

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUT        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.33   | (0.02) | 67,692          | 0.34             |
| EE-W1         | 0.06   | (0.01) | 148,824         | 0.06             |
| GFPT          | 10.70  | (0.20) | 13,764          | 10.74            |
| LEE           | 2.38   | -      | 86              | 2.34             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.76   | (0.08) | 70,850          | 4.82             |
| PPPM          | 0.07   | -      | 34,994          | 0.07             |
| PPPM-W4       | 0.07   | 0.01   | 12              | 0.07             |
| STA           | 16.40  | (0.50) | 83,809          | 16.61            |
| STA01C2311A   | 0.04   | -      | 5               | 0.04             |
| STA01C2401A   | 0.45   | (0.07) | 17,125          | 0.48             |
| STA01C2402A   | 0.31   | (0.04) | 38,815          | 0.34             |
| STA01P2402X   | 0.47   | 0.03   | 23,892          | 0.45             |
| STA11C2402T   | 0.33   | (0.03) | 31,554          | 0.34             |
| STA13C2310A   | -      | -      | -               | -                |
| STA13C2311A   | 0.10   | (0.03) | 32,596          | 0.11             |
| STA13C2401A   | 0.41   | (0.06) | 31,664          | 0.44             |
| STA13P2401A   | 0.26   | 0.02   | 24,220          | 0.25             |
| STA19C2401A   | 0.19   | (0.03) | 27,721          | 0.21             |
| STA19C2401B   | 0.43   | (0.05) | 52,516          | 0.45             |
| TEGH          | 3.10   | (0.06) | 5,008           | 3.16             |
| TFM           | 7.70   | (0.15) | 6               | 7.74             |
| TRUBB         | 1.42   | (0.04) | 26,049          | 1.43             |
| TRUBB-W2      | 0.15   | (0.02) | 14,362          | 0.15             |
| UPOIC         | 6.25   | (0.05) | 289             | 6.31             |
| UVAN          | 8.20   | (0.10) | 7,089           | 8.24             |
| VPO           | 0.89   | (0.04) | 10,666          | 0.91             |
| Banking       | -      | -      | -               | -                |
| BAY           | 31.75  | (0.50) | 3,692           | 31.76            |
| BBL           | 167.00 | (1.50) | 30,494          | 167.20           |
| BBL06C2309A   | -      | -      | -               | -                |
| BBL06C2311A   | 0.32   | (0.05) | 38,781          | 0.35             |
| BBL11C2311T   | 0.19   | (0.02) | 42,240          | 0.20             |
| BBL11P2311T   | -      | -      | -               | -                |
| BBL11P2402A   | 0.56   | 0.02   | 50,632          | 0.55             |
| BBL13C2311A   | -      | -      | -               | -                |
| BBL13C2312A   | 0.34   | (0.04) | 130,590         | 0.34             |
| BBL13P2312A   | 0.08   | (0.01) | 195             | 0.08             |
| BBL13P2312B   | 0.24   | 0.01   | 7,575           | 0.24             |
| BBL19C2310A   | 0.02   | (0.02) | 3,389           | 0.02             |
| BBL19C2401A   | 0.21   | (0.03) | 31,494          | 0.22             |
| BBL41C2310A   | -      | -      | -               | -                |
| BBL41C2311A   | 0.21   | (0.04) | 16,000          | 0.22             |
| BBL41C2312A   | 0.19   | (0.03) | 18,400          | 0.21             |
| CIMBT         | 0.71   | (0.01) | 34,418          | 0.71             |
| KBANK         | 129.00 | (1.50) | 72,304          | 128.98           |
| KBANK01C2311X | -      | -      | -               | -                |
| KBANK01C2312A | 0.19   | (0.02) | 1,775           | 0.19             |
| KBANK01C2401A | 0.31   | (0.03) | 5,472           | 0.32             |
| KBANK01P2311A | 0.14   | 0.01   | 17,116          | 0.14             |
| KBANK01P2402X | 0.44   | 0.02   | 13,627          | 0.44             |
| KBANK06C2311A | -      | -      | -               | -                |
| KBANK06C2312A | 0.26   | (0.06) | 10,680          | 0.27             |
| KBANK13C2310A | -      | -      | -               | -                |
| KBANK13C2311A | 0.07   | (0.02) | 59,808          | 0.07             |
| KBANK13C2312A | 0.18   | (0.03) | 14,604          | 0.18             |
| KBANK13P2311A | -      | -      | -               | -                |
| KBANK13P2401A | 0.33   | 0.01   | 10,854          | 0.33             |
| KBANK16C2310A | -      | -      | -               | -                |
| KBANK16C2312A | 0.23   | (0.04) | 4,020           | 0.23             |
| KBANK19C2310A | -      | -      | -               | -                |
| KBANK19C2311A | -      | -      | -               | -                |
| KBANK19C2312A | 0.18   | (0.04) | 8,590           | 0.19             |
| KBANK19P2309A | -      | -      | -               | -                |
| KBANK41C2310A | -      | -      | -               | -                |
| KBANK41C2311A | 0.14   | (0.04) | 2,000           | 0.15             |
| KBANK41C2401A | 0.27   | (0.04) | 8,000           | 0.27             |
| KKP           | 55.50  | (1.25) | 33,738          | 55.94            |
| KKP-W5        | 0.54   | (0.04) | 9,915           | 0.55             |
| KKP-W6        | 2.78   | (0.18) | 1,007           | 2.89             |
| KKP01C2310A   | -      | -      | -               | -                |
| KKP01C2401A   | 0.24   | (0.03) | 10,787          | 0.26             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP13C2311A   | -      | -      | -               | -                |
| KKP13C2312A   | 0.14   | (0.04) | 2,942           | 0.15             |
| KKP13P2312A   | 0.16   | 0.02   | 1,444           | 0.15             |
| KKP19C2312A   | 0.24   | (0.04) | 2,420           | 0.24             |
| KKP19C2401A   | -      | -      | -               | -                |
| KTB           | 18.80  | (0.20) | 465,437         | 18.93            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2311A   | 0.05   | (0.02) | 190             | 0.06             |
| KTB01C2402A   | 0.23   | (0.01) | 22,838          | 0.24             |
| KTB01P2311A   | -      | -      | -               | -                |
| KTB01P2401A   | 0.41   | 0.01   | 23,926          | 0.40             |
| KTB06C2401A   | 0.17   | (0.01) | 42,852          | 0.17             |
| KTB13C2312A   | 0.09   | -      | 4,045           | 0.09             |
| KTB13C2401A   | 0.17   | (0.03) | 28,137          | 0.19             |
| KTB13P2312A   | 0.24   | 0.01   | 13,927          | 0.23             |
| KTB19C2310A   | -      | -      | -               | -                |
| KTB19C2401A   | 0.21   | (0.02) | 35,445          | 0.22             |
| KTB41C2310A   | -      | -      | -               | -                |
| KTB41C2311A   | -      | -      | -               | -                |
| KTB41C2401A   | 0.21   | -      | 1               | 0.21             |
| LHFG          | 1.04   | (0.01) | 12,140          | 1.04             |
| SCB           | 111.50 | (2.50) | 96,798          | 112.40           |
| SCB01C2312A   | 0.22   | (0.06) | 15,899          | 0.23             |
| SCB01C2402A   | 0.22   | (0.05) | 21,215          | 0.23             |
| SCB01P2310A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01P2401A      | 0.20   | 0.01   | 36,230          | 0.20             |
| SCB01P2402X      | 0.40   | 0.03   | 26,557          | 0.39             |
| SCB06C2310A      | 0.09   | (0.07) | 10,000          | 0.11             |
| SCB13C2310A      | 0.08   | (0.06) | 54,177          | 0.09             |
| SCB13C2312A      | 0.20   | (0.04) | 12,910          | 0.20             |
| SCB13C2401A      | 0.15   | (0.04) | 60,452          | 0.16             |
| SCB13P2311A      | -      | -      | -               | -                |
| SCB13P2312A      | 0.10   | 0.01   | 1,000           | 0.10             |
| SCB13P2402A      | 0.34   | 0.03   | 14,200          | 0.32             |
| SCB19C2311A      | 0.19   | (0.05) | 17,910          | 0.20             |
| SCB19C2309A      | -      | -      | -               | -                |
| SCB19C2312A      | 0.20   | (0.07) | 21,659          | 0.22             |
| SCB19C2401A      | 0.18   | (0.05) | 11,806          | 0.19             |
| SCB19P2309A      | -      | -      | -               | -                |
| SCB19P2402A      | 0.33   | 0.04   | 40,658          | 0.31             |
| SCB41C2311A      | -      | -      | -               | -                |
| SCB41C2401A      | 0.17   | (0.04) | 22,000          | 0.17             |
| TCAP             | 49.25  | (0.75) | 17,365          | 49.53            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.22   | (0.02) | 12,666          | 0.22             |
| TCAP13C2310A     | -      | -      | -               | -                |
| TCAP13C2312A     | 0.10   | (0.01) | 1,030           | 0.10             |
| TCAP19C2310A     | 0.04   | -      | 70              | 0.04             |
| TCAP19C2311A     | -      | -      | -               | -                |
| TISCO            | 99.75  | (0.75) | 24,320          | 99.94            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | 0.15   | (0.01) | 3,238           | 0.15             |
| TISCO19C2311A    | 0.20   | -      | 1               | 0.20             |
| TISCO19C2402A    | 0.24   | (0.01) | 100             | 0.24             |
| TTB              | 1.70   | (0.01) | 981,425         | 1.70             |
| TTB-W1           | 0.70   | (0.03) | 47,041          | 0.71             |
| TTB01C2310A      | 0.13   | (0.02) | 4,112           | 0.14             |
| TTB01C2311X      | -      | -      | -               | -                |
| TTB01C2402A      | 0.28   | (0.01) | 14,627          | 0.29             |
| TTB01P2312A      | 0.10   | -      | 746             | 0.10             |
| TTB06C2401A      | 0.20   | (0.01) | 400             | 0.20             |
| TTB13C2310A      | -      | -      | -               | -                |
| TTB13C2401A      | 0.20   | (0.02) | 165             | 0.20             |
| TTB13P2401A      | 0.25   | -      | 3,582           | 0.25             |
| TTB19C2310A      | 0.06   | (0.04) | 19              | 0.07             |
| TTB19C2402A      | 0.24   | (0.03) | 15,858          | 0.24             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.36   | -      | 11,822          | 0.36             |
| COTTO            | 2.06   | (0.08) | 29,913          | 2.09             |
| DCC              | 1.80   | (0.03) | 199,205         | 1.79             |
| DCON             | 0.50   | -      | 132,472         | 0.50             |
| DCON-W3          | 0.13   | -      | 212,596         | 0.13             |
| DRT              | 8.20   | -      | 1,450           | 8.20             |
| EPG              | 6.75   | (0.05) | 5,600           | 6.83             |
| EPG13C2312A      | 0.13   | -      | 2,356           | 0.14             |
| EPG19C2401A      | 0.12   | (0.01) | 2,211           | 0.12             |
| GEL              | 0.21   | -      | 60,930          | 0.21             |
| GEL-W5           | 0.05   | (0.01) | 6               | 0.05             |
| PPP              | 1.85   | (0.03) | 325             | 1.90             |
| Q-CON            | 13.80  | (0.10) | 5,378           | 13.77            |
| SCC              | 308.00 | (2.00) | 5,427           | 308.50           |
| SCC01C2310A      | 0.02   | 0.01   | 1               | 0.02             |
| SCC01C2312T      | 0.17   | (0.01) | 4,960           | 0.17             |
| SCC01C2402A      | 0.24   | (0.01) | 9,222           | 0.24             |
| SCC06C2309A      | -      | -      | -               | -                |
| SCC06C2310A      | -      | -      | -               | -                |
| SCC11C2310T      | -      | -      | -               | -                |
| SCC13C2310A      | -      | -      | -               | -                |
| SCC13C2401A      | 0.18   | (0.02) | 10,834          | 0.19             |
| SCC19C2312A      | -      | -      | -               | -                |
| SCC19C2401A      | 0.22   | (0.01) | 24,136          | 0.22             |
| SCCC             | 135.00 | 0.50   | 816             | 135.07           |
| SCP              | 5.20   | (0.05) | 368             | 5.19             |
| SKN              | 4.40   | -      | 487             | 4.40             |
| STECH            | 1.97   | -      | 2,007           | 1.96             |
| TASCO            | 16.80  | (0.20) | 23,140          | 16.90            |
| TASCO06C2312/    | -      | -      | -               | -                |
| TASCO19C2311/    | 0.03   | (0.01) | 30,000          | 0.03             |
| TASCO19C2401/    | 0.20   | (0.02) | 14,125          | 0.22             |
| TASCO28C2309/    | -      | -      | -               | -                |
| TOA              | 24.30  | (0.20) | 7,793           | 24.21            |
| TPIPL            | 1.52   | 0.03   | 85,772          | 1.48             |
| UMI              | 1.17   | (0.03) | 1,732           | 1.17             |
| VNG              | 3.80   | (0.04) | 2,681           | 3.80             |
| WIIK             | 1.58   | (0.02) | 3,673           | 1.59             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 60.00  | -      | 87              | 58.99            |
| CMAN             | 2.14   | (0.02) | 2,941           | 2.14             |
| GC               | 5.40   | -      | 1,057           | 5.45             |
| GGC              | 11.00  | (0.20) | 128             | 11.06            |
| GIFT             | 3.58   | (0.02) | 6,145           | 3.56             |
| IVL              | 27.25  | (0.75) | 119,937         | 27.49            |
| IVL01C2310A      | -      | -      | -               | -                |
| IVL01C2312A      | 0.02   | (0.01) | 23,600          | 0.02             |
| IVL01C2401A      | 0.08   | -      | 12,910          | 0.08             |
| IVL01C2402A      | 0.13   | (0.01) | 10,242          | 0.13             |
| IVL01C2402B      | 0.17   | (0.83) | 17,667          | 0.17             |
| IVL01P2311A      | 0.36   | 0.04   | 11,298          | 0.34             |
| IVL01P2401X      | 0.39   | 0.04   | 22,915          | 0.38             |
| IVL06C2309A      | -      | -      | -               | -                |
| IVL06C2310A      | -      | -      | -               | -                |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | 0.17   | (0.02) | 30,507          | 0.18             |
| IVL11C2312A      | -      | -      | -               | -                |
| IVL11C2403T      | 0.20   | (0.02) | 8,737           | 0.21             |
| IVL13C2311A      | -      | -      | -               | -                |

Issue Date :

Monday September 18, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2401A   | 0.07  | (0.02) | 21,945          | 0.08             |
| IVL13C2402A   | 0.11  | (0.03) | 15,755          | 0.12             |
| IVL13P2401A   | 0.29  | 0.03   | 10,820          | 0.28             |
| IVL19C2310A   | 0.01  | (0.01) | 1,235           | 0.01             |
| IVL19C2312A   | -     | -      | -               | -                |
| IVL19C2401A   | 0.12  | (0.01) | 12,485          | 0.13             |
| IVL19C2402A   | 0.19  | (0.02) | 13,518          | 0.20             |
| IVL41C2311A   | -     | -      | -               | -                |
| IVL41C2312A   | -     | -      | -               | -                |
| IVL41C2401A   | 0.08  | (0.02) | 4,501           | 0.09             |
| IVL41C2402A   | 0.17  | (0.04) | 19,061          | 0.19             |
| NFC           | 4.32  | -      | 137             | 4.36             |
| PATO          | 9.25  | (0.05) | 315             | 9.06             |
| PMTA          | 8.80  | -      | 1               | 8.80             |
| PTTGC         | 35.00 | (0.75) | 78,428          | 35.24            |
| PTTGC01C2310A | -     | -      | -               | -                |
| PTTGC01C2311A | 0.04  | (0.01) | 84              | 0.04             |
| PTTGC01C2401A | 0.14  | (0.02) | 65,615          | 0.15             |
| PTTGC01C2402T | -     | -      | -               | -                |
| PTTGC01C2403A | 0.23  | (0.77) | 21,221          | 0.25             |
| PTTGC01P2311A | 0.09  | 0.01   | 24,000          | 0.09             |
| PTTGC01P2401A | 0.41  | 0.04   | 18,254          | 0.39             |
| PTTGC06C2310A | -     | -      | -               | -                |
| PTTGC06C2401A | 0.14  | -      | 15,000          | 0.14             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11P2402A | 0.58  | 0.04   | 48,654          | 0.56             |
| PTTGC13C2310A | -     | -      | -               | -                |
| PTTGC13C2312A | 0.07  | (0.01) | 26,530          | 0.08             |
| PTTGC13C2402A | 0.17  | (0.02) | 20,779          | 0.18             |
| PTTGC13P2312A | 0.26  | 0.03   | 21,020          | 0.24             |
| PTTGC19C2310A | -     | -      | -               | -                |
| PTTGC19C2310B | -     | -      | -               | -                |
| PTTGC19C2310C | -     | -      | -               | -                |
| PTTGC19C2402A | 0.22  | (0.02) | 59,305          | 0.23             |
| PTTGC41C2310A | -     | -      | -               | -                |
| PTTGC41C2311A | -     | -      | -               | -                |
| PTTGC41C2401A | 0.18  | (0.03) | 15,400          | 0.19             |
| PTTGC41C2402A | 0.17  | (0.01) | 10,400          | 0.17             |
| SUTHA         | 3.10  | (0.04) | 267             | 3.12             |
| TPA           | -     | -      | -               | -                |
| UAC           | 4.08  | (0.02) | 363             | 4.07             |
| UP            | 18.00 | 0.60   | 27              | 18.00            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CRC19C2311A         | -      | -      | -               | -                |
| CRC19C2401A         | 0.21   | 0.01   | 166,075         | 0.21             |
| CSS                 | 1.11   | (0.01) | 8,618           | 1.10             |
| DOHOME              | 11.30  | 0.10   | 41,670          | 11.31            |
| DOHOME01C2311A      | 0.02   | -      | 40              | 0.02             |
| DOHOME01C2312A      | 0.64   | (0.01) | 1,832           | 0.64             |
| DOHOME01C2401A      | 0.23   | (0.01) | 16,544          | 0.23             |
| DOHOME01P2401A      | 0.13   | (0.01) | 7,046           | 0.13             |
| DOHOME06C2311A      | -      | -      | -               | -                |
| DOHOME06C2312A      | -      | -      | -               | -                |
| DOHOME06C2401A      | 0.22   | -      | 24,400          | 0.22             |
| DOHOME11C2309A      | -      | -      | -               | -                |
| DOHOME11C2403T      | -      | -      | -               | -                |
| DOHOME13C2310A      | -      | -      | -               | -                |
| DOHOME13C2311A      | 0.06   | -      | 601             | 0.05             |
| DOHOME13C2311B      | -      | -      | -               | -                |
| DOHOME13C2312A      | 0.22   | -      | 27,478          | 0.22             |
| DOHOME13P2312A      | 0.11   | (0.01) | 5,252           | 0.11             |
| DOHOME19C2311A      | -      | -      | -               | -                |
| DOHOME19C2311B      | 0.15   | -      | 14,667          | 0.15             |
| DOHOME19C2312A      | -      | -      | -               | -                |
| DOHOME19C2401A      | 0.20   | -      | 7,892           | 0.20             |
| FN                  | 2.06   | 0.02   | 4,706           | 2.04             |
| FTE                 | 1.62   | (0.03) | 1,853           | 1.63             |
| GLOBAL              | 17.70  | (0.10) | 40,890          | 17.76            |
| GLOBAL01C2312A      | 0.10   | (0.01) | 6,048           | 0.10             |
| GLOBAL01C2401A      | 0.39   | (0.01) | 65,901          | 0.40             |
| GLOBAL06C2312A      | 0.27   | (0.01) | 3,400           | 0.27             |
| GLOBAL13C2310A      | -      | -      | -               | -                |
| GLOBAL13C2311A      | 0.08   | (0.01) | 50,546          | 0.08             |
| GLOBAL13C2311B      | 0.24   | (0.01) | 31,294          | 0.25             |
| GLOBAL19C2311A      | -      | -      | -               | -                |
| GLOBAL19C2311B      | 0.22   | (0.01) | 16,454          | 0.23             |
| GLOBAL19C2401A      | 0.21   | -      | 83,188          | 0.21             |
| GLOBAL41C2310A      | -      | -      | -               | -                |
| HMPRO               | 13.30  | (0.10) | 239,130         | 13.32            |
| HMPRO01C2310A       | -      | -      | -               | -                |
| HMPRO01C2402A       | 0.16   | (0.01) | 13,562          | 0.16             |
| HMPRO11C2310T       | -      | -      | -               | -                |
| HMPRO13C2312A       | 0.06   | (0.01) | 4,000           | 0.07             |
| HMPRO19C2401A       | 0.13   | (0.02) | 3,500           | 0.13             |
| HMPRO41C2311A       | -      | -      | -               | -                |
| HMPRO41C2402A       | 0.19   | (0.01) | 12,450          | 0.19             |
| ICC                 | 43.00  | -      | 42              | 43.00            |
| ILM                 | 25.25  | -      | 17,947          | 25.40            |
| IT                  | 4.08   | (0.06) | 1,843           | 4.12             |
| KAMART              | 13.30  | 0.70   | 58,985          | 12.99            |
| LOXLEY              | 1.90   | -      | 121             | 1.88             |
| MC                  | 13.90  | 0.10   | 19,324          | 13.75            |
| MEGA                | 44.00  | (0.25) | 14,490          | 44.01            |
| MEGA01C2312A        | 0.43   | (0.01) | 15,912          | 0.43             |
| MEGA01C2402A        | 0.41   | (0.01) | 13,632          | 0.41             |
| MEGA11C2401T        | 0.51   | -      | 31,670          | 0.51             |
| MEGA13C2310A        | 0.04   | (0.02) | 301             | 0.04             |
| MEGA13C2311A        | -      | -      | -               | -                |
| MEGA13C2401A        | 0.35   | (0.02) | 13,577          | 0.35             |
| MEGA19C2311A        | 0.15   | (0.01) | 5,654           | 0.15             |
| MEGA19C2401A        | 0.30   | (0.02) | 41,389          | 0.30             |
| MIDA                | 0.48   | -      | 7,404           | 0.48             |
| MIDA-W3             | 0.02   | -      | 3,308           | 0.01             |
| MOSHI               | 55.50  | (0.75) | 8,363           | 56.62            |
| RS                  | 14.90  | (0.20) | 18,575          | 15.00            |
| RS-W4               | 0.62   | (0.04) | 13,540          | 0.63             |
| RSP                 | 2.38   | (0.02) | 3,663           | 2.36             |
| SABUY               | 7.70   | (0.35) | 388,882         | 7.76             |
| SABUY-W1            | 7.00   | (0.30) | 6               | 7.00             |
| SABUY-W2            | 2.82   | (0.24) | 21,753          | 2.90             |
| SABUY01C2311A       | 0.07   | (0.02) | 95,435          | 0.07             |
| SABUY01C2312A       | 0.30   | (0.08) | 168,533         | 0.32             |
| SABUY06C2311A       | 0.14   | (0.05) | 104,075         | 0.16             |
| SABUY06C2312A       | 0.02   | (0.02) | 55              | 0.02             |
| SABUY13C2311A       | 0.06   | (0.03) | 30,326          | 0.07             |
| SABUY13C2312A       | 0.21   | (0.07) | 136,495         | 0.23             |
| SABUY19C2309A       | -      | -      | -               | -                |
| SABUY19C2311A       | -      | -      | -               | -                |
| SABUY19C2311B       | 0.09   | (0.03) | 41,538          | 0.09             |
| SABUY19C2312A       | 0.23   | (0.07) | 122,054         | 0.25             |
| SCM                 | 4.58   | 0.14   | 2,775           | 4.55             |
| SCM-W1              | 0.03   | (0.01) | 21,752          | 0.02             |
| SCM-W2              | 1.71   | (0.03) | 1,281           | 1.71             |
| SINGER              | 13.80  | (0.30) | 153,649         | 14.03            |
| SINGER01C2310A      | 0.01   | (0.01) | 10,020          | 0.01             |
| SINGER01C2311A      | 0.16   | (0.01) | 1,046           | 0.18             |
| SINGER06C2309A      | -      | -      | -               | -                |
| SINGER06C2310A      | 0.12   | (0.01) | 11,400          | 0.12             |
| SINGER08C2309A      | -      | -      | -               | -                |
| SINGER13C2310A      | 0.09   | (0.04) | 106,116         | 0.11             |
| SINGER13C2310B      | -      | -      | -               | -                |
| SINGER13C2311A      | -      | -      | -               | -                |
| SINGER13C2312A      | 0.52   | (0.04) | 8,952           | 0.57             |
| SINGER19C2310A      | 0.10   | (0.02) | 69,352          | 0.12             |
| SINGER19C2311A      | 0.53   | (0.06) | 715             | 0.56             |
| SINGER19C2401A      | 1.17   | (0.04) | 369             | 1.17             |
| SPC                 | 62.00  | (0.25) | 572             | 62.67            |
| SPI                 | 65.00  | (0.50) | 14              | 65.21            |
| SVT                 | 2.66   | (0.04) | 9,287           | 2.66             |
| Information & Commr | -      | -      | -               | -                |
| ADVANC              | 222.00 | -      | 29,407          | 221.80           |
| ADVANC01C2312X      | 0.17   | -      | 17,209          | 0.17             |
| ADVANC01C2402A      | 0.28   | -      | 3,836           | 0.27             |
| ADVANC01P2312X      | -      | -      | -               | -                |
| ADVANC01P2401A      | 0.32   | -      | 20              | 0.32             |
| ADVANC06C2309A      | -      | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ADVANC06C240  | 0.24  | -      | 8,874           | 0.23             |
| ADVANC11C2310 | 0.22  | (0.01) | 6,322           | 0.22             |
| ADVANC11P240  | 0.44  | (0.01) | 8,445           | 0.45             |
| ADVANC13C2310 | -     | -      | -               | -                |
| ADVANC13C240  | 0.22  | (0.01) | 7,200           | 0.22             |
| ADVANC13P231  | 0.04  | (0.04) | 100             | 0.04             |
| ADVANC13P240  | 0.27  | (0.01) | 6,494           | 0.28             |
| ADVANC19C2310 | -     | -      | -               | -                |
| ADVANC19C231  | 0.16  | (0.01) | 406             | 0.16             |
| ADVANC19C240  | 0.29  | -      | 1,042           | 0.29             |
| ADVANC41C2310 | 0.03  | (0.01) | 440             | 0.03             |
| ADVANC41C231  | 0.13  | -      | 2,000           | 0.13             |
| ADVANC41C240  | 0.21  | -      | 4,400           | 0.21             |
| ADVANC41C240  | 0.31  | -      | 8,400           | 0.31             |
| AIT           | 4.76  | (0.06) | 31,181          | 4.77             |
| AIT-W2        | 2.68  | (0.02) | 1,494           | 2.68             |
| ALT           | 1.91  | (0.03) | 646             | 1.91             |
| AMR           | 2.28  | (0.04) | 3,478           | 2.27             |
| BLISS         | -     | -      | -               | -                |
| DIF           | 9.40  | -      | 223,459         | 9.36             |
| DTCENT        | 1.60  | -      | 5,019           | 1.59             |
| FORTH         | 31.00 | (1.50) | 14,635          | 31.54            |
| FORTH01C2310  | -     | -      | -               | -                |
| FORTH01C2311  | 0.24  | (0.06) | 20,294          | 0.26             |
| FORTH01C2401  | 0.22  | (0.04) | 31,538          | 0.23             |
| FORTH01P2310  | 0.01  | (0.01) | 20              | 0.01             |
| FORTH01P2312  | 0.21  | 0.03   | 20,666          | 0.20             |
| FORTH01P2401  | 0.46  | 0.05   | 21,645          | 0.44             |
| FORTH06C2309  | -     | -      | -               | -                |
| FORTH06C2312  | 0.18  | (0.04) | 28,853          | 0.19             |
| FORTH13C2311  | 0.19  | (0.08) | 4,817           | 0.20             |
| FORTH13C2401  | 0.21  | (0.05) | 37,498          | 0.22             |
| FORTH13P2401  | 0.39  | 0.03   | 35,812          | 0.38             |
| FORTH19C2310  | 0.07  | (0.05) | 21,949          | 0.09             |
| FORTH19C2402  | 0.24  | (0.05) | 23,589          | 0.25             |
| GABLE         | 4.84  | (0.16) | 34,903          | 4.89             |
| HUMAN         | 10.80 | (0.30) | 2,570           | 10.85            |
| ILINK         | 7.85  | (0.20) | 15,433          | 7.85             |
| INET          | 4.80  | (0.04) | 7,117           | 4.80             |
| INET-W2       | 0.35  | -      | 14,777          | 0.37             |
| INSET         | 2.10  | (0.04) | 51,990          | 2.10             |
| INSET-W1      | 0.06  | (0.02) | 44,581          | 0.07             |
| INTUCH        | 72.75 | 0.25   | 17,045          | 72.77            |
| INTUCH01C2310 | -     | -      | -               | -                |
| INTUCH01C240  | 0.45  | -      | 14,418          | 0.46             |
| INTUCH11C2311 | 0.16  | (0.01) | 12,732          | 0.16             |
| INTUCH13C2310 | 0.03  | (0.01) | 1,000           | 0.03             |
| INTUCH13C2401 | 0.27  | (0.01) | 6,008           | 0.27             |
| INTUCH13P2310 | -     | -      | -               | -                |
| INTUCH19C2401 | 0.26  | -      | 4,934           | 0.26             |
| ITEL          | 2.68  | (0.08) | 17,547          | 2.72             |
| ITEL-W4       | 0.09  | (0.02) | 4,787           | 0.09             |
| JAS           | 2.02  | 0.05   | 110,909         | 2.00             |
| JAS13C2312A   | -     | -      | -               | -                |
| JAS19C2310A   | 0.36  | (0.01) | 3               | 0.36             |
| JAS19C2401A   | -     | -      | -               | -                |
| JASIF         | 6.90  | (0.05) | 37,609          | 6.90             |
| JMART         | 22.50 | (0.60) | 144,035         | 22.80            |
| JMART-W4      | 11.10 | (0.50) | 40              | 11.42            |
| JMART-W5      | 2.82  | (0.12) | 230             | 2.85             |
| JMART01C2310  | 0.09  | (0.04) | 59,344          | 0.11             |
| JMART01C2311  | 0.83  | (0.08) | 44,020          | 0.86             |
| JMART01C2311E | 0.68  | (0.08) | 14,993          | 0.71             |
| JMART01C2401  | 0.62  | (0.05) | 34,021          | 0.65             |
| JMART01C2402  | 0.15  | (0.01) | 33,766          | 0.16             |
| JMART01P2311  | 0.04  | -      | 12              | 0.03             |
| JMART01P2401  | 0.32  | 0.01   | 27,133          | 0.31             |
| JMART01P2401E | 0.60  | 0.03   | 48,974          | 0.58             |
| JMART06C2312  | 0.76  | (0.06) | 86,146          | 0.81             |
| JMART06C2312E | 0.40  | (0.03) | 119,350         | 0.43             |
| JMART13C2311  | 0.61  | (0.08) | 50              | 0.61             |
| JMART13C2311E | -     | -      | -               | -                |
| JMART13C2401  | 0.52  | (0.05) | 120,373         | 0.54             |
| JMART13C2402  | 0.13  | (0.02) | 92,709          | 0.15             |
| JMART13P2401  | 0.14  | -      | 13,461          | 0.14             |
| JMART13P2401E | 0.41  | 0.01   | 31,880          | 0.40             |
| JMART16C2310  | 0.18  | (0.03) | 20,526          | 0.19             |
| JMART19C2310  | 0.20  | (0.05) | 29,731          | 0.23             |
| JMART19C2311  | -     | -      | -               | -                |
| JMART19C2311E | -     | -      | -               | -                |
| JMART19C2401  | 0.53  | (0.06) | 74,926          | 0.57             |
| JMART19P2312  | 0.08  | 0.01   | 19,206          | 0.08             |
| JMART19P2401  | 0.54  | 0.03   | 54,194          | 0.53             |
| JMART41C2310  | 0.20  | (0.05) | 18,326          | 0.21             |
| JMART41C2311  | 0.76  | (0.18) | 50              | 0.76             |
| JMART41C2401  | 0.45  | (0.04) | 20,200          | 0.46             |
| JMART41C2401C | 0.38  | (0.05) | 142,498         | 0.41             |
| JTS           | 30.00 | 0.25   | 4,452           | 29.90            |
| MFECC         | 7.00  | (0.10) | 234             | 7.05             |
| MSC           | 9.00  | -      | 156             | 8.96             |
| PT            | 7.70  | (0.10) | 8,164           | 7.81             |
| SAMART        | 5.90  | 0.15   | 39,103          | 5.87             |
| SAMART-W3     | 0.33  | 0.03   | 21,571          | 0.33             |
| SAMTEL        | 4.04  | 0.06   | 4,157           | 4.03             |
| SAMTEL-W1     | 0.32  | 0.02   | 7,428           | 0.32             |
| SDC           | 0.07  | 0.01   | 214,060         | 0.07             |
| SIS           | 21.80 | (0.70) | 12,158          | 22.07            |
| SKY           | 37.75 | 1.25   | 24,864          | 37.29            |
| SVOA          | 2.18  | (0.02) | 3,453           | 2.20             |
| SYMC          | 8.55  | 0.25   | 14,604          | 8.40             |
| SYNEX         | 12.40 | (0.10) | 8,123           | 12.43            |
| THCOM         | 14.90 | (0.20) | 32,209          | 14.95            |
| TKC           | 25.50 | (0.25) | 8,803           | 25.97            |

Issue Date : Monday September 18, 2023

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| TRUE                | 7.55   | 0.20   | 1,360,906       | 7.46             |
| TRUE01C2310A        | -      | -      | -               | -                |
| TRUE01C2311A        | 0.19   | 0.02   | 36,495          | 0.18             |
| TRUE01C2402A        | 0.33   | 0.03   | 164,700         | 0.32             |
| TRUE01P2311A        | 0.04   | (0.01) | 350             | 0.04             |
| TRUE01P2402X        | 0.24   | (0.02) | 52,112          | 0.26             |
| TRUE06C2309A        | -      | -      | -               | -                |
| TRUE06C2312A        | 0.39   | 0.03   | 29,030          | 0.38             |
| TRUE08C2310A        | -      | -      | -               | -                |
| TRUE11C2311A        | 0.25   | 0.02   | 59,857          | 0.24             |
| TRUE11P2401A        | 0.24   | (0.02) | 16,906          | 0.25             |
| TRUE13C2310A        | -      | -      | -               | -                |
| TRUE13C2311A        | 0.18   | 0.01   | 1,288           | 0.17             |
| TRUE13C2402A        | 0.36   | 0.04   | 81,672          | 0.34             |
| TRUE13P2310A        | -      | -      | -               | -                |
| TRUE13P2312A        | 0.11   | (0.01) | 1,509           | 0.11             |
| TRUE19C2310A        | -      | -      | -               | -                |
| TRUE19C2310B        | 0.11   | 0.01   | 57,753          | 0.11             |
| TRUE19C2311A        | 0.33   | 0.05   | 9,094           | 0.30             |
| TRUE19P2312A        | 0.08   | (0.01) | 150             | 0.08             |
| TRUE19P2402A        | 0.22   | (0.02) | 41,293          | 0.23             |
| TRUE41C2310A        | -      | -      | -               | -                |
| TRUE41C2311A        | 0.13   | 0.03   | 20,358          | 0.13             |
| TRUE41C2311B        | 0.28   | 0.04   | 65,194          | 0.26             |
| TWZ                 | 0.05   | -      | 142,097         | 0.05             |
| TWZ-W6              | 0.01   | -      | 1               | 0.01             |
| TWZ-W7              | -      | -      | -               | -                |
| Electronic Componer | -      | -      | -               | -                |
| CCET                | 1.83   | (0.02) | 5,122           | 1.84             |
| DELTA               | 106.50 | (1.50) | 98,393          | 105.54           |
| DELTA01C2311A       | 0.34   | (0.04) | 99,954          | 0.33             |
| DELTA01C2312A       | 0.20   | (0.02) | 140,107         | 0.19             |
| DELTA01C2401A       | 0.35   | (0.03) | 157,264         | 0.34             |
| DELTA01P2311A       | 0.06   | (0.01) | 14,742          | 0.07             |
| DELTA01P2312A       | 0.48   | 0.01   | 423,155         | 0.50             |
| DELTA06C2310A       | 0.11   | (0.02) | 153,880         | 0.11             |
| DELTA06C2401A       | 0.31   | (0.03) | 138,154         | 0.30             |
| DELTA08C2310A       | -      | -      | -               | -                |
| DELTA13C2310A       | 0.01   | (0.01) | 12,825          | 0.01             |
| DELTA13C2312A       | 0.13   | (0.02) | 136,696         | 0.13             |
| DELTA13C2401A       | 0.26   | (0.02) | 195,437         | 0.25             |
| DELTA13C2401B       | 0.76   | (0.03) | 2,154           | 0.69             |
| DELTA13C2402A       | 0.40   | (0.02) | 113,758         | 0.39             |
| DELTA13P2311A       | 0.02   | -      | 9,804           | 0.02             |
| DELTA13P2311B       | 0.06   | (0.01) | 54,527          | 0.06             |
| DELTA13P2312A       | 0.26   | 0.01   | 213,305         | 0.28             |
| DELTA13P2401A       | 0.69   | 0.01   | 125,235         | 0.71             |
| DELTA16C2309A       | -      | -      | -               | -                |
| DELTA19C2310A       | 0.09   | (0.02) | 20,448          | 0.09             |
| DELTA19C2311A       | 0.16   | (0.02) | 15,549          | 0.16             |
| DELTA19C2402A       | 0.34   | (0.02) | 38,390          | 0.33             |
| DELTA19P2310A       | 0.02   | -      | 831             | 0.01             |
| DELTA19P2311A       | 0.04   | -      | 20              | 0.04             |
| DELTA19P2312A       | 0.20   | 0.01   | 20,940          | 0.21             |
| DELTA19P2402A       | 0.67   | 0.02   | 93,313          | 0.67             |
| DELTA41C2310A       | 0.17   | (0.02) | 12,080          | 0.16             |
| DELTA41C2311A       | 0.15   | (0.02) | 24,910          | 0.14             |
| DELTA41C2401A       | 0.40   | (0.03) | 91,870          | 0.38             |
| HANA                | 58.75  | (2.50) | 228,948         | 58.94            |
| HANA01C2311A        | 0.71   | (0.16) | 40,089          | 0.71             |
| HANA01C2312A        | 0.65   | (0.15) | 43,779          | 0.66             |
| HANA01C2401A        | 0.37   | (0.09) | 162,738         | 0.38             |
| HANA01P2311A        | 0.01   | (0.01) | 1,340           | 0.01             |
| HANA01P2312A        | 0.10   | 0.01   | 66,493          | 0.10             |
| HANA01P2401X        | 0.51   | 0.06   | 157,624         | 0.51             |
| HANA06C2309A        | -      | -      | -               | -                |
| HANA06C2312A        | 0.58   | (0.12) | 176,810         | 0.58             |
| HANA06C2401A        | 0.36   | (0.08) | 154,614         | 0.36             |
| HANA08C2310A        | 0.06   | (0.03) | 228,597         | 0.06             |
| HANA13C2310A        | -      | -      | -               | -                |
| HANA13C2310B        | 0.30   | (0.13) | 92,654          | 0.31             |
| HANA13C2312A        | 0.64   | (0.15) | 1,088           | 0.65             |
| HANA13C2401A        | 0.39   | (0.09) | 351,273         | 0.40             |
| HANA13P2310A        | 0.01   | (0.01) | 2               | 0.01             |
| HANA13P2312A        | 0.07   | 0.01   | 64,324          | 0.07             |
| HANA13P2401A        | 0.41   | 0.05   | 169,434         | 0.40             |
| HANA16C2309A        | -      | -      | -               | -                |
| HANA16C2312A        | 0.36   | (0.09) | 8,180           | 0.37             |
| HANA19C2310A        | 0.80   | (0.69) | 3               | 0.80             |
| HANA19C2312A        | 0.62   | (0.12) | 34,517          | 0.62             |
| HANA19C2401A        | 0.40   | (0.09) | 117,668         | 0.41             |
| HANA19P2309A        | -      | -      | -               | -                |
| HANA19P2310A        | -      | -      | -               | -                |
| HANA19P2401A        | 0.42   | 0.05   | 163,547         | 0.42             |
| HANA41C2310A        | -      | -      | -               | -                |
| HANA41C2311A        | 0.46   | (0.16) | 1,801           | 0.45             |
| HANA41C2401A        | 0.34   | (0.09) | 160,112         | 0.35             |
| KCE                 | 51.00  | (0.50) | 93,258          | 50.58            |
| KCE01C2310A         | 0.37   | (0.04) | 62,879          | 0.33             |
| KCE01C2312A         | 0.71   | (0.03) | 35,731          | 0.67             |
| KCE01C2401A         | 0.59   | (0.03) | 27,078          | 0.56             |
| KCE01C2401W         | 0.46   | (0.03) | 34,388          | 0.44             |
| KCE01C2402A         | 0.35   | (0.02) | 88,402          | 0.34             |
| KCE01P2311A         | -      | -      | -               | -                |
| KCE01P2312A         | 0.13   | 0.01   | 41,947          | 0.13             |
| KCE01P2401X         | 0.40   | 0.01   | 94,369          | 0.42             |
| KCE06C2311A         | 0.34   | (0.04) | 163,840         | 0.33             |
| KCE06C2312A         | 0.76   | (0.04) | 71,000          | 0.73             |
| KCE13C2310A         | 0.08   | (0.03) | 21,274          | 0.08             |
| KCE13C2311A         | 0.64   | (0.02) | 40              | 0.64             |
| KCE13C2401A         | 0.57   | (0.01) | 6,959           | 0.51             |
| KCE13C2401B         | 0.33   | (0.03) | 81,905          | 0.32             |
| KCE13P2312A         | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE13P2401A        | 0.16   | -      | 28,156          | 0.17             |
| KCE13P2402A        | 0.40   | 0.01   | 43,778          | 0.40             |
| KCE16C2309A        | -      | -      | -               | -                |
| KCE16C2401A        | 0.40   | (0.02) | 5,464           | 0.38             |
| KCE19C2309A        | -      | -      | -               | -                |
| KCE19C2311A        | -      | -      | -               | -                |
| KCE19C2401A        | 0.44   | (0.03) | 89,452          | 0.43             |
| KCE19P2312A        | 0.05   | (0.03) | 18              | 0.05             |
| KCE19P2401A        | 0.36   | -      | 143,842         | 0.37             |
| KCE41C2310A        | -      | -      | -               | -                |
| KCE41C2311A        | -      | -      | -               | -                |
| KCE41C2312A        | 0.62   | 0.01   | 4,200           | 0.60             |
| KCE41C2401A        | 0.25   | (0.01) | 4,400           | 0.25             |
| KCE41C2401B        | 0.30   | (0.02) | 42,000          | 0.29             |
| KCE41C2402A        | 0.41   | (0.02) | 64,686          | 0.39             |
| METCO              | 231.00 | (1.00) | 44              | 230.11           |
| SMT                | 4.92   | (0.28) | 49,223          | 5.00             |
| SMT-W3             | 1.01   | (0.07) | 8,077           | 1.03             |
| SVI                | 7.70   | -      | 5,414           | 7.67             |
| TEAM               | 5.20   | (0.10) | 21,038          | 5.18             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.49   | (0.02) | 187,001         | 0.50             |
| ACC                | 0.80   | (0.01) | 5,228           | 0.81             |
| ACE                | 1.68   | (0.03) | 137,939         | 1.69             |
| ACE13C2311A        | 0.02   | -      | 2               | 0.02             |
| ACE19C2401A        | 0.08   | -      | 2,630           | 0.08             |
| AGE                | 2.20   | (0.02) | 7,167           | 2.19             |
| AI                 | 4.86   | (0.04) | 1,764           | 4.90             |
| AIE                | 1.66   | (0.02) | 22,731          | 1.69             |
| AKR                | 0.88   | (0.01) | 6,382           | 0.88             |
| AKR-W2             | 0.11   | -      | 4,623           | 0.11             |
| BAFS               | 28.25  | (0.75) | 10,273          | 28.40            |
| BANPU              | 7.65   | (0.25) | 1,380,486       | 7.74             |
| BANPU-W5           | -      | -      | -               | -                |
| BANPU01C2310A      | 0.02   | 0.01   | 51              | 0.02             |
| BANPU01C2311A      | 0.04   | (0.01) | 4               | 0.04             |
| BANPU01C2311X      | -      | -      | -               | -                |
| BANPU01C2401A      | 0.06   | (0.01) | 3,750           | 0.07             |
| BANPU01C2401T      | 0.10   | (0.01) | 2,301           | 0.10             |
| BANPU01C2402A      | 0.14   | (0.04) | 13,880          | 0.16             |
| BANPU01C2402B      | 0.21   | (0.79) | 14,313          | 0.24             |
| BANPU01P2310A      | 0.16   | 0.03   | 41,127          | 0.15             |
| BANPU01P2311A      | -      | -      | -               | -                |
| BANPU01P2401A      | 0.65   | 0.06   | 21,579          | 0.61             |
| BANPU01P2402X      | 0.50   | 0.05   | 18,868          | 0.49             |
| BANPU06C2309B      | -      | -      | -               | -                |
| BANPU06C2401A      | 0.11   | (0.02) | 5,486           | 0.11             |
| BANPU06C2402A      | 0.19   | (0.01) | 1               | 0.19             |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | 0.19   | (0.02) | 9,292           | 0.20             |
| BANPU11P2309A      | -      | -      | -               | -                |
| BANPU11P2310A      | -      | -      | -               | -                |
| BANPU11P2311A      | 0.06   | (0.02) | 22,938          | 0.06             |
| BANPU11P2312A      | 0.16   | (0.04) | 67,747          | 0.17             |
| BANPU11P2312A      | 0.44   | 0.05   | 36,507          | 0.42             |
| BANPU19C2310A      | -      | -      | -               | -                |
| BANPU19C2312A      | 0.06   | (0.01) | 1,997           | 0.06             |
| BANPU19C2401A      | 0.12   | (0.03) | 143             | 0.13             |
| BANPU19C2401B      | 0.20   | (0.05) | 5,555           | 0.22             |
| BANPU19P2401A      | 0.39   | 0.04   | 7,802           | 0.37             |
| BANPU41C2310A      | -      | -      | -               | -                |
| BANPU41C2311A      | 0.05   | (0.02) | 10              | 0.06             |
| BANPU41C2312A      | 0.07   | (0.01) | 879             | 0.07             |
| BANPU41C2401A      | 0.18   | (0.04) | 49,313          | 0.20             |
| BANPU41P2311A      | 0.12   | 0.02   | 4,000           | 0.12             |
| BBGI               | 4.62   | -      | 941             | 4.61             |
| BCP                | 40.50  | (0.25) | 53,764          | 40.63            |
| BCP01C2312A        | 0.38   | (0.02) | 19,644          | 0.40             |
| BCP01P2312A        | -      | -      | -               | -                |
| BCP01P2402X        | 0.29   | -      | 13,187          | 0.29             |
| BCP13C2312A        | 0.26   | -      | 39,870          | 0.27             |
| BCP13P2401A        | 0.18   | (0.01) | 14,080          | 0.17             |
| BCP19C2312A        | 0.26   | (0.01) | 41,116          | 0.27             |
| BCPG               | 10.20  | 0.10   | 40,470          | 10.17            |
| BCPG-W2            | 1.85   | -      | 3,144           | 1.88             |
| BCPG01C2402A       | 0.14   | -      | 5,600           | 0.14             |
| BCPG13C2311A       | 0.16   | (0.02) | 70              | 0.16             |
| BCPG13C2401A       | 0.15   | 0.01   | 21,557          | 0.15             |
| BCPG19C2310A       | -      | -      | -               | -                |
| BCPG19C2401A       | -      | -      | -               | -                |
| BCPG19C2401B       | 0.17   | -      | 20,310          | 0.17             |
| BGRIM              | 31.00  | (1.25) | 212,057         | 31.14            |
| BGRIM01C2311A      | -      | -      | -               | -                |
| BGRIM01C2312A      | 0.08   | (0.03) | 40,391          | 0.09             |
| BGRIM01C2402A      | 0.17   | (0.83) | 42,464          | 0.19             |
| BGRIM01P2402X      | 0.43   | 0.06   | 29,161          | 0.41             |
| BGRIM06C2312A      | -      | -      | -               | -                |
| BGRIM06C2402A      | 0.13   | (0.05) | 61,000          | 0.15             |
| BGRIM11C2310T      | -      | -      | -               | -                |
| BGRIM11P2312A      | 0.39   | 0.05   | 51,893          | 0.38             |
| BGRIM13C2310A      | -      | -      | -               | -                |
| BGRIM13C2311A      | 0.02   | (0.01) | 17,018          | 0.02             |
| BGRIM13C2401A      | 0.08   | (0.04) | 18,785          | 0.09             |
| BGRIM13P2401A      | 0.35   | 0.06   | 18,734          | 0.33             |
| BGRIM19C2311A      | -      | -      | -               | -                |
| BGRIM19C2402A      | 0.14   | (0.04) | 1,755           | 0.14             |
| BGRIM41C2311A      | -      | -      | -               | -                |
| BGRIM41C2312A      | -      | -      | -               | -                |
| BGRIM41C2401A      | 0.09   | (0.04) | 36,752          | 0.10             |
| BIOTEC             | 0.64   | -      | 35,969          | 0.64             |
| BIOTEC-P           | -      | -      | -               | -                |
| BIOTEC-Q           | -      | -      | -               | -                |
| BIOTEC-W2          | 0.20   | -      | 143,758         | 0.21             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| BPP          | 14.40  | 0.10   | 8,793           | 14.18            |
| BRRGIF       | 3.18   | (0.14) | 4,443           | 3.19             |
| CKP          | 3.50   | (0.06) | 39,894          | 3.52             |
| CKP01C2401A  | 0.26   | (0.03) | 6,800           | 0.27             |
| CKP13C2312A  | 0.16   | (0.02) | 44,344          | 0.17             |
| CKP19C2401A  | 0.23   | (0.02) | 15,158          | 0.24             |
| CV           | 1.09   | 0.02   | 47,156          | 1.08             |
| DEMCO        | 3.02   | (0.02) | 2,614           | 3.01             |
| DEMCO-W7     | 0.33   | 0.02   | 9,752           | 0.33             |
| EA           | 57.25  | (1.00) | 92,416          | 57.54            |
| EA01C2310A   | 0.02   | -      | 139             | 0.02             |
| EA01C2311A   | -      | -      | -               | -                |
| EA01C2311B   | 0.08   | (0.01) | 11,100          | 0.09             |
| EA01C2312A   | 0.24   | (0.02) | 35,440          | 0.25             |
| EA01C2401A   | 0.17   | (0.03) | 39,930          | 0.19             |
| EA01C2402A   | 0.37   | (0.63) | 33,940          | 0.39             |
| EA01P2310A   | 0.21   | 0.02   | 66,339          | 0.20             |
| EA01P2311A   | 0.15   | 0.01   | 38,816          | 0.14             |
| EA01P2401X   | 0.72   | 0.04   | 18,878          | 0.69             |
| EA06C2309B   | -      | -      | -               | -                |
| EA06C2311A   | 0.21   | (0.03) | 32,400          | 0.22             |
| EA11C2311T   | -      | -      | -               | -                |
| EA11C2401T   | 0.28   | (0.02) | 31,932          | 0.29             |
| EA13C2310A   | -      | -      | -               | -                |
| EA13C2310B   | -      | -      | -               | -                |
| EA13C2311A   | 0.09   | (0.03) | 29,187          | 0.10             |
| EA13C2401A   | 0.14   | (0.03) | 31,502          | 0.16             |
| EA13C2402A   | 0.35   | (0.04) | 48,224          | 0.36             |
| EA13P2310A   | -      | -      | -               | -                |
| EA13P2401A   | 0.64   | 0.02   | 39,998          | 0.63             |
| EA16C2309A   | -      | -      | -               | -                |
| EA16C2311A   | 0.16   | (0.03) | 924             | 0.17             |
| EA19C2310A   | -      | -      | -               | -                |
| EA19C2311A   | 0.05   | (0.01) | 101,740         | 0.06             |
| EA19C2311B   | 0.16   | (0.03) | 5,698           | 0.18             |
| EA19C2401A   | 0.19   | (0.02) | 18,009          | 0.20             |
| EA19C2402A   | 0.35   | (0.03) | 54,628          | 0.37             |
| EA19P2312A   | 0.20   | 0.02   | 10,370          | 0.19             |
| EA19P2402A   | 0.56   | 0.03   | 42,023          | 0.53             |
| EA41C2310A   | -      | -      | -               | -                |
| EA41C2310B   | -      | -      | -               | -                |
| EA41C2311A   | 0.08   | (0.02) | 3,400           | 0.09             |
| EA41C2312A   | 0.23   | (0.04) | 40,601          | 0.26             |
| EA41C2401A   | 0.09   | (0.01) | 1,591           | 0.09             |
| EASTW        | 4.54   | (0.08) | 5,477           | 4.53             |
| EGATIF       | 6.05   | (0.10) | 6,725           | 6.06             |
| EGCO         | 128.00 | (2.50) | 13,276          | 128.78           |
| EGCO01C2401A | 0.29   | (0.04) | 2,000           | 0.29             |
| EGCO01P2401A | 0.33   | 0.03   | 15,898          | 0.31             |
| EGCO13C2310A | -      | -      | -               | -                |
| EGCO13C2312A | 0.20   | (0.03) | 4,026           | 0.20             |
| EGCO13P2312A | 0.26   | 0.03   | 7,154           | 0.24             |
| EGCO19C2401A | 0.19   | (0.02) | 782             | 0.20             |
| EP           | 3.04   | -      | 962             | 3.02             |
| EP-W4        | 0.25   | -      | 265             | 0.24             |
| ESSO         | 9.80   | -      | 48,987          | 9.81             |
| ESSO13C2312A | -      | -      | -               | -                |
| ESSO19C2312A | -      | -      | -               | -                |
| ETC          | 2.86   | 0.04   | 16,203          | 2.84             |
| GPSC         | 48.75  | (1.75) | 110,867         | 49.07            |
| GPSC01C2311A | -      | -      | -               | -                |
| GPSC01C2312A | 0.08   | (0.03) | 24,534          | 0.10             |
| GPSC01C2402A | 0.19   | (0.04) | 100,496         | 0.21             |
| GPSC01C2402B | 0.29   | (0.71) | 71,278          | 0.31             |
| GPSC01P2311A | 0.39   | 0.08   | 37,163          | 0.36             |
| GPSC01P2312A | 0.36   | 0.06   | 94,492          | 0.34             |
| GPSC06C2310A | -      | -      | -               | -                |
| GPSC06C2401A | 0.14   | (0.03) | 45,014          | 0.16             |
| GPSC11C2311A | -      | -      | -               | -                |
| GPSC11P2309A | -      | -      | -               | -                |
| GPSC13C2310A | -      | -      | -               | -                |
| GPSC13C2311A | 0.05   | (0.02) | 200             | 0.05             |
| GPSC13C2401A | 0.15   | (0.05) | 57,383          | 0.16             |
| GPSC13C2402A | 0.28   | (0.06) | 115,444         | 0.29             |
| GPSC13P2310A | 0.11   | 0.03   | 45,198          | 0.10             |
| GPSC13P2311A | 0.12   | 0.02   | 44,674          | 0.11             |
| GPSC19C2310A | -      | -      | -               | -                |
| GPSC19C2311A | 0.03   | (0.02) | 100             | 0.03             |
| GPSC19C2401A | 0.18   | (0.04) | 17,450          | 0.19             |
| GPSC19C2402A | 0.26   | (0.06) | 38,076          | 0.28             |
| GPSC19P2310A | 0.08   | 0.03   | 3,440           | 0.07             |
| GPSC41C2310A | -      | -      | -               | -                |
| GPSC41C2311A | -      | -      | -               | -                |
| GPSC41C2311B | -      | -      | -               | -                |
| GPSC41C2312A | 0.12   | (0.04) | 12,000          | 0.13             |
| GPSC41C2401A | 0.14   | (0.04) | 22,000          | 0.15             |
| GREEN        | 0.90   | (0.06) | 2,649           | 0.90             |
| GULF         | 46.00  | (0.75) | 170,030         | 46.00            |
| GULF01C2311A | 0.02   | (0.01) | 15,650          | 0.02             |
| GULF01C2312A | 0.10   | (0.02) | 26,170          | 0.10             |
| GULF01C2312W | 0.14   | (0.01) | 66,370          | 0.14             |
| GULF01C2312X | 0.11   | (0.03) | 33,297          | 0.11             |
| GULF01C2402A | 0.22   | (0.03) | 28,209          | 0.23             |
| GULF01C2402T | -      | -      | -               | -                |
| GULF01P2311A | -      | -      | -               | -                |
| GULF01P2312A | 0.19   | -      | 110,902         | 0.20             |
| GULF01P2402X | 0.55   | 0.06   | 9,727           | 0.54             |
| GULF06C2309A | -      | -      | -               | -                |
| GULF06C2311A | 0.14   | (0.02) | 14,000          | 0.15             |
| GULF11C2401T | 0.32   | (0.03) | 8,744           | 0.33             |
| GULF11P2312A | 0.16   | (0.01) | 24,509          | 0.17             |
| GULF13C2310A | 0.01   | (0.01) | 7               | 0.01             |
| GULF13C2311A | 0.09   | (0.05) | 14,465          | 0.10             |

Daily Quotation

Issue Date :

Monday September 18, 2023

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GULF13C2312A   | 0.08   | (0.02) | 25,686          | 0.08             |
| GULF13C2402A   | 0.21   | (0.03) | 58,163          | 0.22             |
| GULF13P2310A   | -      | -      | -               | -                |
| GULF13P2312A   | 0.14   | 0.02   | 55,597          | 0.13             |
| GULF13P2401A   | 0.38   | 0.03   | 96,080          | 0.37             |
| GULF16C2309A   | -      | -      | -               | -                |
| GULF16C2311A   | -      | -      | -               | -                |
| GULF19C2309A   | -      | -      | -               | -                |
| GULF19C2310A   | -      | -      | -               | -                |
| GULF19C2311A   | 0.07   | (0.02) | 450             | 0.07             |
| GULF19C2401A   | 0.19   | (0.03) | 20,878          | 0.19             |
| GULF19P2310A   | -      | -      | -               | -                |
| GULF19P2312A   | 0.15   | 0.02   | 2,484           | 0.15             |
| GULF41C2310A   | -      | -      | -               | -                |
| GULF41C2310B   | -      | -      | -               | -                |
| GULF41C2311A   | 0.08   | (0.03) | 3,400           | 0.08             |
| GULF41C2311B   | -      | -      | -               | -                |
| GULF41C2401A   | 0.15   | (0.02) | 28,250          | 0.15             |
| GULF41P2310A   | 0.07   | (0.06) | 1,400           | 0.08             |
| GULF41P2311A   | 0.24   | 0.03   | 17,207          | 0.25             |
| GUNKUL         | 3.46   | (0.04) | 114,728         | 3.47             |
| GUNKUL01C2311A | -      | -      | -               | -                |
| GUNKUL01C2401A | 0.33   | (0.01) | 6,520           | 0.34             |
| GUNKUL06C2312A | 0.15   | (0.01) | 11,000          | 0.16             |
| GUNKUL08C2309A | -      | -      | -               | -                |
| GUNKUL11C2401T | 0.31   | (0.02) | 16,888          | 0.32             |
| GUNKUL13C2310A | -      | -      | -               | -                |
| GUNKUL13C2311A | 0.07   | (0.02) | 10,539          | 0.07             |
| GUNKUL13C2312A | 0.31   | (0.04) | 13,314          | 0.32             |
| GUNKUL13C2401A | 0.23   | (0.02) | 16,440          | 0.24             |
| GUNKUL19C2310A | -      | -      | -               | -                |
| GUNKUL19C2310B | -      | -      | -               | -                |
| GUNKUL19C2403A | 0.34   | (0.03) | 12,064          | 0.35             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.14   | (0.06) | 712,728         | 2.16             |
| IRPC01C2310A   | -      | -      | -               | -                |
| IRPC01C2312A   | -      | -      | -               | -                |
| IRPC01C2402A   | 0.15   | (0.02) | 3,527           | 0.17             |
| IRPC06C2309A   | -      | -      | -               | -                |
| IRPC06C2401A   | -      | -      | -               | -                |
| IRPC11C2402T   | 0.15   | (0.03) | 6,412           | 0.16             |
| IRPC13C2310A   | -      | -      | -               | -                |
| IRPC13C2312A   | 0.04   | (0.02) | 1,100           | 0.05             |
| IRPC13C2402A   | 0.15   | (0.03) | 8,213           | 0.15             |
| IRPC19C2310A   | -      | -      | -               | -                |
| IRPC19C2401A   | 0.10   | (0.02) | 13,500          | 0.12             |
| JR             | 5.50   | -      | 243             | 5.50             |
| KBSPF          | 8.95   | 0.05   | 252             | 8.96             |
| LANNA          | 15.70  | (0.10) | 5,838           | 15.71            |
| MDX            | 3.20   | (0.04) | 83              | 3.21             |
| NOVA           | 11.30  | (0.10) | 20              | 11.30            |
| OR             | 19.70  | (0.10) | 78,922          | 19.71            |
| OR01C2310A     | -      | -      | -               | -                |
| OR01C2312A     | 0.07   | (0.02) | 568             | 0.07             |
| OR01C2402A     | 0.20   | (0.02) | 38,829          | 0.21             |
| OR01P2312A     | 0.25   | 0.01   | 22,219          | 0.24             |
| OR06C2310A     | -      | -      | -               | -                |
| OR06C2402A     | 0.21   | (0.02) | 50,950          | 0.22             |
| OR13C2310A     | -      | -      | -               | -                |
| OR13C2312A     | 0.07   | (0.01) | 104             | 0.07             |
| OR13C2402A     | 0.18   | (0.02) | 29,233          | 0.19             |
| OR13P2402A     | 0.27   | -      | 36,327          | 0.27             |
| OR19C2311A     | -      | -      | -               | -                |
| OR19C2401A     | 0.18   | (0.01) | 42,496          | 0.18             |
| PCC            | 3.30   | 0.02   | 13,346          | 3.27             |
| PRIME          | 1.34   | -      | 102,326         | 1.34             |
| PTG            | 9.85   | (0.15) | 59,255          | 9.93             |
| PTG01C2310A    | 0.02   | 0.01   | 2               | 0.02             |
| PTG01C2311A    | 0.01   | -      | 1,031           | 0.01             |
| PTG01C2401A    | 0.08   | (0.01) | 18,478          | 0.09             |
| PTG01P2311A    | 0.24   | 0.01   | 32,168          | 0.23             |
| PTG06C2310A    | -      | -      | -               | -                |
| PTG06C2401A    | 0.12   | (0.01) | 1,275           | 0.13             |
| PTG11C2311A    | -      | -      | -               | -                |
| PTG13C2310A    | -      | -      | -               | -                |
| PTG13C2311A    | 0.02   | (0.01) | 2,200           | 0.02             |
| PTG13C2312A    | 0.08   | (0.01) | 9,066           | 0.09             |
| PTG13P2401A    | 0.25   | -      | 19,070          | 0.25             |
| PTG19C2310A    | -      | -      | -               | -                |
| PTG19C2312A    | 0.11   | -      | 2,489           | 0.11             |
| PTG19C2402A    | 0.33   | (0.67) | 14,923          | 0.34             |
| PTG41C2310A    | -      | -      | -               | -                |
| PTG41C2311A    | -      | -      | -               | -                |
| PTG41C2312A    | 0.09   | (0.01) | 2,000           | 0.09             |
| PTG41C2402A    | 0.15   | (0.02) | 24,245          | 0.17             |
| PTT            | 34.00  | (1.00) | 1,083,042       | 34.44            |
| PTT01C2311X    | 0.12   | (0.04) | 31,999          | 0.15             |
| PTT01C2401A    | 0.12   | (0.04) | 81,227          | 0.14             |
| PTT01P2312A    | 0.11   | -      | 67,914          | 0.10             |
| PTT06C2312A    | 0.18   | (0.05) | 70,850          | 0.22             |
| PTT13C2310A    | -      | -      | -               | -                |
| PTT13C2311A    | 0.06   | (0.02) | 49,275          | 0.07             |
| PTT13C2402A    | 0.13   | (0.03) | 137,344         | 0.15             |
| PTT13P2311A    | 0.07   | -      | 2,000           | 0.07             |
| PTT13P2402A    | 0.23   | 0.02   | 29,056          | 0.22             |
| PTT19C2401A    | -      | -      | -               | -                |
| PTTEP          | 168.00 | 0.50   | 94,053          | 167.98           |
| PTTEP01C2311X  | 0.31   | -      | 70,379          | 0.31             |
| PTTEP01C2312T  | 0.55   | 0.01   | 35,693          | 0.55             |
| PTTEP01C2401A  | 0.52   | -      | 32,973          | 0.52             |
| PTTEP01P2311X  | -      | -      | -               | -                |
| PTTEP01P2401A  | 0.26   | (0.01) | 23,503          | 0.26             |
| PTTEP01P2402X  | 0.61   | (0.39) | 9,940           | 0.61             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| PTTPE06C2311A      | 0.45  | (0.02) | 84,003          | 0.44             |
| PTTPE11C2310T      | -     | -      | -               | -                |
| PTTPE11C2403T      | 0.71  | -      | 81,013          | 0.71             |
| PTTPE11P2402A      | 0.38  | (0.01) | 25,379          | 0.38             |
| PTTPE13C2310A      | 0.31  | (0.02) | 403             | 0.32             |
| PTTPE13C2401A      | 0.39  | -      | 105,137         | 0.39             |
| PTTPE13P2311A      | -     | -      | -               | -                |
| PTTPE13P2312A      | 0.17  | (0.02) | 18,619          | 0.18             |
| PTTPE16C2311A      | 0.50  | 0.02   | 1,620           | 0.47             |
| PTTPE19C2309A      | -     | -      | -               | -                |
| PTTPE19C2312A      | 0.41  | -      | 33,660          | 0.41             |
| PTTPE19P2311A      | -     | -      | -               | -                |
| PTTPE19P2402A      | 0.46  | (0.02) | 23,245          | 0.47             |
| PTTPE41C2310A      | -     | -      | -               | -                |
| PTTPE41C2311A      | 0.51  | -      | 600             | 0.50             |
| PTTPE41C2312A      | 0.46  | -      | 10,100          | 0.47             |
| PTTPE41C2401A      | 0.43  | -      | 37,854          | 0.43             |
| PTTPE41P2310A      | -     | -      | -               | -                |
| PTTPE41P2311A      | -     | -      | -               | -                |
| PTTPE41P2312A      | 0.26  | -      | 15,002          | 0.26             |
| QTC                | 4.12  | 0.04   | 118             | 4.13             |
| RATCH              | 33.00 | (0.25) | 36,382          | 32.98            |
| RATCH01C2403A      | -     | -      | -               | -                |
| RATCH11C2311A      | -     | -      | -               | -                |
| RATCH11P2402A      | 0.46  | 0.01   | 9,422           | 0.46             |
| RATCH13C2310A      | -     | -      | -               | -                |
| RATCH13C2312A      | 0.10  | (0.01) | 756             | 0.10             |
| RATCH19C2310A      | -     | -      | -               | -                |
| RATCH19C2311A      | -     | -      | -               | -                |
| RATCH19C2402A      | 0.20  | (0.01) | 200             | 0.20             |
| RPC                | 0.74  | -      | 5,907           | 0.75             |
| SCG                | 3.86  | 0.04   | 54              | 3.85             |
| SCI                | 0.83  | (0.02) | 4,127           | 0.84             |
| SCN                | 1.58  | (0.02) | 3,511           | 1.58             |
| SCN-W2             | 0.19  | (0.01) | 937             | 0.19             |
| SEA0IL             | 3.34  | (0.02) | 8,524           | 3.36             |
| SGP                | 8.20  | 0.05   | 1,199           | 8.19             |
| SKE                | 0.54  | (0.01) | 2,976           | 0.55             |
| SKE-W1             | 0.11  | (0.01) | 1,953           | 0.11             |
| SOLAR              | 0.78  | (0.01) | 28,189          | 0.78             |
| SOLAR-W1           | 0.06  | 0.01   | 5,000           | 0.05             |
| SPCG               | 12.40 | (0.10) | 1,879           | 12.46            |
| SPRC               | 8.95  | (0.20) | 274,702         | 9.02             |
| SPRC01C2310A       | -     | -      | -               | -                |
| SPRC01C2311A       | 0.11  | (0.03) | 8,338           | 0.12             |
| SPRC01C2401A       | 0.33  | (0.03) | 17,231          | 0.34             |
| SPRC01C2402A       | 0.26  | (0.03) | 11,422          | 0.27             |
| SPRC01P2401A       | 0.42  | 0.04   | 19,746          | 0.40             |
| SPRC06C2310A       | -     | -      | -               | -                |
| SPRC06C2401A       | 0.26  | (0.04) | 60,700          | 0.28             |
| SPRC11C2309A       | -     | -      | -               | -                |
| SPRC11C2401T       | 0.31  | (0.02) | 6,333           | 0.31             |
| SPRC13C2310A       | 0.03  | (0.01) | 1,069           | 0.03             |
| SPRC13C2312A       | 0.32  | (0.04) | 29,812          | 0.34             |
| SPRC13C2401A       | 0.21  | (0.03) | 10,125          | 0.22             |
| SPRC13P2312A       | 0.21  | 0.01   | 11,188          | 0.20             |
| SPRC19C2310A       | -     | -      | -               | -                |
| SPRC19C2310B       | -     | -      | -               | -                |
| SPRC19C2312A       | 0.33  | (0.04) | 53,989          | 0.34             |
| SPRC19C2401A       | 0.22  | (0.02) | 9,031           | 0.22             |
| SSP                | 6.85  | (0.15) | 5,203           | 6.88             |
| SSP-W2             | 0.40  | (0.01) | 343             | 0.40             |
| SUPER              | 0.48  | (0.01) | 378,212         | 0.49             |
| SUPEREIF           | 7.35  | (0.05) | 1,301           | 7.36             |
| SUSCO              | 3.84  | -      | 32,018          | 3.84             |
| TAE                | 1.33  | -      | 2,113           | 1.34             |
| TCC                | 0.65  | (0.01) | 15,060          | 0.66             |
| TCC-W5             | 0.28  | (0.02) | 7,790           | 0.28             |
| TGE                | 1.42  | -      | 7,023           | 1.43             |
| TOP                | 48.50 | (1.00) | 115,572         | 48.96            |
| TOP01C2310W        | -     | -      | -               | -                |
| TOP01C2312A        | 0.27  | (0.03) | 62,126          | 0.30             |
| TOP01C2401A        | 0.17  | (0.02) | 103,041         | 0.18             |
| TOP01P2401A        | 0.40  | 0.03   | 46,509          | 0.39             |
| TOP06C2309A        | -     | -      | -               | -                |
| TOP06C2401A        | 0.22  | (0.03) | 100,305         | 0.24             |
| TOP11C2311A        | 0.18  | (0.03) | 29,554          | 0.19             |
| TOP11P2401A        | 0.55  | 0.03   | 52,764          | 0.53             |
| TOP13C2310A        | 0.01  | (0.02) | 500             | 0.01             |
| TOP13C2311A        | 0.17  | (0.05) | 53,271          | 0.20             |
| TOP13C2401A        | 0.14  | (0.03) | 59,402          | 0.16             |
| TOP13P2310A        | -     | -      | -               | -                |
| TOP13P2401A        | 0.27  | 0.02   | 8,001           | 0.26             |
| TOP19C2310A        | -     | -      | -               | -                |
| TOP19C2310B        | 0.08  | (0.02) | 4,388           | 0.09             |
| TOP19C2401A        | 0.27  | (0.02) | 41,412          | 0.27             |
| TOP19P2309A        | -     | -      | -               | -                |
| TOP41C2310A        | -     | -      | -               | -                |
| TOP41C2311A        | 0.15  | (0.04) | 94,400          | 0.16             |
| TOP41C2312A        | 0.10  | (0.02) | 13,703          | 0.11             |
| TPIPP              | 3.34  | (0.02) | 10,048          | 3.35             |
| TSE                | 2.10  | (0.02) | 6,070           | 2.10             |
| TTW                | 9.00  | (0.10) | 43,776          | 8.96             |
| UBE                | 0.99  | (0.01) | 13,887          | 0.99             |
| WHAUP              | 3.98  | (0.04) | 20,799          | 4.00             |
| WP                 | 3.76  | -      | 620             | 3.73             |
| Media & Publishing | -     | -      | -               | -                |
| AMARIN             | 4.58  | (0.14) | 1,974           | 4.61             |
| AQUA               | 0.39  | (0.01) | 16,322          | 0.39             |
| AQUA-W3            | 0.02  | -      | 4,702           | 0.01             |
| AS                 | 10.80 | (0.10) | 9,043           | 10.87            |
| AS-W2              | -     | -      | -               | -                |
| BEC                | 8.30  | 0.05   | 5,353           | 8.31             |

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| BEC01C2312A        | 0.30   | -      | 1,546           | 0.30             |
| BEC01P2312A        | 0.18   | (0.01) | 6,090           | 0.18             |
| BEC06C2312A        | 0.15   | (0.04) | 2,200           | 0.15             |
| BEC19C2401A        | 0.24   | -      | 33,452          | 0.24             |
| FE                 | -      | -      | -               | -                |
| GPI                | 1.60   | (0.01) | 1,558           | 1.60             |
| GRAMMY             | 9.25   | -      | 28              | 9.19             |
| JKN                | 1.20   | (0.03) | 153,595         | 1.21             |
| MACO               | 0.58   | (0.04) | 151,255         | 0.59             |
| MACO-W3            | 0.06   | (0.01) | 64,658          | 0.06             |
| MAJOR              | 13.70  | (0.30) | 36,838          | 13.85            |
| MATCH              | 1.60   | (0.03) | 410             | 1.60             |
| MATI               | 8.05   | (0.10) | 2               | 8.05             |
| MCOT               | 3.24   | 0.02   | 839             | 3.23             |
| MONO               | 1.00   | -      | 31,593          | 1.00             |
| MPIC               | 1.52   | (0.09) | 18,725          | 1.55             |
| NATION             | 0.08   | -      | 58,020          | 0.08             |
| ONEE               | 4.56   | (0.04) | 32,502          | 4.57             |
| ONEE13C2311A       | -      | -      | -               | -                |
| ONEE19C2401A       | -      | -      | -               | -                |
| PLANB              | 8.85   | (0.20) | 122,498         | 8.93             |
| PLANB-W1           | 2.24   | (0.06) | 502             | 2.23             |
| PLANB06C2401A      | 0.29   | (0.03) | 19,300          | 0.32             |
| PLANB11P2309A      | -      | -      | -               | -                |
| PLANB11P2402A      | 0.57   | 0.03   | 64,455          | 0.56             |
| PLANB13C2310A      | 0.05   | (0.03) | 10,938          | 0.06             |
| PLANB13C2311A      | 0.22   | (0.05) | 54,660          | 0.24             |
| PLANB13C2401A      | 0.22   | (0.04) | 22,219          | 0.23             |
| PLANB19C2401A      | 0.29   | (0.04) | 37,181          | 0.31             |
| POST               | -      | -      | -               | -                |
| PRAKIT             | 11.20  | (0.10) | 290             | 11.24            |
| PTECH              | 12.00  | 0.10   | 8               | 11.91            |
| SE-ED              | 2.24   | (0.02) | 96              | 2.24             |
| TKS                | 8.60   | -      | 2,155           | 8.66             |
| VGI                | 2.62   | (0.06) | 244,655         | 2.65             |
| VGI-W3             | 0.15   | -      | 1,199           | 0.15             |
| VGI01C2310A        | -      | -      | -               | -                |
| VGI01C2311A        | -      | -      | -               | -                |
| VGI01C2311X        | -      | -      | -               | -                |
| VGI01C2401A        | 0.14   | (0.01) | 18,306          | 0.14             |
| VGI01C2402A        | 0.25   | (0.75) | 22,568          | 0.26             |
| VGI01P2311A        | 0.26   | 0.02   | 34,708          | 0.24             |
| VGI01P2401X        | 0.22   | 0.02   | 30,494          | 0.21             |
| VGI06C2309A        | -      | -      | -               | -                |
| VGI06C2401A        | 0.11   | (0.01) | 2,200           | 0.11             |
| VGI13C2310A        | -      | -      | -               | -                |
| VGI13C2312A        | 0.10   | (0.02) | 16,531          | 0.11             |
| VGI13C2401A        | 0.20   | (0.03) | 87,912          | 0.22             |
| VGI13P2312A        | 0.25   | 0.02   | 51,072          | 0.24             |
| VGI19C2310A        | 0.01   | -      | 20,000          | 0.01             |
| VGI19C2312A        | 0.11   | (0.01) | 13,481          | 0.12             |
| VGI19C2402A        | 0.23   | (0.03) | 47,449          | 0.25             |
| WORK               | 14.50  | (0.10) | 743             | 14.50            |
| Finance & Security | -      | -      | -               | -                |
| AEONTS             | 162.00 | -      | 1,350           | 162.49           |
| AEONTS28C2309A     | -      | -      | -               | -                |
| AMANAHA            | 2.46   | -      | 6,767           | 2.46             |
| ASAP               | 2.24   | (0.02) | 704             | 2.25             |
| ASK                | 24.40  | (0.20) | 2,201           | 24.55            |
| ASP                | 2.88   | -      | 6,390           | 2.86             |
| BAM                | 11.00  | (0.10) | 58,604          | 11.05            |
| BAM01C2310A        | -      | -      | -               | -                |
| BAM01C2312A        | 0.09   | (0.01) | 5,660           | 0.10             |
| BAM01C2403A        | 0.24   | (0.76) | 10,345          | 0.25             |
| BAM06C2312A        | 0.12   | (0.03) | 30,462          | 0.13             |
| BAM11C2401T        | 0.17   | (0.01) | 14,927          | 0.18             |
| BAM11P2309A        | -      | -      | -               | -                |
| BAM13C2310A        | -      | -      | -               | -                |
| BAM13C2401A        | 0.18   | (0.01) | 9,356           | 0.18             |
| BAM19C2310A        | -      | -      | -               | -                |
| BAM19C2401A        | 0.23   | (0.04) | 3,982           | 0.24             |
| BYD                | 6.95   | 0.15   | 177,358         | 6.95             |
| BYD06C2310A        | 0.01   | -      | 40,331          | 0.01             |
| BYD06C2402A        | 0.20   | -      | 49,625          | 0.20             |
| BYD13C2310A        | 0.01   | -      | 3,483           | 0.01             |
| BYD13C2311A        | 0.06   | (0.01) | 32,283          | 0.06             |
| BYD13C2311B        | 0.22   | (0.02) | 85,194          | 0.23             |
| BYD13C2401A        | 0.10   | 0.01   | 90,699          | 0.10             |
| BYD13C2402A        | 0.26   | 0.02   | 93,611          | 0.27             |
| BYD19C2311A        | 0.05   | 0.01   | 29,321          | 0.05             |
| BYD19C2401A        | 0.37   | 0.02   | 83,568          | 0.37             |
| BYD19C2402A        | 0.17   | -      | 15,838          | 0.18             |
| CGH                | 0.76   | (0.01) | 9,190           | 0.76             |
| CGH-W4             | 0.05   | 0.01   | 51              | 0.05             |
| CHASE              | 2.38   | 0.04   | 34,975          | 2.36             |
| CHAYO              | 7.50   | 0.05   | 32,779          | 7.47             |
| ECL                | 1.73   | (0.06) | 28,490          | 1.76             |
| ECL-W4             | 0.16   | (0.03) | 578,647         | 0.20             |
| FNS                | 3.28   | (0.02) | 674             | 3.27             |
| FSX                | 2.96   | (0.14) | 12,261          | 3.01             |
| GBX                | 0.84   | (0.02) | 7,009           | 0.85             |
| GL                 | -      | -      | -               | -                |
| HENG               | 2.50   | 0.02   | 30,747          | 2.49             |
| IFS                | 2.92   | -      | 1,052           | 2.95             |
| JMT                | 45.50  | (1.25) | 52,717          | 46.07            |
| JMT-W4             | 2.90   | (0.08) | 57              | 2.95             |
| JMT01C2311A        | 0.16   | (0.04) | 46,176          | 0.18             |
| JMT01C2312A        | 0.40   | (0.06) | 17,060          | 0.43             |
| JMT01C2312B        | 0.57   | (0.08) | 17,830          | 0.61             |
| JMT01C2401A        | 0.31   | (0.04) | 35,895          | 0.33             |
| JMT01P2310A        | -      | -      | -               | -                |
| JMT01P2401A        | 0.37   | 0.02   | 12,708          | 0.36             |
| JMT06C2312A        | 0.45   | (0.02) | 54,000          | 0.47             |

Daily Quotation

Issue Date :

Monday September 18, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| JMT11C2402T | 0.37  | (0.02) | 26,456          | 0.37             |
| JMT13C2311A | 0.23  | (0.06) | 39,185          | 0.25             |
| JMT13C2311B | -     | -      | -               | -                |
| JMT13C2401A | 0.28  | (0.04) | 55,953          | 0.30             |
| JMT13P2310A | -     | -      | -               | -                |
| JMT13P2312A | -     | -      | -               | -                |
| JMT13P2401A | 0.26  | 0.02   | 35,361          | 0.25             |
| JMT16C2311A | 0.45  | (0.08) | 1,528           | 0.46             |
| JMT19C2311A | 0.27  | (0.05) | 11,703          | 0.29             |
| JMT19C2312A | 0.52  | (0.08) | 3,586           | 0.53             |
| JMT19C2401A | 0.29  | (0.04) | 7,806           | 0.30             |
| JMT19P2312A | -     | -      | -               | -                |
| JMT41C2311A | 0.32  | (0.05) | 1,000           | 0.32             |
| JMT41C2311B | 0.61  | (0.05) | 100             | 0.62             |
| JMT41C2401A | 0.24  | (0.04) | 21,300          | 0.26             |
| KCAR        | 8.35  | -      | 229             | 8.34             |
| KGI         | 4.56  | (0.02) | 11,286          | 4.58             |
| KTC         | 46.00 | (0.50) | 11,369          | 46.13            |
| KTC01C2311A | -     | -      | -               | -                |
| KTC01C2312A | 0.17  | (0.02) | 23,755          | 0.18             |
| KTC01P2311A | 0.21  | -      | 800             | 0.21             |
| KTC01P2402X | 0.51  | 0.02   | 12,512          | 0.51             |
| KTC06C2310A | -     | -      | -               | -                |
| KTC06C2401A | -     | -      | -               | -                |
| KTC1C2311A  | -     | -      | -               | -                |
| KTC13C2310A | -     | -      | -               | -                |
| KTC13C2311A | -     | -      | -               | -                |
| KTC13P2312A | -     | -      | -               | -                |
| KTC13P2312A | 0.16  | -      | 19,920          | 0.16             |
| KTC19C2310A | -     | -      | -               | -                |
| KTC19C2310B | -     | -      | -               | -                |
| KTC19C2312A | 0.14  | (0.01) | 20,728          | 0.14             |
| KTC41C2311A | 0.08  | (0.01) | 1,000           | 0.08             |
| KTC41C2401A | 0.22  | (0.01) | 1               | 0.22             |
| MFC         | 20.40 | (0.20) | 61              | 20.47            |
| MICRO       | 2.96  | (0.04) | 2,160           | 2.98             |
| ML          | 0.98  | -      | 598             | 0.97             |
| ML-W3       | 0.03  | -      | 35              | 0.03             |
| MST         | 10.90 | -      | 213             | 10.89            |
| MTC         | 38.75 | (1.25) | 70,574          | 39.09            |
| MTC01C2311A | 0.07  | (0.03) | 16,244          | 0                |



Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| TIDLOR01C2310A  | 0.02  | -      | 1               | 0.02             |
| TIDLOR01C2310X  | -     | -      | -               | -                |
| TIDLOR01C2401A  | 0.28  | (0.06) | 33,031          | 0.30             |
| TIDLOR01P2310A  | 0.19  | 0.03   | 59,773          | 0.19             |
| TIDLOR01P2401A  | 0.40  | 0.03   | 57,967          | 0.40             |
| TIDLOR01P2402X  | 0.85  | 0.06   | 24,645          | 0.83             |
| TIDLOR06C2309B  | -     | -      | -               | -                |
| TIDLOR06C2312A  | 0.26  | (0.04) | 53,820          | 0.27             |
| TIDLOR11P2309A  | 0.11  | 0.02   | 44,220          | 0.10             |
| TIDLOR13C2311A  | -     | -      | -               | -                |
| TIDLOR13C2311B  | 0.06  | (0.02) | 36,744          | 0.07             |
| TIDLOR13C2312A  | 0.26  | (0.04) | 32,776          | 0.27             |
| TIDLOR13P2312A  | 0.30  | 0.02   | 34,294          | 0.29             |
| TIDLOR16C2311A  | 0.28  | (0.05) | 3,440           | 0.29             |
| TIDLOR19C2309A  | -     | -      | -               | -                |
| TIDLOR19C2311A  | -     | -      | -               | -                |
| TIDLOR19C2312A  | 0.20  | (0.03) | 3,000           | 0.21             |
| TIDLOR19C2401A  | 0.37  | (0.05) | 58,258          | 0.38             |
| TIDLOR19P2401A  | 0.58  | 0.04   | 37,816          | 0.56             |
| TIDLOR41C2311A  | -     | -      | -               | -                |
| TIDLOR41C2311B  | 0.13  | (0.04) | 24,290          | 0.15             |
| TIDLOR41C2401A  | 0.14  | (0.04) | 8,000           | 0.14             |
| TK              | 6.60  | 0.05   | 853             | 6.60             |
| TNITY           | 5.70  | (0.10) | 963             | 5.70             |
| UOBKH           | 5.10  | (0.05) | 8               | 5.10             |
| XPG             | 1.52  | (0.03) | 424,494         | 1.54             |
| XPG-W4          | 4.62  | (0.20) | 8,591           | 4.72             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 3.62  | (0.08) | 98,744          | 3.65             |
| APURE           | 4.72  | (0.02) | 7,013           | 4.72             |
| APURE-W3        | 0.77  | (0.01) | 1,269           | 0.76             |
| ASIAN           | 7.55  | (0.15) | 10,846          | 7.60             |
| BR              | 2.62  | (0.04) | 22,024          | 2.62             |
| BR-W1           | 0.15  | -      | 3,334           | 0.15             |
| BRR             | 5.90  | (0.15) | 8,115           | 5.91             |
| BRR-W2          | 0.79  | (0.06) | 10,281          | 0.83             |
| BTG             | 23.70 | (0.60) | 15,918          | 23.83            |
| CBG             | 81.50 | (2.75) | 64,202          | 82.57            |
| CBG01C2310A     | 0.09  | (0.07) | 61,428          | 0.12             |
| CBG01C2311A     | 0.66  | (0.18) | 25,993          | 0.77             |
| CBG01C2401A     | 0.60  | (0.14) | 26,974          | 0.67             |
| CBG01C2401X     | 0.32  | (0.08) | 68,773          | 0.36             |
| CBG01C2402A     | 0.51  | (0.49) | 41,311          | 0.55             |
| CBG01P2310A     | 0.01  | -      | 4,000           | 0.01             |
| CBG01P2311A     | -     | -      | -               | -                |
| CBG01P2401A     | 0.27  | 0.04   | 58,454          | 0.24             |
| CBG01P2401X     | 0.67  | 0.08   | 72,359          | 0.63             |
| CBG06C2309A     | -     | -      | -               | -                |
| CBG06C2310A     | 0.31  | (0.13) | 38,390          | 0.38             |
| CBG06C2401A     | 0.36  | (0.08) | 42,000          | 0.41             |
| CBG13C2310A     | 0.08  | (0.08) | 562             | 0.08             |
| CBG13C2310B     | 0.51  | (0.16) | 1               | 0.51             |
| CBG13C2401A     | 0.52  | (0.12) | 129,689         | 0.60             |
| CBG13C2401B     | 0.37  | (0.09) | 82,920          | 0.41             |
| CBG13P2310A     | -     | -      | -               | -                |
| CBG13P2312A     | 0.10  | 0.01   | 7,446           | 0.10             |
| CBG13P2401A     | 0.54  | 0.06   | 55,551          | 0.50             |
| CBG16C2312A     | 0.39  | (0.09) | 6,435           | 0.43             |
| CBG19C2310A     | 0.19  | (0.12) | 29,211          | 0.24             |
| CBG19C2310B     | 0.55  | (0.17) | 300             | 0.58             |
| CBG19C2401A     | 0.61  | (0.13) | 37,665          | 0.67             |
| CBG19C2401B     | 0.31  | (0.07) | 23,702          | 0.35             |
| CBG19C2402A     | 0.53  | (0.10) | 42,532          | 0.58             |
| CBG19P2310A     | -     | -      | -               | -                |
| CBG19P2312A     | 0.11  | 0.01   | 19,410          | 0.11             |
| CBG19P2401A     | 0.57  | 0.06   | 34,098          | 0.53             |
| CBG41C2310A     | 0.09  | (0.08) | 15,696          | 0.12             |
| CBG41C2311A     | -     | -      | -               | -                |
| CBG41C2312A     | 0.65  | (0.15) | 3,450           | 0.71             |
| CBG41C2401A     | 0.17  | (0.03) | 8,400           | 0.20             |
| CBG41C2402A     | 0.41  | (0.11) | 73,145          | 0.47             |
| CFRESH          | 2.12  | (0.12) | 50,352          | 2.16             |
| CH              | 2.64  | (0.02) | 889             | 2.66             |
| CHOTI           | -     | -      | -               | -                |
| CM              | 2.18  | (0.04) | 573             | 2.20             |
| COCOCO          | 9.65  | 0.40   | 2,409,099       | 9.75             |
| CPF             | 21.20 | (0.50) | 182,648         | 21.35            |
| CPF01C2312A     | 0.14  | (0.03) | 12,560          | 0.15             |
| CPF01C2402A     | 0.31  | (0.05) | 77,499          | 0.33             |
| CPF06C2309A     | -     | -      | -               | -                |
| CPF11P2402A     | 0.35  | 0.03   | 37,056          | 0.34             |
| CPF13C2310A     | -     | -      | -               | -                |
| CPF13C2312A     | 0.23  | (0.06) | 39,815          | 0.24             |
| CPF19C2311A     | 0.17  | (0.05) | 31,977          | 0.18             |
| CPF19C2402A     | 0.26  | (0.05) | 21,494          | 0.27             |
| CPI             | 2.80  | (0.02) | 1,900           | 2.81             |
| F&D             | 29.00 | (0.50) | 2               | 29.00            |
| GLOCON          | 0.43  | (0.02) | 37,427          | 0.44             |
| GLOCON-W5       | 0.05  | -      | 1,080           | 0.04             |
| HTC             | 17.50 | 0.10   | 3,910           | 17.41            |
| ICHI            | 16.00 | 0.10   | 50,128          | 15.86            |
| ITC             | 21.20 | (0.70) | 57,949          | 21.40            |
| JDF             | 2.38  | -      | 412             | 2.37             |
| KBS             | 6.05  | (0.15) | 4,369           | 6.10             |
| KCG             | 10.60 | (0.40) | 25,299          | 10.75            |
| KSL             | 2.96  | (0.08) | 106,619         | 3.00             |
| KTIS            | 3.98  | (0.02) | 292             | 4.00             |
| LST             | 4.94  | -      | 293             | 4.92             |
| M               | 45.75 | -      | 16,352          | 45.61            |
| MALEE           | 7.45  | -      | 47,096          | 7.51             |
| NRF             | 5.30  | (0.10) | 33,182          | 5.28             |
| NSL             | 23.60 | (0.20) | 8,006           | 23.59            |
| OSP             | 28.25 | -      | 16,976          | 28.19            |

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| OSP01C2312A     | 0.12   | -      | 14,800          | 0.12             |
| OSP06C2401A     | 0.17   | -      | 2,700           | 0.17             |
| OSP11C2312T     | -      | -      | -               | -                |
| OSP13C2312A     | -      | -      | -               | -                |
| OSP19C2312A     | 0.14   | -      | 3,300           | 0.14             |
| OSP41C2311A     | -      | -      | -               | -                |
| OSP41C2312A     | 0.15   | (0.01) | 4,400           | 0.15             |
| OSP41C2401A     | -      | -      | -               | -                |
| PB              | 69.25  | (0.75) | 32              | 69.30            |
| PLUS            | 7.85   | (0.05) | 113,344         | 8.03             |
| PM              | 8.75   | (0.05) | 370             | 8.78             |
| PQS             | 3.02   | -      | 1,970           | 3.02             |
| PRG             | 12.10  | 0.10   | 609             | 12.34            |
| PRG-W1          | -      | -      | -               | -                |
| PRG-W2          | -      | -      | -               | -                |
| PRG-W3          | -      | -      | -               | -                |
| RBF             | 11.30  | (0.30) | 19,592          | 11.47            |
| RBF01C2401A     | 0.18   | (0.01) | 18,356          | 0.18             |
| RBF06C2310A     | 0.10   | (0.02) | 100,891         | 0.11             |
| RBF08C2309A     | -      | -      | -               | -                |
| RBF13C2310A     | -      | -      | -               | -                |
| RBF13C2312A     | 0.14   | (0.03) | 23,768          | 0.16             |
| RBF19C2310A     | 0.05   | (0.01) | 4,852           | 0.05             |
| RBF19C2401A     | 0.17   | (0.01) | 11,845          | 0.18             |
| SAPPE           | 82.00  | (0.25) | 8,170           | 81.89            |
| SAUCE           | 38.75  | (0.25) | 262             | 38.18            |
| SNNP            | 20.90  | -      | 12,419          | 20.96            |
| SNNP01C2312A    | 0.08   | -      | 1               | 0.08             |
| SNNP01C2401A    | 0.26   | -      | 5,831           | 0.26             |
| SNNP06C2401A    | 0.24   | (0.02) | 7,000           | 0.25             |
| SNNP13C2311A    | -      | -      | -               | -                |
| SNNP13C2312A    | 0.19   | -      | 15,684          | 0.20             |
| SNNP19C2311A    | -      | -      | -               | -                |
| SNNP19C2312A    | 0.21   | (0.02) | 2,508           | 0.22             |
| SNNP19C2402A    | 0.32   | (0.68) | 14,492          | 0.33             |
| SNP             | 17.40  | (0.20) | 52              | 17.36            |
| SORKON          | 4.78   | (0.06) | 1,056           | 4.78             |
| SSC             | 34.75  | (0.25) | 9               | 34.83            |
| SSF             | 8.00   | (0.05) | 2               | 8.00             |
| SST             | 5.80   | -      | 3               | 5.80             |
| SUN             | 5.05   | -      | 37,264          | 5.18             |
| TC              | 6.55   | (0.10) | 1,171           | 6.57             |
| TFG             | 3.80   | (0.02) | 22,546          | 3.80             |
| TFG-W3          | 0.29   | (0.01) | 1,233           | 0.30             |
| TFMAMA          | 193.00 | (1.00) | 11              | 193.91           |
| TIPCO           | 9.15   | (0.10) | 8,839           | 9.18             |
| TKN             | 13.00  | -      | 72,120          | 13.04            |
| TU              | 14.20  | (0.40) | 223,193         | 14.34            |
| TU01C2311X      | 0.15   | (0.04) | 31,996          | 0.16             |
| TU01C2401A      | 0.31   | (0.05) | 39,887          | 0.33             |
| TU01P2311X      | -      | -      | -               | -                |
| TU06C2310A      | -      | -      | -               | -                |
| TU06C2312A      | 0.20   | (0.03) | 15,328          | 0.22             |
| TU11C2311T      | -      | -      | -               | -                |
| TU11C2402T      | 0.26   | (0.04) | 26,241          | 0.27             |
| TU13C2310A      | -      | -      | -               | -                |
| TU13C2311A      | 0.08   | (0.03) | 29,304          | 0.09             |
| TU13C2312A      | 0.25   | (0.04) | 14,934          | 0.26             |
| TU13P2312A      | 0.08   | -      | 6,069           | 0.08             |
| TU19C2309B      | -      | -      | -               | -                |
| TU19C2311A      | 0.17   | (0.04) | 5,424           | 0.18             |
| TU41C2312A      | -      | -      | -               | -                |
| TU41C2401A      | 0.14   | (0.02) | 11,400          | 0.14             |
| TU41C2402A      | 0.22   | (0.02) | 14,000          | 0.23             |
| TVO             | 23.00  | 0.20   | 3,411           | 22.95            |
| TWPC            | 4.28   | (0.04) | 1,048           | 4.28             |
| W               | 0.87   | (0.01) | 16,142          | 0.87             |
| W-W5            | 0.01   | -      | 11,787          | 0.01             |
| ZEN             | 12.40  | 0.10   | 2,801           | 12.10            |
| Health Care Sen | -      | -      | -               | -                |
| AHC             | 18.60  | (0.10) | 260             | 18.60            |
| BCH             | 19.40  | -      | 79,832          | 19.44            |
| BCH01C2310A     | 0.04   | 0.02   | 2               | 0.04             |
| BCH01C2401A     | 0.33   | (0.02) | 36,216          | 0.34             |
| BCH01P2311A     | -      | -      | -               | -                |
| BCH01P2402X     | 0.31   | (0.01) | 11,824          | 0.31             |
| BCH06C2309A     | -      | -      | -               | -                |
| BCH06C2401A     | 0.30   | 0.01   | 70,400          | 0.31             |
| BCH11C2402T     | 0.40   | (0.01) | 52,854          | 0.40             |
| BCH13C2310A     | 0.04   | -      | 1,000           | 0.04             |
| BCH13C2312A     | 0.29   | -      | 34,199          | 0.29             |
| BCH13P2312A     | 0.11   | (0.02) | 2,454           | 0.11             |
| BCH19C2310A     | 0.04   | (0.04) | 20              | 0.04             |
| BCH19C2402A     | 0.32   | (0.01) | 90,089          | 0.32             |
| BDMS            | 26.75  | -      | 145,659         | 26.69            |
| BDMS01C2311A    | 0.04   | -      | 691             | 0.04             |
| BDMS01C2402A    | 0.13   | -      | 910             | 0.13             |
| BDMS01P2311A    | -      | -      | -               | -                |
| BDMS06C2402A    | 0.17   | (0.01) | 101             | 0.16             |
| BDMS11C2310T    | -      | -      | -               | -                |
| BDMS13C2310A    | -      | -      | -               | -                |
| BDMS13C2312A    | 0.09   | (0.01) | 3               | 0.09             |
| BDMS13P2402A    | 0.25   | 0.01   | 970             | 0.26             |
| BDMS19C2310A    | -      | -      | -               | -                |
| BDMS19C2312A    | 0.10   | (0.01) | 120             | 0.10             |
| BDMS41C2312A    | -      | -      | -               | -                |
| BDMS41C2402A    | 0.15   | -      | 1,450           | 0.15             |
| BH              | 262.00 | 4.00   | 13,601          | 260.73           |
| BH-P            | -      | -      | -               | -                |
| BH-Q            | -      | -      | -               | -                |
| BH01C2310A      | 0.05   | 0.01   | 24,040          | 0.05             |
| BH01C2312X      | 0.31   | 0.03   | 62,790          | 0.30             |
| BH01C2401A      | 0.67   | 0.05   | 13,849          | 0.64             |

Issue Date :

Monday September 18, 2023

| Securities        | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|-------|--------|-----------------|------------------|
| BH01C2401A        | 0.67  | 0.05   | 13,849          | 0.64             |
| BH01C2402A        | 0.44  | (0.56) | 57,010          | 0.44             |
| BH01P2312X        | 0.07  | (0.01) | 1               | 0.07             |
| BH01P2401A        | 0.23  | (0.02) | 43,170          | 0.24             |
| BH01P2402X        | 0.58  | (0.42) | 16,335          | 0.60             |
| BH06C2312A        | 0.43  | 0.03   | 41,300          | 0.41             |
| BH06C2401A        | 0.83  | 0.06   | 15,225          | 0.78             |
| BH13C2310A        | 0.08  | (0.01) | 18,318          | 0.08             |
| BH13C2312A        | -     | -      | -               | -                |
| BH13C2401A        | 0.38  | 0.02   | 113,600         | 0.36             |
| BH13P2401A        | 0.13  | (0.02) | 7,123           | 0.13             |
| BH13P2402A        | 0.38  | (0.03) | 35,291          | 0.41             |
| BH19C2310A        | 0.11  | (0.01) | 2,176           | 0.10             |
| BH19C2312A        | 0.56  | -      | 952             | 0.56             |
| BH19C2401A        | 0.41  | 0.03   | 178,324         | 0.40             |
| BH41C2311A        | -     | -      | -               | -                |
| BH41C2312A        | 0.75  | (0.15) | 2,000           | 0.75             |
| BH41C2312B        | 0.29  | 0.02   | 81,700          | 0.28             |
| CHG               | 3.24  | 0.02   | 204,137         | 3.25             |
| CHG01C2310A       | -     | -      | -               | -                |
| CHG01C2311A       | 0.11  | 0.01   | 16,614          | 0.11             |
| CHG01C2401A       | 0.32  | (0.01) | 54,037          | 0.33             |
| CHG01P2311A       | -     | -      | -               | -                |
| CHG01P2402X       | 0.28  | (0.01) | 15,588          | 0.28             |
| CHG06C2310A       | -     | -      | -               | -                |
| CHG06C2401A       | 0.24  | -      | 45,300          | 0.26             |
| CHG11C2310A       | -     | -      | -               | -                |
| CHG13C2310A       | -     | -      | -               | -                |
| CHG13C2311A       | 0.10  | -      | 11,442          | 0.10             |
| CHG13C2312A       | -     | -      | -               | -                |
| CHG13P2401A       | -     | -      | -               | -                |
| CHG19C2311A       | 0.15  | 0.01   | 7,958           | 0.15             |
| CMR               | 2.36  | (0.02) | 615             | 2.37             |
| EKH               | 8.10  | (0.05) | 11,462          | 8.10             |
| EKH-W1            | 1.95  | (0.03) | 4,236           | 1.95             |
| KDH               | 96.25 | (1.50) | 2               | 97.00            |
| LPH               | 5.00  | -      | 519             | 4.98             |
| M-CHAI            | 71.75 | (0.25) | 108             | 71.87            |
| NEW               | -     | -      | -               | -                |
| NTV               | 39.50 | -      | 131             | 39.50            |
| PHG               | 13.00 | (0.30) | 4,335           | 13.09            |
| PR9               | 17.40 | (0.30) | 15,046          | 17.50            |
| PRINC             | 4.94  | (0.16) | 29,673          | 4.99             |
| RAM               | 43.00 | 0.75   | 735             | 42.71            |
| RJH               | 28.50 | 0.25   | 578             | 28.53            |
| RPH               | 6.55  | 0.05   | 2,175           | 6.51             |
| SKR               | 11.40 | (0.10) | 2,867           | 11.40            |
| THG               | 67.50 | 0.50   | 2,567           | 67.46            |
| THG19C2401A       | 0.18  | (0.01) | 2,778           | 0.18             |
| VIBHA             | 2.26  | (0.12) | 91,289          | 2.31             |
| VIBHA-W4          | 0.16  | -      | 26,099          | 0.16             |
| VIH               | 7.90  | (0.10) | 2,551           | 7.87             |
| WPH               | 6.10  | (0.05) | 10,871          | 5.99             |
| Tourism & Leisure | -     | -      | -               | -                |
| ASIA              | 6.90  | (0.05) | 22              | 6.90             |
| BEYOND            | 13.40 | (0.10) | 1,406           | 13.38            |
| BEYOND-W2         | 4.06  | (0.14) | 293             | 3.92             |
| CENTEL            | 48.25 | 0.25   | 31,121          | 48.30            |
| CENTEL01C2311A    | 0.06  | 0.01   | 21,427          | 0.05             |
| CENTEL01C2401A    | 0.31  | -      | 166,353         | 0.32             |
| CENTEL01P2401A    | 0.38  | (0.01) | 27,048          | 0.38             |
| CENTEL06C2310A    | -     | -      | -               | -                |
| CENTEL06C2401A    | 0.45  | 0.01   | 6,002           | 0.46             |
| CENTEL11C2311T    | -     | -      | -               | -                |
| CENTEL11C2402T    | 0.39  | -      | 41,559          | 0.39             |
| CENTEL11P2311A    | 0.40  | (0.01) | 38,479          | 0.40             |
| CENTEL13C2310A    | 0.02  | (0.01) | 251             | 0.02             |
| CENTEL13C2312A    | 0.25  | -      | 28,880          | 0.25             |
| CENTEL13C2401A    | 0.38  | -      | 47,140          | 0.38             |
| CENTEL13P2401A    | 0.15  | (0.01) | 157             | 0.15             |
| CENTEL19C2310A    | -     | -      | -               | -                |
| CENTEL19C2312A    | 0.25  | 0.02   | 44,829          | 0.24             |
| CENTEL41C2311A    | 0.08  | -      | 3,000           | 0.08             |
| CENTEL41C2312A    | 0.37  | 0.01   | 21,150          | 0.37             |
| CENTEL41C2401A    | 0.32  | -      | 30,404          | 0.32             |
| CSR               | 70.00 | -      | 1               | 70.00            |
| DUSIT             | 10.50 | (0.10) | 9,104           | 10.39            |
| ERW               | 5.65  | (0.05) | 127,115         | 5.66             |
| ERW-W3            | 2.50  | -      | 2,317           | 2.48             |
| ERW01C2312A       | 0.71  | (0.05) | 8,386           | 0.72             |
| ERW01C2402A       | 0.27  | (0.03) | 40,359          | 0.28             |
| ERW01P2402X       | 0.29  | 0.01   | 11,588          | 0.29             |
| ERW06C2401A       | -     | -      | -               | -                |
| ERW06C2402A       | 0.26  | (0.02) | 25,838          | 0.28             |
| ERW13C2311A       | -     | -      | -               | -                |
| ERW13C2401A       | 0.27  | (0.02) | 39,288          | 0.27             |
| ERW19C2311A       | -     | -      | -               | -                |
| ERW19C2401A       | 0.30  | (0.01) | 100,743         | 0.30             |
| ERW19C2401B       | 0.20  | (0.01) | 40,019          | 0.20             |
| GRAND             | 0.21  | -      | 20,124          | 0.21             |
| LRH               | 39.00 | (0.75) | 4               | 39.19            |
| MANRIN            | 27.75 | (1.00) | 4               | 27.75            |
| MINT              | 31.75 | -      | 86,599          | 31.63            |
| MINT-W9           | 2.40  | (0.08) | 2,306           | 2.40             |
| MINT01C2312A      | 0.09  | -      | 10,025          | 0.09             |
| MINT01C2403A      | 0.23  | (0.77) | 31,660          | 0.22             |
| MINT01P2311A      | 0.12  | (0.01) | 21,248          | 0.13             |
| MINT06C2309A      | -     | -      | -               | -                |
| MINT06C2402A      | 0.16  | -      | 4,300           | 0.16             |
| MINT11C2310T      | -     | -      | -               | -                |
| MINT11P2309A      | -     | -      | -               | -                |
| MINT13C2311A      | 0.03  | (0.02) | 5,025           | 0.03             |
| MINT13C2312A      | 0.11  | (0.01) | 9,206           | 0.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MINT13P2312A         | 0.12   | -      | 5,870           | 0.12             |
| MINT19C2312A         | -      | -      | -               | -                |
| MINT41C2310A         | -      | -      | -               | -                |
| MINT41C2311A         | -      | -      | -               | -                |
| MINT41C2401A         | 0.13   | (0.01) | 13,044          | 0.13             |
| MINT41P2310A         | -      | -      | -               | -                |
| OHTL                 | 500.00 | 4.00   | 7               | 497.71           |
| ROH                  | 3.22   | (0.02) | 158             | 3.11             |
| SHANG                | 52.25  | (0.50) | 14              | 52.25            |
| SHR                  | 2.78   | (0.08) | 32,097          | 2.81             |
| VRANDA               | 6.80   | -      | 251             | 6.74             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.20   | -      | 36,257          | 0.20             |
| AJA-W3               | 0.07   | (0.01) | 192             | 0.07             |
| AJA-W4               | 0.05   | -      | 403             | 0.05             |
| DTCI                 | 31.00  | (0.75) | 6               | 31.21            |
| FANCY                | 0.60   | -      | 284             | 0.60             |
| FTI                  | 2.10   | -      | 5,283           | 2.08             |
| KYE                  | -      | -      | -               | -                |
| L&E                  | 1.57   | (0.01) | 174             | 1.55             |
| MODERN               | 2.88   | 0.02   | 28              | 2.86             |
| OGC                  | 24.90  | 0.40   | 1               | 24.90            |
| ROCK                 | 8.20   | 0.25   | 21              | 8.20             |
| SBNEXT               | 2.06   | (0.18) | 51,418          | 2.14             |
| SBNEXT-W2            | 0.36   | (0.02) | 38,529          | 0.37             |
| SIAM                 | 1.47   | (0.04) | 2,172           | 1.47             |
| TCMC                 | 1.69   | (0.01) | 2,507           | 1.69             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 38.50  | -      | 64              | 38.11            |
| BKI                  | 314.00 | -      | 85              | 313.82           |
| BLA                  | 26.50  | 0.25   | 20,596          | 26.28            |
| BLA01C2403A          | 0.24   | (0.76) | 31,896          | 0.23             |
| BLA13C2310A          | -      | -      | -               | -                |
| BLA13C2312A          | 0.35   | (0.05) | 21              | 0.36             |
| BLA13C2402A          | 0.21   | -      | 24,330          | 0.21             |
| BLA13P2402A          | 0.24   | (0.01) | 25,210          | 0.24             |
| BLA19C2311A          | 0.06   | (0.01) | 3,308           | 0.06             |
| BLA19C2401A          | -      | -      | -               | -                |
| BLA19C2402A          | 0.22   | -      | 28,983          | 0.22             |
| BUI                  | 19.40  | (0.20) | 20              | 19.45            |
| CHARAN               | 26.50  | -      | 15              | 26.50            |
| INSURE               | 123.50 | (1.00) | 3               | 123.67           |
| KWI                  | 0.64   | (0.02) | 2,121           | 0.65             |
| MTI                  | 117.50 | -      | 6               | 116.83           |
| NKI                  | 31.50  | 1.25   | 6               | 31.38            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 0.91   | (0.02) | 8,962           | 0.92             |
| THREL                | 3.52   | (0.22) | 17,219          | 3.54             |
| TIPH                 | 39.50  | (1.00) | 4,829           | 39.89            |
| TIPH11C2309A         | -      | -      | -               | -                |
| TIPH13C2310A         | -      | -      | -               | -                |
| TIPH19C2311A         | 0.05   | (0.01) | 1               | 0.05             |
| TLI                  | 13.10  | (0.10) | 97,483          | 13.08            |
| TLI01C2312A          | 0.18   | (0.02) | 28,191          | 0.18             |
| TLI01C2401A          | 0.37   | (0.02) | 5,838           | 0.37             |
| TLI01P2312A          | -      | -      | -               | -                |
| TLI01P2403X          | 0.34   | (0.66) | 6,710           | 0.34             |
| TLI06C2312A          | 0.15   | -      | 44,000          | 0.15             |
| TLI06C2402A          | 0.36   | (0.01) | 44,700          | 0.37             |
| TLI13C2311A          | 0.14   | (0.01) | 4,225           | 0.15             |
| TLI13C2312A          | 0.30   | -      | 200             | 0.30             |
| TLI13C2402A          | 0.24   | (0.02) | 33,482          | 0.24             |
| TLI13P2401A          | 0.11   | (0.01) | 3,360           | 0.12             |
| TLI19C2311A          | 0.17   | (0.03) | 33,780          | 0.17             |
| TLI19C2401A          | -      | -      | -               | -                |
| TLI41C2312A          | 0.17   | (0.01) | 32,000          | 0.17             |
| TLI41C2312B          | 0.29   | (0.01) | 6,000           | 0.29             |
| TLI41C2401A          | -      | -      | -               | -                |
| TQM                  | 32.75  | 1.25   | 13,594          | 32.15            |
| TQM01C2310A          | 0.14   | 0.03   | 36,344          | 0.11             |
| TQM13C2310A          | 0.11   | 0.03   | 16,045          | 0.09             |
| TQM19C2310A          | 0.09   | 0.01   | 9,138           | 0.09             |
| TSI                  | 0.21   | -      | 347             | 0.20             |
| TVH                  | 9.65   | -      | 261             | 9.63             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 8.50   | -      | 1,177           | 8.47             |
| ALUCON               | 180.00 | (0.50) | 15              | 179.23           |
| BGC                  | 9.30   | (0.10) | 2,749           | 9.35             |
| CSC                  | 46.25  | (0.25) | 5               | 46.25            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.21   | -      | 271             | 0.20             |
| PJW                  | 4.12   | (0.08) | 2,692           | 4.15             |
| PJW-W1               | 1.21   | (0.08) | 31              | 1.21             |
| PTL                  | 14.30  | (0.20) | 5,619           | 14.32            |
| SCGP                 | 38.50  | (0.50) | 74,203          | 38.63            |
| SCGP01C2310A         | 0.02   | 0.01   | 1               | 0.02             |
| SCGP01C2312A         | 0.20   | (0.04) | 46,042          | 0.22             |
| SCGP01C2312X         | 0.08   | (0.01) | 39,134          | 0.09             |
| SCGP01C2402A         | 0.20   | (0.02) | 96,945          | 0.20             |
| SCGP01P2312A         | 0.19   | 0.02   | 39,279          | 0.18             |
| SCGP01P2402X         | 0.42   | 0.02   | 32,241          | 0.41             |
| SCGP06C2309A         | -      | -      | -               | -                |
| SCGP06C2311A         | -      | -      | -               | -                |
| SCGP06C2401A         | 0.20   | (0.03) | 43,846          | 0.22             |
| SCGP11C2311T         | -      | -      | -               | -                |
| SCGP11C2312T         | 0.16   | (0.02) | 31,554          | 0.18             |
| SCGP11P2309A         | -      | -      | -               | -                |
| SCGP11P2312A         | 0.25   | 0.01   | 59,590          | 0.25             |
| SCGP13C2310A         | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCGP13C2310A     | -     | -      | -               | -                |
| SCGP13C2311A     | 0.09  | (0.02) | 26,792          | 0.10             |
| SCGP13C2402A     | 0.16  | (0.01) | 51,837          | 0.18             |
| SCGP13P2312A     | 0.14  | 0.01   | 16,233          | 0.14             |
| SCGP19C2310A     | -     | -      | -               | -                |
| SCGP19C2311A     | 0.09  | (0.01) | 54,259          | 0.09             |
| SCGP19C2401A     | 0.16  | (0.02) | 100,177         | 0.16             |
| SCGP19C2402A     | 0.26  | (0.02) | 11,734          | 0.27             |
| SCGP41C2310A     | -     | -      | -               | -                |
| SCGP41C2311A     | -     | -      | -               | -                |
| SCGP41C2312A     | 0.23  | (0.03) | 35,351          | 0.24             |
| SCGP41C2401A     | 0.14  | (0.01) | 11,200          | 0.15             |
| SFLEX            | 3.34  | (0.10) | 75,889          | 3.38             |
| SFLEX-W2         | 0.25  | (0.01) | 18,787          | 0.26             |
| SITHAI           | 1.20  | (0.01) | 8,676           | 1.21             |
| SLP              | 0.45  | -      | 294             | 0.44             |
| SMPC             | 11.40 | 0.10   | 2,924           | 11.31            |
| SPACK            | 2.18  | (0.08) | 1,363           | 2.20             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.11  | -      | 755             | 0.11             |
| TFI-W1           | -     | -      | -               | -                |
| THIP             | 26.00 | 0.25   | 154             | 26.01            |
| TMD              | 24.70 | 0.30   | 30              | 24.68            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 15.90 | 0.10   | 1,173           | 15.97            |
| TPBI             | 3.12  | (0.10) | 1,748           | 3.15             |
| TPP              | 17.00 | (0.40) | 23              | 17.07            |
| Personal Product | -     | -      | -               | -                |
| APCO             | 5.80  | (0.25) | 2,923           | 5.86             |
| BIZ              | 3.58  | -      | 1,023           | 3.58             |
| BLC              | 5.55  | (0.15) | 11,149          | 5.65             |
| DDD              | 11.50 | (0.20) | 528             | 11.59            |
| JCT              | -     | -      | -               | -                |
| KISS             | 5.75  | (0.05) | 3,952           | 5.76             |
| NV               | 2.52  | (0.04) | 2,777           | 2.54             |
| OCC              | 10.00 | -      | 4               | 10.00            |
| S&J              | 54.00 | -      | 47              | 54.00            |
| STGT             | 7.05  | (0.05) | 50,217          | 7.12             |
| STGT01C2310A     | -     | -      | -               | -                |
| STGT01C2401A     | 0.23  | (0.01) | 14,864          | 0.24             |
| STGT01P2402X     | 0.45  | 0.01   | 13,591          | 0.43             |
| STGT06C2401A     | 0.20  | (0.01) | 30,466          | 0.21             |
| STGT11C2311T     | -     | -      | -               | -                |
| STGT13C2311A     | 0.07  | -      | 11,672          | 0.07             |
| STGT13C2312A     | 0.16  | (0.02) | 41,410          | 0.17             |
| STGT13P2312A     | 0.25  | 0.02   | 11,348          | 0.24             |
| STGT19C2401A     | 0.16  | (0.01) | 15,105          | 0.17             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 8.50  | (0.10) | 70              | 8.51             |
| TOG              | 12.10 | 0.30   | 7,400           | 12.07            |
| Professional Ser | -     | -      | -               | -                |
| BWG              | 0.66  | -      | 111,577         | 0.66             |
| BWG-W5           | 0.01  | -      | 151             | 0.01             |
| GENCO            | 0.58  | (0.01) | 15,478          | 0.59             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 7.35  | (0.35) | 31,175          | 7.56             |
| SLSB             | 35.50 | (0.25) | 43,044          | 35.33            |
| SO               | 8.40  | (0.05) | 297             | 8.37             |
| WAVE             | 0.19  | -      | 238,669         | 0.19             |
| WAVE-W2          | 0.08  | 0.01   | 27,074          | 0.07             |
| WAVE-W3          | 0.09  | -      | 1,111           | 0.09             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.00  | (0.05) | 16              | 4.98             |
| AKS              | 0.01  | -      | 166,718         | 0.01             |
| AKS-W5           | 0.01  | -      | 1               | 0.01             |
| AMATA            | 26.25 | 0.50   | 29,218          | 26.03            |
| AMATA01C2311A    | 0.45  | 0.03   | 11,370          | 0.43             |
| AMATA01C2402A    | 0.16  | 0.02   | 32,322          | 0.15             |
| AMATA01P2311A    | -     | -      | -               | -                |
| AMATA01P2402A    | 0.28  | (0.72) | 10,860          | 0.28             |
| AMATA06C2311A    | 0.35  | -      | 1,000           | 0.36             |
| AMATA11P2310A    | -     | -      | -               | -                |
| AMATA13C2310A    | -     | -      | -               | -                |
| AMATA13C2312A    | 0.53  | (0.10) | 2               | 0.56             |
| AMATA13C2401A    | 0.16  | 0.01   | 23,060          | 0.15             |
| AMATA13P2402A    | 0.21  | (0.02) | 9,780           | 0.22             |
| AMATA19C2311A    | -     | -      | -               | -                |
| AMATA19C2311I    | -     | -      | -               | -                |
| AMATA19C2402A    | 0.19  | 0.02   | 29,284          | 0.18             |
| AMATAV           | 6.20  | (0.05) | 828             | 6.21             |
| ANAN             | 0.81  | -      | 28,700          | 0.81             |
| ANAN-W1          | 0.01  | -      | 4,801           | 0.01             |
| AP               | 12.50 | 0.20   | 69,758          | 12.37            |
| AP19C2401A       | 0.18  | 0.02   | 14,160          | 0.17             |
| APEX             | -     | -      | -               | -                |
| ASW              | 8.70  | (0.15) | 13,203          | 8.84             |
| ASW-W1           | 0.09  | (0.01) | 4,164           | 0.10             |
| ASW-W2           | 0.24  | (0.02) | 315             | 0.25             |
| AWC              | 4.06  | -      | 308,305         | 4.08             |
| AWC01C2310A      | -     | -      | -               | -                |
| AWC01C2312A      | 0.07  | (0.01) | 48,872          | 0.07             |
| AWC01C2401A      | 0.26  | (0.01) | 25,052          | 0.27             |
| AWC01P2402X      | -     | -      | -               | -                |
| AWC06C2312A      | 0.13  | (0.02) | 70,100          | 0.13             |
| AWC13C2310A      | -     | -      | -               | -                |
| AWC13C2311A      | 0.02  | -      | 5               | 0.02             |
| AWC13C2312A      | 0.05  | (0.01) | 19,858          | 0.06             |
| AWC13C2401A      | 0.23  | (0.01) | 27,048          | 0.24             |
| AWC13P2401A      | 0.44  | (0.01) | 21,150          | 0.43             |
| AWC19C2312A      | -     | -      | -               | -                |
| AWC19C2312B      | 0.09  | -      | 1,000           | 0.09             |
| AWC19C2401A      | 0.26  | (0.03) | 36,973          | 0.27             |
| BLAND            | 0.79  | 0.01   | 148,586         | 0.79             |

Issue Date :

Monday September 18, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| BRI         | 8.65  | -      | 10,495          | 8.61             |
| BROCK       | 1.78  | (0.02) | 90              | 1.73             |
| CGD         | 0.35  | -      | 25,444          | 0.35             |
| CI          | 0.64  | (0.02) | 14,958          | 0.63             |
| CI-W2       | 0.06  | -      | 37,031          | 0.05             |
| CMC         | 1.29  | (0.02) | 1,697           | 1.30             |
| CPN         | 66.00 | (0.25) | 27,195          | 65.92            |
| CPN01C2312X | 0.14  | (0.01) | 10              | 0.14             |
| CPN01C2403A | 0.42  | (0.58) | 7,484           | 0.42             |
| CPN01P2312A | 0.17  | 0.01   | 8,432           | 0.17             |
| CPN06C2311A | 0.07  | (0.01) | 25,415          | 0.08             |
| CPN11C2311T | -     | -      | -               | -                |
| CPN11P2312A | 0.30  | 0.01   | 18,888          | 0.30             |
| CPN13C2310A | -     | -      | -               | -                |
| CPN13C2311A | 0.08  | (0.01) | 15,372          | 0.08             |
| CPN13C2402A | 0.30  | (0.02) | 50,440          | 0.30             |
| CPN13P2312A | 0.19  | -      | 6,994           | 0.20             |
| CPN19C2311A | -     | -      | -               | -                |
| CPN19C2401A | 0.24  | (0.01) | 7,821           | 0.24             |
| CPN41C2311A | -     | -      | -               | -                |
| CPN41C2312A | 0.24  | (0.01) | 28,671          | 0.24             |
| ESTAR       | 0.30  | (0.01) | 6,011           | 0.30             |
| EVER        | 0.18  | (0.01) | 50,689          | 0.18             |
| EVER-W4     | -     | -      | -               | -                |
| FPT         | 15.10 | (0.20) | 524             | 15.29            |
| GLAND       | 1.96  | (0.06) | 1               | 1.96             |
| J           | 3.10  | (0.04) | 2,959           | 3.12             |
| J-W2        | 0.72  | (0.01) | 48              | 0.68             |
| J-W3        | 0.60  | (0.08) | 699             | 0.59             |
| JCK         | 0.29  | (0.01) | 70,140          | 0.29             |
| KC          | 0.10  | -      | 187,524         | 0.09             |
| LALIN       | 8.60  | -      | 782             | 8.62             |
| LH          | 8.15  | (0.05) | 510,781         | 8.19             |
| LH13C2310A  | -     | -      | -               | -                |
| LH13C2402A  | 0.21  | (0.02) | 34,548          | 0.21             |
| LH19C2310A  | 0.01  | (0.01) | 2,329           | 0.01             |
| LH19C2401A  | -     | -      | -               | -                |
| LPN         | 4.16  | (0.10) | 10,107          | 4.21             |
| MBK         | 18.90 | (0.30) | 20,144          | 19.02            |
| MBK-W1      | 18.10 | (0.10) | 253             | 18.00            |
| MBK-W2      | 17.90 | 0.40   | 60              | 17.34            |
| MBK-W3      | 17.00 | -      | 67              | 16.67            |
| MBK-W4      | 15.70 | (0.30) | 5               | 15.70            |
| MBK13C2401A | 0.26  | (0.03) | 19,401          | 0.28             |
| MBK19C2403A | 0.36  | (0.02) | 21,822          | 0.37             |
| MJD         | 1.37  | -      | 20              | 1.37             |
| MK          | 2.58  | (0.02) | 1,342           | 2.58             |
| NCH         | 1.18  | (0.01) | 2,796           | 1.18             |
| NNCL        | 2.14  | (0.04) | 17,513          | 2.17             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SPAL19C2311A         | 0.08  | (0.01) | 1,300           | 0.08             |
| UV                   | 2.38  | -      | 2,321           | 2.39             |
| WHA                  | 5.25  | 0.05   | 161,651         | 5.24             |
| WHA01C2312A          | -     | -      | -               | -                |
| WHA01C2401A          | 0.14  | 0.01   | 3,883           | 0.14             |
| WHA06C2312A          | -     | -      | -               | -                |
| WHA06C2402A          | 0.19  | 0.01   | 18,002          | 0.19             |
| WHA11P2309A          | -     | -      | -               | -                |
| WHA13C2310A          | -     | -      | -               | -                |
| WHA13C2401A          | 0.14  | -      | 9,109           | 0.14             |
| WHA13P2402A          | 0.25  | (0.01) | 10              | 0.25             |
| WHA19C2310A          | -     | -      | -               | -                |
| WHA19C2311A          | -     | -      | -               | -                |
| WHA19C2401A          | 0.17  | -      | 606             | 0.18             |
| WHA41C2311A          | 0.31  | (0.08) | 50              | 0.31             |
| WHA41C2312A          | 0.13  | 0.01   | 3,507           | 0.13             |
| WIN                  | 0.77  | (0.03) | 5,578           | 0.78             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.90 | -      | 878             | 11.93            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 6.60  | -      | 130             | 6.66             |
| AURA                 | 17.90 | (0.10) | 13,753          | 17.96            |
| BTNC                 | 33.00 | (1.00) | 56              | 33.13            |
| CPH                  | 19.50 | (0.20) | 647             | 19.55            |
| CPL                  | 2.10  | (0.02) | 1,322           | 2.13             |
| NC                   | 6.90  | 0.10   | 6,638           | 6.99             |
| PAF                  | 1.38  | (0.01) | 7,283           | 1.39             |
| PDJ                  | 2.20  | 0.02   | 1,954           | 2.18             |
| PG                   | 8.30  | (0.25) | 103             | 8.38             |
| SABINA               | 27.00 | (0.50) | 5,881           | 27.10            |
| SAWANG               | 14.00 | 0.10   | 2               | 14.00            |
| SUC                  | 32.50 | (0.50) | 612             | 32.54            |
| TNL                  | 35.00 | -      | 37              | 34.45            |
| TR                   | 44.00 | (0.50) | 55              | 44.01            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | 48.50 | (0.50) | 1               | 48.50            |
| UPF                  | 44.25 | 0.75   | 72              | 44.52            |
| WACOAL               | 33.25 | -      | 1               | 33.25            |
| WFX                  | 2.62  | (0.04) | 902             | 2.63             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.76  | (0.02) | 390,298         | 2.77             |
| AAV01C2402A          | 0.17  | (0.01) | 32,428          | 0.18             |
| AAV06C2309A          | -     | -      | -               | -                |
| AAV13C2310A          | -     | -      | -               | -                |
| AAV13C2312A          | 0.15  | (0.01) | 71,468          | 0.16             |
| AAV13C2401A          | 0.14  | (0.01) | 29,895          | 0.15             |
| AAV19C2312A          | -     | -      | -               | -                |
| AOT                  | 70.75 | (0.50) | 154,203         | 70.83            |
| AOT01C2311A          | -     | -      | -               | -                |
| AOT01C2401A          | 0.24  | (0.02) | 45,893          | 0.25             |
| AOT01P2401A          | 0.34  | -      | 7,572           | 0.34             |
| AOT06C2309A          | -     | -      | -               | -                |
| AOT06C2312A          | 0.21  | (0.02) | 51,000          | 0.22             |
| AOT11C2310T          | -     | -      | -               | -                |
| AOT11P2312A          | 0.31  | 0.01   | 25,110          | 0.31             |
| AOT13C2310A          | -     | -      | -               | -                |
| AOT13C2312A          | 0.12  | (0.02) | 10,396          | 0.13             |
| AOT13P2401A          | 0.32  | 0.02   | 6,178           | 0.32             |
| AOT19C2310A          | -     | -      | -               | -                |
| AOT19C2312A          | -     | -      | -               | -                |
| AOT19C2401A          | 0.21  | (0.02) | 43,322          | 0.22             |
| AOT41C2310A          | -     | -      | -               | -                |
| AOT41C2312A          | 0.16  | (0.02) | 24,400          | 0.16             |
| ASIMAR               | 1.77  | (0.03) | 7,053           | 1.77             |
| B                    | 0.06  | -      | 1,278,566       | 0.06             |
| B-W7                 | -     | -      | -               | -                |
| BA                   | 16.50 | (0.30) | 16,000          | 16.55            |
| BEM                  | 8.70  | -      | 105,707         | 8.69             |
| BEM01C2312A          | 0.17  | (0.01) | 12,266          | 0.17             |
| BEM06C2312A          | -     | -      | -               | -                |
| BEM11P2311A          | -     | -      | -               | -                |
| BEM13C2310A          | -     | -      | -               | -                |
| BEM13C2401A          | 0.18  | -      | 6,426           | 0.18             |
| BEM19C2310A          | -     | -      | -               | -                |
| BEM19C2402A          | 0.26  | -      | 9,002           | 0.26             |
| BTS                  | 7.30  | 0.15   | 437,665         | 7.26             |
| BTS-W7               | 0.13  | -      | 20,210          | 0.12             |
| BTS-W8               | 0.15  | -      | 17,137          | 0.15             |
| BTS01C2310A          | -     | -      | -               | -                |
| BTS01C2310T          | -     | -      | -               | -                |
| BTS01C2402A          | 0.22  | 0.02   | 41,084          | 0.21             |
| BTS01P2310A          | -     | -      | -               | -                |
| BTS01P2401A          | 0.22  | (0.03) | 23,921          | 0.24             |
| BTS13C2311A          | 0.07  | (0.01) | 117             | 0.06             |
| BTS13C2402A          | 0.20  | 0.02   | 55,332          | 0.19             |
| BTS13P2312A          | 0.13  | (0.02) | 7,902           | 0.14             |
| BTS19C2401A          | -     | -      | -               | -                |
| BTS19C2401B          | 0.23  | 0.02   | 40,790          | 0.22             |
| BTSGLF               | 3.44  | -      | 32,582          | 3.43             |
| DMT                  | 12.30 | -      | 2,027           | 12.32            |
| III                  | 13.40 | (0.30) | 51,656          | 13.50            |
| KEX                  | 7.70  | (0.35) | 7,148           | 7.81             |
| KEX01C2311A          | 0.01  | (0.01) | 5               | 0.01             |
| KEX01P2311A          | 0.45  | 0.07   | 2,320           | 0.42             |
| KEX06C2310A          | -     | -      | -               | -                |
| KEX06C2312A          | -     | -      | -               | -                |
| KEX08C2309A          | -     | -      | -               | -                |
| KEX13C2310A          | -     | -      | -               | -                |
| KEX13C2311A          | -     | -      | -               | -                |
| KEX19C2309A          | -     | -      | -               | -                |
| KEX19C2310A          | -     | -      | -               | -                |
| KEX19C2401A          | 0.06  | -      | 1,176           | 0.06             |
| KIAT                 | 0.44  | -      | 17,061          | 0.44             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| KWC               | 257.00 | 6.00   | 5               | 257.00           |
| MENA              | 2.04   | 0.05   | 70,403          | 2.01             |
| NOK               | -      | -      | -               | -                |
| NYT               | 4.78   | 0.20   | 189,772         | 4.58             |
| PORT              | 1.37   | (0.03) | 1,023           | 1.38             |
| PORT-W3           | 0.02   | -      | 301             | 0.02             |
| PRM               | 6.95   | (0.20) | 47,691          | 7.00             |
| PSL               | 10.10  | (0.10) | 151,650         | 10.16            |
| PSL01C2312A       | 0.09   | -      | 15,353          | 0.09             |
| PSL01C2401A       | 0.52   | (0.03) | 13,367          | 0.53             |
| PSL06C2309A       | -      | -      | -               | -                |
| PSL06C2311A       | 0.09   | -      | 29,250          | 0.10             |
| PSL06C2312A       | 0.45   | 0.04   | 300             | 0.45             |
| PSL13C2310A       | -      | -      | -               | -                |
| PSL13C2310B       | 0.07   | (0.01) | 51,833          | 0.08             |
| PSL13C2312A       | 0.37   | (0.01) | 12,848          | 0.39             |
| PSL13C2402A       | 0.20   | (0.80) | 112,143         | 0.20             |
| PSL13P2402A       | 0.29   | (0.71) | 57,160          | 0.28             |
| PSL19C2310A       | -      | -      | -               | -                |
| PSL19C2311A       | 0.20   | (0.02) | 3,480           | 0.22             |
| RCL               | 22.60  | (0.20) | 51,091          | 22.86            |
| RCL01C2311A       | 0.03   | -      | 545             | 0.03             |
| RCL01C2402A       | 0.45   | (0.01) | 45,428          | 0.47             |
| RCL01P2402X       | 0.60   | 0.01   | 16,699          | 0.58             |
| RCL06C2309A       | -      | -      | -               | -                |
| RCL13C2312A       | 0.20   | -      | 30,146          | 0.21             |
| RCL13C2402A       | 0.44   | (0.03) | 55,418          | 0.46             |
| RCL19C2309A       | -      | -      | -               | -                |
| RCL19C2402A       | 0.32   | (0.01) | 80,565          | 0.35             |
| SJWD              | 16.00  | (0.50) | 56,180          | 16.13            |
| SJWD08C2310A      | -      | -      | -               | -                |
| SJWD13C2312A      | 0.15   | (0.04) | 22,905          | 0.15             |
| SJWD13C2402A      | 0.32   | (0.05) | 93,096          | 0.33             |
| SJWD19C2401A      | 0.27   | (0.04) | 33,828          | 0.28             |
| TFFIF             | 7.20   | (0.05) | 10,208          | 7.26             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 9.85   | -      | 94              | 9.72             |
| TTA               | 6.60   | (0.10) | 173,339         | 6.70             |
| WICE              | 8.40   | (0.10) | 6,984           | 8.42             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | -      | -      | -               | -                |
| ACG               | 1.50   | (0.05) | 471             | 1.50             |
| AH                | 36.25  | (0.25) | 5,351           | 36.30            |
| CWT               | 1.90   | (0.04) | 3,600           | 1.91             |
| CWT-W5            | -      | -      | -               | -                |
| CWT-W6            | 0.06   | -      | 350             | 0.06             |
| EASON             | 1.36   | -      | 7,354           | 1.37             |
| GYT               | 199.50 | (0.50) | 3               | 199.00           |
| HFT               | 4.54   | 0.04   | 1,520           | 4.52             |
| IHL               | 2.28   | 0.02   | 316             | 2.24             |
| INGRS             | 0.63   | (0.03) | 132,867         | 0.63             |
| IRC               | 13.50  | -      | 167             | 13.60            |
| MGC               | 7.90   | (0.15) | 15,093          | 7.86             |
| NEX               | 12.80  | (0.30) | 52,463          | 12.93            |
| NEX06C2309A       | -      | -      | -               | -                |
| NEX06C2310A       | 0.06   | (0.03) | 16,000          | 0.08             |
| NEX06C2402A       | 0.33   | (0.03) | 13,000          | 0.35             |
| NEX13C2311A       | -      | -      | -               | -                |
| NEX13C2311B       | 0.24   | (0.04) | 17,605          | 0.26             |
| NEX13C2401A       | 0.22   | (0.03) | 20,444          | 0.23             |
| NEX19C2309B       | -      | -      | -               | -                |
| NEX19C2311A       | 0.32   | (0.04) | 7,188           | 0.34             |
| NEX19C2401A       | 0.25   | (0.02) | 31,466          | 0.26             |
| PCSGH             | 4.80   | (0.02) | 367             | 4.81             |
| POLY              | 9.80   | (0.10) | 435             | 9.85             |
| SAT               | 18.90  | (0.10) | 3,365           | 18.93            |
| SPG               | -      | -      | -               | -                |
| STANLY            | 186.00 | -      | 334             | 186.45           |
| TKT               | 2.12   | (0.02) | 751             | 2.13             |
| TNPC              | 1.64   | -      | 600             | 1.65             |
| TRU               | 3.78   | (0.02) | 723             | 3.77             |
| TSC               | 13.70  | (0.20) | 39              | 13.80            |
| Industrial Materi | -      | -      | -               | -                |
| ALLA              | 1.43   | (0.01) | 2,355           | 1.45             |
| ASEFA             | 3.94   | 0.02   | 816             | 3.91             |
| CPT               | 0.74   | 0.02   | 24,895          | 0.74             |
| CRANE             | 1.13   | (0.04) | 28,464          | 1.15             |
| CTW               | 4.62   | (0.08) | 132             | 4.62             |
| FMT               | 33.75  | (0.25) | 9               | 33.78            |
| HTECH             | 2.42   | (0.04) | 1,191           | 2.43             |
| KKC               | 0.22   | -      | 2               | 0.21             |
| PK                | 1.50   | 0.03   | 951             | 1.45             |
| PSP               | 8.90   | 0.35   | 606,849         | 8.77             |
| SNC               | 10.30  | (0.10) | 1,961           | 10.31            |
| STARK             | -      | -      | -               | -                |
| STARK-W1          | -      | -      | -               | -                |
| TCJ               | 3.78   | 0.04   | 92              | 3.70             |
| TPCS              | 17.00  | -      | 4               | 17.00            |
| VARO              | 5.90   | (0.15) | 1,346           | 5.95             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 4.90   | (0.06) | 841             | 4.92             |
| AIMIRT            | 10.70  | (0.20) | 3,202           | 10.71            |
| ALLY              | 6.40   | (0.10) | 5,893           | 6.43             |
| AMATAR            | 6.70   | -      | 473             | 6.70             |
| B-WORK            | 5.35   | (0.25) | 5,169           | 5.47             |
| BAREIT            | 9.85   | (0.10) | 21,582          | 9.90             |
| BKKCP             | 10.30  | -      | 552             | 10.24            |
| BOFFICE           | 5.45   | (0.10) | 12,057          | 5.52             |
| CPNCG             | 6.80   | (0.10) | 3,982           | 6.79             |
| CPNREIT           | 10.70  | -      | 11,916          | 10.72            |
| CPTGF             | 5.55   | (0.15) | 4,234           | 5.49             |
| CTARAF            | 4.74   | (0.02) | 1               | 4.74             |
| DREIT             | 5.85   | (0.20) | 1,063           | 5.86             |

Issue Date :

Monday September 18, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| ERWPF                | 6.90  | -      | 11              | 6.85             |
| FTREIT               | 10.50 | -      | 13,661          | 10.51            |
| FUTUREPF             | 11.40 | (0.30) | 3,228           | 11.50            |
| GAHREIT              | 8.55  | -      | 18              | 8.55             |
| GROREIT              | 9.25  | -      | 313             | 9.25             |
| GVREIT               | 6.25  | (0.15) | 3,890           | 6.24             |
| HPF                  | 4.68  | -      | 35              | 4.69             |
| HYDROGEN             | 9.85  | (0.05) | 37              | 9.85             |
| IMPACT               | 12.90 | (0.30) | 3,328           | 12.97            |
| INETREIT             | 8.90  | (0.05) | 1,445           | 8.92             |
| KPNPF                | 3.84  | (0.06) | 106             | 3.85             |
| KTBSTMR              | 6.90  | (0.10) | 997             | 6.92             |
| LHHOTEL              | 10.20 | (0.30) | 13,484          | 10.26            |
| LHPF                 | 6.45  | (0.05) | 1,580           | 6.45             |
| LHSC                 | 9.75  | (0.15) | 797             | 9.74             |
| LPF                  | 12.80 | (0.40) | 8,668           | 12.95            |
| LUXF                 | 6.90  | 0.05   | 1,661           | 6.86             |
| M-II                 | 7.40  | -      | 56              | 7.35             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | 6.55  | -      | 131             | 7.47             |
| MIPF                 | 14.00 | 0.50   | 11              | 13.75            |
| MIT                  | 1.22  | -      | 33              | 1.23             |
| MJLF                 | 3.74  | (0.04) | 413             | 3.74             |
| MNIT                 | 1.81  | 0.04   | 620             | 2.08             |
| MNIT2                | 4.86  | -      | 5               | 4.86             |
| MNRF                 | 2.86  | (0.02) | 100             | 2.86             |
| POPF                 | 6.95  | (0.05) | 724             | 6.96             |
| PPF                  | 10.30 | (0.40) | 2,671           | 10.28            |
| PROSPECT             | 8.75  | (0.10) | 2,764           | 8.78             |
| QHHR                 | 6.60  | (0.05) | 1,597           | 6.60             |
| QHOP                 | 2.76  | -      | 79              | 2.72             |
| QHFP                 | 5.85  | (0.10) | 670             | 5.89             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 4.98  | (0.02) | 1,909           | 4.97             |
| SRIPANWA             | 6.00  | (0.05) | 861             | 6.00             |
| SSPF                 | 6.10  | (0.05) | 1,856           | 6.01             |
| SSTRT                | 5.35  | (0.05) | 197             | 5.35             |
| TIF1                 | 8.75  | (0.05) | 113             | 8.78             |
| TLHPF                | 7.25  | 0.15   | 221             | 7.05             |
| TNPF                 | -     | -      | -               | -                |
| TPRIME               | 7.75  | -      | 4,210           | 7.76             |
| TTLPF                | 21.90 | -      | 10              | 21.90            |
| TU-PF                | 0.68  | 0.01   | 1               | 0.68             |
| URBNPF               | 1.80  | 0.01   | 12              | 1.78             |
| WHABT                | 8.80  | (0.05) | 16              | 8.81             |
| WHAIR                | 6.70  | 0.05   | 2,922           | 6.71             |
| WHART                | 10.30 | (0.20) | 16,301          | 10.34            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.00  | (0.02) | 1,168           | 3.02             |
| AMC                  | 3.12  | (0.04) | 2,464           | 3.13             |
| BSBM                 | 0.72  | (0.01) | 29,265          | 0.72             |
| CEN                  | 2.66  | (0.02) | 530             | 2.66             |
| CEN-W5               | 0.59  | -      | 692             | 0.58             |
| CITY                 | 2.28  | (0.08) | 348             | 2.29             |
| CSP                  | 1.09  | (0.04) | 2,969           | 1.10             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| STEC01P2401A    | 0.16  | 0.01   | 30,035          | 0.15             |
| STEC06C2312A    | 0.17  | (0.02) | 598             | 0.17             |
| STEC13C2312A    | -     | -      | -               | -                |
| STEC13C2312B    | 0.17  | (0.03) | 8,262           | 0.18             |
| STEC13C2401A    | 0.14  | (0.02) | 20,627          | 0.14             |
| STEC13P2312A    | 0.10  | -      | 2               | 0.10             |
| STEC19C2312A    | -     | -      | -               | -                |
| STEC19C2401A    | 0.20  | (0.02) | 12,292          | 0.20             |
| STEC28C2309A    | -     | -      | -               | -                |
| STI             | 4.18  | 0.02   | 1,971           | 4.14             |
| STPI            | 3.56  | (0.18) | 54,155          | 3.61             |
| SYNTEC          | 1.76  | (0.02) | 31,346          | 1.79             |
| TEAMG           | 6.60  | (0.05) | 14,760          | 6.64             |
| TEAMG-W1        | 0.59  | (0.03) | 5,177           | 0.59             |
| TEKA            | 2.74  | (0.02) | 2,090           | 2.79             |
| TPOLY           | 1.11  | (0.01) | 1,265           | 1.11             |
| TRC             | 0.48  | -      | 47,019          | 0.48             |
| TRITN           | 0.15  | -      | 28,713          | 0.15             |
| TRITN-W5        | 0.02  | 0.01   | 30,221          | 0.01             |
| TRITN-W6        | 0.02  | -      | 121             | 0.01             |
| TTCL            | 4.16  | (0.08) | 19,593          | 4.17             |
| UNIQ            | 3.22  | (0.10) | 6,363           | 3.24             |
| WGE             | 0.93  | -      | 87              | 0.93             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.36 | (0.10) | 151             | 10.39            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 10.30 | (0.10) | 32              | 10.28            |
| BMSCITH         | 10.56 | (0.11) | 967             | 10.58            |
| BSET100         | 9.95  | (0.10) | 332             | 9.97             |
| CHINA           | 5.90  | 0.02   | 839             | 5.90             |
| EBANK           | 5.36  | (0.04) | 61              | 5.38             |
| ENGY            | 5.45  | (0.08) | 125             | 5.47             |
| ENY             | 5.20  | (0.08) | 24              | 5.21             |
| GLD             | 2.76  | -      | 1,593           | 2.76             |
| TDEX            | 9.22  | (0.08) | 4,431           | 9.21             |
| UBOT            | 11.57 | (0.18) | 12              | 11.55            |
| UHERO           | 7.00  | (0.04) | 20              | 7.02             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2309A     | -     | -      | -               | -                |
| AIA28C2312A     | -     | -      | -               | -                |
| AIA28C2401A     | -     | -      | -               | -                |
| AIA28P2312A     | -     | -      | -               | -                |
| AIA41C2309A     | -     | -      | -               | -                |
| AIA41C2311A     | -     | -      | -               | -                |
| AIA41C2401A     | 0.19  | (0.04) | 1,018           | 0.19             |
| ALIHEA28C2310A  | -     | -      | -               | -                |
| ALIHEA28C2402A  | 0.23  | (0.04) | 6,084           | 0.23             |
| ALIHEA41C2310A  | -     | -      | -               | -                |
| BABA28C2309A    | 0.01  | -      | 800             | 0.01             |
| BABA28C2309B    | -     | -      | -               | -                |
| BABA28C2310A    | -     | -      | -               | -                |
| BABA28C2310B    | 0.23  | (0.07) | 50,001          | 0.26             |
| BABA28C2311A    | 0.22  | (0.05) | 112,100         | 0.22             |
| BABA28C2312A    | -     | -      | -               | -                |
| BABA28C2312B    | -     | -      | -               | -                |
| BABA28C2312C    | 0.24  | (0.04) | 10,000          | 0.24             |
| BABA28C2403A    | 0.26  | (0.02) | 1,016           | 0.27             |
| BABA28P2311A    | -     | -      | -               | -                |
| BABA28P2312A    | 0.64  | 0.02   | 6,000           | 0.64             |
| BABA41C2309A    | 0.03  | (0.02) | 23,111          | 0.03             |
| BABA41C2311A    | 0.23  | (0.04) | 501             | 0.24             |
| BABA41C2312A    | -     | -      | -               | -                |
| BABA41C2312B    | 0.25  | (0.05) | 22,005          | 0.27             |
| BABA41C2403A    | 0.28  | (0.03) | 12              | 0.29             |
| BABA41P2310A    | 0.22  | 0.03   | 2               | 0.22             |
| BABA41P2312A    | 0.75  | 0.06   | 64,000          | 0.72             |
| BIDU28C2309A    | -     | -      | -               | -                |
| BIDU28C2310A    | -     | -      | -               | -                |
| BIDU28C2312A    | 0.21  | (0.06) | 6,720           | 0.22             |
| BIDU28P2310A    | -     | -      | -               | -                |
| BIDU28P2401A    | 0.28  | (0.01) | 10,140          | 0.28             |
| BIDU41C2309A    | -     | -      | -               | -                |
| BIDU41C2310A    | -     | -      | -               | -                |
| BIDU41C2312A    | 0.24  | (0.04) | 10,000          | 0.25             |
| BIDU41P2310A    | 0.20  | -      | 12,000          | 0.20             |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C2310A  | -     | -      | -               | -                |
| BYDCOM28C2311A  | -     | -      | -               | -                |
| BYDCOM28C2401A  | 0.33  | (0.01) | 12,137          | 0.34             |
| BYDCOM28P2311A  | -     | -      | -               | -                |
| BYDCOM41C2310A  | -     | -      | -               | -                |
| BYDCOM41C2312A  | -     | -      | -               | -                |
| BYDCOM41C2312B  | 0.21  | 0.01   | 72,750          | 0.23             |
| BYDCOM41C2401A  | 0.55  | (0.01) | 4               | 0.58             |
| BYDCOM41P2310A  | -     | -      | -               | -                |
| BYDCOM41P2401A  | 0.35  | (0.65) | 40,006          | 0.34             |
| CATHAY28C2309A  | -     | -      | -               | -                |
| CATHAY28C2311A  | -     | -      | -               | -                |
| CATHAY41C2310A  | -     | -      | -               | -                |
| CATHAY41C2311A  | 0.08  | (0.02) | 1               | 0.08             |
| CATHAY41C2403A  | -     | -      | -               | -                |
| CHMOB128C2401A  | 0.43  | (0.10) | 1               | 0.43             |
| CMBANK41C2309A  | -     | -      | -               | -                |
| CMBANK41C2310A  | -     | -      | -               | -                |
| CMBANK41C2311A  | -     | -      | -               | -                |
| CMBANK41C2401A  | -     | -      | -               | -                |
| CNOOC28C2312A   | 0.29  | -      | 15,210          | 0.28             |
| DJI28C2309A     | -     | -      | -               | -                |
| DJI28C2309B     | -     | -      | -               | -                |
| DJI28C2312A     | 0.29  | (0.11) | 12,008          | 0.30             |
| DJI28C2312B     | 0.17  | (0.07) | 22,652          | 0.17             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| DJI28C2312C    | -     | -      | -               | -                |
| DJI28P2309A    | -     | -      | -               | -                |
| DJI28P2309B    | -     | -      | -               | -                |
| DJI28P2312A    | 0.53  | 0.05   | 115             | 0.53             |
| DJI28P2312B    | 0.36  | 0.04   | 8,160           | 0.35             |
| DJI41C2309A    | -     | -      | -               | -                |
| DJI41C2312A    | 0.19  | (0.06) | 29              | 0.19             |
| DJI41C2312B    | -     | -      | -               | -                |
| DJI41C2312C    | -     | -      | -               | -                |
| DJI41P2309A    | -     | -      | -               | -                |
| DJI41P2309B    | -     | -      | -               | -                |
| DJI41P2312A    | 0.32  | 0.04   | 73              | 0.32             |
| DJI41P2312B    | 0.47  | 0.04   | 715             | 0.48             |
| GEELY28C2309A  | -     | -      | -               | -                |
| GEELY28C2401A  | 0.21  | (0.01) | 28,392          | 0.23             |
| GEELY28P2312A  | 0.19  | (0.03) | 46,476          | 0.18             |
| GEELY41C2310A  | -     | -      | -               | -                |
| GEELY41C2401A  | 0.32  | 0.04   | 92,000          | 0.32             |
| HAIDL128C2310A | 0.12  | (0.02) | 50              | 0.12             |
| HAIDL128C2310A | -     | -      | -               | -                |
| HAIDL128C2402A | 0.13  | (0.02) | 2,000           | 0.13             |
| HAIDL14C2309A  | -     | -      | -               | -                |
| HAIDL14C2312A  | -     | -      | -               | -                |
| HAIDL14C2403A  | 0.23  | (0.77) | 2,000           | 0.24             |
| HKEX28C2309A   | -     | -      | -               | -                |
| HKEX28C2309B   | -     | -      | -               | -                |
| HKEX28C2311A   | -     | -      | -               | -                |
| HKEX28C2401A   | 0.32  | (0.03) | 2               | 0.32             |
| HKEX41C2309A   | -     | -      | -               | -                |
| HKEX41C2311A   | -     | -      | -               | -                |
| HKEX41C2401A   | -     | -      | -               | -                |
| HSBC28C2312A   | 0.10  | 0.01   | 22              | 0.09             |
| HSBC28C2401A   | 0.26  | (0.03) | 15,213          | 0.25             |
| HSBC28P2312A   | 0.04  | (0.04) | 5               | 0.06             |
| HSBC28P2312B   | 0.25  | (0.01) | 3,063           | 0.25             |
| HSBC41C2311A   | -     | -      | -               | -                |
| HSBC41C2401A   | 0.28  | -      | 29,001          | 0.27             |
| HSCEI28C2309A  | -     | -      | -               | -                |
| HSCEI28C2309B  | 0.37  | (0.15) | 10,302          | 0.40             |
| HSCEI28C2310A  | 0.16  | (0.06) | 8,670           | 0.17             |
| HSCEI28C2311A  | 0.41  | (0.12) | 19              | 0.43             |
| HSCEI28P2309A  | 0.97  | 0.09   | 3               | 0.95             |
| HSCEI28P2309B  | 0.02  | (0.04) | 1               | 0.02             |
| HSCEI28P2310A  | 0.63  | 0.05   | 20,008          | 0.61             |
| HSCEI28P2311A  | 0.44  | 0.02   | 2               | 0.44             |
| HSI28C2309A    | 0.01  | -      | 547             | 0.01             |
| HSI28C2309B    | 0.01  | (0.02) | 93,700          | 0.02             |
| HSI28C2309C    | 0.01  | -      | 190             | 0.01             |
| HSI28C2309D    | 0.07  | (0.08) | 1,748,357       | 0.08             |
| HSI28C2310A    | 0.04  | (0.02) | 128,248         | 0.04             |
| HSI28C2310B    | 0.09  | (0.04) | 219,218         | 0.10             |
| HSI28C2310C    | 0.02  | (0.01) | 20,081          | 0.02             |
| HSI28C2310D    | 0.23  | (0.09) | 266,608         | 0.25             |
| HSI28C2310E    | 0.51  | (0.14) | 2,454,200       | 0.54             |
| HSI28C2311A    | 0.08  | (0.03) | 227,807         | 0.09             |
| HSI28C2311B    | 0.31  | (0.08) | 35,484          | 0.33             |
| HSI28C2311D    | 0.51  | (0.11) | 96,333          | 0.54             |
| HSI28C2311E    | 0.18  | (0.06) | 18,328          | 0.20             |
| HSI28C2312A    | 0.34  | (0.08) | 105,615         | 0.37             |
| HSI28C2312B    | 0.82  | (0.15) | 93,511          | 0.86             |
| HSI28P2309A    | 0.04  | -      | 36,690          | 0.03             |
| HSI28P2309B    | 0.02  | -      | 5,286           | 0.01             |
| HSI28P2309C    | 0.27  | 0.03   | 273,726         | 0.25             |
| HSI28P2309D    | 1.16  | 0.16   | 500,882         | 1.08             |
| HSI28P2310A    | 0.27  | 0.02   | 18,359          | 0.26             |
| HSI28P2310B    | 0.57  | 0.06   | 196,531         | 0.53             |
| HSI28P2310C    | 1.21  | 0.11   | 31,950          | 1.17             |
| HSI28P2310D    | 0.12  | -      | 153             | 0.12             |
| HSI28P2311A    | 0.34  | 0.02   | 43,188          | 0.33             |
| HSI28P2311B    | 0.68  | 0.06   | 1,566           | 0.66             |
| HSI28P2311C    | 1.15  | 0.10   | 180,835         | 1.10             |
| HSI28P2312A    | 0.45  | 0.04   | 13,730          | 0.43             |
| HSTECH28C2309A | -     | -      | -               | -                |
| HSTECH28C2309B | 0.06  | (0.08) | 9,606           | 0.07             |
| HSTECH28C2309C | 0.01  | (0.02) | 2,000           | 0.01             |
| HSTECH28C2310A | 0.56  | (0.08) | 4,000           | 0.56             |
| HSTECH28C2310B | 0.20  | (0.05) | 1,350           | 0.21             |
| HSTECH28C2310C | 0.07  | (0.01) | 10              | 0.07             |
| HSTECH28P2309A | -     | -      | -               | -                |
| HSTECH28P2309B | 0.11  | (0.02) | 4               | 0.11             |
| HSTECH28P2309C | -     | -      | -               | -                |
| HSTECH28P2310A | 0.27  | -      | 8               | 0.26             |
| HSTECH28P2310B | -     | -      | -               | -                |
| HSTECH28P2310C | 1.55  | 0.02   | 10              | 1.55             |
| ICBC28C2312A   | -     | -      | -               | -                |
| ICBC28C2401A   | -     | -      | -               | -                |
| JD28C2309A     | -     | -      | -               | -                |
| JD28C2312A     | 0.11  | (0.02) | 7,690           | 0.11             |
| JD28C2402A     | 0.30  | (0.04) | 6,084           | 0.30             |
| KUAI5H28C2310A | 0.16  | (0.04) | 10,140          | 0.16             |
| LENOVO28C2310A | -     | -      | -               | -                |
| LENOVO28C2310B | 0.14  | (0.06) | 40              | 0.14             |
| LENOVO28C240A  | 0.32  | (0.06) | 24,336          | 0.32             |
| LENOVO41C2309A | -     | -      | -               | -                |
| MCA5041C2309A  | -     | -      | -               | -                |
| MCA5041C2309B  | -     | -      | -               | -                |
| MCA5041C2312A  | 0.30  | 0.01   | 20              | 0.30             |
| MCA5041P2309A  | -     | -      | -               | -                |
| MCA5041P2309B  | -     | -      | -               | -                |
| MCA5041P2312A  | -     | -      | -               | -                |
| MEITUA28C2310A | 0.20  | (0.03) | 1               | 0.20             |
| MEITUA28C2401A | 0.25  | (0.04) | 15,532          | 0.26             |

| Issue Date :   |       | Monday September 18, 2023 |              |               |
|----------------|-------|---------------------------|--------------|---------------|
| Securities     | Close | Change                    | Volume (Lot) | Average Price |
| MEITUA28P2401A | -     | -                         | -            | -             |
| MEITUA41C2309A | -     | -                         | -            | -             |
| MEITUA41C2401A | 0.28  | (0.03)                    | 10,000       | 0.28          |
| NDX28C2309A    | -     | -                         | -            | -             |
| NDX28C2309B    | -     | -                         | -            | -             |
| NDX28C2309C    | -     | -                         | -            | -             |
| NDX28C2312A    | 0.30  | (0.11)                    | 18,784       | 0.30          |
| NDX28C2403A    | 0.33  | (0.08)                    | 6,200        | 0.33          |
| NDX28P2309A    | -     | -                         | -            | -             |
| NDX28P2309B    | -     | -                         | -            | -             |
| NDX28P2312A    | 0.18  | 0.02                      | 36,597       | 0.18          |
| NDX28P2312B    | 0.44  | 0.05                      | 5,800        | 0.44          |
| NDX41C2309A    | -     | -                         | -            | -             |
| NDX41C2309B    | -     | -                         | -            | -             |
| NDX41C2309C    | -     | -                         | -            | -             |
| NDX41C2312A    | 0.23  | (0.08)                    | 2,153        | 0.23          |
| NDX41C2312B    | 0.44  | (0.15)                    | 170          | 0.44          |
| NDX41P2309A    | -     | -                         | -            | -             |
| NDX41P2309B    | -     | -                         | -            | -             |
| NDX41P2309C    | -     | -                         | -            | -             |
| NDX41P2312A    | 0.44  | 0.07                      | 4,238        | 0.44          |
| NDX41P2312B    | 0.39  | 0.05                      | 14,125       | 0.39          |
| NTES41C2310A   | -     | -                         | -            | -             |
| NTES41C2312A   | 0.30  | (0.04)                    | 12,000       | 0.31          |
| PINGAN28C2312A | -     | -                         | -            | -             |
| PINGAN28C2401A | 0.33  | (0.06)                    | 10,147       | 0.33          |
| PINGAN28P2311A | 0.21  | 0.02                      | 6,084        | 0.21          |
| PINGAN41C2310A | -     | -                         | -            | -             |
| PINGAN41C2312A | 0.12  | (0.07)                    | 10,000       | 0.13          |
| SET5001C2309F  | 0.02  | -                         | 182          | 0.02          |
| SET5001C2310A  | 0.13  | (0.07)                    | 33,682       | 0.14          |
| SET5001C2310X  | 0.05  | (0.05)                    | 28,888       | 0.05          |
| SET5001C2312A  | 0.27  | (0.06)                    | 37,870       | 0.29          |
| SET5001C2312B  | 0.26  | (0.74)                    | 7,020        | 0.28          |
| SET5001C2312F  | 0.28  | (0.08)                    | 131,147      | 0.30          |
| SET5001C2312X  | 0.10  | (0.03)                    | 29,369       | 0.11          |
| SET5001P2309F  | 0.01  | -                         | 100          | 0.01          |
| SET5001P2310A  | 0.01  | -                         | 501          | 0.01          |
| SET5001P2310X  | -     | -                         | -            | -             |
| SET5001P2312A  | 0.51  | 0.07                      | 116,195      | 0.48          |
| SET5001P2312F  | 0.46  | 0.06                      | 245,158      | 0.45          |
| SET5001P2312X  | 0.17  | 0.03                      | 5,676        | 0.16          |
| SET5006C2309A  | -     | -                         | -            | -             |
| SET5006C2310A  | 0.27  | (0.08)                    | 46,856       | 0.28          |
| SET5006P2309A  | -     | -                         | -            | -             |
| SET5006P2310A  | 0.26  | 0.03                      | 87,508       | 0.26          |
| SET5008C2309A  | -     | -                         | -            | -             |
| SET5008C2309B  | -     | -                         | -            | -             |
| SET5008P2309A  | -     | -                         | -            | -             |
| SET5008P2309B  | -     | -                         | -            | -             |
| SET5011C2309A  | -     | -                         | -            | -             |
| SET5011C2312A  | 0.40  | (0.07)                    | 17,910       | 0.40          |
| SET5011P2309A  | 0.01  | -                         | 10           | 0.01          |
| SET5011P2312A  | 0.59  | 0.08                      | 41,176       | 0.58          |
| SET5013C2309A  | -     | -                         | -            | -             |
| SET5013C2309B  | -     | -                         | -            | -             |
| SET5013C2309C  | -     | -                         | -            | -             |
| SET5013C2309D  | 0.01  | -                         | 1            | 0.01          |
| SET5013C2309E  | -     | -                         | -            | -             |
| SET5013C2309F  | -     | -                         | -            | -             |
| SET5013C2311A  | 0.95  | (0.04)                    | 139          | 0.95          |
| SET5013C2312A  | 0.19  | (0.08)                    | 1,634,255    | 0.21          |
| SET5013C2312B  | 0.11  | (0.04)                    | 572,175      | 0.11          |
| SET5013C2312C  | 0.26  | (0.11)                    | 2,914,950    | 0.28          |
| SET5013C2312D  | 0.38  | (0.14)                    | 4,399,223    | 0.41          |
| SET5013P2309A  | -     | -                         | -            | -             |
| SET5013P2309B  | 0.01  | -                         | 1            | 0.01          |
| SET5013P2309C  | -     | -                         | -            | -             |
| SET5013P2309D  | -     | -                         | -            | -             |
| SET5013P2309E  | 0.01  | -                         | 1            | 0.01          |
| SET5013P2311A  | 1.19  | 0.02                      | 20,287       | 1.19          |
| SET5013P2312A  | 0.34  | 0.06                      | 4,002,848    | 0.33          |
| SET5013P2312B  | 0.47  | 0.09                      | 2,376,045    | 0.45          |
| SET5013P2312C  | 0.69  | 0.11                      | 5,535,323    | 0.66          |
| SET5016C2309A  | -     | -                         | -            | -             |
| SET5016C2309B  | -     | -                         | -            | -             |
| SET5016C2312A  | 0.20  | (0.07)                    | 3,393        | 0.22          |
| SET5016P2309A  | -     | -                         | -            | -             |
| SET5016P2312A  | 0.35  | 0.07                      | 8,704        | 0.34          |
| SET5019C2309A  | 0.01  | -                         | 200          | 0.01          |
| SET5019C2309B  | -     | -                         | -            | -             |
| SET5019C2309C  | -     | -                         | -            | -             |
| SET5019C2309D  | 0.01  | -                         | 25,271       | 0.01          |
| SET5019C2312A  | 0.17  | (0.06)                    | 151,238      | 0.18          |
| SET5019C2312B  | 0.12  | (0.07)                    | 149,387      | 0.13          |
| SET5019C2312C  | 0.29  | (0.10)                    | 376,598      | 0.31          |
| SET5019P2309A  | -     | -                         | -            | -             |
| SET5019P2309B  | -     | -                         | -            | -             |
| SET5019P2309C  | -     | -                         | -            | -             |
| SET5019P2309D  | -     | -                         | -            | -             |
| SET5019P2312A  | 0.32  | 0.06                      | 262,015      | 0.31          |
| SET5019P2312B  | 0.54  | 0.10                      | 441,447      | 0.52          |
| SET5019P2312C  | 0.79  | 0.13                      | 226,337      | 0.77          |
| SET5024C2309A  | -     | -                         | -            | -             |
| SET5024C2309B  | 0.08  | (0.16)                    | 45,825       | 0.09          |
| SET5024C2309C  | 0.01  | (0.01)                    | 2,101        | 0.01          |
| SET5024P2309A  | 0.01  | -                         | 1            | 0.01          |
| SET5024P2309B  | -     | -                         | -            | -             |
| SET5024P2309C  | -     | -                         | -            | -             |
| SET5027C2309A  | -     | -                         | -            | -             |
| SET5027C2309B  | -     | -                         | -            | -             |
| SET5027C2309C  | -     | -                         | -            | -             |
| SET5027C2309D  | -     | -                         | -            | -             |



## Daily Quotation

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

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5027C2309T  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312A  | 0.15  | (0.07) | 80,002          | 0.15             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312B  | 0.27  | (0.12) | 94,390          | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403T  | 0.13  | (0.02) | 368             | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309T  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312A  | 0.29  | 0.07   | 54,288          | 0.28             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312B  | 0.55  | 0.12   | 147,212         | 0.52             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403T  | 0.25  | 0.04   | 96,169          | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309D  | 0.06  | (0.11) | 30,900          | 0.07             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309L  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312A  | 0.32  | (0.09) | 462,474         | 0.34             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312B  | 0.14  | (0.04) | 335,560         | 0.15             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403A  | 0.33  | (0.07) | 301,462         | 0.35             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309D  | 0.19  | 0.05   | 156,029         | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312A  | 0.24  | 0.03   | 391,087         | 0.23             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312B  | 0.62  | 0.07   | 140,038         | 0.61             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403A  | 0.74  | 0.08   | 35,815          | 0.73             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309E  | 0.01  | (0.01) | 17              | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309F  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312A  | 0.14  | (0.05) | 46,376          | 0.15             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312B  | 0.13  | (0.04) | 1,217           | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312C  | 0.21  | (0.08) | 16,714          | 0.22             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312D  | 0.31  | (0.11) | 572,367         | 0.32             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309E  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309F  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312A  | 0.31  | 0.05   | 177,483         | 0.30             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312B  | 0.54  | 0.09   | 453,317         | 0.52             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312A    | 0.25  | (0.09) | 4,014           | 0.24             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312B    | 0.10  | (0.04) | 22,020          | 0.10             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309D    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2312A    | 0.44  | 0.05   | 128             | 0.44             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2312B    | 0.28  | 0.02   | 6,184           | 0.28             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2312A    | 0.16  | (0.07) | 64              | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2312B    | 0.65  | (0.16) | 2               | 0.65             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2312A    | 0.32  | 0.04   | 1,983           | 0.32             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2311A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2401A  | 0.09  | (0.07) | 2,626           | 0.15             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2402A  | 0.38  | (0.03) | 21,294          | 0.39             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2312A  | 0.19  | -      | 8,000           | 0.19             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2403A  | 0.62  | (0.38) | 54,000          | 0.63             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2312A | 0.30  | (0.04) | 300             | 0.30             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2401A | 0.30  | (0.06) | 13,222          | 0.32             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2401A | 0.34  | 0.02   | 10,140          | 0.33             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2401A | 0.37  | (0.04) | 102,000         | 0.38             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2401A | 0.35  | 0.03   | 46,000          | 0.34             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2312A | 0.27  | (0.05) | 45,000          | 0.27             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2311A | 0.25  | (0.06) | 6,010           | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI41C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI41C2312A | 0.17  | (0.03) | 2,065           | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| ZIJIN28C2312A  | 0.33  | (0.02) | 4,029           | 0.33             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| ZIJIN41C2312A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 0              | -     | -      | -               | -                | 0          | -     |        |                 |                  |            |       |        |                 |                  |

## Daily Quotation

Monday September 18, 2023

Page 10