               | -                |
| KEX06C2308A      | -     | -      | -               | -                |
| KEX06C2310A      | 0.10  | (0.90) | 53,030          | 0.10             |
| KEX08C2309A      | 0.01  | -      | 1,065           | 0.01             |
| KEX11C2308X      | -     | -      | -               | -                |
| KEX13C2306A      | -     | -      | -               | -                |
| KEX13C2308A      | -     | -      | -               | -                |
| KEX13C2309A      | -     | -      | -               | -                |
| KEX13C2310A      | 0.22  | (0.78) | 59,190          | 0.22             |

Issue Date :

Friday May 26, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KEX19C2306A          | -      | -      | -               | -                |
| KEX19C2307A          | -      | -      | -               | -                |
| KEX19C2309A          | 0.08   | -      | 126,967         | 0.08             |
| KEX19C2310A          | 0.16   | (0.84) | 7,787           | 0.16             |
| KEX28C2306A          | -      | -      | -               | -                |
| KIAT                 | 0.44   | (0.01) | 5,121           | 0.44             |
| KWC                  | 250.00 | (2.00) | 1               | 250.00           |
| MENA                 | 1.77   | (0.03) | 362,831         | 1.81             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 3.90   | (0.02) | 35,250          | 3.88             |
| PORT                 | 1.41   | -      | 394             | 1.41             |
| PORT-W2              | -      | -      | -               | -                |
| PORT-W3              | 0.02   | -      | 34              | 0.02             |
| PRM                  | 6.70   | (0.10) | 26,513          | 6.74             |
| PSL                  | 9.90   | (0.30) | 90,256          | 9.97             |
| PSL01C2309A          | 0.04   | (0.01) | 2,000           | 0.04             |
| PSL06C2305A          | -      | -      | -               | -                |
| PSL06C2308A          | 0.02   | (0.02) | 2,000           | 0.02             |
| PSL06C2309A          | 0.08   | (0.92) | 8,507           | 0.09             |
| PSL11C2308X          | 0.04   | (0.01) | 1,911           | 0.04             |
| PSL13C2306A          | -      | -      | -               | -                |
| PSL13C2310A          | -      | -      | -               | -                |
| PSL13C2310A          | 0.17   | (0.83) | 12,478          | 0.18             |
| PSL19C2308A          | -      | -      | -               | -                |
| PSL19C2310A          | 0.16   | (0.84) | 7,800           | 0.18             |
| RCL                  | 24.20  | (0.20) | 12,820          | 24.32            |
| RCL01C2307A          | -      | -      | -               | -                |
| RCL01C2309A          | 0.11   | (0.01) | 8,050           | 0.12             |
| RCL01P2308A          | 0.27   | -      | 8,050           | 0.27             |
| RCL06C2306A          | -      | -      | -               | -                |
| RCL13C2306A          | -      | -      | -               | -                |
| RCL13C2308A          | 0.09   | (0.01) | 11,137          | 0.09             |
| RCL13C2309A          | 0.46   | (0.03) | 4,040           | 0.47             |
| RCL19C2306A          | -      | -      | -               | -                |
| RCL19C2308A          | 0.11   | (0.01) | 6,550           | 0.12             |
| RCL19C2309A          | 0.45   | (0.02) | 19,286          | 0.46             |
| SJWD                 | 17.70  | -      | 8,385           | 17.77            |
| SJWD06C2308A         | 0.07   | (0.01) | 1,000           | 0.07             |
| SJWD08C2310A         | 0.16   | 0.01   | 16,614          | 0.16             |
| SJWD13C2307A         | -      | -      | -               | -                |
| SJWD19C2307A         | -      | -      | -               | -                |
| TFFIF                | 7.75   | 0.05   | 22,703          | 7.70             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 8.00   | 0.55   | 1               | 8.00             |
| TTA                  | 7.15   | -      | 18,139          | 7.13             |
| TTA06C2307A          | -      | -      | -               | -                |
| TTA13C2306A          | -      | -      | -               | -                |
| TTA19C2308A          | 0.04   | -      | 195             | 0.04             |
| WICE                 | 8.00   | (0.05) | 5,305           | 8.00             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 1.56   | 0.02   | 122             | 1.56             |
| AH                   | 34.75  | 0.75   | 22,403          | 34.89            |
| CWT                  | 2.04   | -      | 4,407           | 2.04             |
| CWT-W5               | 0.06   | 0.01   | 3,050           | 0.06             |
| CWT-W6               | 0.10   | 0.01   | 3,128           | 0.09             |
| EASON                | 1.22   | (0.02) | 6,403           | 1.22             |
| GYT                  | 184.00 | -      | 1               | 184.00           |
| HFT                  | 4.84   | -      | 1,752           | 4.83             |
| IHL                  | 2.64   | 0.02   | 777             | 2.62             |
| INGRS                | 0.42   | -      | 1,076           | 0.42             |
| IRC                  | 13.40  | 0.10   | 210             | 13.45            |
| MGC                  | 9.35   | 0.25   | 79,184          | 9.28             |
| PCSGH                | 9.00   | -      | 79              | 5.00             |
| POLY                 | 5.80   | 0.05   | 592             | 9.68             |
| SAT                  | 19.70  | (0.10) | 4,568           | 19.80            |
| SPG                  | 16.00  | (0.10) | 5               | 16.00            |
| STANLY               | 215.00 | 3.00   | 801             | 212.98           |
| TKT                  | 2.52   | 0.12   | 174,533         | 2.63             |
| TNCP                 | 1.57   | -      | 1,171           | 1.56             |
| TRU                  | 5.05   | (0.05) | 2,052           | 5.03             |
| TSC                  | 13.20  | (0.10) | 60              | 13.30            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.36   | -      | 1,082           | 1.36             |
| ASEFA                | 3.68   | -      | 1,118           | 3.68             |
| CPT                  | 0.72   | -      | 33              | 0.72             |
| CRANE                | 1.30   | (0.02) | 7,006           | 1.31             |
| CTW                  | 5.30   | 0.05   | 16              | 5.23             |
| FMT                  | 32.00  | (0.50) | 35              | 32.11            |
| HTECH                | 2.96   | -      | 840             | 2.93             |
| KKK                  | 0.25   | (0.02) | 123             | 0.26             |
| PK                   | 1.27   | 0.04   | 462             | 1.25             |
| SNC                  | 11.30  | 0.20   | 2,752           | 11.19            |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | -      | -      | -               | -                |
| TPCS                 | 19.00  | -      | 1               | 19.00            |
| VARO                 | 5.05   | (0.05) | 307             | 5.06             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 5.60   | (0.05) | 1,037           | 5.63             |
| AIMIRT               | 12.00  | -      | 1,063           | 11.90            |
| ALLY                 | 7.25   | -      | 8,861           | 7.25             |
| AMATAR               | 6.70   | (0.05) | 18              | 6.66             |
| B-WORK               | 9.55   | 0.05   | 34              | 9.50             |
| BAREIT               | 10.70  | (0.10) | 7,225           | 10.69            |
| BKKCP                | 10.60  | -      | 31              | 10.66            |
| BOFFICE              | 7.55   | -      | 2,334           | 7.51             |
| CPNCG                | 10.70  | -      | 1,504           | 10.69            |
| CPNREIT              | 12.80  | (0.10) | 6,687           | 12.80            |
| CPTGF                | 7.05   | (0.05) | 986             | 7.05             |
| CTARAF               | 5.30   | 0.10   | 73              | 5.25             |
| DREIT                | 6.05   | 0.10   | 1,238           | 6.00             |
| ERWPF                | 4.70   | -      | 1,263           | 4.69             |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| FTREIT               | 11.00 | -      | 2,521           | 10.95            |
| FUTUREPF             | 14.40 | (0.10) | 3,473           | 14.36            |
| GAHREIT              | -     | -      | -               | -                |
| GROREIT              | 9.50  | -      | 820             | 9.45             |
| GVREIT               | 9.10  | (0.15) | 2,053           | 9.06             |
| HPF                  | 4.84  | -      | 815             | 4.84             |
| HYDROGEN             | 10.10 | (0.10) | 287             | 10.10            |
| IMPACT               | 13.20 | 0.10   | 2,231           | 13.03            |
| INETREIT             | 10.80 | -      | 106             | 10.79            |
| KPNPF                | 4.68  | -      | 11              | 4.66             |
| KTBSTMR              | 8.70  | -      | 19              | 8.61             |
| LHHOTEL              | 12.70 | 0.10   | 2,571           | 12.70            |
| LHPF                 | 7.00  | (0.05) | 635             | 7.02             |
| LHSC                 | 11.60 | 0.20   | 245             | 11.50            |
| LPF                  | 13.10 | -      | 1,419           | 13.09            |
| LUXF                 | -     | -      | -               | -                |
| M-II                 | 7.55  | (0.75) | 497             | 7.93             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | 6.75  | 0.20   | 11              | 6.63             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.39  | (0.02) | 153             | 1.39             |
| MJLF                 | 4.16  | 0.06   | 571             | 4.13             |
| MNIT                 | 1.96  | 0.04   | 91              | 1.95             |
| MNIT2                | 4.96  | (0.14) | 1               | 4.96             |
| MNRF                 | 2.66  | (0.02) | 96              | 2.66             |
| POPF                 | 11.10 | -      | 1,941           | 11.10            |
| PPF                  | 11.30 | -      | 5               | 11.30            |
| PROSPECT             | 9.15  | -      | 1,685           | 9.11             |
| QHHR                 | 7.05  | 0.05   | 1,334           | 7.09             |
| QHOP                 | 2.68  | -      | 38              | 2.66             |
| QHPF                 | 7.20  | -      | 1,377           | 7.16             |
| SHREIT               | -     | -      | -               | -                |
| SIRIP                | 7.75  | -      | 6               | 7.74             |
| SPRIME               | 6.70  | (0.05) | 1,130           | 6.70             |
| SRIPANWA             | 6.10  | 0.05   | 652             | 6.05             |
| SSPF                 | 7.00  | -      | 1               | 7.00             |
| SSTRT                | 5.50  | 0.05   | 96              | 5.47             |
| TIF1                 | 8.95  | -      | 11              | 8.95             |
| TLHPF                | 7.40  | (0.05) | 32              | 7.40             |
| TNPF                 | 1.79  | -      | 2               | 1.79             |
| TPRIME               | 8.20  | 0.05   | 4,672           | 8.05             |
| TTLPF                | 22.00 | -      | 265             | 21.99            |
| TU-PF                | 0.81  | 0.11   | 2               | 0.81             |
| URBNPF               | 1.98  | 0.08   | 4               | 1.98             |
| WHABT                | 9.05  | 0.05   | 50              | 9.05             |
| WHAIR                | 7.30  | -      | 959             | 7.28             |
| WHART                | 11.00 | 0.10   | 15,968          | 10.90            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.12  | 0.02   | 1,656           | 3.09             |
| AMC                  | 2.96  | -      | 4,634           | 2.95             |
| BSBM                 | 0.80  | (0.01) | 673             | 0.80             |
| CEN                  | 3.00  | -      | 6,861           | 2.96             |
| CEN-W5               | -     | -      | -               | -                |
| CITY                 | 1.99  | 0.04   | 8               | 1.96             |
| CSP                  | 1.12  | 0.03   | 11,696          | 1.20             |
| GJS                  | 0.27  | -      | 11,331          | 0.27             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.72  | (0.02) | 5,801           | 0.72             |
| LHK                  | 5.10  | -      | 4,641           | 5.09             |
| MCS                  | 7.30  | (0.05) | 3,006           | 7.29             |
| MILL                 | 0.45  | 0.01   | 5,755           | 0.45             |
| MILL-W6              | 0.03  | -      | 14,776          | 0.03             |
| PAP                  | 3.20  | 0.02   | 1,135           | 3.19             |
| PERM                 | 0.92  | (0.01) | 6,270           | 0.94             |
| SAM                  | 0.61  | (0.01) | 1,965           | 0.61             |
| SMIT                 | 4.68  | -      | 1,685           | 4.67             |
| SSSC                 | 2.80  | (0.02) | 152             | 2.80             |
| TGPRO                | 0.17  | -      | 20,825          | 0.17             |
| TGPRO-W3             | 0.01  | -      | 10              | 0.01             |
| THE                  | 1.50  | -      | 192             | 1.50             |
| TMT                  | 7.60  | (0.05) | 1,740           | 7.58             |
| TSTH                 | 0.94  | (0.02) | 19,553          | 0.95             |
| TWP                  | 2.50  | 0.06   | 1,033           | 2.49             |
| TYCN                 | 2.60  | -      | 11              | 2.60             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 4.36  | (0.02) | 44              | 4.37             |
| BJCHI                | 1.42  | -      | 5,641           | 1.42             |
| BKD                  | 2.00  | (0.08) | 1,867           | 2.04             |
| CIVIL                | 2.22  | 0.04   | 1,069           | 2.22             |
| CK                   | 19.40 | 0.20   | 43,183          | 19.26            |
| CK06C2307A           | 0.04  | -      | 100             | 0.04             |
| CK11C2305A           | -     | -      | -               | -                |
| CK11C2311A           | 0.25  | (0.75) | 30,417          | 0.24             |
| CK13C2308A           | 0.06  | (0.02) | 14,696          | 0.06             |
| CK13C2310A           | 0.27  | (0.73) | 24,274          | 0.26             |
| CK19C2307A           | -     | -      | -               | -                |
| CK19C2308A           | 0.09  | 0.01   | 20,200          | 0.09             |
| CNT                  | 1.38  | 0.02   | 57              | 1.37             |
| EMC                  | 0.13  | 0.01   | 14,468          | 0.12             |
| EMC-W6               | 0.01  | -      | 18              | 0.01             |
| ITD                  | 1.39  | (0.03) | 42,119          | 1.40             |
| NWR                  | 0.57  | -      | 14,863          | 0.57             |
| PLE                  | 0.58  | (0.01) | 7,806           | 0.58             |
| PREB                 | 7.25  | (0.05) | 1,640           | 7.21             |
| PYLON                | 3.86  | -      | 741             | 3.86             |
| RT                   | 1.00  | 0.01   | 3,361           | 1.00             |
| RT-W1                | 0.23  | -      | 1,140           | 0.24             |
| SEAFCO               | 3.48  | (0.02) | 3,397           | 3.49             |
| SQ                   | 1.31  | -      | 27,306          | 1.31             |
| SRICHA               | 7.50  | -      | 142             | 7.46             |
| STEC                 | 9.30  | -      | 42,626          | 9.22             |
| STEC06C2307A         | -     | -      | -               | -                |
| STEC08C2306A         | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| STEC13C2306A    | -     | -      | -               | -                |
| STEC19C2308A    | -     | -      | -               | -                |
| STEC28C2309A    | 0.04  | (0.01) | 100             | 0.04             |
| STI             | 4.72  | (0.02) | 1,735           | 4.67             |
| STPI            | 3.78  | -      | 7,504           | 3.81             |
| SYNTEC          | 1.64  | -      | 1,234           | 1.62             |
| TEAMG           | 7.90  | 0.05   | 45,271          | 8.01             |
| TEKA            | 3.12  | 0.02   | 112             | 3.10             |
| TPOLY           | 1.16  | 0.01   | 664             | 1.14             |
| TRC             | 0.40  | (0.01) | 37,346          | 0.40             |
| TRITN           | 0.14  | -      | 27,997          | 0.14             |
| TRITN-W5        | 0.01  | (0.01) | 61,942          | 0.01             |
| TRITN-W6        | 0.02  | 0.01   | 368,323         | 0.01             |
| TTCL            | 4.02  | (0.04) | 4,841           | 4.05             |
| UNIQ            | 3.44  | -      | 758             | 3.41             |
| WGE             | 1.01  | 0.01   | 799             | 0.99             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.36 | (0.04) | 3,179           | 10.36            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 10.18 | (0.06) | 13              | 10.20            |
| BMSCITH         | 10.66 | (0.09) | 691             | 10.68            |
| BSET100         | 9.76  | (0.06) | 146             | 9.78             |
| CHINA           | 6.11  | -      | 108             | 6.10             |
| EBANK           | 5.19  | (0.01) | 9               | 5.21             |
| ENGY            | 5.33  | (0.06) | 32              | 5.34             |
| ENY             | 5.13  | (0.02) | 116             | 5.09             |
| GLD             | 2.75  | (0.01) | 6,015           | 2.73             |
| TDEX            | 9.03  | (0.04) | 1,014           | 9.05             |
| UBOT            | -     | -      | -               | -                |
| UHERO           | 7.24  | (0.13) | 83              | 7.24             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2305A     | -     | -      | -               | -                |
| AIA28C2306A     | -     | -      | -               | -                |
| AIA28C2308A     | -     | -      | -               | -                |
| AIA28C2308B     | -     | -      | -               | -                |
| AIA28C2309A     | -     | -      | -               | -                |
| AIA28P2305A     | -     | -      | -               | -                |
| AIA28P2308A     | -     | -      | -               | -                |
| AIA41C2306A     | -     | -      | -               | -                |
| AIA41C2309A     | -     | -      | -               | -                |
| ALIHEA28C2305   | -     | -      | -               | -                |
| ALIHEA28C2308   | -     | -      | -               | -                |
| ALIHEA28C2310   | -     | -      | -               | -                |
| ALIHEA41C2308   | -     | -      | -               | -                |
| BABA28C2305A    | -     | -      | -               | -                |
| BABA28C2305B    | 0.01  | -      | 31              | 0.01             |
| BABA28C2305C    | -     | -      | -               | -                |
| BABA28C2306A    | -     | -      | -               | -                |
| BABA28C2306B    | -     | -      | -               | -                |
| BABA28C2306C    | -     | -      | -               | -                |
| BABA28C2308A    | -     | -      | -               | -                |
| BABA28C2308B    | -     | -      | -               | -                |
| BABA28C2308C    | -     | -      | -               | -                |
| BABA28C2309A    | 0.04  | (0.01) | 369             | 0.04             |
| BABA28C2309B    | -     | -      | -               | -                |
| BABA28C2310A    | -     | -      | -               | -                |
| BABA28C2312A    | 0.39  | 0.01   | 100             | 0.39             |
| BABA28P2305A    | -     | -      | -               | -                |
| BABA28P2308A    | -     | -      | -               | -                |
| BABA28P2308B    | -     | -      | -               | -                |
| BABA41C2305A    | -     | -      | -               | -                |
| BABA41C2306A    | -     | -      | -               | -                |
| BABA41C2306B    | -     | -      | -               | -                |
| BABA41C2308A    | -     | -      | -               | -                |
| BABA41C2309A    | 0.22  | 0.07   | 4               | 0.22             |
| BABA41C2312A    | -     | -      | -               | -                |
| BABA41P2305A    | -     | -      | -               | -                |
| BABA41P2308A    | -     | -      | -               | -                |
| BIDU28C2306A    | -     | -      | -               | -                |
| BIDU28C2309A    | -     | -      | -               | -                |
| BIDU28C2310A    | -     | -      | -               | -                |
| BIDU41C2307A    | -     | -      | -               | -                |
| BIDU41C2309A    | -     | -      | -               | -                |
| BIL18I28C2305A  | -     | -      | -               | -                |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C230    | -     | -      | -               | -                |
| BYDCOM28C230    | -     | -      | -               | -                |
| BYDCOM28C230    | -     | -      | -               | -                |
| BYDCOM28P230    | -     | -      | -               | -                |
| BYDCOM28P230    | -     | -      | -               | -                |
| BYDCOM41C230    | -     | -      | -               | -                |
| BYDCOM41C230    | -     | -      | -               | -                |
| BYDCOM41C230    | -     | -      | -               | -                |
| BYDCOM41P230    | -     | -      | -               | -                |
| BYDCOM41P230    | -     | -      | -               | -                |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY41C230    | -     | -      | -               | -                |
| CHMOBI28C230    | -     | -      | -               | -                |
| CHMOBI28C230    | -     | -      | -               | -                |
| CMBANK41C230    | -     | -      | -               | -                |
| CNOOC28C2306    | -     | -      | -               | -                |
| CNOOC28C2312    | -     | -      | -               | -                |
| DJI28C2306A     | -     | -      | -               | -                |
| DJI28C2306B     | -     | -      | -               | -                |
| DJI28C2306C     | 0.06  | (0.01) | 4,100           | 0.06             |
| DJI28C2306D     | -     | -      | -               | -                |
| DJI28C2309A     | 0.52  | (0.02) | 4,296           | 0.53             |
| DJI28P2306A     | -     | -      | -               | -                |

Issue Date :

Friday May 26, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| DJI28P2306B    | -     | -      | -               | -                |
| DJI28P2306C    | -     | -      | -               | -                |
| DJI28P2306D    | -     | -      | -               | -                |
| DJI28P2309A    | 0.52  | 0.01   | 31              | 0.51             |
| DJI28P2309B    | -     | -      | -               | -                |
| DJI41C2306A    | -     | -      | -               | -                |
| DJI41C2306B    | -     | -      | -               | -                |
| DJI41C2306C    | -     | -      | -               | -                |
| DJI41C2309A    | 0.45  | (0.02) | 309             | 0.45             |
| DJI41P2306A    | 0.24  | -      | 3,670           | 0.22             |
| DJI41P2306B    | -     | -      | -               | -                |
| DJI41P2309A    | 0.65  | (0.01) | 10              | 0.65             |
| DJI41P2309B    | 0.92  | (0.08) | 500             | 0.92             |
| GEELY28C2306A  | -     | -      | -               | -                |
| GEELY28C2308A  | -     | -      | -               | -                |
| GEELY28C2308B  | -     | -      | -               | -                |
| GEELY28C2309A  | -     | -      | -               | -                |
| GEELY28P2306A  | -     | -      | -               | -                |
| GEELY28P2308A  | -     | -      | -               | -                |
| GEELY41C2306A  | -     | -      | -               | -                |
| GEELY41C2308A  | -     | -      | -               | -                |
| GEELY41C2310A  | -     | -      | -               | -                |
| HAIDIL28C2305A | -     | -      | -               | -                |
| HAIDIL28C2305B | -     | -      | -               | -                |
| HAIDIL28C2308A | -     | -      | -               | -                |
| HAIDIL28C2310A | -     | -      | -               | -                |
| HAIDIL41C2305A | -     | -      | -               | -                |
| HAIDIL41C2308A | -     | -      | -               | -                |
| HAIDIL41C2309A | -     | -      | -               | -                |
| HKEX28C2305A   | -     | -      | -               | -                |
| HKEX28C2306A   | -     | -      | -               | -                |
| HKEX28C2309A   | -     | -      | -               | -                |
| HKEX28C2309B   | -     | -      | -               | -                |
| HKEX41C2306A   | -     | -      | -               | -                |
| HKEX41C2309A   | -     | -      | -               | -                |
| HSBC28C2305A   | -     | -      | -               | -                |
| HSBC28C2306A   | -     | -      | -               | -                |
| HSBC28C2308A   | -     | -      | -               | -                |
| HSBC28P2306A   | -     | -      | -               | -                |
| HSBC41C2305A   | -     | -      | -               | -                |
| HSBC41C2308A   | -     | -      | -               | -                |
| HSBC41P2305A   | -     | -      | -               | -                |
| HSCEI28C2305A  | -     | -      | -               | -                |
| HSCEI28C2305B  | -     | -      | -               | -                |
| HSCEI28C2306A  | -     | -      | -               | -                |
| HSCEI28C2306B  | -     | -      | -               | -                |
| HSCEI28C2307A  | -     | -      | -               | -                |
| HSCEI28C2307B  | -     | -      | -               | -                |
| HSCEI28P2305A  | -     | -      | -               | -                |
| HSCEI28P2305B  | -     | -      | -               | -                |
| HSCEI28P2306A  | -     | -      | -               | -                |
| HSCEI28P2306B  | -     | -      | -               | -                |
| HSCEI28P2307A  | -     | -      | -               | -                |
| HSCEI28P2307B  | -     | -      | -               | -                |
| HSI28C2305A    | -     | -      | -               | -                |
| HSI28C2305B    | -     | -      | -               | -                |
| HSI28C2305C    | -     | -      | -               | -                |
| HSI28C2305D    | -     | -      | -               | -                |
| HSI28C2305E    | 0.01  | -      | 5               | 0.01             |
| HSI28C2305F    | -     | -      | -               | -                |
| HSI28C2305H    | -     | -      | -               | -                |
| HSI28C2306A    | 0.02  | 0.01   | 22,118          | 0.01             |
| HSI28C2306B    | 0.03  | (0.02) | 50,863          | 0.04             |
| HSI28C2306C    | 0.10  | (0.05) | 84,005          | 0.11             |
| HSI28C2306D    | 0.03  | -      | 228             | 0.03             |
| HSI28C2306E    | 0.02  | 0.01   | 1               | 0.02             |
| HSI28C2307A    | 0.06  | -      | 27,544          | 0.06             |
| HSI28C2307B    | 0.12  | (0.01) | 7,056           | 0.11             |
| HSI28C2307C    | 0.33  | (0.67) | 11,150          | 0.33             |
| HSI28C2307D    | 0.17  | (0.83) | 8,602           | 0.16             |
| HSI28C2308A    | 0.10  | -      | 10,594          | 0.09             |
| HSI28C2308B    | 0.29  | (0.71) | 1,669           | 0.29             |
| HSI28P2305A    | -     | -      | -               | -                |
| HSI28P2305B    | -     | -      | -               | -                |
| HSI28P2305C    | -     | -      | -               | -                |
| HSI28P2305D    | 0.53  | (0.30) | 405             | 0.63             |
| HSI28P2306A    | 0.15  | -      | 339             | 0.15             |
| HSI28P2306B    | 0.41  | 0.01   | 229             | 0.41             |
| HSI28P2306C    | 0.88  | -      | 1,314           | 0.93             |
| HSI28P2306D    | 1.68  | -      | 10              | 1.68             |
| HSI28P2307A    | 0.94  | (0.01) | 142             | 0.90             |
| HSI28P2307B    | 0.62  | 0.01   | 392             | 0.65             |
| HSI28P2307C    | 0.29  | (0.71) | 251             | 0.29             |
| HSI28P2307D    | -     | -      | -               | -                |
| HSI28P2308A    | 1.62  | 0.01   | 425             | 1.61             |
| HSI28P2308B    | -     | -      | -               | -                |
| HSTECH28C2305A | -     | -      | -               | -                |
| HSTECH28C2305B | -     | -      | -               | -                |
| HSTECH28C2305C | -     | -      | -               | -                |
| HSTECH28C2306A | -     | -      | -               | -                |
| HSTECH28C2306B | -     | -      | -               | -                |
| HSTECH28C2306C | -     | -      | -               | -                |
| HSTECH28C2307A | -     | -      | -               | -                |
| HSTECH28C2307B | -     | -      | -               | -                |
| HSTECH28C2307C | -     | -      | -               | -                |
| HSTECH28P2305A | -     | -      | -               | -                |
| HSTECH28P2305B | -     | -      | -               | -                |
| HSTECH28P2305C | -     | -      | -               | -                |
| HSTECH28P2305D | -     | -      | -               | -                |
| HSTECH28P2306A | -     | -      | -               | -                |
| HSTECH28P2306B | -     | -      | -               | -                |
| HSTECH28P2306C | -     | -      | -               | -                |
| HSTECH28P2307A | -     | -      | -               | -                |

## Daily Quotation

**Issue Date :**

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## Daily Quotation

**Issue Date :** \_\_\_\_\_

[illegible]