

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUI        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.33   | -      | 11,040          | 0.33             |
| EE-W1         | 0.06   | -      | 25,560          | 0.06             |
| GFPT          | 10.50  | (0.20) | 37,749          | 10.56            |
| LEE           | 2.32   | (0.06) | 628             | 2.33             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.80   | 0.04   | 65,818          | 4.78             |
| PPPM          | 0.07   | -      | 60,766          | 0.07             |
| PPPM-W4       | 0.07   | -      | 130             | 0.06             |
| STA           | 16.90  | 0.50   | 109,479         | 16.77            |
| STA01C2311A   | 0.04   | -      | 21              | 0.04             |
| STA01C2401A   | 0.51   | 0.06   | 20,875          | 0.49             |
| STA01C2402A   | 0.34   | 0.03   | 102,588         | 0.33             |
| STA01P2402X   | 0.42   | (0.05) | 8,826           | 0.43             |
| STA11C2402T   | 0.36   | 0.03   | 59,862          | 0.34             |
| STA13C2310A   | -      | -      | -               | -                |
| STA13C2311A   | 0.12   | 0.02   | 20,200          | 0.12             |
| STA13C2401A   | 0.46   | 0.05   | 36,832          | 0.44             |
| STA13P2401A   | 0.23   | (0.03) | 6,230           | 0.24             |
| STA19C2401A   | 0.21   | 0.02   | 5,727           | 0.21             |
| STA19C2401B   | 0.48   | 0.05   | 40,901          | 0.46             |
| TEGH          | 3.14   | 0.04   | 7,171           | 3.12             |
| TFM           | 7.75   | 0.05   | 311             | 7.88             |
| TRUBB         | 1.39   | (0.03) | 29,332          | 1.40             |
| TRUBB-W2      | 0.14   | (0.01) | 17,896          | 0.15             |
| UPOIC         | 6.30   | 0.05   | 15              | 6.26             |
| UVAN          | 8.30   | 0.10   | 2,852           | 8.26             |
| VPO           | 0.88   | (0.01) | 11,997          | 0.89             |
| Banking       | -      | -      | -               | -                |
| BAY           | 31.25  | (0.50) | 5,333           | 31.19            |
| BBL           | 166.00 | (1.00) | 43,514          | 166.05           |
| BBL06C2309A   | -      | -      | -               | -                |
| BBL06C2311A   | 0.30   | (0.02) | 36,301          | 0.31             |
| BBL11C2311T   | 0.17   | (0.02) | 18,789          | 0.18             |
| BBL11P2311T   | -      | -      | -               | -                |
| BBL11P2402A   | 0.57   | 0.01   | 33,626          | 0.56             |
| BBL13C2311A   | 0.07   | (0.02) | 4,957           | 0.07             |
| BBL13C2312A   | 0.31   | (0.03) | 48,300          | 0.33             |
| BBL13P2312A   | 0.09   | 0.01   | 10              | 0.09             |
| BBL13P2312B   | 0.24   | -      | 7,575           | 0.24             |
| BBL19C2310A   | 0.02   | -      | 2,177           | 0.02             |
| BBL19C2401A   | 0.20   | (0.01) | 29,013          | 0.21             |
| BBL41C2310A   | -      | -      | -               | -                |
| BBL41C2311A   | 0.19   | (0.02) | 4,400           | 0.20             |
| BBL41C2312A   | 0.18   | (0.01) | 4,000           | 0.19             |
| BBL41C2402A   | 0.34   | (0.66) | 26,786          | 0.34             |
| CIMBT         | 0.71   | -      | 39,407          | 0.72             |
| KBANK         | 127.00 | (2.00) | 135,017         | 127.51           |
| KBANK01C2311X | -      | -      | -               | -                |
| KBANK01C2312A | 0.16   | (0.03) | 10,564          | 0.16             |
| KBANK01C2401A | 0.27   | (0.04) | 35,435          | 0.28             |
| KBANK01P2311A | 0.15   | 0.01   | 58,092          | 0.15             |
| KBANK01P2402X | 0.47   | 0.03   | 21,860          | 0.45             |
| KBANK06C2311A | -      | -      | -               | -                |
| KBANK06C2312A | 0.24   | (0.02) | 18,027          | 0.27             |
| KBANK13C2310A | -      | -      | -               | -                |
| KBANK13C2311A | 0.06   | (0.01) | 18,125          | 0.06             |
| KBANK13C2312A | 0.15   | (0.03) | 30,214          | 0.16             |
| KBANK13P2311A | -      | -      | -               | -                |
| KBANK13P2401A | 0.36   | 0.03   | 45,332          | 0.35             |
| KBANK16C2310A | -      | -      | -               | -                |
| KBANK16C2312A | 0.19   | (0.04) | 660             | 0.20             |
| KBANK19C2310A | -      | -      | -               | -                |
| KBANK19C2311A | 0.04   | (0.03) | 250             | 0.04             |
| KBANK19C2312A | 0.16   | (0.02) | 4,748           | 0.16             |
| KBANK19P2309A | -      | -      | -               | -                |
| KBANK41C2310A | -      | -      | -               | -                |
| KBANK41C2311A | 0.12   | (0.02) | 6,000           | 0.12             |
| KBANK41C2401A | 0.24   | (0.03) | 18,200          | 0.25             |
| KKP           | 55.50  | -      | 19,434          | 55.74            |
| KKP-W5        | 0.62   | 0.08   | 130,397         | 0.72             |
| KKP-W6        | 2.88   | 0.10   | 1,440           | 2.90             |
| KKP01C2310A   | -      | -      | -               | -                |
| KKP01C2401A   | 0.23   | (0.01) | 23,534          | 0.24             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP13C2311A   | 0.03   | (0.01) | 80              | 0.03             |
| KKP13C2312A   | 0.14   | -      | 6,608           | 0.15             |
| KKP13P2312A   | 0.15   | (0.01) | 4,732           | 0.15             |
| KKP19C2312A   | 0.23   | (0.01) | 15,646          | 0.24             |
| KKP19C2401A   | 0.10   | (0.03) | 100             | 0.10             |
| KTB           | 18.60  | (0.20) | 643,534         | 18.73            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2311A   | 0.04   | (0.01) | 26              | 0.04             |
| KTB01C2402A   | 0.21   | (0.02) | 17,309          | 0.22             |
| KTB01P2311A   | -      | -      | -               | -                |
| KTB01P2401A   | 0.43   | 0.02   | 23,528          | 0.42             |
| KTB06C2401A   | 0.15   | (0.02) | 6,050           | 0.17             |
| KTB13C2312A   | 0.07   | (0.02) | 10,872          | 0.08             |
| KTB13C2401A   | 0.16   | (0.01) | 18,299          | 0.17             |
| KTB13P2312A   | 0.26   | 0.02   | 20,509          | 0.25             |
| KTB19C2310A   | -      | -      | -               | -                |
| KTB19C2401A   | 0.19   | (0.02) | 29,819          | 0.21             |
| KTB41C2310A   | -      | -      | -               | -                |
| KTB41C2311A   | 0.06   | (0.01) | 350             | 0.06             |
| KTB41C2401A   | 0.17   | (0.04) | 5,506           | 0.17             |
| LHFG          | 1.05   | 0.01   | 9,447           | 1.04             |
| SCB           | 110.50 | (1.00) | 93,363          | 110.89           |
| SCB01C2312A   | 0.20   | (0.02) | 28,543          | 0.21             |
| SCB01C2402A   | 0.20   | (0.02) | 37,153          | 0.21             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01P2310A      | -      | -      | -               | -                |
| SCB01P2401A      | 0.22   | 0.02   | 22,066          | 0.21             |
| SCB01P2402X      | 0.42   | 0.02   | 33,781          | 0.41             |
| SCB06C2310A      | -      | -      | -               | -                |
| SCB13C2310A      | 0.06   | (0.02) | 28,309          | 0.07             |
| SCB13C2312A      | 0.17   | (0.03) | 23,944          | 0.18             |
| SCB13C2401A      | 0.14   | (0.01) | 75,232          | 0.15             |
| SCB13P2311A      | 0.03   | (0.02) | 1,190           | 0.03             |
| SCB13P2312A      | 0.12   | 0.02   | 26,996          | 0.11             |
| SCB13P2402A      | 0.36   | 0.02   | 76,971          | 0.34             |
| SCB16C2311A      | 0.18   | (0.01) | 3,250           | 0.19             |
| SCB19C2309A      | -      | -      | -               | -                |
| SCB19C2312A      | 0.18   | (0.02) | 36,908          | 0.20             |
| SCB19C2401A      | 0.16   | (0.02) | 500             | 0.17             |
| SCB19P2309A      | -      | -      | -               | -                |
| SCB19P2402A      | 0.34   | 0.01   | 13,382          | 0.32             |
| SCB41C2311A      | 0.13   | (0.08) | 2,120           | 0.14             |
| SCB41C2401A      | 0.15   | (0.02) | 10,000          | 0.15             |
| TCAP             | 49.00  | (0.25) | 17,455          | 48.97            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.20   | (0.02) | 22,888          | 0.21             |
| TCAP13C2310A     | -      | -      | -               | -                |
| TCAP13C2312A     | 0.08   | (0.02) | 13,376          | 0.08             |
| TCAP19C2310A     | 0.03   | (0.01) | 250             | 0.03             |
| TCAP19C2311A     | -      | -      | -               | -                |
| TISCO            | 99.75  | -      | 35,725          | 99.69            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | 0.15   | -      | 4,739           | 0.15             |
| TISCO19C2311A    | 0.17   | (0.03) | 1,734           | 0.17             |
| TISCO19C2402A    | 0.23   | (0.01) | 904             | 0.23             |
| TTB              | 1.72   | 0.02   | 1,754,909       | 1.71             |
| TTB-W1           | 0.72   | 0.02   | 68,907          | 0.71             |
| TTB01C2310A      | 0.14   | 0.01   | 24,590          | 0.13             |
| TTB01C2311X      | -      | -      | -               | -                |
| TTB01C2402A      | 0.29   | 0.01   | 27,785          | 0.28             |
| TTB01P2312A      | 0.10   | -      | 75              | 0.10             |
| TTB06C2401A      | 0.21   | 0.01   | 9,000           | 0.21             |
| TTB13C2310A      | 0.06   | (0.02) | 18,994          | 0.06             |
| TTB13C2401A      | 0.21   | 0.01   | 30,862          | 0.20             |
| TTB13P2401A      | 0.25   | -      | 50              | 0.25             |
| TTB19C2310A      | 0.07   | 0.01   | 1               | 0.07             |
| TTB19C2402A      | 0.25   | 0.01   | 56,488          | 0.24             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.35   | (0.01) | 62,619          | 0.35             |
| COTTO            | 2.10   | 0.04   | 7,991           | 2.10             |
| DCC              | 1.79   | (0.01) | 39,800          | 1.79             |
| DCON             | 0.50   | -      | 161,414         | 0.51             |
| DCON-W3          | 0.13   | -      | 229,295         | 0.14             |
| DRT              | 8.20   | -      | 2,073           | 8.18             |
| EPG              | 6.75   | -      | 10,908          | 6.79             |
| EPG13C2312A      | 0.13   | -      | 4,740           | 0.13             |
| EPG19C2401A      | -      | -      | -               | -                |
| GEL              | 0.22   | 0.01   | 3,626           | 0.21             |
| GEL-W5           | 0.06   | 0.01   | 10,010          | 0.05             |
| PPP              | 1.86   | 0.01   | 138             | 1.88             |
| Q-CON            | 13.90  | 0.10   | 3,163           | 13.90            |
| SCC              | 306.00 | (2.00) | 8,425           | 306.80           |
| SCC01C2310A      | -      | -      | -               | -                |
| SCC01C2312T      | 0.15   | (0.02) | 5,860           | 0.16             |
| SCC01C2402A      | 0.22   | (0.02) | 17,286          | 0.23             |
| SCC06C2309A      | -      | -      | -               | -                |
| SCC06C2310A      | -      | -      | -               | -                |
| SCC11C2310T      | -      | -      | -               | -                |
| SCC13C2310A      | -      | -      | -               | -                |
| SCC13C2401A      | 0.19   | 0.01   | 1               | 0.19             |
| SCC19C2312A      | -      | -      | -               | -                |
| SCC19C2401A      | 0.20   | (0.02) | 17,944          | 0.21             |
| SCCC             | 135.00 | -      | 73              | 135.36           |
| SCP              | 5.10   | (0.10) | 273             | 5.12             |
| SKN              | 4.36   | (0.04) | 699             | 4.37             |
| STECH            | 1.95   | (0.02) | 1,203           | 1.96             |
| TASCO            | 16.40  | (0.40) | 69,570          | 16.56            |
| TASCO06C2312/    | 0.08   | (0.02) | 6               | 0.10             |
| TASCO19C2311/    | 0.03   | -      | 2,000           | 0.03             |
| TASCO19C2401/    | 0.18   | (0.02) | 2               | 0.18             |
| TASCO28C2309/    | -      | -      | -               | -                |
| TOA              | 24.10  | (0.20) | 10,422          | 24.11            |
| TIPL             | 1.51   | (0.01) | 45,893          | 1.51             |
| UMI              | 1.20   | 0.03   | 772             | 1.18             |
| VNG              | 3.82   | 0.02   | 786             | 3.79             |
| WIJK             | 1.58   | -      | 757             | 1.58             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 60.00  | -      | 34              | 59.99            |
| CMAN             | 2.14   | -      | 6,772           | 2.12             |
| GC               | 5.40   | -      | 300             | 5.45             |
| GGC              | 11.00  | -      | 108             | 11.06            |
| GIFT             | 3.56   | (0.02) | 4,962           | 3.56             |
| IVL              | 27.25  | -      | 132,148         | 27.15            |
| IVL01C2310A      | -      | -      | -               | -                |
| IVL01C2312A      | 0.02   | -      | 405             | 0.02             |
| IVL01C2401A      | 0.06   | (0.02) | 5,642           | 0.07             |
| IVL01C2402A      | 0.12   | (0.01) | 1,115           | 0.12             |
| IVL01C2402B      | 0.15   | (0.02) | 82,348          | 0.16             |
| IVL01P2311A      | 0.37   | 0.01   | 11,465          | 0.35             |
| IVL01P2401X      | 0.40   | 0.01   | 6,306           | 0.38             |
| IVL06C2309A      | -      | -      | -               | -                |
| IVL06C2310A      | -      | -      | -               | -                |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | 0.16   | (0.01) | 78,218          | 0.17             |
| IVL11C2312A      | -      | -      | -               | -                |
| IVL11C2403T      | 0.18   | (0.02) | 55,489          | 0.19             |

Daily Quotation

Issue Date :

Tuesday September 19, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2311A   | 0.01  | (0.01) | 489             | 0.01             |
| IVL13C2401A   | 0.07  | -      | 12,426          | 0.07             |
| IVL13C2402A   | 0.11  | -      | 26,772          | 0.11             |
| IVL13P2401A   | 0.30  | 0.01   | 28,724          | 0.29             |
| IVL19C2310A   | -     | -      | -               | -                |
| IVL19C2312A   | 0.03  | -      | 5               | 0.03             |
| IVL19C2401A   | 0.11  | (0.01) | 13,778          | 0.11             |
| IVL19C2402A   | 0.18  | (0.01) | 13,226          | 0.18             |
| IVL41C2311A   | -     | -      | -               | -                |
| IVL41C2312A   | -     | -      | -               | -                |
| IVL41C2401A   | 0.08  | -      | 6,000           | 0.08             |
| IVL41C2402A   | 0.17  | -      | 65,995          | 0.17             |
| NFC           | 4.32  | -      | 95              | 4.34             |
| PATO          | 9.15  | (0.10) | 92              | 9.19             |
| PMTA          | 8.60  | (0.20) | 56              | 8.62             |
| PTTGC         | 35.00 | -      | 58,117          | 34.92            |
| PTTGC01C2310A | -     | -      | -               | -                |
| PTTGC01C2311A | -     | -      | -               | -                |
| PTTGC01C2401A | -     | -      | -               | -                |
| PTTGC01C2402T | 0.11  | (0.01) | 101             | 0.10             |
| PTTGC01C2403A | 0.22  | (0.01) | 17,997          | 0.23             |
| PTTGC01P2311A | 0.09  | -      | 22,966          | 0.09             |
| PTTGC01P2401A | 0.40  | (0.01) | 9,925           | 0.40             |
| PTTGC06C2310A | -     | -      | -               | -                |
| PTTGC06C2401A | 0.11  | (0.03) | 29,545          | 0.12             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11P2402A | 0.58  | -      | 22,676          | 0.58             |
| PTTGC13C2310A | -     | -      | -               | -                |
| PTTGC13C2312A | 0.06  | (0.01) | 1,000           | 0.07             |
| PTTGC13C2402A | 0.16  | (0.01) | 13,365          | 0.16             |
| PTTGC13P2312A | 0.26  | -      | 14,080          | 0.26             |
| PTTGC19C2310A | -     | -      | -               | -                |
| PTTGC19C2310B | -     | -      | -               | -                |
| PTTGC19C2310C | -     | -      | -               | -                |
| PTTGC19C2402A | -     | -      | -               | -                |
| PTTGC41C2310A | -     | -      | -               | -                |
| PTTGC41C2311A | -     | -      | -               | -                |
| PTTGC41C2401A | 0.17  | (0.01) | 19,900          | 0.17             |
| PTTGC41C2402A | 0.15  | (0.02) | 2,000           | 0.15             |
| SUTHA         | 3.06  | (0.04) | 403             | 3.09             |
| TPA           | 5.00  | (0.05) | 20              | 5.00             |
| UAC           | 4.04  | (0.04) | 1,193           | 4.05             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.50  | -      | 22              | 1.45             |
| BEAUTY        | 0.60  | -      | 87,323          | 0.60             |
| BIG           | 0.60  | -      | 7,399           | 0.60             |
| BJC           | 32.25 | -      | 15,177          | 32.46            |
| COM7          | 32.00 | 0.75   | 159,003         | 31.98            |
| COM701C2311A  | 0.23  | 0.02   | 76,687          | 0.22             |
| COM701C2401A  | 0.24  | 0.03   | 97,574          | 0.23             |
| COM701P2310A  | -     | -      | -               | -                |
| COM701P2401A  | -     | -      | -               | -                |
| COM701P2402X  | 0.38  | (0.03) | 26,295          | 0.39             |
| COM706C2309A  | -     | -      | -               | -                |
| COM706C2312A  | 0.28  | 0.04   | 100,538         | 0.26             |
| COM711C2312A  | -     | -      | -               | -                |
| COM713C2311A  | 0.29  | 0.04   | 1,152           | 0.29             |
| COM713C2401A  | 0.24  | 0.02   | 84,335          | 0.25             |
| COM713P2312A  | -     | -      | -               | -                |
| COM713P2402A  | 0.33  | (0.03) | 46,964          | 0.33             |
| COM719C2311A  | 0.31  | 0.05   | 11,204          | 0.27             |
| COM719C2401A  | 0.27  | 0.03   | 80,994          | 0.25             |
| COM719P2312A  | -     | -      | -               | -                |
| COM719P2402A  | 0.24  | (0.03) | 15,166          | 0.26             |
| COM741C2311A  | 0.33  | 0.05   | 4,808           | 0.31             |
| COM741C2312A  | 0.22  | 0.02   | 26,801          | 0.21             |
| COM741C2401A  | 0.16  | 0.02   | 25,600          | 0.16             |
| CPALL         | 62.25 | (1.00) | 318,664         | 62.96            |
| CPALL01C2312A | 0.10  | (0.03) | 20,380          | 0.12             |
| CPALL01C2401A | 0.24  | (0.04) | 43,154          | 0.27             |
| CPALL01P2310A | 0.01  | -      | 40              | 0.01             |
| CPALL01P2401A | 0.23  | 0.01   | 28,792          | 0.22             |
| CPALL06C2310A | -     | -      | -               | -                |
| CPALL06C2312A | 0.18  | (0.01) | 300             | 0.18             |
| CPALL11C2310T | 0.10  | (0.03) | 34,365          | 0.12             |
| CPALL11P2402A | 0.44  | 0.03   | 32,110          | 0.43             |
| CPALL13C2311A | 0.04  | -      | 1,900           | 0.04             |
| CPALL13C2312A | 0.22  | (0.04) | 23,745          | 0.25             |
| CPALL13C2401A | 0.11  | (0.02) | 38,078          | 0.12             |
| CPALL13P2401A | 0.40  | 0.04   | 26,272          | 0.38             |
| CPALL16C2310A | -     | -      | -               | -                |
| CPALL19C2309A | -     | -      | -               | -                |
| CPALL19C2310A | -     | -      | -               | -                |
| CPALL19C2311A | 0.05  | (0.02) | 1               | 0.05             |
| CPALL19C2312A | 0.14  | (0.04) | 58,780          | 0.18             |
| CPALL19C2401A | 0.14  | (0.03) | 6,534           | 0.16             |
| CPALL41C2310A | -     | -      | -               | -                |
| CPALL41C2311A | 0.07  | (0.02) | 5,300           | 0.08             |
| CPALL41C2312A | 0.26  | (0.03) | 300             | 0.26             |
| CPALL41C2401A | 0.19  | (0.04) | 10,600          | 0.20             |
| CPAXT         | 33.50 | (0.50) | 57,730          | 33.65            |
| CPW           | 3.02  | -      | 17,973          | 3.03             |
| CRC           | 39.50 | -      | 95,022          | 39.29            |
| CRC01C2312A   | -     | -      | -               | -                |
| CRC01C2401A   | 0.18  | -      | 46,661          | 0.17             |
| CRC01P2312A   | 0.14  | -      | 8,156           | 0.14             |
| CRC06C2312A   | 0.11  | (0.01) | 9,056           | 0.11             |
| CRC11P2310A   | 0.16  | -      | 31,921          | 0.16             |
| CRC13C2310A   | -     | -      | -               | -                |
| CRC13C2310B   | -     | -      | -               | -                |
| CRC13C2312A   | -     | (0.01) | 33,577          | 0.11             |
| CRC13C2402A   | 0.21  | -      | 93,967          | 0.21             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CRC13P2312A         | 0.13   | -      | 26,137          | 0.13             |
| CRC19C2311A         | -      | -      | -               | -                |
| CRC19C2401A         | 0.20   | (0.01) | 53,394          | 0.20             |
| CSS                 | 1.09   | (0.02) | 3,846           | 1.09             |
| DOHOME              | 10.90  | (0.40) | 110,213         | 11.02            |
| DOHOME01C2311A      | -      | -      | -               | -                |
| DOHOME01C2312A      | 0.53   | (0.11) | 3,195           | 0.57             |
| DOHOME01C2401A      | 0.20   | (0.03) | 7,240           | 0.22             |
| DOHOME01P2401A      | 0.15   | 0.02   | 16,985          | 0.14             |
| DOHOME06C2311A      | -      | -      | -               | -                |
| DOHOME06C2312A      | -      | -      | -               | -                |
| DOHOME06C2401A      | 0.18   | (0.04) | 16,350          | 0.20             |
| DOHOME11C2309A      | -      | -      | -               | -                |
| DOHOME11C2403T      | 0.22   | (0.03) | 21,888          | 0.23             |
| DOHOME13C2310A      | -      | -      | -               | -                |
| DOHOME13C2311A      | -      | -      | -               | -                |
| DOHOME13C2311B      | -      | -      | -               | -                |
| DOHOME13C2312A      | 0.19   | (0.03) | 48,652          | 0.19             |
| DOHOME13P2312A      | 0.13   | 0.02   | 12,128          | 0.13             |
| DOHOME19C2311A      | -      | -      | -               | -                |
| DOHOME19C2311B      | 0.12   | (0.03) | 7,270           | 0.13             |
| DOHOME19C2312A      | -      | -      | -               | -                |
| DOHOME19C2401A      | 0.17   | (0.03) | 4,450           | 0.18             |
| FN                  | 1.99   | (0.07) | 11,797          | 2.00             |
| FTE                 | 1.62   | -      | 2,228           | 1.62             |
| GLOBAL              | 17.40  | (0.30) | 65,566          | 17.45            |
| GLOBAL01C2312A      | 0.09   | (0.01) | 8,646           | 0.10             |
| GLOBAL01C2401A      | 0.35   | (0.04) | 36,560          | 0.36             |
| GLOBAL06C2312A      | 0.24   | (0.03) | 27,096          | 0.25             |
| GLOBAL13C2310A      | -      | -      | -               | -                |
| GLOBAL13C2311A      | 0.07   | (0.01) | 2,482           | 0.07             |
| GLOBAL13C2311B      | 0.20   | (0.04) | 21,729          | 0.20             |
| GLOBAL19C2311A      | -      | -      | -               | -                |
| GLOBAL19C2311B      | 0.19   | (0.03) | 3,702           | 0.19             |
| GLOBAL19C2401A      | 0.18   | (0.03) | 3,532           | 0.19             |
| GLOBAL41C2310A      | -      | -      | -               | -                |
| HMPRO               | 13.10  | (0.20) | 361,592         | 13.17            |
| HMPRO01C2310A       | -      | -      | -               | -                |
| HMPRO01C2402A       | 0.15   | (0.01) | 43,660          | 0.15             |
| HMPRO11C2310T       | -      | -      | -               | -                |
| HMPRO13C2312A       | -      | -      | -               | -                |
| HMPRO19C2401A       | -      | -      | -               | -                |
| HMPRO41C2311A       | -      | -      | -               | -                |
| HMPRO41C2402A       | 0.17   | (0.02) | 16,402          | 0.18             |
| ICC                 | -      | -      | -               | -                |
| ILM                 | 24.70  | (0.55) | 4,894           | 24.77            |
| IT                  | 4.10   | 0.02   | 1,522           | 4.10             |
| KAMART              | 13.10  | (0.20) | 27,345          | 13.19            |
| LOXLEY              | 1.85   | (0.05) | 385             | 1.86             |
| MC                  | 13.60  | (0.30) | 12,435          | 13.71            |
| MEGA                | 44.75  | 0.75   | 42,016          | 44.73            |
| MEGA01C2312A        | 0.45   | 0.02   | 40,662          | 0.46             |
| MEGA01C2402A        | 0.43   | 0.02   | 59,872          | 0.44             |
| MEGA11C2401T        | 0.53   | 0.02   | 113,217         | 0.54             |
| MEGA13C2310A        | -      | -      | -               | -                |
| MEGA13C2311A        | 0.41   | 0.02   | 20              | 0.41             |
| MEGA13C2401A        | 0.37   | 0.02   | 73,340          | 0.38             |
| MEGA19C2311A        | 0.16   | 0.01   | 14,357          | 0.16             |
| MEGA19C2401A        | 0.32   | 0.02   | 73,528          | 0.32             |
| MIDA                | 0.48   | -      | 215             | 0.47             |
| MIDA-W3             | 0.01   | (0.01) | 98,597          | 0.01             |
| MOSHI               | 56.00  | 0.50   | 9,492           | 55.76            |
| RS                  | 15.00  | 0.10   | 11,094          | 15.01            |
| RS-W4               | 0.61   | (0.01) | 15,354          | 0.64             |
| RSP                 | 2.40   | 0.02   | 1,228           | 2.40             |
| SABUY               | 8.05   | 0.35   | 485,399         | 7.94             |
| SABUY-W1            | 7.45   | 0.45   | 66              | 6.91             |
| SABUY-W2            | 2.82   | -      | 167,067         | 2.84             |
| SABUY01C2311A       | 0.09   | 0.02   | 30,716          | 0.08             |
| SABUY01C2312A       | 0.37   | 0.07   | 242,069         | 0.35             |
| SABUY06C2311A       | 0.18   | 0.04   | 98,793          | 0.16             |
| SABUY06C2312A       | 0.03   | 0.01   | 2,276           | 0.02             |
| SABUY13C2311A       | 0.08   | 0.02   | 46,090          | 0.07             |
| SABUY13C2312A       | 0.27   | 0.06   | 221,477         | 0.24             |
| SABUY19C2311A       | -      | -      | -               | -                |
| SABUY19C2311B       | 0.12   | 0.03   | 45,038          | 0.10             |
| SABUY19C2312A       | 0.29   | 0.06   | 205,561         | 0.27             |
| SCM                 | 4.70   | 0.12   | 5,067           | 4.64             |
| SCM-W1              | 0.03   | -      | 1,035           | 0.03             |
| SCM-W2              | 1.71   | -      | 855             | 1.70             |
| SINGER              | 14.20  | 0.40   | 217,051         | 14.28            |
| SINGER01C2310A      | -      | -      | -               | -                |
| SINGER01C2311A      | 0.17   | 0.01   | 7,978           | 0.17             |
| SINGER06C2309A      | -      | -      | -               | -                |
| SINGER06C2310A      | 0.13   | 0.01   | 29,300          | 0.13             |
| SINGER08C2309A      | 0.01   | -      | 1               | 0.01             |
| SINGER13C2310A      | 0.12   | 0.03   | 224,922         | 0.12             |
| SINGER13C2310B      | -      | -      | -               | -                |
| SINGER13C2311A      | -      | -      | -               | -                |
| SINGER13C2312A      | 0.58   | 0.06   | 11,747          | 0.59             |
| SINGER19C2310A      | 0.12   | 0.02   | 99,598          | 0.12             |
| SINGER19C2311A      | 0.61   | 0.08   | 312             | 0.56             |
| SINGER19C2401A      | 1.27   | 0.10   | 411             | 1.19             |
| SPC                 | 62.25  | 0.25   | 600             | 62.24            |
| SPI                 | 66.50  | 1.50   | 12              | 65.79            |
| SVT                 | 2.62   | (0.04) | 4,513           | 2.64             |
| Information & Commr | -      | -      | -               | -                |
| ADVANC              | 225.00 | 3.00   | 70,850          | 224.00           |
| ADVANC01C2312X      | 0.18   | 0.01   | 43,993          | 0.18             |
| ADVANC01C2402A      | 0.29   | 0.01   | 35,308          | 0.29             |
| ADVANC01P2312X      | -      | -      | -               | -                |
| ADVANC01P2401A      | 0.30   | (0.02) | 21,336          | 0.30             |
| ADVANC06C2309A      | -      | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ADVANC06C240  | 0.25  | 0.01   | 34,656          | 0.25             |
| ADVANC11C2310 | 0.24  | 0.02   | 37,012          | 0.24             |
| ADVANC11P240  | 0.42  | (0.02) | 26,511          | 0.42             |
| ADVANC13C2310 | 0.04  | (0.02) | 980             | 0.04             |
| ADVANC13C240  | 0.24  | 0.02   | 9,276           | 0.24             |
| ADVANC13P231  | -     | -      | -               | -                |
| ADVANC13P240  | 0.25  | (0.02) | 37,900          | 0.25             |
| ADVANC19C2310 | -     | -      | -               | -                |
| ADVANC19C231  | -     | -      | -               | -                |
| ADVANC19C240  | 0.30  | 0.01   | 10,574          | 0.30             |
| ADVANC41C2310 | 0.04  | 0.01   | 100             | 0.04             |
| ADVANC41C231  | 0.14  | 0.01   | 2,600           | 0.14             |
| ADVANC41C240  | 0.23  | 0.02   | 12,700          | 0.22             |
| ADVANC41C240  | 0.34  | 0.03   | 24,220          | 0.33             |
| AIT           | 4.76  | -      | 9,959           | 4.76             |
| AIT-W2        | 2.60  | (0.08) | 5,021           | 2.63             |
| ALT           | 1.92  | 0.01   | 1,134           | 1.92             |
| AMR           | 2.28  | -      | 872             | 2.27             |
| BLISS         | -     | -      | -               | -                |
| DIF           | 9.40  | -      | 206,618         | 9.47             |
| DTCENT        | 1.60  | -      | 11,186          | 1.59             |
| FORTH         | 31.25 | 0.25   | 7,414           | 31.27            |
| FORTH01C2310  | -     | -      | -               | -                |
| FORTH01C2311  | 0.24  | -      | 14,586          | 0.24             |
| FORTH01C2401  | 0.21  | (0.01) | 19,848          | 0.21             |
| FORTH01P2310  | -     | -      | -               | -                |
| FORTH01P2312  | 0.20  | (0.01) | 12,602          | 0.20             |
| FORTH01P2401  | 0.45  | (0.01) | 14,056          | 0.45             |
| FORTH06C2309  | -     | -      | -               | -                |
| FORTH06C2312  | 0.18  | -      | 1,700           | 0.18             |
| FORTH13C2311  | 0.19  | -      | 12,390          | 0.19             |
| FORTH13C2401  | 0.21  | -      | 18,475          | 0.21             |
| FORTH13P2401  | 0.38  | (0.01) | 18,808          | 0.38             |
| FORTH19C2310  | 0.07  | -      | 6,580           | 0.08             |
| FORTH19C2402  | 0.24  | -      | 14,366          | 0.24             |
| GABLE         | 5.25  | 0.41   | 127,563         | 5.12             |
| HUMAN         | 10.50 | (0.30) | 19,595          | 10.47            |
| ILINK         | 7.75  | (0.10) | 6,710           | 7.78             |
| INET          | 4.62  | (0.18) | 9,515           | 4.69             |
| INET-W2       | 0.34  | (0.01) | 6,069           | 0.35             |
| INSET         | 2.10  | -      | 21,034          | 2.12             |
| INSET-W1      | 0.05  | (0.01) | 18,320          | 0.05             |
| INTUCH        | 74.00 | 1.25   | 35,956          | 73.61            |
| INTUCH01C231  | -     | -      | -               | -                |
| INTUCH01C240  | 0.50  | 0.05   | 26,828          | 0.48             |
| INTUCH11C2311 | 0.18  | 0.02   | 12,696          | 0.18             |
| INTUCH13C231  | 0.03  | -      | 330             | 0.03             |
| INTUCH13C2401 | 0.30  | 0.03   | 46,214          | 0.29             |
| INTUCH13P231  | -     | -      | -               | -                |
| INTUCH19C2401 | 0.29  | 0.03   | 18,262          | 0.28             |
| ITEL          | 2.72  | 0.04   | 37,157          | 2.73             |
| ITEL-W4       | 0.09  | -      | 29,540          | 0.09             |
| JAS           | 2.14  | 0.12   | 651,416         | 2.11             |
| JAS13C2312A   | 1.06  | 0.10   | 61              | 1.11             |
| JAS19C2310A   | 0.61  | 0.25   | 2,048           | 0.57             |
| JAS19C2401A   | 1.02  | 0.17   | 344             | 0.99             |
| JASIF         | 6.90  | -      | 24,101          | 6.89             |
| JMART         | 23.20 | 0.70   | 187,510         | 23.09            |
| JMART-W4      | 11.50 | 0.40   | 303             | 10.81            |
| JMART-W5      | 2.84  | 0.02   | 244             | 2.84             |
| JMART01C2310  | 0.11  | 0.02   | 58,068          | 0.11             |
| JMART01C2311  | 0.93  | 0.10   | 40,093          | 0.87             |
| JMART01C2311E | 0.74  | 0.06   | 21,952          | 0.72             |
| JMART01C2401  | 0.69  | 0.07   | 71,505          | 0.67             |
| JMART01C2402  | 0.17  | 0.02   | 42,268          | 0.16             |
| JMART01P2311  | 0.03  | (0.01) | 4,050           | 0.03             |
| JMART01P2401  | 0.29  | (0.03) | 45,362          | 0.30             |
| JMART01P2401E | 0.54  | (0.06) | 48,441          | 0.56             |
| JMART06C2312  | 0.85  | 0.09   | 127,000         | 0.80             |
| JMART06C2312E | 0.44  | 0.04   | 190,437         | 0.42             |
| JMART13C2311  | 0.72  | 0.11   | 6,290           | 0.70             |
| JMART13C2311E | 1.24  | (0.02) | 100             | 1.23             |
| JMART13C2401  | 0.58  | 0.06   | 284,458         | 0.56             |
| JMART13C2402  | 0.15  | 0.02   | 71,560          | 0.15             |
| JMART13P2401  | 0.12  | (0.02) | 13,724          | 0.13             |
| JMART13P2401E | 0.37  | (0.04) | 30,604          | 0.38             |
| JMART16C2310  | 0.21  | 0.03   | 22,785          | 0.19             |
| JMART19C2310  | 0.24  | 0.04   | 50,929          | 0.23             |
| JMART19C2311  | -     | -      | -               | -                |
| JMART19C2311E | -     | -      | -               | -                |
| JMART19C2401  | 0.59  | 0.06   | 116,307         | 0.57             |
| JMART19P2312  | 0.07  | (0.01) | 9,578           | 0.07             |
| JMART19P2401  | 0.48  | (0.06) | 202,538         | 0.50             |
| JMART41C2310  | 0.24  | 0.04   | 35,238          | 0.22             |
| JMART41C2311  | 0.86  | 0.10   | 2,101           | 0.79             |
| JMART41C2401  | 0.50  | 0.05   | 40,204          | 0.48             |
| JMART41C2401E | 0.44  | 0.06   | 95,138          | 0.42             |
| JTS           | 30.50 | 0.50   | 3,353           | 30.31            |
| MFECC         | 7.00  | -      | 1,140           | 7.01             |
| MSC           | 9.00  | -      | 101             | 8.98             |
| PT            | 7.70  | -      | 1,748           | 7.68             |
| SAMART        | 5.80  | (0.10) | 24,947          | 5.86             |
| SAMART-W3     | 0.32  | (0.01) | 4,899           | 0.34             |
| SAMTEL        | 3.98  | (0.06) | 6,670           | 4.01             |
| SAMTEL-W1     | 0.30  | (0.02) | 830             | 0.31             |
| SDC           | 0.06  | (0.01) | 86,869          | 0.07             |
| SIS           | 22.40 | 0.60   | 4,426           | 22.37            |
| SKY           | 37.25 | (0.50) | 21,375          | 37.41            |
| SVOA          | 2.18  | -      | 6,611           | 2.18             |
| SYMC          | 8.80  | 0.25   | 9,020           | 8.66             |
| SYNEX         | 13.20 | 0.80   | 34,659          | 13.06            |
| THCOM         | 15.30 | 0.40   | 92,736          | 15.24            |
| TKC           | 25.25 | (0.25) | 3,871           | 25.30            |

Issue Date :

| Issue Date :        | Tuesday September 19, 2023 |        |              |               |
|---------------------|----------------------------|--------|--------------|---------------|
| Securities          | Close                      | Change | Volume (Lot) | Average Price |
| TRUE                | 7.65                       | 0.10   | 1,151,941    | 7.60          |
| TRUE01C2310A        | -                          | -      | -            | -             |
| TRUE01C2311A        | 0.22                       | 0.03   | 34,804       | 0.21          |
| TRUE01C2402A        | 0.36                       | 0.03   | 176,266      | 0.36          |
| TRUE01P2311A        | -                          | -      | -            | -             |
| TRUE01P2402X        | 0.22                       | (0.02) | 45,255       | 0.23          |
| TRUE06C2309A        | -                          | -      | -            | -             |
| TRUE06C2312A        | 0.41                       | 0.02   | 39,100       | 0.41          |
| TRUE08C2310A        | -                          | -      | -            | -             |
| TRUE11C2311A        | 0.27                       | 0.02   | 66,210       | 0.26          |
| TRUE11P2401A        | 0.24                       | -      | 12,666       | 0.24          |
| TRUE13C2310A        | -                          | -      | -            | -             |
| TRUE13C2311A        | 0.18                       | -      | 1,856        | 0.18          |
| TRUE13C2402A        | 0.38                       | 0.02   | 62,099       | 0.37          |
| TRUE13P2310A        | -                          | -      | -            | -             |
| TRUE13P2312A        | 0.10                       | (0.01) | 1,777        | 0.10          |
| TRUE19C2310A        | -                          | -      | -            | -             |
| TRUE19C2310B        | 0.13                       | 0.02   | 111,848      | 0.12          |
| TRUE19C2311A        | 0.35                       | 0.02   | 1,000        | 0.35          |
| TRUE19P2312A        | 0.07                       | (0.01) | 716          | 0.07          |
| TRUE19P2402A        | 0.20                       | (0.02) | 25,716       | 0.20          |
| TRUE41C2310A        | -                          | -      | -            | -             |
| TRUE41C2311A        | 0.14                       | 0.01   | 21,949       | 0.13          |
| TRUE41C2311B        | 0.30                       | 0.02   | 25,900       | 0.29          |
| TRUE41C2402A        | 0.32                       | (0.68) | 55,459       | 0.31          |
| TWZ                 | 0.05                       | -      | 18,902       | 0.04          |
| TWZ-W6              | -                          | -      | -            | -             |
| TWZ-W7              | -                          | -      | -            | -             |
| Electronic Componer | -                          | -      | -            | -             |
| CCET                | 1.81                       | (0.02) | 9,978        | 1.82          |
| DELTA               | 106.00                     | (0.50) | 38,192       | 105.86        |
| DELTA01C2311A       | 0.33                       | (0.01) | 56,199       | 0.33          |
| DELTA01C2312A       | 0.19                       | (0.01) | 15,064       | 0.19          |
| DELTA01C2401A       | 0.34                       | (0.01) | 4,495        | 0.34          |
| DELTA01P2311A       | 0.07                       | 0.01   | 1,425        | 0.06          |
| DELTA01P2312A       | 0.48                       | -      | 22,754       | 0.48          |
| DELTA06C2310A       | -                          | -      | -            | -             |
| DELTA06C2401A       | 0.30                       | (0.01) | 54,001       | 0.30          |
| DELTA08C2310A       | -                          | -      | -            | -             |
| DELTA13C2310A       | 0.01                       | -      | 103,562      | 0.01          |
| DELTA13C2312A       | 0.13                       | -      | 84,465       | 0.13          |
| DELTA13C2401A       | 0.25                       | (0.01) | 62,823       | 0.25          |
| DELTA13C2401B       | 0.71                       | (0.05) | 915          | 0.71          |
| DELTA13C2402A       | 0.39                       | (0.01) | 67,238       | 0.39          |
| DELTA13P2311A       | 0.03                       | 0.01   | 872          | 0.02          |
| DELTA13P2311B       | 0.05                       | (0.01) | 10,380       | 0.05          |
| DELTA13P2312A       | 0.26                       | -      | 138,551      | 0.26          |
| DELTA13P2401A       | 0.69                       | -      | 65,591       | 0.69          |
| DELTA16C2309A       | -                          | -      | -            | -             |
| DELTA19C2310A       | 0.08                       | (0.01) | 6,911        | 0.08          |
| DELTA19C2312A       | 0.16                       | -      | 12,832       | 0.16          |
| DELTA19C2402A       | 0.33                       | (0.01) | 19,366       | 0.33          |
| DELTA19P2310A       | -                          | -      | -            | -             |
| DELTA19P2311A       | 0.04                       | -      | 49           | 0.03          |
| DELTA19P2312A       | 0.20                       | -      | 20,792       | 0.20          |
| DELTA19P2402A       | 0.66                       | (0.01) | 26,512       | 0.66          |
| DELTA41C2310A       | 0.15                       | (0.02) | 20           | 0.16          |
| DELTA41C2311A       | 0.14                       | (0.01) | 4,807        | 0.14          |
| DELTA41C2401A       | 0.39                       | (0.01) | 22,800       | 0.39          |
| HANA                | 59.25                      | 0.50   | 99,185       | 59.06         |
| HANA01C2311A        | 0.70                       | (0.01) | 13,658       | 0.70          |
| HANA01C2312A        | 0.67                       | 0.02   | 48,851       | 0.65          |
| HANA01C2401A        | 0.38                       | 0.01   | 123,641      | 0.37          |
| HANA01P2311A        | -                          | -      | -            | -             |
| HANA01P2312A        | 0.09                       | (0.01) | 13,164       | 0.09          |
| HANA01P2401X        | 0.49                       | (0.02) | 153,578      | 0.50          |
| HANA06C2309A        | -                          | -      | -            | -             |
| HANA06C2312A        | 0.59                       | 0.01   | 107,000      | 0.59          |
| HANA06C2401A        | 0.36                       | -      | 123,796      | 0.36          |
| HANA08C2310A        | 0.06                       | -      | 20,870       | 0.06          |
| HANA13C2310A        | -                          | -      | -            | -             |
| HANA13C2310B        | 0.31                       | 0.01   | 92,734       | 0.29          |
| HANA13C2312A        | 0.65                       | 0.01   | 10           | 0.65          |
| HANA13C2401A        | 0.41                       | 0.02   | 201,662      | 0.40          |
| HANA13P2310A        | -                          | -      | -            | -             |
| HANA13P2312A        | 0.07                       | -      | 7,592        | 0.07          |
| HANA13P2401A        | 0.39                       | (0.02) | 69,896       | 0.40          |
| HANA16C2309A        | -                          | -      | -            | -             |
| HANA16C2312A        | 0.37                       | 0.01   | 18,321       | 0.37          |
| HANA19C2310A        | -                          | -      | -            | -             |
| HANA19C2312A        | 0.62                       | -      | 6,668        | 0.62          |
| HANA19C2401A        | 0.41                       | 0.01   | 146,462      | 0.40          |
| HANA19P2309A        | -                          | -      | -            | -             |
| HANA19P2310A        | -                          | -      | -            | -             |
| HANA19P2401A        | 0.40                       | (0.02) | 96,117       | 0.41          |
| HANA41C2310A        | 0.54                       | (0.21) | 1,000        | 0.54          |
| HANA41C2311A        | 0.47                       | 0.01   | 4,150        | 0.45          |
| HANA41C2401A        | 0.35                       | 0.01   | 46,638       | 0.35          |
| KCE                 | 51.75                      | 0.75   | 115,923      | 51.20         |
| KCE01C2310A         | 0.40                       | 0.03   | 19,769       | 0.35          |
| KCE01C2312A         | 0.77                       | 0.06   | 18,333       | 0.70          |
| KCE01C2401A         | 0.62                       | 0.03   | 34,870       | 0.58          |
| KCE01C2401W         | 0.51                       | 0.05   | 36,732       | 0.47          |
| KCE01C2402A         | 0.37                       | 0.02   | 77,064       | 0.36          |
| KCE01P2311A         | -                          | -      | -            | -             |
| KCE01P2312A         | 0.11                       | (0.02) | 42,788       | 0.13          |
| KCE01P2401X         | 0.36                       | (0.04) | 187,693      | 0.39          |
| KCE06C2311A         | 0.38                       | 0.04   | 144,526      | 0.34          |
| KCE06C2312A         | 0.79                       | 0.03   | 65,000       | 0.74          |
| KCE13C2310A         | 0.09                       | 0.01   | 43,934       | 0.08          |
| KCE13C2311A         | 0.58                       | (0.06) | 172,501      | 0.57          |
| KCE13C2401A         | 0.58                       | 0.01   | 347,539      | 0.53          |
| KCE13C2401B         | 0.35                       | 0.02   | 94,772       | 0.34          |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE13P2312A        | -      | -      | -               | -                |
| KCE13P2401A        | 0.15   | (0.01) | 21,377          | 0.16             |
| KCE13P2402A        | 0.38   | (0.02) | 780             | 0.40             |
| KCE16C2309A        | -      | -      | -               | -                |
| KCE16C2401A        | 0.42   | 0.02   | 3,828           | 0.40             |
| KCE19C2311A        | -      | -      | -               | -                |
| KCE19C2401A        | 0.47   | 0.03   | 112,232         | 0.44             |
| KCE19P2312A        | -      | -      | -               | -                |
| KCE19P2401A        | 0.32   | (0.04) | 69,843          | 0.37             |
| KCE41C2310A        | 0.45   | (0.01) | 4,622           | 0.45             |
| KCE41C2311A        | -      | -      | -               | -                |
| KCE41C2312A        | 0.64   | 0.02   | 2,040           | 0.58             |
| KCE41C2401A        | 0.26   | 0.01   | 19,699          | 0.25             |
| KCE41C2401B        | 0.31   | 0.01   | 56,558          | 0.29             |
| KCE41C2402A        | 0.43   | 0.02   | 119,080         | 0.41             |
| METCO              | 231.00 | -      | 4               | 231.00           |
| SMT                | 5.00   | 0.08   | 34,938          | 4.93             |
| SMT-W3             | 1.01   | -      | 12,444          | 1.02             |
| SVI                | 7.70   | -      | 3,988           | 7.69             |
| TEAM               | 5.25   | 0.05   | 10,883          | 5.28             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.48   | (0.01) | 400,467         | 0.48             |
| ACC                | 0.81   | 0.01   | 6,752           | 0.80             |
| ACE                | 1.65   | (0.03) | 94,875          | 1.67             |
| ACE13C2311A        | -      | -      | -               | -                |
| ACE19C2401A        | 0.07   | (0.01) | 3,007           | 0.07             |
| AGE                | 2.20   | -      | 3,582           | 2.20             |
| AI                 | 4.88   | 0.02   | 1,854           | 4.90             |
| AIE                | 1.69   | 0.03   | 78,436          | 1.72             |
| AKR                | 0.88   | -      | 5,016           | 0.88             |
| AKR-W2             | 0.11   | -      | 2,605           | 0.11             |
| BAFS               | 28.00  | (0.25) | 3,054           | 28.19            |
| BANPU              | 7.70   | 0.05   | 829,098         | 7.73             |
| BANPU-W5           | -      | -      | -               | -                |
| BANPU01C2310A      | -      | -      | -               | -                |
| BANPU01C2311A      | 0.04   | -      | 2               | 0.04             |
| BANPU01C2311X      | -      | -      | -               | -                |
| BANPU01C2401A      | 0.05   | (0.01) | 676             | 0.06             |
| BANPU01C2401T      | 0.10   | -      | 200             | 0.10             |
| BANPU01C2402A      | 0.15   | 0.01   | 40,879          | 0.15             |
| BANPU01C2402B      | 0.21   | -      | 57,065          | 0.22             |
| BANPU01P2310A      | -      | -      | -               | -                |
| BANPU01P2311A      | -      | -      | -               | -                |
| BANPU01P2401A      | 0.63   | (0.02) | 9,121           | 0.63             |
| BANPU01P2402X      | 0.49   | (0.01) | 11,774          | 0.49             |
| BANPU06C2309B      | -      | -      | -               | -                |
| BANPU06C2401A      | 0.11   | -      | 20,030          | 0.11             |
| BANPU06C2402A      | 0.18   | (0.01) | 28,000          | 0.18             |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | 0.18   | (0.01) | 29,088          | 0.18             |
| BANPU11P2309A      | -      | -      | -               | -                |
| BANPU13C2310A      | -      | -      | -               | -                |
| BANPU13C2312A      | 0.06   | -      | 14,219          | 0.06             |
| BANPU13C2402A      | 0.16   | -      | 111,928         | 0.17             |
| BANPU13P2312A      | 0.43   | (0.01) | 11,551          | 0.42             |
| BANPU19C2310A      | -      | -      | -               | -                |
| BANPU19C2312A      | -      | -      | -               | -                |
| BANPU19C2401A      | 0.12   | -      | 1,401           | 0.12             |
| BANPU19C2401B      | 0.21   | 0.01   | 52,778          | 0.21             |
| BANPU19P2401A      | 0.38   | (0.01) | 3,423           | 0.38             |
| BANPU41C2310A      | -      | -      | -               | -                |
| BANPU41C2311A      | 0.05   | -      | 9               | 0.05             |
| BANPU41C2312A      | -      | -      | -               | -                |
| BANPU41C2401A      | 0.18   | -      | 55,425          | 0.19             |
| BANPU41P2311A      | 0.11   | (0.01) | 4,000           | 0.11             |
| BBGI               | 4.64   | 0.02   | 407             | 4.62             |
| BCP                | 41.00  | 0.50   | 75,021          | 40.59            |
| BCP01C2312A        | 0.40   | 0.02   | 70,838          | 0.39             |
| BCP01P2312A        | 0.03   | (0.02) | 400             | 0.03             |
| BCP01P2402X        | 0.27   | (0.02) | 25,773          | 0.29             |
| BCP13C2312A        | 0.27   | 0.01   | 58,910          | 0.26             |
| BCP13P2401A        | 0.16   | (0.02) | 9,700           | 0.17             |
| BCP19C2312A        | 0.27   | 0.01   | 47,824          | 0.27             |
| BCPG               | 10.20  | -      | 29,391          | 10.11            |
| BCPG-W2            | 1.87   | 0.02   | 1,918           | 1.86             |
| BCPG01C2402A       | 0.14   | -      | 33,876          | 0.13             |
| BCPG13C2311A       | -      | -      | -               | -                |
| BCPG13C2401A       | 0.15   | -      | 12,320          | 0.14             |
| BCPG19C2310A       | -      | -      | -               | -                |
| BCPG19C2401A       | 0.26   | (0.02) | 424             | 0.27             |
| BCPG19C2401B       | 0.17   | -      | 27,800          | 0.16             |
| BGRIM              | 30.75  | (0.25) | 181,686         | 31.19            |
| BGRIM01C2311A      | -      | -      | -               | -                |
| BGRIM01C2312A      | 0.07   | (0.01) | 81,221          | 0.08             |
| BGRIM01C2402A      | 0.16   | (0.01) | 106,213         | 0.18             |
| BGRIM01P2402X      | 0.43   | -      | 51,254          | 0.42             |
| BGRIM06C2312A      | -      | -      | -               | -                |
| BGRIM06C2402A      | 0.14   | 0.01   | 63,277          | 0.15             |
| BGRIM11C2310T      | -      | -      | -               | -                |
| BGRIM11P2312A      | 0.39   | -      | 48,154          | 0.38             |
| BGRIM13C2310A      | -      | -      | -               | -                |
| BGRIM13C2311A      | 0.03   | 0.01   | 48,000          | 0.02             |
| BGRIM13C2401A      | 0.09   | 0.01   | 32,975          | 0.10             |
| BGRIM13C2402A      | 0.16   | (0.84) | 25,887          | 0.17             |
| BGRIM13P2401A      | 0.34   | (0.01) | 29,182          | 0.32             |
| BGRIM19C2311A      | 0.01   | (0.03) | 20              | 0.01             |
| BGRIM19C2402A      | 0.14   | -      | 13,077          | 0.15             |
| BGRIM41C2311A      | -      | -      | -               | -                |
| BGRIM41C2312A      | -      | -      | -               | -                |
| BGRIM41C2401A      | 0.10   | 0.01   | 6,608           | 0.10             |
| BGRIM41C2402A      | 0.15   | (0.85) | 63,400          | 0.16             |
| BIOTEC             | 0.63   | (0.01) | 18,992          | 0.62             |
| BIOTEC-P           | -      | -      | -               | -                |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| BIOTEC-Q     | -      | -      | -               | -                |
| BIOTEC-W2    | 0.19   | (0.01) | 79,871          | 0.20             |
| BPP          | 14.00  | (0.40) | 9,930           | 14.04            |
| BRRGIF       | 3.10   | (0.08) | 749             | 3.15             |
| CKP          | 3.48   | (0.02) | 24,173          | 3.49             |
| CKP01C2401A  | 0.25   | (0.01) | 18,658          | 0.26             |
| CKP13C2312A  | 0.15   | (0.01) | 8,040           | 0.15             |
| CKP19C2401A  | 0.22   | (0.01) | 25,289          | 0.22             |
| CV           | 1.10   | 0.01   | 55,742          | 1.09             |
| DEMCO        | 3.00   | (0.02) | 2,117           | 3.00             |
| DEMCO-W7     | 0.33   | -      | 3,244           | 0.33             |
| EA           | 57.00  | (0.25) | 79,731          | 57.35            |
| EA01C2310A   | 0.02   | -      | 2,200           | 0.01             |
| EA01C2311A   | 0.02   | (0.01) | 8,600           | 0.02             |
| EA01C2311B   | 0.08   | -      | 15,998          | 0.08             |
| EA01C2312A   | 0.22   | (0.02) | 33,446          | 0.23             |
| EA01C2401A   | 0.17   | -      | 27,839          | 0.18             |
| EA01C2402A   | 0.36   | (0.01) | 43,248          | 0.37             |
| EA01P2310A   | 0.20   | (0.01) | 41,719          | 0.19             |
| EA01P2311A   | 0.15   | -      | 25,754          | 0.14             |
| EA01P2401X   | 0.72   | -      | 11,630          | 0.70             |
| EA06C2309B   | -      | -      | -               | -                |
| EA06C2311A   | 0.19   | (0.02) | 34,000          | 0.20             |
| EA11C2311T   | 0.02   | (0.01) | 100             | 0.02             |
| EA11C2401T   | 0.27   | (0.01) | 53,086          | 0.27             |
| EA13C2310A   | -      | -      | -               | -                |
| EA13C2310B   | -      | -      | -               | -                |
| EA13C2311A   | 0.09   | -      | 28,641          | 0.09             |
| EA13C2401A   | 0.14   | -      | 26,811          | 0.15             |
| EA13C2402A   | 0.34   | (0.01) | 27,497          | 0.35             |
| EA13P2310A   | -      | -      | -               | -                |
| EA13P2401A   | 0.63   | (0.01) | 41,721          | 0.64             |
| EA16C2309A   | -      | -      | -               | -                |
| EA16C2311A   | 0.15   | (0.01) | 928             | 0.16             |
| EA19C2310A   | -      | -      | -               | -                |
| EA19C2311A   | 0.05   | -      | 1,656           | 0.05             |
| EA19C2311B   | 0.15   | (0.01) | 3,918           | 0.16             |
| EA19C2401A   | 0.18   | (0.01) | 10,765          | 0.18             |
| EA19C2402A   | 0.34   | (0.01) | 31,530          | 0.35             |
| EA19P2312A   | 0.19   | (0.01) | 14,696          | 0.19             |
| EA19P2402A   | 0.56   | -      | 25,723          | 0.54             |
| EA41C2310A   | -      | -      | -               | -                |
| EA41C2310B   | -      | -      | -               | -                |
| EA41C2311A   | 0.07   | (0.01) | 7,670           | 0.08             |
| EA41C2312A   | 0.23   | -      | 41,902          | 0.23             |
| EA41C2401A   | 0.09   | -      | 3,021           | 0.09             |
| EASTW        | 4.44   | (0.10) | 6,166           | 4.47             |
| EGATTIF      | 6.05   | -      | 16,542          | 6.02             |
| EGCO         | 126.50 | (1.50) | 15,638          | 127.16           |
| EGCO01C2401A | 0.26   | (0.03) | 23,720          | 0.27             |
| EGCO01P2401A | 0.35   | 0.02   | 18,046          | 0.34             |
| EGCO13C2310A | -      | -      | -               | -                |
| EGCO13C2312A | 0.18   | (0.02) | 13,436          | 0.19             |
| EGCO13P2312A | 0.27   | 0.01   | 14,694          | 0.26             |
| EGCO19C2401A | 0.18   | (0.01) | 8,594           | 0.18             |
| EP           | 3.04   | -      | 1,478           | 3.01             |
| EP-W4        | -      | -      | -               | -                |
| ESSO         | 9.80   | -      | 68,286          | 9.83             |
| ESSO13C2312A | -      | -      | -               | -                |
| ESSO19C2312A | -      | -      | -               | -                |
| ETC          | 2.84   | (0.02) | 4,904           | 2.83             |
| GPSC         | 48.00  | (0.75) | 90,643          | 48.46            |
| GPSC01C2311A | -      | -      | -               | -                |
| GPSC01C2312A | -      | -      | -               | -                |
| GPSC01C2402A | 0.17   | (0.02) | 66,987          | 0.18             |
| GPSC01C2402B | 0.26   | (0.03) | 30,766          | 0.28             |
| GPSC01P2311A | 0.41   | 0.02   | 12,847          | 0.39             |
| GPSC01P2312A | 0.39   | 0.03   | 38,469          | 0.36             |
| GPSC06C2310A | -      | -      | -               | -                |
| GPSC06C2401A | 0.12   | (0.02) | 17,031          | 0.14             |
| GPSC11C2311A | -      | -      | -               | -                |
| GPSC11P2309A | -      | -      | -               | -                |
| GPSC13C2310A | -      | -      | -               | -                |
| GPSC13C2311A | 0.03   | (0.02) | 67,201          | 0.04             |
| GPSC13C2401A | 0.14   | (0.01) | 26,972          | 0.15             |
| GPSC13C2402A | 0.25   | (0.03) | 129,644         | 0.27             |
| GPSC13P2310A | 0.12   | 0.01   | 47,552          | 0.11             |
| GPSC13P2311A | 0.13   | 0.01   | 22,713          | 0.12             |
| GPSC19C2310A | -      | -      | -               | -                |
| GPSC19C2311A | -      | -      | -               | -                |
| GPSC19C2401A | 0.15   | (0.03) | 14,430          | 0.16             |
| GPSC19C2402A | 0.23   | (0.03) | 46,325          | 0.25             |
| GPSC19P2310A | 0.09   | 0.01   | 3,903           | 0.09             |
| GPSC41C2310A | -      | -      | -               | -                |
| GPSC41C2311A | -      | -      | -               | -                |
| GPSC41C2311B | -      | -      | -               | -                |
| GPSC41C2312A | 0.09   | (0.03) | 4,420           | 0.11             |
| GPSC41C2401A | 0.12   | (0.02) | 9,213           | 0.13             |
| GPSC41C2402A | 0.23   | (0.77) | 13,201          | 0.25             |
| GREEN        | 0.92   | 0.02   | 375             | 0.92             |
| GULF         | 45.75  | (0.25) | 66,951          | 46.01            |
| GULF01C2311A | 0.01   | (0.01) | 70              | 0.01             |
| GULF01C2312A | 0.10   | -      | 25,902          | 0.11             |
| GULF01C2312W | 0.13   | (0.01) | 50,396          | 0.14             |
| GULF01C2312X | 0.10   | (0.01) | 40,116          | 0.11             |
| GULF01C2402A | 0.21   | (0.01) | 40,869          | 0.22             |
| GULF01C2402T | 0.17   | (0.02) | 18,443          | 0.18             |
| GULF01P2311A | -      | -      | -               | -                |
| GULF01P2312A | 0.20   | 0.01   | 42,882          | 0.20             |
| GULF01P2402X | 0.53   | (0.02) | 8,001           | 0.53             |
| GULF06C2309A | -      | -      | -               | -                |
| GULF06C2311A | 0.13   | (0.01) | 30,000          | 0.14             |
| GULF11C2401T | 0.31   | (0.01) | 39,834          | 0.32             |

Issue Date :

Tuesday September 19, 2023

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GULF11P2312A   | 0.17   | 0.01   | 19,489          | 0.16             |
| GULF13C2310A   | -      | -      | -               | -                |
| GULF13C2311A   | 0.10   | 0.01   | 16,209          | 0.10             |
| GULF13C2312A   | 0.07   | (0.01) | 18,195          | 0.08             |
| GULF13C2402A   | 0.20   | (0.01) | 73,424          | 0.21             |
| GULF13P2310A   | -      | -      | -               | -                |
| GULF13P2312A   | 0.13   | (0.01) | 36,230          | 0.13             |
| GULF13P2401A   | 0.38   | -      | 78,167          | 0.36             |
| GULF16C2309A   | -      | -      | -               | -                |
| GULF16C2311A   | 0.08   | (0.02) | 396             | 0.08             |
| GULF19C2310A   | -      | -      | -               | -                |
| GULF19C2311A   | 0.06   | (0.01) | 70,000          | 0.06             |
| GULF19C2401A   | 0.18   | (0.01) | 80,575          | 0.19             |
| GULF19P2310A   | -      | -      | -               | -                |
| GULF19P2312A   | 0.14   | (0.01) | 9,070           | 0.14             |
| GULF41C2310A   | -      | -      | -               | -                |
| GULF41C2310B   | -      | -      | -               | -                |
| GULF41C2311A   | 0.08   | -      | 7,900           | 0.08             |
| GULF41C2311B   | -      | -      | -               | -                |
| GULF41C2401A   | 0.15   | -      | 16,000          | 0.15             |
| GULF41P2310A   | -      | -      | -               | -                |
| GULF41P2311A   | 0.24   | -      | 12,600          | 0.24             |
| GUNKUL         | 3.46   | -      | 147,176         | 3.46             |
| GUNKUL01C2311A | 0.09   | (0.02) | 11,181          | 0.10             |
| GUNKUL01C2401A | 0.32   | (0.01) | 16,589          | 0.32             |
| GUNKUL06C2312A | 0.14   | (0.01) | 20,000          | 0.14             |
| GUNKUL08C2309A | -      | -      | -               | -                |
| GUNKUL11C2401T | 0.30   | (0.01) | 47,490          | 0.30             |
| GUNKUL13C2310A | 0.01   | (0.05) | 500             | 0.01             |
| GUNKUL13C2311A | 0.06   | (0.01) | 5,381           | 0.06             |
| GUNKUL13C2312A | 0.31   | -      | 14,979          | 0.31             |
| GUNKUL13C2401A | 0.23   | -      | 16,826          | 0.23             |
| GUNKUL19C2310A | -      | -      | -               | -                |
| GUNKUL19C2310B | -      | -      | -               | -                |
| GUNKUL19C2403A | 0.34   | -      | 23,690          | 0.34             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.12   | (0.02) | 545,527         | 2.13             |
| IRPC01C2310A   | -      | -      | -               | -                |
| IRPC01C2312A   | -      | -      | -               | -                |
| IRPC01C2402A   | 0.13   | (0.02) | 33,919          | 0.14             |
| IRPC06C2309A   | -      | -      | -               | -                |
| IRPC06C2401A   | -      | -      | -               | -                |
| IRPC11C2402T   | 0.15   | -      | 16,850          | 0.15             |
| IRPC13C2310A   | 0.01   | (0.01) | 6               | 0.01             |
| IRPC13C2312A   | -      | -      | -               | -                |
| IRPC13C2402A   | 0.15   | -      | 17,106          | 0.15             |
| IRPC19C2310A   | -      | -      | -               | -                |
| IRPC19C2401A   | 0.10   | -      | 4,000           | 0.10             |
| JR             | 5.55   | 0.05   | 1,509           | 5.51             |
| KBSPIF         | 8.85   | (0.10) | 3,608           | 8.89             |
| LANNA          | 15.90  | 0.20   | 5,161           | 15.83            |
| MDX            | 3.20   | -      | 536             | 3.16             |
| NOVA           | 11.30  | -      | 171             | 11.30            |
| OR             | 19.40  | (0.30) | 96,162          | 19.48            |
| OR01C2310A     | -      | -      | -               | -                |
| OR01C2312A     | -      | -      | -               | -                |
| OR01C2402A     | 0.19   | (0.01) | 331             | 0.19             |
| OR01P2312A     | 0.25   | -      | 6,748           | 0.25             |
| OR06C2310A     | -      | -      | -               | -                |
| OR06C2402A     | 0.20   | (0.01) | 35              | 0.20             |
| OR13C2310A     | -      | -      | -               | -                |
| OR13C2312A     | 0.05   | (0.02) | 3,405           | 0.05             |
| OR13C2402A     | 0.17   | (0.01) | 445             | 0.18             |
| OR13P2402A     | 0.28   | 0.01   | 8,555           | 0.28             |
| OR19C2311A     | -      | -      | -               | -                |
| OR19C2401A     | 0.16   | (0.02) | 13,200          | 0.17             |
| PCC            | 3.26   | (0.04) | 5,497           | 3.29             |
| PRIME          | 1.35   | 0.01   | 86,558          | 1.34             |
| PTG            | 9.70   | (0.15) | 70,006          | 9.79             |
| PTG01C2310A    | 0.02   | -      | 10              | 0.02             |
| PTG01C2311A    | -      | -      | -               | -                |
| PTG01C2401A    | 0.08   | -      | 14,510          | 0.08             |
| PTG01P2311A    | 0.26   | 0.02   | 29,712          | 0.24             |
| PTG06C2310A    | -      | -      | -               | -                |
| PTG06C2401A    | 0.12   | -      | 725             | 0.12             |
| PTG11C2311A    | -      | -      | -               | -                |
| PTG13C2310A    | -      | -      | -               | -                |
| PTG13C2311A    | -      | -      | -               | -                |
| PTG13C2312A    | 0.08   | -      | 8,775           | 0.08             |
| PTG13P2401A    | 0.27   | 0.02   | 5,108           | 0.26             |
| PTG19C2310A    | -      | -      | -               | -                |
| PTG19C2312A    | 0.09   | (0.02) | 1,059           | 0.10             |
| PTG19C2402A    | 0.30   | (0.03) | 58,613          | 0.32             |
| PTG41C2310A    | -      | -      | -               | -                |
| PTG41C2311A    | -      | -      | -               | -                |
| PTG41C2312A    | 0.08   | (0.01) | 500             | 0.08             |
| PTG41C2402A    | -      | -      | -               | -                |
| PTT            | 34.00  | -      | 502,111         | 33.79            |
| PTT01C2311X    | 0.12   | -      | 4,781           | 0.11             |
| PTT01C2401A    | 0.11   | (0.01) | 100             | 0.11             |
| PTT01P2312A    | 0.11   | -      | 10,743          | 0.12             |
| PTT06C2312A    | 0.18   | -      | 19,070          | 0.18             |
| PTT13C2310A    | 0.08   | (0.12) | 4,244           | 0.07             |
| PTT13C2311A    | 0.05   | (0.01) | 14,251          | 0.05             |
| PTT13C2402A    | 0.13   | -      | 41,024          | 0.12             |
| PTT13P2311A    | 0.08   | 0.01   | 18,686          | 0.08             |
| PTT13P2402A    | 0.24   | 0.01   | 64,515          | 0.24             |
| PTT19C2401A    | -      | -      | -               | -                |
| PTTEP          | 169.00 | 1.00   | 95,513          | 168.96           |
| PTTEP01C2311X  | 0.32   | 0.01   | 12,893          | 0.31             |
| PTTEP01C2312T  | 0.56   | 0.01   | 15,009          | 0.56             |
| PTTEP01C2401A  | 0.54   | 0.02   | 10,920          | 0.53             |
| PTTEP01P2311X  | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| PTTEP01P2401A      | 0.24  | (0.02) | 205             | 0.24             |
| PTTEP01P2402X      | 0.58  | (0.03) | 11,493          | 0.60             |
| PTTEP06C2311A      | 0.45  | -      | 54,000          | 0.45             |
| PTTEP11C2310T      | -     | -      | -               | -                |
| PTTEP11C2403T      | 0.73  | 0.02   | 28,584          | 0.72             |
| PTTEP11P2402A      | 0.36  | (0.02) | 4,406           | 0.36             |
| PTTEP13C2310A      | 0.34  | 0.03   | 8               | 0.33             |
| PTTEP13C2401A      | 0.40  | 0.01   | 20,364          | 0.40             |
| PTTEP13P2311A      | -     | -      | -               | -                |
| PTTEP13P2312A      | 0.16  | (0.01) | 3,288           | 0.17             |
| PTTEP13P2402A      | 0.49  | (0.51) | 5,405           | 0.50             |
| PTTEP16C2311A      | 0.50  | -      | 962             | 0.50             |
| PTTEP19C2309A      | 0.01  | (0.02) | 901             | 0.01             |
| PTTEP19C2312A      | 0.42  | 0.01   | 21,628          | 0.41             |
| PTTEP19P2311A      | -     | -      | -               | -                |
| PTTEP19P2402A      | 0.44  | (0.02) | 34,904          | 0.45             |
| PTTEP41C2310A      | -     | -      | -               | -                |
| PTTEP41C2311A      | 0.53  | 0.02   | 700             | 0.53             |
| PTTEP41C2312A      | 0.48  | 0.02   | 10,366          | 0.47             |
| PTTEP41C2401A      | 0.45  | 0.02   | 22,700          | 0.44             |
| PTTEP41P2310A      | -     | -      | -               | -                |
| PTTEP41P2311A      | -     | -      | -               | -                |
| PTTEP41P2312A      | 0.24  | (0.02) | 7,000           | 0.25             |
| PTTEP41P2402A      | -     | -      | -               | -                |
| QTC                | 4.08  | (0.04) | 209             | 4.10             |
| RATCH              | 32.25 | (0.75) | 59,726          | 32.49            |
| RATCH01C2403A      | 0.19  | (0.81) | 7,677           | 0.19             |
| RATCH11C2311A      | -     | -      | -               | -                |
| RATCH11P2402A      | 0.49  | 0.03   | 19,938          | 0.48             |
| RATCH13C2310A      | -     | -      | -               | -                |
| RATCH13C2312A      | 0.08  | (0.02) | 10,965          | 0.09             |
| RATCH19C2310A      | -     | -      | -               | -                |
| RATCH19C2311A      | -     | -      | -               | -                |
| RATCH19C2402A      | 0.18  | (0.02) | 7,210           | 0.18             |
| RPC                | 0.73  | (0.01) | 8,437           | 0.74             |
| SCG                | 3.84  | (0.02) | 48              | 3.84             |
| SCI                | 0.84  | 0.01   | 743             | 0.84             |
| SCN                | 1.52  | (0.06) | 24,966          | 1.52             |
| SCN-W2             | 0.20  | 0.01   | 2,482           | 0.19             |
| SEAOIL             | 3.44  | 0.10   | 29,758          | 3.41             |
| SGP                | 8.15  | (0.05) | 2,018           | 8.19             |
| SKE                | 0.55  | 0.01   | 924             | 0.54             |
| SKE-W1             | 0.11  | -      | 885             | 0.10             |
| SOLAR              | 0.78  | -      | 8,063           | 0.78             |
| SOLAR-W1           | 0.06  | -      | 3,574           | 0.05             |
| SPCG               | 12.40 | -      | 1,936           | 12.36            |
| SPRC               | 9.15  | 0.20   | 483,947         | 9.03             |
| SPRC01C2310A       | -     | -      | -               | -                |
| SPRC01C2311A       | 0.12  | 0.01   | 61,145          | 0.12             |
| SPRC01C2401A       | 0.34  | 0.01   | 49,181          | 0.32             |
| SPRC01C2402A       | 0.28  | 0.02   | 60,082          | 0.26             |
| SPRC01P2401A       | 0.38  | (0.04) | 28,836          | 0.40             |
| SPRC06C2310A       | -     | -      | -               | -                |
| SPRC06C2401A       | 0.28  | 0.02   | 78,439          | 0.26             |
| SPRC11C2309A       | -     | -      | -               | -                |
| SPRC11C2401T       | 0.32  | 0.01   | 76,520          | 0.31             |
| SPRC13C2310A       | 0.03  | -      | 7,931           | 0.03             |
| SPRC13C2312A       | 0.35  | 0.03   | 57,360          | 0.33             |
| SPRC13C2401A       | 0.23  | 0.02   | 73,726          | 0.22             |
| SPRC13P2312A       | 0.18  | (0.03) | 72,546          | 0.20             |
| SPRC19C2310A       | -     | -      | -               | -                |
| SPRC19C2310B       | -     | -      | -               | -                |
| SPRC19C2312A       | 0.35  | 0.02   | 90,602          | 0.33             |
| SPRC19C2401A       | 0.23  | 0.01   | 16,092          | 0.22             |
| SSP                | 6.75  | (0.10) | 11,315          | 6.75             |
| SSP-W2             | 0.40  | -      | 58              | 0.41             |
| SUPER              | 0.48  | -      | 51,617          | 0.49             |
| SUPEREIF           | 7.10  | (0.25) | 2,632           | 7.21             |
| SUSCO              | 3.78  | (0.06) | 17,815          | 3.80             |
| TAE                | 1.31  | (0.02) | 6,078           | 1.32             |
| TCC                | 0.66  | 0.01   | 2,127           | 0.65             |
| TCC-W5             | 0.28  | -      | 3,532           | 0.27             |
| TGE                | 1.42  | -      | 8,076           | 1.43             |
| TOP                | 49.25 | 0.75   | 101,304         | 49.31            |
| TOP01C2310W        | -     | -      | -               | -                |
| TOP01C2312A        | 0.29  | 0.02   | 55,264          | 0.29             |
| TOP01C2401A        | 0.18  | 0.01   | 46,493          | 0.19             |
| TOP01P2401A        | 0.37  | (0.03) | 41,222          | 0.37             |
| TOP06C2309A        | -     | -      | -               | -                |
| TOP06C2401A        | 0.24  | 0.02   | 30,002          | 0.23             |
| TOP11C2311A        | 0.19  | 0.01   | 72,064          | 0.19             |
| TOP11P2401A        | 0.51  | (0.04) | 35,776          | 0.52             |
| TOP13C2310A        | 0.02  | 0.01   | 501             | 0.01             |
| TOP13C2311A        | 0.19  | 0.02   | 99,613          | 0.19             |
| TOP13C2401A        | 0.16  | 0.02   | 33,468          | 0.16             |
| TOP13P2310A        | -     | -      | -               | -                |
| TOP13P2401A        | 0.24  | (0.03) | 14,106          | 0.25             |
| TOP19C2310A        | -     | -      | -               | -                |
| TOP19C2310B        | 0.08  | -      | 416             | 0.08             |
| TOP19C2401A        | 0.27  | -      | 32,418          | 0.27             |
| TOP19P2309A        | -     | -      | -               | -                |
| TOP41C2310A        | -     | -      | -               | -                |
| TOP41C2311A        | 0.17  | 0.02   | 91,600          | 0.17             |
| TOP41C2312A        | 0.10  | -      | 5,600           | 0.11             |
| TPIPP              | 3.34  | -      | 34,995          | 3.34             |
| TSE                | 2.10  | -      | 14,603          | 2.08             |
| TTW                | 9.00  | -      | 23,725          | 8.96             |
| UBE                | 0.98  | (0.01) | 28,217          | 0.98             |
| WHAUP              | 3.98  | -      | 12,842          | 3.97             |
| WP                 | 3.74  | (0.02) | 509             | 3.72             |
| Media & Publishing | -     | -      | -               | -                |
| AMARIN             | 4.60  | 0.02   | 995             | 4.59             |
| AQUA               | 0.40  | 0.01   | 15,890          | 0.39             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| AQUA-W3          | 0.02   | -      | 3,836           | 0.01             |
| AS               | 10.70  | (0.10) | 3,896           | 10.73            |
| AS-W2            | -      | -      | -               | -                |
| BEC              | 8.35   | 0.05   | 5,219           | 8.38             |
| BEC01C2312A      | 0.31   | 0.01   | 9,482           | 0.31             |
| BEC01P2312A      | 0.17   | (0.01) | 6,550           | 0.17             |
| BEC06C2312A      | 0.15   | -      | 5,200           | 0.15             |
| BEC19C2401A      | 0.25   | 0.01   | 15,427          | 0.25             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.61   | 0.01   | 3,551           | 1.61             |
| GRAMMY           | 9.25   | -      | 56              | 9.20             |
| JKN              | 1.22   | 0.02   | 164,008         | 1.23             |
| MACO             | 0.56   | (0.02) | 54,159          | 0.57             |
| MACO-W3          | 0.06   | -      | 60,490          | 0.06             |
| MAJOR            | 13.40  | (0.30) | 63,644          | 13.43            |
| MATCH            | 1.59   | (0.01) | 321             | 1.59             |
| MATI             | -      | -      | -               | -                |
| MCOT             | 3.16   | (0.08) | 527             | 3.18             |
| MONO             | 1.03   | 0.03   | 120,704         | 1.04             |
| MPIC             | 1.52   | -      | 9,739           | 1.53             |
| NATION           | 0.09   | 0.01   | 5,914           | 0.08             |
| ONEE             | 4.46   | (0.10) | 75,018          | 4.50             |
| ONEE13C2311A     | -      | -      | -               | -                |
| ONEE19C2401A     | 0.08   | (0.01) | 2,000           | 0.08             |
| PLANB            | 8.95   | 0.10   | 75,687          | 8.92             |
| PLANB-W1         | 2.28   | 0.04   | 859             | 2.26             |
| PLANB06C2401A    | 0.29   | -      | 32,812          | 0.30             |
| PLANB11P2309A    | -      | -      | -               | -                |
| PLANB11P2402A    | 0.55   | (0.02) | 71,219          | 0.55             |
| PLANB13C2310A    | -      | -      | -               | -                |
| PLANB13C2311A    | 0.24   | 0.02   | 61,052          | 0.24             |
| PLANB13C2401A    | 0.23   | 0.01   | 29,444          | 0.23             |
| PLANB19C2401A    | 0.30   | 0.01   | 37,848          | 0.30             |
| POST             | -      | -      | -               | -                |
| PRAKTI           | 11.30  | 0.10   | 1               | 11.30            |
| PTECH            | -      | -      | -               | -                |
| SE-ED            | 2.22   | (0.02) | 39              | 2.22             |
| TKS              | 8.65   | 0.05   | 5,293           | 8.61             |
| VGI              | 2.60   | (0.02) | 217,491         | 2.61             |
| VGI-W3           | 0.14   | (0.01) | 1,914           | 0.14             |
| VGI01C2310A      | 0.01   | -      | 2,000           | 0.01             |
| VGI01C2311A      | -      | -      | -               | -                |
| VGI01C2311X      | -      | -      | -               | -                |
| VGI01C2401A      | 0.12   | (0.02) | 41,771          | 0.12             |
| VGI01C2402A      | 0.23   | (0.02) | 12,990          | 0.25             |
| VGI01P2311A      | 0.27   | 0.01   | 24,856          | 0.27             |
| VGI01P2401X      | 0.22   | -      | 9,215           | 0.22             |
| VGI06C2309A      | -      | -      | -               | -                |
| VGI06C2401A      | 0.10   | (0.01) | 32,699          | 0.10             |
| VGI13C2310A      | -      | -      | -               | -                |
| VGI13C2312A      | 0.09   | (0.01) | 25,451          | 0.09             |
| VGI13C2401A      | 0.19   | (0.01) | 70,218          | 0.20             |
| VGI13P2312A      | 0.25   | -      | 37,662          | 0.25             |
| VGI19C2310A      | 0.02   | 0.01   | 20,002          | 0.01             |
| VGI19C2312A      | 0.10   | (0.01) | 17,764          | 0.10             |
| VGI19C2402A      | 0.22   | (0.01) | 21,754          | 0.23             |
| WORK             | 14.30  | (0.20) | 1,712           | 14.29            |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 162.50 | 0.50   | 2,025           | 162.85           |
| AEONTS28C230T    | 0.04   | (0.06) | 10              | 0.04             |
| AMANAHA          | 2.48   | 0.02   | 4,163           | 2.47             |
| ASAP             | 2.28   | 0.04   | 189             | 2.24             |
| ASK              | 24.40  | -      | 2,426           | 24.39            |
| ASP              | 2.86   | (0.02) | 4,707           | 2.86             |
| BAM              | 10.90  | (0.10) | 63,702          | 10.95            |
| BAM01C2310A      | -      | -      | -               | -                |
| BAM01C2312A      | 0.08   | (0.01) | 15,820          | 0.09             |
| BAM01C2403A      | 0.23   | (0.01) | 26,079          | 0.23             |
| BAM06C2312A      | 0.12   | -      | 4,538           | 0.12             |
| BAM11C2401T      | 0.16   | (0.01) | 14,627          | 0.17             |
| BAM11P2309A      | -      | -      | -               | -                |
| BAM13C2310A      | -      | -      | -               | -                |
| BAM13C2401A      | 0.16   | (0.02) | 12,569          | 0.17             |
| BAM19C2310A      | -      | -      | -               | -                |
| BAM19C2401A      | 0.22   | (0.01) | 5,323           | 0.23             |
| BYD              | 7.30   | 0.35   | 143,387         | 7.21             |
| BYD06C2310A      | 0.01   | -      | 195             | 0.01             |
| BYD06C2402A      | 0.24   | 0.04   | 31,953          | 0.22             |
| BYD13C2310A      | -      | -      | -               | -                |
| BYD13C2311A      | 0.09   | 0.03   | 33,570          | 0.08             |
| BYD13C2311B      | 0.30   | 0.08   | 35,498          | 0.26             |
| BYD13C2401A      | 0.12   | 0.02   | 34,227          | 0.12             |
| BYD13C2402A      | 0.30   | 0.04   | 37,705          | 0.29             |
| BYD19C2311A      | 0.06   | 0.01   | 8,389           | 0.06             |
| BYD19C2401A      | 0.43   | 0.06   | 49,035          | 0.40             |
| BYD19C2402A      | 0.21   | 0.04   | 24,609          | 0.20             |
| CGH              | 0.76   | -      | 1,403           | 0.76             |
| CGH-W4           | 0.04   | (0.01) | 5,025           | 0.04             |
| CHASE            | 2.52   | 0.14   | 259,520         | 2.47             |
| CHAYO            | 7.50   | -      | 40,656          | 7.53             |
| ECL              | 1.64   | (0.09) | 130,201         | 1.67             |
| ECL-W4           | 0.15   | (0.01) | 38,093          | 0.15             |
| FNS              | 3.22   | (0.06) | 962             | 3.24             |
| FSX              | 2.98   | 0.02   | 4,081           | 2.97             |
| GBX              | 0.85   | 0.01   | 6,563           | 0.86             |
| GL               | -      | -      | -               | -                |
| HENG             | 2.46   | (0.04) | 14,553          | 2.48             |
| IFS              | 2.88   | (0.04) | 557             | 2.90             |
| JMT              | 46.75  | 1.25   | 65,863          | 46.81            |
| JMT-W4           | 3.06   | 0.16   | 186             | 3.02             |
| JMT01C2311A      | 0.19   | 0.03   | 48,764          | 0.19             |
| JMT01C2312A      | 0.46   | 0.06   | 22,632          | 0.45             |
| JMT01C2312B      | 0.65   | 0.08   | 32,198          | 0.64             |

Daily Quotation

Issue Date :

Tuesday September 19, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| JMT01C2401A | 0.35  | 0.04   | 83,822          | 0.34             |
| JMT01P2310A | -     | -      | -               | -                |
| JMT01P2401A | 0.34  | (0.03) | 44,166          | 0.34             |
| JMT06C2312A | 0.47  | 0.02   | 61,000          | 0.47             |
| JMT11C2402T | 0.40  | 0.03   | 91,758          | 0.39             |
| JMT13C2311A | 0.27  | 0.04   | 28,268          | 0.27             |
| JMT13C2311B | -     | -      | -               | -                |
| JMT13C2401A | 0.32  | 0.04   | 70,929          | 0.31             |
| JMT13P2310A | -     | -      | -               | -                |
| JMT13P2312A | -     | -      | -               | -                |
| JMT13P2401A | 0.23  | (0.03) | 17,059          | 0.23             |
| JMT16C2311A | 0.51  | 0.06   | 2,812           | 0.50             |
| JMT19C2311A | 0.31  | 0.04   | 6,530           | 0.31             |
| JMT19C2312A | -     | -      | -               | -                |
| JMT19C2401A | 0.33  | 0.04   | 52,568          | 0.32             |
| JMT19P2312A | -     | -      | -               | -                |
| JMT41C2311A | 0.33  | 0.01   | 70              | 0.33             |
| JMT41C2311B | 0.66  | 0.05   | 1,810           | 0.66             |
| JMT41C2401A | 0.27  | 0.03   | 38,352          | 0.27             |
| KCAR        | 8.35  | -      | 285             | 8.34             |
| KGI         | 4.56  | -      | 4,450           | 4.56             |
| KTC         | 47.00 | 1.00   | 31,967          | 46.86            |
| KTC01C2311A | -     | -      | -               | -                |
| KTC01C2312A | 0.19  | 0.02   | 39,436          | 0.19             |
| KTC01P2311A | 0.18  | (0.03) | 30,611          | 0.19             |
| KTC01P2402X | 0.47  | (0.04) | 10,500          | 0.48             |
| KTC06C2310A | -     | -      | -               | -                |
| KTC06C2401A | 0.21  | 0.01   | 38,000          | 0.21             |
| KTC11C2311A | -     | -      | -               | -                |
| KTC13C2310A | -     | -      | -               | -                |
| KTC13C2311A | -     | -      | -               | -                |
| KTC13C2312A | 0.14  | -      | 8,928           | 0.14             |
| KTC13P2312A | 0.14  | (0.02) | 7,470           | 0.14             |
| KTC19C2310A | -     | -      | -               | -                |
| KTC19C2310B | -     | -      | -               | -                |
| KTC19C2312A | 0.15  | 0.01   | 5,456           | 0.15             |
| KTC19C2402A | 0.33  | (0.67) | 13,640          | 0.31             |
| KTC41C2311A | 0.09  | 0.01   | 5,800           | 0.09             |
| KTC41C2401A | 0.24  | 0.02   | 37,820          | 0.23             |
| MFC         | 20.40 | -      | 161             | 20               |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| TH-W3           | 0.61   | -      | 3,138           | 0.62             |
| THANI           | 3.16   | (0.02) | 43,066          | 3.18             |
| THANI13C2311A   | -      | -      | -               | -                |
| THANI13C2401A   | 0.19   | (0.01) | 53,123          | 0.20             |
| THANI19C2401A   | 0.15   | (0.01) | 4,552           | 0.15             |
| TIDLOR          | 21.40  | (0.10) | 123,150         | 21.45            |
| TIDLOR01C2310A  | -      | -      | -               | -                |
| TIDLOR01C2310X  | -      | -      | -               | -                |
| TIDLOR01C2401A  | 0.27   | (0.01) | 91,387          | 0.28             |
| TIDLOR01P2310A  | 0.19   | -      | 36,447          | 0.18             |
| TIDLOR01P2401A  | 0.41   | 0.01   | 52,406          | 0.40             |
| TIDLOR01P2402X  | 0.85   | -      | 16,512          | 0.84             |
| TIDLOR06C2309B  | -      | -      | -               | -                |
| TIDLOR06C2312A  | 0.24   | (0.02) | 49,268          | 0.26             |
| TIDLOR11P2309A  | 0.10   | (0.01) | 88,718          | 0.10             |
| TIDLOR13C2311A  | 0.02   | -      | 6               | 0.02             |
| TIDLOR13C2311B  | 0.06   | -      | 30              | 0.06             |
| TIDLOR13C2312A  | 0.24   | (0.02) | 61,530          | 0.25             |
| TIDLOR13P2312A  | 0.30   | -      | 20,966          | 0.30             |
| TIDLOR16C2311A  | 0.27   | (0.01) | 2,216           | 0.28             |
| TIDLOR19C2309A  | -      | -      | -               | -                |
| TIDLOR19C2311A  | 0.04   | (0.02) | 231             | 0.04             |
| TIDLOR19C2312A  | 0.18   | (0.02) | 17,320          | 0.19             |
| TIDLOR19C2401A  | 0.36   | (0.01) | 86,146          | 0.37             |
| TIDLOR19P2401A  | 0.58   | -      | 8,273           | 0.56             |
| TIDLOR41C2311A  | -      | -      | -               | -                |
| TIDLOR41C2311B  | 0.12   | (0.01) | 46,046          | 0.12             |
| TIDLOR41C2401A  | 0.13   | (0.01) | 8,000           | 0.13             |
| TIDLOR41C2402A  | 0.36   | (0.64) | 74,926          | 0.36             |
| TK              | 6.55   | (0.05) | 955             | 6.59             |
| TNITY           | 5.60   | (0.10) | 2,161           | 5.60             |
| UOBKH           | 5.05   | (0.05) | 24              | 5.05             |
| XPG             | 1.54   | 0.02   | 439,249         | 1.55             |
| XPG-W4          | 4.70   | 0.08   | 13,589          | 4.76             |
| Food & Beverage | -      | -      | -               | -                |
| AAI             | 3.60   | (0.02) | 43,226          | 3.62             |
| APURE           | 4.74   | 0.02   | 4,088           | 4.73             |
| APURE-W3        | 0.78   | 0.01   | 505             | 0.77             |
| ASIAN           | 7.50   | (0.05) | 14,116          | 7.49             |
| BR              | 2.62   | -      | 2,711           | 2.62             |
| BR-W1           | 0.16   | 0.01   | 126             | 0.15             |
| BRR             | 5.85   | (0.05) | 2,866           | 5.89             |
| BRR-W2          | 0.84   | 0.05   | 21,026          | 0.84             |
| BTG             | 23.50  | (0.20) | 5,160           | 23.56            |
| CBG             | 81.50  | -      | 26,937          | 81.99            |
| CBG01C2310A     | 0.08   | (0.01) | 27,675          | 0.09             |
| CBG01C2311A     | 0.66   | -      | 11,791          | 0.68             |
| CBG01C2401A     | 0.60   | -      | 16,355          | 0.62             |
| CBG01C2401X     | 0.31   | (0.01) | 28,419          | 0.33             |
| CBG01C2402A     | 0.50   | (0.01) | 54,870          | 0.52             |
| CBG01P2310A     | -      | -      | -               | -                |
| CBG01P2311A     | -      | -      | -               | -                |
| CBG01P2401A     | 0.26   | (0.01) | 38,290          | 0.26             |
| CBG01P2401X     | 0.66   | (0.01) | 35,992          | 0.64             |
| CBG06C2309A     | -      | -      | -               | -                |
| CBG06C2310A     | 0.29   | (0.02) | 43,400          | 0.31             |
| CBG06C2401A     | 0.34   | (0.02) | 30,200          | 0.35             |
| CBG13C2310A     | -      | -      | -               | -                |
| CBG13C2310B     | -      | -      | -               | -                |
| CBG13C2401A     | 0.51   | (0.01) | 115,427         | 0.54             |
| CBG13C2401B     | 0.36   | (0.01) | 64,009          | 0.38             |
| CBG13P2310A     | -      | -      | -               | -                |
| CBG13P2312A     | 0.10   | -      | 16,794          | 0.10             |
| CBG13P2401A     | 0.53   | (0.01) | 27,582          | 0.51             |
| CBG16C2312A     | 0.38   | (0.01) | 3,106           | 0.40             |
| CBG19C2310A     | 0.17   | (0.02) | 28,957          | 0.19             |
| CBG19C2310B     | -      | -      | -               | -                |
| CBG19C2401A     | 0.61   | -      | 50,904          | 0.63             |
| CBG19C2401B     | 0.30   | (0.01) | 9,925           | 0.31             |
| CBG19C2402A     | 0.52   | (0.01) | 27,610          | 0.54             |
| CBG19P2310A     | -      | -      | -               | -                |
| CBG19P2312A     | 0.10   | (0.01) | 1,296           | 0.10             |
| CBG19P2401A     | 0.56   | (0.01) | 26,856          | 0.55             |
| CBG41C2310A     | 0.10   | 0.01   | 2,400           | 0.10             |
| CBG41C2311A     | 0.87   | (0.22) | 3,095           | 0.90             |
| CBG41C2312A     | 0.65   | -      | 6,400           | 0.66             |
| CBG41C2401A     | 0.16   | (0.01) | 17,400          | 0.17             |
| CBG41C2402A     | 0.41   | -      | 20,850          | 0.43             |
| CFRESH          | 2.12   | -      | 12,242          | 2.15             |
| CH              | 2.66   | 0.02   | 3,406           | 2.67             |
| CHOTI           | 128.00 | -      | 1               | 128.00           |
| CM              | 2.18   | -      | 162             | 2.19             |
| COCOCO          | 9.35   | (0.30) | 972,358         | 9.64             |
| CPF             | 21.00  | (0.20) | 156,560         | 21.02            |
| CPF01C2312A     | 0.13   | (0.01) | 18,090          | 0.14             |
| CPF01C2402A     | 0.29   | (0.02) | 14,125          | 0.30             |
| CPF06C2309A     | -      | -      | -               | -                |
| CPF11P2402A     | 0.36   | 0.01   | 33,371          | 0.36             |
| CPF13C2310A     | -      | -      | -               | -                |
| CPF13C2312A     | 0.21   | (0.02) | 32,272          | 0.22             |
| CPF19C2311A     | 0.15   | (0.02) | 4,945           | 0.16             |
| CPF19C2402A     | 0.23   | (0.03) | 9,571           | 0.24             |
| CPI             | 2.80   | -      | 2,170           | 2.80             |
| F&D             | 29.00  | -      | 5               | 28.90            |
| GLOCON          | 0.43   | -      | 37,641          | 0.43             |
| GLOCON-W5       | 0.06   | 0.01   | 938             | 0.05             |
| HTC             | 17.60  | 0.10   | 1,249           | 17.62            |
| ICHI            | 15.70  | (0.30) | 26,204          | 15.85            |
| ITC             | 21.40  | 0.20   | 36,362          | 21.28            |
| JDF             | 2.40   | 0.02   | 1,775           | 2.40             |
| KBS             | 6.10   | 0.05   | 3,369           | 6.08             |
| KCG             | 10.60  | -      | 53,262          | 10.61            |
| KSL             | 2.96   | -      | 54,484          | 2.98             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTIS             | 3.98   | -      | 20              | 3.97             |
| LST              | 4.94   | -      | 239             | 4.92             |
| M                | 46.25  | 0.50   | 11,028          | 46.14            |
| MALEE            | 7.65   | 0.20   | 48,037          | 7.68             |
| NRF              | 5.20   | (0.10) | 23,276          | 5.21             |
| NSL              | 23.70  | 0.10   | 5,519           | 23.61            |
| OSP              | 27.75  | (0.50) | 53,337          | 27.82            |
| OSP01C2312A      | 0.11   | (0.01) | 4,000           | 0.11             |
| OSP06C2401A      | 0.15   | (0.02) | 1,300           | 0.15             |
| OSP11C2312T      | -      | -      | -               | -                |
| OSP13C2312A      | 0.07   | (0.01) | 6,406           | 0.07             |
| OSP19C2312A      | 0.13   | (0.01) | 5,000           | 0.14             |
| OSP41C2311A      | -      | -      | -               | -                |
| OSP41C2312A      | 0.13   | (0.02) | 7,070           | 0.13             |
| OSP41C2401A      | 0.11   | (0.02) | 10,400          | 0.11             |
| PB               | 69.25  | -      | 21              | 69.25            |
| PLUS             | 7.65   | (0.20) | 35,173          | 7.70             |
| PM               | 8.75   | -      | 862             | 8.71             |
| PQS              | 3.02   | -      | 1,637           | 3.02             |
| PRG              | 12.20  | 0.10   | 322             | 12.16            |
| PRG-W1           | 8.70   | (0.10) | 34              | 8.70             |
| PRG-W2           | -      | -      | -               | -                |
| PRG-W3           | 6.35   | -      | 4               | 6.35             |
| RBF              | 11.30  | -      | 22,111          | 11.27            |
| RBF01C2401A      | 0.16   | (0.02) | 19,388          | 0.16             |
| RBF06C2310A      | 0.09   | (0.01) | 13,400          | 0.09             |
| RBF08C2309A      | -      | -      | -               | -                |
| RBF13C2310A      | -      | -      | -               | -                |
| RBF13C2312A      | 0.14   | -      | 7,725           | 0.15             |
| RBF19C2310A      | -      | -      | -               | -                |
| RBF19C2401A      | 0.16   | (0.01) | 7,399           | 0.16             |
| SAPPE            | 82.75  | 0.75   | 7,394           | 83.18            |
| SAUCE            | 38.75  | -      | 44              | 38.73            |
| SNNP             | 21.20  | 0.30   | 33,400          | 21.12            |
| SNNP01C2312A     | 0.07   | (0.01) | 1               | 0.07             |
| SNNP01C2401A     | 0.27   | 0.01   | 32,384          | 0.27             |
| SNNP06C2401A     | 0.25   | 0.01   | 12,818          | 0.25             |
| SNNP13C2311A     | -      | -      | -               | -                |
| SNNP13C2312A     | 0.20   | 0.01   | 37,568          | 0.19             |
| SNNP19C2311A     | -      | -      | -               | -                |
| SNNP19C2312A     | 0.22   | 0.01   | 15,386          | 0.21             |
| SNNP19C2402A     | 0.34   | 0.02   | 36,102          | 0.33             |
| SNP              | 17.30  | (0.10) | 18              | 17.22            |
| SORKON           | 4.70   | (0.08) | 1,059           | 4.72             |
| SSC              | 34.75  | -      | 3               | 34.75            |
| SSF              | 8.10   | 0.10   | 3               | 8.03             |
| SST              | 5.80   | -      | 1               | 5.80             |
| SUN              | 5.25   | 0.20   | 15,614          | 5.16             |
| TC               | 6.55   | -      | 1,341           | 6.59             |
| TFG              | 3.80   | -      | 9,349           | 3.80             |
| TFG-W3           | 0.29   | -      | 921             | 0.29             |
| TFMAMA           | 195.50 | 2.50   | 35              | 194.83           |
| TIPCO            | 9.10   | (0.05) | 13,235          | 9.15             |
| TKN              | 12.90  | (0.10) | 48,226          | 13.00            |
| TU               | 14.20  | -      | 108,699         | 14.28            |
| TU01C2311X       | 0.15   | -      | 35,470          | 0.15             |
| TU01C2401A       | 0.32   | 0.01   | 13,310          | 0.32             |
| TU01P2311X       | -      | -      | -               | -                |
| TU06C2310A       | -      | -      | -               | -                |
| TU06C2312A       | 0.19   | (0.01) | 47,672          | 0.21             |
| TU11C2311T       | -      | -      | -               | -                |
| TU11C2402T       | 0.26   | -      | 46,593          | 0.27             |
| TU13C2310A       | -      | -      | -               | -                |
| TU13C2311A       | -      | -      | -               | -                |
| TU13C2312A       | 0.24   | (0.01) | 20,956          | 0.24             |
| TU13P2312A       | 0.07   | (0.01) | 10,018          | 0.08             |
| TU19C2309B       | -      | -      | -               | -                |
| TU19C2311A       | 0.16   | (0.01) | 22,760          | 0.17             |
| TU41C2312A       | -      | -      | -               | -                |
| TU41C2401A       | 0.14   | -      | 14,000          | 0.14             |
| TU41C2402A       | 0.21   | (0.01) | 41,398          | 0.22             |
| TVO              | 22.90  | (0.10) | 2,606           | 22.90            |
| TWPC             | 4.18   | (0.10) | 2,056           | 4.23             |
| W                | 0.87   | -      | 61,420          | 0.85             |
| W-W5             | 0.01   | -      | 99,765          | 0.01             |
| ZEN              | 12.00  | (0.40) | 833             | 12.01            |
| Health Care Serv | -      | -      | -               | -                |
| AHC              | 18.70  | 0.10   | 2,214           | 18.54            |
| BCH              | 19.30  | (0.10) | 40,285          | 19.41            |
| BCH01C2310A      | 0.03   | (0.01) | 5               | 0.02             |
| BCH01C2401A      | 0.33   | -      | 9,980           | 0.35             |
| BCH01P2311A      | -      | -      | -               | -                |
| BCH01P2402X      | 0.32   | 0.01   | 5,508           | 0.32             |
| BCH06C2309A      | -      | -      | -               | -                |
| BCH06C2401A      | 0.32   | 0.02   | 18,000          | 0.32             |
| BCH11C2402T      | 0.41   | 0.01   | 18,666          | 0.41             |
| BCH13C2310A      | -      | -      | -               | -                |
| BCH13C2312A      | 0.27   | (0.02) | 7,540           | 0.29             |
| BCH13P2312A      | 0.11   | -      | 2,000           | 0.11             |
| BCH19C2310A      | -      | -      | -               | -                |
| BCH19C2402A      | 0.33   | 0.01   | 14,012          | 0.33             |
| BDMS             | 26.25  | (0.50) | 765,207         | 26.31            |
| BDMS01C2311A     | 0.03   | (0.01) | 200             | 0.03             |
| BDMS01C2402A     | 0.11   | (0.02) | 4,630           | 0.11             |
| BDMS01P2311A     | 0.09   | 0.01   | 6,600           | 0.09             |
| BDMS06C2402A     | 0.15   | (0.02) | 259             | 0.14             |
| BDMS11C2310T     | -      | -      | -               | -                |
| BDMS13C2310A     | -      | -      | -               | -                |
| BDMS13C2312A     | 0.08   | (0.01) | 4,753           | 0.08             |
| BDMS13P2402A     | 0.26   | 0.01   | 3,528           | 0.26             |
| BDMS19C2310A     | -      | -      | -               | -                |
| BDMS19C2312A     | 0.08   | (0.02) | 1,295           | 0.08             |
| BDMS41C2312A     | -      | -      | -               | -                |

Issue Date :

Tuesday September 19, 2023

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BDMS41C2312A      | -      | -      | -               | -                |
| BDMS41C2402A      | -      | -      | -               | -                |
| BH                | 261.00 | (1.00) | 15,807          | 260.62           |
| BH-P              | -      | -      | -               | -                |
| BH-Q              | -      | -      | -               | -                |
| BH01C2310A        | 0.04   | (0.01) | 84              | 0.04             |
| BH01C2312X        | 0.30   | (0.01) | 60,502          | 0.30             |
| BH01C2401A        | 0.64   | (0.03) | 9,752           | 0.64             |
| BH01C2402A        | 0.43   | (0.01) | 49,964          | 0.43             |
| BH01P2312X        | 0.07   | -      | 100             | 0.07             |
| BH01P2401A        | 0.23   | -      | 11,007          | 0.23             |
| BH01P2402X        | 0.59   | 0.01   | 5,881           | 0.59             |
| BH06C2312A        | 0.41   | (0.02) | 17,606          | 0.41             |
| BH06C2401A        | 0.79   | (0.04) | 1,820           | 0.81             |
| BH13C2310A        | 0.08   | -      | 17,082          | 0.07             |
| BH13C2312A        | -      | -      | -               | -                |
| BH13C2401A        | 0.37   | (0.01) | 37,077          | 0.37             |
| BH13P2401A        | 0.13   | -      | 6,579           | 0.13             |
| BH13P2402A        | 0.38   | -      | 41,126          | 0.38             |
| BH19C2310A        | 0.09   | (0.02) | 2,112           | 0.10             |
| BH19C2312A        | -      | -      | -               | -                |
| BH19C2401A        | 0.40   | (0.01) | 40,018          | 0.39             |
| BH41C2311A        | 0.29   | -      | 320             | 0.29             |
| BH41C2312A        | -      | -      | -               | -                |
| BH41C2312B        | 0.28   | (0.01) | 28,528          | 0.28             |
| CHG               | 3.26   | 0.02   | 94,801          | 3.26             |
| CHG01C2310A       | -      | -      | -               | -                |
| CHG01C2311A       | 0.11   | -      | 8,892           | 0.11             |
| CHG01C2401A       | 0.33   | 0.01   | 28,203          | 0.33             |
| CHG01P2311A       | -      | -      | -               | -                |
| CHG01P2402X       | 0.27   | (0.01) | 14,969          | 0.27             |
| CHG06C2310A       | -      | -      | -               | -                |
| CHG06C2401A       | 0.24   | -      | 28,311          | 0.25             |
| CHG11C2310A       | -      | -      | -               | -                |
| CHG13C2310A       | -      | -      | -               | -                |
| CHG13C2311A       | 0.10   | -      | 11,996          | 0.10             |
| CHG13C2312A       | -      | -      | -               | -                |
| CHG13P2401A       | 0.10   | (0.01) | 4,000           | 0.10             |
| CHG19C2311A       | 0.15   | -      | 10,066          | 0.15             |
| CMR               | 2.36   | -      | 188             | 2.37             |
| EKH               | 8.00   | (0.10) | 19,451          | 8.03             |
| EKH-W1            | 1.94   | (0.01) | 2,451           | 1.94             |
| KDH               | 96.25  | -      | 5               | 96.40            |
| LPH               | 5.00   | -      | 11              | 5.00             |
| M-CHAI            | 72.00  | 0.25   | 242             | 72.21            |
| NEW               | -      | -      | -               | -                |
| NTV               | 39.75  | 0.25   | 455             | 39.75            |
| PHG               | 13.00  | -      | 1,646           | 13.03            |
| PR9               | 17.10  | (0.30) | 26,590          | 17.18            |
| PRINC             | 5.00   | 0.06   | 27,355          | 5.03             |
| RAM               | 43.00  | -      | 321             | 43.00            |
| RJH               | 28.50  | -      | 213             | 28.52            |
| RPH               | 6.60   | 0.05   | 5,972           | 6.55             |
| SKR               | 11.50  | 0.10   | 2,594           | 11.42            |
| THG               | 67.25  | (0.25) | 2,458           | 67.17            |
| THG19C2401A       | 0.17   | (0.01) | 2,684           | 0.18             |
| VIBHA             | 2.28   | 0.02   | 9,804           | 2.29             |
| VIBHA-W4          | 0.15   | (0.01) | 2,324           | 0.16             |
| VIH               | 7.85   | (0.05) | 1,348           | 7.84             |
| WPH               | 6.00   | (0.10) | 15,646          | 5.97             |
| Tourism & Leisure | -      | -      | -               | -                |
| ASIA              | 6.85   | (0.05) | 1               | 6.85             |
| BEYOND            | 13.40  | -      | 2,525           | 13.11            |
| BEYOND-W2         | 3.88   | (0.18) | 1,020           | 3.80             |
| CENTEL            | 47.75  | (0.50) | 25,408          | 47.98            |
| CENTEL01C2311A    | 0.05   | (0.01) | 7,913           | 0.05             |
| CENTEL01C2401A    | 0.30   | (0.01) | 20,516          | 0.32             |
| CENTEL01P2401A    | 0.39   | 0.01   | 35,635          | 0.38             |
| CENTEL06C2310A    | -      | -      | -               | -                |
| CENTEL06C2401A    | 0.42   | (0.03) | 17,195          | 0.45             |
| CENTEL11C2311T    | -      | -      | -               | -                |
| CENTEL11C2402T    | 0.37   | (0.02) | 70,910          | 0.39             |
| CENTEL11P2311A    | 0.41   | 0.01   | 54,447          | 0.39             |
| CENTEL13C2310A    | -      | -      | -               | -                |
| CENTEL13C2312A    | 0.23   | (0.02) | 29,096          | 0.25             |
| CENTEL13C2401A    | 0.35   | (0.03) | 19,186          | 0.37             |
| CENTEL13P2401A    | 0.16   | 0.01   | 5,064           | 0.16             |
| CENTEL19C2310A    | -      | -      | -               | -                |
| CENTEL19C2312A    | 0.22   | (0.03) | 72,838          | 0.24             |
| CENTEL41C2311A    | 0.07   | (0.01) | 1,000           | 0.07             |
| CENTEL41C2312A    | 0.35   | (0.02) | 10,863          | 0.36             |
| CENTEL41C2401A    | 0.30   | (0.02) | 42,078          | 0.32             |
| CSR               | 71.00  | 1.00   | 3               | 70.33            |
| DUSIT             | 10.60  | 0.10   | 5,355           | 10.56            |
| ERW               | 5.60   | (0.05) | 161,255         | 5.63             |
| ERW-W3            | 2.50   | -      | 309             | 2.48             |
| ERW01C2312A       | 0.67   | (0.04) | 4,852           | 0.70             |
| ERW01C2402A       | 0.27   | -      | 33,583          | 0.28             |
| ERW01P2402X       | 0.29   | -      | 23,362          | 0.28             |
| ERW06C2401A       | -      | -      | -               | -                |
| ERW06C2402A       | 0.26   | -      | 32,762          | 0.27             |
| ERW13C2311A       | -      | -      | -               | -                |
| ERW13C2401A       | 0.26   | (0.01) | 34,137          | 0.27             |
| ERW19C2311A       | -      | -      | -               | -                |
| ERW19C2401A       | 0.30   | -      | 10,534          | 0.30             |
| ERW19C2401B       | 0.19   | (0.01) | 27,244          | 0.20             |
| GRAND             | 0.21   | -      | 13,682          | 0.20             |
| LRH               | 38.50  | (0.50) | 12              | 38.56            |
| MANRIN            | 28.75  | 1.00   | 1               | 28.75            |
| MINT              | 31.00  | (0.75) | 134,469         | 31.22            |
| MINT-W9           | 2.12   | (0.28) | 11,519          | 2.24             |
| MINT01C2312A      | 0.08   | (0.01) | 22,545          | 0.08             |
| MINT01C2403A      | 0.20   | (0.03) | 21,276          | 0.21             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MINT01P2311A         | 0.14   | 0.02   | 16,000          | 0.13             |
| MINT06C2309A         | -      | -      | -               | -                |
| MINT06C2402A         | -      | -      | -               | -                |
| MINT11C2310T         | -      | -      | -               | -                |
| MINT11P2309A         | -      | -      | -               | -                |
| MINT13C2311A         | 0.03   | -      | 500             | 0.03             |
| MINT13C2312A         | 0.09   | (0.02) | 19,051          | 0.10             |
| MINT13P2312A         | 0.13   | 0.01   | 3,600           | 0.12             |
| MINT19C2312A         | -      | -      | -               | -                |
| MINT41C2310A         | -      | -      | -               | -                |
| MINT41C2311A         | -      | -      | -               | -                |
| MINT41C2401A         | 0.11   | (0.02) | 14,030          | 0.12             |
| MINT41P2310A         | -      | -      | -               | -                |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 3.00   | (0.22) | 2,209           | 3.02             |
| SHANG                | 51.75  | (0.50) | 29              | 51.88            |
| SHR                  | 2.74   | (0.04) | 35,087          | 2.76             |
| VRANDA               | 6.65   | (0.15) | 97              | 6.67             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.20   | -      | 9,075           | 0.20             |
| AJA-W3               | 0.07   | -      | 12,755          | 0.06             |
| AJA-W4               | 0.05   | -      | 3,160           | 0.04             |
| DTCI                 | 31.25  | 0.25   | 1               | 31.25            |
| FANCY                | 0.57   | (0.03) | 452             | 0.59             |
| FTI                  | 2.10   | -      | 5,833           | 2.08             |
| KYE                  | 295.00 | (3.00) | 7               | 295.29           |
| L&E                  | 1.54   | (0.03) | 438             | 1.56             |
| MODERN               | 2.88   | -      | 75              | 2.83             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | 8.20   | -      | 22              | 8.20             |
| SBNEXT               | 2.16   | 0.10   | 60,666          | 2.14             |
| SBNEXT-W2            | 0.38   | 0.02   | 61,190          | 0.38             |
| SIAM                 | 1.45   | (0.02) | 2,780           | 1.44             |
| TCMC                 | 1.68   | (0.01) | 3,902           | 1.67             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 38.00  | (0.50) | 185             | 37.82            |
| BKI                  | 315.00 | 1.00   | 70              | 315.43           |
| BLA                  | 27.25  | 0.75   | 62,103          | 26.97            |
| BLA01C2403A          | 0.26   | 0.02   | 57,193          | 0.25             |
| BLA13C2310A          | -      | -      | -               | -                |
| BLA13C2312A          | -      | -      | -               | -                |
| BLA13C2402A          | 0.24   | 0.03   | 74,961          | 0.23             |
| BLA13P2402A          | 0.21   | (0.03) | 19,552          | 0.22             |
| BLA19C2311A          | 0.08   | 0.02   | 30              | 0.08             |
| BLA19C2401A          | -      | -      | -               | -                |
| BLA19C2402A          | 0.25   | 0.03   | 21,698          | 0.24             |
| BUI                  | 19.30  | (0.10) | 19              | 19.31            |
| CHARAN               | 26.75  | 0.25   | 1               | 26.75            |
| INSURE               | 125.00 | 1.50   | 3               | 124.50           |
| KWI                  | 0.64   | -      | 2,617           | 0.65             |
| MTI                  | 117.00 | (0.50) | 2               | 118.00           |
| NKI                  | 29.50  | (2.00) | 122             | 29.33            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 0.92   | 0.01   | 11,895          | 0.91             |
| THREL                | 3.50   | (0.02) | 4,252           | 3.50             |
| TIPH                 | 39.75  | 0.25   | 2,152           | 39.87            |
| TIPH11C2309A         | -      | -      | -               | -                |
| TIPH13C2310A         | -      | -      | -               | -                |
| TIPH19C2311A         | -      | -      | -               | -                |
| TLI                  | 13.20  | 0.10   | 98,506          | 13.13            |
| TLI01C2312A          | 0.19   | 0.01   | 24,026          | 0.19             |
| TLI01C2401A          | 0.38   | 0.01   | 11,000          | 0.37             |
| TLI01P2312A          | -      | -      | -               | -                |
| TLI01P2403X          | 0.33   | (0.01) | 5,196           | 0.34             |
| TLI06C2312A          | 0.16   | 0.01   | 500             | 0.16             |
| TLI06C2402A          | 0.39   | 0.03   | 32,900          | 0.37             |
| TLI13C2311A          | 0.15   | 0.01   | 6,686           | 0.15             |
| TLI13C2312A          | 0.32   | 0.02   | 50              | 0.32             |
| TLI13C2402A          | 0.25   | 0.01   | 25,503          | 0.24             |
| TLI13P2401A          | 0.11   | -      | 5,740           | 0.12             |
| TLI19C2311A          | 0.18   | 0.01   | 12,118          | 0.17             |
| TLI19C2401A          | -      | -      | -               | -                |
| TLI41C2312A          | 0.18   | 0.01   | 34,248          | 0.17             |
| TLI41C2312B          | -      | -      | -               | -                |
| TLI41C2401A          | 0.36   | (0.03) | 1,000           | 0.37             |
| TQM                  | 33.00  | 0.25   | 9,785           | 32.99            |
| TQM01C2310A          | 0.14   | -      | 28,782          | 0.14             |
| TQM13C2310A          | 0.11   | -      | 11,872          | 0.11             |
| TQM19C2310A          | 0.10   | 0.01   | 11,994          | 0.11             |
| TSI                  | 0.21   | -      | 15              | 0.21             |
| TVH                  | 9.65   | -      | 192             | 9.64             |
| Mining               | -      | -      | -               | -                |
| THL                  | -      | -      | -               | -                |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 8.45   | (0.05) | 131             | 8.48             |
| ALUCON               | 182.00 | 2.00   | 8               | 182.00           |
| BGC                  | 9.20   | (0.10) | 3,300           | 9.29             |
| CSC                  | 46.25  | -      | 13              | 46.29            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.21   | -      | 1,036           | 0.20             |
| PJW                  | 4.14   | 0.02   | 8,581           | 4.17             |
| PJW-W1               | 1.31   | 0.10   | 14              | 1.29             |
| PTL                  | 14.10  | (0.20) | 996             | 14.20            |
| SCGP                 | 38.75  | 0.25   | 76,208          | 38.81            |
| SCGP01C2310A         | -      | -      | -               | -                |
| SCGP01C2312A         | 0.22   | 0.02   | 46,354          | 0.22             |
| SCGP01C2312X         | 0.08   | -      | 14,452          | 0.08             |
| SCGP01C2402A         | 0.21   | 0.01   | 48,851          | 0.20             |
| SCGP01P2312A         | 0.17   | (0.02) | 45,062          | 0.18             |
| SCGP01P2402X         | 0.40   | (0.02) | 28,559          | 0.41             |
| SCGP06C2309A         | -      | -      | -               | -                |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCGP06C2309A     | -     | -      | -               | -                |
| SCGP06C2311A     | 0.04  | (0.01) | 875             | 0.04             |
| SCGP06C2401A     | 0.22  | 0.02   | 40,451          | 0.20             |
| SCGP11C2311T     | -     | -      | -               | -                |
| SCGP11C2312T     | 0.17  | 0.01   | 28,236          | 0.18             |
| SCGP11P2309A     | -     | -      | -               | -                |
| SCGP11P2312A     | 0.24  | (0.01) | 45,171          | 0.25             |
| SCGP13C2310A     | -     | -      | -               | -                |
| SCGP13C2311A     | 0.09  | -      | 79,908          | 0.10             |
| SCGP13C2402A     | 0.17  | 0.01   | 50,442          | 0.17             |
| SCGP13P2312A     | 0.13  | (0.01) | 8,590           | 0.12             |
| SCGP19C2310A     | -     | -      | -               | -                |
| SCGP19C2311A     | 0.10  | 0.01   | 8,389           | 0.10             |
| SCGP19C2401A     | 0.17  | 0.01   | 17,904          | 0.17             |
| SCGP19C2402A     | 0.27  | 0.01   | 35,392          | 0.26             |
| SCGP41C2310A     | -     | -      | -               | -                |
| SCGP41C2311A     | -     | -      | -               | -                |
| SCGP41C2312A     | 0.23  | -      | 36,232          | 0.24             |
| SCGP41C2401A     | 0.15  | 0.01   | 26,800          | 0.15             |
| SFLEX            | 3.32  | (0.02) | 42,149          | 3.33             |
| SFLEX-W2         | 0.25  | -      | 9,210           | 0.25             |
| SITHAI           | 1.20  | -      | 8,396           | 1.20             |
| SLP              | 0.45  | -      | 917             | 0.42             |
| SMPCC            | 11.30 | (0.10) | 357             | 11.34            |
| SPACK            | 2.18  | -      | 3,908           | 2.21             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.11  | -      | 967             | 0.10             |
| TFI-W1           | 0.04  | (0.01) | 1,701           | 0.04             |
| THIP             | 26.25 | 0.25   | 36              | 26.18            |
| TMD              | 24.70 | -      | 2               | 24.50            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 16.00 | 0.10   | 194             | 16.00            |
| TPBI             | 3.12  | -      | 1,804           | 3.11             |
| TPP              | 17.30 | 0.30   | 9               | 17.32            |
| Personal Product | -     | -      | -               | -                |
| APCO             | 5.80  | -      | 1,735           | 5.78             |
| BIZ              | 3.58  | -      | 646             | 3.58             |
| BLC              | 5.55  | -      | 7,632           | 5.57             |
| DDD              | 11.50 | -      | 49              | 11.50            |
| JCT              | -     | -      | -               | -                |
| KISS             | 5.80  | 0.05   | 3,645           | 5.74             |
| NV               | 2.54  | 0.02   | 641             | 2.53             |
| OCC              | -     | -      | -               | -                |
| S&J              | 53.50 | (0.50) | 10              | 53.75            |
| STGT             | 6.95  | (0.10) | 43,151          | 7.03             |
| STGT01C2310A     | 0.01  | -      | 60              | 0.01             |
| STGT01C2401A     | 0.21  | (0.02) | 43,324          | 0.23             |
| STGT01P2402X     | 0.45  | -      | 12,833          | 0.44             |
| STGT06C2401A     | 0.19  | (0.01) | 50,276          | 0.21             |
| STGT11C2311T     | -     | -      | -               | -                |
| STGT13C2311A     | 0.06  | (0.01) | 14,595          | 0.06             |
| STGT13C2312A     | 0.15  | (0.01) | 71,781          | 0.16             |
| STGT13P2312A     | 0.25  | -      | 24,938          | 0.24             |
| STGT19C2401A     | 0.15  | (0.01) | 12,714          | 0.16             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 8.40  | (0.10) | 204             | 8.49             |
| TOG              | 11.70 | (0.40) | 7,946           | 12.06            |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.67  | 0.01   | 60,165          | 0.67             |
| BWG-W5           | 0.01  | -      | 11,108          | 0.01             |
| GENCO            | 0.58  | -      | 4,701           | 0.58             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 7.80  | 0.45   | 31,134          | 7.68             |
| SISB             | 34.75 | (0.75) | 18,724          | 35.24            |
| SO               | 8.40  | -      | 466             | 8.33             |
| WAVE             | 0.18  | (0.01) | 900,000         | 0.18             |
| WAVE-W2          | 0.07  | (0.01) | 2,105           | 0.07             |
| WAVE-W3          | 0.08  | (0.01) | 147,518         | 0.08             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.00  | -      | 20              | 4.98             |
| AKS              | 0.01  | -      | 333,662         | 0.01             |
| AKS-W5           | 0.01  | -      | 13              | 0.01             |
| AMATA            | 25.75 | (0.50) | 13,051          | 25.87            |
| AMATA01C2311A    | -     | -      | -               | -                |
| AMATA01C2402A    | 0.14  | (0.02) | 260             | 0.16             |
| AMATA01P2311A    | 0.02  | -      | 4               | 0.02             |
| AMATA01P2402A    | 0.27  | (0.01) | 2,293           | 0.27             |
| AMATA06C2311A    | -     | -      | -               | -                |
| AMATA11P2310A    | -     | -      | -               | -                |
| AMATA13C2310A    | -     | -      | -               | -                |
| AMATA13C2312A    | -     | -      | -               | -                |
| AMATA13C2401A    | 0.15  | (0.01) | 15,125          | 0.15             |
| AMATA13P2402A    | 0.22  | 0.01   | 2,824           | 0.21             |
| AMATA19C2311A    | -     | -      | -               | -                |
| AMATA19C2311A    | -     | -      | -               | -                |
| AMATA19C2402A    | 0.17  | (0.02) | 3,284           | 0.18             |
| AMATAV           | 6.25  | 0.05   | 1,022           | 6.18             |
| ANAN             | 0.82  | 0.01   | 37,409          | 0.81             |
| ANAN-W1          | 0.01  | -      | 1               | 0.01             |
| AP               | 12.10 | (0.40) | 85,670          | 12.25            |
| AP19C2401A       | -     | -      | -               | -                |
| APEX             | -     | -      | -               | -                |
| ASW              | 8.70  | -      | 2,296           | 8.72             |
| ASW-W1           | 0.10  | 0.01   | 1,339           | 0.09             |
| ASW-W2           | 0.25  | 0.01   | 405             | 0.25             |
| AWC              | 4.00  | (0.06) | 491,698         | 4.02             |
| AWC01C2310A      | -     | -      | -               | -                |
| AWC01C2312A      | 0.06  | (0.01) | 5,917           | 0.06             |
| AWC01C2401A      | 0.23  | (0.03) | 33,245          | 0.25             |
| AWC01P2402X      | 0.50  | 0.02   | 21,385          | 0.48             |
| AWC06C2312A      | 0.11  | (0.02) | 2,750           | 0.12             |
| AWC13C2310A      | 0.01  | (0.01) | 200             | 0.01             |
| AWC13C2311A      | -     | -      | -               | -                |

Daily Quotation

Issue Date :

Tuesday September 19, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| AWC13C2312A | 0.04  | (0.01) | 13,513          | 0.05             |
| AWC13C2401A | 0.20  | (0.03) | 43,433          | 0.22             |
| AWC13P2401A | 0.47  | 0.03   | 31,188          | 0.45             |
| AWC19C2312A | 0.04  | (0.01) | 39,655          | 0.04             |
| AWC19C2312B | 0.08  | (0.01) | 3,850           | 0.08             |
| AWC19C2401A | 0.24  | (0.02) | 40,045          | 0.25             |
| BLAND       | 0.79  | -      | 11,528          | 0.79             |
| BRI         | 8.55  | (0.10) | 5,723           | 8.56             |
| BROCK       | 1.81  | 0.03   | 52              | 1.77             |
| CGD         | 0.35  | -      | 7,926           | 0.35             |
| CI          | 0.61  | (0.03) | 9,594           | 0.60             |
| CI-W2       | 0.05  | (0.01) | 1,738           | 0.06             |
| CMC         | 1.31  | 0.02   | 496             | 1.30             |
| CPN         | 65.00 | (1.00) | 48,173          | 65.42            |
| CPN01C2312X | 0.12  | (0.02) | 37,930          | 0.13             |
| CPN01C2403A | 0.39  | (0.03) | 31,390          | 0.41             |
| CPN01P2312A | 0.18  | 0.01   | 5,868           | 0.18             |
| CPN06C2311A | 0.06  | (0.01) | 4,585           | 0.06             |
| CPN11C2311T | -     | -      | -               | -                |
| CPN11P2312A | 0.31  | 0.01   | 75,070          | 0.30             |
| CPN13C2310A | -     | -      | -               | -                |
| CPN13C2311A | 0.07  | (0.01) | 4,050           | 0.08             |
| CPN13C2402A | 0.27  | (0.03) | 68,660          | 0.29             |
| CPN13P2312A | 0.21  | 0.02   | 4,372           | 0.20             |
| CPN19C2311A | 0.08  | (0.02) | 4,024           | 0.08             |
| CPN19C2401A | 0.23  | (0.01) | 9,998           | 0.24             |
| CPN41C2311A | -     | -      | -               | -                |
| CPN41C2312A | 0.21  | (0.03) | 30,430          | 0.21             |
| ESTAR       | 0.30  | -      | 2,611           | 0.30             |
| EVER        | 0.19  | 0.01   | 18,846          | 0.18             |
| EVER-W4     | -     | -      | -               | -                |
| FPT         | 15.00 | (0.10) | 1               | 15.00            |
| GLAND       | 2.02  | 0.06   | 1               | 2.02             |
| J           | 3.12  | 0.02   | 1,635           | 3.12             |
| J-W2        | -     | -      | -               | -                |
| J-W3        | 0.61  | 0.01   | 10              | 0.61             |
| JCK         | 0.29  | -      | 26,044          | 0.29             |
| KC          | 0.10  | -      | 43,276          | 0.10             |
| LALIN       | 8.65  | 0.05   | 399             | 8.64             |
| LH          | 8.05  | (0.10) | 710,541         | 8.12             |
| LH13C2310A  | -     | -      | -               | -                |
| LH13C2402A  | 0.19  | (0.02) | 6,000           | 0.19             |
| LH19C2310A  | -     | -      | -               | -                |
| LH19C2401A  | -     | -      | -               | -                |
| LPN         | 4.18  | 0.02   | 1,196           | 4.17             |
| MBK         | 19.00 | 0.10   | 28,788          | 18.94            |
| MBK-W1      | 17.80 | (0.30) | 210             | 17.92            |
| MBK-W2      | 17.10 | (0.80) | 50              | 17.08            |
| MBK-W3      | 16.70 | (0.30) | 74              | 16.58            |
| MBK-W4      | 15.70 | -      | 11              | 15.70            |
| MBK13C2401A | 0.26  | -      | 19,388          | 0.               |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities                 | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------------|-------|--------|-----------------|------------------|
| SIRI19P2401A               | 0.24  | 0.01   | 7,381           | 0.24             |
| SIRI41C2312A               | 0.31  | (0.01) | 6,916           | 0.33             |
| SIRI41C2401A               | 0.21  | (0.03) | 8,000           | 0.22             |
| SPALI                      | 20.90 | 0.10   | 24,922          | 20.91            |
| SPALI11C2311A              | -     | -      | -               | -                |
| SPALI13C2310A              | -     | -      | -               | -                |
| SPALI13C2401A              | 0.27  | 0.01   | 32,439          | 0.27             |
| SPALI19C2311A              | -     | -      | -               | -                |
| UV                         | 2.38  | -      | 2,103           | 2.38             |
| WHA                        | 5.25  | -      | 178,047         | 5.24             |
| WHA01C2312A                | 0.41  | 0.01   | 3,498           | 0.41             |
| WHA01C2401A                | 0.14  | -      | 338             | 0.14             |
| WHA06C2312A                | -     | -      | -               | -                |
| WHA06C2402A                | 0.19  | -      | 29,000          | 0.19             |
| WHA11P2309A                | -     | -      | -               | -                |
| WHA13C2310A                | -     | -      | -               | -                |
| WHA13C2401A                | 0.14  | -      | 8,423           | 0.14             |
| WHA13P2402A                | 0.25  | -      | 4,349           | 0.25             |
| WHA19C2310A                | -     | -      | -               | -                |
| WHA19C2311A                | -     | -      | -               | -                |
| WHA19C2401A                | 0.17  | -      | 16,471          | 0.17             |
| WHA41C2311A                | -     | -      | -               | -                |
| WHA41C2312A                | 0.13  | -      | 12,100          | 0.13             |
| WIN                        | 0.76  | (0.01) | 2,261           | 0.77             |
| Paper & Printing Mat       | -     | -      | -               | -                |
| UTP                        | 11.90 | -      | 1,510           | 11.91            |
| Fashion                    | -     | -      | -               | -                |
| AFC                        | 6.60  | -      | 76              | 6.59             |
| AURA                       | 18.10 | 0.20   | 19,097          | 18.13            |
| BTNC                       | 32.75 | (0.25) | 45              | 33.02            |
| CPH                        | 19.20 | (0.30) | 274             | 19.35            |
| CPL                        | 2.12  | 0.02   | 1,069           | 2.14             |
| NC                         | 6.75  | (0.15) | 2,348           | 6.81             |
| PAF                        | 1.35  | (0.03) | 8,034           | 1.36             |
| PDJ                        | 2.18  | (0.02) | 979             | 2.17             |
| PG                         | 8.35  | 0.05   | 194             | 8.48             |
| SABINA                     | 26.50 | (0.50) | 6,174           | 26.68            |
| SAWANG                     | -     | -      | -               | -                |
| SUC                        | 32.25 | (0.25) | 195             | 32.51            |
| TNL                        | 35.25 | 0.25   | 323             | 34.98            |
| TR                         | 44.00 | -      | 60              | 44.00            |
| TTI                        | -     | -      | -               | -                |
| TTT                        | 49.00 | 0.50   | 36              | 47.91            |
| UPF                        | 44.00 | (0.25) | 6               | 44.13            |
| WACOAL                     | 33.25 | -      | 6               | 33.25            |
| WFX                        | 2.60  | (0.02) | 729             | 2.62             |
| Transportation & Logistics | -     | -      | -               | -                |
| AAV                        | 2.72  | (0.04) | 274,696         | 2.74             |
| AAV01C2402A                | 0.17  | -      | 3,123           | 0.17             |
| AAV06C2309A                | -     | -      | -               | -                |
| AAV13C2310A                | -     | -      | -               | -                |
| AAV13C2312A                | 0.13  | (0.02) | 17,898          | 0.15             |
| AAV13C2401A                | 0.12  | (0.02) | 12,677          | 0.13             |
| AAV19C2312A                | -     | -      | -               | -                |
| AOT                        | 70.25 | (0.50) | 139,298         | 70.53            |
| AOT01C2311A                | -     | -      | -               | -                |
| AOT01C2401A                | 0.23  | (0.01) | 69,286          | 0.24             |
| AOT01P2401A                | 0.35  | 0.01   | 21,233          | 0.34             |
| AOT06C2309A                | -     | -      | -               | -                |
| AOT06C2312A                | 0.20  | (0.01) | 25,998          | 0.21             |
| AOT11C2310T                | 0.07  | (0.02) | 2,001           | 0.07             |
| AOT11P2312A                | 0.32  | 0.01   | 22,877          | 0.31             |
| AOT13C2310A                | 0.01  | (0.04) | 926             | 0.01             |
| AOT13C2312A                | 0.12  | -      | 704             | 0.12             |
| AOT13C2402A                | 0.30  | (0.70) | 17,563          | 0.32             |
| AOT13P2401A                | 0.32  | -      | 17,887          | 0.31             |
| AOT19C2310A                | -     | -      | -               | -                |
| AOT19C2312A                | -     | -      | -               | -                |
| AOT19C2401A                | 0.20  | (0.01) | 17,465          | 0.21             |
| AOT41C2310A                | -     | -      | -               | -                |
| AOT41C2312A                | 0.15  | (0.01) | 6,000           | 0.16             |
| AOT41C2402A                | 0.29  | (0.71) | 16,910          | 0.30             |
| ASIMAR                     | 1.74  | (0.03) | 10,454          | 1.79             |
| B                          | 0.05  | (0.01) | 98,843          | 0.06             |
| B-W7                       | -     | -      | -               | -                |
| BA                         | 16.40 | (0.10) | 16,959          | 16.45            |
| BEM                        | 8.70  | -      | 128,461         | 8.64             |
| BEM01C2312A                | 0.17  | -      | 35,814          | 0.16             |
| BEM06C2312A                | 0.18  | (0.01) | 25,000          | 0.18             |
| BEM11P2311A                | -     | -      | -               | -                |
| BEM13C2310A                | -     | -      | -               | -                |
| BEM13C2401A                | 0.17  | (0.01) | 19,190          | 0.17             |
| BEM19C2310A                | -     | -      | -               | -                |
| BEM19C2402A                | 0.26  | -      | 24,380          | 0.25             |
| BTS                        | 7.30  | -      | 271,699         | 7.28             |
| BTS-W7                     | 0.13  | -      | 6,668           | 0.13             |
| BTS-W8                     | 0.16  | 0.01   | 50,555          | 0.16             |
| BTS01C2310A                | -     | -      | -               | -                |
| BTS01C2310T                | -     | -      | -               | -                |
| BTS01C2402A                | 0.22  | -      | 48,171          | 0.22             |
| BTS01P2310A                | -     | -      | -               | -                |
| BTS01P2401A                | 0.23  | 0.01   | 37,204          | 0.22             |
| BTS13C2311A                | 0.06  | (0.01) | 48              | 0.06             |
| BTS13C2402A                | 0.19  | (0.01) | 19,306          | 0.19             |
| BTS13P2312A                | 0.13  | -      | 8,112           | 0.13             |
| BTS19C2401A                | 0.16  | -      | 5,848           | 0.16             |
| BTS19C2401B                | 0.23  | -      | 28,847          | 0.23             |
| BTSGIF                     | 3.44  | -      | 11,836          | 3.43             |
| DMT                        | 12.30 | -      | 15,889          | 12.43            |
| III                        | 13.00 | (0.40) | 96,693          | 13.02            |
| KEX                        | 7.75  | 0.05   | 6,257           | 7.79             |
| KEX01C2311A                | -     | -      | -               | -                |
| KEX01P2311A                | 0.43  | (0.02) | 3,720           | 0.42             |

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| KEX06C2310A          | -      | -      | -               | -                |
| KEX06C2312A          | -      | -      | -               | -                |
| KEX08C2309A          | -      | -      | -               | -                |
| KEX13C2310A          | -      | -      | -               | -                |
| KEX13C2311A          | -      | -      | -               | -                |
| KEX19C2310A          | -      | -      | -               | -                |
| KEX19C2401A          | 0.06   | -      | 338             | 0.06             |
| KIAT                 | 0.44   | -      | 1,477           | 0.44             |
| KWC                  | 250.00 | (7.00) | 1               | 250.00           |
| MENA                 | 2.06   | 0.02   | 169,770         | 2.07             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.72   | (0.06) | 45,173          | 4.73             |
| PORT                 | 1.35   | (0.02) | 2,700           | 1.37             |
| PORT-W3              | 0.02   | -      | 412             | 0.02             |
| PRM                  | 6.90   | (0.05) | 26,069          | 6.93             |
| PSL                  | 10.00  | (0.10) | 191,748         | 10.10            |
| PSL01C2312A          | 0.07   | (0.02) | 32,538          | 0.08             |
| PSL01C2401A          | 0.50   | (0.02) | 20,444          | 0.52             |
| PSL06C2309A          | -      | -      | -               | -                |
| PSL06C2311A          | 0.08   | (0.01) | 53,860          | 0.09             |
| PSL06C2312A          | -      | -      | -               | -                |
| PSL13C2310A          | -      | -      | -               | -                |
| PSL13C2310B          | 0.07   | -      | 82,616          | 0.08             |
| PSL13C2312A          | 0.34   | (0.03) | 27,703          | 0.38             |
| PSL13C2402A          | 0.19   | (0.01) | 79,415          | 0.20             |
| PSL13P2402A          | 0.30   | 0.01   | 72,725          | 0.29             |
| PSL19C2310A          | -      | -      | -               | -                |
| PSL19C2311A          | 0.21   | 0.01   | 2,060           | 0.21             |
| PSL19C2402A          | 0.21   | (0.79) | 19,537          | 0.22             |
| RCL                  | 22.60  | -      | 30,591          | 22.62            |
| RCL01C2311A          | 0.03   | -      | 10              | 0.03             |
| RCL01C2402A          | 0.44   | (0.01) | 23,282          | 0.44             |
| RCL01P2402X          | 0.59   | (0.01) | 14,934          | 0.59             |
| RCL06C2309A          | -      | -      | -               | -                |
| RCL13C2312A          | 0.19   | (0.01) | 37,790          | 0.19             |
| RCL13C2402A          | 0.44   | -      | 79,232          | 0.44             |
| RCL19C2402A          | 0.32   | -      | 28,231          | 0.32             |
| SJWD                 | 15.80  | (0.20) | 35,740          | 15.89            |
| SJWD08C2310A         | -      | -      | -               | -                |
| SJWD13C2312A         | 0.13   | (0.02) | 20,805          | 0.14             |
| SJWD13C2402A         | 0.30   | (0.02) | 25,788          | 0.31             |
| SJWD19C2401A         | 0.26   | (0.01) | 32,783          | 0.27             |
| TFFIF                | 7.20   | -      | 41,931          | 7.21             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 9.85   | -      | 77              | 9.76             |
| TTA                  | 6.60   | -      | 72,725          | 6.64             |
| WICE                 | 8.30   | (0.10) | 5,844           | 8.30             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 1.50   | -      | 13              | 1.51             |
| AH                   | 36.00  | (0.25) | 6,699           | 36.05            |
| CWT                  | 1.90   | -      | 2,457           | 1.90             |
| CWT-W5               | -      | -      | -               | -                |
| CWT-W6               | 0.06   | -      | 259             | 0.06             |
| EASON                | 1.34   | (0.02) | 3,279           | 1.35             |
| GYT                  | 199.50 | -      | 1               | 199.50           |
| HFT                  | 4.52   | (0.02) | 3,491           | 4.55             |
| IHL                  | 2.24   | (0.04) | 786             | 2.22             |
| INGRS                | 0.67   | 0.04   | 153,924         | 0.66             |
| IRC                  | 13.60  | 0.10   | 13              | 13.58            |
| MGC                  | 7.75   | (0.15) | 7,137           | 7.80             |
| NEX                  | 12.90  | 0.10   | 25,586          | 12.90            |
| NEX06C2309A          | -      | -      | -               | -                |
| NEX06C2310A          | 0.06   | -      | 4,201           | 0.07             |
| NEX06C2402A          | 0.34   | 0.01   | 13,777          | 0.34             |
| NEX13C2311A          | -      | -      | -               | -                |
| NEX13C2311B          | 0.24   | -      | 56,626          | 0.24             |
| NEX13C2401A          | 0.22   | -      | 613             | 0.22             |
| NEX19C2311A          | 0.33   | 0.01   | 13,069          | 0.33             |
| NEX19C2401A          | 0.25   | -      | 55,952          | 0.25             |
| PCSGH                | 4.80   | -      | 99              | 4.80             |
| POLY                 | 9.90   | 0.10   | 2,724           | 9.63             |
| SAT                  | 18.70  | (0.20) | 5,133           | 18.82            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 188.50 | 2.50   | 517             | 188.09           |
| TKT                  | 2.14   | 0.02   | 454             | 2.14             |
| TNPC                 | 1.64   | -      | 1,415           | 1.60             |
| TRU                  | 3.78   | -      | 186             | 3.76             |
| TSC                  | 13.80  | 0.10   | 5               | 13.80            |
| Industrial Materi    | -      | -      | -               | -                |
| ALLA                 | 1.43   | -      | 4,668           | 1.42             |
| ASEFA                | 3.90   | (0.04) | 986             | 3.88             |
| CPT                  | 0.73   | (0.01) | 19,125          | 0.74             |
| CRANE                | 1.13   | -      | 10,526          | 1.13             |
| CTW                  | 4.60   | (0.02) | 115             | 4.60             |
| FMT                  | 33.75  | -      | 59              | 33.90            |
| HTECH                | 2.44   | 0.02   | 161             | 2.42             |
| KKC                  | 0.22   | -      | 863             | 0.22             |
| PK                   | 1.47   | (0.03) | 184             | 1.45             |
| PSP                  | 9.25   | 0.35   | 583,220         | 9.11             |
| SNC                  | 10.30  | -      | 479             | 10.24            |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 3.76   | (0.02) | 21              | 3.60             |
| TPCS                 | 17.00  | -      | 20              | 17.05            |
| VARO                 | 5.85   | (0.05) | 1,138           | 5.87             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 4.88   | (0.02) | 375             | 4.93             |
| AIMIRT               | 10.50  | (0.20) | 4,884           | 10.62            |
| ALLY                 | 6.40   | -      | 6,305           | 6.37             |
| AMATAR               | 6.70   | -      | 1,736           | 6.71             |
| B-WORK               | 5.40   | 0.05   | 1,825           | 5.40             |
| BAREIT               | 9.85   | -      | 3,944           | 9.85             |

| Daily Quotation      |       |                            |                 |                  |
|----------------------|-------|----------------------------|-----------------|------------------|
| Issue Date :         |       | Tuesday September 19, 2023 |                 |                  |
| Securities           | Close | Change                     | Volume<br>(Lot) | Average<br>Price |
| BKKCP                | 10.20 | (0.10)                     | 262             | 10.20            |
| BOFFICE              | 5.45  | -                          | 4,012           | 5.44             |
| CPNCG                | 6.70  | (0.10)                     | 3,068           | 6.71             |
| CPNREIT              | 10.70 | -                          | 8,347           | 10.78            |
| CPTGF                | 5.50  | (0.05)                     | 1,987           | 5.52             |
| CTARAF               | 4.76  | 0.02                       | 90              | 4.76             |
| DREIT                | 5.80  | (0.05)                     | 438             | 5.82             |
| ERWPF                | 6.85  | (0.05)                     | 222             | 6.85             |
| FTREIT               | 10.50 | -                          | 10,127          | 10.50            |
| FUTUREPF             | 11.40 | -                          | 3,507           | 11.27            |
| GAHREIT              | 8.50  | (0.05)                     | 34              | 8.53             |
| GROREIT              | 9.25  | -                          | 68              | 9.25             |
| GVREIT               | 6.15  | (0.10)                     | 3,033           | 6.24             |
| HPF                  | 4.68  | -                          | 138             | 4.67             |
| HYDROGEN             | 9.90  | 0.05                       | 84              | 9.85             |
| IMPACT               | 13.00 | 0.10                       | 2,174           | 12.98            |
| INETREIT             | 8.85  | (0.05)                     | 301             | 8.89             |
| KPNPF                | -     | -                          | -               | -                |
| KTBSTMR              | 6.90  | -                          | 91              | 6.90             |
| LHHOTEL              | 10.20 | -                          | 12,703          | 10.24            |
| LHPF                 | 6.45  | -                          | 384             | 6.44             |
| LHSC                 | 9.80  | 0.05                       | 38              | 9.69             |
| LPF                  | 12.90 | 0.10                       | 17,650          | 12.91            |
| LUXF                 | 6.85  | (0.05)                     | 803             | 6.85             |
| M-II                 | -     | -                          | -               | -                |
| M-PAT                | 3.60  | (0.18)                     | 111             | 3.96             |
| M-STOR               | 7.30  | 0.75                       | 63              | 6.53             |
| MIPF                 | 13.80 | (0.20)                     | 9               | 13.80            |
| MIT                  | 1.26  | 0.04                       | 107             | 1.26             |
| MJLF                 | 3.72  | (0.02)                     | 693             | 3.73             |
| MNIT                 | 1.80  | (0.01)                     | 424             | 1.72             |
| MNIT2                | 4.88  | 0.02                       | 9               | 4.88             |
| MNRF                 | 2.86  | -                          | 55              | 2.86             |
| POPF                 | 6.90  | (0.05)                     | 3,453           | 6.91             |
| PPF                  | 10.60 | 0.30                       | 468             | 10.36            |
| PROSPECT             | 8.80  | 0.05                       | 855             | 8.78             |
| QHHR                 | 6.55  | (0.05)                     | 2,222           | 6.55             |
| QHOP                 | -     | -                          | -               | -                |
| QHPP                 | 5.80  | (0.05)                     | 1,082           | 5.83             |
| SIRIP                | -     | -                          | -               | -                |
| SPRIME               | 4.96  | (0.02)                     | 893             | 4.98             |
| SRIPANWA             | 6.05  | 0.05                       | 1,279           | 6.03             |
| SSPF                 | 6.05  | (0.05)                     | 5               | 6.05             |
| SSTRT                | 5.35  | -                          | 163             | 5.35             |
| TIF1                 | 8.75  | -                          | 172             | 8.75             |
| TLHPF                | 7.15  | (0.10)                     | 10              | 7.15             |
| TNPF                 | 1.80  | 0.04                       | 3               | 1.80             |
| TPRIME               | 7.75  | -                          | 1,000           | 7.75             |
| TTLPF                | 21.90 | -                          | 28              | 21.88            |
| TU-PF                | -     | -                          | -               | -                |
| URBNPF               | -     | -                          | -               | -                |
| WHABT                | 8.85  | 0.05                       | 80              | 8.83             |
| WHAIR                | 6.50  | (0.20)                     | 9,770           | 6.62             |
| WHART                | 10.10 | (0.20)                     | 26,109          | 10.19            |
| Steel and Metal Prod | -     | -                          | -               | -                |
| ZS                   | 3.02  | 0.02                       | 5,189           | 3.02             |
| AMC                  | 3.16  | 0.04                       | 1,150           | 3.13             |
| BSBM                 | 0.73  | 0.01                       | 20,929          | 0.72             |
| CEN                  | 2.66  | -                          | 516             | 2.66             |
| CEN-W5               | 0.56  | (0.03)                     | 953             | 0.53             |
| CITY                 | 2.32  | 0.04                       | 200             | 2.32             |
| CSP                  | 1.09  | -                          | 1,320           | 1.09             |
| GJS                  | 0.26  | -                          | 63,075          | 0.26             |
| GSTEEL               | -     | -                          | -               | -                |
| INOX                 | 0.70  | -                          | 2,735           | 0.69             |
| LHK                  | 4.60  | -                          | 869             | 4.60             |
| MCS                  | 6.60  | -                          | 2,261           | 6.59             |
| MILL                 | 0.51  | 0.02                       | 241,562         | 0.51             |
| MILL-W6              | 0.02  | -                          | 102,377         | 0.02             |
| MILL-W7              | 0.11  | 0.02                       | 584,158         | 0.10             |
| PAP                  | 2.90  | (0.12)                     | 8,717           | 2.78             |
| PERM                 | 0.94  | (0.02)                     | 8,433           | 0.95             |
| SAM                  | 0.51  | -                          | 6,263           | 0.50             |
| SMIT                 | 4.62  | -                          | 927             | 4.62             |
| SSSC                 | 3.00  | -                          | 770             | 2.96             |
| TGPRO                | 0.18  | -                          | 39,418          | 0.18             |
| TGPRO-W3             | -     | -                          | -               | -                |
| THE                  | 1.40  | -                          | 89              | 1.40             |
| TMT                  | 6.75  | -                          | 269             | 6.74             |
| TSTH                 | 0.90  | -                          | 14,725          | 0.90             |
| TWP                  | 2.50  | (0.04)                     | 334             | 2.49             |
| TYCN                 | 2.82  | 0.10                       | 3,952           | 2.83             |
| Construction Service | -     | -                          | -               | -                |
| APCS                 | 4.04  | (0.06)                     | 652             | 4.03             |
| BJCHI                | 1.41  | 0.01                       | 1,641           | 1.41             |
| BKD                  | 1.79  | 0.01                       | 597             | 1.78             |
| CIVIL                | 2.56  | 0.02                       | 6,288           | 2.55             |
| CK                   | 21.90 | (0.70)                     | 15,247          | 22.15            |
| CK01C2312A           | 0.33  | (0.07)                     | 11,126          | 0.37             |
| CK06C2310A           | 0.11  | (0.05)                     | 34,025          | 0.14             |
| CK11C2311A           | 0.16  | (0.04)                     | 112,968         | 0.18             |
| CK13C2310A           | 0.04  | (0.03)                     | 7,086           | 0.06             |
| CK13C2401A           | 0.21  | (0.04)                     | 76,479          | 0.24             |
| CK19C2311A           | 0.19  | (0.05)                     | 10,757          | 0.21             |
| CNT                  | 1.29  | (0.02)                     | 874             | 1.30             |
| EMC                  | 0.10  | (0.01)                     | 4,515           | 0.10             |
| EMC-W6               | -     | -                          | -               | -                |
| ITD                  | 1.41  | (0.02)                     | 27,197          | 1.42             |
| NWR                  | 0.55  | -                          | 6,552           | 0.55             |
| PLE                  | 0.53  | -                          | 2,587           | 0.53             |
| PREB                 | 6.85  | (0.05)                     | 544             | 6.91             |
| PYLON                | 2.82  | -                          | 2,386           | 2.84             |
| RT                   | 0.93  | -                          | 4,304           | 0.94             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| RT-W1           | 0.23  | -      | 320             | 0.22             |
| SEAFCO          | 3.30  | (0.02) | 3,173           | 3.31             |
| SQ              | 1.16  | (0.01) | 8,372           | 1.16             |
| SRICHA          | 6.45  | 0.05   | 609             | 6.42             |
| STEC            | 10.30 | (0.60) | 245,259         | 10.53            |
| STEC01C2401A    | 0.13  | (0.04) | 93,029          | 0.15             |
| STEC01C2401X    | 0.09  | (0.04) | 147,086         | 0.11             |
| STEC01P2401A    | 0.19  | 0.03   | 123,042         | 0.18             |
| STEC06C2312A    | 0.13  | (0.04) | 3,868           | 0.14             |
| STEC13C2312A    | -     | -      | -               | -                |
| STEC13C2312B    | 0.12  | (0.05) | 31,328          | 0.14             |
| STEC13C2401A    | 0.11  | (0.03) | 26,648          | 0.12             |
| STEC13P2312A    | -     | -      | -               | -                |
| STEC19C2312A    | -     | -      | -               | -                |
| STEC19C2401A    | 0.16  | (0.04) | 34,814          | 0.17             |
| STEC28C2309A    | -     | -      | -               | -                |
| STI             | 4.16  | (0.02) | 1,799           | 4.11             |
| STPI            | 3.64  | 0.08   | 30,295          | 3.65             |
| SVNTEC          | 1.71  | (0.05) | 25,322          | 1.75             |
| TEAMG           | 6.65  | 0.05   | 9,261           | 6.67             |
| TEAMG-W1        | 0.57  | (0.02) | 6,934           | 0.59             |
| TEKA            | 2.78  | 0.04   | 704             | 2.76             |
| TPOLY           | 1.08  | (0.03) | 1,821           | 1.09             |
| TRC             | 0.48  | -      | 68,342          | 0.47             |
| TRITN           | 0.15  | -      | 13,417          | 0.15             |
| TRITN-W5        | 0.01  | (0.01) | 36,393          | 0.01             |
| TRITN-W6        | 0.02  | -      | 2               | 0.02             |
| TTCL            | 4.18  | 0.02   | 6,334           | 4.17             |
| UNIQ            | 3.16  | (0.06) | 11,036          | 3.16             |
| WGE             | 0.94  | 0.01   | 366             | 0.92             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.36 | -      | 666             | 10.35            |
| ABFTF           | -     | -      | -               | -                |
| BMSGG           | 10.22 | (0.08) | 97              | 10.22            |
| BMSCITH         | 10.51 | (0.05) | 959             | 10.53            |
| BSET100         | 9.92  | (0.03) | 279             | 9.94             |
| CHINA           | 5.88  | (0.02) | 209             | 5.87             |
| EBANK           | 5.32  | (0.04) | 36              | 5.33             |
| ENGY            | 5.43  | (0.02) | 10              | 5.43             |
| ENY             | 5.17  | (0.03) | 7               | 5.19             |
| GLD             | 2.80  | 0.04   | 9,340           | 2.78             |
| TDEX            | 9.18  | (0.04) | 4,064           | 9.18             |
| UBOT            | 11.61 | 0.04   | 39              | 11.60            |
| UHERO           | 6.99  | (0.01) | 18              | 6.97             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2309A     | -     | -      | -               | -                |
| AIA28C2312A     | -     | -      | -               | -                |
| AIA28C2401A     | 0.14  | (0.04) | 5,570           | 0.14             |
| AIA28P2312A     | 0.45  | (0.11) | 2,028           | 0.45             |
| AIA41C2309A     | -     | -      | -               | -                |
| AIA41C2311A     | -     | -      | -               | -                |
| AIA41C2401A     | 0.17  | (0.02) | 1,000           | 0.17             |
| ALIHEA28C2310A  | -     | -      | -               | -                |
| ALIHEA28C2402A  | 0.24  | 0.01   | 6,084           | 0.23             |
| ALIHEA41C2310A  | -     | -      | -               | -                |
| BABA28C2309A    | 0.01  | -      | 110             | 0.01             |
| BABA28C2309B    | -     | -      | -               | -                |
| BABA28C2310A    | -     | -      | -               | -                |
| BABA28C2310B    | 0.25  | 0.02   | 47,000          | 0.24             |
| BABA28C2311A    | 0.21  | (0.01) | 40,000          | 0.21             |
| BABA28C2312A    | -     | -      | -               | -                |
| BABA28C2312B    | 0.14  | (0.02) | 78,000          | 0.14             |
| BABA28C2312C    | 0.24  | -      | 142,002         | 0.23             |
| BABA28C2403A    | 0.25  | (0.01) | 41,201          | 0.26             |
| BABA28P2311A    | 0.20  | (0.02) | 126,285         | 0.21             |
| BABA28P2312A    | -     | -      | -               | -                |
| BABA41C2309A    | 0.03  | -      | 2,684           | 0.03             |
| BABA41C2311A    | 0.23  | -      | 801             | 0.23             |
| BABA41C2312A    | 0.44  | (0.03) | 323             | 0.43             |
| BABA41C2312B    | 0.26  | 0.01   | 4,600           | 0.26             |
| BABA41C2403A    | 0.28  | -      | 4,825           | 0.28             |
| BABA41P2310A    | 0.20  | (0.02) | 11,600          | 0.20             |
| BABA41P2312A    | 0.72  | (0.03) | 200             | 0.72             |
| BIDU28C2309A    | -     | -      | -               | -                |
| BIDU28C2310A    | 0.18  | (0.08) | 10,000          | 0.18             |
| BIDU28C2312A    | 0.19  | (0.02) | 2,538           | 0.19             |
| BIDU28P2310A    | -     | -      | -               | -                |
| BIDU28P2401A    | 0.30  | 0.02   | 6,085           | 0.30             |
| BIDU41C2309A    | -     | -      | -               | -                |
| BIDU41C2310A    | -     | -      | -               | -                |
| BIDU41C2312A    | 0.21  | (0.03) | 2,200           | 0.21             |
| BIDU41P2310A    | 0.22  | 0.02   | 2,400           | 0.21             |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C2310A  | -     | -      | -               | -                |
| BYDCOM28C2311A  | -     | -      | -               | -                |
| BYDCOM28C2401A  | 0.45  | 0.12   | 5,089           | 0.32             |
| BYDCOM28P2311A  | 0.19  | (0.03) | 30              | 0.19             |
| BYDCOM41C2310A  | -     | -      | -               | -                |
| BYDCOM41C2312A  | -     | -      | -               | -                |
| BYDCOM41C2312B  | 0.20  | (0.01) | 4,150           | 0.20             |
| BYDCOM41C2401A  | 0.55  | -      | 192             | 0.53             |
| BYDCOM41P2310A  | -     | -      | -               | -                |
| BYDCOM41P2401A  | 0.35  | -      | 6,402           | 0.36             |
| CATHAY28C2309A  | -     | -      | -               | -                |
| CATHAY28C2311A  | -     | -      | -               | -                |
| CATHAY41C2310A  | -     | -      | -               | -                |
| CATHAY41C2311A  | 0.07  | (0.01) | 1               | 0.07             |
| CATHAY41C2403A  | -     | -      | -               | -                |
| CHMOBIZ28C2401A | 0.48  | 0.05   | 1,015           | 0.49             |
| CMBANK41C2309A  | -     | -      | -               | -                |
| CMBANK41C2310A  | -     | -      | -               | -                |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| CMBANK41C231    | -     | -      | -               | -                |
| CMBANK41C240    | 0.24  | 0.01   | 2,000           | 0.25             |
| CNOOC28C2312    | 0.30  | 0.01   | 18,252          | 0.30             |
| DJI28C2309A     | -     | -      | -               | -                |
| DJI28C2309B     | -     | -      | -               | -                |
| DJI28C2312A     | 0.31  | 0.02   | 2               | 0.31             |
| DJI28C2312B     | 0.17  | -      | 1,040           | 0.17             |
| DJI28C2312C     | 0.54  | (0.12) | 2,050           | 0.54             |
| DJI28P2309A     | -     | -      | -               | -                |
| DJI28P2309B     | -     | -      | -               | -                |
| DJI28P2312A     | 0.52  | (0.01) | 102             | 0.53             |
| DJI28P2312B     | -     | -      | -               | -                |
| DJI41C2309A     | -     | -      | -               | -                |
| DJI41C2312A     | -     | -      | -               | -                |
| DJI41C2312B     | -     | -      | -               | -                |
| DJI41C2312C     | 0.32  | (0.09) | 2               | 0.32             |
| DJI41P2309A     | -     | -      | -               | -                |
| DJI41P2309B     | -     | -      | -               | -                |
| DJI41P2312A     | 0.31  | (0.01) | 5               | 0.31             |
| DJI41P2312B     | -     | -      | -               | -                |
| GEELY28C2309A   | -     | -      | -               | -                |
| GEELY28C2401A   | 0.21  | -      | 3,042           | 0.21             |
| GEELY28P2312A   | 0.19  | -      | 11,156          | 0.19             |
| GEELY41C2310A   | -     | -      | -               | -                |
| GEELY41C2401A   | 0.28  | (0.04) | 2,600           | 0.29             |
| HAIDLIL28C2310  | -     | -      | -               | -                |
| HAIDLIL28C2310I | 0.23  | (0.13) | 4               | 0.23             |
| HAIDLIL28C2402  | -     | -      | -               | -                |
| HAIDLIL41C2309  | -     | -      | -               | -                |
| HAIDLIL41C2312  | -     | -      | -               | -                |
| HAIDLIL41C2403  | -     | -      | -               | -                |
| HKEX28C2309A    | -     | -      | -               | -                |
| HKEX28C2309B    | -     | -      | -               | -                |
| HKEX28C2311A    | -     | -      | -               | -                |
| HKEX28C2401A    | -     | -      | -               | -                |
| HKEX41C2309A    | -     | -      | -               | -                |
| HKEX41C2311A    | -     | -      | -               | -                |
| HKEX41C2401A    | 0.40  | (0.11) | 200             | 0.40             |
| HSBC28C2312A    | -     | -      | -               | -                |
| HSBC28C2401A    | 0.24  | (0.02) | 5,080           | 0.24             |
| HSBC28P2312A    | 0.07  | 0.03   | 13              | 0.06             |
| HSBC28P2312B    | 0.26  | 0.01   | 3,069           | 0.26             |
| HSBC41C2311A    | -     | -      | -               | -                |
| HSBC41C2401A    | 0.17  | (0.11) | 1,001           | 0.26             |
| HSCEI28C2309A   | -     | -      | -               | -                |
| HSCEI28C2309B   | 0.39  | 0.02   | 20,010          | 0.37             |
| HSCEI28C2310A   | 0.14  | (0.02) | 4,714           | 0.15             |
| HSCEI28C2311A   | 0.44  | 0.03   | 18              | 0.43             |
| HSCEI28P2309A   | 1.00  | 0.03   | 2               | 1.00             |
| HSCEI28P2309B   | 0.04  | 0.02   | 4               | 0.03             |
| HSCEI28P2310A   | 0.59  | (0.04) | 50,583          | 0.60             |
| HSCEI28P2311A   | 0.47  | 0.03   | 4               | 0.46             |
| HSI28C2309A     | 0.01  | -      | 1               | 0.01             |
| HSI28C2309B     | 0.01  | -      | 78,130          | 0.01             |
| HSI28C2309C     | -     | -      | -               | -                |
| HSI28C2309D     | 0.07  | -      | 501,799         | 0.07             |
| HSI28C2310A     | 0.05  | 0.01   | 119,401         | 0.04             |
| HSI28C2310B     | 0.10  | 0.01   | 82,595          | 0.09             |
| HSI28C2310C     | 0.02  | -      | 19,324          | 0.02             |
| HSI28C2310D     | 0.26  | 0.03   | 383,052         | 0.23             |
| HSI28C2310E     | 0.56  | 0.05   | 2,363,474       | 0.52             |
| HSI28C2311A     | 0.09  | 0.01   | 171,667         | 0.08             |
| HSI28C2311B     | 0.33  | 0.02   | 38,307          | 0.32             |
| HSI28C2311D     | 0.55  | 0.04   | 47,960          | 0.52             |
| HSI28C2311E     | 0.19  | 0.01   | 4,888           | 0.19             |
| HSI28C2312A     | 0.37  | 0.03   | 94,774          | 0.36             |
| HSI28C2312B     | 0.89  | 0.07   | 518,021         | 0.84             |
| HSI28P2309A     | 0.04  | -      | 965             | 0.04             |
| HSI28P2309B     | 0.02  | -      | 9               | 0.02             |
| HSI28P2309C     | 0.21  | (0.06) | 1,609,659       | 0.24             |
| HSI28P2309D     | 1.04  | (0.12) | 1,961,063       | 1.12             |
| HSI28P2310A     | 0.25  | (0.02) | 17,930          | 0.26             |
| HSI28P2310B     | 0.50  | (0.07) | 405,067         | 0.53             |
| HSI28P2310C     | 1.12  | (0.09) | 421,800         | 1.15             |
| HSI28P2310D     | 0.11  | (0.01) | 1,767           | 0.12             |
| HSI28P2311A     | 0.32  | (0.02) | 5,982           | 0.32             |
| HSI28P2311B     | 0.62  | (0.06) | 15,733          | 0.64             |
| HSI28P2311C     | 1.08  | (0.07) | 543,443         | 1.12             |
| HSI28P2312A     | 0.41  | (0.04) | 16,914          | 0.42             |
| HSTECH28C2309   | -     | -      | -               | -                |
| HSTECH28C2309A  | 0.04  | (0.02) | 1               | 0.04             |
| HSTECH28C2309B  | -     | -      | -               | -                |
| HSTECH28C2310   | -     | -      | -               | -                |
| HSTECH28C2310A  | -     | -      | -               | -                |
| HSTECH28C2310B  | -     | -      | -               | -                |
| HSTECH28C2310C  | 0.06  | (0.01) | 12              | 0.06             |
| HSTECH28C2310D  | -     | -      | -               | -                |
| HSTECH28P2309   | -     | -      | -               | -                |
| HSTECH28P2309A  | 0.15  | 0.04   | 1               | 0.15             |
| HSTECH28P2309B  | -     | -      | -               | -                |
| HSTECH28P2310   | 0.28  | 0.01   | 2               | 0.29             |
| HSTECH28P2310A  | 0.79  | 0.07   | 4,122           | 0.81             |
| HSTECH28P2310B  | 1.71  | 0.16   | 1               | 1.71             |
| ICBC28C2312A    | -     | -      | -               | -                |
| ICBC28C2401A    | -     | -      | -               | -                |
| JD28C2309A      | -     | -      | -               | -                |
| JD28C2312A      | 0.10  | (0.01) | 6,354           | 0.09             |
| JD28C2402A      | 0.27  | (0.03) | 20,070          | 0.26             |
| KUAISH28C2310   | 0.42  | (0.09) | 1,521           | 0.42             |
| KUAISH28C2401   | 0.15  | (0.01) | 1,014           | 0.15             |
| LENVOV28C2310   | -     | -      | -               | -                |
| LENVOV28C2310A  | -     | -      | -               | -                |
| LENVOV28C240    | 0.32  | -      | 7,348           | 0.31             |
| LENVOV41C2309   | -     | -      | -               | -                |
| MCA5041C2309A   | -     | -      | -               | -                |

Issue Date :

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| MCA5041C2309B  | -     | -      | -               | -                |
| MCA5041C2312A  | -     | -      | -               | -                |
| MCA5041P2309A  | -     | -      | -               | -                |
| MCA5041P2309B  | -     | -      | -               | -                |
| MCA5041P2312A  | -     | -      | -               | -                |
| MEITUA28C2311A | 0.18  | (0.02) | 1,020           | 0.17             |
| MEITUA28C2401A | 0.25  | -      | 17,588          | 0.23             |
| MEITUA28P2401A | 0.24  | (0.04) | 1,014           | 0.25             |
| MEITUA41C2309A | -     | -      | -               | -                |
| MEITUA41C2401A | 0.26  | (0.02) | 3,602           | 0.24             |
| NDX28C2309A    | -     | -      | -               | -                |
| NDX28C2309B    | -     | -      | -               | -                |
| NDX28C2309C    | -     | -      | -               | -                |
| NDX28C2312A    | 0.31  | 0.01   | 8,182           | 0.30             |
| NDX28C2403A    | 0.34  | 0.01   | 27              | 0.33             |
| NDX28P2309A    | -     | -      | -               | -                |
| NDX28P2309B    | -     | -      | -               | -                |
| NDX28P2312A    | 0.17  | (0.01) | 35,815          | 0.17             |
| NDX28P2312B    | 0.43  | (0.01) | 10              | 0.43             |
| NDX41C2309A    | -     | -      | -               | -                |
| NDX41C2309B    | -     | -      | -               | -                |
| NDX41C2309C    | -     | -      | -               | -                |
| NDX41C2312A    | 0.22  | (0.01) | 3,223           | 0.22             |
| NDX41C2312B    | 0.44  | -      | 170             | 0.44             |
| NDX41P2309A    | -     | -      | -               | -                |
| NDX41P2309B    | -     | -      | -               | -                |
| NDX41P2309C    | -     | -      | -               | -                |
| NDX41P2312A    | 0.41  | (0.03) | 335             | 0.43             |
| NDX41P2312B    | -     | -      | -               | -                |
| NTES41C2310A   | -     | -      | -               | -                |
| NTES41C2312A   | 0.31  | 0.01   | 2,200           | 0.31             |
| PINGAN28C2312A | 0.10  | (0.05) | 602             | 0.10             |
| PINGAN28C2401A | 0.32  | (0.01) | 28,168          | 0.32             |
| PINGAN28P2311A | 0.21  | -      | 13,182          | 0.21             |
| PINGAN41C2310A | -     | -      | -               | -                |
| PINGAN41C2312A | -     | -      | -               | -                |
| SET5001C2309F  | 0.01  | (0.01) | 665             | 0.01             |
| SET5001C2310A  | 0.10  | (0.03) | 60,662          | 0.11             |
| SET5001C2310X  | 0.04  | (0.01) | 8,400           | 0.04             |
| SET5001C2312A  | 0.25  | (0.02) | 106,102         | 0.27             |
| SET5001C2312B  | 0.23  | (0.03) | 36,660          | 0.24             |
| SET5001C2312F  | 0.26  | (0.02) | 184,951         | 0.27             |
| SET5001C2312X  | 0.09  | (0.01) | 7,374           | 0.09             |
| SET5001P2309F  | -     | -      | -               | -                |
| SET5001P2310A  | 0.02  | 0.01   | 11              | 0.02             |
| SET5001P2310X  | 0.01  | -      | 105             | 0.01             |

Main Board Quotation

Issue Date :

Tuesday September 19, 2023

| 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 |
|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5024P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2309T  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312A  | 0.14  | (0.01) | 59,606          | 0.14             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312B  | 0.24  | (0.03) | 56,205          | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403T  | 0.11  | (0.02) | 16              | 0.11             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309T  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312A  | 0.30  | 0.01   | 52,573          | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312B  | 0.57  | 0.02   | 102,864         | 0.55             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403T  | 0.27  | 0.02   | 141,869         | 0.26             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309L  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312A  | 0.30  | (0.02) | 704,893         | 0.31             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312B  | 0.12  | (0.02) | 25,910          | 0.14             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403A  | 0.32  | (0.01) | 429,480         | 0.33             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309D  | 0.19  | -      | 148,473         | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312A  | 0.25  | 0.01   | 134,761         | 0.25             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312B  | 0.65  | 0.03   | 80,371          | 0.65             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403A  | 0.77  | 0.03   | 148,550         | 0.75             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309C  | 0.01  | (0.01) | 547             | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309E  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309F  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312A  | 0.13  | (0.01) | 27,118          | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312B  | 0.10  | (0.03) | 1,391           | 0.11             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312C  | 0.19  | (0.02) | 84,928          | 0.21             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312D  | 0.27  | (0.04) | 832,880         | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309B  | 0.01  | -      | 100             | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309E  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2309F  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312A  | 0.32  | 0.01   | 155,898         | 0.31             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312B  | 0.55  | 0.01   | 1,741,025       | 0.53             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312A    | 0.24  | (0.01) | 6               | 0.24             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312B    | 0.10  | -      | 40              | 0.10             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2309D    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2312A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28P2312B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2309C    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2312A    | 0.17  | 0.01   | 5               | 0.17             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41C2312B    | 0.64  | (0.01) | 4               | 0.63             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2309A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2309B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX41P2312A    | 0.31  | (0.01) | 492             | 0.31             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2311A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2401A  | 0.12  | 0.03   | 2,739           | 0.13             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY28C2402A  | 0.34  | (0.04) | 8,112           | 0.34             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2312A  | 0.16  | (0.03) | 11              | 0.16             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SUNNY41C2403A  | 0.56  | (0.06) | 6,400           | 0.57             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2311A | 0.07  | (0.02) | 600             | 0.07             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2312A | 0.29  | (0.01) | 300             | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28C2401A | 0.29  | (0.01) | 27,686          | 0.29             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2311A | 0.19  | (0.04) | 1,014           | 0.19             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN28P2401A | 0.35  | 0.01   | 6,087           | 0.35             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2312A | 0.37  | (0.04) | 1,230           | 0.38             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41C2401A | 0.36  | (0.01) | 6,800           | 0.35             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2310A | 0.22  | -      | 201             | 0.22             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TENCEN41P2401A | 0.35  | -      | 3,000           | 0.36             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| TRIPDC41C2312A | 0.26  | (0.01) | 1,400           | 0.26             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI28C2311A | 0.24  | (0.01) | 42,001          | 0.24             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI41C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| XIAOMI41C2312A | 0.16  | (0.01) | 1,253           | 0.16             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| ZIJIN28C2312A  | 0.34  | 0.01   | 1,014           | 0.34             | 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          | -     | -      | -               | -                |

## Daily Quotation

Tuesday September 19, 2023

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