

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUI        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.33   | (0.02) | 60,805          | 0.34             |
| EE-W1         | 0.05   | (0.01) | 28,717          | 0.05             |
| GFPT          | 12.70  | (0.10) | 27,428          | 12.84            |
| LEE           | 2.28   | (0.02) | 1,640           | 2.28             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.60   | -      | 16,831          | 4.61             |
| PPPM          | 0.10   | (0.01) | 14,946          | 0.10             |
| PPPM-W4       | 0.11   | (0.01) | 2,030           | 0.11             |
| STA           | 17.00  | (0.10) | 22,575          | 17.05            |
| STA01C2307A   | -      | -      | -               | -                |
| STA01C2308A   | -      | -      | -               | -                |
| STA01C2309A   | -      | -      | -               | -                |
| STA01C2311A   | 0.21   | (0.01) | 6,562           | 0.21             |
| STA01P2307A   | 0.28   | -      | 7,336           | 0.27             |
| STA06C2307A   | -      | -      | -               | -                |
| STA06C2308A   | -      | -      | -               | -                |
| STA13C2307A   | -      | -      | -               | -                |
| STA13C2308A   | -      | -      | -               | -                |
| STA13C2310A   | 0.15   | -      | 19,280          | 0.15             |
| STA19C2307A   | -      | -      | -               | -                |
| STA19C2309A   | -      | -      | -               | -                |
| TEGH          | 3.60   | (0.06) | 10,401          | 3.63             |
| TFM           | 7.75   | (0.05) | 99              | 7.82             |
| TRUBB         | 1.32   | (0.01) | 2,796           | 1.32             |
| TRUBB-W2      | 0.05   | (0.01) | 1,884           | 0.05             |
| UPOIC         | 6.30   | (0.05) | 160             | 6.30             |
| UVAN          | 8.55   | 0.05   | 7,377           | 8.55             |
| VPO           | 0.70   | (0.01) | 1,102           | 0.70             |
| Banking       | -      | -      | -               | -                |
| BAY           | 30.50  | (0.50) | 3,260           | 30.81            |
| BBL           | 159.00 | (1.50) | 100,112         | 159.53           |
| BBL06C2307A   | -      | -      | -               | -                |
| BBL06C2309A   | 0.20   | (0.02) | 24,721          | 0.21             |
| BBL08C2308A   | 0.08   | (0.02) | 39,756          | 0.09             |
| BBL11C2311T   | 0.26   | (0.01) | 3,522           | 0.26             |
| BBL11P2311T   | 0.16   | 0.01   | 4,859           | 0.16             |
| BBL13C2308A   | 0.08   | (0.02) | 103,323         | 0.09             |
| BBL13C2311A   | 0.23   | (0.03) | 24,005          | 0.25             |
| BBL19C2307A   | -      | -      | -               | -                |
| BBL19C2308A   | 0.06   | (0.01) | 10              | 0.06             |
| BBL19C2310A   | 0.22   | (0.03) | 32,602          | 0.23             |
| BBL41C2308A   | -      | -      | -               | -                |
| BBL41C2310A   | 0.22   | (0.03) | 12,402          | 0.23             |
| BBL41C2311A   | 0.37   | (0.63) | 55,238          | 0.38             |
| CIMBT         | 0.75   | (0.01) | 5,330           | 0.76             |
| KBANK         | 134.50 | 1.00   | 139,637         | 133.91           |
| KBANK01C2307A | -      | -      | -               | -                |
| KBANK01C2308A | -      | -      | -               | -                |
| KBANK01C2308T | -      | -      | -               | -                |
| KBANK01C2309A | 0.16   | -      | 9,680           | 0.16             |
| KBANK01C2309W | 0.16   | (0.01) | 5,464           | 0.16             |
| KBANK01C2311X | 0.27   | 0.01   | 41,660          | 0.25             |
| KBANK01C2312A | 0.49   | 0.01   | 43,080          | 0.47             |
| KBANK01P2308A | 0.07   | (0.01) | 100             | 0.07             |
| KBANK01P2311A | 0.39   | (0.03) | 60,990          | 0.40             |
| KBANK06C2307A | -      | -      | -               | -                |
| KBANK06C2308A | 0.12   | -      | 17,000          | 0.12             |
| KBANK06C2311A | 0.36   | (0.01) | 58,001          | 0.36             |
| KBANK08C2308A | -      | -      | -               | -                |
| KBANK13C2307A | -      | -      | -               | -                |
| KBANK13C2308A | -      | -      | -               | -                |
| KBANK13C2310A | 0.21   | 0.01   | 89,910          | 0.20             |
| KBANK13C2311A | 0.44   | 0.02   | 97,265          | 0.42             |
| KBANK13P2307A | -      | -      | -               | -                |
| KBANK13P2309A | 0.10   | -      | 110             | 0.10             |
| KBANK16C2306A | -      | -      | -               | -                |
| KBANK16C2307A | -      | -      | -               | -                |
| KBANK16C2307B | -      | -      | -               | -                |
| KBANK16C2310A | 0.22   | 0.01   | 3,758           | 0.21             |
| KBANK19C2306A | -      | -      | -               | -                |
| KBANK19C2307A | -      | -      | -               | -                |
| KBANK19C2307B | -      | -      | -               | -                |
| KBANK19C2308A | -      | -      | -               | -                |
| KBANK19C2310A | 0.22   | 0.01   | 52,680          | 0.21             |
| KBANK19C2311A | 0.41   | 0.02   | 9,256           | 0.40             |
| KBANK19P2307A | -      | -      | -               | -                |
| KBANK19P2309A | 0.12   | (0.01) | 420             | 0.12             |
| KBANK41C2307A | 0.01   | -      | 400             | 0.01             |
| KBANK41C2308A | -      | -      | -               | -                |
| KBANK41C2310A | 0.31   | 0.02   | 68,216          | 0.29             |
| KBANK41P2308A | -      | -      | -               | -                |
| KKP           | 60.25  | (0.75) | 20,626          | 60.63            |
| KKP-W5        | 1.33   | (0.05) | 4,912           | 1.35             |
| KKP-W6        | 3.32   | (0.04) | 1,533           | 3.33             |
| KKP01C2308A   | 0.02   | -      | 1               | 0.02             |
| KKP01C2310A   | 0.24   | (0.01) | 11,852          | 0.24             |
| KKP11C2312T   | 0.30   | (0.01) | 14,247          | 0.31             |
| KKP13C2308A   | -      | -      | -               | -                |
| KKP13C2311A   | 0.24   | (0.02) | 46,430          | 0.25             |
| KKP19C2307A   | -      | -      | -               | -                |
| KKP19C2309A   | -      | -      | -               | -                |
| KKP19C2401A   | 0.28   | -      | 4,460           | 0.28             |
| KTB           | 19.40  | (0.10) | 466,428         | 19.48            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTBO1C2307A   | -      | -      | -               | -                |
| KTBO1C2309A   | 0.46   | (0.02) | 6,708           | 0.48             |
| KTBO1C2311A   | 0.26   | (0.01) | 17,251          | 0.27             |
| KTBO1P2307X   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTBO1P2311A      | 0.31   | -      | 1,207           | 0.31             |
| KTBO6C2308A      | 0.16   | -      | 38,996          | 0.16             |
| KTBL13C2308A     | -      | -      | -               | -                |
| KTBL13C2309A     | 0.23   | (0.01) | 30,388          | 0.23             |
| KTBL13P2309A     | -      | -      | -               | -                |
| KTBL19C2309A     | -      | -      | -               | -                |
| KTBL19C2310A     | 0.21   | -      | 12,228          | 0.21             |
| KTBL19P2309A     | -      | -      | -               | -                |
| KTBL41C2307A     | -      | -      | -               | -                |
| KTBL41C2309A     | -      | -      | -               | -                |
| KTBL41C2310A     | 0.18   | (0.02) | 16,004          | 0.19             |
| LHFG             | 1.09   | (0.02) | 59,145          | 1.10             |
| SCB              | 109.00 | (0.50) | 108,101         | 109.20           |
| SCBO1C2308A      | 0.35   | (0.04) | 18,651          | 0.36             |
| SCBO1C2309A      | 0.21   | (0.01) | 55,168          | 0.21             |
| SCBO1C2312A      | 0.32   | (0.01) | 48,163          | 0.32             |
| SCBO1P2310A      | 0.24   | (0.01) | 79,710          | 0.24             |
| SCBO6C2307A      | -      | -      | -               | -                |
| SCBO6C2307B      | 0.25   | 0.07   | 12,000          | 0.25             |
| SCBO6C2310A      | 0.28   | (0.01) | 47,698          | 0.30             |
| SCBO8C2308A      | 0.24   | (0.01) | 15,572          | 0.25             |
| SCB13C2307A      | -      | -      | -               | -                |
| SCB13C2310A      | 0.24   | -      | 103,369         | 0.25             |
| SCB13P2309A      | 0.07   | (0.04) | 8,193           | 0.07             |
| SCB19C2306B      | -      | -      | -               | -                |
| SCB19C2307A      | -      | -      | -               | -                |
| SCB19C2309A      | 0.14   | (0.01) | 57,209          | 0.15             |
| SCB19P2309A      | -      | -      | -               | -                |
| SCB41C2307A      | 0.02   | -      | 50              | 0.02             |
| SCB41C2309A      | 0.20   | (0.02) | 53,404          | 0.21             |
| TCAP             | 48.75  | (0.75) | 23,427          | 48.91            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP13C2309A     | 0.21   | (0.04) | 21,614          | 0.22             |
| TCAP13C2310A     | 0.09   | (0.03) | 9,766           | 0.10             |
| TCAP19C2310A     | 0.23   | (0.04) | 15,158          | 0.23             |
| TCAP19C2311A     | 0.15   | (0.02) | 7,200           | 0.15             |
| TISCO            | 97.25  | 0.25   | 15,563          | 97.10            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2308A    | -      | -      | -               | -                |
| TISCO19C2311A    | 0.44   | 0.01   | 7,294           | 0.43             |
| TTB              | 1.55   | (0.02) | 4,677,465       | 1.56             |
| TTB-W1           | 0.62   | (0.01) | 21,199          | 0.64             |
| TTB01C2310A      | 0.27   | (0.02) | 39,593          | 0.28             |
| TTB01C2311X      | 0.15   | (0.01) | 62,654          | 0.15             |
| TTB06C2309A      | 0.18   | (0.03) | 21,822          | 0.19             |
| TTB13C2310A      | 0.17   | (0.02) | 64,311          | 0.18             |
| TTB19C2310A      | 0.17   | (0.02) | 43,137          | 0.18             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.35   | (0.01) | 7,707           | 0.35             |
| COTTO            | 2.16   | -      | 11,716          | 2.16             |
| DCC              | 2.00   | -      | 25,411          | 2.00             |
| DCON             | 0.42   | -      | 3,468           | 0.41             |
| DRT              | 8.10   | 0.05   | 458             | 8.09             |
| EPG              | 6.85   | (0.15) | 9,963           | 6.89             |
| EPG08C2306A      | -      | -      | -               | -                |
| EPG13C2312A      | 0.25   | (0.02) | 188,955         | 0.26             |
| EPG19C2307A      | -      | -      | -               | -                |
| EPG19C2401A      | 0.19   | -      | 3,776           | 0.19             |
| GEL              | 0.23   | -      | 1,436           | 0.23             |
| GEL-W5           | 0.05   | 0.01   | 5,000           | 0.05             |
| PPP              | 1.95   | -      | 1,532           | 1.93             |
| Q-CON            | 13.40  | (0.10) | 6,725           | 13.49            |
| SCC              | 327.00 | 1.00   | 23,315          | 324.41           |
| SCC01C2307X      | -      | -      | -               | -                |
| SCC01C2310A      | 0.15   | (0.01) | 3,000           | 0.15             |
| SCC01C2312T      | 0.41   | 0.01   | 31,302          | 0.39             |
| SCC01P2307X      | -      | -      | -               | -                |
| SCC06C2309A      | 0.21   | (0.03) | 6,100           | 0.21             |
| SCC06C2310A      | -      | -      | -               | -                |
| SCC11C2310T      | 0.34   | 0.01   | 38,991          | 0.32             |
| SCC13C2307A      | -      | -      | -               | -                |
| SCC13C2308A      | -      | -      | -               | -                |
| SCC13C2310A      | 0.15   | (0.01) | 106,184         | 0.16             |
| SCC19C2307A      | -      | -      | -               | -                |
| SCC19C2308A      | -      | -      | -               | -                |
| SCC19C2312A      | 0.26   | -      | 11,065          | 0.25             |
| SCC28C2309A      | 0.07   | -      | 10,000          | 0.07             |
| SCCC             | 139.00 | (0.50) | 483             | 139.16           |
| SCP              | 4.70   | (0.10) | 705             | 4.73             |
| SKN              | 4.38   | 0.02   | 4,241           | 4.37             |
| STECH            | 2.14   | 0.02   | 3,807           | 2.12             |
| TASCO            | 18.40  | (0.10) | 30,118          | 18.42            |
| TASCO08C2306/    | -      | -      | -               | -                |
| TASCO19C2308/    | 0.11   | (0.01) | 5,398           | 0.11             |
| TASCO19C2311/    | 0.26   | -      | 2,338           | 0.26             |
| TASCO28C2309/    | -      | -      | -               | -                |
| TOA              | 25.00  | (2.00) | 88,889          | 25.59            |
| TPIPL            | 1.47   | (0.02) | 18,620          | 1.48             |
| UMI              | 1.13   | (0.04) | 864             | 1.15             |
| VNG              | 4.22   | 0.06   | 4,099           | 4.23             |
| WIJK             | 1.58   | 0.02   | 499             | 1.57             |
| Petrochemicals t | -      | -      | -               | -                |
| BCT              | 56.50  | 0.50   | 14              | 58.29            |
| CMAN             | 2.24   | (0.02) | 4,352           | 2.22             |
| GC               | 5.35   | 0.05   | 137             | 5.31             |
| GGC              | 12.10  | 0.10   | 130             | 11.99            |
| GIFT             | 6.90   | -      | 2,911           | 6.87             |
| IVL              | 34.50  | -      | 106,119         | 34.55            |
| IVL01C2308A      | -      | -      | -               | -                |
| IVL01C2309A      | 0.05   | (0.01) | 1               | 0.05             |
| IVL01C2310A      | 0.17   | (0.01) | 57,896          | 0.18             |

Issue Date :

Wednesday July 05, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL01C2312A   | 0.27  | 0.01   | 43,580          | 0.27             |
| IVL01P2309A   | 0.08  | (0.01) | 8,728           | 0.08             |
| IVL01P2311A   | 0.29  | -      | 35,063          | 0.28             |
| IVL06C2307A   | -     | -      | -               | -                |
| IVL06C2309A   | 0.14  | 0.01   | 18,000          | 0.14             |
| IVL06C2310A   | 0.27  | -      | 33,601          | 0.27             |
| IVL08C2308A   | -     | -      | -               | -                |
| IVL11C2307X   | -     | -      | -               | -                |
| IVL11C2312A   | 0.21  | 0.01   | 25,643          | 0.21             |
| IVL11P2308A   | -     | -      | -               | -                |
| IVL13C2307A   | -     | -      | -               | -                |
| IVL13C2308A   | -     | -      | -               | -                |
| IVL13C2309A   | 0.09  | -      | 14,477          | 0.09             |
| IVL13C2311A   | 0.25  | -      | 32,748          | 0.25             |
| IVL13P2307A   | -     | -      | -               | -                |
| IVL19C2306A   | -     | -      | -               | -                |
| IVL19C2307A   | -     | -      | -               | -                |
| IVL19C2309A   | 0.12  | 0.01   | 1,280           | 0.12             |
| IVL19C2310A   | 0.28  | -      | 17,701          | 0.28             |
| IVL19P2307A   | -     | -      | -               | -                |
| IVL41C2307A   | -     | -      | -               | -                |
| IVL41C2308A   | -     | -      | -               | -                |
| IVL41C2309A   | 0.17  | (0.01) | 86,700          | 0.17             |
| IVL41C2311A   | 0.29  | -      | 11,320          | 0.29             |
| NFC           | 4.04  | (0.06) | 347             | 4.06             |
| PATO          | 9.75  | -      | 30              | 9.67             |
| PMTA          | 8.75  | 0.10   | 11              | 8.75             |
| PTTGC         | 38.75 | 0.50   | 205,098         | 38.73            |
| PTTGC01C2307A | -     | -      | -               | -                |
| PTTGC01C2309A | -     | -      | -               | -                |
| PTTGC01C2310A | -     | -      | -               | -                |
| PTTGC01C2311A | 0.28  | 0.01   | 171,741         | 0.28             |
| PTTGC01P2308A | 0.41  | (0.07) | 17,740          | 0.44             |
| PTTGC01P2311A | 0.18  | (0.02) | 39,611          | 0.18             |
| PTTGC06C2307A | -     | -      | -               | -                |
| PTTGC06C2309A | -     | -      | -               | -                |
| PTTGC06C2310A | 0.21  | 0.01   | 39,135          | 0.20             |
| PTTGC11C2312T | 0.17  | -      | 10,617          | 0.18             |
| PTTGC13C2308A | -     | -      | -               | -                |
| PTTGC13C2309A | -     | -      | -               | -                |
| PTTGC13C2310A | 0.16  | 0.01   | 211,694         | 0.16             |
| PTTGC19C2307A | -     | -      | -               | -                |
| PTTGC19C2310A | -     | -      | -               | -                |
| PTTGC19C2310B | 0.16  | 0.01   | 206,382         | 0.16             |
| PTTGC19C2310C | 0.31  | 0.02   | 41,591          | 0.30             |
| PTTGC28C2307A | -     | -      | -               | -                |
| PTTGC41C2308A | -     | -      | -               | -                |
| PTTGC41C2309A | -     | -      | -               | -                |
| PTTGC41C2310A | -     | -      | -               | -                |
| PTTGC41C2311A | 0.32  | 0.02   | 209,941         | 0.31             |
| SUTHA         | 3.20  | 0.08   | 647             | 3.08             |
| TCCC          | 39.75 | -      | 963             | 39.75            |
| TPA           | 5.40  | -      | 1               | 5.40             |
| UAC           | 3.94  | (0.04) | 584             | 3.95             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.43  | (0.11) | 1,407           | 1.41             |
| BEAUTY        | 0.52  | (0.04) | 394,308         | 0.54             |
| BIG           | 0.57  | (0.01) | 4,071           | 0.57             |
| BJC           | 34.75 | (0.25) | 25,394          | 35.03            |
| COM7          | 27.50 | -      | 47,184          | 27.33            |
| COM701C2307A  | -     | -      | -               | -                |
| COM701C2309A  | 0.09  | -      | 5,480           | 0.09             |
| COM701C2311A  | 0.24  | -      | 45,132          | 0.24             |
| COM701P2307A  | -     | -      | -               | -                |
| COM701P2310A  | 0.22  | -      | 42,124          | 0.23             |
| COM706C2308A  | -     | -      | -               | -                |
| COM706C2309A  | 0.15  | -      | 23,623          | 0.15             |
| COM708C2306A  | -     | -      | -               | -                |
| COM711C2312A  | 0.24  | -      | 23,466          | 0.24             |
| COM711P2308A  | 0.18  | (0.01) | 30,121          | 0.19             |
| COM713C2308A  | 0.03  | (0.01) | 893             | 0.03             |
| COM713C2309A  | 0.12  | (0.01) | 10,117          | 0.12             |
| COM713C2311A  | 0.26  | (0.01) | 34,026          | 0.26             |
| COM719C2308A  | 0.09  | (0.01) | 2,328           | 0.09             |
| COM719C2309A  | -     | -      | -               | -                |
| COM719C2311A  | 0.24  | (0.01) | 13,378          | 0.24             |
| COM719P2308A  | -     | -      | -               | -                |
| COM719P2309A  | -     | -      | -               | -                |
| COM741C2307A  | -     | -      | -               | -                |
| COM741C2308A  | -     | -      | -               | -                |
| COM741C2309A  | 0.12  | -      | 6,505           | 0.12             |
| COM741C2311A  | 0.28  | -      | 77,030          | 0.28             |
| CPALL         | 63.25 | (0.50) | 118,883         | 63.24            |
| CPALL01C2308A | 0.07  | (0.01) | 16,995          | 0.07             |
| CPALL01C2309T | 0.13  | -      | 50              | 0.13             |
| CPALL01C2312A | 0.30  | (0.02) | 40,321          | 0.30             |
| CPALL01P2310A | 0.25  | -      | 10,921          | 0.26             |
| CPALL06C2307A | -     | -      | -               | -                |
| CPALL06C2310A | 0.22  | (0.01) | 35,111          | 0.22             |
| CPALL08C2308A | 0.10  | -      | 2,882           | 0.10             |
| CPALL11C2310T | 0.31  | (0.02) | 54,234          | 0.31             |
| CPALL13C2307A | -     | -      | -               | -                |
| CPALL13C2309A | 0.10  | (0.02) | 4,337           | 0.10             |
| CPALL13C2311A | 0.29  | (0.03) | 24,988          | 0.29             |
| CPALL16C2306A | -     | -      | -               | -                |
| CPALL16C2307A | -     | -      | -               | -                |
| CPALL16C2310A | 0.19  | (0.02) | 34,106          | 0.20             |
| CPALL19C2306C | -     | -      | -               | -                |
| CPALL19C2307A | -     | -      | -               | -                |
| CPALL19C2309A | -     | -      | -               | -                |
| CPALL19C2310A | 0.14  | (0.02) | 20,758          | 0.14             |
| CPALL19C2311A | 0.30  | (0.02) | 70,940          | 0.30             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CPALL28C2307A  | -     | -      | -               | -                |
| CPALL41C2307A  | -     | -      | -               | -                |
| CPALL41C2308A  | 0.06  | -      | 1,000           | 0.06             |
| CPALL41C2309A  | -     | -      | -               | -                |
| CPALL41C2310A  | 0.20  | (0.02) | 66,948          | 0.20             |
| CPALL41P2307A  | -     | -      | -               | -                |
| CPAXT          | 34.50 | -      | 27,881          | 34.51            |
| CPW            | 2.98  | -      | 606             | 2.97             |
| CRC            | 39.50 | (0.75) | 93,944          | 39.99            |
| CRC01C2307A    | -     | -      | -               | -                |
| CRC01C2312A    | 0.16  | (0.03) | 26,192          | 0.18             |
| CRC06C2309A    | -     | -      | -               | -                |
| CRC06C2312A    | 0.26  | (0.02) | 12,743          | 0.27             |
| CRC11P2310A    | 0.40  | 0.02   | 59,151          | 0.38             |
| CRC13C2310A    | 0.05  | (0.01) | 300             | 0.05             |
| CRC13C2310B    | 0.13  | (0.02) | 111,131         | 0.14             |
| CRC19C2308A    | -     | -      | -               | -                |
| CRC19C2311A    | 0.13  | (0.02) | 14,409          | 0.15             |
| CRC28C2307A    | -     | -      | -               | -                |
| CSS            | 1.18  | 0.01   | 5,711           | 1.18             |
| DOHOME         | 11.30 | (0.80) | 220,833         | 11.62            |
| DOHOME01C2309A | -     | -      | -               | -                |
| DOHOME01C2311A | 0.09  | (0.04) | 35,142          | 0.12             |
| DOHOME01P2308A | 0.37  | 0.11   | 15,000          | 0.32             |
| DOHOME06C2308A | -     | -      | -               | -                |
| DOHOME06C2312A | 0.14  | (0.06) | 26,392          | 0.15             |
| DOHOME08C2306A | -     | -      | -               | -                |
| DOHOME11C2309A | -     | -      | -               | -                |
| DOHOME13C2308A | 0.01  | -      | 69              | 0.01             |
| DOHOME13C2310A | 0.07  | (0.05) | 47,557          | 0.10             |
| DOHOME19C2306A | -     | -      | -               | -                |
| DOHOME19C2307A | -     | -      | -               | -                |
| DOHOME19C2311A | 0.10  | (0.04) | 9,430           | 0.11             |
| FN             | 1.60  | -      | 70              | 1.58             |
| FTE            | 1.63  | 0.06   | 36,181          | 1.67             |
| GLOBAL         | 16.00 | (0.30) | 41,417          | 15.95            |
| GLOBAL01C2308A | -     | -      | -               | -                |
| GLOBAL01C2312A | 0.15  | (0.01) | 13,972          | 0.15             |
| GLOBAL06C2307A | -     | -      | -               | -                |
| GLOBAL06C2308A | -     | -      | -               | -                |
| GLOBAL06C2312A | 0.26  | (0.03) | 34,732          | 0.28             |
| GLOBAL13C2307A | -     | -      | -               | -                |
| GLOBAL13C2310A | -     | -      | -               | -                |
| GLOBAL13C2311A | 0.14  | (0.03) | 14,336          | 0.15             |
| GLOBAL19C2307A | -     | -      | -               | -                |
| GLOBAL19C2311A | 0.09  | 0.01   | 200             | 0.09             |
| GLOBAL19C2311B | 0.28  | (0.03) | 38,153          | 0.28             |
| GLOBAL41C2307A | 0.01  | (0.01) | 180             | 0.01             |
| GLOBAL41C2309A | -     | -      | -               | -                |
| GLOBAL41C2310A | 0.09  | -      | 2,000           | 0.09             |
| HMPRO          | 14.10 | (0.10) | 124,445         | 14.05            |
| HMPRO01C2307A  | -     | -      | -               | -                |
| HMPRO01C2310A  | 0.20  | (0.01) | 18,427          | 0.20             |
| HMPRO06C2307A  | -     | -      | -               | -                |
| HMPRO11C2310T  | 0.17  | -      | 13,074          | 0.17             |
| HMPRO13C2309A  | 0.08  | (0.01) | 18,154          | 0.08             |
| HMPRO19C2308A  | -     | -      | -               | -                |
| HMPRO41C2311A  | 0.25  | -      | 44,000          | 0.25             |
| ICC            | 38.25 | 0.25   | 75              | 38.56            |
| ILM            | 21.00 | (0.60) | 7,780           | 21.27            |
| IT             | 3.22  | 0.04   | 422             | 3.21             |
| KAMART         | 13.30 | 0.30   | 292,700         | 13.47            |
| LOXLEY         | 1.90  | 0.02   | 255             | 1.88             |
| MC             | 12.50 | 0.30   | 14,968          | 12.39            |
| MEGA           | 38.25 | -      | 9,511           | 38.32            |
| MEGA01C2312A   | 0.37  | (0.01) | 14,008          | 0.37             |
| MEGA06C2308A   | -     | -      | -               | -                |
| MEGA13C2309A   | 0.05  | -      | 10              | 0.05             |
| MEGA13C2310A   | 0.14  | 0.01   | 4,416           | 0.14             |
| MEGA13C2311A   | 0.33  | (0.01) | 18,821          | 0.33             |
| MEGA19C2308A   | -     | -      | -               | -                |
| MEGA19C2311A   | 0.17  | -      | 16,125          | 0.17             |
| MIDA           | 0.38  | (0.01) | 13,439          | 0.38             |
| MIDA-W3        | 0.01  | -      | 1,838           | 0.01             |
| MOSHI          | 53.50 | (1.00) | 27,944          | 54.21            |
| RS             | 14.00 | (0.10) | 16,545          | 13.95            |
| RS-W4          | 0.68  | 0.02   | 16,616          | 0.68             |
| RSP            | 2.70  | (0.06) | 4,780           | 2.72             |
| SABUY          | 9.00  | (0.75) | 249,691         | 9.29             |
| SABUY-W1       | 7.45  | (0.75) | 2,294           | 7.36             |
| SABUY-W2       | 4.12  | (0.24) | 8,392           | 4.28             |
| SABUY01C2307A  | -     | -      | -               | -                |
| SABUY01C2309A  | 0.08  | (0.01) | 1               | 0.08             |
| SABUY01C2311A  | 0.49  | (0.16) | 48,534          | 0.57             |
| SABUY01P2309A  | 0.43  | 0.06   | 13,850          | 0.41             |
| SABUY06C2307A  | -     | -      | -               | -                |
| SABUY06C2312A  | 0.13  | (0.05) | 58,415          | 0.16             |
| SABUY13C2308A  | -     | -      | -               | -                |
| SABUY13C2309A  | 0.08  | (0.04) | 21,591          | 0.09             |
| SABUY13C2309B  | 0.20  | (0.11) | 52,754          | 0.25             |
| SABUY13C2311A  | 0.48  | (0.15) | 23,291          | 0.51             |
| SABUY19C2308A  | 0.03  | (0.01) | 25              | 0.03             |
| SABUY19C2309A  | 0.20  | (0.10) | 34,810          | 0.24             |
| SABUY19C2311A  | 0.11  | (0.04) | 10,760          | 0.12             |
| SABUY19P2307A  | 0.02  | 0.01   | 154             | 0.02             |
| SABUY41C2308A  | -     | -      | -               | -                |
| SCM            | 4.98  | -      | 798             | 4.96             |
| SCM-W1         | 0.04  | (0.01) | 2,983           | 0.04             |
| SINGER         | 9.25  | (0.50) | 80,140          | 9.47             |
| SINGER01C2307A | -     | -      | -               | -                |
| SINGER01C2309A | -     | -      | -               | -                |
| SINGER01C2310A | 0.04  | -      | 2,459           | 0.04             |
| SINGER01C2311A | 0.11  | (0.03) | 36,525          | 0.13             |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| SINGER01P2309   | 1.24   | 0.10   | 16,567          | 1.21             |
| SINGER06C2307   | -      | -      | -               | -                |
| SINGER06C2305   | -      | -      | -               | -                |
| SINGER06C231C   | 0.07   | (0.02) | 25,960          | 0.08             |
| SINGER08C2305   | -      | -      | -               | -                |
| SINGER13C2307   | -      | -      | -               | -                |
| SINGER13C2308   | -      | -      | -               | -                |
| SINGER13C2305   | -      | -      | -               | -                |
| SINGER13C2305   | 0.01   | (0.01) | 1               | 0.01             |
| SINGER13C231C   | 0.07   | (0.02) | 68,420          | 0.08             |
| SINGER13C231C   | 0.13   | (0.03) | 23,252          | 0.14             |
| SINGER13C2311   | 0.47   | (0.09) | 196,028         | 0.53             |
| SINGER13C2312   | 0.24   | (0.03) | 146,949         | 0.26             |
| SINGER19C2306   | -      | -      | -               | -                |
| SINGER19C2308   | -      | -      | -               | -                |
| SINGER19C2308   | -      | -      | -               | -                |
| SINGER19C2305   | -      | -      | -               | -                |
| SINGER19C231C   | 0.08   | (0.01) | 4,860           | 0.09             |
| SINGER19C2311   | 0.22   | (0.04) | 25,397          | 0.25             |
| SINGER19C2401   | 0.53   | (0.07) | 52,638          | 0.57             |
| SINGER19P2307   | -      | -      | -               | -                |
| SPC             | 63.00  | -      | 7               | 62.86            |
| SPI             | 69.25  | (1.75) | 4               | 69.25            |
| SVT             | 2.54   | (0.08) | 4,029           | 2.57             |
| Information & C | -      | -      | -               | -                |
| ADVANC          | 216.00 | 2.00   | 71,117          | 216.67           |
| ADVANC01C230    | 0.12   | -      | 64,473          | 0.13             |
| ADVANC01C231    | 0.26   | 0.02   | 72,366          | 0.27             |
| ADVANC01P230    | 0.10   | (0.03) | 3,097           | 0.10             |
| ADVANC01P231    | 0.35   | (0.03) | 14,178          | 0.34             |
| ADVANC06C230    | -      | -      | -               | -                |
| ADVANC06C230    | 0.19   | 0.03   | 45,164          | 0.19             |
| ADVANC08C230    | -      | -      | -               | -                |
| ADVANC11C231    | 0.29   | 0.03   | 66,826          | 0.29             |
| ADVANC13C230    | 0.04   | -      | 600             | 0.04             |
| ADVANC13C231    | 0.20   | 0.02   | 29,497          | 0.20             |
| ADVANC13P231    | 0.33   | (0.02) | 17,569          | 0.32             |
| ADVANC16C230    | 0.01   | -      | 500             | 0.01             |
| ADVANC19C230    | -      | -      | -               | -                |
| ADVANC19C231    | 0.21   | 0.02   | 47,633          | 0.21             |
| ADVANC19P230    | -      | -      | -               | -                |
| ADVANC28C230    | 0.38   | 0.06   | 271             | 0.37             |
| ADVANC41C230    | -      | -      | -               | -                |
| ADVANC41C231    | 0.21   | 0.01   | 63,436          | 0.22             |
| AIT             | 5.05   | -      | 30,865          | 5.11             |
| AIT-W2          | 2.52   | (0.06) | 3,870           | 2.59             |
| ALT             | 1.88   | (0.04) | 4,551           | 1.87             |
| AMR             | 2.46   | 0.02   | 7,527           | 2.46             |
| BLISS           | -      | -      | -               | -                |
| DIF             | 10.90  | (0.10) | 108,444         | 10.98            |
| DTCENT          | 1.37   | 0.06   | 57,712          | 1.38             |
| FORTH           | 26.75  | (1.00) | 12,477          | 27.20            |
| FORTH01C2308    | -      | -      | -               | -                |
| FORTH01C2309    | -      | -      | -               | -                |
| FORTH01C2310    | -      | -      | -               | -                |
| FORTH01C2311    | 0.27   | (0.04) | 109,917         | 0.30             |
| FORTH01P2308    | 0.40   | 0.05   | 281             | 0.41             |
| FORTH01P2310    | 0.20   | -      | 4               | 0.20             |
| FORTH06C2307    | -      | -      | -               | -                |
| FORTH06C2309    | 0.08   | (0.03) | 18,015          | 0.10             |
| FORTH13C2307    | -      | -      | -               | -                |
| FORTH13C2308    | -      | -      | -               | -                |
| FORTH13C2309    | 0.10   | (0.02) | 22,499          | 0.11             |
| FORTH13C2311    | 0.21   | (0.79) | 17,180          | 0.22             |
| FORTH19C2307    | -      | -      | -               | -                |
| FORTH19C2308    | -      | -      | -               | -                |
| FORTH19C2310    | 0.14   | (0.03) | 24,838          | 0.16             |
| GABLE           | 5.10   | (0.10) | 13,527          | 5.12             |
| HUMAN           | 9.45   | 0.20   | 4,758           | 9.40             |
| ILINK           | 7.30   | 0.10   | 3,724           | 7.22             |
| INET            | 4.50   | (0.08) | 4,036           | 4.54             |
| INET-W2         | 0.32   | (0.01) | 21,095          | 0.39             |
| INSET           | 2.16   | -      | 9,299           | 2.17             |
| INSET-W1        | 0.25   | 0.01   | 13,729          | 0.25             |
| INTUCH          | 73.00  | 0.50   | 57,116          | 73.10            |
| INTUCH01C231C   | 0.19   | 0.01   | 61,205          | 0.19             |
| INTUCH06C2308   | -      | -      | -               | -                |
| INTUCH11C231    | 0.34   | 0.01   | 39,710          | 0.34             |
| INTUCH13C2308   | -      | -      | -               | -                |
| INTUCH13C231C   | 0.29   | 0.01   | 39,777          | 0.29             |
| INTUCH13P231C   | 0.32   | (0.02) | 25,029          | 0.32             |
| INTUCH19C2308   | -      | -      | -               | -                |
| INTUCH19C240    | 0.39   | 0.01   | 9,426           | 0.39             |
| INTUCH28C2305   | -      | -      | -               | -                |
| ITEL            | 2.38   | (0.04) | 18,081          | 2.39             |
| ITEL-W4         | 0.07   | (0.01) | 110             | 0.07             |
| JAS             | 1.32   | -      | 71,352          | 1.33             |
| JAS13C2308A     | -      | -      | -               | -                |
| JAS13C2309A     | 0.15   | (0.01) | 4,030           | 0.15             |
| JAS13C2312A     | 0.44   | (0.03) | 17,090          | 0.46             |
| JAS19C2308A     | -      | -      | -               | -                |
| JAS19C2310A     | 0.23   | (0.01) | 100             | 0.23             |
| JAS19C2401A     | -      | -      | -               | -                |
| JASIF           | 7.05   | (0.05) | 24,186          | 7.10             |
| JMART           | 16.50  | (1.10) | 289,938         | 16.85            |
| JMART-W4        | 6.30   | (0.40) | 184             | 6.33             |
| JMART-W5        | 2.62   | (0.18) | 5,149           | 2.71             |
| JMART01C2307    | -      | -      | -               | -                |
| JMART01C2308    | 0.01   | -      | 44              | 0.01             |
| JMART01C2309    | 0.03   | (0.02) | 101             | 0.03             |
| JMART01C2310    | 0.17   | (0.05) | 2,890           | 0.18             |
| JMART01C2311    | 0.43   | (0.16) | 4,757           | 0.51             |
| JMART01P2307    | -      | -      | -               | -                |

Issue Date :

Wednesday July 05, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| JMART01P2308A        | 0.44  | 0.11   | 47,674          | 0.42             |
| JMART01P2311A        | 0.81  | 0.12   | 6,775           | 0.77             |
| JMART06C2307A        | -     | -      | -               | -                |
| JMART06C2307B        | -     | -      | -               | -                |
| JMART06C2308A        | 0.05  | (0.03) | 19,955          | 0.07             |
| JMART08C2306A        | -     | -      | -               | -                |
| JMART13C2307A        | -     | -      | -               | -                |
| JMART13C2307B        | -     | -      | -               | -                |
| JMART13C2308A        | -     | -      | -               | -                |
| JMART13C2308B        | -     | -      | -               | -                |
| JMART13C2309A        | 0.05  | (0.03) | 25,787          | 0.06             |
| JMART13C2309B        | 0.10  | (0.05) | 71,131          | 0.12             |
| JMART13C2311A        | 0.32  | (0.10) | 164,238         | 0.36             |
| JMART13C2311B        | 0.60  | (0.14) | 61,919          | 0.63             |
| JMART13P2309A        | 0.54  | 0.11   | 294,274         | 0.51             |
| JMART16C2308A        | -     | -      | -               | -                |
| JMART16C2310A        | 0.13  | (0.07) | 5,072           | 0.14             |
| JMART19C2307A        | -     | -      | -               | -                |
| JMART19C2307B        | -     | -      | -               | -                |
| JMART19C2308A        | -     | -      | -               | -                |
| JMART19C2309A        | 0.06  | (0.03) | 14,086          | 0.07             |
| JMART19C2310A        | 0.16  | (0.06) | 39,005          | 0.17             |
| JMART19C2311A        | 0.33  | (0.08) | 87,897          | 0.35             |
| JMART19C2311B        | 0.59  | (0.13) | 32,922          | 0.64             |
| JMART19P2307A        | 0.51  | 0.10   | 3,600           | 0.51             |
| JMART41C2307A        | -     | -      | -               | -                |
| JMART41C2308A        | -     | -      | -               | -                |
| JMART41C2308B        | -     | -      | -               | -                |
| JMART41C2309A        | 0.08  | (0.04) | 12,000          | 0.09             |
| JMART41C2310A        | 0.15  | (0.05) | 19,100          | 0.17             |
| JMART41C2311A        | 0.35  | (0.12) | 205,143         | 0.40             |
| JTS                  | 29.50 | (1.00) | 6,480           | 29.79            |
| MFEC                 | 7.50  | (0.05) | 482             | 7.56             |
| MSC                  | 8.55  | (0.05) | 38              | 8.55             |
| PT                   | 7.20  | 0.05   | 2,166           | 7.18             |
| SAMART               | 5.75  | (0.15) | 52,694          | 5.83             |
| SAMART-W3            | 0.35  | -      | 22,800          | 0.36             |
| SAMTEL               | 4.16  | (0.06) | 38,913          | 4.27             |
| SAMTEL-W1            | 0.45  | 0.05   | 52,282          | 0.48             |
| SDC                  | 0.08  | -      | 76,358          | 0.08             |
| SIS                  | 17.70 | -      | 4,007           | 17.70            |
| SKY                  | 23.80 | (1.00) | 9,530           | 24.20            |
| SVOA                 | 1.99  | (0.01) | 1,083           | 1.99             |
| SYMC                 | 5.75  | -      | 148             | 5.63             |
| SYNEX                | 12.10 | -      | 694             | 12.10            |
| SYNEX08C2306A        | -     | -      | -               | -                |
| SYNEX19C2308A        | -     | -      | -               | -                |
| THCOM                | 11.10 | (0.20) | 50,183          | 11.21            |
| TKC                  | 22.10 | 0.20   | 2,956           | 22.09            |
| TRUE                 | 6.65  | -      | 476,570         | 6.64             |
| TRUE01C2308A         | -     | -      | -               | -                |
| TRUE01C2310A         | -     | -      | -               | -                |
| TRUE01C2311A         | 0.21  | -      | 146,382         | 0.21             |
| TRUE01P2308A         | 0.28  | 0.02   | 6,994           | 0.26             |
| TRUE01P2311A         | 0.30  | 0.01   | 55,083          | 0.30             |
| TRUE06C2307A         | -     | -      | -               | -                |
| TRUE06C2308A         | -     | -      | -               | -                |
| TRUE06C2309A         | 0.14  | 0.01   | 71,500          | 0.13             |
| TRUE06C2312A         | 0.33  | (0.02) | 75,591          | 0.34             |
| TRUE08C2310A         | -     | -      | -               | -                |
| TRUE11C2311A         | 0.25  | (0.01) | 24,392          | 0.25             |
| TRUE13C2307A         | -     | -      | -               | -                |
| TRUE13C2309A         | -     | -      | -               | -                |
| TRUE13C2310A         | 0.10  | (0.01) | 25,668          | 0.11             |
| TRUE13C2311A         | 0.23  | (0.01) | 60,665          | 0.23             |
| TRUE13P2307A         | -     | -      | -               | -                |
| TRUE13P2310A         | 0.23  | 0.01   | 38,091          | 0.22             |
| TRUE19C2307A         | -     | -      | -               | -                |
| TRUE19C2307B         | -     | -      | -               | -                |
| TRUE19C2310A         | 0.11  | (0.01) | 12,426          | 0.11             |
| TRUE19C2310B         | 0.19  | -      | 19,571          | 0.18             |
| TRUE19C2311A         | 0.32  | -      | 44,204          | 0.32             |
| TRUE19P2307A         | 0.01  | (0.03) | 3               | 0.02             |
| TRUE41C2307A         | -     | -      | -               | -                |
| TRUE41C2308A         | -     | -      | -               | -                |
| TRUE41C2310A         | 0.07  | (0.01) | 4,000           | 0.07             |
| TRUE41C2311A         | 0.16  | (0.01) | 12,550          | 0.16             |
| TRUE41C2311B         | 0.29  | (0.01) | 52,802          | 0.29             |
| TRUE41P2307A         | -     | -      | -               | -                |
| TWZ                  | 0.05  | -      | 87,052          | 0.05             |
| TWZ-W6               | 0.01  | -      | 800             | 0.01             |
| TWZ-W7               | -     | -      | -               | -                |
| Electronic Component | -     | -      | -               | -                |
| CCET                 | 1.92  | (0.01) | 2,660           | 1.93             |
| DELTA                | 96.50 | 1.50   | 71,853          | 95.48            |
| DELTA01C2308A        | 0.22  | 0.01   | 75,246          | 0.21             |
| DELTA01C2308X        | 0.37  | 0.01   | 49,150          | 0.34             |
| DELTA01P2310A        | 0.24  | 0.01   | 47,319          | 0.23             |
| DELTA01P2309W        | 0.24  | -      | 39,867          | 0.23             |
| DELTA01C2311A        | 0.61  | 0.02   | 66,713          | 0.58             |
| DELTA01P2308X        | 0.02  | -      | 35,570          | 0.02             |
| DELTA01P2309A        | 0.33  | (0.03) | 58,315          | 0.36             |
| DELTA01P2311A        | 0.52  | (0.03) | 86,036          | 0.54             |
| DELTA06C2308A        | 0.05  | 0.02   | 4,660           | 0.04             |
| DELTA06C2309A        | 0.49  | 0.02   | 45,848          | 0.46             |
| DELTA06C2310A        | 0.30  | 0.01   | 11,256          | 0.28             |
| DELTA08C2310A        | 1.01  | 0.04   | 39,685          | 0.95             |
| DELTA13C2308A        | 0.01  | (0.01) | 14,749          | 0.01             |
| DELTA13C2308B        | 0.02  | -      | 23,092          | 0.01             |
| DELTA13C2308C        | 0.16  | 0.01   | 45,678          | 0.15             |
| DELTA13C2309A        | 0.55  | 0.04   | 212,604         | 0.51             |
| DELTA13C2310A        | 0.22  | 0.01   | 268,573         | 0.20             |
| DELTA13P2309A        | 0.14  | (0.02) | 134,603         | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| DELTA13P2311A      | 0.37   | (0.02) | 85,881          | 0.39             |
| DELTA16C2309A      | 0.46   | 0.02   | 4,632           | 0.42             |
| DELTA19C2308A      | 0.01   | -      | 832             | 0.01             |
| DELTA19C2309A      | 0.40   | 0.02   | 35,494          | 0.37             |
| DELTA19C2309B      | 0.52   | 0.04   | 105,447         | 0.46             |
| DELTA19C2310A      | 0.27   | 0.01   | 43,572          | 0.26             |
| DELTA19P2310A      | 0.24   | (0.02) | 71,373          | 0.26             |
| DELTA19P2311A      | 0.43   | (0.03) | 46,026          | 0.45             |
| DELTA41C2308A      | 0.13   | -      | 2,007           | 0.13             |
| DELTA41C2309A      | 0.58   | 0.03   | 16,440          | 0.56             |
| DELTA41C2310A      | 0.39   | 0.01   | 35,584          | 0.36             |
| HANA               | 45.50  | (0.25) | 65,868          | 45.32            |
| HANA01C2308A       | -      | -      | -               | -                |
| HANA01C2309W       | 0.15   | (0.02) | 57,361          | 0.15             |
| HANA01C2311A       | 0.41   | (0.01) | 39,734          | 0.41             |
| HANA01P2308A       | 0.32   | 0.02   | 10,468          | 0.35             |
| HANA01P2309A       | 0.12   | -      | 68,678          | 0.13             |
| HANA01P2311A       | 0.47   | -      | 108,852         | 0.48             |
| HANA06C2307A       | -      | -      | -               | -                |
| HANA06C2308A       | 0.20   | (0.03) | 26,491          | 0.20             |
| HANA06C2309A       | 0.53   | (0.07) | 30,534          | 0.51             |
| HANA08C2310A       | 0.08   | -      | 200             | 0.08             |
| HANA13C2307A       | -      | -      | -               | -                |
| HANA13C2308A       | -      | -      | -               | -                |
| HANA13C2309A       | 0.27   | (0.01) | 54,515          | 0.26             |
| HANA13C2310A       | 0.50   | -      | 972             | 0.49             |
| HANA13C2310B       | 0.24   | (0.02) | 94,129          | 0.24             |
| HANA13P2307A       | -      | -      | -               | -                |
| HANA13P2309A       | 0.12   | -      | 15,334          | 0.13             |
| HANA13P2310A       | 0.41   | -      | 60,923          | 0.42             |
| HANA16C2307A       | -      | -      | -               | -                |
| HANA16C2308A       | -      | -      | -               | -                |
| HANA16C2309A       | 0.48   | 0.01   | 1,848           | 0.44             |
| HANA19C2306B       | -      | -      | -               | -                |
| HANA19C2307A       | -      | -      | -               | -                |
| HANA19C2308A       | -      | -      | -               | -                |
| HANA19C2309A       | 0.21   | (0.01) | 54,927          | 0.21             |
| HANA19C2310A       | 0.42   | (0.01) | 26,853          | 0.42             |
| HANA19P2309A       | 0.15   | -      | 10,200          | 0.15             |
| HANA19P2310A       | 0.43   | -      | 69,212          | 0.44             |
| HANA41C2307A       | -      | -      | -               | -                |
| HANA41C2309A       | 0.07   | (0.01) | 6,807           | 0.07             |
| HANA41C2310A       | 0.34   | (0.02) | 152,342         | 0.33             |
| HANA41C2311A       | 0.28   | (0.01) | 16,647          | 0.28             |
| KCE                | 38.00  | (0.50) | 97,544          | 37.75            |
| KCE01C2307A        | -      | -      | -               | -                |
| KCE01C2309W        | -      | -      | -               | -                |
| KCE01C2310A        | 0.17   | (0.02) | 86,367          | 0.16             |
| KCE01C2312A        | 0.32   | (0.02) | 61,351          | 0.31             |
| KCE01P2308A        | 0.17   | 0.01   | 70,971          | 0.18             |
| KCE01P2311A        | 0.40   | 0.01   | 56,234          | 0.41             |
| KCE06C2308A        | 0.01   | -      | 100             | 0.01             |
| KCE06C2308B        | 0.09   | (0.01) | 1               | 0.09             |
| KCE08C2307A        | -      | -      | -               | -                |
| KCE13C2307A        | -      | -      | -               | -                |
| KCE13C2308A        | 0.01   | (0.01) | 1,360           | 0.01             |
| KCE13C2309A        | 0.09   | (0.01) | 3,454           | 0.08             |
| KCE13C2310A        | 0.13   | (0.01) | 478,213         | 0.12             |
| KCE13P2307A        | -      | -      | -               | -                |
| KCE13P2309A        | 0.18   | 0.02   | 172,279         | 0.19             |
| KCE16C2306A        | -      | -      | -               | -                |
| KCE16C2309A        | 0.19   | (0.02) | 4,498           | 0.18             |
| KCE19C2307A        | -      | -      | -               | -                |
| KCE19C2308A        | -      | -      | -               | -                |
| KCE19C2309A        | 0.11   | (0.02) | 2,000           | 0.11             |
| KCE19C2311A        | 0.26   | (0.02) | 65,546          | 0.25             |
| KCE41C2309A        | -      | -      | -               | -                |
| KCE41C2310A        | 0.18   | (0.02) | 33,412          | 0.17             |
| METCO              | 230.00 | (2.00) | 44              | 230.36           |
| SMT                | 4.30   | (0.06) | 2,526           | 4.33             |
| SMT-W3             | 0.81   | (0.04) | 1,519           | 0.83             |
| SVI                | 8.05   | (0.20) | 12,100          | 8.12             |
| TEAM               | 5.45   | (0.15) | 7,097           | 5.54             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.43   | (0.01) | 121,867         | 0.43             |
| ACC                | 0.80   | -      | 2,191           | 0.80             |
| ACE                | 1.91   | (0.05) | 191,933         | 1.93             |
| ACE13C2308A        | -      | -      | -               | -                |
| ACE13C2311A        | 0.13   | (0.01) | 2,030           | 0.13             |
| ACE19C2308A        | -      | -      | -               | -                |
| ACE19C2401A        | 0.20   | (0.02) | 3,552           | 0.22             |
| AGE                | 2.50   | (0.04) | 15,271          | 2.50             |
| AI                 | 4.76   | (0.06) | 1,187           | 4.79             |
| AIE                | 1.24   | (0.01) | 1,675           | 1.24             |
| AKR                | 0.92   | 0.01   | 1,983           | 0.91             |
| AKR-W2             | 0.08   | -      | 19,219          | 0.08             |
| BAFS               | 32.75  | -      | 1,185           | 32.76            |
| BANPU              | 9.15   | 0.10   | 817,231         | 9.14             |
| BANPU-W5           | 1.37   | 0.12   | 810,399         | 1.34             |
| BANPU01C2307A      | -      | -      | -               | -                |
| BANPU01C2308A      | 0.02   | 0.01   | 6,801           | 0.01             |
| BANPU01C2310A      | 0.14   | 0.03   | 5,872           | 0.14             |
| BANPU01C2311A      | 0.40   | 0.02   | 31,593          | 0.39             |
| BANPU01C2311X      | 0.27   | 0.02   | 42,313          | 0.26             |
| BANPU01P2307A      | -      | -      | -               | -                |
| BANPU01P2310A      | 0.33   | (0.02) | 8,768           | 0.34             |
| BANPU01P2311A      | 0.19   | (0.02) | 14,006          | 0.20             |
| BANPU06C2308A      | -      | -      | -               | -                |
| BANPU06C2309A      | -      | -      | -               | -                |
| BANPU06C2309B      | 0.30   | 0.03   | 19,028          | 0.28             |
| BANPU08C2308A      | -      | -      | -               | -                |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | 0.53   | 0.03   | 52,671          | 0.52             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BANPU11P2309/ | 0.38  | (0.02) | 42,352          | 0.39             |
| BANPU13C2307/ | -     | -      | -               | -                |
| BANPU13C2308/ | -     | -      | -               | -                |
| BANPU13C2309/ | -     | -      | -               | -                |
| BANPU13C2310/ | 0.22  | 0.01   | 82,983          | 0.22             |
| BANPU13P2309/ | 0.19  | (0.02) | 14,036          | 0.19             |
| BANPU19C2306/ | -     | -      | -               | -                |
| BANPU19C2307/ | -     | -      | -               | -                |
| BANPU19C2309/ | -     | -      | -               | -                |
| BANPU19C2309/ | -     | -      | -               | -                |
| BANPU19C2310/ | 0.36  | 0.03   | 19,501          | 0.35             |
| BANPU41C2308/ | -     | -      | -               | -                |
| BANPU41C2309/ | -     | -      | -               | -                |
| BANPU41C2310/ | 0.20  | 0.01   | 44,498          | 0.20             |
| BANPU41C2311/ | 0.47  | 0.01   | 4,010           | 0.48             |
| BANPU41P2307/ | 0.06  | (0.04) | 100             | 0.06             |
| BANPU41P2311/ | 0.18  | (0.04) | 10              | 0.18             |
| BBSI          | 5.15  | -      | 714             | 5.12             |
| BCP           | 37.00 | 0.75   | 55,770          | 36.61            |
| BCP01C2308A   | 0.16  | 0.02   | 81,807          | 0.14             |
| BCP01C2312A   | 0.41  | 0.03   | 23,890          | 0.39             |
| BCP01P2312A   | 0.20  | (0.01) | 4,545           | 0.20             |
| BCP06C2307A   | 0.18  | -      | 15,636          | 0.18             |
| BCP13C2308A   | 0.23  | 0.02   | 26,718          | 0.21             |
| BCP19C2309A   | 0.34  | 0.04   | 31,241          | 0.31             |
| BCPG          | 9.10  | (0.05) | 29,825          | 9.14             |
| BCPG-W2       | 1.14  | -      | 3,277           | 1.06             |
| BCPG13C2309A  | -     | -      | -               | -                |
| BCPG13C2311A  | 0.20  | (0.01) | 43,340          | 0.21             |
| BCPG19C2307A  | -     | -      | -               | -                |
| BCPG19C2310A  | -     | -      | -               | -                |
| BCPG19C2401A  | 0.23  | (0.01) | 13,583          | 0.24             |
| BGRIM         | 34.25 | (1.00) | 73,868          | 34.33            |
| BGRIM01C2309/ | -     | -      | -               | -                |
| BGRIM01C2311/ | 0.12  | (0.03) | 21,960          | 0.12             |
| BGRIM01P2309/ | 0.17  | 0.03   | 137,451         | 0.16             |
| BGRIM06C2307/ | -     | -      | -               | -                |
| BGRIM06C2308/ | -     | -      | -               | -                |
| BGRIM06C2312/ | 0.19  | (0.04) | 27,000          | 0.21             |
| BGRIM11C2310/ | -     | -      | -               | -                |
| BGRIM11P2312/ | 0.44  | 0.04   | 24,191          | 0.42             |
| BGRIM13C2307/ | -     | -      | -               | -                |
| BGRIM13C2309/ | -     | -      | -               | -                |
| BGRIM13C2310/ | 0.09  | (0.02) | 15,480          | 0.10             |
| BGRIM13C2311/ | 0.18  | (0.82) | 137,522         | 0.18             |
| BGRIM19C2309/ | -     | -      | -               | -                |
| BGRIM19C2311/ | 0.16  | (0.04) | 40,442          | 0.16             |
| BGRIM41C2307/ | -     | -      | -               | -                |
| BGRIM41C2309/ | -     | -      | -               | -                |
| BGRIM41C2311/ | 0.12  | (0.02) | 59,190          | 0.12             |
| BIOTEC        | 0.57  | -      | 4,436           | 0.57             |
| BIOTEC-P      | -     | -      | -               | -                |
| BIOTEC-Q      | -     | -      | -               | -                |
| BIOTEC-W2     | 0.11  | -      | 8,022           | 0.11             |
| BPP           | 14.40 | (0.20) | 4,732           | 14.49            |
| BRRGIF        | 4.56  | 0.02   | 1,103           | 4.49             |
| CKP           | 3.58  | 0.02   | 29,856          | 3.56             |
| CKP01C2307A   | -     | -      | -               | -                |
| CKP06C2307A   | -     | -      | -               | -                |
| CKP13C2308A   | -     | -      | -               | -                |
| CKP13C2312A   | 0.37  | -      | 402             | 0.37             |
| CKP19C2307A   | -     | -      | -               | -                |
| CKP19C2308A   | -     | -      | -               | -                |
| CKP19C2401A   | 0.40  | 0.01   | 4,470           | 0.39             |
| CV            | 1.52  | (0.01) | 7,678           | 1.53             |
| DEMCO         | 3.06  | -      | 1,025           | 3.06             |
| DEMCO-W7      | 0.31  | (0.01) | 10,969          | 0.33             |
| EA            | 54.25 | (2.00) | 117,755         | 54.72            |
| EA01C2308A    | -     | -      | -               | -                |
| EA01C2308W    | -     | -      | -               | -                |
| EA01C2310A    | 0.03  | (0.02) | 73,626          | 0.04             |
| EA01C2311A    | 0.13  | (0.04) | 39,189          | 0.14             |
| EA01C2311B    | 0.27  | (0.07) | 76,386          | 0.29             |
| EA01P2310A    | 1.02  | 0.10   | 10,314          | 0.99             |
| EA01P2311A    | 0.63  | 0.07   | 113,023         | 0.60             |
| EA06C2309A    | -     | -      | -               | -                |
| EA06C2309B    | 0.06  | (0.01) | 12,000          | 0.06             |
| EA06C2311A    | 0.37  | (0.07) | 47,996          | 0.40             |
| EA08C2306A    | -     | -      | -               | -                |
| EA11C2311T    | 0.06  | (0.01) | 1,851           | 0.06             |
| EA13C2307A    | -     | -      | -               | -                |
| EA13C2307B    | -     | -      | -               | -                |
| EA13C2309A    | 0.01  | -      | 250             | 0.01             |
| EA13C2310A    | 0.07  | (0.03) | 77,541          | 0.07             |
| EA13C2310B    | 0.12  | (0.04) | 151,350         | 0.13             |
| EA13C2311A    | 0.31  | (0.07) | 133,276         | 0.34             |
| EA13P2307A    | -     | -      | -               | -                |
| EA13P2310A    | 0.62  | 0.08   | 53,831          | 0.58             |
| EA16C2306A    | -     | -      | -               | -                |
| EA16C2309A    | 0.05  | (0.03) | 860             | 0.06             |
| EA19C2306A    | -     | -      | -               | -                |
| EA19C2307A    | -     | -      | -               | -                |
| EA19C2308A    | -     | -      | -               | -                |
| EA19C2309A    | 0.02  | (0.01) | 20,200          | 0.02             |
| EA19C2310A    | 0.07  | (0.02) | 146,687         | 0.08             |
| EA19C2311A    | 0.18  | (0.05) | 10,553          | 0.19             |
| EA19C2311B    | 0.35  | (0.08) | 32,353          | 0.37             |
| EA19P2307A    | 0.05  | (0.03) | 429             | 0.04             |
| EA41C2307A    | -     | -      | -               | -                |
| EA41C2308A    | -     | -      | -               | -                |
| EA41C2310A    | -     | -      | -               | -                |
| EA41C2310B    | -     | -      | -               | -                |
| EA41C2311A    | 0.24  | (0.06) | 113,123         | 0.25             |

| Issue Date :   |        | Wednesday July 05, 2023 |                 |                  |
|----------------|--------|-------------------------|-----------------|------------------|
| Securities     | Close  | Change                  | Volume<br>(Lot) | Average<br>Price |
| EASTW          | 4.36   | 0.02                    | 3,082           | 4.33             |
| EGATIF         | 6.65   | (0.05)                  | 3,661           | 6.66             |
| EGCO           | 130.00 | (0.50)                  | 6,830           | 130.23           |
| EGCO13C2307A   | -      | -                       | -               | -                |
| EGCO13C2310A   | 0.07   | (0.01)                  | 2,000           | 0.07             |
| EGCO19C2307A   | -      | -                       | -               | -                |
| EGCO19C2309A   | -      | -                       | -               | -                |
| EGCO19C2401A   | 0.29   | -                       | 15,492          | 0.29             |
| EP             | 3.02   | 0.02                    | 712             | 3.00             |
| EP-W4          | 0.24   | -                       | 82              | 0.24             |
| ESSO           | 8.90   | -                       | 18,235          | 8.87             |
| ESSO06C2308A   | -      | -                       | -               | -                |
| ESSO08C2306A   | -      | -                       | -               | -                |
| ESSO13C2308A   | -      | -                       | -               | -                |
| ESSO19C2309A   | 0.15   | -                       | 200             | 0.15             |
| ETC            | 2.86   | (0.04)                  | 10,977          | 2.86             |
| GPSC           | 52.50  | (2.25)                  | 129,141         | 53.07            |
| GPSC01C2307A   | -      | -                       | -               | -                |
| GPSC01C2309A   | -      | -                       | -               | -                |
| GPSC01C2311A   | 0.14   | (0.04)                  | 92,528          | 0.15             |
| GPSC01C2312A   | 0.34   | (0.09)                  | 69,652          | 0.37             |
| GPSC01P2307A   | 0.10   | (0.10)                  | 90              | 0.10             |
| GPSC01P2311A   | 0.63   | 0.10                    | 65,400          | 0.59             |
| GPSC06C2307A   | -      | -                       | -               | -                |
| GPSC06C2308A   | -      | -                       | -               | -                |
| GPSC06C2310A   | 0.10   | (0.04)                  | 13              | 0.10             |
| GPSC11C2307X   | -      | -                       | -               | -                |
| GPSC11C2311A   | 0.17   | (0.04)                  | 18,920          | 0.18             |
| GPSC11P2309A   | -      | -                       | -               | -                |
| GPSC13C2308A   | -      | -                       | -               | -                |
| GPSC13C2310A   | 0.07   | (0.04)                  | 22,505          | 0.08             |
| GPSC13C2311A   | 0.32   | (0.08)                  | 99,406          | 0.34             |
| GPSC13P2310A   | 0.48   | 0.10                    | 128,892         | 0.42             |
| GPSC19C2308A   | -      | -                       | -               | -                |
| GPSC19C2310A   | -      | -                       | -               | -                |
| GPSC19C2311A   | 0.25   | (0.09)                  | 60,718          | 0.29             |
| GPSC19P2310A   | 0.49   | 0.11                    | 22,674          | 0.42             |
| GPSC28C2309A   | -      | -                       | -               | -                |
| GPSC41C2308A   | -      | -                       | -               | -                |
| GPSC41C2310A   | -      | -                       | -               | -                |
| GPSC41C2311A   | 0.16   | (0.06)                  | 51,254          | 0.18             |
| GREEN          | 0.88   | 0.01                    | 180             | 0.87             |
| GULF           | 45.75  | (1.25)                  | 197,786         | 46.10            |
| GULF01C2308A   | -      | -                       | -               | -                |
| GULF01C2311A   | 0.14   | (0.03)                  | 26,080          | 0.15             |
| GULF01C2312W   | 0.33   | (0.07)                  | 52,421          | 0.35             |
| GULF01P2311A   | 0.28   | 0.04                    | 106,417         | 0.27             |
| GULF06C2308A   | -      | -                       | -               | -                |
| GULF06C2309A   | -      | -                       | -               | -                |
| GULF06C2311A   | 0.31   | (0.06)                  | 40,110          | 0.34             |
| GULF08C2306A   | -      | -                       | -               | -                |
| GULF11C2401T   | 0.46   | (0.02)                  | 11,382          | 0.45             |
| GULF11P2312A   | 0.32   | 0.03                    | 13,131          | 0.31             |
| GULF13C2307A   | 0.01   | -                       | 39              | 0.01             |
| GULF13C2309A   | 0.03   | (0.02)                  | 29,706          | 0.03             |
| GULF13C2310A   | 0.14   | (0.04)                  | 27,924          | 0.15             |
| GULF13C2311A   | 0.30   | (0.06)                  | 199,727         | 0.32             |
| GULF13P2309A   | 0.20   | 0.04                    | 66,805          | 0.18             |
| GULF13P2310A   | 0.18   | 0.02                    | 39,938          | 0.17             |
| GULF16C2306A   | -      | -                       | -               | -                |
| GULF16C2309A   | 0.10   | (0.04)                  | 11,850          | 0.11             |
| GULF19C2307A   | -      | -                       | -               | -                |
| GULF19C2309A   | 0.04   | (0.01)                  | 3,000           | 0.04             |
| GULF19C2310A   | 0.10   | (0.03)                  | 5,649           | 0.10             |
| GULF19C2311A   | 0.24   | (0.04)                  | 125,728         | 0.26             |
| GULF19P2310A   | 0.18   | 0.02                    | 90,010          | 0.17             |
| GULF28C2307A   | -      | -                       | -               | -                |
| GULF41C2307A   | -      | -                       | -               | -                |
| GULF41C2310A   | -      | -                       | -               | -                |
| GULF41C2310B   | 0.10   | (0.03)                  | 400             | 0.10             |
| GULF41C2311A   | 0.27   | (0.06)                  | 37,809          | 0.29             |
| GULF41P2310A   | 0.37   | 0.06                    | 46,874          | 0.34             |
| GUNKUL         | 3.18   | -                       | 148,119         | 3.17             |
| GUNKUL01C2307A | -      | -                       | -               | -                |
| GUNKUL01C2308A | -      | -                       | -               | -                |
| GUNKUL01C2309A | 0.05   | -                       | 1               | 0.05             |
| GUNKUL01C2311A | 0.20   | (0.01)                  | 10,544          | 0.21             |
| GUNKUL01P2308A | 0.45   | (0.02)                  | 9,988           | 0.46             |
| GUNKUL06C2308A | -      | -                       | -               | -                |
| GUNKUL06C2312A | 0.22   | (0.02)                  | 13,200          | 0.23             |
| GUNKUL08C2309A | -      | -                       | -               | -                |
| GUNKUL13C2307A | 0.01   | -                       | 500             | 0.01             |
| GUNKUL13C2310A | -      | -                       | -               | -                |
| GUNKUL13C2311A | 0.17   | -                       | 5,819           | 0.17             |
| GUNKUL19C2306B | -      | -                       | -               | -                |
| GUNKUL19C2307A | -      | -                       | -               | -                |
| GUNKUL19C2310A | -      | -                       | -               | -                |
| GUNKUL19C2310B | 0.17   | (0.01)                  | 6,906           | 0.18             |
| GUNKUL28C2309A | -      | -                       | -               | -                |
| IFEC           | -      | -                       | -               | -                |
| IRPC           | 2.36   | 0.02                    | 98,797          | 2.35             |
| IRPC01C2307A   | -      | -                       | -               | -                |
| IRPC01C2310A   | -      | -                       | -               | -                |
| IRPC01C2312A   | -      | -                       | -               | -                |
| IRPC06C2309A   | -      | -                       | -               | -                |
| IRPC13C2308A   | -      | -                       | -               | -                |
| IRPC13C2310A   | 0.13   | -                       | 400             | 0.13             |
| IRPC19C2307A   | -      | -                       | -               | -                |
| IRPC19C2308A   | 0.01   | (0.01)                  | 5,000           | 0.01             |
| IRPC19C2310A   | -      | -                       | -               | -                |
| IRPC28C2308A   | -      | -                       | -               | -                |
| JR             | 5.75   | -                       | 1,840           | 5.72             |
| KBSPIF         | 9.20   | 0.10                    | 559             | 9.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| LANNA         | 14.90  | (0.10) | 3,214           | 15.01            |
| MDX           | 3.20   | 0.02   | 77              | 3.16             |
| NOVA          | 11.20  | (0.20) | 4               | 11.20            |
| OR            | 21.10  | (0.20) | 280,812         | 21.32            |
| OR01C2308A    | -      | -      | -               | -                |
| OR01C2310A    | 0.15   | (0.02) | 44,986          | 0.17             |
| OR01P2312A    | 0.38   | 0.01   | 30,878          | 0.37             |
| OR06C2308A    | -      | -      | -               | -                |
| OR06C2310A    | 0.23   | (0.02) | 21,890          | 0.25             |
| OR13C2307A    | -      | -      | -               | -                |
| OR13C2309A    | 0.05   | (0.01) | 1,270           | 0.05             |
| OR13C2310A    | 0.19   | (0.02) | 55,258          | 0.21             |
| OR19C2307A    | -      | -      | -               | -                |
| OR19C2311A    | 0.22   | (0.01) | 44,442          | 0.23             |
| OR28C2308A    | -      | -      | -               | -                |
| PCC           | 3.26   | (0.06) | 18,721          | 3.25             |
| PRIME         | 1.29   | (0.02) | 32,341          | 1.29             |
| PTG           | 11.80  | (0.20) | 33,099          | 11.93            |
| PTG01C2307A   | -      | -      | -               | -                |
| PTG01C2310A   | -      | -      | -               | -                |
| PTG01C2311A   | 0.12   | (0.02) | 51,686          | 0.14             |
| PTG01P2311A   | 0.24   | 0.02   | 12,974          | 0.23             |
| PTG06C2309A   | -      | -      | -               | -                |
| PTG06C2310A   | 0.13   | (0.01) | 2               | 0.14             |
| PTG11C2311A   | -      | -      | -               | -                |
| PTG13C2307A   | -      | -      | -               | -                |
| PTG13C2309A   | -      | -      | -               | -                |
| PTG13C2310A   | -      | -      | -               | -                |
| PTG19C2309A   | -      | -      | -               | -                |
| PTG19C2310A   | 0.11   | (0.02) | 12,150          | 0.12             |
| PTG41C2307A   | -      | -      | -               | -                |
| PTG41C2310A   | -      | -      | -               | -                |
| PTG41C2311A   | 0.19   | -      | 8,000           | 0.19             |
| PTT           | 34.00  | 0.25   | 207,203         | 33.82            |
| PTT01C2309A   | 0.16   | 0.01   | 13,199          | 0.15             |
| PTT01C2311X   | 0.25   | 0.01   | 20,181          | 0.24             |
| PTT01P2309A   | -      | -      | -               | -                |
| PTT06C2307A   | -      | -      | -               | -                |
| PTT06C2308A   | 0.27   | 0.02   | 2               | 0.27             |
| PTT13C2308A   | 0.10   | 0.01   | 15,140          | 0.09             |
| PTT13C2310A   | 0.26   | 0.01   | 19,795          | 0.25             |
| PTT13C2311A   | 0.18   | 0.01   | 59,000          | 0.17             |
| PTT13P2309A   | 0.04   | -      | 625             | 0.04             |
| PTT19C2307A   | -      | -      | -               | -                |
| PTT19C2309A   | 0.15   | 0.01   | 9,242           | 0.14             |
| PTT28C2307A   | 0.01   | (0.03) | 213             | 0.01             |
| PTTEP         | 153.00 | 2.00   | 76,899          | 152.45           |
| PTTEP01C2307A | 0.01   | -      | 3,600           | 0.01             |
| PTTEP01C2308A | 0.11   | 0.01   | 16,143          | 0.10             |
| PTTEP01C2308W | 0.11   | -      | 16,838          | 0.10             |
| PTTEP01C2309A | 0.43   | 0.03   | 28,388          | 0.41             |
| PTTEP01C2311X | 0.38   | 0.02   | 11,592          | 0.36             |
| PTTEP01C2312T | 0.40   | 0.02   | 23,708          | 0.39             |
| PTTEP01P2308A | 0.05   | (0.01) | 290             | 0.05             |
| PTTEP01P2309A | 0.22   | (0.04) | 55,053          | 0.23             |
| PTTEP01P2311X | 0.44   | (0.04) | 9,329           | 0.45             |
| PTTEP06C2307A | -      | -      | -               | -                |
| PTTEP06C2308A | 0.20   | 0.02   | 66,847          | 0.19             |
| PTTEP11C2310T | 0.16   | 0.01   | 1,136           | 0.16             |
| PTTEP11P2308A | 0.18   | (0.03) | 17,409          | 0.19             |
| PTTEP13C2307A | -      | -      | -               | -                |
| PTTEP13C2308A | 0.08   | -      | 45,312          | 0.08             |
| PTTEP13C2310A | 0.43   | 0.03   | 34,291          | 0.42             |
| PTTEP13P2307A | -      | -      | -               | -                |
| PTTEP13P2308A | 0.05   | (0.01) | 1,310           | 0.05             |
| PTTEP19C2307A | 0.01   | -      | 1,000           | 0.01             |
| PTTEP19C2307B | -      | -      | -               | -                |
| PTTEP19C2309A | 0.27   | 0.03   | 79,117          | 0.26             |
| PTTEP19P2307A | -      | -      | -               | -                |
| PTTEP19P2308A | 0.09   | (0.01) | 400             | 0.09             |
| PTTEP19P2311A | 0.27   | (0.03) | 3,314           | 0.28             |
| PTTEP28C2307A | -      | -      | -               | -                |
| PTTEP41C2307A | -      | -      | -               | -                |
| PTTEP41C2308A | -      | -      | -               | -                |
| PTTEP41C2309A | 0.24   | 0.02   | 64,460          | 0.23             |
| PTTEP41C2310A | 0.59   | 0.05   | 4,866           | 0.56             |
| PTTEP41C2311A | 0.45   | (0.55) | 26,312          | 0.43             |
| PTTEP41P2308A | -      | -      | -               | -                |
| PTTEP41P2309A | 0.33   | (0.04) | 330             | 0.34             |
| PTTEP41P2310A | -      | -      | -               | -                |
| PTTEP41P2311A | -      | -      | -               | -                |
| QTC           | 3.64   | -      | 643             | 3.61             |
| RATCH         | 36.25  | (0.25) | 23,990          | 36.41            |
| RATCH01C2307X | -      | -      | -               | -                |
| RATCH11C2311A | 0.16   | (0.01) | 6,870           | 0.16             |
| RATCH13C2310A | 0.15   | (0.02) | 19,536          | 0.16             |
| RATCH19C2310A | -      | -      | -               | -                |
| RPC           | 0.64   | (0.01) | 7,252           | 0.65             |
| SCG           | 3.98   | (0.02) | 41              | 3.97             |
| SCI           | 0.89   | (0.02) | 657             | 0.90             |
| SCN           | 1.55   | 0.03   | 3,585           | 1.53             |
| SCN-W2        | 0.18   | -      | 36              | 0.17             |
| SEAOil        | 3.10   | -      | 5,209           | 3.10             |
| SGP           | 8.45   | (0.10) | 1,213           | 8.43             |
| SKE           | 0.51   | (0.02) | 5,657           | 0.51             |
| SKE-W1        | 0.11   | (0.01) | 1,572           | 0.11             |
| SOLAR         | 0.66   | (0.03) | 11,748          | 0.68             |
| SOLAR-W1      | 0.07   | 0.01   | 1,799           | 0.06             |
| SPCG          | 12.60  | -      | 1,313           | 12.57            |
| SPRC          | 8.10   | 0.05   | 141,792         | 8.09             |
| SPRC01C2310A  | -      | -      | -               | -                |
| SPRC01C2311A  | 0.19   | -      | 41,045          | 0.20             |
| SPRC06C2309A  | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SPRC06C2310A     | 0.14   | -      | 21,528          | 0.14             |
| SPRC11C2309A     | -      | -      | -               | -                |
| SPRC11C2401T     | 0.29   | -      | 32,316          | 0.29             |
| SPRC13C2308A     | -      | -      | -               | -                |
| SPRC13C2309A     | -      | -      | -               | -                |
| SPRC13C2310A     | 0.13   | -      | 12,791          | 0.13             |
| SPRC19C2308A     | -      | -      | -               | -                |
| SPRC19C2310A     | 0.05   | -      | 10,000          | 0.05             |
| SPRC19C2310B     | 0.10   | -      | 37              | 0.11             |
| SPRC28C2308A     | -      | -      | -               | -                |
| SPRC41C2307A     | -      | -      | -               | -                |
| SSP              | 7.75   | (0.15) | 1,505           | 7.79             |
| SSP-W2           | 0.55   | (0.01) | 886             | 0.56             |
| SUPER            | 0.53   | 0.01   | 60,703          | 0.52             |
| SUPER08C2306A    | -      | -      | -               | -                |
| SUPER19C2308A    | -      | -      | -               | -                |
| SUPEREIF         | 7.80   | -      | 3,156           | 7.80             |
| SUSCO            | 3.42   | (0.02) | 5,738           | 3.42             |
| TAE              | 1.40   | 0.05   | 3,901           | 1.38             |
| TCC              | 0.67   | -      | 3,285           | 0.67             |
| TCC-W5           | 0.24   | 0.01   | 2,434           | 0.24             |
| TGE              | 1.38   | (0.04) | 18,039          | 1.38             |
| TOP              | 45.75  | 0.75   | 88,166          | 45.45            |
| TOP01C2308A      | -      | -      | -               | -                |
| TOP01C2310W      | -      | -      | -               | -                |
| TOP01C2312A      | 0.34   | 0.02   | 33,910          | 0.32             |
| TOP01P2309A      | 0.26   | (0.02) | 15,714          | 0.26             |
| TOP06C2308A      | -      | -      | -               | -                |
| TOP06C2309A      | -      | -      | -               | -                |
| TOP08C2306A      | -      | -      | -               | -                |
| TOP11C2311A      | 0.25   | 0.01   | 18,348          | 0.24             |
| TOP11P2308A      | -      | -      | -               | -                |
| TOP13C2307A      | -      | -      | -               | -                |
| TOP13C2309A      | -      | -      | -               | -                |
| TOP13C2310A      | 0.15   | -      | 7,450           | 0.14             |
| TOP13C2311A      | 0.31   | (0.69) | 17,992          | 0.29             |
| TOP13P2310A      | 0.15   | 0.01   | 2,131           | 0.15             |
| TOP19C2308A      | -      | -      | -               | -                |
| TOP19C2310A      | 0.12   | 0.03   | 450             | 0.12             |
| TOP19C2310B      | 0.24   | 0.02   | 14,733          | 0.24             |
| TOP19P2309A      | 0.19   | (0.01) | 6,948           | 0.19             |
| TOP41C2308A      | -      | -      | -               | -                |
| TOP41C2310A      | -      | -      | -               | -                |
| TOP41C2311A      | 0.28   | 0.02   | 36,710          | 0.26             |
| TPIPP            | 3.32   | (0.02) | 4,482           | 3.33             |
| TSE              | 2.24   | (0.02) | 11,546          | 2.24             |
| TTW              | 8.55   | (0.05) | 5,367           | 8.59             |
| UBE              | 0.99   | (0.01) | 22,479          | 0.99             |
| WHAUP            | 3.60   | 0.02   | 5,145           | 3.61             |
| WP               | 4.46   | (0.14) | 123,184         | 4.55             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 5.25   | -      | 656             | 5.24             |
| AQUA             | 0.44   | (0.01) | 961,159         | 0.45             |
| AQUA-W3          | 0.02   | (0.01) | 8,762           | 0.03             |
| AS               | 11.60  | (0.10) | 4,473           | 11.69            |
| AS-W2            | -      | -      | -               | -                |
| BEC              | 8.00   | (0.20) | 15,493          | 8.10             |
| BEC01C2308A      | -      | -      | -               | -                |
| BEC01C2312A      | 0.39   | (0.03) | 23,037          | 0.40             |
| BEC01P2312A      | 0.40   | 0.01   | 3,207           | 0.39             |
| BEC06C2307A      | -      | -      | -               | -                |
| BEC06C2312A      | 0.24   | (0.01) | 32,482          | 0.25             |
| BEC13C2309A      | 0.08   | (0.02) | 7,843           | 0.09             |
| BEC19C2309A      | -      | -      | -               | -                |
| BEC19C2401A      | 0.33   | (0.02) | 16,500          | 0.34             |
| FE               | 179.00 | (6.00) | 1               | 179.00           |
| GPI              | 1.60   | (0.01) | 355             | 1.60             |
| GRAMMY           | 8.20   | (0.25) | 149             | 8.31             |
| JKN              | 2.40   | -      | 42,375          | 2.38             |
| MACO             | 0.50   | 0.01   | 29,739          | 0.50             |
| MACO-W3          | 0.06   | (0.01) | 10,147          | 0.06             |
| MACO-W4          | 0.01   | -      | 505             | 0.01             |
| MAJOR            | 14.70  | (0.20) | 12,215          | 14.79            |
| MAJOR19C2308A    | -      | -      | -               | -                |
| MATCH            | 1.59   | -      | 134             | 1.59             |
| MATI             | 8.20   | (0.10) | 1               | 8.20             |
| MCOT             | 3.72   | (0.02) | 71              | 3.65             |
| MONO             | 1.18   | (0.01) | 29,015          | 1.18             |
| MPIC             | 1.77   | (0.06) | 107,238         | 1.79             |
| NATION           | 0.09   | -      | 26,976          | 0.09             |
| ONEE             | 5.10   | -      | 21,748          | 5.16             |
| ONEE13C2311A     | -      | -      | -               | -                |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.05   | (0.20) | 82,152          | 8.12             |
| PLANB-W1         | 1.86   | (0.04) | 28              | 1.88             |
| PLANB06C2308A    | -      | -      | -               | -                |
| PLANB11C2307A    | -      | -      | -               | -                |
| PLANB11P2309A    | 0.26   | 0.02   | 32,816          | 0.25             |
| PLANB13C2307A    | -      | -      | -               | -                |
| PLANB13C2307E    | -      | -      | -               | -                |
| PLANB13C2308A    | -      | -      | -               | -                |
| PLANB13C2310A    | 0.17   | (0.03) | 34,942          | 0.19             |
| PLANB19C2308A    | -      | -      | -               | -                |
| PLANB19C2308A    | 0.29   | (0.03) | 10,339          | 0.30             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 12.30  | 0.50   | 519             | 12.14            |
| PTECH            | -      | -      | -               | -                |
| SE-ED            | -      | -      | -               | -                |
| TKS              | 9.00   | -      | 3,007           | 9.01             |
| VGI              | 3.04   | (0.06) | 55,463          | 3.07             |
| VGI-W3           | 0.16   | -      | 2,031           | 0.15             |
| VGI01C2308A      | -      | -      | -               | -                |
| VGI01C2309A      | -      | -      | -               | -                |

Issue Date :

Wednesday July 05, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| VGI01C2310A          | -      | -      | -               | -                |
| VGI01C2311A          | 0.20   | (0.01) | 10,482          | 0.21             |
| VGI01C2311X          | 0.22   | (0.02) | 25,077          | 0.23             |
| VGI01P2308A          | -      | -      | -               | -                |
| VGI01P2311A          | 0.34   | 0.02   | 16,296          | 0.33             |
| VGI06C2308A          | -      | -      | -               | -                |
| VGI06C2309A          | 0.10   | (0.01) | 39,718          | 0.11             |
| VGI08C2306A          | -      | -      | -               | -                |
| VGI13C2307A          | -      | -      | -               | -                |
| VGI13C2308A          | -      | -      | -               | -                |
| VGI13C2309A          | 0.08   | -      | 2,780           | 0.08             |
| VGI13C2310A          | 0.17   | (0.03) | 9,508           | 0.18             |
| VGI19C2307A          | -      | -      | -               | -                |
| VGI19C2307B          | -      | -      | -               | -                |
| VGI19C2309A          | -      | -      | -               | -                |
| VGI19C2310A          | 0.19   | (0.02) | 28,165          | 0.20             |
| VGI19P2307A          | -      | -      | -               | -                |
| VGI41C2307A          | -      | -      | -               | -                |
| VGI41C2308A          | -      | -      | -               | -                |
| WORK                 | 14.60  | (0.10) | 1,281           | 14.63            |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 183.50 | (4.50) | 4,839           | 183.98           |
| AEONTS08C2306A       | -      | -      | -               | -                |
| AEONTS19C2308A       | -      | -      | -               | -                |
| AEONTS28C2309A       | 0.27   | (0.01) | 3,042           | 0.28             |
| AMANAHA              | 2.60   | (0.02) | 7,169           | 2.60             |
| ASAP                 | 2.54   | (0.02) | 1,031           | 2.50             |
| ASK                  | 25.75  | (0.25) | 2,045           | 25.81            |
| ASP                  | 2.82   | -      | 4,281           | 2.82             |
| BAM                  | 10.60  | (0.20) | 67,999          | 10.66            |
| BAM01C2307A          | -      | -      | -               | -                |
| BAM01C2309A          | -      | -      | -               | -                |
| BAM01C2310A          | -      | -      | -               | -                |
| BAM01C2312A          | 0.17   | (0.02) | 43,687          | 0.17             |
| BAM06C2307A          | -      | -      | -               | -                |
| BAM06C2308A          | -      | -      | -               | -                |
| BAM06C2309A          | -      | -      | -               | -                |
| BAM06C2312A          | 0.20   | (0.01) | 12,507          | 0.21             |
| BAM08C2306A          | -      | -      | -               | -                |
| BAM11P2309A          | -      | -      | -               | -                |
| BAM13C2307A          | -      | -      | -               | -                |
| BAM13C2308A          | -      | -      | -               | -                |
| BAM13C2310A          | -      | -      | -               | -                |
| BAM19C2307A          | -      | -      | -               | -                |
| BAM19C2307B          | -      | -      | -               | -                |
| BAM19C2310A          | 0.12   | -      | 1,000           | 0.12             |
| BYD                  | 6.05   | (0.30) | 35,864          | 6.15             |
| BYD-W6               | 3.00   | (0.08) | 1,880           | 3.00             |
| BYD06C2310A          | 0.06   | (0.01) | 6,000           | 0.06             |
| BYD13C2308A          | -      | -      | -               | -                |
| BYD13C2310A          | -      | -      | -               | -                |
| BYD13C2311A          | 0.12   | (0.02) | 310             | 0.12             |
| BYD16C2306A          | -      | -      | -               | -                |
| BYD19C2307A          | -      | -      | -               | -                |
| BYD19C2309A          | -      | -      | -               | -                |
| BYD19C2311A          | 0.09   | (0.02) | 1,994           | 0.09             |
| CGH                  | 0.79   | -      | 3,842           | 0.79             |
| CGH-W4               | 0.07   | (0.01) | 650             | 0.08             |
| CHASE                | 1.55   | (0.07) | 36,863          | 1.58             |
| CHAYO                | 6.30   | (0.15) | 42,156          | 6.32             |
| ECL                  | 1.52   | (0.05) | 21,847          | 1.53             |
| ECL-W4               | 0.14   | (0.01) | 6,010           | 0.15             |
| FNS                  | 3.32   | -      | 2,138           | 3.30             |
| FSS                  | 2.30   | 0.04   | 16,811          | 2.31             |
| GBX                  | 0.83   | -      | 6,537           | 0.84             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.56   | (0.08) | 15,908          | 2.59             |
| IFS                  | 2.78   | (0.02) | 2,762           | 2.76             |
| JMT                  | 36.25  | (2.00) | 236,129         | 36.68            |
| JMT-W4               | 4.42   | (0.10) | 2,457           | 4.46             |
| JMT01C2307A          | -      | -      | -               | -                |
| JMT01C2307X          | 0.01   | -      | 998             | 0.01             |
| JMT01C2308A          | -      | -      | -               | -                |
| JMT01C2309A          | 0.05   | (0.02) | 110,587         | 0.06             |
| JMT01C2311A          | 0.15   | (0.05) | 31,281          | 0.16             |
| JMT01C2312A          | 0.31   | (0.08) | 74,626          | 0.33             |
| JMT01P2307A          | -      | -      | -               | -                |
| JMT01P2308A          | 0.15   | 0.04   | 78,378          | 0.13             |
| JMT01P2310A          | 0.50   | 0.06   | 73,270          | 0.47             |
| JMT06C2307A          | -      | -      | -               | -                |
| JMT06C2307B          | -      | -      | -               | -                |
| JMT06C2308A          | 0.07   | (0.05) | 200             | 0.08             |
| JMT06C2312A          | 0.29   | (0.06) | 72,000          | 0.32             |
| JMT08C2307A          | -      | -      | -               | -                |
| JMT13C2307A          | -      | -      | -               | -                |
| JMT13C2307B          | -      | -      | -               | -                |
| JMT13C2309A          | 0.08   | (0.03) | 45,998          | 0.09             |
| JMT13C2311A          | 0.19   | (0.05) | 208,501         | 0.21             |
| JMT13C2311B          | 0.34   | (0.08) | 74,306          | 0.36             |
| JMT13P2310A          | 0.48   | 0.06   | 48,996          | 0.46             |
| JMT16C2306A          | -      | -      | -               | -                |
| JMT16C2306B          | -      | -      | -               | -                |
| JMT19C2306C          | -      | -      | -               | -                |
| JMT19C2307A          | -      | -      | -               | -                |
| JMT19C2308A          | -      | -      | -               | -                |
| JMT19C2309A          | 0.07   | (0.03) | 2,714           | 0.07             |
| JMT19C2311A          | 0.20   | (0.05) | 22,305          | 0.22             |
| JMT19P2307A          | 0.01   | -      | 1,628           | 0.01             |
| JMT28C2308A          | -      | -      | -               | -                |
| JMT41C2307A          | -      | -      | -               | -                |
| JMT41C2308A          | -      | -      | -               | -                |
| JMT41C2309A          | 0.11   | (0.05) | 5,500           | 0.13             |
| JMT41C2311A          | 0.22   | (0.07) | 134,083         | 0.23             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KCAR           | 8.40  | 0.05   | 376             | 8.37             |
| KGI            | 4.44  | (0.04) | 5,866           | 4.47             |
| KTC            | 49.25 | (1.00) | 15,567          | 49.56            |
| KTC01C2309A    | 0.02  | -      | 10              | 0.02             |
| KTC01C2311A    | 0.17  | (0.02) | 24,726          | 0.18             |
| KTC01P2307A    | -     | -      | -               | -                |
| KTC01P2311A    | 0.40  | 0.01   | 26,894          | 0.39             |
| KTC06C2308A    | -     | -      | -               | -                |
| KTC06C2310A    | -     | -      | -               | -                |
| KTC08C2306A    | -     | -      | -               | -                |
| KTC11C2311A    | 0.28  | (0.02) | 37,565          | 0.29             |
| KTC13C2308A    | -     | -      | -               | -                |
| KTC13C2310A    | 0.07  | (0.01) | 400             | 0.07             |
| KTC13C2311A    | 0.21  | (0.02) | 41,159          | 0.22             |
| KTC19C2307A    | -     | -      | -               | -                |
| KTC19C2310A    | -     | -      | -               | -                |
| KTC19C2310B    | 0.15  | (0.02) | 1,230           | 0.16             |
| KTC28C2307A    | -     | -      | -               | -                |
| MFC            | 22.00 | 0.10   | 61              | 21.93            |
| MICRO          | 3.06  | -      | 2,411           | 3.03             |
| ML             | 0.84  | -      | 12              | 0.84             |
| ML-W3          | 0.04  | -      | 8               | 0.03             |
| MST            | 10.80 | 0.10   | 1,200           | 10.64            |
| MTC            | 39.75 | -      | 60,325          | 39.56            |
| MTC01C2307A    | -     | -      | -               | -                |
| MTC01C2309A    | 0.28  | (0.01) | 54,466          | 0.27             |
| MTC01C2311A    | 0.26  | (0.01) | 33,944          | 0.26             |
| MTC01P2311A    | 0.40  | 0.01   | 43,380          | 0.40             |
| MTC06C2307A    | 0.07  | (0.01) | 37,284          | 0.07             |
| MTC06C2309A    | 0.15  | -      | 36,400          | 0.15             |
| MTC08C2308A    | 0.19  | (0.01) | 6,050           | 0.19             |
| MTC11C2307X    | -     | -      | -               | -                |
| MTC11C2310A    | 0.26  | (0.03) | 38,200          | 0.26             |
| MTC11P2309A    | -     | -      | -               | -                |
| MTC13C2307A    | -     | -      | -               | -                |
| MTC13C2308A    | -     | -      | -               | -                |
| MTC13C2310A    | 0.19  | -      | 40              | 0.19             |
| MTC13C2311A    | 0.35  | (0.01) | 46,665          | 0.35             |
| MTC13P2307A    | -     | -      | -               | -                |
| MTC16C2306A    | -     | -      | -               | -                |
| MTC19C2307A    | 0.01  | (0.03) | 1,760           | 0.01             |
| MTC19C2308A    | -     | -      | -               | -                |
| MTC19C2309A    | 0.16  | (0.01) | 3,644           | 0.16             |
| MTC19P2307A    | -     | -      | -               | -                |
| MTC28C2309A    | -     | -      | -               | -                |
| MTC41C2307A    | -     | -      | -               | -                |
| MTC41C2310A    | 0.38  | -      | 216,776         | 0.37             |
| MTC41C2311B    | 0.22  | (0.01) | 33,022          | 0.22             |
| NCAP           | 4.12  | (0.10) | 133,135         | 4.17             |
| NCAP-W1        | 0.13  | -      | 44,314          | 0.13             |
| PL             | 2.36  | (0.02) | 8               | 2.37             |
| S11            | 4.48  | -      | 1,841           | 4.44             |
| SAK            | 5.10  | (0.15) | 6,394           | 5.15             |
| SAWAD          | 49.75 | 0.25   | 82,223          | 49.36            |
| SAWAD-W2       | 2.84  | 0.02   | 469             | 2.82             |
| SAWAD01C2307A  | -     | -      | -               | -                |
| SAWAD01C2308A  | 0.02  | (0.01) | 2,980           | 0.02             |
| SAWAD01C2311A  | 0.17  | -      | 34,058          | 0.17             |
| SAWAD01C2312W  | 0.37  | (0.01) | 46,473          | 0.35             |
| SAWAD01P2310A  | 0.52  | (0.02) | 43,759          | 0.54             |
| SAWAD06C2308A  | -     | -      | -               | -                |
| SAWAD06C2309A  | -     | -      | -               | -                |
| SAWAD08C2308A  | -     | -      | -               | -                |
| SAWAD13C2307A  | -     | -      | -               | -                |
| SAWAD13C2308A  | -     | -      | -               | -                |
| SAWAD13C2309A  | 0.03  | -      | 200             | 0.03             |
| SAWAD13C2311A  | 0.19  | -      | 44,630          | 0.19             |
| SAWAD13C2311B  | 0.33  | 0.01   | 97,608          | 0.31             |
| SAWAD13P2307A  | -     | -      | -               | -                |
| SAWAD13P2309A  | -     | -      | -               | -                |
| SAWAD13P2311A  | 0.44  | (0.02) | 45,637          | 0.47             |
| SAWAD16C2309A  | 0.10  | 0.03   | 1,032           | 0.10             |
| SAWAD19C2307A  | -     | -      | -               | -                |
| SAWAD19C2307B  | -     | -      | -               | -                |
| SAWAD19C2309A  | -     | -      | -               | -                |
| SAWAD19C2310A  | 0.15  | -      | 4,430           | 0.14             |
| SAWAD19C2311A  | 0.29  | 0.01   | 88,839          | 0.27             |
| SAWAD19P2307A  | -     | -      | -               | -                |
| SAWAD19P2309A  | -     | -      | -               | -                |
| SAWAD41C2308A  | -     | -      | -               | -                |
| SAWAD41C2309A  | -     | -      | -               | -                |
| SAWAD41C2311B  | 0.24  | -      | 109,808         | 0.23             |
| SCAP           | 4.54  | (0.04) | 2,938           | 4.55             |
| SGC            | 1.56  | (0.04) | 81,950          | 1.56             |
| SM             | 1.36  | (0.05) | 15,130          | 1.36             |
| TH             | 0.97  | (0.03) | 28,226          | 0.99             |
| TH-W3          | 0.39  | -      | 1,658           | 0.39             |
| THANI          | 3.30  | (0.04) | 37,246          | 3.31             |
| THANI13C2308A  | -     | -      | -               | -                |
| THANI13C2311A  | 0.27  | (0.01) | 7,398           | 0.27             |
| THANI19C2307A  | -     | -      | -               | -                |
| THANI19C2401A  | 0.27  | -      | 1,639           | 0.27             |
| THANI28C2309A  | -     | -      | -               | -                |
| TIDLOR         | 23.90 | (0.10) | 102,700         | 23.86            |
| TIDLOR01C2308A | -     | -      | -               | -                |
| TIDLOR01C2310A | 0.43  | (0.02) | 32,421          | 0.43             |
| TIDLOR01C2310X | 0.10  | (0.01) | 400             | 0.10             |
| TIDLOR01P2310A | 0.34  | -      | 26,692          | 0.35             |
| TIDLOR06C2309A | 0.37  | (0.03) | 164,130         | 0.38             |
| TIDLOR06C2309B | -     | -      | -               | -                |
| TIDLOR08C2306A | -     | -      | -               | -                |
| TIDLOR11P2309A | 0.22  | 0.01   | 25,500          | 0.21             |
| TIDLOR13C2307A | -     | -      | -               | -                |

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| TIDLOR13C2308  | 0.13   | (0.01) | 16,859          | 0.13             |
| TIDLOR13C2309  | -      | -      | -               | -                |
| TIDLOR13C2311  | 0.16   | (0.01) | 12,707          | 0.16             |
| TIDLOR13C2311  | 0.49   | (0.01) | 82,524          | 0.49             |
| TIDLOR19C2308  | 0.08   | (0.02) | 22,528          | 0.08             |
| TIDLOR19C2308  | 0.10   | (0.02) | 3,668           | 0.10             |
| TIDLOR19C2309  | 0.09   | -      | 9,000           | 0.09             |
| TIDLOR19C2311  | 0.36   | (0.01) | 73,699          | 0.36             |
| TIDLOR41C2308  | -      | -      | -               | -                |
| TIDLOR41C2308  | 0.20   | (0.02) | 4,005           | 0.20             |
| TIDLOR41C2309  | -      | -      | -               | -                |
| TIDLOR41C2311  | 0.46   | (0.02) | 86,236          | 0.46             |
| TK             | 7.00   | -      | 651             | 7.01             |
| TNITY          | 4.04   | 0.02   | 1,230           | 4.03             |
| UOBKH          | 5.05   | -      | 30              | 5.07             |
| XPG            | 1.04   | -      | 131,042         | 1.04             |
| XPG-W4         | 1.91   | (0.05) | 865             | 1.95             |
| Food & Beverag | -      | -      | -               | -                |
| AAI            | 3.52   | (0.06) | 54,801          | 3.55             |
| APURE          | 4.90   | -      | 2,526           | 4.86             |
| APURE-W3       | 0.72   | (0.03) | 2,308           | 0.72             |
| ASIAN          | 8.30   | (0.10) | 8,074           | 8.37             |
| BR             | 2.76   | (0.04) | 2,355           | 2.76             |
| BR-W1          | 0.17   | (0.01) | 1,193           | 0.18             |
| BRR            | 5.35   | (0.10) | 6,320           | 5.49             |
| BRR-W1         | 0.02   | -      | 164,472         | 0.04             |
| BRR-W2         | 0.72   | 0.03   | 14,880          | 0.74             |
| BTG            | 28.00  | (0.75) | 11,820          | 28.18            |
| CBG            | 64.25  | (1.00) | 33,414          | 64.81            |
| CBG01C2308A    | -      | -      | -               | -                |
| CBG01C2309A    | -      | -      | -               | -                |
| CBG01C2309W    | -      | -      | -               | -                |
| CBG01C2310A    | 0.10   | (0.02) | 9,395           | 0.11             |
| CBG01C2311A    | 0.34   | (0.04) | 32,315          | 0.36             |
| CBG01P2310A    | 0.83   | 0.04   | 11,099          | 0.80             |
| CBG01P2311A    | 0.47   | 0.02   | 43,721          | 0.45             |
| CBG06C2307A    | -      | -      | -               | -                |
| CBG06C2309A    | -      | -      | -               | -                |
| CBG06C2310A    | 0.21   | (0.03) | 18,480          | 0.22             |
| CBG08C2306A    | -      | -      | -               | -                |
| CBG13C2308A    | -      | -      | -               | -                |
| CBG13C2308B    | -      | -      | -               | -                |
| CBG13C2309A    | 0.01   | -      | 20              | 0.01             |
| CBG13C2309B    | -      | -      | -               | -                |
| CBG13C2310A    | 0.12   | (0.03) | 20,463          | 0.13             |
| CBG13C2310B    | 0.28   | (0.03) | 54,665          | 0.30             |
| CBG13P2309A    | -      | -      | -               | -                |
| CBG13P2310A    | 0.38   | 0.01   | 32,268          | 0.37             |
| CBG19C2307A    | -      | -      | -               | -                |
| CBG19C2308A    | -      | -      | -               | -                |
| CBG19C2308B    | 0.01   | (0.01) | 2,000           | 0.01             |
| CBG19C2309A    | -      | -      | -               | -                |
| CBG19C2309B    | -      | -      | -               | -                |
| CBG19C2310A    | 0.19   | (0.01) | 11,474          | 0.19             |
| CBG19C2310B    | 0.30   | (0.04) | 26,446          | 0.32             |
| CBG19P2307A    | -      | -      | -               | -                |
| CBG19P2309A    | 0.37   | 0.03   | 21,414          | 0.35             |
| CBG19P2310A    | 0.32   | 0.02   | 96,296          | 0.31             |
| CBG41C2308A    | -      | -      | -               | -                |
| CBG41C2309A    | -      | -      | -               | -                |
| CBG41C2310A    | 0.11   | -      | 12,194          | 0.11             |
| CBG41C2311A    | 0.44   | (0.56) | 80,798          | 0.43             |
| CFRESH         | 1.69   | (0.02) | 3,277           | 1.70             |
| CH             | 2.56   | (0.08) | 1,950           | 2.59             |
| CHOTI          | 117.50 | (0.50) | 3               | 116.50           |
| CM             | 2.00   | (0.02) | 269             | 2.02             |
| CPF            | 19.70  | (0.20) | 88,461          | 19.78            |
| CPF01C2312A    | 0.23   | (0.02) | 12,226          | 0.24             |
| CPF06C2309A    | -      | -      | -               | -                |
| CPF11P2402A    | 0.63   | 0.02   | 10,142          | 0.62             |
| CPF13C2308A    | -      | -      | -               | -                |
| CPF13C2310A    | 0.13   | (0.01) | 4,116           | 0.13             |
| CPF19C2307A    | -      | -      | -               | -                |
| CPF19C2309A    | -      | -      | -               | -                |
| CPF19C2311A    | 0.24   | (0.02) | 16,441          | 0.25             |
| CPF28C2308A    | -      | -      | -               | -                |
| CPI            | 2.74   | (0.02) | 1,807           | 2.74             |
| F&D            | 28.50  | -      | 15              | 28.52            |
| GLOCON         | 0.43   | (0.01) | 68,482          | 0.43             |
| GLOCON-W5      | 0.05   | -      | 1,770           | 0.04             |
| HTC            | 37.25  | 0.75   | 7,770           | 37.21            |
| ICHI           | 13.50  | (0.30) | 45,207          | 13.61            |
| ITC            | 16.40  | (0.30) | 119,291         | 16.48            |
| JDF            | 2.00   | (0.02) | 7,889           | 2.01             |
| KBS            | 6.90   | (0.05) | 7,441           | 6.86             |
| KSL            | 3.04   | (0.02) | 30,934          | 3.06             |
| KTIS           | 3.84   | (0.06) | 161             | 3.89             |
| LST            | 4.90   | -      | 268             | 4.89             |
| M              | 46.50  | (0.50) | 5,402           | 46.86            |
| MALEE          | 8.15   | 0.15   | 79,534          | 8.18             |
| NRF            | 5.45   | (0.05) | 22,549          | 5.43             |
| NSL            | 22.80  | (0.20) | 5,840           | 22.95            |
| OISHI          | 58.75  | (0.25) | 3,085           | 59.00            |
| OSP            | 28.75  | (0.25) | 57,328          | 28.69            |
| OSP01C2308A    | -      | -      | -               | -                |
| OSP01C2312A    | 0.23   | (0.01) | 18,863          | 0.22             |
| OSP06C2308A    | -      | -      | -               | -                |
| OSP11C2312T    | 0.20   | -      | 2,780           | 0.20             |
| OSP13C2308A    | -      | -      | -               | -                |
| OSP19C2308A    | -      | -      | -               | -                |
| OSP28C2307A    | -      | -      | -               | -                |
| OSP41C2308A    | -      | -      | -               | -                |
| OSP41C2311A    | 0.16   | (0.01) | 1,900           | 0.16             |

Daily Quotation

Issue Date :

Wednesday July 05, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| OSP41C2311A          | 0.16   | (0.01) | 1,900           | 0.16             |
| PB                   | 69.50  | (1.00) | 31              | 69.06            |
| PLUS                 | 6.70   | (0.15) | 7,053           | 6.73             |
| PM                   | 8.75   | (0.05) | 175             | 8.72             |
| PQS                  | 3.38   | (0.08) | 7,155           | 3.41             |
| PRG                  | 10.50  | -      | 1               | 10.50            |
| PRG-W1               | -      | -      | -               | -                |
| PRG-W2               | 8.95   | 2.45   | 194             | 7.69             |
| PRG-W3               | -      | -      | -               | -                |
| RBF                  | 11.00  | 0.10   | 20,139          | 10.92            |
| RBF01C2309A          | -      | -      | -               | -                |
| RBF01C2401A          | 0.24   | -      | 12,638          | 0.24             |
| RBF06C2308A          | -      | -      | -               | -                |
| RBF06C2310A          | 0.22   | (0.01) | 6,000           | 0.22             |
| RBF08C2309A          | -      | -      | -               | -                |
| RBF13C2308A          | -      | -      | -               | -                |
| RBF13C2310A          | 0.22   | 0.01   | 27,628          | 0.21             |
| RBF13C2312A          | 0.23   | (0.02) | 3,532           | 0.24             |
| RBF19C2307A          | -      | -      | -               | -                |
| RBF19C2310A          | 0.18   | 0.01   | 4,000           | 0.18             |
| RBF19C2401A          | 0.23   | -      | 5,196           | 0.22             |
| SAPPE                | 82.00  | (2.25) | 6,656           | 82.56            |
| SAUCE                | 38.00  | 0.50   | 67              | 37.91            |
| SFP                  | 252.00 | -      | 6               | 252.00           |
| SNNP                 | 22.70  | (0.70) | 110,427         | 22.94            |
| SNNP01C2312A         | 0.34   | (0.06) | 21,405          | 0.37             |
| SNNP13C2311A         | 0.37   | (0.06) | 28,529          | 0.39             |
| SNNP19C2311A         | 0.29   | (0.71) | 10,244          | 0.33             |
| SNP                  | 17.30  | -      | 110             | 17.25            |
| SORKON               | 4.96   | -      | 521             | 4.96             |
| SSC                  | 36.00  | 2.75   | 82              | 35.97            |
| SSF                  | 8.00   | (0.05) | 4               | 8.01             |
| SST                  | 5.95   | -      | 4               | 5.98             |
| SUN                  | 6.65   | -      | 41,403          | 6.64             |
| TC                   | 6.05   | (0.10) | 2,553           | 6.10             |
| TFG                  | 4.04   | (0.06) | 34,471          | 4.06             |
| TFG-W3               | 0.38   | (0.02) | 556             | 0.38             |
| TFMAMA               | 192.00 | -      | 29              | 191.52           |
| TIPCO                | 11.10  | 0.30   | 21,265          | 11.05            |
| TKN                  | 10.50  | (0.20) | 36,377          | 10.59            |
| TU                   | 12.90  | 0.10   | 168,331         | 12.92            |
| TU01C2307A           | -      | -      | -               | -                |
| TU01C2309A           | 0.04   | 0.01   | 58              | 0.03             |
| TU01C2311X           | 0.15   | 0.01   | 16,328          | 0.15             |
| TU01P2311X           | 0.30   | (0.01) | 20,727          | 0.30             |
| TU06C2307A           | -      | -      | -               | -                |
| TU06C2308A           | -      | -      | -               | -                |
| TU06C2310A           | 0.04   | 0.01   | 102             | 0.04             |
| TU06C2312A           | 0.18   | -      | 1,001           | 0.18             |
| TU11C2311T           | -      | -      | -               | -                |
| TU13C2308A           | -      | -      | -               | -                |
| TU13C2310A           | 0.06   | 0.02   | 300             | 0.04             |
| TU13C2311A           | 0.11   | 0.01   | 50,447          | 0.11             |
| TU19C2308A           | -      | -      | -               | -                |
| TU19C2309A           | -      | -      | -               | -                |
| TU19C2309B           | -      | -      | -               | -                |
| TU19C2311A           | 0.17   | 0.01   | 64,276          | 0.17             |
| TU28C2307C           | -      | -      | -               | -                |
| TU41C2312A           | 0.25   | (0.75) | 13,000          | 0.25             |
| TVO                  | 25.50  | -      | 2,177           | 25.48            |
| TWPC                 | 4.22   | 0.02   | 1,935           | 4.24             |
| W                    | 0.73   | 0.07   | 116,593         | 0.71             |
| W-W5                 | 0.01   | -      | 95,746          | 0.01             |
| ZEN                  | 12.50  | (0.20) | 1,532           | 12.53            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 17.30  | (0.10) | 59              | 17.29            |
| BCH                  | 17.50  | (0.20) | 53,350          | 17.67            |
| BCH01C2310A          | 0.11   | (0.01) | 26,284          | 0.12             |
| BCH01P2311A          | 0.44   | 0.02   | 25,875          | 0.42             |
| BCH06C2308A          | -      | -      | -               | -                |
| BCH06C2309A          | 0.16   | (0.01) | 12,034          | 0.17             |
| BCH13C2307A          | -      | -      | -               | -                |
| BCH13C2309A          | -      | -      | -               | -                |
| BCH13C2310A          | 0.15   | (0.01) | 9,330           | 0.16             |
| BCH19C2308A          | -      | -      | -               | -                |
| BCH19C2310A          | 0.16   | (0.01) | 1,609           | 0.16             |
| BDM5                 | 27.75  | 0.25   | 472,910         | 27.75            |
| BDM501C2308A         | -      | -      | -               | -                |
| BDM501C2311A         | 0.16   | 0.01   | 20,187          | 0.16             |
| BDM501P2311A         | 0.23   | -      | 13,364          | 0.23             |
| BDM506C2308A         | -      | -      | -               | -                |
| BDM511C2310T         | -      | -      | -               | -                |
| BDM513C2308A         | -      | -      | -               | -                |
| BDM513C2310A         | 0.11   | -      | 14,107          | 0.11             |
| BDM519C2309A         | -      | -      | -               | -                |
| BDM519C2310A         | -      | -      | -               | -                |
| BDM528C2307A         | -      | -      | -               | -                |
| BDM541C2309A         | -      | -      | -               | -                |
| BDM541C2312A         | 0.22   | (0.78) | 8,273           | 0.22             |
| BH                   | 223.00 | (2.00) | 8,188           | 223.74           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2307A           | 0.01   | -      | 40              | 0.01             |
| BH01C2310A           | -      | -      | -               | -                |
| BH01C2312X           | 0.26   | (0.01) | 10,170          | 0.27             |
| BH01P2308A           | -      | -      | -               | -                |
| BH01P2312X           | 0.57   | 0.01   | 15,172          | 0.56             |
| BH06C2308A           | -      | -      | -               | -                |
| BH08C2306A           | -      | -      | -               | -                |
| BH13C2309A           | -      | -      | -               | -                |
| BH13C2310A           | 0.16   | (0.02) | 5,182           | 0.17             |
| BH19C2309A           | -      | -      | -               | -                |
| BH19C2310A           | 0.19   | (0.01) | 200             | 0.19             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities                | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------------|--------|--------|-----------------|------------------|
| BH41C2307A                | -      | -      | -               | -                |
| BH41C2308A                | -      | -      | -               | -                |
| BH41C2309A                | 0.09   | (0.01) | 5               | 0.09             |
| BH41C2311A                | 0.26   | (0.01) | 36,400          | 0.27             |
| CHG                       | 2.96   | (0.02) | 228,696         | 2.99             |
| CHG01C2310A               | 0.07   | (0.01) | 2,000           | 0.07             |
| CHG01C2311A               | 0.17   | (0.01) | 1,175           | 0.17             |
| CHG01P2311A               | 0.35   | 0.01   | 24,487          | 0.33             |
| CHG06C2307A               | -      | -      | -               | -                |
| CHG06C2309A               | -      | -      | -               | -                |
| CHG06C2310A               | 0.12   | (0.03) | 21,218          | 0.13             |
| CHG11C2310A               | -      | -      | -               | -                |
| CHG13C2308A               | -      | -      | -               | -                |
| CHG13C2310A               | 0.06   | (0.02) | 20,000          | 0.06             |
| CHG13C2311A               | 0.18   | -      | 47,648          | 0.19             |
| CHG19C2309A               | -      | -      | -               | -                |
| CHG19C2311A               | 0.19   | (0.01) | 40,515          | 0.20             |
| CMR                       | 2.40   | -      | 2,353           | 2.38             |
| EKH                       | 8.00   | 0.10   | 11,115          | 7.91             |
| EKH-W1                    | 1.74   | -      | 1,326           | 1.74             |
| KDH                       | 89.00  | (0.50) | 26              | 89.29            |
| LPH                       | 5.20   | (0.05) | 106             | 5.20             |
| M-CHAI                    | 680.00 | 8.00   | 27              | 672.22           |
| NEW                       | -      | -      | -               | -                |
| NTV                       | 37.75  | -      | 116             | 37.75            |
| PR9                       | 18.00  | 0.10   | 6,579           | 17.93            |
| PRINC                     | 4.42   | 0.06   | 12,370          | 4.38             |
| RAM                       | 42.50  | (1.00) | 492             | 43.20            |
| RJH                       | 28.75  | (0.25) | 616             | 28.72            |
| RPH                       | 6.05   | -      | 3,309           | 6.03             |
| SKR                       | 10.30  | (0.10) | 851             | 10.30            |
| THG                       | 68.50  | (0.25) | 9,752           | 68.63            |
| THG19C2401A               | -      | -      | -               | -                |
| VIBHA                     | 2.48   | (0.04) | 4,251           | 2.49             |
| VIBHA-W4                  | 0.17   | 0.01   | 10,731          | 0.16             |
| VIH                       | 7.95   | -      | 2,395           | 7.94             |
| WPH                       | 4.36   | -      | 11,883          | 4.38             |
| Tourism & Leisure<br>ASIA | -      | -      | -               | -                |
| BEYOND                    | 13.20  | (0.10) | 1,526           | 13.20            |
| BEYOND-W2                 | 3.22   | -      | 396             | 3.26             |
| CENTEL                    | 48.50  | (0.50) | 16,170          | 48.64            |
| CENTEL01C2308A            | -      | -      | -               | -                |
| CENTEL01C2311A            | 0.24   | (0.02) | 40,657          | 0.25             |
| CENTEL01P2309A            | 0.23   | -      | 22,267          | 0.23             |
| CENTEL06C2310A            | 0.17   | (0.03) | 12,000          | 0.17             |
| CENTEL11C2311T            | 0.09   | -      | 1,002           | 0.09             |
| CENTEL11P2311A            | -      | -      | -               | -                |
| CENTEL13C2309A            | -      | -      | -               | -                |
| CENTEL13C2310A            | 0.23   | (0.02) | 60,745          | 0.24             |
| CENTEL19C2308A            | -      | -      | -               | -                |
| CENTEL19C2310A            | 0.16   | (0.02) | 8,305           | 0.17             |
| CENTEL28C2308A            | -      | -      | -               | -                |
| CENTEL41C2311A            | 0.33   | (0.01) | 108,004         | 0.33             |
| CSR                       | 72.00  | -      | 2               | 73.13            |
| DUSTI                     | 11.40  | (0.10) | 5,065           | 11.47            |
| ERW                       | 4.68   | -      | 76,300          | 4.68             |
| ERW-W3                    | 1.48   | (0.04) | 3,076           | 1.52             |
| ERW01C2312A               | 0.44   | 0.01   | 56,792          | 0.45             |
| ERW13C2311A               | 0.45   | -      | 4,113           | 0.44             |
| ERW19C2311A               | 0.35   | (0.65) | 32,488          | 0.36             |
| GRAND                     | 0.22   | (0.01) | 5,547           | 0.22             |
| LRH                       | 35.75  | (0.75) | 103             | 35.53            |
| MANRIN                    | -      | -      | -               | -                |
| MINT                      | 33.75  | (0.25) | 71,639          | 33.92            |
| MINT-W7                   | 12.10  | (0.10) | 4,629           | 12.08            |
| MINT-W9                   | 3.30   | -      | 1,726           | 3.30             |
| MINT01C2309A              | 0.20   | -      | 19,162          | 0.21             |
| MINT01P2307X              | -      | -      | -               | -                |
| MINT01P2311A              | 0.27   | 0.01   | 24,548          | 0.26             |
| MINT06C2309A              | 0.18   | (0.02) | 18,000          | 0.18             |
| MINT11C2310T              | 0.23   | (0.03) | 14,800          | 0.24             |
| MINT11P2309A              | -      | -      | -               | -                |
| MINT13C2307A              | -      | -      | -               | -                |
| MINT13C2308A              | 0.04   | (0.01) | 9               | 0.04             |
| MINT13C2311A              | 0.20   | (0.01) | 37,220          | 0.21             |
| MINT19C2309A              | 0.16   | -      | 2,820           | 0.16             |
| MINT41C2307A              | -      | -      | -               | -                |
| MINT41C2309A              | 0.15   | (0.01) | 56,101          | 0.16             |
| MINT41C2310A              | 0.19   | (0.03) | 8,800           | 0.20             |
| MINT41P2307A              | -      | -      | -               | -                |
| MINT41P2310A              | 0.18   | -      | 1               | 0.18             |
| OHTL                      | 488.00 | -      | 4               | 488.00           |
| ROH                       | 2.98   | (0.18) | 500             | 3.04             |
| SHANG                     | 51.00  | (0.25) | 83              | 50.36            |
| SHR                       | 3.14   | (0.06) | 63,583          | 3.16             |
| VRANDA                    | 7.05   | 0.05   | 1,750           | 6.99             |
| Home & Office Prodt.      | -      | -      | -               | -                |
| AJA                       | 0.17   | (0.01) | 25,225          | 0.17             |
| AJA-W3                    | 0.06   | -      | 1,431           | 0.05             |
| AJA-W4                    | 0.04   | (0.01) | 633             | 0.04             |
| DTCI                      | -      | -      | -               | -                |
| FANCY                     | 0.63   | -      | 315             | 0.63             |
| FTI                       | 2.06   | -      | 5,012           | 2.05             |
| KYE                       | 295.00 | -      | 3               | 294.33           |
| L&E                       | 1.48   | (0.08) | 2,288           | 1.48             |
| MODERN                    | 2.92   | 0.10   | 104             | 2.84             |
| OGC                       | 24.90  | (0.60) | 12              | 25.37            |
| ROCK                      | -      | -      | -               | -                |
| SBNEXT                    | 2.14   | (0.04) | 11,157          | 2.16             |
| SBNEXT-W2                 | 0.50   | (0.01) | 10,866          | 0.50             |
| SIAM                      | 1.48   | -      | 183             | 1.47             |
| TCMC                      | 1.89   | -      | 6,169           | 1.89             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| TCMC             | 1.89   | -      | 6,169           | 1.89             |
| Insurance        | -      | -      | -               | -                |
| AYUD             | 38.75  | 0.25   | 52              | 38.96            |
| BKI              | 304.00 | (2.00) | 104             | 304.66           |
| BLA              | 24.00  | (0.40) | 52,061          | 24.13            |
| BLA01C2307A      | -      | -      | -               | -                |
| BLA13C2308A      | -      | -      | -               | -                |
| BLA13C2310A      | 0.08   | (0.02) | 630             | 0.08             |
| BLA19C2308A      | -      | -      | -               | -                |
| BLA19C2311A      | 0.10   | (0.01) | 250             | 0.10             |
| BUI              | 16.50  | (0.20) | 4               | 16.55            |
| CHARAN           | 28.25  | -      | 54              | 28.25            |
| INSURE           | -      | -      | -               | -                |
| KWI              | 1.38   | -      | 27,635          | 1.40             |
| MTI              | 111.50 | (0.50) | 3               | 111.83           |
| NKI              | 30.50  | 0.75   | 13              | 30.60            |
| SMK              | -      | -      | -               | -                |
| TGH              | -      | -      | -               | -                |
| THRE             | 0.94   | -      | 1,126           | 0.94             |
| THREL            | 3.46   | (0.08) | 2,583           | 3.48             |
| TIPH             | 42.50  | -      | 4,244           | 42.25            |
| TIPH01P2307A     | -      | -      | -               | -                |
| TIPH11C2309A     | -      | -      | -               | -                |
| TIPH13C2310A     | 0.19   | -      | 10,502          | 0.19             |
| TIPH19C2311A     | 0.21   | (0.01) | 2,080           | 0.21             |
| TLI              | 11.60  | (0.10) | 126,999         | 11.74            |
| TLI01C2312A      | 0.17   | -      | 28,155          | 0.17             |
| TLI01P2312A      | 0.29   | (0.01) | 10,027          | 0.29             |
| TLI13C2311A      | 0.16   | (0.01) | 14,278          | 0.17             |
| TLI19C2311A      | 0.19   | 0.01   | 590             | 0.19             |
| TLI41C2312A      | 0.15   | (0.01) | 9,869           | 0.16             |
| TQM              | 26.00  | (1.00) | 6,932           | 26.20            |
| TQM01C2310A      | 0.12   | (0.04) | 1,500           | 0.13             |
| TQM13C2309A      | -      | -      | -               | -                |
| TQM13C2310A      | 0.13   | (0.03) | 5,490           | 0.13             |
| TQM19C2307A      | -      | -      | -               | -                |
| TQM19C2310A      | -      | -      | -               | -                |
| TSI              | 0.21   | -      | 1,021           | 0.21             |
| TVI              | 7.40   | (0.90) | 906             | 7.47             |
| Mining           | -      | -      | -               | -                |
| THL              | -      | -      | -               | -                |
| Packaging        | -      | -      | -               | -                |
| AJ               | 8.90   | (0.15) | 470             | 8.99             |
| ALUCON           | 180.00 | -      | 2               | 179.75           |
| BGC              | 9.45   | (0.05) | 811             | 9.45             |
| CSC              | 46.25  | (0.75) | 20              | 46.60            |
| CSC-P            | -      | -      | -               | -                |
| CSC-Q            | -      | -      | -               | -                |
| NEP              | -      | -      | -               | -                |
| PJW              | 4.12   | (0.04) | 18,016          | 4.17             |
| PJW-W1           | 1.19   | 0.02   | 53              | 1.18             |
| PTL              | 14.00  | (0.10) | 3,804           | 14.16            |
| SCGP             | 36.50  | (0.75) | 111,971         | 37.13            |
| SCGP01C2307A     | -      | -      | -               | -                |
| SCGP01C2307X     | -      | -      | -               | -                |
| SCGP01C2309A     | -      | -      | -               | -                |
| SCGP01C2310A     | -      | -      | -               | -                |
| SCGP01C2312X     | 0.15   | (0.02) | 140,817         | 0.17             |
| SCGP01P2307X     | 0.68   | 0.07   | 7,508           | 0.55             |
| SCGP01P2312A     | 0.47   | 0.04   | 31,562          | 0.43             |
| SCGP06C2308A     | -      | -      | -               | -                |
| SCGP06C2308B     | -      | -      | -               | -                |
| SCGP06C2309A     | -      | -      | -               | -                |
| SCGP06C2311A     | 0.11   | (0.01) | 25,080          | 0.13             |
| SCGP11C2311T     | -      | -      | -               | -                |
| SCGP11C2312T     | 0.22   | (0.02) | 26,188          | 0.24             |
| SCGP11P2309A     | -      | -      | -               | -                |
| SCGP11P2312A     | 0.50   | 0.02   | 20,107          | 0.48             |
| SCGP13C2308A     | -      | -      | -               | -                |
| SCGP13C2309A     | 0.02   | (0.01) | 6,874           | 0.02             |
| SCGP13C2310A     | 0.08   | (0.01) | 12,171          | 0.09             |
| SCGP13C2311A     | 0.22   | (0.02) | 165,799         | 0.24             |
| SCGP19C2309A     | -      | -      | -               | -                |
| SCGP19C2309B     | -      | -      | -               | -                |
| SCGP19C2310A     | 0.09   | (0.02) | 108,074         | 0.11             |
| SCGP41C2308A     | -      | -      | -               | -                |
| SCGP41C2309A     | -      | -      | -               | -                |
| SCGP41C2310A     | -      | -      | -               | -                |
| SCGP41C2311A     | 0.13   | (0.03) | 106,941         | 0.16             |
| SFLEX            | 4.42   | 0.12   | 201,447         | 4.43             |
| SFLEX-W1         | -      | -      | -               | -                |
| SFLEX-W2         | 0.32   | -      | 90,387          | 0.33             |
| SITHAI           | 1.30   | 0.08   | 48,080          | 1.27             |
| SLP              | 0.40   | (0.01) | 312             | 0.40             |
| SMPC             | 10.90  | (0.10) | 1,694           | 10.84            |
| SPACK            | 2.32   | (0.06) | 825             | 2.37             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.10   | (0.01) | 38,205          | 0.10             |
| TFI-W1           | 0.04   | -      | 1,353           | 0.03             |
| THIP             | 27.75  | -      | 157             | 27.81            |
| TMD              | -      | -      | -               | -                |
| TOPP             | -      | -      | -               | -                |
| TPAC             | 17.30  | 0.10   | 362             | 17.20            |
| TPBI             | 3.60   | 0.10   | 703             | 3.60             |
| TPP              | 18.20  | (0.10) | 42              | 18.20            |
| Personal Product | -      | -      | -               | -                |
| APCO             | 6.25   | 0.05   | 14,115          | 6.29             |
| BIZ              | 3.46   | (0.02) | 498             | 3.46             |
| BLC              | 6.65   | (0.15) | 56,285          | 6.72             |
| DDD              | 11.90  | -      | 484             | 11.93            |
| JCT              | -      | -      | -               | -                |
| KISS             | 6.05   | -      | 32,495          | 6.15             |
| NV               | 2.74   | 0.14   | 10,515          | 2.65             |

Daily Quotation

Issue Date : Wednesday July 05, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| OCC                  | 9.35  | -      | 1               | 9.35             |
| S&J                  | 40.50 | (0.25) | 2               | 40.50            |
| STGT                 | 7.45  | (0.10) | 28,336          | 7.50             |
| STGT01C2307A         | -     | -      | -               | -                |
| STGT01C2310A         | -     | -      | -               | -                |
| STGT01P2308A         | 0.49  | 0.03   | 590             | 0.47             |
| STGT11C2311T         | -     | -      | -               | -                |
| STGT13C2308A         | -     | -      | -               | -                |
| STGT13C2309A         | 0.02  | -      | 1,000           | 0.02             |
| STGT13C2311A         | 0.27  | (0.02) | 28,144          | 0.28             |
| STGT19C2309A         | -     | -      | -               | -                |
| STGT19C2309B         | -     | -      | -               | -                |
| STGT19C2401A         | 0.33  | (0.67) | 5,142           | 0.32             |
| STGT28C2307A         | -     | -      | -               | -                |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 8.70  | (0.10) | 436             | 8.70             |
| TOG                  | 10.90 | 0.10   | 8,406           | 11.16            |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.64  | (0.02) | 92,861          | 0.65             |
| BWG-W5               | 0.05  | 0.01   | 26,037          | 0.04             |
| GENCO                | 0.59  | -      | 1,138           | 0.59             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 6.10  | (0.05) | 22,130          | 6.09             |
| SISB                 | 34.75 | (3.00) | 81,881          | 35.45            |
| SO                   | 8.10  | -      | 86              | 8.11             |
| WAVE                 | 0.15  | -      | 50,251          | 0.15             |
| WAVE-W2              | 0.07  | -      | 2,004           | 0.06             |
| WAVE-W3              | 0.05  | -      | 11,167          | 0.06             |
| Property Development | -     | -      | -               | -                |
| A                    | 4.98  | (0.07) | 81              | 4.98             |
| AKS                  | 0.02  | -      | 81,232          | 0.01             |
| AKS-W5               | 0.01  | -      | 195             | 0.01             |
| AMATA                | 22.60 | (0.10) | 37,821          | 22.70            |
| AMATA01C2308A        | 0.13  | (0.01) | 27,049          | 0.14             |
| AMATA01C2311A        | 0.32  | (0.01) | 29,685          | 0.33             |
| AMATA01P2311A        | 0.35  | -      | 15,953          | 0.34             |
| AMATA06C2307A        | -     | -      | -               | -                |
| AMATA06C2311A        | 0.28  | (0.01) | 17,970          | 0.29             |
| AMATA11P2310A        | 0.37  | -      | 27,167          | 0.37             |
| AMATA13C2307A        | -     | -      | -               | -                |
| AMATA13C2309A        | 0.09  | (0.01) | 18,926          | 0.10             |
| AMATA13C2310A        | 0.22  | (0.01) | 49,207          | 0.23             |
| AMATA19C2308A        | 0.14  | (0.01) | 8,600           | 0.15             |
| AMATA19C2311A        | 0.18  | (0.01) | 14,158          | 0.19             |
| AMATA19C2311B        | 0.34  | (0.01) | 10,684          | 0.35             |
| AMATA28C2309A        | 0.21  | -      | 9,276           | 0.22             |
| AMATAV               | 5.90  | -      | 265             | 5.90             |
| ANAN                 | 1.01  | 0.07   | 137,842         | 0.97             |
| ANAN-W1              | 0.04  | (0.01) | 11,653          | 0.04             |
| AP                   | 11.70 | 0.10   | 41,262          | 11.62            |
| AP01C2308A           | -     | -      | -               | -                |
| AP19C2308A           | -     | -      | -               | -                |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 8.25  | -      | 2,333           | 8.20             |
| ASW-W1               | 0.11  | -      | 12,945          | 0.11             |
| ASW-W2               | 0.24  | -      | 98              | 0.23             |
| AWC                  | 4.82  | (0.06) | 367,113         | 4.85             |
| AWC01C2307A          | -     | -      | -               | -                |
| AWC01C2310A          | -     | -      | -               | -                |
| AWC06C2307A          | -     | -      | -               | -                |
| AWC13C2307A          | -     | -      | -               | -                |
| AWC13C2309A          | -     | -      | -               | -                |
| AWC13C2310A          | 0.26  | (0.03) | 57,035          | 0.28             |
| AWC13C2311A          | 0.11  | (0.01) | 950             | 0.11             |
| AWC19C2308A          | 0.03  | -      | 280             | 0.03             |
| AWC19C2312A          | 0.29  | -      | 16,012          | 0.29             |
| BLAND                | 0.84  | -      | 77,202          | 0.84             |
| BRI                  | 8.45  | (0.20) | 40,020          | 8.50             |
| BROCK                | 1.75  | (0.02) | 136             | 1.70             |
| CGD                  | 0.35  | -      | 341,221         | 0.36             |
| CI                   | 0.56  | (0.01) | 344             | 0.56             |
| CI-W2                | 0.04  | (0.01) | 2,045           | 0.05             |
| CMC                  | -     | -      | -               | -                |
| CPN                  | 65.50 | (1.25) | 33,341          | 65.88            |
| CPN01C2309A          | 0.11  | (0.01) | 42              | 0.11             |
| CPN01C2312X          | 0.35  | (0.04) | 14,152          | 0.36             |
| CPN01P2312A          | 0.46  | 0.02   | 21,285          | 0.45             |
| CPN06C2307A          | -     | -      | -               | -                |
| CPN06C2311A          | 0.32  | (0.02) | 10,015          | 0.32             |
| CPN08C2306A          | -     | -      | -               | -                |
| CPN11C2311T          | 0.27  | (0.02) | 19,072          | 0.27             |
| CPN11P2312A          | 0.61  | 0.03   | 33,046          | 0.60             |
| CPN13C2307A          | -     | -      | -               | -                |
| CPN13C2310A          | 0.20  | (0.02) | 26,270          | 0.20             |
| CPN13C2311A          | 0.35  | (0.06) | 26,404          | 0.37             |
| CPN19C2308A          | -     | -      | -               | -                |
| CPN19C2311A          | 0.38  | (0.05) | 10,283          | 0.39             |
| CPN19C2401A          | 0.38  | (0.03) | 2,382           | 0.39             |
| CPN41C2307A          | -     | -      | -               | -                |
| CPN41C2309A          | 0.09  | -      | 400             | 0.09             |
| CPN41C2311A          | 0.25  | (0.05) | 35,462          | 0.27             |
| ESTAR                | 0.31  | 0.01   | 1,960           | 0.31             |
| EVER                 | 0.20  | (0.01) | 38,703          | 0.20             |
| EVER-W4              | 0.01  | -      | 5               | 0.01             |
| FPT                  | 14.70 | -      | 3               | 14.77            |
| GLAND                | 2.08  | 0.06   | 30              | 2.07             |
| J                    | 2.50  | (0.10) | 3,543           | 2.53             |
| J-W2                 | 0.84  | (0.01) | 54              | 0.73             |
| J-W3                 | -     | -      | -               | -                |
| JCK                  | 0.22  | -      | 16,686          | 0.21             |
| KC                   | 0.11  | 0.01   | 50,739          | 0.10             |
| LALIN                | 8.65  | (0.05) | 544             | 8.70             |
| LH                   | 8.40  | (0.05) | 261,085         | 8.45             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| LH13C2310A           | 0.11  | -      | 2,100           | 0.11             |
| LH19C2310A           | -     | -      | -               | -                |
| LH19C2401A           | 0.22  | (0.02) | 980             | 0.22             |
| LPN                  | 4.14  | (0.02) | 5,963           | 4.15             |
| MBK                  | 16.60 | (0.20) | 7,324           | 16.69            |
| MBK-W1               | 16.30 | 0.10   | 250             | 16.20            |
| MBK-W2               | 15.60 | 0.10   | 2               | 15.60            |
| MBK-W3               | -     | -      | -               | -                |
| MBK-W4               | 14.30 | 0.10   | 23              | 14.30            |
| MJD                  | 1.45  | 0.05   | 159             | 1.44             |
| MK                   | 2.74  | 0.02   | 4               | 2.74             |
| NCH                  | 1.30  | (0.01) | 665             | 1.31             |
| NNCL                 | 1.92  | -      | 123             | 1.92             |
| NOBLE                | 4.30  | (0.02) | 2,871           | 4.31             |
| NOBLE-W2             | 0.13  | 0.01   | 1,233           | 0.12             |
| NUSA                 | 0.72  | (0.01) | 111,252         | 0.74             |
| NVD                  | 2.00  | 0.01   | 7,600           | 1.99             |
| NVD-W3               | 0.11  | -      | 5,211           | 0.11             |
| ORI                  | 10.30 | -      | 49,586          | 10.30            |
| ORI13C2308A          | -     | -      | -               | -                |
| ORI19C2307A          | -     | -      | -               | -                |
| PACE                 | -     | -      | -               | -                |
| PEACE                | 4.02  | (0.04) | 277             | 4.02             |
| PF                   | 0.36  | (0.01) | 42,616          | 0.36             |
| PIN                  | 3.42  | -      | 964             | 3.40             |
| PLAT                 | 3.40  | -      | 42,212          | 3.44             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 0.88  | 0.02   | 15,535          | 0.92             |
| PRIN                 | 2.64  | 0.04   | 41              | 2.55             |
| PSH                  | 12.70 | (0.30) | 7,887           | 12.83            |
| QH                   | 2.22  | -      | 93,673          | 2.22             |
| QH19C2310A           | -     | -      | -               | -                |
| QH19C2401A           | 0.17  | 0.01   | 7,228           | 0.17             |
| RABBIT               | 0.55  | (0.02) | 70,801          | 0.55             |
| RABBIT-P             | 0.70  | -      | 17,673          | 0.70             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.72  | (0.02) | 871             | 0.72             |
| RML                  | 0.60  | 0.02   | 2,844           | 0.60             |
| ROJNA                | 5.80  | 0.05   | 17,588          | 5.81             |
| S                    | 1.30  | (0.03) | 25,390          | 1.31             |
| SA                   | 7.05  | 0.05   | 741             | 7.05             |
| SA-W1                | 0.23  | (0.01) | 12,543          | 0.25             |
| SAMCO                | 1.32  | (0.01) | 56              | 1.32             |
| SC                   | 4.52  | 0.08   | 65,398          | 4.49             |
| SENA                 | 3.00  | -      | 4,175           | 2.98             |
| SENA-W1              | 0.08  | -      | 11,609          | 0.07             |
| SIRI                 | 1.97  | 0.06   | 3,077,026       | 1.95             |
| SIRI01C2309A         | 0.33  | 0.05   | 319,196         | 0.31             |
| SIRI06C2308A         | 0.22  | 0.03   | 21,370          | 0.21             |
| SIRI13C2308A         | 0.19  | 0.04   | 54,510          | 0.16             |
| SIRI19C2308A         | 0.22  | 0.04   | 5,912           | 0.20             |
| SPALI                | 20.30 | (0.10) | 32,363          | 20.37            |
| SPALI01C2307A        | -     | -      | -               | -                |
| SPALI06C2307A        | -     | -      | -               | -                |
| SPALI11C2311A        | 0.18  | (0.01) | 6,712           | 0.18             |
| SPALI13C2309A        | -     | -      | -               | -                |
| SPALI13C2310A        | 0.14  | (0.01) | 6,174           | 0.14             |
| SPALI19C2308A        | -     | -      | -               | -                |
| SPALI19C2311A        | 0.18  | (0.02) | 1,170           | 0.18             |
| UV                   | 2.68  | -      | 2,380           | 2.68             |
| WHA                  | 4.72  | (0.02) | 538,386         | 4.71             |
| WHA01C2308A          | 0.31  | (0.02) | 29,508          | 0.31             |
| WHA01C2312A          | 0.43  | (0.01) | 66,312          | 0.43             |
| WHA01P2308A          | -     | -      | -               | -                |
| WHA06C2308A          | 0.19  | (0.02) | 23,650          | 0.20             |
| WHA08C2306A          | -     | -      | -               | -                |
| WHA11C2307X          | 0.23  | (0.02) | 7,895           | 0.22             |
| WHA11P2309A          | 0.05  | -      | 19              | 0.05             |
| WHA13C2310A          | 0.41  | (0.02) | 58,510          | 0.41             |
| WHA19C2308A          | 0.12  | (0.02) | 6,188           | 0.12             |
| WHA19C2310A          | -     | -      | -               | -                |
| WHA19C2311A          | 0.34  | (0.02) | 101,404         | 0.34             |
| WHA28C2307C          | 0.29  | -      | 30              | 0.29             |
| WHA41C2308A          | 0.22  | (0.02) | 17,180          | 0.22             |
| WHA41C2311A          | 0.35  | (0.01) | 64,385          | 0.35             |
| WIN                  | 0.69  | -      | 2,638           | 0.69             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.50 | 0.30   | 5,999           | 11.44            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 6.30  | (0.05) | 12              | 6.31             |
| AURA                 | 15.30 | -      | 18,238          | 15.21            |
| BTNC                 | 46.25 | (3.25) | 4,336           | 48.24            |
| CPH                  | 19.80 | (0.60) | 4,179           | 19.91            |
| CPL                  | 2.22  | (0.06) | 7,238           | 2.24             |
| NC                   | 7.95  | (0.15) | 1,806           | 7.87             |
| PAF                  | 1.29  | (0.04) | 11,456          | 1.31             |
| PDJ                  | 2.30  | -      | 1,683           | 2.31             |
| PG                   | 8.10  | 0.05   | 2,405           | 7.95             |
| SABINA               | 26.50 | 1.00   | 7,450           | 26.13            |
| SAWANG               | 13.30 | 0.10   | 1               | 13.30            |
| SUC                  | 30.25 | 0.50   | 632             | 29.81            |
| TNL                  | 40.75 | (1.25) | 983             | 43.31            |
| TR                   | 45.00 | 0.25   | 223             | 44.72            |
| TTI                  | 25.00 | -      | 27              | 25.00            |
| TTT                  | 49.50 | (0.75) | 3               | 49.50            |
| UPF                  | 48.75 | (1.25) | 9               | 48.53            |
| WACOAL               | 34.00 | -      | 4               | 34.00            |
| WFX                  | 2.54  | (0.04) | 2,075           | 2.54             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.68  | (0.02) | 839,828         | 2.70             |
| AAV01C2308A          | -     | -      | -               | -                |
| AAV06C2307A          | -     | -      | -               | -                |
| AAV06C2309A          | 0.11  | (0.01) | 209             | 0.11             |

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| AAV13C2307A | -     | -      | -               | -                |
| AAV13C2310A | 0.11  | -      | 34,873          | 0.11             |
| AAV19C2307A | -     | -      | -               | -                |
| AAV19C2312A | 0.15  | -      | 11,501          | 0.15             |
| AOT         | 71.75 | -      | 108,298         | 71.98            |
| AOT01C2307A | -     | -      | -               | -                |
| AOT01C2309A | 0.12  | (0.01) | 93              | 0.12             |
| AOT01C2311A | 0.31  | -      | 22,531          | 0.32             |
| AOT01P2309A | 0.24  | -      | 5,785           | 0.24             |
| AOT06C2307A | -     | -      | -               | -                |
| AOT06C2309A | 0.17  | (0.01) | 25,163          | 0.18             |
| AOT08C2306A | -     | -      | -               | -                |
| AOT11C2310T | 0.25  | -      | 23,289          | 0.25             |
| AOT13C2307A | -     | -      | -               | -                |
| AOT13C2309A | 0.08  | -      | 940             | 0.08             |
| AOT13C2310A | 0.24  | 0.01   | 19,154          | 0.24             |
| AOT19C2308A | -     | -      | -               | -                |
| AOT19C2310A | 0.14  | (0.01) | 23,735          | 0.15             |
| AOT19P2309A | -     | -      | -               | -                |
| AOT41C2308A | -     | -      | -               | -                |
| AOT41C2310A | 0.24  | (0.01) | 25,600          | 0.25             |
| AOT41P2308A | -     | -      | -               | -                |
| ASIMAR      | 1.54  | 0.02   | 175             | 1.52             |
| B           | 0.09  | -      | 167,864         | 0.09             |
| B-W6        | 0.01  | -      | 1,222           | 0.01             |
| B-W7        | 0.01  | (0.01) | 20,572          | 0.01             |
| BA          | 14.80 | (0.90) | 86,560          | 14.95            |
| BEM         | 8.50  | (0.10) | 133,390         | 8.54             |
| BEM01C2307X | -     | -      | -               | -                |
| BEM01C2309A | -     | -      | -               | -                |
| BEM01C2312A | 0.30  | (0.02) | 10,405          | 0.31             |
| BEM01P2309A | 0.13  | (0.01) | 6,100           | 0.13             |
| BEM06C2312A | 0.33  | 0.01   | 12,640          | 0.33             |
| BEM11P2311A | 0.28  | (0.07) | 7,644           | 0.28             |
| BEM13C2307A | -     | -      | -               | -                |
| BEM13C2308A | -     | -      | -               | -                |
| BEM13C2310A | 0.19  | (0.02) | 11,406          | 0.20             |
| BEM19C2307A | -     | -      | -               | -                |
| BEM19C2309A | -     | -      | -               | -                |
| BEM19C2310A | 0.20  | (0.02) | 11,083          | 0.21             |
| BTS         | 7.75  | (0.05) | 165,863         | 7.72             |
| BTS-W7      | 0.15  | (0.01) | 115,666         | 0.15             |
| BTS-W8      | 0.15  | (0.02) | 139,805         | 0.16             |
| BTS01C2310A | 0.20  | (0.02) | 36,942          | 0.20             |
| BTS01C2310T | 0.11  | (0.01) | 6,010           | 0.11             |
| BTS01P2310A | -     | -      | -               | -                |
| BTS06C2308A | 0.13  | (0.01) | 45,596          | 0.14             |
| BTS13C2308A | -     | -      | -               | -                |
| BTS13C2308B | 0.09  | (0.01) | 17,094          | 0.09             |
| BTS13C2311A | 0.27  | (0.73) | 34,657          | 0.27             |
| BTS19C2307A | 0.13  | (0.02) | 11,208          | 0.13             |
| BTS19C2308A | -     | -      | -               | -                |
| BTS19C2308B | 0.11  | (0.01) | 9,118           | 0.11             |
| BTS19C2308X | 3.58  | (0.02) | 29,801          | 3.60             |
| BTSGIF      | 11.60 | -      | 5,984           | 11.61            |
| DMT         | 11.30 | (0.10) | 7,486           | 11.25            |
| III         | 10.20 | -      | 12,799          | 10.26            |
| KEX         | -     | -      | -               | -                |
| KEX01C2308A | -     | -      | -               | -                |
| KEX01C2311A | 0.19  | -      | 15,330          | 0.20             |
| KEX01P2311A | 0.30  | -      | 13,991          | 0.29             |
| KEX06C2307A | -     | -      | -               | -                |
| KEX06C2308A | -     | -      | -               | -                |
| KEX06C2310A | -     | -      | -               | -                |
| KEX06C2312A | -     | -      | -               | -                |
| KEX08C2309A | -     | -      | -               | -                |
| KEX11C2308X | -     | -      | -               | -                |
| KEX13C2308A | -     | -      | -               | -                |
| KEX13C2309A | 0.04  | -      | 2,000           | 0.04             |
| KEX13C2310A | -     | -      | -               | -                |
| KEX13C2311A | 0.13  | -      | 9,217           | 0.13             |
| KEX19C2307A | -     | -      | -               | -                |
| KEX19C2309A | -     | -      | -               | -                |
| KEX19C2310A | 0.12  | -      | 21,551          | 0.12             |
| KEX19C2401A | 0.24  | -      | 11,789          | 0.24             |
| KIAT        | 0.43  | -      | 1,056           | 0.44             |
| KWC         | -     | -      | -               | -                |
| MENA        | 1.80  | (0.03) | 62,298          | 1.80             |
| NOK         | -     | -      | -               | -                |
| NYT         | 4.02  | 0.04   | 23,195          | 3.94             |
| PORT        | 1.29  | -      | 1,223           | 1.30             |
| PORT-W3     | 0.03  | -      | 1,702           | 0.03             |
| PRM         | 6.20  | (0.05) | 18,417          | 6.28             |
| PSL         | 9.20  | (0.10) | 28,489          | 9.26             |
| PSL01C2309A | -     | -      | -               | -                |
| PSL01C2312A | 0.14  | (0.01) | 7,986           | 0.15             |
| PSL06C2308A | -     | -      | -               | -                |
| PSL06C2309A | -     | -      | -               | -                |
| PSL06C2311A | 0.13  | (0.01) | 18,000          | 0.13             |
| PSL11C2308X | -     | -      | -               | -                |
| PSL13C2309A | 0.01  | (0.01) | 55              | 0.01             |
| PSL13C2310A | 0.08  | (0.01) | 10,968          | 0.08             |
| PSL13C2310B | 0.24  | (0.02) | 15,311          | 0.25             |
| PSL19C2308A | -     | -      | -               | -                |
| PSL19C2310A | -     | -      | -               | -                |
| PSL19C2311A | 0.30  | (0.01) | 22,930          | 0.30             |
| RCL         | 24.10 | (0.40) | 12,707          | 24.26            |
| RCL01C2307A | -     | -      | -               | -                |
| RCL01C2309A | 0.06  | -      | 40              | 0.06             |
| RCL01C2311A | -     | -      | -               | -                |
| RCL01P2308A | -     | -      | -               | -                |
| RCL06C2309A | 0.26  | (0.03) | 45,141          | 0.27             |
| RCL13C2308A | -     | -      | -               | -                |
| RCL13C2309A | 0.27  | (0.03) | 41,316          | 0.29             |

| Daily Quotation      |        |                         |              |               |
|----------------------|--------|-------------------------|--------------|---------------|
| Issue Date :         |        | Wednesday July 05, 2023 |              |               |
| Securities           | Close  | Change                  | Volume (Lot) | Average Price |
| RCL19C2308A          | -      | -                       | -            | -             |
| RCL19C2309A          | 0.28   | (0.03)                  | 4,140        | 0.29          |
| SJWD                 | 15.80  | (0.30)                  | 23,147       | 15.82         |
| SJWD06C2308A         | -      | -                       | -            | -             |
| SJWD08C2310A         | -      | -                       | -            | -             |
| SJWD13C2307A         | -      | -                       | -            | -             |
| SJWD19C2307A         | -      | -                       | -            | -             |
| TFFIF                | 7.60   | -                       | 14,173       | 7.59          |
| THAI                 | -      | -                       | -            | -             |
| TSTE                 | 9.55   | -                       | 90           | 9.55          |
| TTA                  | 6.80   | 0.05                    | 16,956       | 6.80          |
| TTA06C2307A          | -      | -                       | -            | -             |
| TTA19C2308A          | -      | -                       | -            | -             |
| WICE                 | 8.55   | (0.15)                  | 7,551        | 8.65          |
| Automotive           | -      | -                       | -            | -             |
| 3K-BAT               | -      | -                       | -            | -             |
| ACG                  | 1.58   | -                       | 75           | 1.54          |
| AH                   | 35.00  | 0.50                    | 11,405       | 34.91         |
| CWT                  | 1.98   | (0.06)                  | 3,613        | 2.00          |
| CWT-W5               | 0.03   | (0.01)                  | 3,801        | 0.03          |
| CWT-W6               | 0.07   | -                       | 765          | 0.07          |
| EASON                | 1.19   | (0.01)                  | 3,356        | 1.20          |
| GYT                  | -      | -                       | -            | -             |
| HFT                  | 4.58   | (0.04)                  | 849          | 4.58          |
| IHL                  | 2.40   | -                       | 70           | 2.40          |
| INGRS                | 0.60   | (0.01)                  | 52,803       | 0.59          |
| IRC                  | 13.80  | 0.30                    | 87           | 13.59         |
| MGC                  | 7.40   | (0.60)                  | 57,315       | 7.68          |
| NEX                  | 9.90   | (0.20)                  | 79,713       | 9.98          |
| NEX06C2307A          | -      | -                       | -            | -             |
| NEX06C2308A          | -      | -                       | -            | -             |
| NEX06C2309A          | -      | -                       | -            | -             |
| NEX06C2310A          | 0.07   | (0.01)                  | 2,052        | 0.07          |
| NEX13C2307A          | -      | -                       | -            | -             |
| NEX13C2309A          | 0.02   | -                       | 10           | 0.02          |
| NEX13C2309B          | -      | -                       | -            | -             |
| NEX13C2311A          | -      | -                       | -            | -             |
| NEX13C2311B          | 0.19   | (0.81)                  | 4,515        | 0.20          |
| NEX16C2306A          | -      | -                       | -            | -             |
| NEX19C2306B          | -      | -                       | -            | -             |
| NEX19C2307A          | -      | -                       | -            | -             |
| NEX19C2309A          | -      | -                       | -            | -             |
| NEX19C2309B          | 0.08   | (0.01)                  | 3,009        | 0.08          |
| PCSGH                | 4.94   | -                       | 230          | 4.89          |
| POLY                 | 8.20   | -                       | 392          | 8.19          |
| SAT                  | 18.90  | (0.10)                  | 2,488        | 18.95         |
| SPG                  | -      | -                       | -            | -             |
| STANLY               | 196.50 | 3.50                    | 1,523        | 195.76        |
| TKT                  | 2.36   | (0.10)                  | 27,823       | 2.44          |
| TNPC                 | 1.31   | -                       | 563          | 1.32          |
| TRU                  | 4.52   | (0.06)                  | 971          | 4.54          |
| TSC                  | 13.00  | 0.10                    | 63           | 12.97         |
| Industrial Materials | -      | -                       | -            | -             |
| ALLA                 | 1.34   | (0.01)                  | 3,084        | 1.33          |
| ASEFA                | 3.98   | 0.08                    | 3,183        | 3.96          |
| CPT                  | 0.70   | -                       | 1,984        | 0.70          |
| CRANE                | 1.17   | (0.05)                  | 8,788        | 1.20          |
| CTW                  | 4.90   | (0.02)                  | 99           | 4.90          |
| FMT                  | 32.00  | (0.50)                  | 11           | 32.00         |
| HTECH                | 2.48   | (0.04)                  | 1,516        | 2.49          |
| KKC                  | 0.20   | -                       | 147          | 0.18          |
| PK                   | 1.34   | 0.02                    | 274          | 1.34          |
| SNC                  | 10.60  | 0.20                    | 6,393        | 10.56         |
| STARK                | -      | -                       | -            | -             |
| STARK-W1             | -      | -                       | -            | -             |
| TCJ                  | 3.72   | (0.06)                  | 117          | 3.75          |
| TPCS                 | -      | -                       | -            | -             |
| VARO                 | 4.26   | (0.04)                  | 15           | 4.28          |
| Property Fund & REI  | -      | -                       | -            | -             |
| AIMCG                | 5.20   | (0.05)                  | 364          | 5.24          |
| AIMIRT               | 11.40  | -                       | 213          | 11.40         |
| ALLY                 | 7.35   | 0.10                    | 1,968        | 7.30          |
| AMATAR               | 6.80   | 0.05                    | 700          | 6.75          |
| B-WORK               | 7.90   | (0.20)                  | 4,073        | 7.95          |
| BAREIT               | 10.80  | -                       | 4,616        | 10.79         |
| BKKCP                | -      | -                       | -            | -             |
| BOFFICE              | 7.40   | -                       | 1,700        | 7.39          |
| CPNCG                | 10.10  | -                       | 525          | 10.08         |
| CPNREIT              | 10.80  | 0.10                    | 13,449       | 10.74         |
| CPTGF                | 6.55   | -                       | 1,977        | 6.52          |
| CTARAF               | 5.10   | -                       | 51           | 5.10          |
| DREIT                | 6.10   | -                       | 2            | 6.10          |
| ERWPF                | 5.40   | 0.10                    | 1,444        | 5.37          |
| FTREIT               | 10.70  | 0.10                    | 5,714        | 10.61         |
| FUTUREPF             | 14.00  | -                       | 1,393        | 14.00         |
| GAHREIT              | -      | -                       | -            | -             |
| GROREIT              | 9.45   | -                       | 99           | 9.46          |
| GVREIT               | 8.30   | -                       | 325          | 8.30          |
| HPF                  | 4.70   | 0.02                    | 327          | 4.69          |
| HYDROGEN             | 10.00  | (0.10)                  | 140          | 10.00         |
| IMPACT               | 12.80  | -                       | 4,094        | 12.79         |
| INETREIT             | 10.10  | -                       | 4,013        | 10.00         |
| KPNPF                | 4.20   | (0.04)                  | 9            | 4.20          |
| KTBSTMR              | 7.70   | 0.05                    | 339          | 7.68          |
| LHIHOTEL             | 11.90  | -                       | 978          | 11.93         |
| LHPF                 | 6.95   | -                       | 392          | 6.95          |
| LHSC                 | 11.00  | -                       | 707          | 10.99         |
| LPF                  | 12.90  | 0.20                    | 36,301       | 12.80         |
| LUXF                 | 7.00   | 0.05                    | 83           | 6.93          |
| M-II                 | 7.45   | 0.05                    | 15           | 7.45          |
| M-PAT                | -      | -                       | -            | -             |
| M-STOR               | -      | -                       | -            | -             |
| MIPF                 | -      | -                       | -            | -             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| MIT                  | 1.24  | (0.04) | 183             | 1.21             |
| MJLF                 | 4.02  | 0.02   | 849             | 4.00             |
| MINIT                | 1.90  | 0.01   | 57              | 1.90             |
| MINI2                | 4.98  | -      | 120             | 4.98             |
| MNRF                 | 2.70  | (0.04) | 271             | 2.69             |
| POPF                 | 10.00 | (0.10) | 972             | 10.05            |
| PPF                  | 11.20 | (0.10) | 4               | 11.20            |
| PROSPECT             | 8.95  | -      | 139             | 8.96             |
| QHHR                 | 6.95  | -      | 201             | 6.85             |
| QHOP                 | 2.80  | 0.06   | 1,226           | 2.74             |
| QHPP                 | 6.80  | -      | 3,463           | 6.83             |
| SHREIT               | 3.60  | (0.02) | 320             | 3.54             |
| SIRIP                | 9.00  | -      | 311             | 9.00             |
| SPRIME               | 6.40  | -      | 1,106           | 6.40             |
| SRIPANWA             | 6.20  | -      | 224             | 6.09             |
| SSPF                 | 6.80  | -      | 16              | 6.80             |
| SSTRT                | 5.40  | 0.05   | 47              | 5.40             |
| TIFI                 | 8.90  | -      | 11              | 8.90             |
| TLHPF                | 7.40  | -      | 109             | 7.40             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 8.05  | -      | 4,938           | 8.05             |
| TTLPF                | 21.90 | -      | 12              | 21.92            |
| TU-PF                | 0.69  | 0.03   | 26              | 0.70             |
| URBNPF               | 1.96  | 0.23   | 1               | 1.96             |
| WHABT                | 9.05  | -      | 204             | 9.05             |
| WHAIR                | 7.10  | -      | 2,873           | 7.10             |
| WHART                | 10.60 | 0.10   | 7,528           | 10.60            |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 3.04  | (0.02) | 1,333           | 3.04             |
| AMC                  | 2.92  | -      | 40              | 2.92             |
| BSBM                 | 0.76  | 0.01   | 344             | 0.75             |
| CEN                  | 2.86  | 0.02   | 1,070           | 2.85             |
| CEN-W5               | 0.74  | -      | 10              | 0.74             |
| CITY                 | 1.90  | (0.08) | 331             | 1.90             |
| CSP                  | 1.18  | 0.02   | 160             | 1.16             |
| GJS                  | 0.26  | (0.01) | 11,417          | 0.26             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.70  | (0.02) | 7,942           | 0.70             |
| LHK                  | 4.62  | -      | 1,555           | 4.61             |
| MCS                  | 6.70  | 0.15   | 6,842           | 6.67             |
| MILL                 | 0.42  | (0.02) | 9,575           | 0.43             |
| MILL-W6              | 0.02  | -      | 20,556          | 0.02             |
| MILL-W7              | 0.05  | 0.01   | 228,260         | 0.05             |
| PAP                  | 3.18  | 0.04   | 746             | 3.14             |
| PERM                 | 0.96  | (0.01) | 9,411           | 0.97             |
| SAM                  | 0.50  | (0.01) | 4,235           | 0.50             |
| SMIT                 | 4.68  | (0.02) | 1,013           | 4.69             |
| SSSC                 | 2.86  | -      | 244             | 2.82             |
| TGPRO                | 0.15  | -      | 5,751           | 0.15             |
| TGPRO-W3             | 0.01  | -      | 15              | 0.01             |
| THE                  | 1.33  | 0.01   | 214             | 1.33             |
| TMT                  | 7.40  | (0.05) | 1,186           | 7.43             |
| TSTH                 | 0.88  | 0.01   | 6,460           | 0.87             |
| TWP                  | 2.44  | 0.12   | 292             | 2.38             |
| TYCN                 | 2.34  | (0.02) | 178             | 2.34             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.88  | (0.12) | 952             | 3.94             |
| BJCHI                | 1.37  | (0.01) | 1,244           | 1.38             |
| BKD                  | 1.91  | (0.02) | 5,350           | 1.88             |
| CIVIL                | 2.26  | (0.02) | 3,047           | 2.27             |
| CK                   | 20.00 | -      | 31,198          | 19.98            |
| CK01C2312A           | 0.36  | -      | 10,520          | 0.36             |
| CK06C2307A           | -     | -      | -               | -                |
| CK06C2310A           | 0.26  | -      | 6,000           | 0.26             |
| CK11C2311A           | 0.21  | -      | 11,936          | 0.21             |
| CK13C2308A           | -     | -      | -               | -                |
| CK13C2310A           | 0.21  | -      | 26,720          | 0.21             |
| CK19C2307A           | -     | -      | -               | -                |
| CK19C2308A           | -     | -      | -               | -                |
| CK19C2311A           | 0.27  | 0.01   | 2,478           | 0.27             |
| CNT                  | 1.31  | (0.03) | 196             | 1.31             |
| EMC                  | 0.13  | -      | 49,861          | 0.13             |
| EMC-W6               | 0.01  | -      | 222,700         | 0.01             |
| ITD                  | 1.31  | (0.04) | 28,477          | 1.33             |
| NWR                  | 0.51  | (0.03) | 22,614          | 0.52             |
| PLE                  | 0.53  | 0.01   | 2,984           | 0.53             |
| PREB                 | 7.05  | -      | 522             | 7.03             |
| PYLON                | 3.34  | -      | 1,912           | 3.34             |
| RT                   | 0.92  | -      | 7,753           | 0.93             |
| RT-W1                | 0.26  | -      | 714             | 0.27             |
| SEAFCO               | 3.16  | (0.04) | 2,195           | 3.17             |
| SQ                   | 1.20  | (0.01) | 25,872          | 1.21             |
| SRICHA               | 6.10  | (0.20) | 1,559           | 6.15             |
| STEC                 | 8.80  | (0.20) | 39,439          | 8.87             |
| STEC06C2307A         | -     | -      | -               | -                |
| STEC08C2306A         | -     | -      | -               | -                |
| STEC19C2308A         | -     | -      | -               | -                |
| STEC28C2309A         | -     | -      | -               | -                |
| STI                  | 4.46  | (0.10) | 959             | 4.49             |
| STPI                 | 3.40  | (0.02) | 4,492           | 3.41             |
| SYNTEC               | 1.51  | (0.02) | 1,870           | 1.51             |
| TEAMG                | 6.65  | (0.30) | 25,678          | 6.79             |
| TEKA                 | 2.80  | (0.02) | 431             | 2.81             |
| TPOLY                | 1.15  | -      | 674             | 1.16             |
| TRC                  | 0.43  | 0.01   | 75,094          | 0.43             |
| TRITN                | 0.15  | (0.01) | 56,446          | 0.15             |
| TRITN-W5             | 0.02  | -      | 2,108           | 0.01             |
| TRITN-W6             | 0.02  | -      | 91              | 0.02             |
| TTCL                 | 4.02  | (0.02) | 18,300          | 4.03             |
| UNIQ                 | 2.44  | (0.06) | 4,260           | 2.46             |
| WGE                  | 0.91  | (0.01) | 5,329           | 0.93             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.42 | 0.06   | 92              | 10.38            |
| ABFTH           | -     | -      | -               | -                |
| BMSGC           | 9.92  | 0.05   | 28              | 9.92             |
| BMSCITH         | 10.70 | 0.01   | 5,399           | 10.70            |
| BSET100         | 9.70  | (0.03) | 155             | 9.73             |
| CHINA           | 6.12  | (0.01) | 384             | 6.08             |
| EBANK           | 5.26  | (0.05) | 1               | 5.26             |
| ENGY            | 5.37  | (0.02) | 12              | 5.39             |
| ENY             | 5.15  | 0.01   | 1               | 5.15             |
| GLD             | 2.74  | 0.01   | 4,026           | 2.74             |
| TDEX            | 9.02  | (0.01) | 1,816           | 9.04             |
| UBOT            | 13.07 | (0.10) | 1               | 13.07            |
| UHERO           | 7.47  | -      | 120             | 7.53             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2308A     | -     | -      | -               | -                |
| AIA28C2308B     | -     | -      | -               | -                |
| AIA28C2309A     | 0.21  | (0.01) | 64,000          | 0.21             |
| AIA28P2308A     | -     | -      | -               | -                |
| AIA28P2312A     | 0.31  | 0.03   | 96,050          | 0.31             |
| AIA41C2309A     | 0.18  | (0.01) | 64,010          | 0.18             |
| ALIHEA28C2308   | -     | -      | -               | -                |
| ALIHEA28C2310   | -     | -      | -               | -                |
| ALIHEA41C2308   | -     | -      | -               | -                |
| ALIHEA41C2310   | 0.19  | -      | 32,000          | 0.18             |
| BABA28C2308A    | 0.14  | (0.02) | 16,012          | 0.14             |
| BABA28C2308B    | 0.24  | (0.02) | 16,000          | 0.24             |
| BABA28C2309A    | -     | -      | -               | -                |
| BABA28C2309B    | -     | -      | -               | -                |
| BABA28C2310A    | 0.13  | (0.01) | 279             | 0.12             |
| BABA28C2310B    | 0.45  | (0.04) | 16,000          | 0.45             |
| BABA28C2312A    | 0.42  | (0.02) | 49,310          | 0.42             |
| BABA28C2312B    | 0.25  | (0.03) | 48,250          | 0.26             |
| BABA28P2308A    | 0.53  | 0.02   | 68,280          | 0.53             |
| BABA28P2308B    | -     | -      | -               | -                |
| BABA28P2311A    | 0.50  | 0.02   | 128,000         | 0.49             |
| BABA41C2308A    | 0.24  | (0.04) | 80,002          | 0.25             |
| BABA41C2309A    | 0.15  | (0.01) | 21              | 0.14             |
| BABA41C2312A    | 0.45  | (0.05) | 48,000          | 0.45             |
| BABA41P2308A    | 0.23  | 0.01   | 32,000          | 0.23             |
| BABA41P2310A    | 0.65  | 0.03   | 272,000         | 0.65             |
| BIDU28C2309A    | 0.20  | (0.02) | 80,000          | 0.20             |
| BIDU28C2310A    | 0.52  | (0.01) | 8,000           | 0.52             |
| BIDU41C2307A    | -     | -      | -               | -                |
| BIDU41C2309A    | 0.65  | (0.07) | 14              | 0.65             |
| BIDU41C2310A    | 0.40  | (0.05) | 80,000          | 0.40             |
| BIDU41P2310A    | 0.42  | 0.02   | 48,000          | 0.42             |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C230    | 0.57  | (0.02) | 32,000          | 0.56             |
| BYDCOM28C231    | 0.25  | (0.02) | 112,012         | 0.24             |
| BYDCOM28C231    | 0.42  | (0.03) | 16,000          | 0.42             |
| BYDCOM28P230    | -     | -      | -               | -                |
| BYDCOM28P231    | -     | -      | -               | -                |
| BYDCOM41C230    | 0.28  | (0.03) | 128,000         | 0.27             |
| BYDCOM41C231    | -     | -      | -               | -                |
| BYDCOM41P230    | -     | -      | -               | -                |
| BYDCOM41P231    | 0.25  | 0.01   | 32,000          | 0.25             |
| CATHAY28C230    | -     | -      | -               | -                |
| CATHAY28C231    | -     | -      | -               | -                |
| CATHAY41C230    | 0.16  | (0.02) | 16,000          | 0.16             |
| CATHAY41C231    | -     | -      | -               | -                |
| CHMOBI28C230    | 0.14  | -      | 80,000          | 0.14             |
| CMBANK41C230    | -     | -      | -               | -                |
| CMBANK41C231    | 0.15  | (0.04) | 16,000          | 0.15             |
| CNOOC28C2312    | -     | -      | -               | -                |
| DJI28C2309A     | -     | -      | -               | -                |
| DJI28C2309B     | -     | -      | -               | -                |
| DJI28P2309A     | 0.17  | (0.03) | 200             | 0.17             |
| DJI28P2309B     | 0.46  | 0.01   | 515             | 0.46             |
| DJI41C2309A     | 0.48  | (0.02) | 68              | 0.48             |
| DJI41P2309A     | -     | -      | -               | -                |
| DJI41P2309B     | 0.31  | (0.02) | 50              | 0.31             |
| GEELY28C2308A   | -     | -      | -               | -                |
| GEELY28C2308E   | -     | -      | -               | -                |
| GEELY28C2309A   | 0.27  | (0.05) | 1,751           | 0.27             |
| GEELY28P2308A   | -     | -      | -               | -                |
| GEELY41C2308A   | -     | -      | -               | -                |
| GEELY41C2310A   | -     | -      | -               | -                |
| HAIDIL28C2308   | -     | -      | -               | -                |
| HAIDIL28C2310   | -     | -      | -               | -                |
| HAIDIL28C2310   | 0.25  | (0.04) | 48,000          | 0.24             |
| HAIDIL41C2308   | -     | -      | -               | -                |
| HAIDIL41C2309   | 0.20  | (0.03) | 32,000          | 0.19             |
| HKEX28C2309A    | -     | -      | -               | -                |
| HKEX28C2309B    | -     | -      | -               | -                |
| HKEX28C2311A    | 0.23  | (0.05) | 114,020         | 0.24             |
| HKEX41C2309A    | -     | -      | -               | -                |
| HSBC28C2308A    | 0.24  | (0.02) | 72,000          | 0.24             |
| HSBC28P2312A    | -     | -      | -               | -                |
| HSBC41C2308A    | 0.26  | 0.01   | 16,000          | 0.27             |
| HSCEI28C2307A   | -     | -      | -               | -                |
| HSCEI28C2307B   | -     | -      | -               | -                |
| HSCEI28C2308A   | -     | -      | -               | -                |
| HSCEI28C2308B   | 0.69  | (0.16) | 22,150          | 0.71             |
| HSCEI28P2307A   | -     | -      | -               | -                |
| HSCEI28P2307B   | -     | -      | -               | -                |
| HSCEI28P2308A   | 1.39  | 0.18   | 50,012          | 1.37             |
| HSCEI28P2308B   | -     | -      | -               | -                |
| HSI28C2307A     | 0.02  | -      | 14,922          | 0.01             |
| HSI28C2307B     | 0.02  | (0.01) | 30,560          | 0.02             |
| HSI28C2307C     | 0.14  | (0.07) | 274,141         | 0.14             |
| HSI28C2307D     | 0.05  | (0.02) | 28,630          | 0.05             |

Issue Date :

Wednesday July 05, 2023

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI28C2307E     | 0.31  | (0.15) | 2,145,894       | 0.34             |
| HSI28C2308A     | 0.04  | -      | 3,703           | 0.03             |
| HSI28C2308B     | 0.17  | (0.06) | 66,881          | 0.18             |
| HSI28C2308C     | 0.56  | (0.15) | 399,393         | 0.59             |
| HSI28C2308D     | 0.40  | (0.10) | 101,200         | 0.42             |
| HSI28C2308E     | 0.10  | (0.05) | 55,547          | 0.12             |
| HSI28C2309A     | 0.32  | (0.07) | 72,143          | 0.33             |
| HSI28C2309B     | 0.83  | (0.16) | 536,032         | 0.86             |
| HSI28C2310A     | 0.48  | (0.10) | 21,617          | 0.49             |
| HSI28P2307A     | 0.33  | 0.09   | 245,240         | 0.30             |
| HSI28P2307B     | 0.13  | 0.04   | 5,464           | 0.11             |
| HSI28P2307C     | 0.03  | -      | 408             | 0.03             |
| HSI28P2307D     | 0.80  | 0.18   | 540,255         | 0.76             |
| HSI28P2308A     | 1.06  | 0.15   | 78,097          | 1.03             |
| HSI28P2308B     | 0.32  | 0.05   | 9,065           | 0.31             |
| HSI28P2308C     | 0.14  | 0.02   | 265             | 0.11             |
| HSI28P2308D     | 0.10  | (0.01) | 68              | 0.09             |
| HSI28P2309A     | 0.38  | 0.06   | 129,209         | 0.37             |
| HSI28P2309B     | 0.26  | 0.04   | 60,084          | 0.25             |
| HSI28P2310A     | 0.51  | 0.07   | 37,554          | 0.49             |
| HSTECH28C2307A  | -     | -      | -               | -                |
| HSTECH28C2307B  | 0.30  | (0.07) | 600             | 0.30             |
| HSTECH28C2307C  | -     | -      | -               | -                |
| HSTECH28C2309A  | -     | -      | -               | -                |
| HSTECH28C2309B  | 0.41  | (0.07) | 37,291          | 0.42             |
| HSTECH28C2309C  | -     | -      | -               | -                |
| HSTECH28P2307A  | -     | -      | -               | -                |
| HSTECH28P2307B  | 0.14  | (0.07) | 70              | 0.14             |
| HSTECH28P2307C  | -     | -      | -               | -                |
| HSTECH28P2309A  | -     | -      | -               | -                |
| HSTECH28P2309B  | -     | -      | -               | -                |
| HSTECH28P2309C  | -     | -      | -               | -                |
| ICBC28C2312A    | -     | -      | -               | -                |
| JD28C2308A      | -     | -      | -               | -                |
| JD28C2309A      | 0.16  | (0.03) | 96,020          | 0.16             |
| JD28P2308A      | 0.21  | 0.02   | 66,700          | 0.21             |
| KUAIISH28C2308A | -     | -      | -               | -                |
| KUAIISH28C2310A | 0.36  | (0.03) | 64,000          | 0.35             |
| LENOVO28C2308A  | -     | -      | -               | -                |
| LENOVO28C2310A  | 0.15  | -      | 26,000          | 0.15             |
| LENOVO28C2310B  | 0.29  | -      | 112,000         | 0.30             |
| LENOVO41C2309A  | -     | -      | -               | -                |
| MCA5041C2309A   | 0.16  | (0.03) | 219             | 0.16             |
| MCA5041C2309B   | -     | -      | -               | -                |
| MCA5041P2309A   | -     | -      | -               | -                |
| MCA5041P2309B   | -     | -      | -               | -                |
| MEITUA28C2308A  | -     | -      | -               | -                |
| MEITUA28C2311A  | 0.32  | (0.04) | 90,435          | 0.33             |
| MEITUA28P2308A  | 0.18  | 0.03   | 30,420          | 0.18             |
| MEITUA41C2309A  | 0.18  | (0.03) | 112,030         | 0.18             |
| NDX28C2309A     | -     | -      | -               | -                |
| NDX28C2309B     | 0.39  | (0.04) | 30              | 0.39             |
| NDX28C2312A     | 0.71  | (0.02) | 76              | 0.71             |
| NDX28P2309A     | 0.10  | -      | 57              | 0.10             |
| NDX28P2312A     | 0.49  | -      | 100             | 0.49             |
| NDX41C2309A     | 3.64  | (0.12) | 5               | 3.69             |
| NDX41C2309B     | 1.24  | (0.09) | 1,356           | 1.27             |
| NDX41C2309C     | 0.32  | (0.04) | 1,543           | 0.33             |
| NDX41P2309A     | 0.06  | (0.03) | 1,520           | 0.03             |
| NDX41P2309B     | 0.12  | -      | 701             | 0.11             |
| NDX41P2309C     | -     | -      | -               | -                |
| NTES41C2310A    | 0.70  | (0.06) | 48,000          | 0.71             |
| PINGAN28C2308A  | -     | -      | -               | -                |
| PINGAN28C2312A  | 0.30  | (0.02) | 112,000         | 0.29             |
| PINGAN28P2311A  | 0.28  | 0.01   | 10,140          | 0.28             |
| PINGAN41C2308A  | -     | -      | -               | -                |
| PINGAN41C2310A  | 0.23  | (0.03) | 48,000          | 0.23             |
| SET5001C2307A   | 0.02  | 0.01   | 33,313          | 0.01             |
| SET5001C2307W   | 0.02  | 0.01   | 5,033           | 0.01             |
| SET5001C2308A   | 0.13  | (0.02) | 43,522          | 0.13             |
| SET5001C2309A   | 0.16  | (0.02) | 41,862          | 0.16             |
| SET5001C2309F   | 0.18  | (0.02) | 169,438         | 0.19             |
| SET5001C2309W   | 0.16  | (0.03) | 7,373           | 0.17             |
| SET5001C2309X   | 0.17  | -      | 1,682           | 0.15             |
| SET5001C2310A   | 0.46  | (0.02) | 31,436          | 0.47             |
| SET5001P2307A   | 0.19  | (0.01) | 12,551          | 0.20             |
| SET5001P2307W   | 0.20  | (0.01) | 7,241           | 0.20             |
| SET5001P2309A   | 0.51  | 0.01   | 77,757          | 0.51             |
| SET5001P2309F   | 0.40  | -      | 155,285         | 0.40             |
| SET5001P2309W   | 0.52  | 0.01   | 45,602          | 0.51             |
| SET5001P2309X   | 0.19  | 0.01   | 3,050           | 0.19             |
| SET5001P2310A   | 0.26  | -      | 4,211           | 0.26             |
| SET5008C2309A   | 0.13  | (0.02) | 124,904         | 0.13             |
| SET5008C2309B   | 0.17  | (0.02) | 333,493         | 0.18             |
| SET5008P2309A   | 0.17  | -      | 171,663         | 0.17             |
| SET5008P2309B   | 0.22  | (0.01) | 320,124         | 0.23             |
| SET5011C2309A   | 0.21  | (0.03) | 11,365          | 0.22             |
| SET5011P2309A   | 0.32  | 0.01   | 22,816          | 0.31             |
| SET5013C2309A   | 0.09  | (0.01) | 465,921         | 0.09             |
| SET5013C2309B   | 0.13  | (0.02) | 239,040         | 0.14             |
| SET5013C2309C   | 0.22  | (0.02) | 1,911,150       | 0.23             |
| SET5013C2309D   | 0.23  | (0.03) | 1,449,230       | 0.25             |
| SET5013C2309E   | 0.40  | (0.04) | 3,881,360       | 0.42             |
| SET5013C2309F   | 0.54  | (0.05) | 2,584,127       | 0.57             |
| SET5013C2311A   | 0.97  | -      | 2,522           | 0.96             |
| SET5013P2309A   | 0.52  | 0.01   | 2,176,014       | 0.51             |
| SET5013P2309B   | 0.30  | -      | 5,589,581       | 0.30             |
| SET5013P2309C   | 0.59  | 0.02   | 2,821,091       | 0.58             |
| SET5013P2311A   | 1.39  | -      | 1,343           | 1.39             |
| SET5016C2309A   | 0.28  | (0.02) | 13,323          | 0.28             |
| SET5016C2309B   | 0.44  | (0.05) | 54,548          | 0.46             |
| SET5016P2309A   | 0.56  | -      | 12,004          | 0.56             |
| SET5019C2309A   | 0.10  | (0.01) | 3,879           | 0.10             |

## Daily Quotation

Wednesday July 05, 2023

Page 9

## Daily Quotation

Wednesday July 05, 2023

Page 10