

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUJ        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.37   | (0.02) | 456,798         | 0.38             |
| EE-W1         | 0.05   | (0.01) | 54,231          | 0.05             |
| GFPT          | 12.40  | -      | 53,106          | 12.30            |
| LEE           | 2.32   | 0.02   | 1,395           | 2.29             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.68   | (0.08) | 33,577          | 4.71             |
| PPPM          | 0.09   | (0.02) | 36,755          | 0.10             |
| PPPM-W4       | 0.17   | -      | 2,621           | 0.16             |
| PPPM-W5       | -      | -      | -               | -                |
| STA           | 17.90  | (0.50) | 104,217         | 17.98            |
| STA01C2307A   | -      | -      | -               | -                |
| STA01C2308A   | -      | -      | -               | -                |
| STA01C2309A   | -      | -      | -               | -                |
| STA01C2311A   | 0.31   | (0.04) | 58,664          | 0.32             |
| STA01P2307A   | 0.32   | 0.05   | 31,788          | 0.29             |
| STA06C2307A   | -      | -      | -               | -                |
| STA06C2308A   | 0.03   | -      | 2,000           | 0.03             |
| STA13C2307A   | -      | -      | -               | -                |
| STA13C2308A   | 0.03   | (0.03) | 10,000          | 0.03             |
| STA13C2310A   | 0.23   | (0.05) | 59,513          | 0.24             |
| STA19C2307A   | 0.01   | -      | 1               | 0.01             |
| STA19C2309A   | 0.10   | (0.03) | 10,596          | 0.11             |
| TEGH          | 3.80   | (0.20) | 69,837          | 3.91             |
| TFM           | 8.30   | (0.05) | 74              | 8.31             |
| TRUBB         | 1.40   | (0.04) | 6,106           | 1.41             |
| TRUBB-W2      | 0.09   | (0.01) | 17,101          | 0.08             |
| UPOIC         | 6.25   | -      | 79              | 6.28             |
| UVAN          | 8.35   | (0.10) | 4,328           | 8.35             |
| VPO           | 0.80   | (0.01) | 5,072           | 0.78             |
| Banking       | -      | -      | -               | -                |
| BAY           | 31.00  | -      | 6,761           | 30.96            |
| BBL           | 163.00 | 1.50   | 37,891          | 162.61           |
| BBL06C2307A   | 0.06   | 0.01   | 1               | 0.06             |
| BBL06C2309A   | 0.31   | 0.02   | 85,753          | 0.31             |
| BBL08C2308A   | 0.16   | 0.02   | 33,443          | 0.15             |
| BBL11C2311T   | 0.31   | 0.01   | 9,450           | 0.31             |
| BBL11P2311T   | 0.16   | (0.01) | 24,912          | 0.16             |
| BBL13C2308A   | 0.19   | -      | 43,082          | 0.19             |
| BBL13C2311A   | 0.34   | (0.66) | 32,646          | 0.34             |
| BBL19C2307A   | -      | -      | -               | -                |
| BBL19C2308A   | 0.16   | 0.02   | 10,542          | 0.15             |
| BBL19C2310A   | 0.35   | 0.03   | 102,320         | 0.34             |
| BBL41C2308A   | 0.22   | 0.01   | 14,052          | 0.21             |
| BBL41C2310A   | 0.33   | 0.01   | 46,296          | 0.33             |
| CIIMBT        | 0.77   | -      | 4,536           | 0.77             |
| KBANK         | 130.00 | 0.50   | 47,969          | 129.86           |
| KBANK01C2307A | -      | -      | -               | -                |
| KBANK01C2308A | 0.05   | -      | 304             | 0.05             |
| KBANK01C2308T | -      | -      | -               | -                |
| KBANK01C2309A | 0.16   | -      | 8,993           | 0.16             |
| KBANK01C2309V | 0.16   | (0.03) | 6,401           | 0.16             |
| KBANK01C2311X | 0.24   | (0.01) | 3,826           | 0.24             |
| KBANK01P2308A | 0.16   | (0.01) | 1,013           | 0.16             |
| KBANK01P2311A | 0.52   | (0.02) | 35,374          | 0.52             |
| KBANK06C2307A | -      | -      | -               | -                |
| KBANK06C2308A | 0.14   | -      | 22,999          | 0.14             |
| KBANK08C2308A | 0.09   | -      | 13,180          | 0.09             |
| KBANK13C2307A | 0.01   | -      | 200             | 0.01             |
| KBANK13C2308A | 0.08   | (0.01) | 8,261           | 0.08             |
| KBANK13C2310A | 0.20   | -      | 16,291          | 0.20             |
| KBANK13P2307A | 0.01   | (0.01) | 1,001           | 0.01             |
| KBANK13P2309A | 0.19   | (0.02) | 37,400          | 0.20             |
| KBANK16C2306A | -      | -      | -               | -                |
| KBANK16C2307A | -      | -      | -               | -                |
| KBANK16C2307B | -      | -      | -               | -                |
| KBANK16C2310A | 0.21   | -      | 726             | 0.21             |
| KBANK19C2306A | -      | -      | -               | -                |
| KBANK19C2307A | 0.01   | -      | 5,344           | 0.01             |
| KBANK19C2307B | -      | -      | -               | -                |
| KBANK19C2308A | -      | -      | -               | -                |
| KBANK19C2310A | 0.20   | -      | 4,728           | 0.20             |
| KBANK19P2307A | -      | -      | -               | -                |
| KBANK19P2309A | -      | -      | -               | -                |
| KBANK41C2307A | 0.01   | -      | 14,602          | 0.01             |
| KBANK41C2308A | 0.07   | (0.01) | 3,002           | 0.07             |
| KBANK41C2310A | 0.26   | (0.01) | 12,410          | 0.27             |
| KBANK41P2308A | -      | -      | -               | -                |
| KKP           | 60.25  | (0.50) | 19,808          | 60.43            |
| KKP-W5        | 1.66   | (0.13) | 17,830          | 1.69             |
| KKP-W6        | 3.48   | (0.06) | 7,395           | 3.52             |
| KKP01C2308A   | 0.04   | (0.01) | 210             | 0.04             |
| KKP01C2310A   | 0.27   | (0.02) | 696             | 0.27             |
| KKP11C2312T   | 0.33   | (0.02) | 11,080          | 0.34             |
| KKP13C2308A   | -      | -      | -               | -                |
| KKP13C2311A   | 0.28   | (0.02) | 11,792          | 0.29             |
| KKP19C2307A   | -      | -      | -               | -                |
| KKP19C2309A   | 0.08   | (0.01) | 83,240          | 0.09             |
| KKP19C2401A   | 0.30   | (0.70) | 3,276           | 0.30             |
| KTB           | 19.60  | 0.10   | 293,429         | 19.55            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2307A   | -      | -      | -               | -                |
| KTB01C2309A   | 0.54   | 0.01   | 1,345           | 0.53             |
| KTB01C2311A   | 0.31   | -      | 11,230          | 0.30             |
| KTB01P2307X   | -      | -      | -               | -                |
| KTB01P2311A   | 0.35   | -      | 6,375           | 0.35             |
| KTB06C2306A   | -      | -      | -               | -                |
| KTB06C2308A   | 0.22   | -      | 12,998          | 0.23             |
| KTB13C2308A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB13C2309A      | 0.30   | 0.01   | 33,688          | 0.29             |
| KTB13P2309A      | -      | -      | -               | -                |
| KTB19C2309A      | -      | -      | -               | -                |
| KTB19C2310A      | 0.26   | 0.01   | 17,322          | 0.25             |
| KTB19P2309A      | -      | -      | -               | -                |
| KTB41C2307A      | -      | -      | -               | -                |
| KTB41C2309A      | -      | -      | -               | -                |
| KTB41C2310A      | 0.23   | -      | 36,400          | 0.23             |
| LHFG             | 1.13   | 0.02   | 517,341         | 1.13             |
| SCB              | 108.00 | 0.50   | 79,080          | 107.60           |
| SCB01C2308A      | -      | -      | -               | -                |
| SCB01C2309A      | 0.23   | (0.01) | 13,391          | 0.23             |
| SCB01P2310A      | 0.30   | (0.01) | 9,734           | 0.31             |
| SCB06C2307A      | -      | -      | -               | -                |
| SCB06C2307B      | -      | -      | -               | -                |
| SCB06C2310A      | 0.30   | -      | 33,000          | 0.30             |
| SCB08C2308A      | 0.25   | -      | 6,100           | 0.25             |
| SCB13C2307A      | 0.13   | (0.01) | 11,476          | 0.13             |
| SCB13C2310A      | 0.25   | -      | 58,248          | 0.25             |
| SCB13P2309A      | 0.13   | -      | 2,804           | 0.13             |
| SCB19C2306B      | -      | -      | -               | -                |
| SCB19C2307A      | 0.09   | -      | 9,389           | 0.09             |
| SCB19C2309A      | 0.17   | 0.01   | 24,168          | 0.16             |
| SCB19P2309A      | -      | -      | -               | -                |
| SCB41C2307A      | -      | -      | -               | -                |
| SCB41C2309A      | 0.23   | 0.01   | 20,110          | 0.22             |
| TCAP             | 49.50  | (0.25) | 19,636          | 49.57            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2309A     | -      | -      | -               | -                |
| TCAP13C2310A     | 0.13   | (0.01) | 9,963           | 0.14             |
| TCAP19C2310A     | -      | -      | -               | -                |
| TCAP19C2311A     | 0.19   | (0.01) | 25,458          | 0.19             |
| TISCO            | 97.00  | 0.50   | 30,568          | 96.80            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO06C2306A    | -      | -      | -               | -                |
| TISCO13C2308A    | 0.09   | -      | 27              | 0.09             |
| TISCO19C2311A    | 0.49   | -      | 61,184          | 0.48             |
| TTB              | 1.59   | -      | 5,064,167       | 1.59             |
| TTB-W1           | 0.63   | (0.01) | 69,509          | 0.63             |
| TTB01C2310A      | 0.36   | (0.02) | 5               | 0.36             |
| TTB01C2311X      | 0.20   | (0.02) | 9,798           | 0.20             |
| TTB06C2309A      | 0.26   | (0.03) | 21,000          | 0.26             |
| TTB13C2310A      | 0.23   | -      | 42,932          | 0.23             |
| TTB19C2310A      | 0.23   | -      | 62,552          | 0.23             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.37   | (0.01) | 39,641          | 0.37             |
| COTTO            | 2.14   | -      | 22,084          | 2.14             |
| DCC              | 2.04   | (0.02) | 35,037          | 2.04             |
| DCON             | 0.43   | (0.01) | 11,815          | 0.43             |
| DRT              | 8.05   | (0.05) | 1,240           | 8.07             |
| EPG              | 7.35   | -      | 11,719          | 7.35             |
| EPG08C2306A      | -      | -      | -               | -                |
| EPG19C2307A      | -      | -      | -               | -                |
| EPG19C2401A      | 0.24   | (0.01) | 866             | 0.25             |
| GEL              | 0.23   | -      | 46,312          | 0.23             |
| GEL-W5           | 0.04   | (0.01) | 146,231         | 0.04             |
| PPP              | 2.02   | 0.02   | 323             | 2.00             |
| Q-CON            | 15.80  | 0.40   | 12,318          | 15.65            |
| SCC              | 325.00 | (6.00) | 16,415          | 326.37           |
| SCC01C2307X      | 0.01   | -      | 68              | 0.01             |
| SCC01C2310A      | 0.20   | (0.03) | 10,308          | 0.21             |
| SCC01C2312T      | 0.43   | (0.04) | 6,232           | 0.44             |
| SCC01P2307X      | 0.01   | -      | 9               | 0.01             |
| SCC06C2306B      | -      | -      | -               | -                |
| SCC06C2309A      | 0.30   | (0.05) | 12,000          | 0.31             |
| SCC06C2310A      | 0.19   | (0.03) | 18,000          | 0.19             |
| SCC11C2310T      | 0.37   | (0.04) | 6,720           | 0.38             |
| SCC13C2307A      | -      | -      | -               | -                |
| SCC13C2308A      | -      | -      | -               | -                |
| SCC13C2310A      | 0.21   | (0.05) | 12,396          | 0.22             |
| SCC19C2307A      | -      | -      | -               | -                |
| SCC19C2308A      | 0.03   | (0.03) | 834             | 0.03             |
| SCC19C2312A      | 0.29   | (0.04) | 2,876           | 0.31             |
| SCC28C2309A      | -      | -      | -               | -                |
| SCCC             | 137.50 | (1.00) | 769             | 137.86           |
| SCP              | 4.78   | (0.02) | 510             | 4.78             |
| SKN              | 4.40   | -      | 2,194           | 4.39             |
| STECH            | 2.06   | (0.02) | 4,634           | 2.05             |
| TASCO            | 18.60  | 0.10   | 22,128          | 18.53            |
| TASCO08C2306A    | 0.01   | -      | 116             | 0.01             |
| TASCO13C2306A    | -      | -      | -               | -                |
| TASCO19C2308A    | 0.18   | 0.01   | 16,686          | 0.17             |
| TASCO28C2309A    | -      | -      | -               | -                |
| TOA              | 28.50  | (0.25) | 52,598          | 28.60            |
| TPPIPL           | 1.48   | (0.01) | 74,403          | 1.48             |
| UMI              | 1.16   | (0.02) | 1,494           | 1.18             |
| VNG              | 3.96   | (0.02) | 2,874           | 3.97             |
| WIJK             | 1.61   | (0.02) | 855             | 1.61             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 58.75  | 2.25   | 197             | 58.51            |
| CMAN             | 2.36   | (0.04) | 25,822          | 2.40             |
| GC               | 5.25   | (0.10) | 2,608           | 5.30             |
| GGC              | 12.20  | (0.10) | 10              | 12.20            |
| GIFT             | 6.75   | (0.25) | 39,070          | 6.85             |
| IVL              | 34.50  | (0.75) | 210,318         | 34.43            |
| IVL01C2308A      | -      | -      | -               | -                |
| IVL01C2309A      | 0.08   | (0.02) | 23,980          | 0.08             |
| IVL01C2310A      | 0.21   | (0.02) | 77,701          | 0.21             |
| IVL01P2309A      | 0.12   | 0.01   | 22,422          | 0.12             |
| IVL01P2311A      | 0.32   | 0.02   | 26,248          | 0.32             |
| IVL06C2306A      | -      | -      | -               | -                |

Issue Date :

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL06C2307A   | -     | -      | -               | -                |
| IVL06C2309A   | 0.16  | (0.03) | 53,755          | 0.18             |
| IVL06C2310A   | 0.31  | (0.04) | 50,999          | 0.32             |
| IVL08C2308A   | -     | -      | -               | -                |
| IVL11C2307X   | 0.05  | (0.03) | 6,683           | 0.06             |
| IVL11C2312A   | 0.23  | (0.03) | 52,346          | 0.23             |
| IVL11P2308A   | 0.25  | 0.03   | 42,403          | 0.25             |
| IVL13C2307A   | -     | -      | -               | -                |
| IVL13C2308A   | -     | -      | -               | -                |
| IVL13C2309A   | 0.12  | (0.03) | 47,143          | 0.12             |
| IVL13P2307A   | -     | -      | -               | -                |
| IVL19C2306A   | -     | -      | -               | -                |
| IVL19C2307A   | -     | -      | -               | -                |
| IVL19C2309A   | 0.14  | (0.03) | 42,771          | 0.14             |
| IVL19C2310A   | 0.31  | (0.04) | 16,671          | 0.31             |
| IVL19P2307A   | -     | -      | -               | -                |
| IVL41C2307A   | -     | -      | -               | -                |
| IVL41C2308A   | 0.08  | (0.03) | 16,400          | 0.08             |
| IVL41C2309A   | 0.21  | (0.04) | 121,109         | 0.21             |
| IVL41C2311A   | 0.32  | (0.04) | 61,942          | 0.32             |
| NFC           | 4.32  | (0.18) | 1,096           | 4.39             |
| PATO          | 9.85  | -      | 32              | 9.85             |
| PMTA          | 8.95  | (0.05) | 60              | 8.95             |
| PTTGC         | 37.75 | (1.00) | 161,431         | 37.76            |
| PTTGC01C2307A | 0.01  | -      | 4,207           | 0.01             |
| PTTGC01C2309A | -     | -      | -               | -                |
| PTTGC01C2310A | 0.09  | (0.02) | 6,308           | 0.09             |
| PTTGC01C2311A | 0.27  | (0.04) | 52,418          | 0.27             |
| PTTGC01P2308A | -     | -      | -               | -                |
| PTTGC01P2311A | 0.23  | 0.02   | 105,241         | 0.23             |
| PTTGC06C2307A | -     | -      | -               | -                |
| PTTGC06C2309A | 0.07  | (0.01) | 6,000           | 0.07             |
| PTTGC06C2310A | 0.20  | (0.05) | 16,952          | 0.22             |
| PTTGC11C2312T | 0.17  | (0.02) | 7,851           | 0.17             |
| PTTGC13C2308A | 0.01  | -      | 2,200           | 0.01             |
| PTTGC13C2309A | 0.05  | (0.02) | 53,936          | 0.05             |
| PTTGC13C2310A | 0.16  | (0.04) | 47,604          | 0.17             |
| PTTGC19C2307A | -     | -      | -               | -                |
| PTTGC19C2310A | 0.09  | (0.02) | 99,967          | 0.10             |
| PTTGC19C2310B | 0.16  | (0.03) | 134,531         | 0.16             |
| PTTGC19C2310C | 0.30  | (0.04) | 35,494          | 0.31             |
| PTTGC28C2307A | 0.01  | -      | 3,000           | 0.01             |
| PTTGC41C2308A | -     | -      | -               | -                |
| PTTGC41C2309A | -     | -      | -               | -                |
| PTTGC41C2310A | 0.12  | (0.03) | 9,410           | 0.12             |
| PTTGC41C2311A | 0.30  | (0.05) | 28,065          | 0.30             |
| SUTHA         | 3.34  | (0.04) | 1,413           | 3.35             |
| TCCC          | 39.50 | -      | 168             | 39.50            |
| TPA           | 5.20  | (0.10) | 121             | 5.20             |
| UAC           | 3.94  | (0.04) | 697             | 3.96             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.70  | (0.04) | 165             | 1.70             |
| BEAUTY        | 0.58  | (0.06) | 347,892         | 0.60             |
| BIG           | 0.56  | (0.04) | 28,065          | 0.57             |
| BJC           | 36.00 | (0.25) | 16,673          | 36.07            |
| COM7          | 26.75 | (0.75) | 61,590          | 26.88            |
| COM701C2307A  | -     | -      | -               | -                |
| COM701C2309A  | 0.10  | (0.02) | 38,038          | 0.11             |
| COM701P2307A  | 0.07  | 0.01   | 19,354          | 0.07             |
| COM701P2310A  | 0.28  | 0.01   | 49,790          | 0.28             |
| COM706C2306A  | -     | -      | -               | -                |
| COM706C2308A  | -     | -      | -               | -                |
| COM706C2309A  | 0.16  | (0.03) | 63,550          | 0.17             |
| COM708C2306A  | -     | -      | -               | -                |
| COM711C2306A  | -     | -      | -               | -                |
| COM711C2312A  | 0.24  | (0.02) | 55,558          | 0.24             |
| COM711P2308A  | 0.26  | 0.02   | 40,936          | 0.25             |
| COM713C2308A  | 0.04  | (0.02) | 40              | 0.04             |
| COM713C2309A  | 0.13  | (0.03) | 24,969          | 0.13             |
| COM719C2306B  | -     | -      | -               | -                |
| COM719C2308A  | 0.11  | (0.02) | 18,145          | 0.11             |
| COM719C2309A  | 0.10  | (0.01) | 93,454          | 0.10             |
| COM719P2308A  | 0.15  | 0.01   | 9,422           | 0.14             |
| COM719P2309A  | 0.09  | -      | 5,893           | 0.09             |
| COM741C2307A  | -     | -      | -               | -                |
| COM741C2308A  | -     | -      | -               | -                |
| COM741C2309A  | 0.13  | (0.02) | 42,910          | 0.13             |
| CPALL         | 63.25 | (0.75) | 174,049         | 63.26            |
| CPALL01C2308A | 0.12  | (0.03) | 4,437           | 0.12             |
| CPALL01C2309T | 0.14  | (0.02) | 2,148           | 0.14             |
| CPALL01C2312A | 0.33  | (0.04) | 24,789          | 0.34             |
| CPALL01P2310A | 0.31  | 0.02   | 19,269          | 0.31             |
| CPALL06C2306A | -     | -      | -               | -                |
| CPALL06C2307A | -     | -      | -               | -                |
| CPALL06C2310A | 0.26  | (0.04) | 9,280           | 0.27             |
| CPALL08C2308A | 0.14  | (0.03) | 8,820           | 0.14             |
| CPALL11C2310T | 0.34  | (0.03) | 19,149          | 0.35             |
| CPALL13C2307A | 0.01  | -      | 1,016           | 0.01             |
| CPALL13C2309A | 0.15  | (0.02) | 63,337          | 0.15             |
| CPALL16C2306A | -     | -      | -               | -                |
| CPALL16C2307A | -     | -      | -               | -                |
| CPALL16C2310A | 0.23  | (0.04) | 709             | 0.24             |
| CPALL19C2306C | -     | -      | -               | -                |
| CPALL19C2307A | -     | -      | -               | -                |
| CPALL19C2309A | 0.08  | (0.02) | 20,000          | 0.08             |
| CPALL19C2310A | 0.18  | (0.03) | 8,242           | 0.19             |
| CPALL28C2307A | 0.11  | (0.02) | 13,942          | 0.11             |
| CPALL41C2307A | -     | -      | -               | -                |
| CPALL41C2308A | 0.11  | (0.04) | 4,000           | 0.11             |
| CPALL41C2309A | -     | -      | -               | -                |
| CPALL41C2310A | 0.24  | (0.03) | 46,000          | 0.24             |
| CPALL41P2307A | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CPAXT          | 35.25 | (0.50) | 141,287         | 35.15            |
| CPW            | 2.96  | -      | 2,547           | 2.94             |
| CRC            | 39.25 | (0.50) | 121,948         | 39.27            |
| CRC01C2307A    | 0.01  | -      | 12,668          | 0.01             |
| CRC01C2312A    | 0.18  | (0.02) | 49,033          | 0.18             |
| CRC06C2306A    | -     | -      | -               | -                |
| CRC06C2309A    | -     | -      | -               | -                |
| CRC06C2312A    | 0.28  | -      | 18,400          | 0.28             |
| CRC11P2310A    | 0.45  | 0.01   | 45,276          | 0.45             |
| CRC13C2310A    | 0.06  | -      | 1,000           | 0.06             |
| CRC13C2310B    | 0.15  | (0.02) | 38,500          | 0.15             |
| CRC19C2308A    | -     | -      | -               | -                |
| CRC19C2311A    | 0.15  | (0.01) | 39,359          | 0.15             |
| CRC28C2307A    | -     | -      | -               | -                |
| CSS            | 1.19  | (0.03) | 15,346          | 1.19             |
| DOHOME         | 12.40 | (0.20) | 119,386         | 12.55            |
| DOHOME01C2309A | 0.04  | -      | 1,744           | 0.04             |
| DOHOME01C2311A | 0.18  | (0.02) | 132,884         | 0.20             |
| DOHOME01P2308A | 0.28  | 0.03   | 91,963          | 0.25             |
| DOHOME06C2308A | -     | -      | -               | -                |
| DOHOME06C2312A | 0.24  | (0.03) | 23,886          | 0.25             |
| DOHOME08C2306A | -     | -      | -               | -                |
| DOHOME11C2309A | 0.09  | -      | 45,864          | 0.09             |
| DOHOME13C2308A | 0.02  | (0.01) | 6,000           | 0.02             |
| DOHOME13C2310A | 0.16  | (0.02) | 86,220          | 0.18             |
| DOHOME19C2306A | -     | -      | -               | -                |
| DOHOME19C2307A | -     | -      | -               | -                |
| DOHOME19C2311A | 0.17  | (0.03) | 13,105          | 0.18             |
| FN             | 1.60  | (0.01) | 420             | 1.50             |
| FTE            | 1.59  | (0.05) | 12,612          | 1.60             |
| GLOBAL         | 17.00 | (0.10) | 73,801          | 16.95            |
| GLOBAL01C2308A | -     | -      | -               | -                |
| GLOBAL01C2312A | 0.24  | (0.02) | 21,482          | 0.24             |
| GLOBAL06C2306A | -     | -      | -               | -                |
| GLOBAL06C2307A | -     | -      | -               | -                |
| GLOBAL06C2308A | 0.11  | (0.01) | 3,000           | 0.11             |
| GLOBAL13C2307A | 0.01  | -      | 30              | 0.01             |
| GLOBAL13C2310A | 0.12  | (0.01) | 12,089          | 0.12             |
| GLOBAL13C2311A | 0.24  | (0.02) | 23,794          | 0.24             |
| GLOBAL19C2307A | -     | -      | -               | -                |
| GLOBAL19C2311A | 0.15  | -      | 11,886          | 0.15             |
| GLOBAL41C2307A | -     | -      | -               | -                |
| GLOBAL41C2309A | 0.12  | (0.02) | 4,400           | 0.12             |
| GLOBAL41C2310A | 0.17  | (0.02) | 48,041          | 0.17             |
| HMPRO          | 14.00 | -      | 181,574         | 14.00            |
| HMPRO01C2307A  | -     | -      | -               | -                |
| HMPRO01C2310A  | 0.22  | -      | 17,141          | 0.22             |
| HMPRO06C2307A  | 0.05  | -      | 33,000          | 0.05             |
| HMPRO11C2310T  | 0.18  | -      | 26,991          | 0.18             |
| HMPRO13C2309A  | 0.11  | -      | 280             | 0.11             |
| HMPRO19C2308A  | -     | -      | -               | -                |
| HMPRO41C2311A  | 0.28  | -      | 29,800          | 0.28             |
| ICC            | 44.00 | (1.00) | 385             | 44.26            |
| ILM            | 22.10 | (0.40) | 4,147           | 22.17            |
| IT             | 3.56  | (0.04) | 1,621           | 3.53             |
| KAMART         | 12.20 | (0.50) | 101,835         | 12.31            |
| LOXLEY         | 1.90  | (0.01) | 838             | 1.91             |
| MC             | 12.80 | (0.50) | 38,767          | 12.93            |
| MEGA           | 38.50 | (0.50) | 13,253          | 38.45            |
| MEGA06C2308A   | 0.06  | -      | 12,000          | 0.06             |
| MEGA13C2309A   | -     | -      | -               | -                |
| MEGA13C2310A   | 0.17  | (0.02) | 2,249           | 0.17             |
| MEGA19C2308A   | 0.01  | (0.03) | 99              | 0.01             |
| MEGA19C2311A   | 0.20  | (0.02) | 3,074           | 0.20             |
| MIDA           | 0.44  | (0.01) | 9,125           | 0.44             |
| MIDA-W3        | 0.01  | (0.01) | 141             | 0.02             |
| MOSHI          | 53.25 | 1.00   | 28,856          | 53.29            |
| RS             | 14.40 | (0.10) | 10,026          | 14.41            |
| RS-W4          | 0.59  | (0.03) | 13,815          | 0.62             |
| RSP            | 2.72  | (0.12) | 16,275          | 2.77             |
| SABUY          | 10.30 | (0.70) | 129,930         | 10.51            |
| SABUY-W1       | 8.45  | (1.00) | 277             | 8.65             |
| SABUY-W2       | 4.92  | (0.43) | 16,827          | 5.01             |
| SABUY01C2307A  | 0.01  | -      | 10,898          | 0.01             |
| SABUY01C2309A  | 0.14  | (0.04) | 43,832          | 0.15             |
| SABUY01P2309A  | 0.36  | 0.06   | 57,377          | 0.33             |
| SABUY06C2307A  | 0.07  | (0.02) | 15,000          | 0.08             |
| SABUY13C2308A  | 0.07  | (0.02) | 15,455          | 0.07             |
| SABUY13C2309A  | 0.18  | (0.06) | 85,771          | 0.19             |
| SABUY13C2309B  | -     | -      | -               | -                |
| SABUY19C2308A  | 0.08  | (0.04) | 6,561           | 0.10             |
| SABUY19C2309A  | 0.46  | (0.12) | 8               | 0.46             |
| SABUY19C2311A  | 0.21  | (0.03) | 35,361          | 0.22             |
| SABUY19P2307A  | 0.10  | 0.02   | 2               | 0.10             |
| SABUY41C2308A  | 0.06  | (0.04) | 130             | 0.06             |
| SCM            | 5.30  | 0.20   | 14,030          | 5.13             |
| SCM-W1         | 0.05  | 0.01   | 22,602          | 0.05             |
| SINGER         | 10.00 | (0.70) | 140,487         | 10.25            |
| SINGER01C2307A | 0.01  | -      | 58,253          | 0.01             |
| SINGER01C2309A | -     | -      | -               | -                |
| SINGER01C2310A | 0.07  | (0.02) | 11,232          | 0.08             |
| SINGER01C2311A | 0.19  | (0.05) | 18,729          | 0.21             |
| SINGER01P2309A | 1.14  | 0.13   | 54,857          | 1.08             |
| SINGER06C2307A | -     | -      | -               | -                |
| SINGER06C2309A | 0.04  | (0.02) | 42,000          | 0.05             |
| SINGER06C2310A | 0.12  | (0.03) | 36,000          | 0.13             |
| SINGER08C2309A | 0.01  | -      | 42,000          | 0.01             |
| SINGER13C2307A | -     | -      | -               | -                |
| SINGER13C2308A | -     | -      | -               | -                |
| SINGER13C2309A | -     | -      | -               | -                |
| SINGER13C2309B | 0.04  | (0.01) | 23,526          | 0.04             |
| SINGER13C2310A | 0.12  | (0.04) | 75,969          | 0.14             |
| SINGER13C2310B | 0.20  | (0.07) | 48,415          | 0.22             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SINGER19C2306    | -      | -      | -               | -                |
| SINGER19C2308    | -      | -      | -               | -                |
| SINGER19C2308    | -      | -      | -               | -                |
| SINGER19C2309    | 0.04   | (0.02) | 78,008          | 0.05             |
| SINGER19C2310    | 0.13   | (0.03) | 24,262          | 0.14             |
| SINGER19P2307    | 1.34   | 0.17   | 20              | 1.32             |
| SPC              | 63.25  | (0.25) | 11              | 63.23            |
| SPI              | -      | -      | -               | -                |
| SVT              | 2.78   | (0.34) | 105,723         | 2.93             |
| Information & Co | -      | -      | -               | -                |
| ADVANC           | 216.00 | (3.00) | 32,627          | 216.41           |
| ADVANC01C2309    | 0.16   | (0.03) | 9,193           | 0.17             |
| ADVANC01C2311    | 0.30   | (0.02) | 4,260           | 0.30             |
| ADVANC01P2309    | 0.14   | 0.01   | 3,026           | 0.14             |
| ADVANC01P2311    | 0.39   | 0.02   | 15,595          | 0.39             |
| ADVANC06C2309    | -      | -      | -               | -                |
| ADVANC06C2309    | 0.25   | (0.01) | 9,025           | 0.24             |
| ADVANC08C2309    | -      | -      | -               | -                |
| ADVANC11C2311    | 0.30   | (0.03) | 14,279          | 0.31             |
| ADVANC13C2309    | 0.09   | (0.01) | 10,006          | 0.10             |
| ADVANC13C2311    | 0.23   | (0.03) | 16,510          | 0.24             |
| ADVANC13P2311    | 0.37   | 0.01   | 6,832           | 0.37             |
| ADVANC16C2309    | 0.02   | (0.02) | 20              | 0.02             |
| ADVANC19C2309    | -      | -      | -               | -                |
| ADVANC19C2311    | 0.25   | (0.03) | 39,844          | 0.26             |
| ADVANC19P2309    | -      | -      | -               | -                |
| ADVANC28C2309    | 0.38   | 0.05   | 30              | 0.35             |
| ADVANC41C2309    | 0.07   | (0.01) | 4,000           | 0.07             |
| ADVANC41C2311    | 0.25   | (0.02) | 24,000          | 0.26             |
| AIT              | 4.88   | (0.10) | 18,011          | 4.92             |
| AIT-W2           | 2.64   | 0.02   | 2,135           | 2.65             |
| ALT              | 1.98   | (0.01) | 458             | 1.95             |
| AMR              | 2.86   | (0.06) | 2,294           | 2.86             |
| BLISS            | -      | -      | -               | -                |
| DIF              | 12.00  | -      | 144,608         | 12.00            |
| FORTH01C2309     | 1.31   | (0.15) | 38,282          | 1.40             |
| FORTH            | 28.50  | (1.00) | 14,164          | 29.10            |
| FORTH01C2308     | -      | -      | -               | -                |
| FORTH01C2309     | 0.06   | (0.01) | 18,666          | 0.07             |
| FORTH01C2310     | 0.16   | (0.02) | 21,747          | 0.18             |
| FORTH01P2308     | 0.42   | 0.08   | 4,271           | 0.42             |
| FORTH01P2310     | 0.22   | 0.02   | 20,754          | 0.20             |
| FORTH06C2306     | -      | -      | -               | -                |
| FORTH06C2307     | -      | -      | -               | -                |
| FORTH06C2309     | 0.15   | (0.03) | 37,000          | 0.18             |
| FORTH11C2306     | -      | -      | -               | -                |
| FORTH13C2307     | -      | -      | -               | -                |
| FORTH13C2308     | -      | -      | -               | -                |
| FORTH13C2309     | 0.17   | (0.03) | 190,032         | 0.21             |
| FORTH19C2306     | -      | -      | -               | -                |
| FORTH19C2307     | -      | -      | -               | -                |
| FORTH19C2308     | -      | -      | -               | -                |
| FORTH19C2310     | 0.21   | (0.04) | 10,547          | 0.24             |
| FORTH19P2306     | 0.16   | (0.01) | 570             | 0.16             |
| GABLE            | 5.15   | 0.15   | 48,990          | 5.19             |
| HUMAN            | 9.65   | (0.15) | 6,721           | 9.72             |
| ILINK            | 7.60   | -      | 11,397          | 7.55             |
| INET             | 4.74   | (0.04) | 3,683           | 4.73             |
| INET-W2          | 0.38   | -      | 8,405           | 0.39             |
| INSET            | 2.30   | -      | 17,016          | 2.29             |
| INSET-W1         | 0.35   | -      | 8,647           | 0.33             |
| INTUCH           | 72.75  | -      | 44,938          | 72.61            |
| INTUCH01C2311    | 0.23   | -      | 39,948          | 0.23             |
| INTUCH06C2308    | 0.07   | -      | 35,050          | 0.07             |
| INTUCH11C2308    | -      | -      | -               | -                |
| INTUCH11C2311    | 0.36   | (0.01) | 46,945          | 0.36             |
| INTUCH13C2308    | -      | -      | -               | -                |
| INTUCH13C2311    | 0.34   | -      | 58,968          | 0.34             |
| INTUCH13P2311    | 0.41   | (0.01) | 14,728          | 0.41             |
| INTUCH19C2308    | 0.05   | -      | 31,642          | 0.05             |
| INTUCH28C2308    | 0.15   | -      | 25,787          | 0.15             |
| ITEL             | 2.76   | (0.10) | 23,861          | 2.80             |
| ITEL-W4          | 0.08   | -      | 5,461           | 0.08             |
| JAS              | 1.31   | (0.04) | 82,622          | 1.32             |
| JAS13C2308A      | 0.14   | -      | -               | -                |
| JAS13C2309A      | 0.17   | (0.03) | 5,887           | 0.18             |
| JAS19C2308A      | -      | -      | -               | -                |
| JAS19C2310A      | 0.25   | (0.02) | 274             | 0.25             |
| JASIF            | 7.15   | (0.05) | 45,828          | 7.13             |
| JMART            | 16.60  | (2.10) | 590,684         | 17.54            |
| JMART-W4         | 7.80   | (1.00) | 311             | 8.42             |
| JMART-W5         | 2.62   | (0.18) | 9,746           | 2.86             |
| JMART01C2307     | 0.01   | -      | 43,593          | 0.01             |
| JMART01C2308     | 0.01   | -      | 400             | 0.01             |
| JMART01C2309     | 0.06   | (0.05) | 215,743         | 0.07             |
| JMART01C2310     | 0.18   | (0.13) | 133,634         | 0.26             |
| JMART01P2307     | 1.50   | 0.41   | 12,747          | 1.25             |
| JMART01P2308     | 0.52   | 0.20   | 122,740         | 0.39             |
| JMART01P2311     | 0.92   | 0.28   | 158,444         | 0.76             |
| JMART06C2306     | -      | -      | -               | -                |
| JMART06C2307     | -      | -      | -               | -                |
| JMART06C2307E    | -      | -      | -               | -                |
| JMART06C2308     | 0.08   | (0.10) | 79,205          | 0.15             |
| JMART08C2306     | -      | -      | -               | -                |
| JMART13C2307     | 0.01   | -      | 4               | 0.01             |
| JMART13C2307E    | -      | -      | -               | -                |
| JMART13C2308     | -      | -      | -               | -                |
| JMART13C2308E    | 0.02   | -      | 500             | 0.02             |
| JMART13C2309     | 0.08   | (0.08) | 112,517         | 0.12             |
| JMART13C2309E    | 0.15   | (0.11) | 355,266         | 0.20             |
| JMART13P2309     | 0.62   | 0.19   | 261,992         | 0.52             |
| JMART16C2308     | -      | -      | -               | -                |
| JMART16C2310     | 0.17   | (0.13) | 20,544          | 0.23             |

Issue Date :

Wednesday June 21, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| JMART19C2306B       | -     | -      | -               | -                |
| JMART19C2307A       | -     | -      | -               | -                |
| JMART19C2307B       | -     | -      | -               | -                |
| JMART19C2308A       | -     | -      | -               | -                |
| JMART19C2309A       | 0.08  | (0.08) | 31,439          | 0.12             |
| JMART19C2310A       | 0.20  | (0.13) | 109,748         | 0.27             |
| JMART19P2307A       | 0.55  | 0.25   | 25,708          | 0.33             |
| JMART41C2307A       | -     | -      | -               | -                |
| JMART41C2308A       | -     | -      | -               | -                |
| JMART41C2308B       | -     | -      | -               | -                |
| JMART41C2309A       | 0.11  | (0.09) | 30,308          | 0.14             |
| JMART41C2310A       | 0.17  | (0.15) | 338,345         | 0.25             |
| JTS                 | 31.25 | 3.00   | 38,569          | 31.04            |
| MFEC                | 7.65  | (0.10) | 2,381           | 7.71             |
| MSC                 | 8.60  | (0.10) | 515             | 8.61             |
| PT                  | 7.25  | (0.10) | 5,619           | 7.24             |
| SAMART              | 6.00  | -      | 10,309          | 5.99             |
| SAMART-W3           | 0.38  | (0.02) | 6,741           | 0.39             |
| SAMTEL              | 4.40  | (0.22) | 14,403          | 4.49             |
| SAMTEL-W1           | 0.44  | (0.11) | 8,653           | 0.47             |
| SDC                 | 0.07  | (0.02) | 437,929         | 0.08             |
| SIS                 | 18.30 | (0.50) | 7,272           | 18.57            |
| SKY                 | 25.25 | 1.35   | 20,214          | 24.65            |
| SVOA                | 2.00  | -      | 7,232           | 2.01             |
| SYMC                | 6.05  | (0.15) | 48              | 6.08             |
| SYNEX               | 12.80 | -      | 1,131           | 12.84            |
| SYNEX08C2306A       | -     | -      | -               | -                |
| SYNEX13C2306A       | -     | -      | -               | -                |
| SYNEX19C2308A       | -     | -      | -               | -                |
| THCOM               | 11.20 | (0.20) | 68,514          | 11.27            |
| TKC                 | 21.20 | 0.40   | 9,193           | 21.19            |
| TRUE                | 6.55  | (0.15) | 565,389         | 6.60             |
| TRUE01C2308A        | 0.01  | -      | 14,000          | 0.01             |
| TRUE01C2310A        | 0.07  | -      | 13,565          | 0.07             |
| TRUE01C2311A        | 0.22  | (0.02) | 58,622          | 0.23             |
| TRUE01P2308A        | 0.36  | 0.04   | 6,939           | 0.35             |
| TRUE01P2311A        | 0.35  | 0.03   | 35,548          | 0.33             |
| TRUE06C2307A        | -     | -      | -               | -                |
| TRUE06C2308A        | -     | -      | -               | -                |
| TRUE06C2309A        | 0.15  | (0.02) | 35,000          | 0.17             |
| TRUE08C2310A        | -     | -      | -               | -                |
| TRUE11C2311A        | 0.26  | (0.03) | 24,930          | 0.27             |
| TRUE13C2307A        | -     | -      | -               | -                |
| TRUE13C2309A        | -     | -      | -               | -                |
| TRUE13C2310A        | 0.12  | (0.02) | 21,587          | 0.13             |
| TRUE13C2311A        | 0.25  | (0.03) | 27,484          | 0.26             |
| TRUE13P2307A        | -     | -      | -               | -                |
| TRUE13P2310A        | 0.26  | 0.01   | 26,400          | 0.27             |
| TRUE19C2307A        | -     | -      | -               | -                |
| TRUE19C2307B        | -     | -      | -               | -                |
| TRUE19C2310A        | -     | -      | -               | -                |
| TRUE19C2310B        | 0.20  | (0.02) | 55,120          | 0.21             |
| TRUE19P2307A        | 0.13  | 0.02   | 35,733          | 0.12             |
| TRUE41C2307A        | -     | -      | -               | -                |
| TRUE41C2308A        | -     | -      | -               | -                |
| TRUE41C2310A        | 0.08  | (0.01) | 8,000           | 0.09             |
| TRUE41C2311A        | 0.17  | (0.04) | 96,783          | 0.19             |
| TRUE41P2307A        | -     | -      | -               | -                |
| TWZ                 | 0.05  | 0.01   | 62,736          | 0.05             |
| TWZ-W6              | -     | -      | -               | -                |
| TWZ-W7              | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CCET                | 1.96  | (0.03) | 5,814           | 1.97             |
| DELTA               | 96.25 | 0.25   | 166,580         | 94.82            |
| DELTA01C2308A       | 0.32  | (0.01) | 28,714          | 0.32             |
| DELTA01C2308X       | 0.53  | -      | 426             | 0.50             |
| DELTA01C2309A       | 0.29  | -      | 32,821          | 0.29             |
| DELTA01C2309W       | 0.29  | (0.02) | 58,505          | 0.27             |
| DELTA01P2308X       | 0.05  | (0.01) | 37,872          | 0.06             |
| DELTA01P2309A       | 0.46  | (0.01) | 87,234          | 0.50             |
| DELTA06C2308A       | 0.07  | -      | 36,383          | 0.06             |
| DELTA06C2309A       | 0.58  | 0.01   | 318,888         | 0.54             |
| DELTA06C2310A       | 0.33  | (0.02) | 186,474         | 0.33             |
| DELTA08C2310A       | 1.11  | -      | 77,859          | 1.05             |
| DELTA13C2308A       | 0.02  | (0.01) | 37,654          | 0.03             |
| DELTA13C2308B       | 0.02  | (0.01) | 30,224          | 0.02             |
| DELTA13C2308C       | 0.30  | (0.01) | 216,598         | 0.27             |
| DELTA13C2309A       | 0.72  | -      | 335,610         | 0.66             |
| DELTA13C2310A       | 0.27  | -      | 870,036         | 0.25             |
| DELTA13P2309A       | 0.23  | (0.01) | 1,305,525       | 0.25             |
| DELTA16C2309A       | -     | -      | -               | -                |
| DELTA19C2308A       | 0.03  | (0.01) | 61,032          | 0.03             |
| DELTA19C2309A       | 0.49  | -      | 168,058         | 0.44             |
| DELTA19C2309B       | 0.70  | (0.01) | 366,226         | 0.63             |
| DELTA19C2310A       | 0.31  | (0.01) | 531,904         | 0.29             |
| DELTA19P2306A       | 0.02  | -      | 1,185           | 0.01             |
| DELTA19P2310A       | 0.32  | (0.01) | 273,157         | 0.35             |
| DELTA41C2308A       | 0.24  | -      | 10,783          | 0.22             |
| DELTA41C2309A       | 0.65  | 0.04   | 8,911           | 0.61             |
| DELTA41C2310A       | 0.44  | -      | 35,144          | 0.41             |
| HANA                | 45.50 | (1.75) | 126,796         | 45.74            |
| HANA01C2308A        | 0.03  | (0.01) | 1,496           | 0.02             |
| HANA01C2309W        | 0.21  | (0.06) | 156,183         | 0.21             |
| HANA01C2311A        | 0.46  | (0.08) | 53,296          | 0.49             |
| HANA01P2308A        | 0.45  | 0.07   | 21,917          | 0.40             |
| HANA01P2309A        | 0.17  | 0.02   | 77,312          | 0.17             |
| HANA01P2311A        | 0.54  | 0.06   | 85,026          | 0.54             |
| HANA06C2306A        | -     | -      | -               | -                |
| HANA06C2307A        | -     | -      | -               | -                |
| HANA06C2308A        | 0.29  | (0.06) | 111,416         | 0.32             |
| HANA06C2309A        | 0.61  | (0.16) | 21,000          | 0.62             |
| HANA08C2310A        | 0.09  | (0.02) | 9,652           | 0.09             |
| HANA13C2307A        | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| HANA13C2308A       | 0.08   | (0.03) | 82,398          | 0.08             |
| HANA13C2309A       | 0.32   | (0.08) | 131,391         | 0.34             |
| HANA13C2310A       | 0.54   | (0.10) | 6,594           | 0.56             |
| HANA13C2310B       | 0.29   | (0.05) | 223,061         | 0.30             |
| HANA13P2307A       | -      | -      | -               | -                |
| HANA13P2309A       | 0.17   | 0.02   | 49,588          | 0.17             |
| HANA13P2310A       | 0.48   | 0.04   | 261,521         | 0.47             |
| HANA16C2307A       | -      | -      | -               | -                |
| HANA16C2308A       | 0.10   | (0.03) | 2,064           | 0.11             |
| HANA16C2309A       | -      | -      | -               | -                |
| HANA19C2306A       | -      | -      | -               | -                |
| HANA19C2306B       | -      | -      | -               | -                |
| HANA19C2307A       | -      | -      | -               | -                |
| HANA19C2308A       | 0.10   | (0.04) | 26,731          | 0.11             |
| HANA19C2309A       | 0.26   | (0.06) | 80,486          | 0.28             |
| HANA19C2310A       | 0.46   | (0.09) | 35,884          | 0.49             |
| HANA19P2309A       | 0.19   | 0.02   | 35,627          | 0.20             |
| HANA19P2310A       | 0.51   | 0.06   | 211,445         | 0.49             |
| HANA41C2307A       | -      | -      | -               | -                |
| HANA41C2309A       | 0.11   | (0.05) | 13,712          | 0.12             |
| HANA41C2310A       | 0.39   | (0.10) | 54,418          | 0.39             |
| HANA41C2311A       | 0.32   | (0.06) | 419,798         | 0.33             |
| KCE                | 39.00  | (2.00) | 92,716          | 39.77            |
| KCE01C2307A        | 0.01   | -      | 3,418           | 0.01             |
| KCE01C2309W        | 0.05   | (0.03) | 51,140          | 0.06             |
| KCE01C2310A        | 0.24   | (0.07) | 83,783          | 0.27             |
| KCE01P2308A        | 0.23   | 0.04   | 129,535         | 0.22             |
| KCE01P2311A        | 0.41   | 0.04   | 205,920         | 0.40             |
| KCE06C2306A        | 0.01   | -      | 200             | 0.01             |
| KCE06C2308A        | 0.04   | (0.02) | 1               | 0.04             |
| KCE06C2308B        | 0.15   | (0.06) | 125,520         | 0.19             |
| KCE08C2307A        | -      | -      | -               | -                |
| KCE13C2307A        | -      | -      | -               | -                |
| KCE13C2308A        | 0.03   | (0.02) | 82,298          | 0.04             |
| KCE13C2309A        | 0.15   | (0.05) | 196,070         | 0.19             |
| KCE13C2310A        | 0.21   | (0.08) | 350,734         | 0.25             |
| KCE13P2307A        | 0.10   | 0.03   | 20,400          | 0.10             |
| KCE13P2309A        | 0.21   | 0.03   | 44,718          | 0.20             |
| KCE16C2306A        | -      | -      | -               | -                |
| KCE16C2309A        | 0.27   | (0.08) | 50,520          | 0.31             |
| KCE19C2307A        | -      | -      | -               | -                |
| KCE19C2308A        | 0.05   | (0.03) | 93,213          | 0.06             |
| KCE19C2309A        | 0.18   | (0.05) | 70,721          | 0.21             |
| KCE41C2309A        | 0.10   | (0.03) | 6,026           | 0.10             |
| KCE41C2310A        | 0.25   | (0.08) | 196,454         | 0.28             |
| METCO              | 237.00 | -      | 7               | 237.29           |
| SMT                | 4.54   | (0.18) | 24,415          | 4.59             |
| SMT-W3             | 0.91   | (0.07) | 9,700           | 0.94             |
| SVI                | 8.60   | (0.15) | 31,362          | 8.67             |
| TEAM               | 5.75   | 0.10   | 14,006          | 5.71             |
| Energy & Utilities | -      | -      | -               | -                |
| ZUP                | 0.52   | (0.01) | 59,680          | 0.52             |
| ACC                | 0.96   | (0.02) | 25,730          | 0.95             |
| ACE                | 1.94   | (0.05) | 174,194         | 1.97             |
| ACE13C2308A        | -      | -      | -               | -                |
| ACE13C2311A        | 0.16   | (0.01) | 11,837          | 0.16             |
| ACE19C2308A        | -      | -      | -               | -                |
| ACE19C2401A        | 0.22   | (0.78) | 12,456          | 0.23             |
| AGE                | 2.54   | (0.04) | 20,872          | 2.55             |
| AI                 | 5.40   | (0.05) | 2,312           | 5.40             |
| AIE                | 1.48   | (0.03) | 4,205           | 1.49             |
| AKR                | 0.93   | (0.01) | 14,801          | 0.92             |
| AKR-W2             | 0.09   | (0.01) | 54,091          | 0.09             |
| BAFS               | 31.75  | (0.25) | 1,630           | 31.87            |
| BANPU              | 9.05   | (0.05) | 560,007         | 9.04             |
| BANPU-W5           | 1.36   | (0.06) | 461,570         | 1.36             |
| BANPU01C2307A      | 0.01   | -      | 14,501          | 0.01             |
| BANPU01C2308A      | -      | -      | -               | -                |
| BANPU01C2310A      | 0.16   | (0.01) | 24,895          | 0.16             |
| BANPU01C2311A      | 0.42   | (0.01) | 9,635           | 0.42             |
| BANPU01P2307A      | -      | -      | -               | -                |
| BANPU01P2310A      | 0.41   | -      | 9,761           | 0.41             |
| BANPU01P2311A      | 0.24   | -      | 10,652          | 0.24             |
| BANPU06C2306A      | -      | -      | -               | -                |
| BANPU06C2306B      | -      | -      | -               | -                |
| BANPU06C2308A      | 0.14   | (0.01) | 6,000           | 0.14             |
| BANPU06C2309A      | 0.07   | (0.02) | 12,001          | 0.08             |
| BANPU06C2309B      | 0.35   | (0.01) | 3,050           | 0.35             |
| BANPU08C2308A      | -      | -      | -               | -                |
| BANPU11C2310T      | 0.08   | (0.01) | 10              | 0.08             |
| BANPU11C2312T      | 0.54   | (0.01) | 15,286          | 0.54             |
| BANPU11P2309A      | 0.43   | -      | 15,290          | 0.43             |
| BANPU13C2307A      | -      | -      | -               | -                |
| BANPU13C2308A      | -      | -      | -               | -                |
| BANPU13C2309A      | -      | -      | -               | -                |
| BANPU13C2310A      | 0.25   | (0.01) | 31,070          | 0.25             |
| BANPU13P2309A      | 0.27   | -      | 8,626           | 0.27             |
| BANPU19C2306B      | -      | -      | -               | -                |
| BANPU19C2307A      | -      | -      | -               | -                |
| BANPU19C2309A      | 0.06   | -      | 150,265         | 0.06             |
| BANPU19C2309B      | 0.15   | (0.01) | 11,942          | 0.15             |
| BANPU19C2310A      | 0.38   | (0.01) | 9,708           | 0.38             |
| BANPU28C2306A      | -      | -      | -               | -                |
| BANPU41C2308A      | -      | -      | -               | -                |
| BANPU41C2309A      | -      | -      | -               | -                |
| BANPU41C2310A      | 0.23   | (0.01) | 38,962          | 0.23             |
| BANPU41C2311A      | 0.49   | (0.05) | 19,000          | 0.49             |
| BANPU41P2307A      | -      | -      | -               | -                |
| BANPU41P2311A      | -      | -      | -               | -                |
| BBGI               | 5.20   | (0.10) | 1,846           | 5.23             |
| BCP                | 36.00  | 0.50   | 85,808          | 36.00            |
| BCP01C2308A        | 0.18   | 0.02   | 11,254          | 0.18             |
| BCP01C2312A        | 0.40   | 0.02   | 14,153          | 0.40             |
| BCP01P2312A        | -      | -      | -               | -                |
| BCP06C2307A        | 0.23   | 0.01   | 22,280          | 0.22             |
| BCP13C2308A        | 0.25   | 0.02   | 29,440          | 0.25             |
| BCP19C2309A        | 0.33   | 0.02   | 2,231           | 0.33             |
| BCPG               | 9.05   | (0.25) | 58,269          | 9.06             |
| BCPG-W2            | 1.28   | (0.05) | 635             | 1.29             |
| BCPG13C2309A       | -      | -      | -               | -                |
| BCPG13C2311A       | 0.22   | (0.04) | 72,812          | 0.23             |
| BCPG19C2307A       | -      | -      | -               | -                |
| BCPG19C2310A       | -      | -      | -               | -                |
| BCPG19C2401A       | 0.24   | (0.03) | 12,688          | 0.24             |
| BGRIM              | 36.00  | (0.50) | 44,343          | 36.04            |
| BGRIM01C2309A      | 0.06   | (0.01) | 11,488          | 0.06             |
| BGRIM01C2311A      | 0.19   | (0.02) | 26,641          | 0.19             |
| BGRIM01P2309A      | 0.16   | 0.01   | 59,379          | 0.16             |
| BGRIM06C2307A      | -      | -      | -               | -                |
| BGRIM06C2308A      | -      | -      | -               | -                |
| BGRIM11C2310A      | 0.11   | (0.02) | 3,822           | 0.11             |
| BGRIM13C2307A      | -      | -      | -               | -                |
| BGRIM13C2309A      | 0.06   | (0.01) | 20,269          | 0.06             |
| BGRIM13C2310A      | 0.15   | (0.02) | 18,524          | 0.16             |
| BGRIM19C2309A      | 0.08   | (0.02) | 5,690           | 0.08             |
| BGRIM41C2307A      | -      | -      | -               | -                |
| BGRIM41C2309A      | 0.07   | (0.03) | 16,530          | 0.08             |
| BGRIM41C2311A      | 0.19   | (0.02) | 10,657          | 0.20             |
| BIOTEC             | 0.61   | (0.01) | 12,555          | 0.61             |
| BIOTEC-P           | -      | -      | -               | -                |
| BIOTEC-W           | -      | -      | -               | -                |
| BIOTEC-W2          | 0.12   | (0.01) | 61,028          | 0.12             |
| BPP                | 14.50  | (0.10) | 7,635           | 14.47            |
| BRRGIF             | 4.48   | -      | 656             | 4.46             |
| CKP                | 3.32   | (0.02) | 74,950          | 3.31             |
| CKP01C2307A        | -      | -      | -               | -                |
| CKP06C2307A        | -      | -      | -               | -                |
| CKP13C2308A        | -      | -      | -               | -                |
| CKP19C2307A        | -      | -      | -               | -                |
| CKP19C2308A        | -      | -      | -               | -                |
| CKP19C2401A        | 0.31   | (0.02) | 32,885          | 0.33             |
| CV                 | 1.57   | 0.04   | 50,546          | 1.55             |
| DEMCO              | 3.20   | (0.12) | 4,488           | 3.27             |
| DEMCO-W7           | 0.44   | 0.44   | 348,100         | 0.48             |
| EA                 | 57.75  | (4.00) | 211,195         | 59.19            |
| EA01C2308A         | 0.01   | (0.01) | 2,799           | 0.01             |
| EA01C2308W         | 0.01   | -      | 1,000           | 0.01             |
| EA01C2310A         | 0.09   | (0.05) | 39,449          | 0.10             |
| EA01C2311A         | 0.25   | (0.11) | 36,263          | 0.30             |
| EA01P2310A         | 0.91   | 0.16   | 29,038          | 0.85             |
| EA06C2309A         | 0.06   | (0.04) | 12,000          | 0.08             |
| EA06C2309B         | 0.13   | (0.08) | 48,080          | 0.18             |
| EA08C2306A         | -      | -      | -               | -                |
| EA11C2311T         | 0.10   | (0.05) | 9,818           | 0.13             |
| EA13C2307A         | -      | -      | -               | -                |
| EA13C2307B         | -      | -      | -               | -                |
| EA13C2309A         | 0.03   | (0.02) | 45,442          | 0.03             |
| EA13C2310A         | 0.15   | (0.07) | 70,430          | 0.19             |
| EA13C2310B         | 0.23   | (0.13) | 100,430         | 0.28             |
| EA13P2307A         | 0.13   | 0.07   | 44,467          | 0.09             |
| EA13P2310A         | 0.56   | 0.12   | 70,251          | 0.50             |
| EA16C2306A         | -      | -      | -               | -                |
| EA16C2309A         | 0.14   | (0.07) | 2,322           | 0.17             |
| EA19C2306A         | -      | -      | -               | -                |
| EA19C2307A         | 0.01   | -      | 2,007           | 0.01             |
| EA19C2308A         | -      | -      | -               | -                |
| EA19C2309A         | 0.05   | (0.03) | 25,505          | 0.07             |
| EA19C2310A         | 0.14   | (0.09) | 19,522          | 0.19             |
| EA19C2311A         | 0.32   | (0.68) | 17,335          | 0.36             |
| EA19P2307A         | 0.25   | 0.12   | 62,350          | 0.18             |
| EA41C2307A         | -      | -      | -               | -                |
| EA41C2308A         | 0.01   | -      | 50              | 0.01             |
| EA41C2310A         | 0.08   | (0.04) | 400             | 0.08             |
| EA41C2310B         | 0.14   | (0.07) | 120,450         | 0.16             |
| EASTW              | 4.54   | (0.16) | 33,270          | 4.63             |
| EGATTIF            | 6.70   | 0.05   | 13,383          | 6.69             |
| EGCO               | 138.50 | (2.00) | 11,827          | 139.35           |
| EGCO13C2307A       | -      | -      | -               | -                |
| EGCO13C2310A       | 0.16   | (0.03) | 6,613           | 0.17             |
| EGCO19C2307A       | 0.01   | (0.06) | 300             | 0.01             |
| EGCO19C2309A       | 0.05   | (0.01) | 11,600          | 0.05             |
| EP                 | 3.08   | (0.04) | 3,075           | 3.05             |
| EP-W4              | 0.24   | (0.01) | 674             | 0.25             |
| ESSO               | 8.85   | (0.05) | 72,020          | 8.89             |
| ESSO06C2306A       | -      | -      | -               | -                |
| ESSO06C2308A       | 0.11   | (0.01) | 18,000          | 0.11             |
| ESSO08C2306A       | -      | -      | -               | -                |
| ESSO13C2308A       | 0.11   | -      | 11              | 0.11             |
| ESSO19C2309A       | 0.19   | -      | 68,089          | 0.19             |
| ETC                | 2.98   | (0.02) | 11,771          | 2.99             |
| GPSC               | 59.00  | (1.00) | 50,897          | 59.24            |
| GPSC01C2307A       | 0.02   | 0.01   | 3,801           | 0.01             |
| GPSC01C2309A       | 0.07   | (0.01) | 8,196           | 0.08             |
| GPSC01C2311A       | 0.33   | (0.04) | 31,883          | 0.36             |
| GPSC01P2307A       | -      | -      | -               | -                |
| GPSC01P2311A       | 0.43   | 0.03   | 32,037          | 0.42             |
| GPSC06C2306A       | -      | -      | -               | -                |
| GPSC06C2307A       | -      | -      | -               | -                |
| GPSC06C2308A       | -      | -      | -               | -                |
| GPSC06C2310A       | 0.28   | (0.05) | 66,000          | 0.31             |
| GPSC11C2307X       | -      | -      | -               | -                |
| GPSC11C2311A       | 0.34   | (0.04) | 14,852          | 0.37             |
| GPSC11P2309A       | 0.54   | 0.03   | 18,580          | 0.51             |
| GPSC13C2308A       | -      | -      | -               | -                |
| GPSC13C2310A       | 0.22   | (0.04) | 65,141          | 0.24             |
| GPSC13P2310A       | 0.30   | 0.03   | 56,178          | 0.29             |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GPSC19C2308A   | -     | -      | -               | -                |
| GPSC19C2310A   | 0.22  | (0.04) | 68,871          | 0.23             |
| GPSC19P2310A   | 0.30  | 0.02   | 103,271         | 0.31             |
| GPSC28C2309A   | -     | -      | -               | -                |
| GPSC41C2308A   | -     | -      | -               | -                |
| GPSC41C2310A   | 0.14  | -      | 6,122           | 0.14             |
| GPSC41C2311A   | 0.41  | (0.06) | 98,486          | 0.44             |
| GREEN          | 0.95  | (0.04) | 2,870           | 0.97             |
| GULF           | 45.00 | (1.25) | 212,571         | 45.35            |
| GULF01C2308A   | 0.01  | -      | 5,999           | 0.01             |
| GULF01C2311A   | 0.15  | (0.02) | 42,752          | 0.15             |
| GULF01P2311A   | 0.37  | 0.05   | 33,649          | 0.36             |
| GULF06C2308A   | -     | -      | -               | -                |
| GULF06C2309A   | 0.13  | (0.03) | 25,000          | 0.14             |
| GULF08C2306A   | -     | -      | -               | -                |
| GULF11C2306A   | -     | -      | -               | -                |
| GULF13C2307A   | -     | -      | -               | -                |
| GULF13C2309A   | 0.04  | (0.01) | 23,570          | 0.04             |
| GULF13C2310A   | 0.16  | (0.03) | 16,883          | 0.17             |
| GULF13P2309A   | 0.30  | 0.05   | 90,212          | 0.29             |
| GULF13P2310A   | 0.26  | 0.04   | 121,006         | 0.25             |
| GULF16C2306A   | -     | -      | -               | -                |
| GULF16C2309A   | -     | -      | -               | -                |
| GULF19C2307A   | 0.01  | -      | 40              | 0.01             |
| GULF19C2309A   | 0.05  | -      | 62,977          | 0.05             |
| GULF19C2310A   | 0.12  | (0.02) | 22,566          | 0.12             |
| GULF19P2310A   | 0.26  | 0.04   | 98,418          | 0.25             |
| GULF28C2307A   | -     | -      | -               | -                |
| GULF41C2307A   | -     | -      | -               | -                |
| GULF41C2310A   | 0.08  | 0.01   | 1               | 0.08             |
| GULF41C2310B   | 0.10  | (0.03) | 76,877          | 0.11             |
| GULF41P2310A   | 0.43  | 0.04   | 141,316         | 0.43             |
| GUNKUL         | 3.20  | (0.12) | 325,861         | 3.25             |
| GUNKUL01C2307A | 0.01  | -      | 6,451           | 0.01             |
| GUNKUL01C2308A | -     | -      | -               | -                |
| GUNKUL01C2309A | 0.08  | (0.02) | 12,275          | 0.07             |
| GUNKUL01C2311A | 0.25  | (0.04) | 16,050          | 0.27             |
| GUNKUL01P2308A | 0.54  | 0.08   | 6,647           | 0.51             |
| GUNKUL06C2306A | -     | -      | -               | -                |
| GUNKUL06C2308A | 0.05  | (0.02) | 6,000           | 0.06             |
| GUNKUL06C2312A | 0.27  | (0.05) | 28,990          | 0.30             |
| GUNKUL08C2309A | 0.02  | (0.01) | 500             | 0.02             |
| GUNKUL13C2307A | -     | -      | -               | -                |
| GUNKUL13C2310A | 0.10  | (0.03) | 7,786           | 0.10             |
| GUNKUL13C2311A | 0.21  | (0.04) | 52,600          | 0.22             |
| GUNKUL19C2306B | -     | -      | -               | -                |
| GUNKUL19C2307A | -     | -      | -               | -                |
| GUNKUL19C2310A | -     | -      | -               | -                |
| GUNKUL19C2310B | 0.21  | (0.06) | 8,523           | 0.23             |
| GUNKUL28C2309A | -     | -      | -               | -                |
| IFEC           | -     | -      | -               | -                |
| IRRPC          | 2.32  | (0.02) | 377,631         | 2.33             |
| IRRPC01C2307A  | 0.01  | -      | 240             | 0.01             |
| IRRPC01C2310A  | 0.10  | (0.01) | 15,395          | 0.11             |
| IRRPC06C2309A  | -     | -      | -               | -                |
| IRRPC13C2308A  | -     | -      | -               | -                |
| IRRPC13C2310A  | 0.14  | (0.02) | 12,312          | 0.15             |
| IRRPC19C2307A  | 0.01  | (0.01) | 5,620           | 0.01             |
| IRRPC19C2308A  | -     | -      | -               | -                |
| IRRPC19C2310A  | 0.16  | (0.01) | 44,419          | 0.17             |
| IRRPC28C2308A  | -     | -      | -               | -                |
| IR             | 5.90  | (0.05) | 1,256           | 5.87             |
| IRKBSPIF       | 9.25  | 0.05   | 1,312           | 9.20             |
| LANNA          | 15.30 | (0.30) | 8,046           | 15.37            |
| MDX            | 3.32  | (0.14) | 1,064           | 3.34             |
| NOVA           | 11.90 | (0.10) | 127             | 11.95            |
| OR             | 21.20 | (0.10) | 153,756         | 21.06            |
| OR01C2308A     | -     | -      | -               | -                |
| OR01C2310A     | 0.19  | (0.01) | 42,656          | 0.19             |
| OR01P2312A     | 0.43  | 0.02   | 29,599          | 0.43             |
| OR06C2306B     | -     | -      | -               | -                |
| OR06C2308A     | 0.06  | (0.01) | 39,000          | 0.06             |
| OR06C2310A     | 0.26  | (0.02) | 47,879          | 0.27             |
| OR13C2307A     | 0.01  | -      | 2,524           | 0.01             |
| OR13C2309A     | 0.08  | -      | 32,514          | 0.07             |
| OR13C2310A     | 0.24  | -      | 98,019          | 0.22             |
| OR19C2307A     | -     | -      | -               | -                |
| OR19C2311A     | 0.26  | (0.01) | 44,012          | 0.25             |
| OR28C2308A     | -     | -      | -               | -                |
| PRCC           | 3.22  | (0.04) | 21,202          | 3.22             |
| PRIME          | 1.39  | 0.05   | 113,885         | 1.37             |
| PTG            | 12.00 | -      | 43,522          | 11.93            |
| PTG01C2307A    | 0.01  | -      | 4,501           | 0.01             |
| PTG01C2310A    | 0.06  | (0.03) | 17,304          | 0.07             |
| PTG01C2311A    | 0.15  | (0.02) | 56,011          | 0.16             |
| PTG01P2311A    | 0.26  | 0.01   | 28,351          | 0.25             |
| PTG06C2306A    | -     | -      | -               | -                |
| PTG06C2306B    | -     | -      | -               | -                |
| PTG06C2309A    | 0.05  | (0.02) | 43,003          | 0.05             |
| PTG06C2310A    | 0.16  | (0.02) | 57,500          | 0.17             |
| PTG11C2311A    | 0.13  | -      | 2,740           | 0.13             |
| PTG13C2307A    | -     | -      | -               | -                |
| PTG13C2309A    | 0.04  | -      | 450             | 0.04             |
| PTG13C2310A    | 0.13  | -      | 15,480          | 0.13             |
| PTG19C2306B    | -     | -      | -               | -                |
| PTG19C2309A    | 0.06  | (0.01) | 57,618          | 0.06             |
| PTG19C2310A    | 0.14  | (0.01) | 21,899          | 0.14             |
| PTG41C2307A    | -     | -      | -               | -                |
| PTG41C2310A    | -     | -      | -               | -                |
| PTT            | 31.75 | -      | 384,220         | 31.74            |
| PTT01C2309A    | 0.10  | -      | 32,117          | 0.10             |
| PTT01C2311X    | 0.18  | -      | 18,345          | 0.18             |
| PTT01P2309A    | 0.09  | (0.01) | 3,000           | 0.18             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| PTT06C2307A      | -      | -      | -               | -                |
| PTT06C2308A      | 0.19   | 0.01   | 29,098          | 0.19             |
| PTT13C2308A      | 0.06   | -      | 40,112          | 0.06             |
| PTT13C2310A      | 0.17   | (0.01) | 131,563         | 0.18             |
| PTT13P2309A      | 0.10   | (0.01) | 26,060          | 0.10             |
| PTT19C2307A      | -      | -      | -               | -                |
| PTT19C2309A      | -      | -      | -               | -                |
| PTT28C2307A      | -      | -      | -               | -                |
| PTTEP            | 149.50 | (1.50) | 58,064          | 150.01           |
| PTTEP01C2307A    | -      | -      | -               | -                |
| PTTEP01C2308A    | 0.14   | (0.02) | 3,508           | 0.15             |
| PTTEP01C2308W    | 0.14   | (0.03) | 3,565           | 0.15             |
| PTTEP01C2309A    | 0.44   | (0.03) | 21,503          | 0.45             |
| PTTEP01C2311X    | 0.38   | (0.05) | 6,261           | 0.40             |
| PTTEP01C2312T    | 0.38   | (0.03) | 10,691          | 0.39             |
| PTTEP01P2308A    | 0.13   | 0.01   | 14,480          | 0.12             |
| PTTEP01P2309A    | 0.37   | 0.02   | 29,089          | 0.36             |
| PTTEP01P2311X    | 0.57   | 0.02   | 101,167         | 0.56             |
| PTTEP06C2306A    | -      | -      | -               | -                |
| PTTEP06C2307A    | -      | -      | -               | -                |
| PTTEP06C2308A    | 0.23   | (0.04) | 39,838          | 0.24             |
| PTTEP11C2310T    | 0.17   | (0.01) | 12,522          | 0.17             |
| PTTEP11P2308A    | 0.29   | 0.01   | 10,250          | 0.28             |
| PTTEP13C2307A    | -      | -      | -               | -                |
| PTTEP13C2308A    | 0.13   | (0.02) | 18,203          | 0.13             |
| PTTEP13C2310A    | 0.43   | (0.03) | 65,601          | 0.45             |
| PTTEP13P2307A    | -      | -      | -               | -                |
| PTTEP13P2308A    | 0.13   | -      | 10,412          | 0.13             |
| PTTEP19C2306A    | -      | -      | -               | -                |
| PTTEP19C2307A    | -      | -      | -               | -                |
| PTTEP19C2307B    | 0.04   | (0.02) | 74,234          | 0.05             |
| PTTEP19C2309A    | 0.29   | (0.03) | 41,507          | 0.30             |
| PTTEP19P2307A    | -      | -      | -               | -                |
| PTTEP19P2308A    | 0.18   | 0.01   | 850             | 0.18             |
| PTTEP28C2307A    | -      | -      | -               | -                |
| PTTEP41C2307A    | -      | -      | -               | -                |
| PTTEP41C2308A    | -      | -      | -               | -                |
| PTTEP41C2309A    | 0.25   | (0.03) | 68,458          | 0.26             |
| PTTEP41C2310A    | -      | -      | -               | -                |
| PTTEP41P2308A    | -      | -      | -               | -                |
| PTTEP41P2309A    | 0.46   | 0.01   | 24,427          | 0.45             |
| PTTEP41P2310A    | -      | -      | -               | -                |
| QTC              | 4.46   | (0.04) | 64              | 4.48             |
| RATCH            | 36.75  | (0.50) | 23,759          | 36.96            |
| RATCH01C2307X    | 0.01   | -      | 201             | 0.01             |
| RATCH11C2311A    | 0.19   | (0.02) | 8,340           | 0.20             |
| RATCH13C2310A    | 0.20   | (0.03) | 38,124          | 0.21             |
| RATCH19C2310A    | -      | -      | -               | -                |
| RPC              | 0.70   | (0.04) | 3,614           | 0.71             |
| SCG              | 4.02   | (0.10) | 144             | 4.03             |
| SCI              | 1.05   | (0.02) | 4,566           | 1.05             |
| SCN              | 1.50   | (0.10) | 10,790          | 1.53             |
| SCN-W2           | 0.18   | -      | 469             | 0.17             |
| SGP              | 8.40   | (0.05) | 3,252           | 8.41             |
| SKE              | 0.56   | (0.02) | 4,366           | 0.57             |
| SKE-W1           | 0.11   | -      | 375             | 0.10             |
| SOLAR            | 0.66   | (0.09) | 100,886         | 0.68             |
| SOLAR-W1         | 0.06   | (0.01) | 44,191          | 0.05             |
| SPCG             | 12.80  | (0.20) | 2,574           | 12.85            |
| SPRC             | 8.50   | (0.20) | 133,082         | 8.54             |
| SPRC01C2310A     | -      | -      | -               | -                |
| SPRC01C2311A     | 0.30   | (0.05) | 52,960          | 0.31             |
| SPRC06C2309A     | 0.09   | (0.02) | 6,000           | 0.10             |
| SPRC06C2310A     | 0.23   | (0.03) | 55,010          | 0.25             |
| SPRC11C2309A     | -      | -      | -               | -                |
| SPRC13C2308A     | -      | -      | -               | -                |
| SPRC13C2309A     | 0.06   | (0.02) | 3,745           | 0.07             |
| SPRC13C2310A     | 0.21   | (0.03) | 51,571          | 0.22             |
| SPRC19C2308A     | -      | -      | -               | -                |
| SPRC19C2310A     | 0.10   | (0.01) | 8,316           | 0.10             |
| SPRC19C2310B     | 0.17   | (0.02) | 11,316          | 0.18             |
| SPRC28C2308A     | 0.04   | -      | 8,001           | 0.03             |
| SPRC41C2307A     | -      | -      | -               | -                |
| SSP              | 7.90   | (0.25) | 7,935           | 8.01             |
| SSP-W2           | 0.58   | (0.03) | 1,496           | 0.60             |
| SUPER            | 0.54   | (0.01) | 215,838         | 0.55             |
| SUPER08C2306A    | -      | -      | -               | -                |
| SUPER13C2306A    | -      | -      | -               | -                |
| SUPER19C2308A    | 0.02   | (0.02) | 2,027           | 0.03             |
| SUPEREIF         | 8.05   | -      | 5,806           | 8.03             |
| SUSCO            | 3.52   | (0.06) | 12,641          | 3.53             |
| TAE              | 1.38   | -      | 2,621           | 1.37             |
| TCC              | 0.69   | -      | 4,467           | 0.69             |
| TCC-W5           | 0.26   | (0.01) | 9,333           | 0.25             |
| TGE              | 1.55   | (0.04) | 24,420          | 1.56             |
| TOP              | 45.00  | -      | 52,390          | 44.83            |
| TOP01C2308A      | -      | -      | -               | -                |
| TOP01C2310W      | 0.13   | (0.01) | 43,368          | 0.13             |
| TOP01C2312A      | 0.35   | -      | 22,664          | 0.34             |
| TOP01P2309A      | 0.34   | (0.01) | 105,918         | 0.35             |
| TOP06C2308A      | -      | -      | -               | -                |
| TOP06C2309A      | 0.16   | (0.01) | 86,323          | 0.16             |
| TOP08C2306A      | -      | -      | -               | -                |
| TOP11C2311A      | 0.26   | -      | 26,900          | 0.25             |
| TOP11P2308A      | -      | -      | -               | -                |
| TOP13C2307A      | -      | -      | -               | -                |
| TOP13C2309A      | 0.05   | (0.01) | 10              | 0.05             |
| TOP13C2310A      | 0.17   | (0.01) | 37,300          | 0.17             |
| TOP13P2310A      | 0.19   | -      | 6,164           | 0.19             |
| TOP19C2308A      | -      | -      | -               | -                |
| TOP19C2310A      | 0.14   | -      | 29,938          | 0.14             |
| TOP19C2310B      | 0.26   | -      | 119,483         | 0.25             |
| TOP19P2309A      | 0.26   | 0.02   | 90,374          | 0.26             |
| TOP41C2308A      | -      | -      | -               | -                |
| TOP41C2310A      | -      | -      | -               | -                |
| TOP41C2311A      | 0.29   | (0.01) | 20,577          | 0.29             |
| TPIPP            | 3.34   | 0.02   | 10,983          | 3.34             |
| TSE              | 2.34   | (0.10) | 39,904          | 2.38             |
| TTW              | 8.55   | (0.05) | 16,060          | 8.56             |
| UBE              | 1.04   | (0.03) | 53,292          | 1.05             |
| WHAUP            | 3.78   | (0.02) | 13,704          | 3.78             |
| WP               | 4.18   | 0.06   | 634             | 4.16             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 5.70   | 0.10   | 293             | 5.57             |
| AQUA             | 0.47   | 0.01   | 50,392          | 0.46             |
| AQUA-W3          | 0.02   | (0.01) | 2,616           | 0.02             |
| AS               | 11.50  | (1.40) | 70,215          | 12.02            |
| AS-W2            | 8.10   | (1.60) | 131             | 8.86             |
| BEC              | 8.05   | 0.05   | 33,952          | 8.13             |
| BEC01C2308A      | -      | -      | -               | -                |
| BEC01C2312A      | 0.40   | -      | 139,115         | 0.44             |
| BEC01P2312A      | 0.43   | (0.01) | 69,584          | 0.42             |
| BEC06C2307A      | -      | -      | -               | -                |
| BEC13C2309A      | 0.12   | 0.01   | 16,563          | 0.13             |
| BEC19C2306A      | -      | -      | -               | -                |
| BEC19C2309A      | 0.11   | -      | 30,824          | 0.12             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.64   | (0.05) | 11,339          | 1.64             |
| GRAMMY           | 9.00   | (0.10) | 31              | 9.01             |
| JKN              | 2.48   | (0.06) | 28,313          | 2.48             |
| MACO             | 0.50   | -      | 16,477          | 0.50             |
| MACO-W3          | 0.06   | (0.01) | 150,441         | 0.06             |
| MACO-W4          | 0.01   | -      | 16,036          | 0.01             |
| MAJOR            | 15.50  | (0.40) | 23,517          | 15.60            |
| MAJOR13C2306W    | -      | -      | -               | -                |
| MAJOR19C2308W    | 0.03   | -      | 8               | 0.03             |
| MATCH            | 1.62   | (0.01) | 2,274           | 1.62             |
| MATTI            | 8.20   | -      | 10              | 8.20             |
| MCOT             | 3.72   | (0.02) | 1,168           | 3.73             |
| MONO             | 1.18   | (0.02) | 20,208          | 1.19             |
| MPIC             | 1.75   | 0.05   | 44,217          | 1.74             |
| NATION           | 0.09   | -      | 56,535          | 0.09             |
| ONEE             | 5.25   | -      | 58,472          | 5.22             |
| ONEE13C2311A     | 0.14   | -      | 6,776           | 0.13             |
| ONEE19C2401A     | 0.21   | -      | 8,080           | 0.21             |
| PLANB            | 8.30   | (0.15) | 109,502         | 8.32             |
| PLANB-W1         | 2.10   | (0.12) | 1,263           | 2.05             |
| PLANB06C2308A    | 0.07   | (0.03) | 20              | 0.07             |
| PLANB11C2307X    | 0.04   | (0.04) | 2,460           | 0.05             |
| PLANB11P2309A    | 0.27   | 0.01   | 16,451          | 0.27             |
| PLANB13C2307A    | -      | -      | -               | -                |
| PLANB13C2307E    | -      | -      | -               | -                |
| PLANB13C2308A    | 0.05   | (0.04) | 55              | 0.05             |
| PLANB13C2310A    | 0.24   | (0.03) | 21,711          | 0.24             |
| PLANB19C2306A    | -      | -      | -               | -                |
| PLANB19C2308A    | 0.07   | (0.01) | 10,001          | 0.07             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 11.60  | (0.20) | 610             | 11.63            |
| PTECH            | 16.20  | (0.30) | 306             | 16.20            |
| SE-ED            | 2.30   | -      | 299             | 2.30             |
| TKS              | 9.00   | (0.15) | 8,945           | 9.07             |
| VGI              | 3.14   | (0.12) | 238,988         | 3.18             |
| VGI-W3           | 0.17   | (0.01) | 20,411          | 0.17             |
| VGI01C2308A      | -      | -      | -               | -                |
| VGI01C2309A      | -      | -      | -               | -                |
| VGI01C2310A      | 0.05   | (0.02) | 14,312          | 0.06             |
| VGI01C2311A      | 0.27   | (0.04) | 23,123          | 0.28             |
| VGI01P2308A      | 0.92   | 0.09   | 3,891           | 0.89             |
| VGI01P2311A      | 0.34   | 0.03   | 23,392          | 0.33             |
| VGI06C2306A      | -      | -      | -               | -                |
| VGI06C2308A      | -      | -      | -               | -                |
| VGI06C2309A      | 0.16   | (0.03) | 39,999          | 0.18             |
| VGI08C2306A      | -      | -      | -               | -                |
| VGI13C2307A      | -      | -      | -               | -                |
| VGI13C2308A      | -      | -      | -               | -                |
| VGI13C2309A      | 0.12   | (0.02) | 37,569          | 0.13             |
| VGI13C2310A      | 0.25   | (0.05) | 34,885          | 0.27             |
| VGI19C2307A      | -      | -      | -               | -                |
| VGI19C2307B      | -      | -      | -               | -                |
| VGI19C2309A      | 0.12   | (0.04) | 8,872           | 0.14             |
| VGI19C2310A      | 0.26   | (0.04) | 40,150          | 0.28             |
| VGI19P2307A      | -      | -      | -               | -                |
| VGI41C2307A      | -      | -      | -               | -                |
| VGI41C2308A      | -      | -      | -               | -                |
| WORK             | 15.80  | (0.20) | 1,825           | 15.87            |
| Finance & Secur  | -      | -      | -               | -                |
| AEONTS           | 190.50 | (1.00) | 1,477           | 190.34           |
| AEONTS08C230W    | -      | -      | -               | -                |
| AEONTS13C230W    | -      | -      | -               | -                |
| AEONTS19C230W    | 0.22   | (0.02) | 10,190          | 0.22             |
| AEONTS28C230W    | 0.31   | (0.01) | 494             | 0.31             |
| AMANAHA          | 2.84   | (0.02) | 10,719          | 2.85             |
| ASAP             | 2.54   | (0.04) | 4,259           | 2.52             |
| ASK              | 25.50  | (0.75) | 6,410           | 25.83            |
| ASP              | 2.84   | (0.02) | 7,974           | 2.82             |
| BAM              | 10.80  | (0.20) | 166,586         | 10.78            |
| BAM01C2307A      | 0.01   | -      | 300             | 0.01             |
| BAM01C2309A      | -      | -      | -               | -                |
| BAM01C2310A      | 0.07   | (0.02) | 29,200          | 0.08             |
| BAM01C2312A      | 0.21   | (0.02) | 34,629          | 0.21             |
| BAM06C2306A      | -      | -      | -               | -                |
| BAM06C2307A      | -      | -      | -               | -                |
| BAM06C2308A      | -      | -      | -               | -                |
| BAM06C2309A      | -      | -      | -               | -                |
| BAM06C2312A      | 0.23   | (0.04) | 33,760          | 0.25             |
| BAM08C2306A      | -      | -      | -               | -                |

Issue Date :  
Wednesday June 21, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| BAM11P2309A | -     | -      | -               | -                |
| BAM13C2307A | -     | -      | -               | -                |
| BAM13C2308A | -     | -      | -               | -                |
| BAM13C2310A | 0.09  | (0.02) | 29,541          | 0.10             |
| BAM19C2307A | -     | -      | -               | -                |
| BAM19C2307B | -     | -      | -               | -                |
| BAM19C2310A | 0.14  | (0.02) | 34,684          | 0.14             |
| BYD         | 6.60  | (0.35) | 43,041          | 6.68             |
| BYD-W6      | 3.44  | (0.20) | 1,020           | 3.58             |
| BYD06C2306A | -     | -      | -               | -                |
| BYD06C2310A | 0.11  | (0.04) | 72,001          | 0.13             |
| BYD13C2308A | -     | -      | -               | -                |
| BYD13C2310A | 0.09  | (0.02) | 39,074          | 0.09             |
| BYD13C2311A | 0.19  | (0.05) | 160,525         | 0.22             |
| BYD16C2306A | -     | -      | -               | -                |
| BYD19C2307A | -     | -      | -               | -                |
| BYD19C2309A | -     | -      | -               | -                |
| BYD19C2311A | 0.15  | (0.04) | 27,459          | 0.16             |
| CGH         | 0.76  | -      | 57,132          | 0.77             |
| CGH-W4      | 0.08  | -      | 29,880          | 0.08             |
| CHASE       | 1.55  | (0.07) | 99,713          | 1.58             |
| CHAYO       | 7.05  | (0.10) | 31,902          | 7.05             |
| CHAYO-W2    | -     | -      | -               | -                |
| ECL         | 1.64  | (0.02) | 12,818          | 1.64             |
| ECL-W4      | 0.15  | (0.01) | 8,168           | 0.15             |
| FNS         | 3.40  | -      | 1,242           | 3.40             |
| FSS         | 2.34  | (0.12) | 13,765          | 2.41             |
| GBX         | 0.85  | -      | 6,258           | 0.84             |
| GL          | -     | -      | -               | -                |
| HENG        | 2.64  | (0.04) | 42,819          | 2.66             |
| IFS         | 2.80  | (0.02) | 632             | 2.80             |
| JMT         | 38.75 | (1.25) | 159,604         | 39.56            |
| JMT-W4      | 3.20  | (0.36) | 18,697          | 3.86             |
| JMT01C2307A | -     | -      | -               | -                |
| JMT01C2307X | -     | -      | -               | -                |
| JMT01C2308A | -     | -      | -               | -                |
| JMT01C2309A | 0.11  | (0.02) | 26,473          | 0.13             |
| JMT01C2311A | 0.25  | (0.04) | 97,061          | 0.27             |
| JMT01P2307A | 0.14  | 0.02   | 36,066          | 0.12             |
| JMT01P2308A | 0.18  | 0.03   | 36,070          | 0.16             |
| JMT01P2310A | 0.47  | 0.03   | 67,559          | 0.45             |
| JMT06C2306A | -     | -      | -               | -                |
| JMT06C2307A | 0.01  | -      | 200             | 0.01             |
| JMT06C2307B | 0.02  | (0.03) | 88              | 0.02             |
| JMT06C2308A | 0.15  | (0.04) | 101,552         | 0.20             |
| JMT08C2307A | -     | -      | -               | -                |
| JMT11C2306A | -     | -      | -               | -                |
| JMT13C2307A | -     | -      | -               | -                |
| JMT13C2307B | -     | -      | -               | -                |
| JMT13C2309A | 0.16  | (0.03) | 92,086          | 0.18             |
| JMT13P2310A | 0.45  | 0.04   | 45,993          | 0.42             |
| JMT16C2306A | -     | -      | -               | -                |
| JMT16C2306B | -     | -      | -               | -                |
| JMT19C2306C | -     | -      | -               | -                |
| JMT19C2307A | -     | -      | -               | -                |
| JMT19C2308A | 0.06  | (0.02) | 75,068          | 0.08             |
| JMT19C2309A | 0.14  | (0.03) | 117,072         | 0.17             |
| JMT19P2306A | -     | -      | -               | -                |
| JMT19P2307A | 0.05  | -      | 201,394         | 0.05             |
| JMT28C2308A | -     | -      | -               | -                |
| JMT41C2307A | -     | -      | -               | -                |
| JMT41C2308A | -     | -      | -               | -                |
| JMT41C2309A | 0.21  | (0.04) | 175,316         | 0.24             |
| KCAR        | 8.40  | (0.10) | 1,740           | 8.43             |
| KGI         | 4.50  | (0.04) | 29,044          | 4.51             |
| KTC         | 50.25 | -      | 38,866          | 50.21            |
| KTC01C2309A | -     | -      | -               | -                |
| KTC01C2311A | 0.23  | -      | 23,397          | 0.23             |
| KTC01P2307A | 0.15  | (0.01) | 31,408          | 0.15             |
| KTC01P2311A | 0.42  | -      | 24,714          | 0.42             |
| KTC06C2308A | -     | -      | -               | -                |
| KTC06C2310A | 0.17  | (0.01) | 27,000          | 0.17             |
| KTC08C2306A | -     | -      | -               | -                |
| KTC11C2306A | -     | -      | -               | -                |
| KTC11C2311A | 0.33  | -      | 28,327          | 0.33             |
| KTC13C2308A | 0.03  | -      | 850             | 0.03             |
| KTC13C2310A | 0.11  | (0.01) | 17,918          | 0.11             |
| KTC13C2311A | 0.27  | (0.01) | 40,996          | 0.27             |
| KTC19C2307A | -     | -      | -               | -                |
| KTC19C2310A | 0.12  | (0.01) | 7,772           | 0.12             |
| KTC19C2310B | 0.21  | -      | 17,141          | 0.21             |
| KTC28C2307A | -     | -      | -               | -                |
| MFC         | 22.00 | -      | 66              | 22.09            |
| MICRO       | 3.30  | (0.02) | 1,577           | 3.31             |
| ML          | 0.95  | -      | 662             | 0.94             |
| ML-W3       | 0.04  | -      | 774             | 0.04             |
| MST         | 10.80 | 0.10   | 240             | 10.66            |
| MTC         | 38.75 | (0.75) | 84,767          | 39.04            |
| MTC01C2307A | -     | -      | -               | -                |
| MTC01C2309A | 0.32  | (0.01) | 1,278           | 0.32             |
| MTC01C2311A | 0.26  | (0.03) | 126,761         | 0.27             |
| MTC01P2311A | 0.47  | 0.02   | 52,779          | 0.46             |
| MTC06C2306A | -     | -      | -               | -                |
| MTC06C2307A | 0.14  | (0.04) | 72,000          | 0.15             |
| MTC06C2309A | 0.18  | (0.01) | 62,998          | 0.19             |
| MTC08C2308A | 0.20  | (0.03) | 42,265          | 0.21             |
| MTC11C2307X | -     | -      | -               | -                |
| MTC11C2310A | 0.27  | (0.02) | 40,500          | 0.27             |
| MTC11P2309A | 0.07  | (0.01) | 4,023           | 0.07             |
| MTC13C2307A | -     | -      | -               | -                |
| MTC13C2308A | -     | -      | -               | -                |
| MTC13C2310A | 0.19  | (0.03) | 32,816          | 0.20             |
| MTC13P2307A | 0.02  | -      | 1               | 0.02             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| MTC16C2306A     | -     | -      | -               | -                |
| MTC19C2307A     | 0.11  | (0.02) | 11,820          | 0.12             |
| MTC19C2308A     | -     | -      | -               | -                |
| MTC19C2309A     | 0.17  | (0.03) | 29,295          | 0.18             |
| MTC19P2307A     | -     | -      | -               | -                |
| MTC28C2309A     | -     | -      | -               | -                |
| MTC41C2307A     | -     | -      | -               | -                |
| MTC41C2310A     | 0.36  | (0.04) | 98,930          | 0.38             |
| MTC41C2311B     | 0.23  | (0.02) | 4,400           | 0.23             |
| NCAP            | 4.54  | (0.16) | 130,673         | 4.62             |
| NCAP-W1         | 0.27  | (0.02) | 12,264          | 0.27             |
| PL              | 2.38  | -      | 304             | 2.37             |
| S11             | 5.00  | (0.05) | 2,902           | 5.00             |
| SAK             | 5.40  | (0.15) | 5,585           | 5.47             |
| SAWAD           | 49.50 | (0.50) | 82,733          | 49.55            |
| SAWAD-W2        | 2.98  | (0.02) | 719             | 2.96             |
| SAWAD01C2307A   | -     | -      | -               | -                |
| SAWAD01C2308A   | 0.05  | -      | 21,797          | 0.05             |
| SAWAD01C2311A   | 0.20  | (0.02) | 43,257          | 0.20             |
| SAWAD01P2310A   | 0.60  | 0.02   | 83,453          | 0.60             |
| SAWAD06C2308A   | 0.11  | (0.01) | 63,998          | 0.12             |
| SAWAD06C2309A   | -     | -      | -               | -                |
| SAWAD08C2308A   | 0.05  | (0.02) | 55,861          | 0.06             |
| SAWAD11C2306X   | -     | -      | -               | -                |
| SAWAD13C2307A   | -     | -      | -               | -                |
| SAWAD13C2308A   | 0.04  | (0.01) | 6,001           | 0.05             |
| SAWAD13C2309A   | 0.04  | (0.01) | 284,021         | 0.05             |
| SAWAD13C2311A   | 0.23  | (0.01) | 131,208         | 0.23             |
| SAWAD13P2307A   | -     | -      | -               | -                |
| SAWAD13P2309A   | -     | -      | -               | -                |
| SAWAD13P2311A   | 0.52  | 0.02   | 59,901          | 0.51             |
| SAWAD16C2309A   | 0.14  | (0.01) | 2,646           | 0.15             |
| SAWAD19C2307A   | 0.01  | -      | 305             | 0.01             |
| SAWAD19C2307B   | -     | -      | -               | -                |
| SAWAD19C2309A   | 0.08  | (0.01) | 46,358          | 0.08             |
| SAWAD19C2310A   | 0.18  | (0.01) | 69,435          | 0.19             |
| SAWAD19P2307A   | -     | -      | -               | -                |
| SAWAD19P2309A   | 0.79  | 0.04   | 200             | 0.78             |
| SAWAD41C2308A   | 0.15  | (0.02) | 87,700          | 0.15             |
| SAWAD41C2309A   | 0.12  | (0.01) | 12,886          | 0.12             |
| SCAP            | 4.80  | (0.20) | 33,432          | 4.86             |
| SGC             | 1.62  | (0.09) | 109,900         | 1.67             |
| SM              | 1.51  | (0.03) | 17,071          | 1.51             |
| TH              | 1.07  | (0.07) | 78,589          | 1.09             |
| TH-W3           | 0.36  | (0.03) | 22,470          | 0.36             |
| THANI           | 3.24  | (0.04) | 136,290         | 3.26             |
| THANI06C2306A   | -     | -      | -               | -                |
| THANI13C2308A   | 0.02  | (0.01) | 314             | 0.02             |
| THANI13C2311A   | 0.28  | (0.03) | 173,960         | 0.29             |
| THANI19C2307A   | -     | -      | -               | -                |
| THANI19C2401A   | 0.27  | (0.02) | 15,290          | 0.27             |
| THANI28C2309A   | 0.05  | (0.03) | 100             | 0.05             |
| TIDLOR          | 23.10 | (0.20) | 243,543         | 23.11            |
| TIDLOR01C2308A  | -     | -      | -               | -                |
| TIDLOR01C2310A  | 0.43  | (0.01) | 211             | 0.44             |
| TIDLOR01C2310X  | 0.10  | (0.01) | 7,219           | 0.10             |
| TIDLOR01P2310A  | 0.44  | 0.01   | 126,202         | 0.44             |
| TIDLOR06C2309A  | 0.36  | (0.02) | 74,687          | 0.38             |
| TIDLOR06C2309B  | 0.10  | -      | 29,200          | 0.10             |
| TIDLOR08C2306A  | -     | -      | -               | -                |
| TIDLOR11P2309A  | 0.29  | 0.01   | 2               | 0.29             |
| TIDLOR13C2307A  | -     | -      | -               | -                |
| TIDLOR13C2308A  | 0.16  | -      | 44,240          | 0.16             |
| TIDLOR13C2309A  | 0.06  | -      | 5,244           | 0.06             |
| TIDLOR13C2311A  | 0.17  | 0.01   | 33,181          | 0.16             |
| TIDLOR19C2308A  | 0.08  | (0.01) | 79,543          | 0.08             |
| TIDLOR19C2308B  | 0.13  | (0.01) | 6,217           | 0.14             |
| TIDLOR19C2309A  | 0.09  | -      | 159,852         | 0.09             |
| TIDLOR19C2311A  | 0.35  | (0.02) | 54,744          | 0.36             |
| TIDLOR41C2308A  | 0.02  | (0.04) | 110             | 0.02             |
| TIDLOR41C2308B  | -     | -      | -               | -                |
| TIDLOR41C2309A  | 0.13  | (0.01) | 44,668          | 0.14             |
| TK              | 7.15  | (0.05) | 1,785           | 7.19             |
| TNITY           | 4.36  | (0.10) | 8,317           | 4.43             |
| UOBKH           | 5.10  | (0.20) | 193             | 5.15             |
| XPG             | 0.95  | -      | 223,267         | 0.97             |
| XPG-W4          | 1.96  | (0.03) | 2,918           | 1.92             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 4.24  | (0.04) | 59,978          | 4.28             |
| APURE           | 4.80  | (0.04) | 5,581           | 4.81             |
| APURE-W3        | 0.70  | (0.10) | 16,649          | 0.72             |
| ASIAN           | 9.35  | (0.25) | 13,519          | 9.47             |
| BR              | 2.80  | (0.04) | 12,167          | 2.78             |
| BR-W1           | 0.18  | (0.01) | 7,739           | 0.18             |
| BRR             | 5.90  | (0.05) | 14,447          | 5.89             |
| BRR-W1          | 0.04  | (0.01) | 82,420          | 0.04             |
| BRR-W2          | 0.62  | (0.05) | 1,685           | 0.66             |
| BTG             | 28.25 | (0.25) | 7,580           | 28.53            |
| CBG             | 65.25 | (2.25) | 56,744          | 65.90            |
| CBG01C2308A     | -     | -      | -               | -                |
| CBG01C2309A     | 0.01  | -      | 9,432           | 0.01             |
| CBG01C2309W     | -     | -      | -               | -                |
| CBG01C2310A     | 0.15  | (0.05) | 42,017          | 0.16             |
| CBG01C2311A     | 0.42  | (0.10) | 87,085          | 0.48             |
| CBG01P2310A     | 0.89  | 0.12   | 2,105           | 0.86             |
| CBG01P2311A     | 0.51  | 0.06   | 49,903          | 0.48             |
| CBG06C2306A     | -     | -      | -               | -                |
| CBG06C2307A     | -     | -      | -               | -                |
| CBG06C2309A     | 0.08  | (0.02) | 11,000          | 0.09             |
| CBG06C2310A     | 0.29  | (0.06) | 29,838          | 0.33             |
| CBG08C2306A     | -     | -      | -               | -                |
| CBG13C2308A     | -     | -      | -               | -                |
| CBG13C2308B     | -     | -      | -               | -                |

| Securities  | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|--------|--------|-----------------|------------------|
| CBG13C2309A | -      | -      | -               | -                |
| CBG13C2309B | -      | -      | -               | -                |
| CBG13C2310A | 0.18   | (0.05) | 53,046          | 0.19             |
| CBG13C2310B | 0.36   | (0.09) | 74,486          | 0.39             |
| CBG13P2309A | 0.45   | 0.07   | 195             | 0.44             |
| CBG13P2310A | 0.46   | 0.05   | 45,718          | 0.44             |
| CBG19C2307A | -      | -      | -               | -                |
| CBG19C2308A | -      | -      | -               | -                |
| CBG19C2308B | -      | -      | -               | -                |
| CBG19C2309A | 0.04   | (0.01) | 18,599          | 0.05             |
| CBG19C2309B | 0.09   | (0.03) | 5,704           | 0.10             |
| CBG19C2310A | 0.25   | (0.06) | 100,122         | 0.29             |
| CBG19C2310B | 0.39   | (0.09) | 56,605          | 0.45             |
| CBG19P2307A | 0.78   | 0.13   | 1               | 0.78             |
| CBG19P2309A | 0.42   | 0.06   | 152,627         | 0.40             |
| CBG19P2310A | 0.36   | 0.05   | 85,705          | 0.35             |
| CBG41C2308A | 0.01   | -      | 100             | 0.01             |
| CBG41C2309A | -      | -      | -               | -                |
| CBG41C2310A | 0.15   | (0.04) | 25,404          | 0.18             |
| CFRESH      | 1.81   | (0.06) | 6,094           | 1.82             |
| CH          | 2.84   | -      | 5,182           | 2.83             |
| CHOTI       | 117.50 | (8.50) | 50              | 119.10           |
| CM          | 2.08   | (0.02) | 782             | 2.09             |
| CPF         | 20.90  | -      | 120,475         | 20.83            |
| CPF01C2312A | 0.36   | (0.01) | 19,133          | 0.35             |
| CPF06C2309A | 0.21   | (0.05) | 3,000           | 0.21             |
| CPF13C2308A | -      | -      | -               | -                |
| CPF13C2310A | 0.25   | -      | 63,672          | 0.25             |
| CPF19C2307A | 0.01   | (0.01) | 7,800           | 0.01             |
| CPF19C2309A | 0.08   | (0.02) | 2,404           | 0.08             |
| CPF19C2311A | 0.38   | (0.04) | 2,316           | 0.38             |
| CPF28C2308A | 0.07   | (0.01) | 80              | 0.07             |
| CPI         | 2.82   | (0.02) | 1,229           | 2.83             |
| F8D         | -      | -      | -               | -                |
| GLOCON      | 0.43   | (0.02) | 102,364         | 0.43             |
| GLOCON-W5   | 0.04   | (0.01) | 57,439          | 0.04             |
| HTC         | 36.75  | (3.75) | 16,256          | 38.14            |
| ICHI        | 14.10  | (0.30) | 57,306          | 14.18            |
| ITC         | 22.40  | (0.10) | 16,721          | 22.72            |
| JDF         | 2.44   | (0.06) | 4,448           | 2.47             |
| KBS         | 7.90   | (0.30) | 23,882          | 8.03             |
| KSL         | 3.22   | (0.04) | 42,722          | 3.23             |
| KTIS        | 3.92   | (0.02) | 937             | 3.99             |
| LST         | 4.96   | (0.02) | 140             | 4.97             |
| M           | 49.00  | (0.50) | 2,884           | 49.21            |
| MALEE       | 8.60   | 0.60   | 267,448         | 8.14             |
| NRF         | 5.35   | 0.15   | 25,006          | 5.22             |
| NSL         | 23.30  | (0.50) | 16,473          | 23.36            |
| OISHI       | 58.75  | -      | 5,932           | 58.96            |
| OSP         | 30.00  | (0.25) | 82,459          | 29.82            |
| OSP01C2308A | 0.05   | (0.01) | 12,840          | 0.05             |
| OSP01C2312A | 0.27   | (0.01) | 22,847          | 0.26             |
| OSP06C2308A | 0.07   | (0.02) | 15,000          | 0.08             |
| OSP11C2312T | 0.22   | (0.01) | 30,748          | 0.22             |
| OSP13C2308A | -      | -      | -               | -                |
| OSP19C2308A | 0.05   | (0.01) | 84,870          | 0.05             |
| OSP28C2307A | -      | -      | -               | -                |
| OSP41C2308A | -      | -      | -               | -                |
| OSP41C2311A | 0.19   | (0.01) | 96,368          | 0.19             |
| PB          | 69.50  | -      | 7               | 69.32            |
| PLUS        | 7.60   | (0.15) | 34,012          | 7.58             |
| PM          | 9.00   | (0.05) | 2,134           | 8.98             |
| POS         | 3.40   | (0.08) | 10,427          | 3.45             |
| PRG         | 10.60  | (0.10) | 15              | 10.60            |
| PRG-W1      | -      | -      | -               | -                |
| PRG-W2      | -      | -      | -               | -                |
| PRG-W3      | 4.66   | (1.74) | 2               | 5.53             |
| RBF         | 11.90  | -      | 43,684          | 11.80            |
| RBF01C2309A | 0.13   | -      | 17,724          | 0.13             |
| RBF06C2306A | -      | -      | -               | -                |
| RBF06C2308A | 0.08   | (0.01) | 34,500          | 0.08             |
| RBF06C2310A | 0.34   | (0.01) | 122,484         | 0.33             |
| RBF08C2309A | 0.05   | (0.01) | 35,976          | 0.05             |
| RBF11C2306A | -      | -      | -               | -                |
| RBF13C2308A | 0.12   | (0.01) | 86,614          | 0.12             |
| RBF13C2310A | -      | -      | -               | -                |
| RBF19C2307A | -      | -      | -               | -                |
| RBF19C2310A | 0.28   | (0.01) | 76,392          | 0.27             |
| RBF28C2306A | -      | -      | -               | -                |
| SAPPE       | 83.50  | (2.25) | 6,299           | 84.05            |
| SAUCE       | 36.50  | (1.25) | 417             | 37.02            |
| SFP         | 252.00 | -      | 22              | 252.00           |
| SNMP        | 25.00  | (0.25) | 30,157          | 25.03            |
| SNP         | 17.60  | (0.30) | 621             | 17.58            |
| SORKON      | 5.10   | -      | 6,965           | 5.10             |
| SSC         | 35.50  | (1.00) | 14              | 35.64            |
| SSF         | 8.10   | 0.05   | 17              | 8.11             |
| SST         | 6.15   | 0.05   | 11              | 6.16             |
| SUN         | 6.35   | (0.50) | 135,796         | 6.43             |
| TC          | 6.10   | (0.10) | 3,352           | 6.14             |
| TFG         | 4.36   | (0.10) | 62,663          | 4.38             |
| TFG-W3      | 0.37   | (0.01) | 4,717           | 0.38             |
| TFMAMA      | 189.00 | (1.50) | 253             | 188.89           |
| TIPCO       | 12.20  | 0.10   | 47,327          | 12.09            |
| TKN         | 10.80  | (0.20) | 89,435          | 10.91            |
| TU          | 13.30  | (0.10) | 174,931         | 13.30            |
| TU01C2307A  | -      | -      | -               | -                |
| TU01C2309A  | 0.07   | 0.01   | 1,152           | 0.06             |
| TU01C2311X  | 0.20   | (0.01) | 4,443           | 0.20             |
| TU01P2311X  | 0.29   | -      | 2,409           | 0.29             |
| TU06C2307A  | -      | -      | -               | -                |
| TU06C2308A  | -      | -      | -               | -                |
| TU06C2310A  | 0.05   | (0.01) | 1               | 0.05             |

Issue Date :

Wednesday June 21, 2023

| Securities           | Close  | Change  | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|---------|-----------------|------------------|
| TU06C2310A           | 0.05   | (0.01)  | 1               | 0.05             |
| TU06C2312A           | 0.23   | (0.02)  | 11,387          | 0.24             |
| TU11C2311T           | 0.06   | (0.02)  | 100             | 0.06             |
| TU13C2308A           | -      | -       | -               | -                |
| TU13C2310A           | 0.06   | (0.01)  | 20,700          | 0.06             |
| TU13C2311A           | 0.15   | (0.02)  | 9,172           | 0.16             |
| TU19C2308A           | -      | -       | -               | -                |
| TU19C2309A           | 0.08   | (0.02)  | 30,326          | 0.09             |
| TU19C2309B           | 0.07   | (0.01)  | 1,000           | 0.07             |
| TU28C2307C           | -      | -       | -               | -                |
| TVO                  | 26.00  | -       | 4,689           | 26.01            |
| TWPC                 | 4.38   | (0.08)  | 3,001           | 4.42             |
| W                    | 0.65   | (0.16)  | 136,837         | 0.68             |
| W-W5                 | 0.01   | -       | 77,068          | 0.01             |
| ZEN                  | 13.00  | (0.30)  | 2,458           | 13.12            |
| Health Care Services | -      | -       | -               | -                |
| AHC                  | 17.00  | (0.20)  | 98              | 17.06            |
| BCH                  | 17.60  | (0.60)  | 169,888         | 17.68            |
| BCH01C2310A          | 0.14   | (0.04)  | 13,110          | 0.15             |
| BCH01P2311A          | 0.48   | 0.04    | 24,622          | 0.45             |
| BCH06C2308A          | -      | -       | -               | -                |
| BCH06C2309A          | 0.22   | (0.03)  | 32,300          | 0.23             |
| BCH13C2307A          | -      | -       | -               | -                |
| BCH13C2309A          | 0.10   | (0.04)  | 14,608          | 0.12             |
| BCH13C2310A          | 0.18   | (0.05)  | 19,257          | 0.20             |
| BCH19C2308A          | -      | -       | -               | -                |
| BCH19C2310A          | 0.19   | (0.03)  | 49,852          | 0.20             |
| BDM5                 | 28.75  | -       | 272,850         | 28.59            |
| BDM501C2308A         | -      | -       | -               | -                |
| BDM501C2311A         | 0.22   | (0.01)  | 4,967           | 0.21             |
| BDM501P2311A         | -      | -       | -               | -                |
| BDM506C2308A         | 0.11   | (0.02)  | 11              | 0.12             |
| BDM511C2310T         | -      | -       | -               | -                |
| BDM513C2308A         | 0.04   | -       | 1,041           | 0.04             |
| BDM513C2310A         | 0.16   | 0.01    | 13,011          | 0.15             |
| BDM519C2306A         | -      | -       | -               | -                |
| BDM519C2309A         | -      | -       | -               | -                |
| BDM519C2310A         | 0.17   | -       | 39,063          | 0.16             |
| BDM528C2307A         | 0.05   | (0.01)  | 30              | 0.05             |
| BDM541C2309A         | -      | -       | -               | -                |
| BH                   | 226.00 | (3.00)  | 16,065          | 226.42           |
| BH-P                 | -      | -       | -               | -                |
| BH-Q                 | -      | -       | -               | -                |
| BH01C2307A           | 0.02   | (0.02)  | 120             | 0.02             |
| BH01C2310A           | 0.18   | (0.03)  | 19,910          | 0.19             |
| BH01C2312X           | 0.32   | (0.03)  | 13,028          | 0.33             |
| BH01P2308A           | 0.08   | (0.01)  | 733             | 0.08             |
| BH01P2312X           | 0.60   | 0.01    | 13,512          | 0.59             |
| BH06C2308A           | 0.12   | (0.01)  | 15,000          | 0.12             |
| BH08C2306A           | -      | -       | -               | -                |
| BH13C2309A           | 0.11   | (0.02)  | 7,758           | 0.12             |
| BH13C2310A           | 0.22   | (0.03)  | 42,066          | 0.23             |
| BH19C2309A           | 0.10   | (0.02)  | 71,965          | 0.10             |
| BH19C2310A           | 0.24   | (0.02)  | 59,350          | 0.25             |
| BH41C2307A           | -      | -       | -               | -                |
| BH41C2308A           | -      | -       | -               | -                |
| BH41C2309A           | 0.13   | (0.01)  | 48,000          | 0.13             |
| CHG                  | 2.94   | (0.02)  | 159,668         | 2.95             |
| CHG01C2310A          | 0.08   | -       | 4,073           | 0.08             |
| CHG01C2311A          | 0.18   | (0.01)  | 7,695           | 0.18             |
| CHG01P2311A          | 0.41   | 0.01    | 10,472          | 0.40             |
| CHG06C2307A          | -      | -       | -               | -                |
| CHG06C2309A          | -      | -       | -               | -                |
| CHG06C2310A          | 0.14   | (0.01)  | 6,000           | 0.14             |
| CHG11C2306X          | -      | -       | -               | -                |
| CHG11C2310A          | 0.11   | -       | 13,377          | 0.11             |
| CHG11P2306A          | 0.23   | -       | 1,290           | 0.23             |
| CHG13C2308A          | -      | -       | -               | -                |
| CHG13C2310A          | 0.07   | -       | 24,560          | 0.07             |
| CHG13C2311A          | 0.19   | (0.01)  | 24,107          | 0.19             |
| CHG19C2306A          | -      | -       | -               | -                |
| CHG19C2309A          | -      | -       | -               | -                |
| CHG19C2311A          | 0.20   | (0.01)  | 12,928          | 0.20             |
| CMR                  | 2.48   | 0.04    | 435             | 2.46             |
| EKH                  | 8.05   | (0.15)  | 28,175          | 8.07             |
| EKH-W1               | 1.74   | (0.09)  | 2,700           | 1.78             |
| KDH                  | 90.00  | (3.75)  | 73              | 91.82            |
| PH                   | 5.25   | -       | 965             | 5.21             |
| M-CHAI               | 694.00 | (20.00) | 51              | 699.73           |
| NEW                  | -      | -       | -               | -                |
| NTV                  | 38.75  | 0.25    | 377             | 38.71            |
| PR9                  | 18.10  | (0.40)  | 9,617           | 18.23            |
| PRINC                | 4.44   | (0.04)  | 5,078           | 4.45             |
| RAM                  | 44.75  | 0.25    | 1,866           | 44.30            |
| RJH                  | 28.00  | (0.25)  | 927             | 28.16            |
| RPH                  | 6.05   | (0.05)  | 2,703           | 6.05             |
| SKR                  | 10.50  | (0.20)  | 1,710           | 10.56            |
| THG                  | 71.00  | -       | 14,987          | 70.93            |
| THG19C2401A          | 0.44   | -       | 10,030          | 0.44             |
| /IBHA                | 2.38   | (0.12)  | 118,070         | 2.44             |
| /IBHA-W4             | 0.15   | -       | 7,083           | 0.14             |
| /IH                  | 8.15   | (0.05)  | 236             | 8.15             |
| /WPH                 | 3.68   | (0.06)  | 5,624           | 3.70             |
| Tourism & Leisure    | -      | -       | -               | -                |
| ASIA                 | 7.60   | (0.10)  | 66              | 7.61             |
| BEYOND               | 14.20  | (0.50)  | 6,334           | 14.19            |
| BEYOND-W2            | 4.12   | (0.40)  | 742             | 4.24             |
| CENTEL               | 48.00  | (0.25)  | 19,865          | 47.83            |
| CENTEL01C2308A       | 0.05   | -       | 4,711           | 0.05             |
| CENTEL01C2311A       | 0.26   | (0.01)  | 10,371          | 0.26             |
| CENTEL01P2309A       | 0.32   | -       | 18,468          | 0.32             |
| CENTEL06C2310A       | -      | -       | -               | -                |
| CENTEL11C2311T       | 0.10   | -       | 7,644           | 0.10             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CENTEL11P2306A      | -      | -      | -               | -                |
| CENTEL11P2311A      | 0.76   | 0.01   | 48,669          | 0.76             |
| CENTEL13C2309A      | 0.08   | (0.01) | 10,853          | 0.09             |
| CENTEL13C2310A      | 0.24   | (0.02) | 22,285          | 0.25             |
| CENTEL19C2308A      | -      | -      | -               | -                |
| CENTEL19C2310A      | 0.19   | (0.01) | 13,362          | 0.19             |
| CENTEL28C2308A      | -      | -      | -               | -                |
| CSR                 | 72.00  | (1.00) | 20              | 69.46            |
| DUSIT               | 11.60  | -      | 10,528          | 11.70            |
| ERW                 | 4.68   | (0.08) | 63,351          | 4.70             |
| ERW-W3              | 1.52   | (0.03) | 5,965           | 1.54             |
| GRAND               | 0.22   | -      | 174,408         | 0.22             |
| LRH                 | -      | -      | -               | -                |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 34.75  | 0.50   | 169,526         | 34.53            |
| MINT-W7             | 12.70  | 0.30   | 1,748           | 12.65            |
| MINT-W9             | 3.68   | 0.02   | 9,880           | 3.68             |
| MINTO1C2309A        | 0.27   | 0.01   | 37,446          | 0.26             |
| MINTO1P2307X        | -      | -      | -               | -                |
| MINTO1P2311A        | 0.27   | (0.02) | 6,685           | 0.28             |
| MINTO6C2309A        | 0.25   | -      | 26,000          | 0.23             |
| MINT11C2310T        | 0.28   | -      | 5,800           | 0.28             |
| MINT11P2309A        | 0.14   | -      | 5,200           | 0.14             |
| MINT13C2307A        | -      | -      | -               | -                |
| MINT13C2308A        | 0.10   | -      | 22,318          | 0.09             |
| MINT19C2309A        | 0.21   | 0.01   | 63,063          | 0.20             |
| MINT41C2307A        | -      | -      | -               | -                |
| MINT41C2309A        | 0.22   | 0.01   | 71,000          | 0.21             |
| MINT41C2310A        | 0.26   | -      | 2               | 0.26             |
| MINT41P2307A        | -      | -      | -               | -                |
| MINT41P2310A        | 0.19   | -      | 27,000          | 0.20             |
| OHTL                | 480.00 | (4.00) | 111             | 485.17           |
| ROH                 | 3.10   | -      | 288             | 3.10             |
| SHANG               | 53.25  | (0.75) | 16              | 53.09            |
| SHR                 | 3.32   | (0.06) | 100,182         | 3.35             |
| VRANDA              | 7.05   | 0.15   | 2,981           | 6.93             |
| Home & Office Produ | -      | -      | -               | -                |
| AJA                 | 0.18   | -      | 82,654          | 0.18             |
| AJA-W3              | 0.06   | (0.01) | 9,889           | 0.06             |
| AJA-W4              | 0.05   | -      | 944             | 0.05             |
| DTCI                | 33.50  | (8.50) | 112             | 37.25            |
| FANCY               | 0.65   | (0.02) | 534             | 0.66             |
| FTI                 | 2.08   | -      | 9,141           | 2.07             |
| KYE                 | 300.00 | 4.00   | 1               | 300.00           |
| L&E                 | 1.70   | (0.02) | 1,322           | 1.62             |
| MODERN              | 2.92   | 0.02   | 282             | 2.86             |
| OGC                 | 25.25  | (0.50) | 30              | 25.54            |
| ROCK                | 8.05   | 0.05   | 31              | 8.00             |
| SBNEXT              | 2.18   | (0.02) | 31,141          | 2.18             |
| SBNEXT-W2           | 0.60   | (0.07) | 3,913           | 0.62             |
| SIAM                | 1.49   | (0.01) | 947             | 1.47             |
| TCMC                | 1.97   | (0.07) | 59,992          | 1.99             |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 38.75  | -      | 38              | 38.93            |
| BKI                 | 312.00 | (2.00) | 142             | 312.85           |
| BLA                 | 26.75  | (0.75) | 29,787          | 26.85            |
| BLA01C2307A         | -      | -      | -               | -                |
| BLA13C2308A         | 0.04   | (0.02) | 50              | 0.04             |
| BLA13C2310A         | 0.17   | (0.03) | 15,500          | 0.17             |
| BLA19C2308A         | -      | -      | -               | -                |
| BLA19C2311A         | 0.18   | (0.03) | 2,840           | 0.18             |
| BUI                 | 16.20  | (1.40) | 107             | 16.26            |
| CHARAN              | 29.25  | -      | 12              | 29.31            |
| INSURE              | -      | -      | -               | -                |
| KWI                 | 1.42   | (0.06) | 47,363          | 1.43             |
| MTI                 | 113.00 | -      | 25              | 113.00           |
| NKI                 | 33.00  | (1.75) | 236             | 33.38            |
| SMK                 | -      | -      | -               | -                |
| TGH                 | -      | -      | -               | -                |
| THRE                | 0.97   | (0.01) | 14,212          | 0.96             |
| THREL               | 3.88   | (0.20) | 27,716          | 3.92             |
| TIPH                | 46.25  | 1.25   | 7,398           | 45.42            |
| TIPH01P2307A        | -      | -      | -               | -                |
| TIPH11C2309A        | 0.19   | 0.02   | 38,200          | 0.17             |
| TIPH13C2310A        | 0.34   | 0.04   | 53,055          | 0.31             |
| TIPH19C2311A        | 0.34   | 0.03   | 23,470          | 0.32             |
| TLI                 | 13.10  | 0.10   | 72,888          | 13.04            |
| TQM                 | 27.50  | (0.75) | 10,954          | 28.01            |
| TQM01C2310A         | 0.19   | (0.02) | 253,330         | 0.21             |
| TQM13C2309A         | -      | -      | -               | -                |
| TQM13C2310A         | 0.20   | (0.02) | 8,757           | 0.22             |
| TQM19C2307A         | -      | -      | -               | -                |
| TQM19C2310A         | 0.17   | (0.02) | 10,296          | 0.19             |
| TSI                 | 0.19   | (0.02) | 1,407           | 0.20             |
| TVI                 | 8.30   | (0.30) | 3,555           | 8.39             |
| Mining              | -      | -      | -               | -                |
| THL                 | -      | -      | -               | -                |
| Packaging           | -      | -      | -               | -                |
| AJ                  | 9.25   | (0.15) | 386             | 9.34             |
| ALUCON              | 179.00 | (1.00) | 6               | 178.92           |
| BGC                 | 9.55   | (0.05) | 1,051           | 9.61             |
| CSC                 | 46.50  | (0.25) | 1               | 46.50            |
| CSC-P               | -      | -      | -               | -                |
| CSC-Q               | -      | -      | -               | -                |
| NEP                 | -      | -      | -               | -                |
| PJW                 | 4.20   | (0.04) | 18,751          | 4.24             |
| PJW-W1              | 1.22   | (0.01) | 917             | 1.23             |
| PTL                 | 13.20  | (0.50) | 10,272          | 13.40            |
| SCGP                | 38.00  | (1.50) | 73,477          | 38.53            |
| SCGP01C2307A        | 0.01   | -      | 7,029           | 0.01             |
| SCGP01C2307X        | 0.01   | -      | 20              | 0.01             |
| SCGP01C2309A        | 0.01   | -      | 35              | 0.01             |
| SCGP01C2310A        | 0.11   | (0.03) | 11,446          | 0.12             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCGP01C2310A     | 0.11   | (0.03) | 11,446          | 0.12             |
| SCGP01C2312X     | 0.22   | (0.04) | 97,350          | 0.23             |
| SCGP01P2307X     | 0.59   | 0.10   | 2,889           | 0.51             |
| SCGP01P2312A     | 0.43   | 0.05   | 29,374          | 0.40             |
| SCGP06C2306A     | -      | -      | -               | -                |
| SCGP06C2308A     | -      | -      | -               | -                |
| SCGP06C2308B     | -      | -      | -               | -                |
| SCGP06C2309A     | 0.05   | -      | 3,000           | 0.05             |
| SCGP06C2311A     | 0.19   | (0.02) | 23,600          | 0.20             |
| SCGP11C2311T     | 0.02   | (0.01) | 223             | 0.02             |
| SCGP11C2312T     | 0.27   | (0.05) | 17,495          | 0.30             |
| SCGP11P2309A     | -      | -      | -               | -                |
| SCGP11P2312A     | 0.47   | 0.04   | 21,052          | 0.46             |
| SCGP13C2308A     | -      | -      | -               | -                |
| SCGP13C2309A     | 0.04   | (0.02) | 59,818          | 0.05             |
| SCGP13C2310A     | 0.13   | (0.04) | 31,212          | 0.14             |
| SCGP19C2309A     | -      | -      | -               | -                |
| SCGP19C2309B     | 0.06   | (0.01) | 412             | 0.06             |
| SCGP19C2310A     | 0.16   | (0.03) | 19,072          | 0.17             |
| SCGP41C2308A     | -      | -      | -               | -                |
| SCGP41C2309A     | -      | -      | -               | -                |
| SCGP41C2310A     | -      | -      | -               | -                |
| SCGP41C2311A     | 0.20   | (0.06) | 88,304          | 0.24             |
| SFLEX            | 4.10   | 0.02   | 180,145         | 4.07             |
| SFLEX-W1         | -      | -      | -               | -                |
| SFLEX-W2         | 0.30   | 0.02   | 175,571         | 0.28             |
| SITHAI           | 1.28   | (0.02) | 14,275          | 1.29             |
| SLP              | 0.47   | (0.01) | 732             | 0.48             |
| SMPC             | 10.80  | (0.30) | 2,779           | 10.92            |
| SPACK            | 2.36   | (0.08) | 3,119           | 2.40             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.11   | (0.01) | 120,041         | 0.11             |
| TFI-W1           | 0.03   | (0.02) | 27,543          | 0.04             |
| THIP             | 28.00  | -      | 92              | 28.10            |
| TMD              | 23.80  | -      | 15              | 23.80            |
| TOPP             | 153.00 | (3.00) | 3               | 153.00           |
| TPAC             | 17.20  | (0.50) | 4,297           | 17.77            |
| TPBI             | 3.64   | (0.06) | 928             | 3.63             |
| TPP              | 18.40  | -      | 15              | 18.09            |
| Personal Product | -      | -      | -               | -                |
| APCO             | 6.50   | (0.05) | 33,072          | 6.69             |
| BIZ              | 3.48   | (0.02) | 344             | 3.48             |
| BLC              | 7.20   | (3.30) | 2,310,075       | 8.78             |
| DDO              | 13.70  | (0.30) | 1,817           | 13.77            |
| JCT              | -      | -      | -               | -                |
| KISS             | 7.00   | (0.25) | 53,324          | 7.12             |
| NV               | 2.50   | (0.10) | 4,671           | 2.60             |
| OCC              | 9.35   | (0.15) | 32              | 9.34             |
| SBJ              | 42.00  | (0.50) | 17              | 42.00            |
| STGT             | 8.70   | (0.25) | 60,505          | 8.78             |
| STGT01C2307A     | -      | -      | -               | -                |
| STGT01C2310A     | -      | -      | -               | -                |
| STGT01P2308A     | 0.26   | 0.03   | 28,122          | 0.25             |
| STGT11C2311T     | -      | -      | -               | -                |
| STGT13C2308A     | 0.01   | (0.01) | 42              | 0.01             |
| STGT13C2309A     | 0.09   | (0.03) | 1               | 0.09             |
| STGT19C2306A     | -      | -      | -               | -                |
| STGT19C2309A     | -      | -      | -               | -                |
| STGT19C2309B     | 0.11   | (0.02) | 10,167          | 0.11             |
| STGT28C2307A     | -      | -      | -               | -                |
| STHAI            | -      | -      | -               | -                |
| TNR              | 9.10   | 0.15   | 39              | 9.10             |
| TOG              | 11.50  | (0.70) | 17,525          | 11.70            |
| Professional Sen | -      | -      | -               | -                |
| BWG              | 0.65   | (0.01) | 214,610         | 0.66             |
| BWG-W5           | 0.04   | (0.01) | 156,331         | 0.05             |
| GENCO            | 0.61   | (0.02) | 2,173           | 0.60             |
| PRO              | -      | -      | -               | -                |
| PRTR             | 5.50   | (0.10) | 95,128          | 5.44             |
| SISB             | 38.75  | (1.25) | 34,283          | 39.35            |
| SO               | 8.50   | -      | 74              | 8.48             |
| WAVE             | 0.16   | -      | 183,305         | 0.16             |
| WAVE-W2          | 0.07   | (0.02) | 6,725           | 0.07             |
| WAVE-W3          | 0.06   | (0.01) | 20,719          | 0.06             |
| Property Develop | -      | -      | -               | -                |
| A                | 5.00   | 0.02   | 12              | 5.00             |
| AKS              | 0.01   | (0.01) | 99,603          | 0.01             |
| AKS-W5           | 0.01   | -      | 3,268           | 0.01             |
| AMATA            | 22.10  | (0.30) | 46,327          | 22.23            |
| AMATA01C2308A    | 0.17   | (0.03) | 72,770          | 0.18             |
| AMATA01C2311A    | 0.32   | (0.02) | 167,727         | 0.34             |
| AMATA06C2307A    | 0.05   | (0.01) | 12,000          | 0.05             |
| AMATA06C2311A    | 0.28   | (0.02) | 118,137         | 0.29             |
| AMATA11P2310A    | 0.46   | 0.02   | 132,983         | 0.45             |
| AMATA13C2307A    | -      | -      | -               | -                |
| AMATA13C2309A    | 0.11   | (0.03) | 97,871          | 0.12             |
| AMATA13C2310A    | 0.22   | (0.03) | 36,224          | 0.23             |
| AMATA19C2308A    | 0.16   | (0.04) | 112,510         | 0.18             |
| AMATA19C2311A    | 0.19   | (0.02) | 38,693          | 0.19             |
| AMATA28C2309A    | 0.21   | (0.01) | 19,344          | 0.21             |
| AMATAV           | 5.90   | (0.10) | 334             | 5.87             |
| ANAN             | 0.90   | (0.07) | 300,360         | 0.92             |
| ANAN-W1          | 0.03   | (0.01) | 155,666         | 0.03             |
| AP               | 11.70  | (0.20) | 147,028         | 11.72            |
| AP01C2308A       | 0.07   | (0.01) | 11,642          | 0.07             |
| AP19C2308A       | 0.06   | (0.01) | 4,840           | 0.06             |
| APEX             | -      | -      | -               | -                |
| ASW              | 8.10   | (0.15) | 10,353          | 8.13             |
| ASW-W1           | 0.10   | (0.02) | 30,907          | 0.10             |
| ASW-W2           | 0.17   | -      | 979             | 0.16             |
| AWC              | 4.90   | (0.15) | 349,419         | 4.93             |
| AWC01C2307A      | -      | -      | -               | -                |
| AWC01C2310A      | 0.08   | (0.02) | 20,644          | 0.09             |

Issue Date :

Wednesday June 21, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| AWC06C2307A   | -     | -      | -               | -                |
| AWC13C2307A   | -     | -      | -               | -                |
| AWC13C2309A   | 0.04  | (0.01) | 5,498           | 0.04             |
| AWC13C2310A   | 0.34  | (0.07) | 41,258          | 0.36             |
| AWC13C2311A   | 0.14  | (0.02) | 12,032          | 0.14             |
| AWC19C2308A   | -     | -      | -               | -                |
| AWC19C2312A   | 0.31  | (0.05) | 5,362           | 0.33             |
| BLAND         | 0.87  | -      | 55,518          | 0.86             |
| BRI           | 9.50  | (0.10) | 10,384          | 9.52             |
| BROCK         | 1.80  | (0.03) | 142             | 1.74             |
| CGD           | 0.34  | (0.01) | 751,815         | 0.35             |
| CI            | 0.59  | (0.04) | 5,227           | 0.61             |
| CI-W2         | 0.06  | (0.01) | 2,663           | 0.07             |
| CMC           | 1.32  | (0.04) | 875             | 1.33             |
| CPN           | 64.25 | (4.25) | 150,813         | 65.65            |
| CPN01C2309A   | 0.13  | (0.09) | 77,520          | 0.16             |
| CPN01C2312X   | 0.35  | (0.15) | 39,339          | 0.40             |
| CPN06C2307A   | 0.06  | (0.03) | 24,000          | 0.06             |
| CPN06C2311A   | 0.31  | (0.16) | 59,001          | 0.41             |
| CPN08C2306A   | -     | -      | -               | -                |
| CPN11C2311T   | 0.26  | (0.11) | 38,586          | 0.31             |
| CPN11P2312A   | 0.71  | 0.14   | 39,028          | 0.61             |
| CPN13C2307A   | -     | -      | -               | -                |
| CPN13C2310A   | 0.21  | (0.11) | 59,926          | 0.25             |
| CPN19C2308A   | 0.08  | (0.06) | 27,744          | 0.10             |
| CPN41C2307A   | -     | -      | -               | -                |
| CPN41C2309A   | 0.11  | (0.09) | 25,820          | 0.14             |
| CPN41C2311A   | 0.26  | (0.15) | 122,278         | 0.32             |
| ESTAR         | 0.31  | (0.01) | 11,570          | 0.31             |
| EVER          | 0.19  | (0.01) | 160,451         | 0.19             |
| EVER-W4       | 0.01  | -      | 16              | 0.01             |
| FPT           | 14.70 | (0.20) | 77              | 14.75            |
| GLAND         | 2.10  | -      | 1               | 2.10             |
| J             | 2.80  | 0.04   | 1,335           | 2.77             |
| J-W2          | 0.83  | 0.06   | 2               | 0.83             |
| J-W3          | 0.80  | 0.02   | 6               | 0.80             |
| JCK           | 0.24  | (0.01) | 24,717          | 0.24             |
| KC            | 0.10  | -      | 3,423           | 0.10             |
| LALIN         | 8.75  | (0.05) | 1,510           | 8.73             |
| LH            | 8.40  | (0.05) | 531,118         | 8.42             |
| LH13C2310A    | 0.13  | (0.02) | 18,911          | 0.14             |
| LH19C2310A    | -     | -      | -               | -                |
| LH19C2401A    | -     | -      | -               | -                |
| LPN           | 4.32  | (0.08) | 21,349          | 4.35             |
| MBK           | 16.90 | 0.10   | 22,660          | 16.98            |
| MBK-W1        | 16.20 | (0.10) | 6               | 16.20            |
| MBK-W2        | 15.60 | 0.20   | 7               | 15.43            |
| MBK-W3        | 15.20 | 0.30   | 57              | 15.02            |
| MBK-W4        | 14.40 | -      | 184             | 14.37            |
| MJD           | 1.45  | (0.03) | 5,737           | 1.46             |
| MK            | 2.84  | -      | 11              | 2.84             |
| NCH           | 1.33  | (0.01) | 2,155           | 1.34             |
| NNCL          | 1.96  | (0.01) | 808             | 1.94             |
| NOBLE         | 4.36  | (0.10) | 18,195          | 4.41             |
| NOBLE-W2      | 0.12  | (0.01) | 14,117          | 0.12             |
| NUSA          | 0.73  | (0.01) | 92,696          | 0.73             |
| NVD           | 1.99  | (0.03) | 10,285          | 2.01             |
| NVD-W2        | -     | -      | -               | -                |
| NVD-W3        | 0.14  | 0.01   | 390             | 0.13             |
| ORI           | 10.80 | (0.30) | 92,541          | 10.82            |
| ORI13C2308A   | 0.05  | (0.02) | 20              | 0.05             |
| ORI19C2307A   | -     | -      | -               | -                |
| PACE          | -     | -      | -               | -                |
| PEACE         | 4.12  | (0.02) | 324             | 4.12             |
| PF            | 0.38  | -      | 7,688           | 0.38             |
| PIN           | 3.48  | -      | 952             | 3.46             |
| PLAT          | 3.36  | (0.10) | 19,594          | 3.40             |
| POLAR         | -     | -      | -               | -                |
| PRECHA        | 0.88  | -      | 254             | 0.86             |
| PRIN          | -     | -      | -               | -                |
| PSH           | 12.60 | -      | 3,011           | 12.61            |
| QH            | 2.24  | (0.02) | 128,182         | 2.25             |
| QH19C2310A    | -     | -      | -               | -                |
| RABBIT        | 0.59  | (0.02) | 102,641         | 0.60             |
| RABBIT-P      | 0.70  | (0.05) | 242,417         | 0.74             |
| RABBIT-Q      | -     | -      | -               | -                |
| RICHY         | 0.67  | (0.02) | 5,485           | 0.68             |
| RML           | 0.59  | (0.01) | 3,428           | 0.59             |
| ROJNA         | 5.60  | (0.10) | 11,000          | 5.67             |
| S             | 1.54  | (0.03) | 28,599          | 1.54             |
| SA            | 7.30  | 0.20   | 6,107           | 7.17             |
| SA-W1         | 0.24  | (0.02) | 1,485           | 0.24             |
| SAMCO         | 1.34  | (0.01) | 3,908           | 1.34             |
| SC            | 4.28  | (0.06) | 53,638          | 4.29             |
| SENA          | 3.08  | (0.04) | 7,534           | 3.09             |
| SENA-W1       | 0.13  | -      | 7,200           | 0.12             |
| SIRI          | 1.84  | (0.02) | 931,020         | 1.84             |
| SIRI01C2309A  | 0.28  | (0.02) | 21,463          | 0.28             |
| SIRI06C2308A  | 0.20  | (0.02) | 15,064          | 0.21             |
| SIRI13C2308A  | 0.17  | (0.01) | 46,749          | 0.16             |
| SIRI19C2308A  | 0.19  | (0.02) | 29,830          | 0.19             |
| SPALI         | 20.60 | (0.60) | 32,765          | 20.80            |
| SPALI01C2307A | -     | -      | -               | -                |
| SPALI06C2307A | -     | -      | -               | -                |
| SPALI11C2306A | -     | -      | -               | -                |
| SPALI11C2311A | 0.24  | (0.03) | 1,200           | 0.25             |
| SPALI13C2309A | 0.09  | (0.03) | 86,714          | 0.10             |
| SPALI13C2310A | 0.20  | (0.05) | 7,817           | 0.21             |
| SPALI19C2308A | -     | -      | -               | -                |
| SPALI19C2311A | -     | -      | -               | -                |
| UV            | 2.64  | (0.04) | 7,197           | 2.65             |
| WHA           | 4.52  | (0.06) | 411,926         | 4.53             |
| WHA01C2308A   | 0.28  | (0.04) | 2,278           | 0.29             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| WHA01P2308A          | -     | -      | -               | -                |
| WHA06C2306A          | -     | -      | -               | -                |
| WHA06C2308A          | 0.19  | (0.03) | 54,201          | 0.20             |
| WHA08C2306A          | 0.02  | (0.02) | 8,901           | 0.02             |
| WHA11C2307X          | -     | -      | -               | -                |
| WHA11P2309A          | 0.07  | (0.01) | 2,000           | 0.08             |
| WHA13C2310A          | 0.36  | (0.04) | 182,685         | 0.36             |
| WHA19C2308A          | 0.13  | (0.03) | 60,286          | 0.13             |
| WHA19C2310A          | 0.41  | (0.06) | 576             | 0.44             |
| WHA19C2311A          | 0.30  | (0.70) | 79,322          | 0.31             |
| WHA28C2307C          | 0.26  | (0.02) | 3               | 0.26             |
| WHA41C2308A          | 0.20  | (0.04) | 56,777          | 0.20             |
| WIN                  | 0.74  | (0.01) | 7,124           | 0.73             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.00 | (0.20) | 6,101           | 11.05            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 6.25  | (0.05) | 101             | 6.33             |
| AURA                 | 15.50 | (0.30) | 22,214          | 15.58            |
| BTNC                 | 27.00 | 0.25   | 4,816           | 30.51            |
| CPH                  | 19.80 | (0.30) | 2,004           | 20.07            |
| CPL                  | 2.20  | (0.02) | 3,292           | 2.21             |
| NC                   | 8.65  | (0.50) | 22,139          | 9.31             |
| PAF                  | 1.40  | (0.12) | 28,873          | 1.47             |
| PDJ                  | 2.28  | (0.06) | 8,344           | 2.30             |
| PG                   | 8.20  | (0.10) | 234             | 8.19             |
| SABINA               | 28.00 | (0.25) | 6,225           | 28.11            |
| SAWANG               | 14.40 | 0.10   | 1               | 14.40            |
| SUC                  | 29.75 | 0.25   | 149             | 29.51            |
| TNL                  | 33.75 | -      | 79              | 33.46            |
| TR                   | 45.75 | 0.25   | 62              | 45.51            |
| TTI                  | 25.50 | (4.25) | 5               | 25.65            |
| TTT                  | 51.00 | 0.25   | 3               | 51.50            |
| UPF                  | 48.75 | 0.50   | 36              | 48.42            |
| WACOAL               | 33.75 | -      | 3               | 33.92            |
| WFX                  | 2.78  | (0.08) | 8,469           | 2.81             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.82  | (0.06) | 280,774         | 2.83             |
| AAV01C2308A          | 0.05  | (0.01) | 7,738           | 0.05             |
| AAV06C2307A          | -     | -      | -               | -                |
| AAV06C2309A          | 0.20  | (0.02) | 27,000          | 0.21             |
| AAV13C2307A          | -     | -      | -               | -                |
| AAV13C2310A          | 0.18  | (0.01) | 45,402          | 0.18             |
| AAV19C2307A          | -     | -      | -               | -                |
| AAV19C2312A          | 0.21  | (0.01) | 18,983          | 0.21             |
| AOT                  | 72.50 | 0.25   | 196,882         | 72.40            |
| AOT01C2307A          | -     | -      | -               | -                |
| AOT01C2309A          | 0.17  | -      | 56,021          | 0.17             |
| AOT01C2311A          | 0.38  | -      | 15,648          | 0.38             |
| AOT01P2309A          | 0.29  | (0.01) | 62,231          | 0.30             |
| AOT06C2307A          | -     | -      | -               | -                |
| AOT06C2309A          | 0.26  | 0.01   | 56,000          | 0.26             |
| AOT08C2306A          | -     | -      | -               | -                |
| AOT11C2310T          | 0.29  | -      | 21,010          | 0.29             |
| AOT13C2307A          | 0.01  | (0.01) | 514             | 0.01             |
| AOT13C2309A          | 0.13  | -      | 29,392          | 0.14             |
| AOT13C2310A          | 0.31  | 0.01   | 73,092          | 0.30             |
| AOT19C2306A          | -     | -      | -               | -                |
| AOT19C2308A          | -     | -      | -               | -                |
| AOT19C2310A          | 0.21  | -      | 136,722         | 0.21             |
| AOT19P2309A          | 0.12  | -      | 23,833          | 0.12             |
| AOT28C2306A          | -     | -      | -               | -                |
| AOT41C2308A          | 0.06  | -      | 1               | 0.06             |
| AOT41C2310A          | 0.32  | -      | 135,700         | 0.32             |
| AOT41P2308A          | 0.13  | (0.02) | 56,400          | 0.14             |
| ASIMAR               | 1.59  | 0.03   | 66              | 1.57             |
| B                    | 0.08  | -      | 92,647          | 0.08             |
| B-W6                 | 0.01  | -      | 2,000           | 0.01             |
| B-W7                 | 0.01  | -      | 340             | 0.01             |
| BA                   | 15.60 | (0.20) | 17,863          | 15.63            |
| BEM                  | 8.40  | (0.05) | 185,176         | 8.43             |
| BEM01C2307X          | -     | -      | -               | -                |
| BEM01C2309A          | 0.09  | -      | 18,398          | 0.09             |
| BEM01C2312A          | 0.31  | (0.01) | 14,822          | 0.32             |
| BEM01P2309A          | 0.19  | -      | 15,590          | 0.19             |
| BEM06C2306A          | -     | -      | -               | -                |
| BEM06C2312A          | 0.33  | (0.01) | 45,000          | 0.33             |
| BEM11P2306A          | -     | -      | -               | -                |
| BEM11P2311A          | 0.32  | -      | 25,804          | 0.32             |
| BEM13C2307A          | -     | -      | -               | -                |
| BEM13C2308A          | -     | -      | -               | -                |
| BEM13C2310A          | 0.21  | (0.01) | 45,054          | 0.22             |
| BEM19C2307A          | -     | -      | -               | -                |
| BEM19C2309A          | 0.08  | -      | 22              | 0.08             |
| BEM19C2310A          | 0.22  | (0.01) | 61,907          | 0.23             |
| BTS                  | 7.40  | (0.20) | 235,395         | 7.43             |
| BTS-W7               | 0.09  | (0.02) | 22,063          | 0.10             |
| BTS-W8               | 0.15  | (0.01) | 33,161          | 0.16             |
| BTS01C2310A          | 0.19  | (0.03) | 62,917          | 0.20             |
| BTS01C2310T          | 0.10  | (0.01) | 12,364          | 0.11             |
| BTS01P2310A          | 0.18  | 0.02   | 20,700          | 0.17             |
| BTS06C2308A          | 0.13  | (0.04) | 39,996          | 0.15             |
| BTS13C2308A          | -     | -      | -               | -                |
| BTS13C2308B          | 0.10  | (0.03) | 33,046          | 0.11             |
| BTS19C2307A          | 0.12  | (0.04) | 7,420           | 0.13             |
| BTS19C2308A          | -     | -      | -               | -                |
| BTS19C2308B          | 0.11  | (0.03) | 12,146          | 0.12             |
| BTSGIF               | 3.52  | (0.10) | 95,094          | 3.58             |
| DMT                  | 12.20 | (0.20) | 10,006          | 12.30            |
| III                  | 11.10 | (0.40) | 22,625          | 11.17            |
| KEX                  | 11.10 | (0.60) | 37,537          | 11.29            |
| KEX01C2308A          | -     | -      | -               | -                |
| KEX01C2311A          | 0.30  | (0.07) | 52,744          | 0.33             |
| KEX01P2311A          | 0.25  | 0.04   | 16,918          | 0.24             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| KEX06C2307A       | -      | -      | -               | -                |
| KEX06C2308A       | -      | -      | -               | -                |
| KEX06C2310A       | 0.12   | (0.04) | 24,360          | 0.15             |
| KEX08C2309A       | -      | -      | -               | -                |
| KEX11C2308X       | -      | -      | -               | -                |
| KEX13C2308A       | -      | -      | -               | -                |
| KEX13C2309A       | 0.10   | (0.04) | 18,220          | 0.11             |
| KEX13C2310A       | 0.28   | (0.05) | 28,537          | 0.29             |
| KEX13C2311A       | 0.20   | (0.05) | 46,177          | 0.22             |
| KEX19C2306A       | -      | -      | -               | -                |
| KEX19C2307A       | 0.01   | -      | 87,993          | 0.01             |
| KEX19C2309A       | 0.10   | (0.02) | 14,854          | 0.11             |
| KEX19C2310A       | 0.21   | (0.05) | 68,428          | 0.22             |
| KEX28C2306A       | -      | -      | -               | -                |
| KIAT              | 0.44   | 0.01   | 4,722           | 0.43             |
| KWC               | 241.00 | 1.00   | 15              | 241.33           |
| MENA              | 2.00   | (0.06) | 70,871          | 2.02             |
| NOK               | -      | -      | -               | -                |
| NYT               | 3.84   | (0.10) | 45,102          | 3.84             |
| PORT              | 1.42   | -      | 2,473           | 1.42             |
| PORT-W3           | 0.02   | (0.01) | 2,369           | 0.03             |
| PRM               | 6.25   | (0.15) | 33,935          | 6.32             |
| PSL               | 9.85   | -      | 101,255         | 9.90             |
| PSL01C2309A       | 0.02   | -      | 124             | 0.02             |
| PSL01C2312A       | 0.22   | -      | 18,190          | 0.23             |
| PSL06C2308A       | -      | -      | -               | -                |
| PSL06C2309A       | 0.06   | -      | 12,000          | 0.06             |
| PSL11C2308X       | -      | -      | -               | -                |
| PSL13C2309A       | 0.02   | -      | 100             | 0.02             |
| PSL13C2310A       | 0.13   | -      | 9,504           | 0.14             |
| PSL13C2310B       | 0.39   | -      | 21,604          | 0.39             |
| PSL19C2308A       | -      | -      | -               | -                |
| PSL19C2310A       | 0.13   | -      | 20,612          | 0.13             |
| PSL19C2311A       | 0.44   | -      | 16,470          | 0.45             |
| RCL               | 24.00  | (0.30) | 22,087          | 24.22            |
| RCL01C2307A       | -      | -      | -               | -                |
| RCL01C2309A       | 0.08   | -      | 12,438          | 0.08             |
| RCL01C2311A       | 0.20   | (0.01) | 13,971          | 0.21             |
| RCL01P2308A       | 0.19   | 0.01   | 14,137          | 0.18             |
| RCL06C2306A       | -      | -      | -               | -                |
| RCL06C2309A       | 0.32   | (0.03) | 41,116          | 0.35             |
| RCL13C2308A       | -      | -      | -               | -                |
| RCL13C2309A       | 0.33   | (0.03) | 176,834         | 0.36             |
| RCL19C2308A       | 0.08   | (0.01) | 5,127           | 0.08             |
| RCL19C2309A       | 0.33   | (0.03) | 25,494          | 0.36             |
| SJWD              | 17.10  | (0.30) | 18,026          | 17.12            |
| SJWD06C2308A      | -      | -      | -               | -                |
| SJWD08C2310A      | 0.09   | (0.01) | 5,200           | 0.09             |
| SJWD13C2307A      | -      | -      | -               | -                |
| SJWD19C2307A      | -      | -      | -               | -                |
| TFFIF             | 7.75   | -      | 13,257          | 7.73             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 9.50   | (0.10) | 328             | 9.51             |
| TTA               | 6.60   | (0.25) | 23,320          | 6.69             |
| TTA06C2307A       | -      | -      | -               | -                |
| TTA13C2306A       | -      | -      | -               | -                |
| TTA19C2308A       | -      | -      | -               | -                |
| WICE              | 8.60   | (0.05) | 10,761          | 8.61             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | 58.00  | -      | 1               | 58.00            |
| ACG               | 1.53   | (0.01) | 23              | 1.53             |
| AH                | 32.75  | (0.25) | 22,176          | 32.68            |
| CWT               | 1.99   | (0.03) | 4,303           | 2.00             |
| CWT-W5            | 0.04   | (0.01) | 31,785          | 0.04             |
| CWT-W6            | 0.08   | (0.02) | 8,900           | 0.08             |
| EASON             | 1.21   | -      | 5,163           | 1.20             |
| GVT               | 183.00 | (2.50) | 9               | 183.39           |
| HYT               | 4.72   | -      | 850             | 4.71             |
| IHL               | 2.58   | (0.06) | 267             | 2.57             |
| INGRS             | 0.60   | -      | 30,683          | 0.59             |
| IRC               | 14.00  | 0.30   | 271             | 14.08            |
| MGC               | 8.85   | 0.15   | 29,514          | 8.66             |
| NEX               | 10.50  | (0.70) | 126,273         | 10.70            |
| NEX06C2307A       | -      | -      | -               | -                |
| NEX06C2308A       | -      | -      | -               | -                |
| NEX06C2309A       | 0.05   | (0.02) | 24,000          | 0.06             |
| NEX06C2310A       | 0.13   | (0.04) | 45,670          | 0.15             |
| NEX13C2307A       | -      | -      | -               | -                |
| NEX13C2309A       | 0.03   | (0.02) | 17,425          | 0.03             |
| NEX13C2309B       | 0.12   | (0.05) | 39,607          | 0.13             |
| NEX16C2306A       | 0.01   | (0.02) | 56              | 0.01             |
| NEX19C2306B       | -      | -      | -               | -                |
| NEX19C2307A       | 0.01   | (0.01) | 31,503          | 0.01             |
| NEX19C2309A       | 0.04   | (0.02) | 5,812           | 0.05             |
| NEX19C2309B       | 0.13   | (0.06) | 20,365          | 0.14             |
| PCSGH             | 4.94   | -      | 36              | 4.94             |
| POLY              | 8.60   | (0.05) | 391             | 8.55             |
| SAT               | 19.40  | -      | 5,043           | 19.28            |
| SPG               | -      | -      | -               | -                |
| STANLY            | 217.00 | (1.00) | 661             | 218.05           |
| TKT               | 2.26   | (0.04) | 6,292           | 2.29             |
| TNPC              | 1.34   | (0.04) | 612             | 1.36             |
| TRU               | 4.68   | (0.14) | 6,592           | 4.74             |
| TSC               | 13.10  | (0.10) | 32              | 13.00            |
| Industrial Materi | -      | -      | -               | -                |
| ALLA              | 1.36   | (0.01) | 1,475           | 1.37             |
| ASEFA             | 3.80   | 0.08   | 9,063           | 3.78             |
| CPT               | 0.72   | -      | 1,738           | 0.72             |
| CRANE             | 1.24   | (0.02) | 7,220           | 1.25             |
| CTW               | 5.00   | (0.20) | 560             | 5.09             |
| FMT               | 33.75  | 0.75   | 11              | 33.57            |
| HTECH             | 2.80   | (0.08) | 2,323           | 2.85             |
| KKC               | 0.22   | -      | 3,145           | 0.21             |

Daily Quotation

Issue Date :

Wednesday June 21, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PK                   | 1.43  | (0.03) | 288             | 1.43             |
| SNC                  | 10.50 | (0.30) | 18,216          | 10.58            |
| STARK                | 0.03  | -      | 11,572,775      | 0.02             |
| STARK-W1             | 0.01  | -      | 1,120           | 0.01             |
| TCJ                  | 3.74  | (0.04) | 2,185           | 3.76             |
| TPCS                 | -     | -      | -               | -                |
| VARO                 | 4.78  | (0.04) | 172             | 4.82             |
| Property Fund & REI  | -     | -      | -               | -                |
| AIMCG                | 5.30  | -      | 1,375           | 5.30             |
| AIMIRT               | 11.30 | (0.10) | 4,696           | 11.34            |
| ALLY                 | 7.45  | -      | 1,613           | 7.45             |
| AMATAR               | 6.80  | (0.05) | 732             | 6.80             |
| B-WORK               | 8.45  | (0.15) | 1,125           | 8.39             |
| BAREIT               | 10.90 | -      | 17,943          | 10.92            |
| BKKCP                | 10.40 | (0.10) | 105             | 10.42            |
| BOFFICE              | 7.50  | (0.10) | 6,090           | 7.57             |
| CPNCG                | 10.30 | (0.20) | 5,118           | 10.40            |
| CPNREIT              | 10.10 | (0.40) | 30,835          | 10.24            |
| CPTGF                | 6.70  | (0.05) | 2,408           | 6.73             |
| CTARAF               | 5.15  | -      | 486             | 5.13             |
| DREIT                | 6.10  | -      | 714             | 6.10             |
| ERWPF                | 5.25  | (0.05) | 843             | 5.24             |
| FTREIT               | 10.90 | 0.10   | 6,930           | 10.88            |
| FUTUREPF             | 14.20 | -      | 1,664           | 14.04            |
| GAHREIT              | 8.75  | -      | 142             | 8.75             |
| GROREIT              | 9.45  | 0.10   | 55              | 9.41             |
| GVREIT               | 8.65  | (0.15) | 2,809           | 8.66             |
| HPF                  | 4.68  | (0.02) | 1,023           | 4.68             |
| HYDROGEN             | 10.00 | -      | 490             | 10.00            |
| IMPACT               | 13.20 | (0.10) | 6,720           | 13.21            |
| INETREIT             | 10.40 | (0.10) | 3,635           | 10.41            |
| KPNPF                | 4.52  | (0.16) | 3               | 4.57             |
| KTBSTMR              | 8.45  | (0.05) | 170             | 8.45             |
| LHHOTEL              | 12.10 | (0.10) | 2,645           | 12.04            |
| LHPF                 | 7.00  | (0.10) | 793             | 7.05             |
| LHSC                 | 11.50 | -      | 328             | 11.54            |
| LPF                  | 12.90 | (0.10) | 16,450          | 12.90            |
| LUXF                 | 7.00  | (0.20) | 72              | 7.00             |
| M-II                 | 7.45  | -      | 2               | 7.45             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | 6.60  | -      | 48              | 6.61             |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.34  | -      | 489             | 1.33             |
| MJLF                 | 4.00  | (0.06) | 914             | 4.01             |
| MNIT                 | 1.91  | (0.03) | 21              | 1.94             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | -     | -      | -               | -                |
| POPF                 | 10.90 | (0.10) | 2,779           | 10.95            |
| PPF                  | 11.40 | 0.10   | 2               | 11.40            |
| PROSPECT             | 9.05  | 0.05   | 949             | 9.00             |
| QHHR                 | 6.85  | (0.05) | 201             | 6.80             |
| QHOP                 | 2.78  | 0.06   | 700             | 2.75             |
| QHPP                 | 6.95  | (0.05) | 1,107           | 6.97             |
| SHREIT               | 3.52  | -      | 65              | 3.52             |
| SIRIP                | 9.10  | (0.05) | 99              | 9.13             |
| SPRIME               | 6.65  | 0.05   | 406             | 6.60             |
| SRIPANWA             | 6.40  | -      | 272             | 6.41             |
| SSPF                 | -     | -      | -               | -                |
| SSTRT                | 5.45  | -      | 73              | 5.45             |
| TIF1                 | 8.85  | (0.10) | 7               | 8.55             |
| TLHPF                | 7.45  | -      | 7               | 7.45             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 8.10  | -      | 4,374           | 8.08             |
| TTLPF                | 22.10 | -      | 313             | 22.00            |
| TU-PF                | 0.73  | 0.08   | 161             | 0.62             |
| URBNPF               | 1.78  | (0.22) | 9               | 1.79             |
| WHABT                | 9.00  | -      | 32              | 9.00             |
| WHAIR                | 7.30  | (0.10) | 6,244           | 7.31             |
| WHART                | 10.80 | (0.10) | 21,049          | 10.92            |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 3.06  | (0.04) | 382             | 3.06             |
| AMC                  | 2.88  | (0.04) | 2,955           | 2.90             |
| BSBM                 | 0.79  | (0.01) | 1,558           | 0.78             |
| CEN                  | 2.80  | 0.02   | 925             | 2.80             |
| CEN-W5               | 0.75  | 0.06   | 3,232           | 0.68             |
| CITY                 | 1.93  | (0.04) | 3               | 1.96             |
| CSP                  | 1.13  | (0.04) | 2,259           | 1.16             |
| GJS                  | 0.27  | (0.01) | 46,638          | 0.27             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.73  | (0.02) | 5,462           | 0.74             |
| LHK                  | 4.86  | (0.04) | 1,188           | 4.88             |
| MCS                  | 6.95  | -      | 9,710           | 6.90             |
| MILL                 | 0.44  | (0.01) | 4,434           | 0.44             |
| MILL-W6              | 0.02  | -      | 192,019         | 0.02             |
| PAP                  | 3.20  | (0.02) | 596             | 3.21             |
| PERM                 | 0.93  | -      | 3,019           | 0.93             |
| SAM                  | 0.55  | (0.01) | 6,153           | 0.54             |
| SMIT                 | 4.70  | -      | 1,821           | 4.70             |
| SSSC                 | 2.80  | (0.02) | 554             | 2.81             |
| TGPRO                | 0.15  | -      | 54,997          | 0.15             |
| TGPRO-W3             | -     | -      | -               | -                |
| THE                  | 1.35  | (0.05) | 851             | 1.38             |
| TMT                  | 7.45  | (0.05) | 1,669           | 7.42             |
| TSTH                 | 0.88  | (0.01) | 7,315           | 0.89             |
| TWP                  | 2.46  | (0.02) | 111             | 2.46             |
| TYCN                 | 2.46  | (0.02) | 74              | 2.45             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 4.00  | (0.16) | 732             | 4.01             |
| BJCHI                | 1.41  | (0.05) | 3,373           | 1.45             |
| BKD                  | 1.91  | -      | 1,243           | 1.89             |
| CIVIL                | 2.28  | (0.02) | 2,360           | 2.26             |
| CK                   | 18.60 | (0.30) | 23,711          | 18.66            |
| CK01C2312A           | 0.27  | (0.03) | 183,508         | 0.26             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| CK06C2307A      | -     | -      | -               | -                |
| CK06C2310A      | 0.20  | (0.03) | 56,000          | 0.21             |
| CK11C2311A      | 0.16  | (0.03) | 28,665          | 0.18             |
| CK13C2308A      | -     | -      | -               | -                |
| CK13C2310A      | 0.16  | (0.02) | 18,913          | 0.16             |
| CK19C2307A      | -     | -      | -               | -                |
| CK19C2308A      | -     | -      | -               | -                |
| CK19C2311A      | 0.21  | (0.02) | 11,512          | 0.21             |
| CNT             | 1.34  | (0.02) | 835             | 1.36             |
| EMC             | 0.11  | (0.01) | 56,192          | 0.11             |
| EMC-W6          | 0.01  | -      | 124,664         | 0.01             |
| ITD             | 1.33  | (0.06) | 77,547          | 1.35             |
| NWR             | 0.50  | (0.01) | 7,984           | 0.51             |
| PLE             | 0.55  | (0.01) | 4,164           | 0.55             |
| PREB            | 7.25  | (0.15) | 1,108           | 7.24             |
| PYLON           | 3.48  | -      | 3,147           | 3.47             |
| RT              | 0.97  | (0.01) | 6,438           | 0.98             |
| RT-W1           | 0.25  | (0.02) | 573             | 0.26             |
| SEAFCO          | 3.30  | (0.04) | 5,962           | 3.35             |
| SQ              | 1.20  | (0.03) | 24,795          | 1.21             |
| SRICHA          | 7.40  | (0.10) | 602             | 7.40             |
| STEC            | 8.60  | (0.35) | 129,536         | 8.72             |
| STEC06C2307A    | -     | -      | -               | -                |
| STEC08C2306A    | -     | -      | -               | -                |
| STEC13C2306A    | -     | -      | -               | -                |
| STEC19C2308A    | -     | -      | -               | -                |
| STEC28C2309A    | -     | -      | -               | -                |
| STI             | 4.60  | (0.14) | 4,154           | 4.59             |
| STPI            | 3.50  | (0.08) | 15,628          | 3.50             |
| SYNTEC          | 1.48  | (0.01) | 3,673           | 1.48             |
| TEAMG           | 7.60  | (0.30) | 43,476          | 7.80             |
| TEKA            | 2.92  | (0.10) | 2,694           | 2.95             |
| TPOLY           | 1.21  | (0.02) | 1,509           | 1.20             |
| TRC             | 0.47  | -      | 111,651         | 0.47             |
| TRITN           | 0.17  | (0.01) | 1,084,911       | 0.17             |
| TRITN-W5        | 0.02  | -      | 5,189           | 0.02             |
| TRITN-W6        | 0.02  | -      | 15,500          | 0.02             |
| TTCL            | 3.82  | (0.08) | 9,789           | 3.85             |
| UNIQ            | 3.04  | (0.04) | 2,416           | 3.04             |
| WGE             | 0.93  | (0.06) | 2,789           | 0.94             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| IDIV            | 10.36 | (0.06) | 3,455           | 10.36            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 10.12 | (0.16) | 5,073           | 10.11            |
| BMSCITH         | 10.67 | (0.14) | 935             | 10.73            |
| BSET100         | 9.75  | (0.09) | 5,788           | 9.74             |
| CHINA           | 6.10  | (0.01) | 356             | 6.06             |
| EBANK           | 5.19  | (0.03) | 5,000           | 5.19             |
| ENGY            | 5.29  | (0.10) | 131             | 5.27             |
| ENY             | 5.06  | (0.11) | 444             | 5.11             |
| GLD             | 2.75  | -      | 2,937           | 2.75             |
| TDEX            | 9.03  | (0.09) | 9,253           | 9.05             |
| UBOT            | 13.43 | (0.10) | 2               | 13.43            |
| UHERO           | 7.55  | (0.04) | 9               | 7.47             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2306A     | -     | -      | -               | -                |
| AIA28C2308A     | -     | -      | -               | -                |
| AIA28C2308B     | -     | -      | -               | -                |
| AIA28C2309A     | 0.25  | (0.03) | 80,000          | 0.25             |
| AIA28P2308A     | -     | -      | -               | -                |
| AIA28P2312A     | 0.33  | 0.01   | 110,020         | 0.34             |
| AIA41C2306A     | -     | -      | -               | -                |
| AIA41C2309A     | 0.20  | (0.04) | 140,000         | 0.21             |
| ALIHEA28C2308A  | -     | -      | -               | -                |
| ALIHEA28C2310A  | 0.15  | (0.03) | 120,000         | 0.15             |
| ALIHEA41C2308A  | -     | -      | -               | -                |
| ALIHEA41C2310A  | 0.18  | (0.03) | 20,000          | 0.18             |
| BABA28C2306A    | -     | -      | -               | -                |
| BABA28C2306B    | -     | -      | -               | -                |
| BABA28C2306C    | -     | -      | -               | -                |
| BABA28C2308A    | 0.21  | (0.07) | 40,504          | 0.22             |
| BABA28C2308B    | 0.36  | (0.12) | 40,040          | 0.37             |
| BABA28C2309A    | -     | -      | -               | -                |
| BABA28C2309B    | 0.17  | (0.05) | 141,553         | 0.18             |
| BABA28C2310A    | 0.16  | (0.04) | 260,020         | 0.16             |
| BABA28C2310B    | 0.55  | (0.10) | 380,001         | 0.55             |
| BABA28C2312A    | 0.47  | (0.06) | 280,001         | 0.47             |
| BABA28C2312B    | 0.31  | (0.06) | 240,095         | 0.31             |
| BABA28P2308A    | 0.51  | 0.11   | 192,311         | 0.51             |
| BABA28P2308B    | 0.22  | 0.04   | 1               | 0.22             |
| BABA41C2306A    | -     | -      | -               | -                |
| BABA41C2306B    | -     | -      | -               | -                |
| BABA41C2308A    | 0.39  | (0.12) | 320,000         | 0.39             |
| BABA41C2309A    | 0.24  | -      | 151,007         | 0.19             |
| BABA41C2312A    | 0.50  | (0.06) | 20,965          | 0.50             |
| BABA41P2308A    | 0.26  | 0.06   | 60,001          | 0.26             |
| BABA41P2310A    | 0.65  | (0.35) | 258,000         | 0.65             |
| BIDU28C2306A    | 0.05  | 0.04   | 5               | 0.05             |
| BIDU28C2309A    | 0.23  | (0.04) | 88,000          | 0.24             |
| BIDU28C2310A    | 0.55  | (0.03) | 40,000          | 0.56             |
| BIDU41C2307A    | -     | -      | -               | -                |
| BIDU41C2309A    | -     | -      | -               | -                |
| BIDU41C2310A    | 0.47  | (0.53) | 360,000         | 0.48             |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C2306A  | -     | -      | -               | -                |
| BYDCOM28C2308A  | 0.62  | (0.01) | 20,000          | 0.63             |
| BYDCOM28C2311A  | 0.46  | 0.01   | 360,000         | 0.46             |
| BYDCOM28P2306A  | -     | -      | -               | -                |
| BYDCOM28P2308A  | -     | -      | -               | -                |
| BYDCOM41C2308A  | -     | -      | -               | -                |
| BYDCOM41C2310A  | 0.33  | (0.67) | 80,450          | 0.33             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BYDCOM41C231  | -     | -      | -               | -                |
| BYDCOM41P230  | -     | -      | -               | -                |
| CATHAY28C230  | -     | -      | -               | -                |
| CATHAY28C230  | -     | -      | -               | -                |
| CATHAY28C230  | 0.24  | -      | 10,000          | 0.24             |
| CATHAY41C230  | -     | -      | -               | -                |
| CATHAY41C230  | 0.19  | -      | 220,010         | 0.18             |
| CATHAY41C231  | -     | -      | -               | -                |
| CHMOBI28C230  | 0.58  | (0.08) | 100             | 0.58             |
| CHMOBI28C230  | 0.15  | (0.02) | 120,000         | 0.15             |
| CMBANK41C230  | -     | -      | -               | -                |
| CMBANK41C231  | 0.17  | (0.09) | 60,000          | 0.18             |
| CNOOC28C2306  | -     | -      | -               | -                |
| CNOOC28C2312  | -     | -      | -               | -                |
| DJI28C2306A   | -     | -      | -               | -                |
| DJI28C2306B   | -     | -      | -               | -                |
| DJI28C2306C   | -     | -      | -               | -                |
| DJI28C2306D   | -     | -      | -               | -                |
| DJI28C2309A   | -     | -      | -               | -                |
| DJI28C2309B   | 0.31  | (0.03) | 13              | 0.31             |
| DJI28P2306A   | -     | -      | -               | -                |
| DJI28P2306B   | -     | -      | -               | -                |
| DJI28P2306C   | -     | -      | -               | -                |
| DJI28P2306D   | -     | -      | -               | -                |
| DJI28P2309A   | 0.25  | 0.02   | 230             | 0.24             |
| DJI28P2309B   | 0.58  | 0.02   | 8,943           | 0.57             |
| DJI41C2306A   | -     | -      | -               | -                |
| DJI41C2306B   | -     | -      | -               | -                |
| DJI41C2306C   | -     | -      | -               | -                |
| DJI41C2309A   | 0.55  | (0.04) | 77              | 0.55             |
| DJI41P2306A   | -     | -      | -               | -                |
| DJI41P2306B   | -     | -      | -               | -                |
| DJI41P2309A   | 0.29  | -      | 1               | 0.29             |
| DJI41P2309B   | 0.47  | 0.02   | 10              | 0.47             |
| GEELY28C2306A | 0.01  | -      | 58              | 0.02             |
| GEELY28C2308A | -     | -      | -               | -                |
| GEELY28C2308B | -     | -      | -               | -                |
| GEELY28C2309A | 0.25  | (0.03) | 183,996         | 0.24             |
| GEELY28P2306A | -     | -      | -               | -                |
| GEELY28P2308A | -     | -      | -               | -                |
| GEELY41C2306A | -     | -      | -               | -                |
| GEELY41C2308A | -     | -      | -               | -                |
| GEELY41C2310A | -     | -      | -               | -                |
| HAIDIL28C2308 | -     | -      | -               | -                |
| HAIDIL28C2310 | -     | -      | -               | -                |
| HAIDIL28C2310 | 0.25  | (0.03) | 60,060          | 0.25             |
| HAIDIL41C2308 | -     | -      | -               | -                |
| HAIDIL41C2309 | 0.21  | (0.03) | 40,000          | 0.21             |
| HKEX28C2306A  | -     | -      | -               | -                |
| HKEX28C2309A  | -     | -      | -               | -                |
| HKEX28C2309B  | 0.17  | (0.03) | 260,000         | 0.17             |
| HKEX41C2306A  | -     | -      | -               | -                |
| HKEX41C2309A  | 0.15  | (0.03) | 120,000         | 0.16             |
| HSBC28C2306A  | -     | -      | -               | -                |
| HSBC28C2308A  | 0.27  | -      | 260,000         | 0.27             |
| HSBC28P2306A  | -     | -      | -               | -                |
| HSBC28P2312A  | 0.17  | -      | 60,840          | 0.18             |
| HSBC41C2308A  | 0.29  | (0.02) | 100,000         | 0.29             |
| HSCEI28C2306A | -     | -      | -               | -                |
| HSCEI28C2306B | -     | -      | -               | -                |
| HSCEI28C2307A | -     | -      | -               | -                |
| HSCEI28C2307B | 0.38  | (0.13) | 48,000          | 0.38             |
| HSCEI28C2308A | 0.20  | (0.06) | 1,000           | 0.20             |
| HSCEI28C2308B | 0.81  | (0.18) | 20,000          | 0.81             |
| HSCEI28P2306A | -     | -      | -               | -                |
| HSCEI28P2306B | -     | -      | -               | -                |
| HSCEI28P2307A | 0.15  | (0.29) | 100             | 0.15             |
| HSCEI28P2307B | 1.13  | 0.18   | 113             | 1.13             |
| HSCEI28P2308A | 1.42  | 0.18   | 16,000          | 1.43             |
| HSCEI28P2308B | -     | -      | -               | -                |
| HSI28C2306A   | 0.01  | (0.01) | 40,441          | 0.01             |
| HSI28C2306B   | 0.01  | (0.02) | 4,580           | 0.01             |
| HSI28C2306C   | 0.02  | (0.02) | 31,799          | 0.02             |
| HSI28C2306D   | 0.03  | -      | 361             | 0.01             |
| HSI28C2306E   | -     | -      | -               | -                |
| HSI28C2307A   | 0.04  | -      | 19,948          | 0.03             |
| HSI28C2307B   | 0.07  | (0.04) | 101,698         | 0.07             |
| HSI28C2307C   | 0.30  | (0.11) | 415,093         | 0.30             |
| HSI28C2307D   | 0.13  | (0.07) | 91,604          | 0.13             |
| HSI28C2307E   | 0.57  | (0.16) | 1,650,680       | 0.57             |
| HSI28C2308A   | 0.06  | (0.02) | 42,717          | 0.06             |
| HSI28C2308B   | 0.28  | (0.07) | 51,435          | 0.28             |
| HSI28C2308C   | 0.76  | (0.15) | 74,268          | 0.75             |
| HSI28C2308D   | 0.56  | (0.12) | 15,642          | 0.56             |
| HSI28C2308E   | 0.19  | (0.05) | 11,086          | 0.20             |
| HSI28C2309A   | 0.43  | (0.09) | 113,047         | 0.43             |
| HSI28C2309B   | 1.01  | (0.17) | 30,671          | 1.00             |
| HSI28P2306A   | 0.01  | (0.01) | 2,215           | 0.01             |
| HSI28P2306B   | 0.02  | 0.01   | 23,233          | 0.02             |
| HSI28P2306C   | 0.15  | 0.05   | 145,040         | 0.15             |
| HSI28P2306D   | -     | -      | -               | -                |
| HSI28P2307A   | 0.43  | 0.08   | 226,297         | 0.45             |
| HSI28P2307B   | 0.22  | 0.04   | 38,236          | 0.22             |
| HSI28P2307C   | 0.07  | 0.01   | 8,105           | 0.07             |
| HSI28P2307D   | 0.87  | 0.13   | 556,184         | 0.90             |
| HSI28P2308A   | 1.09  | 0.14   | 14,751          | 1.11             |
| HSI28P2308B   | 0.37  | 0.04   | 10,069          | 0.38             |
| HSI28P2308C   | 0.18  | 0.02   | 7,518           | 0.19             |
| HSI28P2308D   | 0.14  | 0.01   | 54,353          | 0.14             |
| HSI28P2309A   | 0.42  | 0.05   | 31,976          | 0.43             |
| HSI28P2309B   | 0.30  | 0.04   | 3,185           | 0.30             |
| HSTECH28C230  | 0.63  | (0.04) | 5,650           | 0.51             |
| HSTECH28C230  | -     | -      | -               | -                |

Issue Date :

Wednesday June 21, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| STECH28C2306C | -     | -      | -               | -                |
| STECH28C2307A | -     | -      | -               | -                |
| STECH28C2307B | 0.33  | (0.23) | 20              | 0.33             |
| STECH28C2307C | -     | -      | -               | -                |
| STECH28C2309A | -     | -      | -               | -                |
| STECH28C2309B | 0.43  | (0.15) | 300             | 0.43             |
| STECH28C2309C | 0.19  | (0.03) | 100             | 0.19             |
| STECH28P2306A | -     | -      | -               | -                |
| STECH28P2306B | -     | -      | -               | -                |
| STECH28P2306C | -     | -      | -               | -                |
| STECH28P2307A | -     | -      | -               | -                |
| STECH28P2307B | 0.23  | 0.05   | 1,000           | 0.23             |
| STECH28P2307C | -     | -      | -               | -                |
| STECH28P2309A | -     | -      | -               | -                |
| STECH28P2309B | 0.46  | 0.07   | 2,010           | 0.46             |
| STECH28P2309C | -     | -      | -               | -                |
| BC28C2306A    | -     | -      | -               | -                |
| BC28C2312A    | 0.11  | -      | 140,070         | 0.11             |
| D28C2306A     | -     | -      | -               | -                |
| D28C2308A     | -     | -      | -               | -                |
| D28C2309A     | 0.23  | (0.06) | 202,084         | 0.23             |
| D28P2308A     | 0.22  | 0.05   | 155,200         | 0.22             |
| JAISH28C2306A | -     | -      | -               | -                |
| JAISH28C2308A | 0.10  | (0.03) | 100             | 0.10             |
| JAISH28C2310A | 0.38  | (0.06) | 380,000         | 0.38             |
| ENOV028C2306A | -     | -      | -               | -                |
| ENOV028C2308A | -     | -      | -               | -                |
| ENOV028C2310A | -     | -      | -               | -                |
| ENOV028C2310B | 0.24  | (0.01) | 180,380         | 0.25             |
| ENOV041C2306A | -     | -      | -               | -                |
| ENOV041C2309A | 0.12  | (0.01) | 42,500          | 0.13             |
| CA5041C2306A  | -     | -      | -               | -                |
| CA5041C2306B  | -     | -      | -               | -                |
| CA5041C2309A  | 0.24  | (0.03) | 600             | 0.24             |
| CA5041C2309B  | -     | -      | -               | -                |
| CA5041P2306A  | -     | -      | -               | -                |
| CA5041P2309A  | -     | -      | -               | -                |
| CA5041P2309B  | -     | -      | -               | -                |
| ETUA28C2306A  | -     | -      | -               | -                |
| ETUA28C2308A  | -     | -      | -               | -                |
| ETUA28C2311A  | 0.37  | (0.05) | 180,000         | 0.37             |
| ETUA28P2306A  | -     | -      | -               | -                |
| ETUA28P2308A  | 0.19  | 0.03   | 79,150          | 0.19             |
| ETUA41C2306A  | -     | -      | -               | -                |
| ETUA41C2309A  | 0.26  | (0.08) | 100,000         | 0.26             |
| DX28C2306A    | -     | -      | -               | -                |
| DX28C2306B    | -     | -      | -               | -                |
| DX28C2309A    | 3.22  | 0.02   | 1               | 3.22             |
| DX28C2312A    | -     | -      | -               | -                |
| DX28P2306A    | -     | -      | -               | -                |
| DX28P2306B    | -     | -      | -               | -                |
| DX28P2309A    | 0.15  | (0.01) | 1,640           | 0.14             |
| DX28P2312A    | 0.57  | -      | 700             | 0.57             |
| DX41C2306A    | -     | -      | -               | -                |
| DX41C2306B    | -     | -      | -               | -                |
| DX41C2306C    | -     | -      | -               | -                |
| DX41C2309A    | 3.68  | 0.10   | 11              | 3.68             |
| DX41C2309B    | 1.30  | 0.02   | 13              | 1.30             |
| DX41C2309C    | 0.42  | (0.58) | 2               | 0.42             |
| DX41P2306A    | -     | -      | -               | -                |
| DX41P2306B    | -     | -      | -               | -                |
| DX41P2306C    | -     | -      | -               | -                |
| DX41P2309A    | -     | -      | -               | -                |
| DX41P2309B    | 0.16  | (0.01) | 500             | 0.16             |
| DX41P2309C    | 0.66  | (0.04) | 510             | 0.65             |
| TES41C2306A   | -     | -      | -               | -                |
| TES41C2310A   | 0.62  | (0.08) | 40,000          | 0.64             |
| NGAN28C2306A  | -     | -      | -               | -                |
| NGAN28C2308A  | 0.09  | (0.01) | 50              | 0.09             |
| NGAN28C2312A  | 0.29  | (0.02) | 338,000         | 0.29             |
| NGAN28P2306A  | -     | -      | -               | -                |
| NGAN28P2311A  | 0.33  | 0.02   | 30,420          | 0.33             |
| NGAN41C2306A  | -     | -      | -               | -                |
| NGAN41C2308A  | 0.09  | (0.02) | 5,165           | 0.09             |
| NGAN41C2310A  | 0.24  | (0.76) | 80,000          | 0.24             |
| NGAN41P2306A  | -     | -      | -               | -                |
| ET10001C2306T | 0.10  | (0.01) | 1,135           | 0.11             |
| ET10001P2306T | 0.44  | 0.07   | 413             | 0.41             |
| ET5001C2306F  | 0.02  | -      | 208             | 0.01             |
| ET5001C2307A  | 0.01  | -      | 46,392          | 0.01             |
| ET5001C2307W  | 0.02  | 0.01   | 2,266           | 0.01             |
| ET5001C2308A  | 0.19  | (0.05) | 40,317          | 0.20             |
| ET5001C2309A  | 0.21  | (0.04) | 42,151          | 0.22             |
| ET5001C2309F  | 0.28  | (0.11) | 282,157         | 0.32             |
| ET5001C2309W  | 0.22  | (0.04) | 17,210          | 0.21             |
| ET5001C2309X  | 0.23  | (0.06) | 10,929          | 0.24             |
| ET5001P2306F  | 0.02  | 0.01   | 36              | 0.02             |
| ET5001P2307A  | 0.43  | 0.09   | 17,091          | 0.41             |
| ET5001P2307W  | 0.41  | 0.01   | 2,190           | 0.43             |
| ET5001P2309A  | 0.60  | 0.06   | 45,249          | 0.58             |
| ET5001P2309F  | 0.50  | 0.08   | 149,910         | 0.47             |
| ET5001P2309W  | 0.61  | 0.06   | 7,176           | 0.60             |
| ET5001P2309X  | 0.26  | 0.03   | 1,202           | 0.25             |
| ET5006C2306A  | 0.01  | -      | 11              | 0.01             |
| ET5006C2306B  | -     | -      | -               | -                |
| ET5006C2306C  | -     | -      | -               | -                |
| ET5006C2306D  | 0.05  | (0.08) | 254,078         | 0.07             |
| ET5006C2306E  | -     | -      | -               | -                |
| ET5006C2306F  | 0.71  | (0.40) | 60,696          | 0.88             |
| ET5006C2306G  | -     | -      | -               | -                |
| ET5006P2306A  | -     | -      | -               | -                |
| ET5006P2306B  | -     | -      | -               | -                |
| ET5006P2306C  | -     | -      | -               | -                |

| 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 |
|---------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5006P2306D | 0.95  | 0.22   | 68,328          | 0.76             | SET5028P2309B  | 0.42  | 0.05   | 47,412          | 0.41             | 0          | -     | -      | -               | -                |
| SET5006P2306E | -     | -      | -               | -                | SET5028P2309C  | 0.36  | 0.06   | 154,958         | 0.35             | 0          | -     | -      | -               | -                |
| SET5006P2306F | 3.12  | 0.96   | 4               | 3.09             | SET5028P2312A  | 0.93  | 0.08   | 86,254          | 0.90             | 0          | -     | -      | -               | -                |
| SET5008C2306A | -     | -      | -               | -                | SET5041C2306A  | 0.01  | -      | 30              | 0.01             | 0          | -     | -      | -               | -                |
| SET5008C2306B | -     | -      | -               | -                | SET5041C2306B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5008C2306C | -     | -      | -               | -                | SET5041C2306C  | 0.01  | -      | 10              | 0.01             | 0          | -     | -      | -               | -                |
| SET5008C2309A | 0.19  | (0.04) | 163,190         | 0.20             | SET5041C2306D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5008C2309B | 0.24  | (0.08) | 98,637          | 0.27             | SET5041C2306E  | 0.01  | -      | 256             | 0.01             | 0          | -     | -      | -               | -                |
| SET5008P2306A | -     | -      | -               | -                | SET5041C2306F  | 0.01  | (0.01) | 137             | 0.01             | 0          | -     | -      | -               | -                |
| SET5008P2306B | -     | -      | -               | -                | SET5041C2309A  | 0.30  | (0.06) | 564,541         | 0.32             | 0          | -     | -      | -               | -                |
| SET5008P2306C | -     | -      | -               | -                | SET5041C2309B  | 0.24  | (0.09) | 282,886         | 0.26             | 0          | -     | -      | -               | -                |
| SET5008P2309A | 0.22  | 0.07   | 242,753         | 0.21             | SET5041C2309C  | 0.24  | (0.06) | 2,199,170       | 0.28             | 0          | -     | -      | -               | -                |
| SET5008P2309B | 0.31  | 0.06   | 280,297         | 0.28             | SET5041P2306A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011C2306A | -     | -      | -               | -                | SET5041P2306B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011C2309A | 0.28  | (0.06) | 44,766          | 0.30             | SET5041P2306C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011P2306A | 0.34  | 0.16   | 5,041           | 0.29             | SET5041P2306D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011P2309A | 0.39  | 0.06   | 32,957          | 0.37             | SET5041P2306E  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2306A | -     | -      | -               | -                | SET5041P2309A  | 0.58  | 0.05   | 174,100         | 0.56             | 0          | -     | -      | -               | -                |
| SET5013C2306B | -     | -      | -               | -                | SET5041P2309B  | 0.51  | 0.08   | 377,456         | 0.47             | 0          | -     | -      | -               | -                |
| SET5013C2306C | -     | -      | -               | -                | SET5041P2309C  | 0.59  | 0.09   | 1,729,223       | 0.56             | 0          | -     | -      | -               | -                |
| SET5013C2306D | -     | -      | -               | -                | SET5041P2309D  | 0.71  | 0.13   | 454,660         | 0.62             | 0          | -     | -      | -               | -                |
| SET5013C2306E | 0.01  | -      | 60              | 0.01             | SPX28C2306A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2306F | -     | -      | -               | -                | SPX28C2306B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2306G | -     | -      | -               | -                | SPX28C2306C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2306H | -     | -      | -               | -                | SPX28C2306L    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2306I | -     | -      | -               | -                | SPX28C2309A    | 1.22  | (0.01) | 206             | 1.22             | 0          | -     | -      | -               | -                |
| SET5013C2309A | 0.14  | (0.05) | 920,099         | 0.15             | SPX28C2309B    | 0.67  | (0.04) | 123             | 0.67             | 0          | -     | -      | -               | -                |
| SET5013C2309B | 0.20  | (0.07) | 692,872         | 0.22             | SPX28P2306A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2309C | 0.31  | (0.09) | 5,740,526       | 0.34             | SPX28P2306B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2309D | 0.35  | (0.11) | 1,792,948       | 0.37             | SPX28P2306C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2311A | 0.97  | (0.04) | 553             | 0.98             | SPX28P2306D    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306A | 0.01  | -      | 21,675          | 0.01             | SPX28P2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306B | 0.01  | -      | 11,000          | 0.01             | SPX28P2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306C | -     | -      | -               | -                | SPX28P2309C    | 0.33  | -      | 151             | 0.33             | 0          | -     | -      | -               | -                |
| SET5013P2306D | -     | -      | -               | -                | SPX41C2306A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306E | -     | -      | -               | -                | SPX41C2306B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306F | -     | -      | -               | -                | SPX41C2306C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2306G | 0.01  | -      | 1               | 0.01             | SPX41C2309A    | 1.04  | (0.03) | 4               | 1.04             | 0          | -     | -      | -               | -                |
| SET5013P2309A | 0.66  | 0.12   | 1,204,870       | 0.62             | SPX41C2309C    | 0.51  | (0.03) | 160             | 0.50             | 0          | -     | -      | -               | -                |
| SET5013P2309B | 0.41  | 0.07   | 1,807,885       | 0.39             | SPX41P2306A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309C | 0.74  | 0.13   | 5,933,148       | 0.71             | SPX41P2306B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2311A | 1.42  | 0.04   | 350             | 1.41             | SPX41P2309A    | 0.12  | -      | 4               | 0.13             | 0          | -     | -      | -               | -                |
| SET5016C2306A | -     | -      | -               | -                | SPX41P2309B    | 0.33  | (0.02) | 70              | 0.34             | 0          | -     | -      | -               | -                |
| SET5016C2306B | -     | -      | -               | -                | SUNNY28C2306A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2306C | -     | -      | -               | -                | SUNNY28C2306I  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2306D | -     | -      | -               | -                | SUNNY28C2308A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2309A | 0.35  | (0.10) | 37,367          | 0.38             | SUNNY28C2311A  | 0.21  | (0.05) | 160,010         | 0.21             | 0          | -     | -      | -               | -                |
| SET5016P2306A | -     | -      | -               | -                | SUNNY41C2306A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016P2306B | -     | -      | -               | -                | SUNNY41C2309A  | 0.16  | (0.08) | 26,500          | 0.17             | 0          | -     | -      | -               | -                |
| SET5016P2309A | 0.67  | 0.10   | 31,706          | 0.63             | TENCEN28C230A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306A | 0.01  | -      | 10              | 0.01             | TENCEN28C230B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306B | -     | -      | -               | -                | TENCEN28C230C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306C | -     | -      | -               | -                | TENCEN28C230D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306D | 0.01  | -      | 1,770           | 0.01             | TENCEN28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306E | 0.01  | -      | 1,000           | 0.01             | TENCEN28C2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306F | -     | -      | -               | -                | TENCEN28C2311B | 0.38  | (0.06) | 680,020         | 0.37             | 0          | -     | -      | -               | -                |
| SET5019C2306G | -     | -      | -               | -                | TENCEN28C2311C | 0.62  | (0.06) | 40,000          | 0.62             | 0          | -     | -      | -               | -                |
| SET5019C2306H | -     | -      | -               | -                | TENCEN28P230A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2306I | -     | -      | -               | -                | TENCEN28P2311A | 0.33  | 0.04   | 380,014         | 0.33             | 0          | -     | -      | -               | -                |
| SET5019C2306J | -     | -      | -               | -                | TENCEN41C230A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2309A | 0.14  | (0.06) | 505,253         | 0.16             | TENCEN41C230B  | 0.38  | (0.09) | 240,000         | 0.37             | 0          | -     | -      | -               | -                |
| SET5019C2309B | 0.19  | (0.08) | 635,122         | 0.22             | TENCEN41C2311A | 0.67  | (0.06) | 280,266         | 0.66             | 0          | -     | -      | -               | -                |
| SET5019C2309C | 0.29  | (0.10) | 409,038         | 0.31             | TRIPDC41C2309  | 0.24  | (0.02) | 40,000          | 0.25             | 0          | -     | -      | -               | -                |
| SET5019P2306A | 0.21  | 0.09   | 599,095         | 0.16             | XIAOMI28C2306  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2306B | -     | -      | -               | -                | XIAOMI28C2308  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2306C | 0.01  | -      | 1,500           | 0.01             | XIAOMI28C2310  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2306D | -     | -      | -               | -                | XIAOMI28C2311  | 0.20  | (0.03) | 120,000         | 0.20             | 0          | -     | -      | -               | -                |
| SET5019P2306E | -     | -      | -               | -                | XIAOMI28P2308  | 0.21  | 0.03   | 40,560          | 0.21             | 0          | -     | -      | -               | -                |
| SET5019P2309A | 0.59  | 0.09   | 828,099         | 0.58             | XIAOMI41C2308  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309B | 0.40  | 0.06   | 944,728         | 0.40             | XIAOMI41C2310  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309C | 0.80  | 0.14   | 56,700          | 0.76             | XIAOMI41P2308  | 0.20  | 0.02   | 40,000          | 0.20             | 0          | -     | -      | -               | -                |
| SET5024C2306A | -     | -      | -               | -                | ZIJIN28C2306A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024C2306B | -     | -      | -               | -                | ZIJIN28C2308A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024C2306C | -     | -      | -               | -                | ZIJIN28C2312A  | 0.32  | (0.01) | 120,000         | 0.32             | 0          | -     | -      | -               | -                |
| SET5024C2309A | 0.34  | (0.11) | 168,624         | 0.37             | ZIJIN41C2306A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024P2306A | -     | -      | -               | -                | ZIJIN41C2312A  | 0.37  | (0.01) | 20,000          | 0.37             | 0          | -     | -      | -               | -                |
| SET5024P2306B | 0.04  | 0.01   | 61              | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024P2306C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024P2309A | 0.71  | 0.11   | 139,293         | 0.68             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2306A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2306B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2306C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2306D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309A | 0.22  | (0.09) | 99,077          | 0.24             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309B | 0.12  | (0.07) | 68,094          | 0.14             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309T | 0.05  | (0.03) | 557             | 0.06             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2306A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2306B | 0.04  | (0.01) | 241             | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309A | 0.63  | 0.13   | 165,850         | 0.58             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309T | 0.19  | 0.04   | 10,732          | 0.20             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2306A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2306B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2306C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2306D | 0.09  | (0.09) | 200             | 0.09             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309A | 0.12  | (0.04) | 65,491          | 0.13             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309B | 0.37  | (0.08) | 1,020,149       | 0.39             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309L | 0.06  | (0.01) | 184             | 0.06             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312A | 0.60  | (0.09) | 3,350           | 0.62             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312B | 0.35  | (0.05) | 13,381          | 0.37             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2306A | 0.02  | (0.11) | 116             | 0.01             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2306B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309A | 0.70  | 0.09   | 607,285         | 0.66             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |

## Daily Quotation

**Issue Date :**

[illegible]