

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUT        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.34   | -      | 30,297          | 0.34             |
| EE-W1         | 0.06   | 0.01   | 22,793          | 0.05             |
| GFPT          | 10.40  | -      | 14,576          | 10.34            |
| LEE           | 2.30   | -      | 416             | 2.29             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.52   | (0.02) | 39,000          | 4.53             |
| PPPM          | 0.07   | (0.01) | 191,908         | 0.07             |
| PPPM-W4       | 0.07   | 0.01   | 347             | 0.06             |
| STA           | 14.70  | -      | 50,087          | 14.82            |
| STA01C2311A   | -      | -      | -               | -                |
| STA01C2401A   | 0.24   | 0.01   | 17,590          | 0.24             |
| STA01C2402A   | 0.16   | (0.05) | 18,983          | 0.17             |
| STA01P2402X   | 0.58   | -      | 12,000          | 0.56             |
| STA06C2401A   | 0.17   | -      | 43,400          | 0.17             |
| STA11C2402T   | 0.18   | -      | 20,766          | 0.18             |
| STA13C2310A   | -      | -      | -               | -                |
| STA13C2311A   | 0.03   | -      | 1,000           | 0.03             |
| STA13C2401A   | 0.21   | (0.01) | 54,180          | 0.22             |
| STA13P2401A   | 0.32   | (0.01) | 31,458          | 0.31             |
| STA19C2401A   | 0.10   | -      | 7,928           | 0.10             |
| STA19C2401B   | 0.25   | -      | 20,891          | 0.26             |
| TEGH          | 2.92   | (0.04) | 5,430           | 2.93             |
| TFM           | 7.25   | (0.20) | 272             | 7.35             |
| TRUBB         | 1.33   | (0.02) | 24,801          | 1.35             |
| TRUBB-W2      | 0.12   | (0.01) | 3,658           | 0.13             |
| UPOIC         | 6.25   | -      | 241             | 6.28             |
| UVAN          | 8.20   | -      | 2,707           | 8.19             |
| VPO           | 0.88   | (0.03) | 7,698           | 0.89             |
| Banking       | -      | -      | -               | -                |
| BAY           | 30.25  | (1.00) | 9,454           | 30.49            |
| BBL           | 167.00 | (0.50) | 38,196          | 166.86           |
| BBL06C2311A   | 0.24   | (0.03) | 44,094          | 0.24             |
| BBL11C2311T   | 0.14   | (0.01) | 25,805          | 0.14             |
| BBL11P2311T   | -      | -      | -               | -                |
| BBL11P2402A   | 0.49   | -      | 25,102          | 0.50             |
| BBL13C2311A   | 0.04   | (0.01) | 1               | 0.04             |
| BBL13C2312A   | 0.26   | (0.02) | 39,692          | 0.26             |
| BBL13P2312A   | -      | -      | -               | -                |
| BBL13P2312B   | -      | -      | -               | -                |
| BBL19C2310A   | -      | -      | -               | -                |
| BBL19C2401A   | 0.16   | (0.01) | 24,624          | 0.16             |
| BBL41C2310A   | -      | -      | -               | -                |
| BBL41C2311A   | 0.13   | (0.02) | 4,000           | 0.13             |
| BBL41C2312A   | 0.14   | (0.02) | 2,800           | 0.15             |
| BBL41C2402A   | 0.31   | (0.01) | 25,606          | 0.31             |
| CIMBT         | 0.67   | (0.01) | 15,087          | 0.68             |
| KBANK         | 126.00 | -      | 65,961          | 125.94           |
| KBANK01C2311X | -      | -      | -               | -                |
| KBANK01C2312A | 0.11   | -      | 8,978           | 0.11             |
| KBANK01C2401A | 0.21   | (0.01) | 15,514          | 0.21             |
| KBANK01P2311A | -      | -      | -               | -                |
| KBANK01P2402X | 0.44   | -      | 12,661          | 0.43             |
| KBANK06C2311A | -      | -      | -               | -                |
| KBANK06C2312A | 0.17   | (0.01) | 16,600          | 0.18             |
| KBANK13C2310A | -      | -      | -               | -                |
| KBANK13C2311A | -      | -      | -               | -                |
| KBANK13C2312A | 0.10   | -      | 4,504           | 0.10             |
| KBANK13C2402A | 0.26   | (0.01) | 20,276          | 0.26             |
| KBANK13P2311A | -      | -      | -               | -                |
| KBANK13P2401A | 0.31   | -      | 32,201          | 0.32             |
| KBANK16C2310A | -      | -      | -               | -                |
| KBANK16C2312A | 0.13   | (0.02) | 660             | 0.13             |
| KBANK19C2310A | -      | -      | -               | -                |
| KBANK19C2311A | -      | -      | -               | -                |
| KBANK19C2312A | 0.11   | -      | 60,000          | 0.11             |
| KBANK19C2402A | 0.25   | (0.01) | 901             | 0.26             |
| KBANK41C2310A | -      | -      | -               | -                |
| KBANK41C2311A | -      | -      | -               | -                |
| KBANK41C2401A | 0.18   | (0.02) | 5,800           | 0.18             |
| KBANK41C2402A | 0.29   | (0.71) | 54,868          | 0.29             |
| KKP           | 55.00  | (0.25) | 27,605          | 55.02            |
| KKP-W5        | 0.54   | (0.04) | 12,361          | 0.56             |
| KKP-W6        | 2.94   | (0.02) | 241             | 2.94             |
| KKP01C2310A   | -      | -      | -               | -                |
| KKP01C2401A   | 0.18   | (0.02) | 14,256          | 0.18             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP11C2403A   | 0.38   | (0.01) | 46,343          | 0.38             |
| KKP13C2311A   | -      | -      | -               | -                |
| KKP13C2312A   | 0.09   | (0.02) | 4,412           | 0.09             |
| KKP13C2403A   | 0.33   | (0.03) | 54,585          | 0.34             |
| KKP13P2312A   | 0.12   | -      | 650             | 0.12             |
| KKP19C2312A   | 0.17   | (0.02) | 62,856          | 0.18             |
| KKP19C2401A   | -      | -      | -               | -                |
| KTB           | 18.90  | (0.10) | 384,743         | 18.89            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2311A   | -      | -      | -               | -                |
| KTB01C2402A   | 0.20   | (0.01) | 7,044           | 0.20             |
| KTB01P2311A   | 0.05   | (0.05) | 6,495           | 0.05             |
| KTB01P2401A   | 0.34   | -      | 8,387           | 0.34             |
| KTB06C2401A   | 0.13   | (0.01) | 18,100          | 0.13             |
| KTB13C2312A   | -      | -      | -               | -                |
| KTB13C2401A   | 0.15   | (0.01) | 6,342           | 0.15             |
| KTB13P2312A   | 0.18   | -      | 3,626           | 0.18             |
| KTB19C2310A   | -      | -      | -               | -                |
| KTB19C2401A   | 0.18   | (0.01) | 4,250           | 0.18             |
| KTB41C2310A   | -      | -      | -               | -                |
| KTB41C2311A   | 0.04   | (0.01) | 1               | 0.04             |
| KTB41C2401A   | 0.16   | (0.01) | 1,401           | 0.16             |

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|------------------|--------|--------|-----------------|------------------|
| LHFG             | 1.03   | 0.01   | 22,720          | 1.02             |
| SCB              | 101.50 | (1.00) | 124,423         | 101.49           |
| SCB01C2312A      | 0.06   | -      | 1,344           | 0.06             |
| SCB01C2402A      | 0.08   | (0.01) | 32,893          | 0.08             |
| SCB01P2310A      | -      | -      | -               | -                |
| SCB01P2401A      | 0.30   | 0.01   | 52,353          | 0.31             |
| SCB01P2402X      | 0.58   | 0.02   | 3,640           | 0.59             |
| SCB06C2310A      | -      | -      | -               | -                |
| SCB06C2402A      | 0.20   | (0.01) | 78,159          | 0.19             |
| SCB13C2310A      | -      | -      | -               | -                |
| SCB13C2312A      | 0.05   | (0.01) | 1,167           | 0.05             |
| SCB13C2401A      | 0.05   | -      | 1,285           | 0.04             |
| SCB13C2402A      | 0.18   | (0.02) | 113,058         | 0.18             |
| SCB13P2311A      | -      | -      | -               | -                |
| SCB13P2312A      | 0.18   | -      | 91,505          | 0.18             |
| SCB13P2402A      | 0.52   | (0.02) | 29              | 0.51             |
| SCB16C2311A      | -      | -      | -               | -                |
| SCB19C2312A      | 0.06   | -      | 10              | 0.06             |
| SCB19C2401A      | 0.07   | 0.01   | 1,902           | 0.06             |
| SCB19C2402A      | 0.22   | (0.02) | 49,496          | 0.22             |
| SCB19P2402A      | -      | -      | -               | -                |
| SCB41C2311A      | -      | -      | -               | -                |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | 0.16   | (0.02) | 21,600          | 0.17             |
| TCAP             | 50.25  | 0.25   | 9,907           | 50.03            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.21   | -      | 10,040          | 0.21             |
| TCAP13C2310A     | -      | -      | -               | -                |
| TCAP13C2312A     | -      | -      | -               | -                |
| TCAP13C2403A     | 0.26   | (0.01) | 8,011           | 0.26             |
| TCAP19C2310A     | -      | -      | -               | -                |
| TCAP19C2311A     | -      | -      | -               | -                |
| TISCO            | 98.25  | (0.50) | 28,202          | 98.36            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | -      | -      | -               | -                |
| TISCO19C2311A    | -      | -      | -               | -                |
| TISCO19C2402A    | 0.18   | (0.01) | 3,163           | 0.18             |
| TTB              | 1.71   | (0.01) | 2,067,252       | 1.71             |
| TTB-W1           | 0.69   | (0.01) | 22,096          | 0.69             |
| TTB01C2310A      | 0.04   | (0.02) | 205             | 0.04             |
| TTB01C2311X      | -      | -      | -               | -                |
| TTB01C2402A      | 0.25   | (0.01) | 26,497          | 0.25             |
| TTB01P2312A      | 0.08   | (0.02) | 300             | 0.08             |
| TTB06C2401A      | 0.17   | (0.02) | 97,632          | 0.18             |
| TTB13C2310A      | -      | -      | -               | -                |
| TTB13C2401A      | 0.17   | (0.01) | 41,496          | 0.17             |
| TTB13P2401A      | 0.21   | -      | 17,744          | 0.21             |
| TTB19C2310A      | 0.01   | (0.02) | 8               | 0.01             |
| TTB19C2402A      | 0.21   | (0.02) | 5,557           | 0.21             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.33   | (0.01) | 46,283          | 0.33             |
| COTTO            | 2.08   | (0.04) | 10,479          | 2.10             |
| DCC              | 1.70   | -      | 38,543          | 1.70             |
| DCON             | 0.46   | (0.01) | 20,615          | 0.47             |
| DCON-W3          | 0.11   | (0.01) | 34,694          | 0.11             |
| DRT              | 8.15   | -      | 1,316           | 8.11             |
| EPG              | 6.80   | 0.20   | 14,134          | 6.74             |
| EPG13C2312A      | 0.10   | 0.02   | 5               | 0.10             |
| EPG19C2401A      | -      | -      | -               | -                |
| GEL              | 0.21   | 0.01   | 9,105           | 0.20             |
| GEL-W5           | 0.05   | -      | 7,683           | 0.05             |
| PPP              | 1.89   | (0.01) | 776             | 1.89             |
| Q-CON            | 13.10  | (0.10) | 3,235           | 13.19            |
| SCC              | 302.00 | 1.00   | 9,989           | 302.25           |
| SCC01C2310A      | -      | -      | -               | -                |
| SCC01C2312T      | -      | -      | -               | -                |
| SCC01C2402A      | 0.15   | (0.01) | 26,727          | 0.16             |
| SCC06C2310A      | -      | -      | -               | -                |
| SCC11C2310T      | -      | -      | -               | -                |
| SCC13C2310A      | -      | -      | -               | -                |
| SCC13C2401A      | 0.13   | -      | 17,732          | 0.13             |
| SCC13C2403A      | 0.35   | 0.01   | 29,878          | 0.34             |
| SCC19C2312A      | 0.03   | (0.01) | 1               | 0.03             |
| SCC19C2401A      | 0.14   | (0.01) | 1,496           | 0.14             |
| SCCC             | 132.50 | (1.00) | 366             | 132.95           |
| SCP              | 5.20   | 0.05   | 606             | 5.15             |
| SKN              | 4.36   | -      | 217             | 4.35             |
| STECH            | 1.70   | (0.02) | 3,838           | 1.70             |
| TASCO            | 15.90  | (0.20) | 54,895          | 15.85            |
| TASCO06C2312/    | -      | -      | -               | -                |
| TASCO13C2403/    | 0.25   | (0.01) | 16,682          | 0.25             |
| TASCO19C2311/    | 0.01   | -      | 2,000           | 0.01             |
| TASCO19C2401/    | 0.12   | (0.02) | 500             | 0.12             |
| TASCO28C2309/    | -      | -      | -               | -                |
| TOA              | 23.00  | 0.10   | 3,737           | 22.92            |
| TIPL             | 1.44   | (0.01) | 37,327          | 1.45             |
| UMI              | 1.13   | (0.02) | 251             | 1.14             |
| VNG              | 3.72   | -      | 70              | 3.72             |
| WITK             | 1.45   | (0.05) | 2,805           | 1.47             |
| Petrochemicals t | -      | -      | -               | -                |
| BCT              | -      | -      | -               | -                |
| CMAN             | 2.12   | -      | 1,828           | 2.10             |
| GC               | 5.40   | -      | 573             | 5.36             |
| GGC              | 10.90  | (0.10) | 350             | 10.67            |
| GIFT             | 3.22   | -      | 11,432          | 3.19             |
| IVL              | 26.00  | -      | 98,542          | 25.97            |
| IVL01C2310A      | -      | -      | -               | -                |
| IVL01C2312A      | 0.02   | -      | 20              | 0.02             |
| IVL01C2401A      | 0.04   | -      | 10,039          | 0.04             |
| IVL01C2402A      | 0.07   | -      | 62,889          | 0.07             |
| IVL01C2402B      | 0.10   | (0.01) | 19,754          | 0.10             |

Issue Date :

Monday October 02, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL01P2311A   | 0.38  | (0.01) | 8,259           | 0.38             |
| IVL01P2401X   | 0.41  | (0.01) | 6,586           | 0.41             |
| IVL06C2310A   | -     | -      | -               | -                |
| IVL06C2402A   | -     | -      | -               | -                |
| IVL06C2402B   | 0.11  | (0.01) | 19,600          | 0.11             |
| IVL11C2312A   | -     | -      | -               | -                |
| IVL11C2403T   | 0.14  | -      | 36,302          | 0.14             |
| IVL13C2311A   | -     | -      | -               | -                |
| IVL13C2401A   | 0.05  | -      | 1,347           | 0.04             |
| IVL13C2402A   | 0.07  | -      | 30,338          | 0.07             |
| IVL13C2403A   | 0.14  | (0.01) | 9,842           | 0.15             |
| IVL13P2401A   | -     | -      | -               | -                |
| IVL19C2310A   | 0.01  | -      | 3,235           | 0.01             |
| IVL19C2312A   | -     | -      | -               | -                |
| IVL19C2401A   | 0.07  | -      | 4,393           | 0.08             |
| IVL19C2402A   | 0.13  | (0.01) | 27,164          | 0.13             |
| IVL41C2311A   | -     | -      | -               | -                |
| IVL41C2312A   | -     | -      | -               | -                |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | 0.11  | -      | 51,974          | 0.11             |
| NFC           | 4.10  | 0.06   | 70              | 4.03             |
| PATO          | 8.90  | -      | 214             | 8.84             |
| PMTA          | 8.90  | (0.05) | 4               | 8.94             |
| PTTGC         | 33.50 | (1.00) | 182,262         | 33.33            |
| PTTGC01C2310A | -     | -      | -               | -                |
| PTTGC01C2311A | 0.02  | (0.02) | 300             | 0.02             |
| PTTGC01C2401A | 0.08  | (0.02) | 45,450          | 0.08             |
| PTTGC01C2402T | -     | -      | -               | -                |
| PTTGC01C2403A | 0.16  | (0.03) | 40,342          | 0.16             |
| PTTGC01P2311A | 0.09  | 0.03   | 77,507          | 0.08             |
| PTTGC01P2401A | 0.44  | 0.05   | 23,065          | 0.45             |
| PTTGC06C2310A | -     | -      | -               | -                |
| PTTGC06C2401A | 0.07  | (0.02) | 21,000          | 0.07             |
| PTTGC06C2402A | 0.14  | (0.04) | 63,788          | 0.16             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11P2402A | -     | -      | -               | -                |
| PTTGC13C2310A | -     | -      | -               | -                |
| PTTGC13C2312A | 0.03  | (0.02) | 6,000           | 0.03             |
| PTTGC13C2402A | 0.10  | (0.03) | 7,782           | 0.10             |
| PTTGC13C2403A | 0.19  | (0.04) | 44,063          | 0.18             |
| PTTGC13P2312A | 0.28  | 0.01   | 2,031           | 0.28             |
| PTTGC19C2310A | -     | -      | -               | -                |
| PTTGC19C2310B | -     | -      | -               | -                |
| PTTGC19C2310C | -     | -      | -               | -                |
| PTTGC19C2402A | 0.15  | (0.03) | 24,845          | 0.16             |
| PTTGC41C2310A | -     | -      | -               | -                |
| PTTGC41C2311A | -     | -      | -               | -                |
| PTTGC41C2401A | 0.11  | (0.03) | 37,516          |                  |

Asia Plus Securities Company Limited

Main Board Quotation

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|----------------|-------|--------|-----------------|------------------|
| CRC            | 39.00 | 0.25   | 69,122          | 39.17            |
| CRC01C2312A    | 0.04  | -      | 1               | 0.04             |
| CRC01C2401A    | 0.13  | -      | 92,930          | 0.14             |
| CRC01P2312A    | 0.11  | -      | 16,800          | 0.11             |
| CRC06C2312A    | -     | -      | -               | -                |
| CRC11P2310A    | 0.11  | (0.01) | 38,815          | 0.11             |
| CRC13C2310A    | -     | -      | -               | -                |
| CRC13C2310B    | -     | -      | -               | -                |
| CRC13C2312A    | 0.08  | -      | 100             | 0.08             |
| CRC13C2402A    | 0.18  | 0.01   | 51,222          | 0.18             |
| CRC13P2312A    | 0.10  | (0.01) | 400             | 0.10             |
| CRC19C2311A    | -     | -      | -               | -                |
| CRC19C2401A    | 0.16  | -      | 95,196          | 0.17             |
| CSS            | 1.04  | (0.01) | 3,513           | 1.04             |
| DOHOME         | 10.70 | (0.20) | 70,467          | 10.81            |
| DOHOME01C2311A | 0.02  | -      | 1               | 0.02             |
| DOHOME01C2312A | 0.44  | (0.03) | 7,014           | 0.45             |
| DOHOME01C2401A | 0.15  | (0.02) | 63,884          | 0.17             |
| DOHOME01P2401A | 0.13  | 0.01   | 59,866          | 0.13             |
| DOHOME06C2311A | -     | -      | -               | -                |
| DOHOME06C2312A | -     | -      | -               | -                |
| DOHOME06C2401A | 0.15  | (0.01) | 92,947          | 0.15             |
| DOHOME11C2309A | -     | -      | -               | -                |
| DOHOME11C2403T | 0.20  | (0.01) | 117,962         | 0.20             |
| DOHOME13C2310A | -     | -      | -               | -                |
| DOHOME13C2311A | 0.03  | -      | 1,430           | 0.03             |
| DOHOME13C2311B | -     | -      | -               | -                |
| DOHOME13C2312A | 0.15  | (0.02) | 52,006          | 0.15             |
| DOHOME13P2312A | 0.10  | 0.01   | 9,072           | 0.10             |
| DOHOME19C2311A | -     | -      | -               | -                |
| DOHOME19C2311B | 0.08  | (0.01) | 8,322           | 0.09             |
| DOHOME19C2312A | -     | -      | -               | -                |
| DOHOME19C2401A | 0.14  | (0.02) | 14,522          | 0.15             |
| FN             | 1.88  | -      | 5               | 1.93             |
| FTE            | 1.65  | 0.01   | 1,423           | 1.65             |
| GLOBAL         | 16.40 | (0.40) | 115,053         | 16.59            |
| GLOBAL01C2312A | -     | -      | -               | -                |
| GLOBAL01C2401A | 0.22  | (0.04) | 87,086          | 0.24             |
| GLOBAL06C2312A | 0.15  | (0.01) | 36,200          | 0.15             |
| GLOBAL13C2310A | -     | -      | -               | -                |
| GLOBAL13C2311A | -     | -      | -               | -                |
| GLOBAL13C2311B | 0.08  | (0.03) | 9,138           | 0.10             |
| GLOBAL19C2311A | -     | -      | -               | -                |
| GLOBAL19C2311B | 0.08  | (0.03) | 7,970           | 0.09             |
| GLOBAL19C2401A | 0.11  | (0.02) | 5,542           | 0.11             |
| GLOBAL19C2402A | 0.18  | (0.03) | 23,411          | 0.20             |
| GLOBAL41C2310A | -     | -      | -               | -                |
| HMPRO          | 12.70 | 0.20   | 234,736         | 12.69            |
| HMPRO001C2310A | 0.02  | -      | 60              | 0.02             |
| HMPRO001C2402A | 0.10  | 0.01   | 20,745          | 0.10             |
| HMPRO11C2310T  | -     | -      | -               | -                |
| HMPRO13C2312A  | -     | -      | -               | -                |
| HMPRO19C2401A  | 0.08  | (0.01) | 800             | 0.08             |
| HMPRO41C2311A  | -     | -      | -               | -                |
| HMPRO41C2402A  | 0.12  | -      | 4,400           | 0.12             |
| ICC            | 44.25 | 1.00   | 30              | 44.61            |
| ILM            | 23.10 | (0.40) | 5,305           | 23.27            |
| IT             | 3.48  | (0.20) | 1,654           | 3.52             |
| KAMART         | 11.70 | (0.40) | 44,979          | 11.94            |
| LOXLEY         | 1.75  | -      | 294             | 1.74             |
| MC             | 13.40 | (0.10) | 14,630          | 13.34            |
| MEGA           | 44.25 | (0.25) | 20,140          | 44.60            |
| MEGA01C2312A   | 0.38  | (0.02) | 21,694          | 0.39             |
| MEGA01C2402A   | 0.38  | (0.01) | 18,940          | 0.39             |
| MEGA06C2401A   | 0.31  | -      | 79,800          | 0.32             |
| MEGA11C2401T   | 0.50  | (0.01) | 76,322          | 0.50             |
| MEGA13C2310A   | 0.01  | (0.03) | 710             | 0.01             |
| MEGA13C2311A   | -     | -      | -               | -                |
| MEGA13C2401A   | 0.33  | (0.01) | 33,204          | 0.34             |
| MEGA19C2311A   | 0.11  | (0.01) | 4,828           | 0.12             |
| MEGA19C2401A   | 0.28  | 0.01   | 43,874          | 0.28             |
| MIDA           | 0.48  | 0.01   | 2,333           | 0.47             |
| MIDA-W3        | 0.01  | -      | 3,206           | 0.01             |
| MOSHI          | 54.50 | (1.00) | 11,588          | 54.56            |
| RS             | 14.40 | (0.20) | 13,992          | 14.48            |
| RS-W4          | 0.33  | (0.10) | 24,764          | 0.36             |
| RSP            | 2.30  | (0.04) | 1,719           | 2.31             |
| SABUY          | 6.90  | -      | 157,664         | 6.95             |
| SABUY-W1       | -     | -      | -               | -                |
| SABUY-W2       | 2.32  | 0.02   | 6,633           | 2.34             |
| SABUY01C2311A  | 0.01  | (0.02) | 200             | 0.02             |
| SABUY01C2312A  | 0.15  | (0.01) | 50,207          | 0.16             |
| SABUY06C2311A  | 0.05  | (0.01) | 6,050           | 0.06             |
| SABUY06C2312A  | 0.01  | -      | 1,210           | 0.01             |
| SABUY06C2402A  | 0.19  | (0.01) | 64,075          | 0.21             |
| SABUY13C2311A  | 0.02  | -      | 311             | 0.02             |
| SABUY13C2312A  | 0.09  | (0.01) | 53,485          | 0.10             |
| SABUY13C2402A  | 0.27  | (0.01) | 140,686         | 0.29             |
| SABUY19C2311A  | -     | -      | -               | -                |
| SABUY19C2311B  | 0.03  | 0.01   | 26,770          | 0.03             |
| SABUY19C2312A  | 0.11  | (0.01) | 21,222          | 0.12             |
| SABUY19C2402A  | 0.26  | (0.01) | 91,586          | 0.27             |
| SCM            | 4.36  | (0.04) | 4,468           | 4.32             |
| SCM-W1         | 0.02  | -      | 4,106           | 0.01             |
| SCM-W2         | 1.37  | (0.33) | 2,302           | 1.39             |
| SINGER         | 12.00 | (0.50) | 117,210         | 12.25            |
| SINGER01C2310A | -     | -      | -               | -                |
| SINGER01C2311A | 0.03  | (0.01) | 5,928           | 0.04             |
| SINGER06C2310A | -     | -      | -               | -                |
| SINGER08C2309A | -     | -      | -               | -                |
| SINGER13C2310A | -     | -      | -               | -                |
| SINGER13C2310B | 0.05  | (0.05) | 54,170          | 0.07             |
| SINGER13C2311A | -     | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SINGER13C2312    | 0.29   | (0.05) | 114,922         | 0.31             |
| SINGER19C2310    | -      | -      | -               | -                |
| SINGER19C2311    | 0.23   | (0.06) | 18,940          | 0.25             |
| SINGER19C2401    | 0.74   | (0.14) | 140             | 0.81             |
| SPC              | 62.00  | (0.25) | 23              | 61.80            |
| SPI              | -      | -      | -               | -                |
| SVT              | 2.38   | (0.04) | 3,822           | 2.39             |
| Information & Co | -      | -      | -               | -                |
| ADVANC           | 228.00 | -      | 76,206          | 228.48           |
| ADVANC01C2311    | 0.18   | 0.01   | 16,841          | 0.17             |
| ADVANC01C2401    | 0.29   | (0.01) | 32,529          | 0.30             |
| ADVANC01P2311    | 0.03   | (0.02) | 1               | 0.03             |
| ADVANC01P2401    | 0.23   | -      | 26,978          | 0.23             |
| ADVANC06C2401    | 0.26   | 0.01   | 29,600          | 0.26             |
| ADVANC11C2310    | 0.25   | 0.02   | 47,635          | 0.24             |
| ADVANC11P2401    | 0.36   | -      | 38,834          | 0.36             |
| ADVANC13C2310    | -      | -      | -               | -                |
| ADVANC13C2401    | 0.24   | -      | 90,073          | 0.24             |
| ADVANC13P2311    | -      | -      | -               | -                |
| ADVANC13P2401    | 0.19   | (0.01) | 10,338          | 0.19             |
| ADVANC19C2310    | -      | -      | -               | -                |
| ADVANC19C2311    | 0.17   | -      | 16,696          | 0.17             |
| ADVANC19C2401    | 0.31   | -      | 13,995          | 0.31             |
| ADVANC41C2310    | 0.01   | (0.01) | 1,250           | 0.01             |
| ADVANC41C2311    | 0.13   | 0.01   | 6,800           | 0.13             |
| ADVANC41C2401    | 0.23   | 0.01   | 4,900           | 0.22             |
| ADVANC41C2402    | 0.35   | 0.01   | 19,560          | 0.35             |
| AIT              | 4.64   | 0.04   | 27,547          | 4.66             |
| AIT-W2           | 2.40   | 0.08   | 653             | 2.40             |
| ALT              | 1.89   | (0.02) | 771             | 1.89             |
| AMR              | 2.02   | (0.10) | 5,548           | 2.04             |
| BLISS            | -      | -      | -               | -                |
| DIF              | 9.10   | -      | 45,710          | 9.09             |
| DTCENT           | 1.40   | (0.02) | 7,736           | 1.39             |
| FORTH            | 27.75  | (1.25) | 14,527          | 28.27            |
| FORTH01C2310     | -      | -      | -               | -                |
| FORTH01C2311     | 0.09   | (0.03) | 45,907          | 0.10             |
| FORTH01C2401     | 0.10   | (0.02) | 33,940          | 0.11             |
| FORTH01P2310     | -      | -      | -               | -                |
| FORTH01P2312     | 0.24   | 0.02   | 30,964          | 0.24             |
| FORTH01P2401     | 0.53   | 0.04   | 14,915          | 0.50             |
| FORTH06C2312     | 0.08   | (0.03) | 11,567          | 0.09             |
| FORTH13C2311     | 0.07   | (0.02) | 3,278           | 0.08             |
| FORTH13C2401     | 0.11   | (0.02) | 48,327          | 0.12             |
| FORTH13P2401     | 0.46   | 0.04   | 46,514          | 0.43             |
| FORTH19C2310     | -      | -      | -               | -                |
| FORTH19C2402     | 0.14   | (0.02) | 2,812           | 0.15             |
| GABLE            | 4.80   | (0.08) | 44,369          | 4.86             |
| HUMAN            | 10.50  | (0.30) | 6,569           | 10.63            |
| ILINK            | 7.05   | (0.20) | 21,455          | 7.05             |
| INET             | 4.46   | (0.06) | 3,313           | 4.47             |
| INET-W2          | 0.12   | 0.01   | 39,839          | 0.14             |
| INSET            | 2.02   | 0.02   | 15,562          | 2.02             |
| INSET-W1         | -      | -      | -               | -                |
| INTUCH           | 73.50  | (0.25) | 24,453          | 73.34            |
| INTUCH01C2310    | 0.01   | -      | 10,500          | 0.01             |
| INTUCH01C2401    | 0.43   | (0.02) | 15,901          | 0.43             |
| INTUCH11C2311    | 0.13   | (0.01) | 30,120          | 0.13             |
| INTUCH13C2310    | -      | -      | -               | -                |
| INTUCH13C2401    | 0.24   | (0.02) | 35,434          | 0.24             |
| INTUCH13P2310    | -      | -      | -               | -                |
| INTUCH19C2401    | 0.25   | -      | 10,988          | 0.24             |
| ITEL             | 2.46   | (0.02) | 25,023          | 2.48             |
| ITEL-W4          | 0.07   | (0.01) | 1,965           | 0.07             |
| JAS              | 2.10   | 0.02   | 59,530          | 2.09             |
| JAS13C2312A      | -      | -      | -               | -                |
| JAS19C2310A      | -      | -      | -               | -                |
| JAS19C2401A      | -      | -      | -               | -                |
| JASIF            | 6.80   | 0.05   | 34,628          | 6.78             |
| JMART            | 22.40  | (0.40) | 193,496         | 22.77            |
| JMART-W4         | 11.50  | 0.30   | 87              | 11.51            |
| JMART-W5         | 2.70   | (0.02) | 83              | 2.63             |
| JMART01C2310     | -      | -      | -               | -                |
| JMART01C2311     | 0.70   | (0.10) | 7,234           | 0.76             |
| JMART01C2311E    | 0.54   | (0.06) | 27,844          | 0.58             |
| JMART01C2401     | 0.53   | (0.04) | 58,282          | 0.56             |
| JMART01C2402     | 0.13   | (0.01) | 51,084          | 0.13             |
| JMART01P2311     | -      | -      | -               | -                |
| JMART01P2401     | 0.26   | 0.01   | 75,410          | 0.25             |
| JMART01P2401E    | 0.52   | 0.03   | 139,612         | 0.50             |
| JMART06C2312     | -      | -      | -               | -                |
| JMART06C2312E    | 0.33   | (0.03) | 108,306         | 0.37             |
| JMART13C2311     | 0.48   | (0.08) | 100             | 0.48             |
| JMART13C2311E    | -      | -      | -               | -                |
| JMART13C2401     | 0.44   | (0.05) | 189,372         | 0.48             |
| JMART13C2402     | 0.11   | (0.01) | 160,225         | 0.13             |
| JMART13P2401     | 0.11   | -      | 16,556          | 0.11             |
| JMART13P2401E    | 0.34   | 0.01   | 81,412          | 0.32             |
| JMART16C2310     | 0.08   | (0.03) | 1,932           | 0.10             |
| JMART19C2310     | 0.08   | (0.03) | 32,975          | 0.10             |
| JMART19C2311     | -      | -      | -               | -                |
| JMART19C2311E    | -      | -      | -               | -                |
| JMART19C2401     | 0.47   | (0.05) | 82,359          | 0.51             |
| JMART19P2312     | -      | -      | -               | -                |
| JMART19P2401     | 0.47   | 0.02   | 44,122          | 0.44             |
| JMART41C2310     | -      | -      | -               | -                |
| JMART41C2311     | 0.61   | (0.14) | 9,031           | 0.68             |
| JMART41C2401     | 0.41   | (0.03) | 38,846          | 0.44             |
| JMART41C2401C    | 0.31   | (0.04) | 125,456         | 0.34             |
| JTS              | 30.00  | 0.50   | 3,256           | 29.98            |
| MFECC            | 6.80   | (0.15) | 487             | 6.84             |
| MSC              | 8.85   | (0.10) | 544             | 8.80             |
| PT               | 7.60   | -      | 2,427           | 7.54             |

Daily Quotation

Issue Date :

Monday October 02, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| SAMART              | 4.96  | (0.14) | 31,017          | 5.01             |
| SAMART-W3           | 0.14  | -      | 50,538          | 0.15             |
| SAMTEL              | 3.54  | (0.16) | 5,938           | 3.55             |
| SAMTEL-W1           | 0.16  | (0.10) | 4,537           | 0.19             |
| SDC                 | 0.06  | (0.01) | 190,266         | 0.06             |
| SIS                 | 21.10 | (1.10) | 8,316           | 21.63            |
| SKY                 | 36.50 | 2.00   | 43,492          | 36.14            |
| SVOA                | 2.10  | (0.02) | 5,644           | 2.09             |
| SYMC                | 8.10  | (0.35) | 19,318          | 8.38             |
| SYNEX               | 11.60 | (0.70) | 25,234          | 11.65            |
| THCOM               | 14.10 | -      | 53,748          | 14.08            |
| TKC                 | 24.20 | -      | 2,773           | 24.25            |
| TRUE                | 7.05  | (0.05) | 346,111         | 7.06             |
| TRUE01C2310A        | 0.01  | -      | 901             | 0.01             |
| TRUE01C2311A        | 0.08  | (0.01) | 102,479         | 0.08             |
| TRUE01C2402A        | 0.20  | (0.02) | 97,294          | 0.21             |
| TRUE01P2311A        | -     | -      | -               | -                |
| TRUE01P2402X        | 0.27  | 0.01   | 15,626          | 0.27             |
| TRUE06C2312A        | 0.25  | (0.01) | 86,300          | 0.26             |
| TRUE06C2401A        | 0.15  | (0.01) | 79,843          | 0.16             |
| TRUE08C2310A        | -     | -      | -               | -                |
| TRUE11C2311A        | -     | -      | -               | -                |
| TRUE11P2401A        | 0.27  | 0.01   | 57,453          | 0.27             |
| TRUE13C2310A        | 0.01  | (0.01) | 120             | 0.01             |
| TRUE13C2311A        | 0.06  | (0.02) | 4,083           | 0.08             |
| TRUE13C2402A        | 0.22  | (0.01) | 51,950          | 0.22             |
| TRUE13P2310A        | -     | -      | -               | -                |
| TRUE13P2312A        | 0.11  | -      | 7,176           | 0.11             |
| TRUE19C2310A        | -     | -      | -               | -                |
| TRUE19C2310B        | -     | -      | -               | -                |
| TRUE19C2311A        | 0.17  | (0.01) | 5,798           | 0.17             |
| TRUE19C2402A        | 0.17  | -      | 23,885          | 0.17             |
| TRUE19P2312A        | -     | -      | -               | -                |
| TRUE19P2402A        | 0.25  | -      | 44,970          | 0.24             |
| TRUE41C2310A        | -     | -      | -               | -                |
| TRUE41C2311A        | -     | -      | -               | -                |
| TRUE41C2311B        | -     | -      | -               | -                |
| TRUE41C2402A        | 0.19  | (0.01) | 16,000          | 0.20             |
| TWZ                 | 0.04  | -      | 11,304          | 0.05             |
| TWZ-W6              | -     | -      | -               | -                |
| TWZ-W7              | -     | -      | -               | -                |
| Electronic Componen | -     | -      | -               | -                |
| CCET                | 1.61  | (0.01) | 14,073          | 1.61             |
| DELTA               | 87.00 | 4.25   | 619,451         | 85.97            |
| DELTA001C2311A      | 0.06  | 0.02   | 85,714          | 0.06             |
| DELTA001C2312A      | 0.04  | 0.01   | 164,466         | 0.04             |
| DELTA001C2401A      | 0.11  | 0.02   | 36,865          | 0.11             |
| DELTA001C2402A      | 0.21  | 0.03   | 569,113         | 0.21             |
| DELTA001P2311A      | 0.12  | (0.02) | 18,070          | 0.14             |
| DELTA001P2312A      | 0.75  | (0.12) | 19,886          | 0.83             |
| DELTA001P2402A      | 1.05  | (0.10) | 8,094           | 1.12             |
| DELTA06C2310A       | -     | -      | -               | -                |
| DELTA06C2401A       | 0.10  | 0.02   | 364,420         | 0.10             |
| DELTA08C2310A       | 0.10  | 0.04   | 68,981          | 0.07             |
| DELTA13C2310A       | 0.01  | -      | 6,015           | 0.01             |
| DELTA13C2312A       | 0.03  | -      | 191,189         | 0.03             |
| DELTA13C2401A       | 0.07  | 0.01   | 562,126         | 0.07             |
| DELTA13C2401B       | 0.23  | 0.04   | 707,381         | 0.22             |
| DELTA13C2402A       | 0.13  | 0.02   | 712,058         | 0.13             |
| DELTA13C2403A       | 0.60  | (0.40) | 944,701         | 0.58             |
| DELTA13P2311A       | 0.05  | -      | 4,167           | 0.04             |
| DELTA13P2311B       | 0.09  | (0.04) | 14,608          | 0.10             |
| DELTA13P2312A       | 0.43  | (0.14) | 307,356         | 0.48             |
| DELTA13P2401A       | 1.01  | (0.12) | 19,354          | 1.09             |
| DELTA16C2309A       | -     | -      | -               | -                |
| DELTA19C2310A       | -     | -      | -               | -                |
| DELTA19C2312A       | 0.05  | 0.01   | 118,245         | 0.05             |
| DELTA19C2402A       | 0.12  | 0.02   | 445,024         | 0.12             |
| DELTA19C2402B       | 0.37  | (0.63) | 358,197         | 0.36             |
| DELTA19P2310A       | 0.01  | (0.01) | 30,128          | 0.01             |
| DELTA19P2311A       | 0.04  | (0.03) | 81,706          | 0.06             |
| DELTA19P2312A       | 0.33  | (0.09) | 272,300         | 0.35             |
| DELTA19P2402A       | 0.91  | (0.11) | 249,019         | 0.95             |
| DELTA41C2310A       | -     | -      | -               | -                |
| DELTA41C2311A       | 0.03  | 0.01   | 1,249           | 0.03             |
| DELTA41C2401A       | 0.14  | 0.01   | 27,522          | 0.14             |
| HANA                | 61.00 | 1.50   | 101,652         | 60.95            |
| HANA001C2311A       | 0.74  | 0.11   | 10,793          | 0.70             |
| HANA001C2312A       | 0.68  | 0.08   | 59,048          | 0.65             |
| HANA001C2401A       | 0.38  | 0.04   | 58,210          | 0.37             |
| HANA001P2311A       | -     | -      | -               | -                |
| HANA001P2312A       | 0.04  | (0.02) | 986             | 0.05             |
| HANA001P2401X       | 0.36  | (0.04) | 37,679          | 0.36             |
| HANA06C2312A        | -     | -      | -               | -                |
| HANA06C2401A        | 0.37  | 0.03   | 95,056          | 0.36             |
| HANA08C2310A        | 0.04  | -      | 2,065           | 0.04             |
| HANA13C2310A        | -     | -      | -               | -                |
| HANA13C2310B        | 0.24  | 0.04   | 2,510           | 0.23             |
| HANA13C2312A        | 0.73  | 0.02   | 1,270           | 0.70             |
| HANA13C2401A        | 0.41  | 0.04   | 352,320         | 0.41             |
| HANA13P2310A        | -     | -      | -               | -                |
| HANA13P2312A        | -     | -      | -               | -                |
| HANA13P2401A        | 0.28  | (0.04) | 39,054          | 0.29             |
| HANA16C2309A        | -     | -      | -               | -                |
| HANA16C2312A        | 0.39  | 0.06   | 3,104           | 0.37             |
| HANA19C2310A        | -     | -      | -               | -                |
| HANA19C2312A        | 0.67  | 0.08   | 11,792          | 0.63             |
| HANA19C2401A        | 0.42  | 0.04   | 109,011         | 0.42             |
| HANA19P2310A        | -     | -      | -               | -                |
| HANA19P2401A        | 0.29  | (0.04) | 16,382          | 0.30             |
| HANA41C2310A        | -     | -      | -               | -                |
| HANA41C2311A        | 0.47  | 0.06   | 6,400           | 0.47             |
| HANA41C2401A        | 0.35  | 0.04   | 217,664         | 0.36             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE                | 55.50  | 0.25   | 87,855          | 55.22            |
| KCE01C2310A        | 0.54   | -      | 10,521          | 0.51             |
| KCE01C2312A        | 0.94   | -      | 7,412           | 0.91             |
| KCE01C2401A        | 0.77   | 0.01   | 28,474          | 0.75             |
| KCE01C2401W        | 0.61   | 0.02   | 75,281          | 0.59             |
| KCE01C2402A        | 0.46   | 0.01   | 47,660          | 0.45             |
| KCE01P2311A        | -      | -      | -               | -                |
| KCE01P2312A        | 0.05   | (0.01) | 700             | 0.05             |
| KCE01P2401X        | 0.23   | -      | 33,217          | 0.23             |
| KCE06C2311A        | 0.47   | 0.01   | 103,842         | 0.44             |
| KCE06C2312A        | 0.98   | 0.01   | 4,600           | 0.96             |
| KCE13C2310A        | 0.04   | (0.02) | 9,450           | 0.04             |
| KCE13C2311A        | -      | -      | -               | -                |
| KCE13C2401A        | 0.71   | -      | 315             | 0.71             |
| KCE13C2401B        | 0.44   | -      | 105,155         | 0.43             |
| KCE13P2312A        | -      | -      | -               | -                |
| KCE13P2401A        | 0.08   | -      | 528             | 0.08             |
| KCE13P2402A        | 0.25   | (0.01) | 28,676          | 0.25             |
| KCE16C2309A        | -      | -      | -               | -                |
| KCE16C2401A        | 0.51   | (0.01) | 3,136           | 0.51             |
| KCE19C2311A        | -      | -      | -               | -                |
| KCE19C2401A        | 0.58   | (0.01) | 36,106          | 0.57             |
| KCE19C2402A        | 0.45   | -      | 67,216          | 0.44             |
| KCE19P2312A        | -      | -      | -               | -                |
| KCE19P2401A        | 0.22   | -      | 20,841          | 0.22             |
| KCE41C2310A        | -      | -      | -               | -                |
| KCE41C2311A        | -      | -      | -               | -                |
| KCE41C2312A        | 0.79   | (0.02) | 2,400           | 0.79             |
| KCE41C2401A        | 0.32   | -      | 15,204          | 0.32             |
| KCE41C2401B        | 0.39   | -      | 43,400          | 0.38             |
| KCE41C2402A        | 0.52   | -      | 38,194          | 0.52             |
| METCO              | 228.00 | (1.00) | 53              | 228.25           |
| SMT                | 5.40   | 0.30   | 78,182          | 5.33             |
| SMT-W3             | 1.23   | 0.19   | 120,589         | 1.19             |
| SVI                | 8.05   | 0.05   | 20,367          | 8.04             |
| TEAM               | 5.55   | 0.15   | 20,393          | 5.56             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.47   | 0.01   | 77,476          | 0.47             |
| ACC                | 0.51   | (0.04) | 85,221          | 0.54             |
| ACE                | 1.59   | (0.01) | 142,569         | 1.60             |
| ACE13C2311A        | -      | -      | -               | -                |
| ACE13C2402A        | 0.23   | (0.01) | 166,828         | 0.24             |
| ACE19C2401A        | -      | -      | -               | -                |
| ACE19C2402A        | 0.22   | (0.01) | 15,586          | 0.23             |
| AGE                | 2.12   | (0.04) | 3,182           | 2.14             |
| AI                 | 4.76   | (0.04) | 1,145           | 4.78             |
| AIE                | 1.56   | (0.02) | 19,354          | 1.57             |
| AKR                | 0.82   | (0.02) | 8,469           | 0.83             |
| AKR-W2             | 0.10   | -      | 2,533           | 0.10             |
| BAFS               | 28.50  | 0.75   | 2,112           | 28.29            |
| BANPU              | 8.00   | -      | 1,129,107       | 8.00             |
| BANPU01C2310A      | -      | -      | -               | -                |
| BANPU01C2311A      | -      | -      | -               | -                |
| BANPU01C2311X      | 0.02   | -      | 1               | 0.02             |
| BANPU01C2401A      | 0.06   | 0.01   | 5,634           | 0.06             |
| BANPU01C2401T      | -      | -      | -               | -                |
| BANPU01C2402A      | 0.16   | -      | 56,968          | 0.16             |
| BANPU01C2402B      | 0.23   | -      | 152,941         | 0.23             |
| BANPU01P2310A      | 0.01   | (0.01) | 8               | 0.01             |
| BANPU01P2311A      | -      | -      | -               | -                |
| BANPU01P2401A      | 0.49   | -      | 19,211          | 0.49             |
| BANPU01P2402X      | 0.38   | -      | 24,894          | 0.38             |
| BANPU06C2401A      | 0.12   | 0.01   | 5,200           | 0.11             |
| BANPU06C2402A      | 0.18   | -      | 19,462          | 0.19             |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | -      | -      | -               | -                |
| BANPU11C2404A      | 0.34   | -      | 78,085          | 0.34             |
| BANPU11P2309A      | -      | -      | -               | -                |
| BANPU11P2403A      | 0.50   | (0.01) | 74,782          | 0.51             |
| BANPU13C2310A      | -      | -      | -               | -                |
| BANPU13C2312A      | 0.06   | -      | 5,600           | 0.06             |
| BANPU13C2402A      | 0.18   | (0.01) | 182,484         | 0.18             |
| BANPU13P2312A      | 0.30   | -      | 25,619          | 0.30             |
| BANPU19C2310A      | -      | -      | -               | -                |
| BANPU19C2312A      | 0.05   | -      | 5,000           | 0.05             |
| BANPU19C2401A      | 0.13   | -      | 7,039           | 0.13             |
| BANPU19C2401B      | 0.23   | -      | 61,221          | 0.23             |
| BANPU19P2401A      | 0.27   | (0.01) | 45,033          | 0.27             |
| BANPU41C2310A      | -      | -      | -               | -                |
| BANPU41C2311A      | -      | -      | -               | -                |
| BANPU41C2312A      | 0.06   | -      | 1,478           | 0.06             |
| BANPU41C2401A      | 0.20   | -      | 41,600          | 0.20             |
| BANPU41P2311A      | -      | -      | -               | -                |
| BBGI               | 4.52   | (0.02) | 1,242           | 4.52             |
| BCP                | 41.00  | -      | 59,406          | 40.72            |
| BCP01C2312A        | 0.35   | (0.01) | 22,400          | 0.34             |
| BCP01P2312A        | -      | -      | -               | -                |
| BCP01P2402X        | 0.24   | -      | 20,838          | 0.24             |
| BCP13C2312A        | 0.23   | (0.01) | 41,501          | 0.22             |
| BCP13P2401A        | -      | -      | -               | -                |
| BCP19C2312A        | 0.23   | (0.01) | 23,322          | 0.23             |
| BCPG               | 9.40   | (0.20) | 33,615          | 9.47             |
| BCPG-W2            | -      | -      | -               | -                |
| BCPG01C2402A       | -      | -      | -               | -                |
| BCPG13C2311A       | -      | -      | -               | -                |
| BCPG13C2401A       | 0.08   | (0.01) | 131             | 0.08             |
| BCPG19C2310A       | -      | -      | -               | -                |
| BCPG19C2401A       | 0.17   | (0.01) | 3,699           | 0.17             |
| BCPG19C2401B       | -      | -      | -               | -                |
| BGRIM              | 27.75  | (1.00) | 140,413         | 28.15            |
| BGRIM01C2311A      | -      | -      | -               | -                |
| BGRIM01C2312A      | -      | -      | -               | -                |
| BGRIM01C2402A      | 0.08   | (0.01) | 44,524          | 0.08             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BGRIM01P2402X | 0.59   | 0.08   | 8,130           | 0.54             |
| BGRIM06C2312X | -      | -      | -               | -                |
| BGRIM06C2402X | -      | -      | -               | -                |
| BGRIM11C2310T | -      | -      | -               | -                |
| BGRIM11C2403X | 0.15   | (0.02) | 61,182          | 0.16             |
| BGRIM11P2312X | -      | -      | -               | -                |
| BGRIM13C2310X | -      | -      | -               | -                |
| BGRIM13C2311X | -      | -      | -               | -                |
| BGRIM13C2401X | 0.04   | -      | 4,000           | 0.04             |
| BGRIM13C2402X | 0.07   | (0.01) | 27,084          | 0.07             |
| BGRIM13C2403X | 0.13   | (0.03) | 147,734         | 0.14             |
| BGRIM13P2401X | -      | -      | -               | -                |
| BGRIM19C2311X | -      | -      | -               | -                |
| BGRIM19C2402X | -      | -      | -               | -                |
| BGRIM19C2402X | 0.10   | (0.03) | 109,632         | 0.13             |
| BGRIM41C2311X | -      | -      | -               | -                |
| BGRIM41C2312X | -      | -      | -               | -                |
| BGRIM41C2401X | -      | -      | -               | -                |
| BGRIM41C2402X | 0.07   | (0.03) | 863             | 0.07             |
| BGRIM41C2403X | 0.13   | (0.02) | 55,725          | 0.14             |
| BIOTEC        | 0.55   | (0.05) | 59,890          | 0.57             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.19   | -      | 85,566          | 0.19             |
| BPP           | 13.80  | 0.10   | 11,770          | 13.51            |
| BRRGIF        | 2.88   | (0.06) | 1,535           | 2.85             |
| CKP           | 3.20   | (0.06) | 270,035         | 3.18             |
| CKP01C2401A   | 0.13   | (0.02) | 20,326          | 0.13             |
| CKP13C2312A   | -      | -      | -               | -                |
| CKP19C2401A   | -      | -      | -               | -                |
| CV            | 0.92   | (0.05) | 63,173          | 0.94             |
| DEMCO         | 2.96   | 0.02   | 287             | 2.97             |
| DEMCO-W7      | 0.25   | -      | 2,894           | 0.24             |
| EA            | 50.75  | (0.25) | 99,094          | 50.88            |
| EA01C2310A    | 0.02   | -      | 40,542          | 0.01             |
| EA01C2311A    | -      | -      | -               | -                |
| EA01C2311B    | -      | -      | -               | -                |
| EA01C2312A    | 0.06   | (0.02) | 56,398          | 0.06             |
| EA01C2401A    | 0.06   | -      | 590             | 0.06             |
| EA01C2402A    | 0.15   | (0.01) | 55,648          | 0.16             |
| EA01P2310A    | 0.28   | 0.03   | 1,550           | 0.28             |
| EA01P2311A    | 0.21   | -      | 70,517          | 0.20             |
| EA01P2401X    | 0.98   | 0.01   | 7,257           | 0.97             |
| EA06C2311A    | -      | -      | -               | -                |
| EA06C2401A    | 0.17   | (0.02) | 96,397          | 0.18             |
| EA11C2311T    | 0.01   | (0.01) | 2,316           | 0.01             |
| EA11C2401T    | 0.12   | (0.01) | 16,313          | 0.12             |
| EA13C2310A    | -      | -      | -               | -                |
| EA13C2310B    | -      | -      | -               | -                |
| EA13C2311A    | 0.01   | (0.01) | 3,700           | 0.01             |
| EA13C2401A    | 0.04   | (0.01) | 17,195          | 0.04             |
| EA13C2402A    | 0.15   | (0.01) | 54,778          | 0.15             |
| EA13C2403A    | 0.27   | (0.01) | 46,745          | 0.27             |
| EA13P2310A    | -      | -      | -               | -                |
| EA13P2401A    | -      | -      | -               | -                |
| EA13P2402A    | 0.49   | (0.01) | 22,233          | 0.49             |
| EA16C2309A    | -      | -      | -               | -                |
| EA16C2311A    | -      | -      | -               | -                |
| EA19C2310A    | -      | -      | -               | -                |
| EA19C2311A    | -      | -      | -               | -                |
| EA19C2311B    | 0.03   | (0.01) | 2,000           | 0.03             |
| EA19C2401A    | -      | -      | -               | -                |
| EA19C2402A    | 0.15   | (0.01) | 5,526           | 0.15             |
| EA19C2402B    | 0.25   | (0.01) | 38,566          | 0.25             |
| EA19P2312A    | 0.30   | (0.01) | 18,533          | 0.30             |
| EA19P2402A    | -      | -      | -               | -                |
| EA41C2310A    | -      | -      | -               | -                |
| EA41C2310B    | -      | -      | -               | -                |
| EA41C2311A    | 0.01   | -      | 100             | 0.01             |
| EA41C2312A    | -      | -      | -               | -                |
| EA41C2401A    | 0.04   | (0.01) | 1               | 0.04             |
| EA41C2402A    | 0.20   | (0.01) | 53,671          | 0.20             |
| EASTW         | 4.38   | (0.02) | 1,550           | 4.37             |
| EGATTIF       | 5.70   | 0.05   | 7,822           | 5.64             |
| EGCO          | 118.50 | (2.50) | 19,103          | 118.60           |
| EGCO01C2401A  | 0.12   | (0.04) | 27,646          | 0.13             |
| EGCO01P2401A  | 0.41   | 0.03   | 13,619          | 0.41             |
| EGCO13C2310A  | -      | -      | -               | -                |
| EGCO13C2312A  | 0.07   | (0.02) | 10,074          | 0.07             |
| EGCO13C2403A  | 0.26   | (0.05) | 52,358          | 0.26             |
| EGCO13P2312A  | 0.31   | 0.03   | 30,548          | 0.31             |
| EGCO19C2401A  | -      | -      | -               | -                |
| EGCO19C2403A  | 0.30   | (0.06) | 24,981          | 0.31             |
| EP            | 2.90   | (0.04) | 518             | 2.90             |
| EP-W4         | 0.22   | 0.01   | 498             | 0.22             |
| ESSO          | 9.85   | (0.05) | 47,136          | 9.85             |
| ESSO13C2312A  | 0.17   | -      | 500             | 0.17             |
| ESSO19C2312A  | -      | -      | -               | -                |
| ETC           | 2.86   | (0.12) | 10,714          | 2.92             |
| GPSC          | 44.50  | (0.25) | 67,980          | 44.58            |
| GPSC01C2311A  | 0.01   | -      | 20,000          | 0.01             |
| GPSC01C2312A  | 0.02   | (0.01) | 19              | 0.02             |
| GPSC01C2402A  | 0.08   | (0.01) | 32,976          | 0.09             |
| GPSC01C2402B  | 0.13   | (0.01) | 22,672          | 0.14             |
| GPSC01P2311A  | 0.58   | 0.03   | 11,722          | 0.56             |
| GPSC01P2312A  | 0.50   | 0.01   | 29,249          | 0.49             |
| GPSC06C2310A  | -      | -      | -               | -                |
| GPSC06C2401A  | 0.06   | (0.05) | 503             | 0.06             |
| GPSC06C2402A  | 0.17   | (0.01) | 58,500          | 0.18             |
| GPSCI1C2311A  | -      | -      | -               | -                |
| GPSCI1P2309A  | -      | -      | -               | -                |
| GPSCI13C2310A | -      | -      | -               | -                |
| GPSCI13C2311A | -      | -      | -               | -                |

Issue Date :

Monday October 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GPSC13C2401A   | 0.06  | -      | 138             | 0.06             |
| GPSC13C2402A   | 0.13  | (0.01) | 25,616          | 0.14             |
| GPSC13C2403A   | 0.25  | (0.01) | 92,991          | 0.26             |
| GPSC13P2310A   | -     | -      | -               | -                |
| GPSC13P2311A   | 0.16  | (0.01) | 136,507         | 0.16             |
| GPSC19C2310A   | -     | -      | -               | -                |
| GPSC19C2311A   | -     | -      | -               | -                |
| GPSC19C2401A   | 0.07  | (0.01) | 60,418          | 0.08             |
| GPSC19C2402A   | 0.12  | (0.01) | 2,411           | 0.13             |
| GPSC19C2402B   | 0.20  | (0.01) | 73,248          | 0.21             |
| GPSC19P2310A   | 0.05  | (0.04) | 1,680           | 0.05             |
| GPSC41C2310A   | -     | -      | -               | -                |
| GPSC41C2311A   | -     | -      | -               | -                |
| GPSC41C2311B   | -     | -      | -               | -                |
| GPSC41C2312A   | 0.03  | (0.06) | 2               | 0.03             |
| GPSC41C2401A   | 0.05  | (0.03) | 7               | 0.05             |
| GPSC41C2402A   | 0.11  | (0.01) | 19,000          | 0.12             |
| GREEN          | 0.84  | (0.05) | 2,572           | 0.87             |
| GULF           | 45.50 | -      | 123,378         | 45.44            |
| GULF01C2311A   | -     | -      | -               | -                |
| GULF01C2312A   | 0.07  | -      | 1,292           | 0.07             |
| GULF01C2312W   | 0.09  | -      | 19,839          | 0.09             |
| GULF01C2312X   | -     | -      | -               | -                |
| GULF01C2402A   | 0.17  | (0.01) | 22,383          | 0.17             |
| GULF01C2402T   | -     | -      | -               | -                |
| GULF01P2311A   | -     | -      | -               | -                |
| GULF01P2312A   | 0.16  | -      | 67,454          | 0.16             |
| GULF01P2402X   | 0.52  | -      | 8,062           | 0.50             |
| GULF06C2311A   | 0.09  | 0.01   | 57,400          | 0.09             |
| GULF11C2401T   | 0.27  | (0.01) | 40,465          | 0.28             |
| GULF11P2312A   | 0.15  | -      | 28,739          | 0.15             |
| GULF13C2310A   | -     | -      | -               | -                |
| GULF13C2311A   | 0.06  | -      | 9,058           | 0.05             |
| GULF13C2312A   | 0.05  | -      | 5,500           | 0.05             |
| GULF13C2402A   | 0.17  | (0.01) | 62,451          | 0.17             |
| GULF13C2403A   | 0.29  | (0.01) | 136,125         | 0.29             |
| GULF13P2310A   | -     | -      | -               | -                |
| GULF13P2312A   | 0.10  | -      | 40,756          | 0.10             |
| GULF13P2401A   | 0.34  | -      | 75,789          | 0.33             |
| GULF16C2309A   | -     | -      | -               | -                |
| GULF16C2311A   | -     | -      | -               | -                |
| GULF19C2310A   | -     | -      | -               | -                |
| GULF19C2311A   | -     | -      | -               | -                |
| GULF19C2401A   | 0.15  | -      | 5,297           | 0.15             |
| GULF19C2402A   | 0.30  | -      | 17,466          | 0.30             |
| GULF19P2310A   | -     | -      | -               | -                |
| GULF19P2312A   | -     | -      | -               | -                |
| GULF41C2310A   | -     | -      | -               | -                |
| GULF41C2310B   | -     | -      | -               | -                |
| GULF41C2311A   | -     | -      | -               | -                |
| GULF41C2311B   | -     | -      | -               | -                |
| GULF41C2401A   | 0.12  | -      | 3,800           | 0.12             |
| GULF41C2402A   | 0.22  | (0.01) | 29,252          | 0.23             |
| GULF41P2310A   | 0.01  | (0.03) | 1,500           | 0.01             |
| GULF41P2311A   | 0.21  | (0.02) | 5,465           | 0.21             |
| GULF41P2402A   | 0.29  | (0.01) | 18,200          | 0.30             |
| GUNKUL         | 3.04  | (0.08) | 269,980         | 3.06             |
| GUNKUL01C2311A | -     | -      | -               | -                |
| GUNKUL01C2401A | 0.14  | (0.02) | 20,811          | 0.15             |
| GUNKUL06C2312A | -     | -      | -               | -                |
| GUNKUL08C2309A | -     | -      | -               | -                |
| GUNKUL11C2401T | 0.15  | (0.03) | 30,100          | 0.15             |
| GUNKUL13C2310A | -     | -      | -               | -                |
| GUNKUL13C2311A | -     | -      | -               | -                |
| GUNKUL13C2312A | 0.11  | (0.03) | 28,452          | 0.12             |
| GUNKUL13C2401A | 0.09  | (0.02) | 10,919          | 0.10             |
| GUNKUL19C2310A | -     | -      | -               | -                |
| GUNKUL19C2310B | -     | -      | -               | -                |
| GUNKUL19C2403A | 0.20  | (0.02) | 4,932           | 0.20             |
| IFEC           | -     | -      | -               | -                |
| IRPC           | 2.02  | (0.04) | 570,896         | 2.04             |
| IRPC01C2310A   | -     | -      | -               | -                |
| IRPC01C2312A   | 0.03  | -      | 500             | 0.03             |
| IRPC01C2402A   | 0.09  | (0.02) | 7,850           | 0.10             |
| IRPC06C2401A   | 0.05  | (0.01) | 3,000           | 0.05             |
| IRPC11C2402T   | 0.11  | (0.01) | 15,020          | 0.11             |
| IRPC13C2310A   | -     | -      | -               | -                |
| IRPC13C2312A   | -     | -      | -               | -                |
| IRPC13C2402A   | 0.10  | (0.02) | 11,448          | 0.10             |
| IRPC19C2310A   | 0.01  | -      | 54              | 0.01             |
| IRPC19C2401A   | -     | -      | -               | -                |
| JR             | 5.55  | -      | 1,691           | 5.49             |
| KBSPIF         | 8.75  | (0.15) | 410             | 8.79             |
| LANNA          | 15.40 | (0.20) | 11,068          | 15.45            |
| MDX            | 3.06  | (0.04) | 331             | 3.10             |
| NOVA           | 11.30 | (0.10) | 382             | 11.44            |
| OR             | 18.50 | (0.20) | 83,032          | 18.54            |
| OR01C2310A     | 0.01  | (0.02) | 2,000           | 0.01             |
| OR01C2312A     | -     | -      | -               | -                |
| OR01C2402A     | 0.11  | (0.01) | 31,874          | 0.11             |
| OR01P2312A     | 0.28  | 0.01   | 19,394          | 0.28             |
| OR06C2310A     | -     | -      | -               | -                |
| OR06C2402A     | 0.12  | (0.02) | 17,001          | 0.12             |
| OR13C2310A     | -     | -      | -               | -                |
| OR13C2312A     | 0.02  | -      | 255             | 0.02             |
| OR13C2402A     | 0.10  | -      | 119             | 0.10             |
| OR13C2403A     | 0.23  | (0.02) | 74,050          | 0.24             |
| OR13P2402A     | 0.32  | 0.01   | 14,775          | 0.32             |
| OR19C2311A     | -     | -      | -               | -                |
| OR19C2401A     | 0.09  | (0.01) | 10,047          | 0.09             |
| PCC            | 3.14  | (0.04) | 18,723          | 3.13             |
| PRIME          | 1.32  | -      | 329,911         | 1.32             |
| PTG            | 9.10  | (0.25) | 95,668          | 9.16             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| PTG01C2310A   | 0.01   | -      | 4,488           | 0.01             |
| PTG01C2311A   | -      | -      | -               | -                |
| PTG01C2401A   | 0.04   | (0.01) | 2,751           | 0.04             |
| PTG01C2403A   | 0.27   | (0.04) | 17,503          | 0.28             |
| PTG01P2311A   | 0.31   | 0.04   | 27,014          | 0.29             |
| PTG01P2403X   | 0.49   | 0.04   | 18,960          | 0.47             |
| PTG06C2310A   | -      | -      | -               | -                |
| PTG06C2401A   | 0.08   | (0.03) | 1,875           | 0.08             |
| PTG11C2311A   | -      | -      | -               | -                |
| PTG13C2310A   | -      | -      | -               | -                |
| PTG13C2311A   | 0.01   | -      | 10              | 0.01             |
| PTG13C2312A   | 0.04   | (0.01) | 50              | 0.04             |
| PTG13C2402A   | 0.17   | (0.04) | 48,651          | 0.19             |
| PTG13P2401A   | 0.31   | 0.03   | 23,060          | 0.30             |
| PTG19C2310A   | -      | -      | -               | -                |
| PTG19C2312A   | -      | -      | -               | -                |
| PTG19C2402A   | 0.18   | (0.05) | 16,379          | 0.20             |
| PTG41C2310A   | -      | -      | -               | -                |
| PTG41C2311A   | -      | -      | -               | -                |
| PTG41C2312A   | -      | -      | -               | -                |
| PTG41C2402A   | 0.08   | (0.02) | 4,400           | 0.09             |
| PTT           | 33.25  | (0.25) | 949,356         | 33.30            |
| PTT01C2311X   | 0.06   | (0.02) | 21,422          | 0.06             |
| PTT01C2401A   | 0.08   | (0.01) | 150             | 0.08             |
| PTT01C2403A   | 0.17   | (0.02) | 29,732          | 0.17             |
| PTT01P2312A   | 0.10   | 0.01   | 25,840          | 0.10             |
| PTT01P2403X   | 0.22   | -      | 13,954          | 0.22             |
| PTT06C2312A   | 0.15   | (0.01) | 1,272           | 0.15             |
| PTT13C2310A   | 0.03   | (0.01) | 2,040           | 0.03             |
| PTT13C2311A   | 0.02   | (0.02) | 1,093           | 0.03             |
| PTT13C2402A   | 0.10   | (0.01) | 1,551           | 0.10             |
| PTT13C2403A   | 0.16   | (0.02) | 153,975         | 0.16             |
| PTT13P2311A   | 0.06   | -      | 56,238          | 0.06             |
| PTT13P2402A   | 0.23   | -      | 206,794         | 0.23             |
| PTT19C2401A   | 0.09   | (0.01) | 21,600          | 0.09             |
| PTT19C2402A   | 0.16   | (0.02) | 32,965          | 0.16             |
| PTTEP         | 170.00 | (1.00) | 92,420          | 169.95           |
| PTTEP01C2311X | 0.23   | (0.04) | 19,070          | 0.24             |
| PTTEP01C2312T | 0.55   | (0.03) | 26,610          | 0.55             |
| PTTEP01C2401A | 0.49   | (0.04) | 51,951          | 0.47             |
| PTTEP01P2311X | -      | -      | -               | -                |
| PTTEP01P2401A | 0.19   | 0.01   | 8,783           | 0.18             |
| PTTEP01P2402X | 0.51   | 0.02   | 71,025          | 0.51             |
| PTTEP06C2311A | 0.37   | (0.05) | 44,800          | 0.38             |
| PTTEP11C2310T | 0.08   | (0.02) | 10,040          | 0.08             |
| PTTEP11C2403T | 0.70   | (0.04) | 89,514          | 0.70             |
| PTTEP11P2402A | 0.32   | 0.02   | 57,353          | 0.32             |
| PTTEP13C2310A | 0.17   | (0.09) | 102             | 0.17             |
| PTTEP13C2401A | 0.35   | (0.03) | 56,778          | 0.35             |
| PTTEP13P2311A | -      | -      | -               | -                |
| PTTEP13P2312A | 0.11   | -      | 6,606           | 0.11             |
| PTTEP13P2402A | 0.41   | 0.01   | 34,021          | 0.42             |
| PTTEP16C2311A | 0.42   | (0.05) | 4,980           | 0.41             |
| PTTEP19C2312A | 0.36   | (0.03) | 77,013          | 0.37             |
| PTTEP19P2311A | -      | -      | -               | -                |
| PTTEP19P2402A | 0.38   | 0.03   | 26,677          | 0.37             |
| PTTEP41C2310A | -      | -      | -               | -                |
| PTTEP41C2311A | -      | -      | -               | -                |
| PTTEP41C2312A | -      | -      | -               | -                |
| PTTEP41C2401A | 0.41   | (0.03) | 37,335          | 0.40             |
| PTTEP41P2310A | -      | -      | -               | -                |
| PTTEP41P2311A | -      | -      | -               | -                |
| PTTEP41P2312A | -      | -      | -               | -                |
| PTTEP41P2402A | 0.60   | 0.04   | 45,924          | 0.58             |
| QTC           | 4.10   | -      | 273             | 4.03             |
| RATCH         | 31.25  | (0.25) | 44,462          | 31.35            |
| RATCH01C2403A | 0.14   | -      | 11,402          | 0.14             |
| RATCH11C2311A | -      | -      | -               | -                |
| RATCH11P2402A | 0.50   | (0.01) | 30,004          | 0.49             |
| RATCH13C2310A | -      | -      | -               | -                |
| RATCH13C2312A | 0.04   | (0.01) | 1               | 0.04             |
| RATCH13C2402A | 0.12   | -      | 7,220           | 0.12             |
| RATCH19C2310A | -      | -      | -               | -                |
| RATCH19C2311A | -      | -      | -               | -                |
| RATCH19C2402A | -      | -      | -               | -                |
| RPC           | 0.66   | (0.02) | 12,100          | 0.67             |
| SCG           | 3.70   | 0.06   | 109             | 3.63             |
| SCI           | 0.77   | (0.02) | 2,517           | 0.77             |
| SCN           | 1.47   | (0.03) | 1,372           | 1.49             |
| SCN-W2        | 0.17   | (0.01) | 1,812           | 0.17             |
| SEAQIL        | 3.24   | (0.08) | 9,954           | 3.25             |
| SGP           | 8.10   | (0.05) | 2,067           | 8.10             |
| SKE           | 0.54   | -      | 1,916           | 0.53             |
| SKE-W1        | 0.11   | -      | 566             | 0.10             |
| SOLAR         | 0.72   | (0.01) | 23,304          | 0.73             |
| SOLAR-W1      | 0.03   | (0.01) | 30,395          | 0.03             |
| SPCG          | 12.40  | 0.10   | 3,509           | 12.25            |
| SPRC          | 8.80   | (0.30) | 359,715         | 8.85             |
| SPRC01C2310A  | -      | -      | -               | -                |
| SPRC01C2311A  | 0.05   | (0.03) | 22,418          | 0.05             |
| SPRC01C2401A  | 0.25   | (0.06) | 12,620          | 0.26             |
| SPRC01C2402A  | 0.21   | (0.04) | 14,617          | 0.21             |
| SPRC01P2401A  | 0.38   | 0.05   | 16,108          | 0.37             |
| SPRC06C2310A  | -      | -      | -               | -                |
| SPRC06C2401A  | 0.20   | (0.04) | 29,274          | 0.22             |
| SPRC11C2309A  | -      | -      | -               | -                |
| SPRC11C2401T  | 0.25   | (0.04) | 14,836          | 0.26             |
| SPRC13C2310A  | -      | -      | -               | -                |
| SPRC13C2312A  | 0.24   | (0.07) | 26,828          | 0.24             |
| SPRC13C2401A  | 0.16   | (0.04) | 23,240          | 0.16             |
| SPRC13P2312A  | 0.17   | 0.02   | 13,642          | 0.16             |
| SPRC19C2310A  | -      | -      | -               | -                |
| SPRC19C2310B  | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SPRC19C2312A     | 0.25   | (0.07) | 8,787           | 0.25             |
| SPRC19C2401A     | 0.15   | (0.05) | 13,882          | 0.16             |
| SSP              | 6.90   | -      | 2,423           | 6.87             |
| SSP-W2           | 0.35   | (0.01) | 1,149           | 0.34             |
| SUPER            | 0.47   | -      | 147,009         | 0.46             |
| SUPEREIF         | 6.90   | -      | 2,270           | 6.92             |
| SUSCO            | 3.94   | (0.04) | 209,829         | 3.99             |
| TAE              | 1.20   | -      | 1,158           | 1.20             |
| TCC              | 0.63   | (0.02) | 1,595           | 0.63             |
| TCC-W5           | 0.25   | (0.02) | 5,423           | 0.25             |
| TGE              | 1.81   | 0.07   | 159,508         | 1.80             |
| TOP              | 49.75  | (0.75) | 119,700         | 49.87            |
| TOP01C2310W      | 0.01   | (0.02) | 3,000           | 0.01             |
| TOP01C2312A      | 0.26   | (0.04) | 28,695          | 0.27             |
| TOP01C2401A      | 0.16   | (0.02) | 4,505           | 0.16             |
| TOP01C2402A      | 0.35   | (0.04) | 35,496          | 0.36             |
| TOP01P2401A      | 0.30   | 0.02   | 19,010          | 0.30             |
| TOP06C2401A      | 0.21   | (0.02) | 15,600          | 0.22             |
| TOP11C2311A      | 0.17   | (0.01) | 10,040          | 0.18             |
| TOP11P2401A      | 0.45   | 0.01   | 33,832          | 0.45             |
| TOP13C2310A      | -      | -      | -               | -                |
| TOP13C2311A      | 0.16   | (0.02) | 20,114          | 0.16             |
| TOP13C2401A      | 0.13   | (0.02) | 3,677           | 0.13             |
| TOP13C2402A      | 0.35   | (0.03) | 29,841          | 0.35             |
| TOP13P2310A      | -      | -      | -               | -                |
| TOP13P2401A      | -      | -      | -               | -                |
| TOP19C2310A      | -      | -      | -               | -                |
| TOP19C2310B      | -      | -      | -               | -                |
| TOP19C2401A      | 0.25   | (0.03) | 37,510          | 0.25             |
| TOP41C2310A      | -      | -      | -               | -                |
| TOP41C2311A      | 0.13   | (0.02) | 400             | 0.13             |
| TOP41C2312A      | -      | -      | -               | -                |
| TOP41C2401A      | 0.27   | (0.03) | 14,000          | 0.28             |
| TPIPP            | 3.32   | -      | 17,629          | 3.32             |
| TSE              | 2.00   | (0.02) | 7,610           | 2.00             |
| TTW              | 8.95   | (0.10) | 17,422          | 9.00             |
| UBE              | 0.95   | 0.01   | 20,375          | 0.94             |
| WHAUP            | 3.86   | -      | 10,148          | 3.83             |
| WP               | 3.72   | -      | 889             | 3.70             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 4.40   | -      | 125             | 4.47             |
| AQUA             | 0.38   | (0.01) | 64,711          | 0.37             |
| AQUA-W3          | 0.02   | -      | 1,561           | 0.01             |
| AS               | 8.40   | (0.35) | 6,862           | 8.51             |
| AS-W2            | -      | -      | -               | -                |
| BEC              | 6.75   | (0.05) | 16,167          | 6.76             |
| BEC01C2312A      | 0.09   | -      | 5,507           | 0.09             |
| BEC01P2312A      | 0.37   | -      | 23,595          | 0.37             |
| BEC06C2312A      | -      | -      | -               | -                |
| BEC19C2401A      | 0.08   | -      | 15,220          | 0.08             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.63   | 0.05   | 393             | 1.61             |
| GRAMMY           | 9.20   | (0.05) | 48              | 9.19             |
| JKN              | 1.13   | -      | 78,282          | 1.14             |
| MACO             | 0.55   | -      | 49,292          | 0.55             |
| MACO-W3          | 0.06   | (0.01) | 6,113           | 0.06             |
| MAJOR            | 14.00  | -      | 21,224          | 14.07            |
| MATCH            | 1.59   | (0.06) | 136             | 1.59             |
| MATI             | -      | -      | -               | -                |
| MCOT             | 3.20   | -      | 431             | 3.20             |
| MONO             | 0.96   | (0.01) | 20,157          | 0.97             |
| NATION           | 0.08   | (0.01) | 19,331          | 0.08             |
| ONEE             | 4.12   | (0.02) | 14,574          | 4.12             |
| ONEE13C2311A     | -      | -      | -               | -                |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.40   | 0.25   | 162,098         | 8.38             |
| PLANB-W1         | 1.89   | 0.11   | 760             | 1.86             |
| PLANB06C2401A    | 0.20   | 0.04   | 25,878          | 0.19             |
| PLANB11C2403A    | 0.37   | 0.04   | 78,880          | 0.36             |
| PLANB11P2309A    | -      | -      | -               | -                |
| PLANB11P2402A    | 0.62   | (0.06) | 21,906          | 0.61             |
| PLANB13C2310A    | 0.01   | -      | 400             | 0.01             |
| PLANB13C2311A    | 0.11   | 0.02   | 47,867          | 0.11             |
| PLANB13C2401A    | 0.14   | 0.02   | 17,552          | 0.13             |
| PLANB19C2401A    | 0.21   | 0.03   | 36,113          | 0.20             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 11.20  | 0.10   | 35              | 11.20            |
| PTECH            | -      | -      | -               | -                |
| SE-ED            | 2.22   | -      | 33              | 2.22             |
| TKS              | 7.75   | (0.05) | 1,692           | 7.76             |
| VGI              | 2.24   | (0.12) | 318,049         | 2.28             |
| VGI-W3           | 0.13   | -      | 5,118           | 0.13             |
| VGI01C2310A      | -      | -      | -               | -                |
| VGI01C2311A      | 0.02   | -      | 1               | 0.02             |
| VGI01C2311X      | -      | -      | -               | -                |
| VGI01C2401A      | 0.04   | (0.01) | 550             | 0.04             |
| VGI01C2402A      | 0.10   | (0.03) | 51,028          | 0.11             |
| VGI01P2311A      | 0.49   | 0.11   | 15,674          | 0.43             |
| VGI01P2401X      | 0.36   | 0.06   | 26,727          | 0.33             |
| VGI06C2401A      | 0.04   | (0.01) | 322             | 0.04             |
| VGI06C2403A      | 0.11   | (0.03) | 74,674          | 0.13             |
| VGI13C2310A      | -      | -      | -               | -                |
| VGI13C2312A      | 0.03   | (0.01) | 11,850          | 0.02             |
| VGI13C2401A      | 0.07   | (0.03) | 59,025          | 0.08             |
| VGI13P2312A      | 0.36   | 0.03   | 23,472          | 0.36             |
| VGI19C2310A      | -      | -      | -               | -                |
| VGI19C2312A      | -      | -      | -               | -                |
| VGI19C2402A      | 0.10   | (0.03) | 4,703           | 0.11             |
| VGI19C2402B      | 0.16   | (0.84) | 103,581         | 0.18             |
| WORK             | 14.40  | -      | 1,535           | 14.37            |
| ZAA              | 1.43   | 0.03   | 141,721         | 1.47             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 157.00 | (6.00) | 2,913           | 159.22           |

Issue Date : Monday October 02, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| AEONTS28C2309A | -     | -      | -               | -                |
| AMANAHA        | 2.28  | (0.04) | 6,817           | 2.28             |
| ASAP           | 2.22  | (0.04) | 431             | 2.20             |
| ASK            | 21.90 | (0.20) | 3,708           | 21.82            |
| ASP            | 2.84  | -      | 2,986           | 2.84             |
| BAM            | 10.30 | (0.20) | 173,399         | 10.38            |
| BAM01C2310A    | -     | -      | -               | -                |
| BAM01C2312A    | -     | -      | -               | -                |
| BAM01C2403A    | 0.16  | (0.01) | 99,518          | 0.17             |
| BAM06C2312A    | 0.06  | (0.01) | 166             | 0.06             |
| BAM11C2401T    | 0.12  | (0.01) | 27,510          | 0.12             |
| BAM11P2309A    | -     | -      | -               | -                |
| BAM13C2310A    | -     | -      | -               | -                |
| BAM13C2401A    | 0.11  | (0.01) | 22,026          | 0.11             |
| BAM19C2310A    | -     | -      | -               | -                |
| BAM19C2401A    | 0.16  | (0.01) | 55,188          | 0.17             |
| BYD            | 6.65  | 0.10   | 65,565          | 6.60             |
| BYD06C2310A    | -     | -      | -               | -                |
| BYD06C2402A    | 0.16  | 0.02   | 44,600          | 0.15             |
| BYD13C2310A    | -     | -      | -               | -                |
| BYD13C2311A    | 0.03  | -      | 167             | 0.03             |
| BYD13C2311B    | 0.12  | 0.01   | 26,768          | 0.12             |
| BYD13C2401A    | 0.06  | -      | 14,302          | 0.06             |
| BYD13C2402A    | 0.19  | 0.01   | 34,056          | 0.19             |
| BYD19C2311A    | -     | -      | -               | -                |
| BYD19C2401A    | 0.30  | 0.03   | 7,508           | 0.29             |
| BYD19C2402A    | 0.13  | 0.01   | 4,310           | 0.13             |
| CGH            | 0.73  | (0.02) | 33,775          | 0.75             |
| CGH-W4         | 0.04  | -      | 8,715           | 0.04             |
| CHASE          | 2.16  | (0.10) | 79,907          | 2.20             |
| CHAYO          | 6.75  | (0.15) | 25,443          | 6.84             |
| ECL            | 1.66  | 0.06   | 279,682         | 1.65             |
| ECL-W4         | 0.10  | (0.01) | 14,706          | 0.10             |
| FNS            | 3.20  | 0.02   | 453             | 3.19             |
| FSX            | 2.78  | (0.02) | 864             | 2.80             |
| GBX            | 0.78  | (0.02) | 642             | 0.79             |
| GL             | -     | -      | -               | -                |
| HENG           | 2.36  | (0.04) | 11,144          | 2.39             |
| IFS            | 2.82  | (0.02) | 1,365           | 2.80             |
| JMT            | 47.50 | (0.25) | 156,856         | 48.19            |
| JMT-W4         | 2.80  | (0.16) | 488             | 2.95             |
| JMT01C2311A    | 0.14  | (0.01) | 51,951          | 0.1              |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| MTIC13C2312A    | 0.13  | (0.01) | 44,037          | 0.13             |
| MTC13P2312A     | 0.15  | (0.01) | 27,576          | 0.15             |
| MTC19C2312A     | 0.08  | -      | 5,069           | 0.09             |
| MTC19C2312B     | 0.18  | (0.01) | 193,316         | 0.19             |
| MTC41C2310A     | -     | -      | -               | -                |
| MTC41C2311A     | 0.07  | (0.01) | 400             | 0.07             |
| MTC41C2311B     | -     | -      | -               | -                |
| MTC41C2401A     | 0.07  | 0.01   | 1,259           | 0.07             |
| MTC41C2402A     | 0.13  | (0.02) | 75,785          | 0.14             |
| MTC41C2403A     | 0.27  | (0.73) | 72,823          | 0.27             |
| NCAP            | 3.00  | (0.16) | 134,503         | 3.08             |
| NCAP-W1         | 0.02  | -      | 2,308           | 0.02             |
| PL              | 2.30  | 0.04   | 87              | 2.29             |
| S11             | 3.92  | (0.04) | 68              | 3.94             |
| SAK             | 4.52  | (0.22) | 37,679          | 4.57             |
| SAWAD           | 43.00 | 0.25   | 68,676          | 43.14            |
| SAWAD-W2        | 1.84  | (0.02) | 776             | 1.84             |
| SAWAD01C2311A   | -     | -      | -               | -                |
| SAWAD01C2312W   | 0.02  | (0.01) | 198             | 0.02             |
| SAWAD01C2401A   | 0.11  | (0.01) | 15,186          | 0.11             |
| SAWAD01C2402A   | 0.21  | -      | 50,905          | 0.22             |
| SAWAD01P2310A   | -     | -      | -               | -                |
| SAWAD01P2312A   | 0.28  | (0.01) | 25,935          | 0.28             |
| SAWAD01P2401X   | 0.61  | (0.02) | 9,677           | 0.60             |
| SAWAD06C2312A   | 0.09  | -      | 114,466         | 0.09             |
| SAWAD11C2401X   | 0.19  | -      | 65,690          | 0.18             |
| SAWAD13C2311A   | -     | -      | -               | -                |
| SAWAD13C2311B   | -     | -      | -               | -                |
| SAWAD13C2312A   | 0.08  | 0.01   | 29,311          | 0.08             |
| SAWAD13C2402A   | 0.17  | 0.01   | 52,509          | 0.17             |
| SAWAD13P2311A   | 0.24  | (0.03) | 24,977          | 0.24             |
| SAWAD16C2309A   | -     | -      | -               | -                |
| SAWAD16C2312A   | 0.10  | -      | 396             | 0.10             |
| SAWAD19C2310A   | -     | -      | -               | -                |
| SAWAD19C2311A   | -     | -      | -               | -                |
| SAWAD19C2312A   | 0.09  | 0.01   | 40,315          | 0.09             |
| SAWAD19C2402A   | 0.20  | -      | 32,766          | 0.21             |
| SAWAD19P2312A   | 0.19  | (0.01) | 63,857          | 0.19             |
| SAWAD41C2311A   | -     | -      | -               | -                |
| SAWAD41C2311B   | -     | -      | -               | -                |
| SAWAD41C2312A   | 0.11  | (0.01) | 6,501           | 0.12             |
| SAWAD41C2401A   | -     | -      | -               | -                |
| SAWAD41C2402A   | 0.17  | 0.01   | 3,801           | 0.16             |
| SAWAD41C2403A   | 0.33  | (0.67) | 45,213          | 0.33             |
| SCAP            | 3.86  | (0.10) | 3,725           | 3.89             |
| SGC             | 1.64  | (0.08) | 155,463         | 1.68             |
| SM              | 1.36  | -      | 1,999           | 1.36             |
| TH              | 1.22  | (0.04) | 74,209          | 1.24             |
| TH-W3           | 0.47  | (0.02) | 1,593           | 0.47             |
| THANI           | 2.98  | (0.06) | 50,817          | 3.00             |
| THANI13C2311A   | 0.02  | (0.01) | 600             | 0.02             |
| THANI13C2401A   | 0.11  | (0.02) | 4,041           | 0.12             |
| THANI19C2401A   | 0.10  | (0.01) | 10              | 0.10             |
| THANI19C2403A   | 0.27  | (0.73) | 4,428           | 0.29             |
| TIDLOR          | 20.80 | -      | 143,078         | 20.87            |
| TIDLOR01C2310A  | -     | -      | -               | -                |
| TIDLOR01C2310X  | -     | -      | -               | -                |
| TIDLOR01C2401A  | 0.19  | (0.01) | 111,115         | 0.20             |
| TIDLOR01P2310A  | 0.12  | (0.07) | 200             | 0.13             |
| TIDLOR01P2401A  | 0.40  | (0.01) | 37,987          | 0.40             |
| TIDLOR01P2402X  | 0.85  | (0.01) | 7,893           | 0.85             |
| TIDLOR06C2312A  | 0.17  | -      | 39,000          | 0.17             |
| TIDLOR11P2309A  | -     | -      | -               | -                |
| TIDLOR13C2311A  | -     | -      | -               | -                |
| TIDLOR13C2311B  | -     | -      | -               | -                |
| TIDLOR13C2312A  | 0.17  | -      | 108,052         | 0.17             |
| TIDLOR13C2403A  | 0.39  | (0.01) | 32,118          | 0.40             |
| TIDLOR13P2312A  | 0.28  | -      | 17,770          | 0.28             |
| TIDLOR16C2311A  | 0.18  | (0.01) | 1,456           | 0.18             |
| TIDLOR19C2311A  | -     | -      | -               | -                |
| TIDLOR19C2312A  | 0.12  | (0.01) | 2,302           | 0.12             |
| TIDLOR19C2401A  | 0.28  | -      | 50,801          | 0.28             |
| TIDLOR19P2401A  | 0.57  | (0.01) | 8,318           | 0.56             |
| TIDLOR41C2311A  | -     | -      | -               | -                |
| TIDLOR41C2311B  | -     | -      | -               | -                |
| TIDLOR41C2401A  | 0.09  | -      | 6,000           | 0.09             |
| TIDLOR41C2402A  | 0.28  | -      | 89,870          | 0.27             |
| TK              | 6.00  | (0.10) | 1,823           | 5.98             |
| TNITY           | 5.30  | (0.10) | 456             | 5.29             |
| UOBKH           | 5.05  | 0.05   | 7               | 5.03             |
| XPG             | 1.23  | (0.04) | 1,561,902       | 1.22             |
| XPG-W4          | 2.82  | (0.18) | 4,077           | 2.91             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 3.70  | (0.14) | 239,911         | 3.74             |
| APURE           | 4.72  | (0.02) | 7,333           | 4.73             |
| APURE-W3        | 0.77  | (0.01) | 3,514           | 0.77             |
| ASIAN           | 7.10  | (0.15) | 14,821          | 7.14             |
| BR              | 2.52  | (0.04) | 7,185           | 2.54             |
| BR-W1           | 0.14  | (0.01) | 2,322           | 0.14             |
| BRR             | 5.20  | -      | 3,169           | 5.20             |
| BRR-W2          | 0.66  | -      | 3,747           | 0.67             |
| BTG             | 22.50 | (0.10) | 4,960           | 22.53            |
| CBG             | 82.00 | -      | 39,709          | 81.90            |
| CBG01C2310A     | 0.01  | (0.02) | 3               | 0.01             |
| CBG01C2311A     | 0.55  | -      | 16,715          | 0.55             |
| CBG01C2401A     | 0.54  | 0.01   | 16,682          | 0.54             |
| CBG01C2401X     | 0.26  | (0.01) | 10,784          | 0.26             |
| CBG01C2402A     | 0.45  | (0.01) | 86,682          | 0.46             |
| CBG01P2310A     | -     | -      | -               | -                |
| CBG01P2311A     | -     | -      | -               | -                |
| CBG01P2401A     | 0.20  | -      | 36,082          | 0.20             |
| CBG01P2401X     | 0.53  | (0.02) | 44,275          | 0.54             |
| CBG06C2310A     | 0.15  | (0.03) | 85,017          | 0.17             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| CBG06C2401A  | 0.31   | -      | 54,000          | 0.31             |
| CBG13C2310A  | -      | -      | -               | -                |
| CBG13C2310B  | -      | -      | -               | -                |
| CBG13C2401A  | 0.46   | (0.01) | 144,481         | 0.46             |
| CBG13C2401B  | 0.32   | (0.01) | 40,175          | 0.31             |
| CBG13P2310A  | 0.01   | -      | 2,000           | 0.01             |
| CBG13P2312A  | -      | -      | -               | -                |
| CBG13P2401A  | 0.43   | (0.01) | 31,168          | 0.43             |
| CBG16C2312A  | 0.34   | -      | 3,440           | 0.34             |
| CBG19C2310A  | -      | -      | -               | -                |
| CBG19C2310B  | -      | -      | -               | -                |
| CBG19C2401A  | 0.55   | (0.01) | 62,405          | 0.56             |
| CBG19C2401B  | 0.26   | (0.01) | 29,828          | 0.27             |
| CBG19C2402A  | 0.48   | (0.04) | 89,501          | 0.49             |
| CBG19P2310A  | -      | -      | -               | -                |
| CBG19P2312A  | -      | -      | -               | -                |
| CBG19P2401A  | 0.46   | (0.01) | 40,519          | 0.47             |
| CBG41C2310A  | -      | -      | -               | -                |
| CBG41C2311A  | 0.79   | (0.03) | 169             | 0.79             |
| CBG41C2312A  | 0.58   | -      | 11,504          | 0.58             |
| CBG41C2401A  | 0.14   | -      | 1,000           | 0.14             |
| CBG41C2402A  | 0.36   | (0.01) | 84,250          | 0.37             |
| CFRESH       | 2.46   | 0.18   | 116,867         | 2.39             |
| CH           | 2.56   | -      | 1,522           | 2.57             |
| CHOTI        | 127.50 | (2.50) | 1               | 127.50           |
| CM           | 2.28   | 0.04   | 2,027           | 2.26             |
| COCOCO       | 8.85   | (0.30) | 300,478         | 9.09             |
| CPF          | 20.30  | (0.40) | 89,952          | 20.37            |
| CPF01C2312A  | 0.07   | (0.02) | 21,983          | 0.07             |
| CPF01C2402A  | 0.19   | (0.04) | 16,817          | 0.20             |
| CPF06C2401A  | 0.16   | (0.02) | 46,900          | 0.16             |
| CPF11P2402A  | 0.38   | 0.01   | 28,004          | 0.38             |
| CPF13C2310A  | -      | -      | -               | -                |
| CPF13C2312A  | 0.12   | (0.03) | 49,725          | 0.13             |
| CPF19C2311A  | 0.07   | (0.03) | 4,964           | 0.08             |
| CPF19C2402A  | 0.16   | (0.02) | 2,386           | 0.16             |
| CPI          | 2.82   | 0.02   | 1,462           | 2.82             |
| F&D          | 29.00  | (0.25) | 3               | 28.83            |
| GLOCON       | 0.42   | -      | 44,142          | 0.42             |
| GLOCON-W5    | 0.05   | -      | 7,514           | 0.04             |
| HTC          | 16.30  | (0.20) | 4,665           | 16.35            |
| ICHI         | 16.60  | (0.20) | 88,431          | 16.68            |
| ITC          | 20.00  | (0.30) | 42,552          | 20.05            |
| JDF          | 2.28   | (0.04) | 4,540           | 2.29             |
| KBS          | 5.75   | -      | 10,936          | 5.71             |
| KCG          | 11.10  | 0.50   | 52,674          | 11.05            |
| KSL          | 2.82   | -      | 19,926          | 2.82             |
| KTIS         | 3.82   | (0.06) | 468             | 3.86             |
| LST          | 4.88   | (0.02) | 1,116           | 4.90             |
| M            | 45.00  | (0.25) | 4,264           | 45.31            |
| MALEE        | 6.95   | (0.25) | 22,705          | 7.03             |
| NRF          | 4.96   | 0.06   | 78,550          | 4.93             |
| NSL          | 22.70  | 0.50   | 6,088           | 22.38            |
| OSP          | 25.50  | 0.50   | 97,981          | 25.50            |
| OSP01C2312A  | -      | -      | -               | -                |
| OSP06C2401A  | 0.08   | (0.02) | 3,250           | 0.07             |
| OSP11C2312T  | -      | -      | -               | -                |
| OSP13C2312A  | 0.03   | -      | 200             | 0.03             |
| OSP13C2403A  | 0.14   | 0.01   | 27,496          | 0.14             |
| OSP19C2312A  | -      | -      | -               | -                |
| OSP41C2311A  | -      | -      | -               | -                |
| OSP41C2312A  | -      | -      | -               | -                |
| OSP41C2401A  | -      | -      | -               | -                |
| OSP41C2402A  | 0.12   | 0.01   | 26,400          | 0.12             |
| PB           | 69.25  | (0.25) | 7               | 68.96            |
| PLUS         | 6.90   | (0.20) | 11,823          | 6.95             |
| PM           | 8.70   | 0.05   | 89              | 8.71             |
| PQS          | 2.94   | -      | 2,010           | 2.96             |
| PRG          | 10.60  | (0.10) | 81              | 10.63            |
| PRG-W1       | 8.00   | 0.15   | 220             | 6.93             |
| PRG-W2       | -      | -      | -               | -                |
| PRG-W3       | -      | -      | -               | -                |
| RBF          | 10.50  | (0.10) | 36,093          | 10.64            |
| RBF01C2401A  | 0.10   | (0.01) | 41,724          | 0.10             |
| RBF06C2310A  | -      | -      | -               | -                |
| RBF08C2309A  | -      | -      | -               | -                |
| RBF13C2310A  | -      | -      | -               | -                |
| RBF13C2312A  | 0.08   | -      | 4,124           | 0.08             |
| RBF19C2310A  | -      | -      | -               | -                |
| RBF19C2401A  | 0.10   | (0.02) | 3               | 0.11             |
| SAPPE        | 83.25  | 1.75   | 13,711          | 82.46            |
| SAUCE        | 38.75  | (0.50) | 186             | 38.90            |
| SNNP         | 20.90  | 0.10   | 26,372          | 20.98            |
| SNNP01C2312A | 0.05   | 0.01   | 3               | 0.05             |
| SNNP01C2401A | 0.21   | -      | 19,643          | 0.22             |
| SNNP06C2401A | 0.20   | (0.01) | 39,170          | 0.21             |
| SNNP13C2311A | -      | -      | -               | -                |
| SNNP13C2312A | 0.14   | (0.01) | 29,892          | 0.14             |
| SNNP19C2311A | -      | -      | -               | -                |
| SNNP19C2312A | 0.16   | -      | 8,948           | 0.17             |
| SNNP19C2402A | 0.28   | (0.01) | 37,412          | 0.29             |
| SNP          | 17.10  | -      | 992             | 17.02            |
| SORKON       | 4.74   | 0.06   | 189             | 4.69             |
| SSC          | -      | -      | -               | -                |
| SSF          | 8.00   | -      | 3               | 8.00             |
| SST          | 5.50   | (0.15) | 10              | 5.60             |
| SUN          | 4.72   | (0.22) | 46,128          | 4.82             |
| TC           | 6.50   | -      | 1,318           | 6.52             |
| TFG          | 3.64   | (0.10) | 27,214          | 3.67             |
| TFG-W3       | 0.29   | -      | 3               | 0.29             |
| TFMAMA       | 196.50 | 0.50   | 155             | 196.50           |
| TIPCO        | 9.10   | -      | 3,427           | 9.07             |
| TKN          | 12.40  | (0.70) | 189,640         | 12.63            |

Daily Quotation

Issue Date :

Monday October 02, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TKN                  | 12.40  | (0.70) | 189,640         | 12.63            |
| TU                   | 14.60  | 0.10   | 91,619          | 14.61            |
| TU01C2311X           | 0.14   | (0.01) | 40,614          | 0.14             |
| TU01C2401A           | 0.32   | 0.01   | 8,934           | 0.32             |
| TU01P2311X           | -      | -      | -               | -                |
| TU06C2310A           | -      | -      | -               | -                |
| TU06C2312A           | 0.21   | 0.01   | 49,000          | 0.21             |
| TU11C2311T           | -      | -      | -               | -                |
| TU11C2402T           | 0.27   | -      | 20,080          | 0.27             |
| TU13C2310A           | -      | -      | -               | -                |
| TU13C2311A           | 0.07   | -      | 14,952          | 0.07             |
| TU13C2312A           | 0.24   | (0.01) | 17,510          | 0.24             |
| TU13P2312A           | -      | -      | -               | -                |
| TU19C2311A           | 0.17   | 0.01   | 1,047           | 0.18             |
| TU41C2312A           | -      | -      | -               | -                |
| TU41C2401A           | -      | -      | -               | -                |
| TU41C2402A           | 0.23   | -      | 16,400          | 0.23             |
| TVO                  | 21.80  | -      | 4,057           | 21.60            |
| TWPC                 | 4.14   | -      | 914             | 4.15             |
| W                    | 0.78   | 0.02   | 214,135         | 0.78             |
| W-W5                 | 0.02   | 0.01   | 13,625          | 0.01             |
| ZEN                  | 11.60  | (0.30) | 699             | 11.62            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 18.60  | -      | 165             | 18.72            |
| BCH                  | 20.10  | 0.40   | 202,587         | 20.09            |
| BCH01C2310A          | -      | -      | -               | -                |
| BCH01C2401A          | 0.36   | 0.03   | 36,314          | 0.35             |
| BCH01P2311A          | -      | -      | -               | -                |
| BCH01P2402X          | 0.22   | (0.03) | 7,561           | 0.23             |
| BCH06C2401A          | 0.33   | 0.04   | 110,958         | 0.33             |
| BCH11C2402T          | 0.43   | 0.02   | 75,086          | 0.43             |
| BCH13C2310A          | -      | -      | -               | -                |
| BCH13C2312A          | 0.30   | 0.03   | 62,312          | 0.30             |
| BCH13P2312A          | -      | -      | -               | -                |
| BCH19C2310A          | -      | -      | -               | -                |
| BCH19C2402A          | 0.35   | 0.02   | 27,867          | 0.34             |
| BDM5                 | 27.00  | 0.25   | 388,000         | 26.96            |
| BDM501C2311A         | 0.02   | -      | 1               | 0.02             |
| BDM501C2402A         | 0.11   | -      | 13,526          | 0.11             |
| BDM501P2311A         | -      | -      | -               | -                |
| BDM501P2403X         | 0.26   | (0.02) | 600             | 0.27             |
| BDM506C2402A         | 0.16   | 0.01   | 200             | 0.16             |
| BDM511C2310T         | -      | -      | -               | -                |
| BDM513C2310A         | -      | -      | -               | -                |
| BDM513C2312A         | 0.08   | -      | 6,228           | 0.08             |
| BDM513C2402A         | 0.17   | -      | 19,380          | 0.17             |
| BDM513P2402A         | 0.21   | (0.01) | 4,316           | 0.21             |
| BDM519C2310A         | -      | -      | -               | -                |
| BDM519C2312A         | -      | -      | -               | -                |
| BDM541C2312A         | 0.08   | -      | 1,000           | 0.08             |
| BDM541C2402A         | 0.14   | -      | 2,000           | 0.14             |
| BH                   | 268.00 | -      | 13,056          | 269.04           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2310A           | 0.01   | -      | 3,000           | 0.01             |
| BH01C2312X           | 0.29   | (0.01) | 28,448          | 0.30             |
| BH01C2401A           | 0.68   | (0.02) | 10,105          | 0.69             |
| BH01C2402A           | 0.45   | (0.01) | 38,766          | 0.46             |
| BH01P2312X           | 0.03   | -      | 49              | 0.03             |
| BH01P2401A           | 0.16   | -      | 21,952          | 0.15             |
| BH01P2402X           | 0.47   | -      | 60,540          | 0.47             |
| BH06C2312A           | 0.43   | (0.06) | 84,886          | 0.45             |
| BH06C2401A           | 0.89   | (0.01) | 600             | 0.89             |
| BH13C2310A           | 0.03   | (0.02) | 780             | 0.03             |
| BH13C2312A           | -      | -      | -               | -                |
| BH13C2401A           | 0.37   | (0.01) | 103,828         | 0.38             |
| BH13P2401A           | 0.08   | -      | 1,012           | 0.08             |
| BH13P2402A           | 0.29   | -      | 11,440          | 0.28             |
| BH19C2310A           | 0.05   | -      | 2,584           | 0.05             |
| BH19C2312A           | -      | -      | -               | -                |
| BH19C2401A           | 0.41   | (0.01) | 53,746          | 0.42             |
| BH41C2311A           | 0.26   | (0.04) | 10,802          | 0.28             |
| BH41C2312A           | -      | -      | -               | -                |
| BH41C2312B           | 0.28   | (0.01) | 63,600          | 0.29             |
| CHG                  | 3.28   | 0.02   | 364,239         | 3.30             |
| CHG01C2310A          | -      | -      | -               | -                |
| CHG01C2311A          | 0.08   | -      | 11,432          | 0.08             |
| CHG01C2401A          | 0.30   | -      | 85,031          | 0.31             |
| CHG01P2311A          | -      | -      | -               | -                |
| CHG01P2402X          | 0.23   | (0.01) | 15,168          | 0.22             |
| CHG06C2310A          | -      | -      | -               | -                |
| CHG06C2401A          | 0.23   | -      | 18,900          | 0.24             |
| CHG11C2310A          | -      | -      | -               | -                |
| CHG13C2310A          | -      | -      | -               | -                |
| CHG13C2311A          | 0.06   | (0.01) | 53,513          | 0.07             |
| CHG13C2312A          | -      | -      | -               | -                |
| CHG13C2403A          | 0.29   | 0.01   | 90,257          | 0.28             |
| CHG13P2401A          | 0.07   | (0.01) | 1,050           | 0.07             |
| CHG19C2311A          | 0.12   | (0.02) | 2,336           | 0.13             |
| CMR                  | 2.32   | (0.02) | 226             | 2.33             |
| EKH                  | 7.95   | -      | 9,960           | 7.91             |
| EKH-W1               | 1.83   | (0.03) | 11,579          | 1.83             |
| KDH                  | -      | -      | -               | -                |
| LPH                  | 5.00   | 0.02   | 435             | 4.98             |
| M-CHAI               | 69.00  | (0.25) | 369             | 69.42            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 39.00  | -      | 204             | 39.02            |
| PHG                  | 13.10  | -      | 3,244           | 13.07            |
| PR9                  | 17.10  | (0.10) | 5,452           | 17.24            |
| PRINC                | 5.00   | -      | 9,620           | 4.99             |
| RAM                  | 39.00  | (2.25) | 1,351           | 40.16            |
| RJH                  | 28.50  | 0.50   | 2,913           | 28.41            |
| RPH                  | 6.45   | -      | 3,533           | 6.40             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| SKR                 | 11.40  | (0.10) | 1,594           | 11.40            |
| THG                 | 65.25  | -      | 3,645           | 65.29            |
| THG19C2401A         | -      | -      | -               | -                |
| VIBHA               | 2.24   | -      | 9,555           | 2.23             |
| VIBHA-W4            | 0.13   | (0.01) | 2,091           | 0.14             |
| VIH                 | 7.60   | (0.15) | 3,314           | 7.60             |
| WPH                 | 5.60   | -      | 7,417           | 5.53             |
| Tourism & Leisure   | -      | -      | -               | -                |
| ASIA                | 6.60   | (0.15) | 1               | 6.60             |
| BEYOND              | 12.70  | (0.10) | 6,402           | 12.70            |
| BEYOND-W2           | 3.70   | 0.18   | 373             | 3.72             |
| CENTEL              | 47.25  | 0.25   | 43,553          | 46.71            |
| CENTEL01C2311A      | -      | -      | -               | -                |
| CENTEL01C2401A      | 0.23   | 0.01   | 120,687         | 0.22             |
| CENTEL01P2401A      | 0.34   | (0.02) | 28,332          | 0.37             |
| CENTEL06C2310A      | -      | -      | -               | -                |
| CENTEL06C2401A      | 0.36   | -      | 58,100          | 0.34             |
| CENTEL11C2311T      | -      | -      | -               | -                |
| CENTEL11C2402T      | 0.33   | -      | 51,222          | 0.31             |
| CENTEL11P2311A      | 0.36   | (0.02) | 56,045          | 0.39             |
| CENTEL13C2310A      | -      | -      | -               | -                |
| CENTEL13C2312A      | 0.18   | -      | 22,148          | 0.17             |
| CENTEL13C2401A      | 0.29   | (0.01) | 69,615          | 0.28             |
| CENTEL13P2401A      | 0.14   | -      | 13,504          | 0.14             |
| CENTEL19C2310A      | -      | -      | -               | -                |
| CENTEL19C2312A      | 0.18   | 0.01   | 139,853         | 0.17             |
| CENTEL41C2311A      | -      | -      | -               | -                |
| CENTEL41C2312A      | 0.27   | -      | 21,000          | 0.25             |
| CENTEL41C2401A      | 0.24   | -      | 57,802          | 0.23             |
| CSR                 | -      | -      | -               | -                |
| DUSTI               | 8.85   | (0.35) | 14,859          | 8.94             |
| ERW                 | 5.60   | 0.10   | 148,610         | 5.64             |
| ERW-W3              | 2.64   | 0.16   | 7,410           | 2.64             |
| ERW01C2312A         | 0.62   | 0.07   | 4,725           | 0.61             |
| ERW01C2402A         | 0.26   | 0.03   | 25,618          | 0.26             |
| ERW01P2402X         | 0.26   | (0.01) | 11,880          | 0.26             |
| ERW06C2401A         | -      | -      | -               | -                |
| ERW06C2402A         | 0.25   | 0.02   | 19,930          | 0.24             |
| ERW13C2311A         | -      | -      | -               | -                |
| ERW13C2401A         | 0.24   | 0.01   | 43,006          | 0.24             |
| ERW19C2311A         | -      | -      | -               | -                |
| ERW19C2401A         | 0.29   | 0.03   | 3,122           | 0.28             |
| ERW19C2401B         | 0.18   | 0.02   | 3,886           | 0.18             |
| GRAND               | 0.20   | 0.01   | 3,590           | 0.20             |
| LRH                 | 37.50  | (0.25) | 69              | 36.81            |
| MANRIN              | 28.75  | -      | 3               | 28.58            |
| MINT                | 31.50  | 0.25   | 141,282         | 31.46            |
| MINT-W9             | 1.44   | 0.09   | 44,388          | 1.55             |
| MINT01C2312A        | 0.06   | -      | 1,107           | 0.07             |
| MINT01C2403A        | 0.19   | (0.01) | 16,819          | 0.19             |
| MINT01P2311A        | 0.09   | -      | 9,600           | 0.09             |
| MINT06C2402A        | -      | -      | -               | -                |
| MINT11C2310T        | -      | -      | -               | -                |
| MINT11P2309A        | -      | -      | -               | -                |
| MINT13C2311A        | -      | -      | -               | -                |
| MINT13C2312A        | 0.08   | -      | 24,496          | 0.08             |
| MINT13C2403A        | 0.19   | -      | 75,471          | 0.19             |
| MINT13P2312A        | 0.09   | -      | 6,388           | 0.09             |
| MINT19C2312A        | -      | -      | -               | -                |
| MINT41C2310A        | -      | -      | -               | -                |
| MINT41C2311A        | -      | -      | -               | -                |
| MINT41C2401A        | 0.10   | -      | 8,000           | 0.11             |
| MINT41C2402A        | 0.19   | 0.01   | 40,840          | 0.19             |
| MINT41P2310A        | -      | -      | -               | -                |
| OHTL                | -      | -      | -               | -                |
| ROH                 | 2.96   | (0.02) | 303             | 2.93             |
| SHANG               | 51.75  | (0.25) | 18              | 51.58            |
| SHR                 | 2.62   | (0.10) | 94,125          | 2.65             |
| VRANDA              | 6.40   | (0.10) | 4,508           | 6.40             |
| Home & Office Prod. | -      | -      | -               | -                |
| AJA                 | 0.18   | (0.01) | 5,601           | 0.19             |
| AJA-W3              | 0.06   | -      | 117             | 0.06             |
| AJA-W4              | 0.04   | -      | 5,559           | 0.04             |
| DTCI                | 36.00  | 7.00   | 1               | 36.00            |
| FANCY               | 0.52   | (0.03) | 1,640           | 0.52             |
| FTI                 | 2.10   | 0.02   | 3,365           | 2.08             |
| KYE                 | 291.00 | (1.00) | 11              | 291.45           |
| L&E                 | 1.53   | 0.03   | 47              | 1.48             |
| MODERN              | 2.80   | (0.04) | 76              | 2.80             |
| OGC                 | -      | -      | -               | -                |
| ROCK                | 11.00  | 0.20   | 19              | 10.44            |
| SBNEXT              | 1.80   | (0.01) | 20,045          | 1.83             |
| SBNEXT-W2           | 0.29   | -      | 15,298          | 0.29             |
| SIAM                | 1.43   | (0.03) | 748             | 1.43             |
| TCMC                | 1.54   | (0.01) | 1,857           | 1.54             |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 37.75  | -      | 111             | 37.54            |
| BKI                 | 312.00 | (3.00) | 167             | 312.72           |
| BLA                 | 26.75  | (1.00) | 36,677          | 27.13            |
| BLA01C2403A         | 0.24   | (0.03) | 15,066          | 0.24             |
| BLA13C2310A         | 0.01   | (0.01) | 3,000           | 0.01             |
| BLA13C2312A         | -      | -      | -               | -                |
| BLA13C2402A         | 0.20   | (0.05) | 25,160          | 0.22             |
| BLA13P2402A         | 0.19   | 0.02   | 28,274          | 0.18             |
| BLA19C2311A         | 0.07   | (0.02) | 16              | 0.05             |
| BLA19C2401A         | -      | -      | -               | -                |
| BLA19C2402A         | 0.22   | (0.04) | 11,240          | 0.23             |
| BUI                 | 19.20  | (0.20) | 77              | 19.12            |
| CHARAN              | 26.00  | (0.25) | 15              | 26.08            |
| INSURE              | -      | -      | -               | -                |
| KWI                 | 0.58   | (0.02) | 1,857           | 0.58             |
| MTI                 | 115.50 | -      | 24              | 115.35           |
| NKI                 | 28.50  | (0.50) | 7               | 28.50            |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| NKI              | 28.50  | (0.50) | 7               | 28.50            |
| SMK              | -      | -      | -               | -                |
| TGH              | -      | -      | -               | -                |
| THRE             | 0.90   | -      | 6,747           | 0.90             |
| THREL            | 3.40   | (0.02) | 1,373           | 3.39             |
| TIPH             | 36.00  | (1.25) | 13,226          | 36.08            |
| TIPH11C2309A     | -      | -      | -               | -                |
| TIPH13C2310A     | -      | -      | -               | -                |
| TIPH19C2311A     | 0.01   | (0.04) | 100             | 0.01             |
| TLI              | 12.60  | (0.40) | 231,257         | 12.67            |
| TLI01C2312A      | 0.10   | (0.04) | 26,336          | 0.12             |
| TLI01C2401A      | 0.27   | (0.05) | 18,795          | 0.28             |
| TLI01P2312A      | 0.06   | -      | 10              | 0.06             |
| TLI01P2403X      | 0.35   | 0.03   | 23,882          | 0.34             |
| TLI06C2312A      | 0.09   | (0.03) | 57,400          | 0.10             |
| TLI06C2402A      | 0.30   | (0.05) | 70,579          | 0.32             |
| TLI13C2311A      | 0.09   | (0.02) | 740             | 0.09             |
| TLI13C2312A      | 0.22   | (0.07) | 1,020           | 0.22             |
| TLI13C2402A      | 0.17   | (0.04) | 36,518          | 0.18             |
| TLI13P2401A      | -      | -      | -               | -                |
| TLI19C2311A      | 0.10   | (0.03) | 5,292           | 0.10             |
| TLI19C2401A      | 0.28   | (0.07) | 3,118           | 0.29             |
| TLI41C2312A      | 0.10   | (0.05) | 46,500          | 0.11             |
| TLI41C2312B      | 0.23   | (0.02) | 1,000           | 0.24             |
| TLI41C2401A      | 0.28   | (0.04) | 1,000           | 0.28             |
| TQM              | 33.50  | -      | 5,705           | 33.71            |
| TQM01C2310A      | -      | -      | -               | -                |
| TQM13C2310A      | 0.05   | (0.02) | 4,326           | 0.05             |
| TQM19C2310A      | -      | -      | -               | -                |
| TSI              | 0.21   | -      | 1,304           | 0.20             |
| TVH              | 9.55   | -      | 1,255           | 9.50             |
| Mining           | -      | -      | -               | -                |
| THL              | -      | -      | -               | -                |
| Packaging        | -      | -      | -               | -                |
| AJ               | 8.00   | 0.10   | 484             | 7.79             |
| ALUCON           | 180.00 | -      | 2               | 180.00           |
| BGC              | 9.15   | 0.20   | 3,879           | 9.01             |
| CSC              | 45.00  | (0.75) | 75              | 45.40            |
| CSC-P            | -      | -      | -               | -                |
| CSC-Q            | -      | -      | -               | -                |
| NEP              | 0.19   | (0.01) | 708             | 0.20             |
| PJW              | 3.90   | 0.02   | 768             | 3.89             |
| PJW-W1           | 1.18   | (0.01) | 411             | 1.14             |
| PTL              | 12.40  | (0.40) | 5,626           | 12.55            |
| SCGP             | 38.25  | -      | 73,526          | 38.31            |
| SCGP01C2310A     | -      | -      | -               | -                |
| SCGP01C2312A     | 0.16   | -      | 88,969          | 0.16             |
| SCGP01C2312X     | 0.05   | -      | 500             | 0.05             |
| SCGP01C2402A     | 0.16   | (0.01) | 120,242         | 0.16             |
| SCGP01P2312A     | 0.15   | (0.01) | 65,162          | 0.15             |
| SCGP01P2402X     | 0.38   | (0.01) | 23,371          | 0.38             |
| SCGP06C2311A     | -      | -      | -               | -                |
| SCGP06C2401A     | 0.16   | (0.02) | 127,969         | 0.17             |
| SCGP11C2311T     | -      | -      | -               | -                |
| SCGP11C2312T     | 0.14   | -      | 31,665          | 0.14             |
| SCGP11P2309A     | -      | -      | -               | -                |
| SCGP11P2312A     | 0.22   | (0.01) | 57,068          | 0.22             |
| SCGP13C2310A     | -      | -      | -               | -                |
| SCGP13C2311A     | 0.05   | (0.01) | 87,298          | 0.05             |
| SCGP13C2402A     | 0.13   | (0.01) | 134,274         | 0.14             |
| SCGP13C2403A     | 0.25   | (0.75) | 155,286         | 0.26             |
| SCGP13P2312A     | 0.10   | (0.01) | 47,743          | 0.10             |
| SCGP19C2310A     | -      | -      | -               | -                |
| SCGP19C2311A     | 0.05   | (0.01) | 60,098          | 0.05             |
| SCGP19C2401A     | 0.13   | -      | 2,907           | 0.13             |
| SCGP19C2402A     | 0.22   | (0.01) | 109,960         | 0.22             |
| SCGP41C2310A     | -      | -      | -               | -                |
| SCGP41C2311A     | -      | -      | -               | -                |
| SCGP41C2312A     | 0.18   | (0.02) | 12,462          | 0.18             |
| SCGP41C2401A     | 0.11   | -      | 13,400          | 0.11             |
| SCGP41C2402A     | 0.16   | -      | 16,000          | 0.16             |
| SFLEX            | 3.20   | (0.16) | 45,969          | 3.24             |
| SFLEX-W2         | 0.23   | (0.02) | 1,082           | 0.23             |
| SITHAI           | 1.16   | (0.01) | 3,706           | 1.16             |
| SLP              | 0.41   | -      | 23              | 0.41             |
| SMPC             | 11.10  | -      | 392             | 11.05            |
| SPACK            | 2.04   | (0.04) | 1,522           | 2.07             |
| TCOAT            | -      | -      | -               | -                |
| TFI              | 0.10   | -      | 440             | 0.10             |
| TFI-W1           | -      | -      | -               | -                |
| THIP             | 25.75  | 0.25   | 99              | 25.51            |
| TMD              | 24.60  | -      | 1               | 24.60            |
| TOPP             | 153.00 | (1.00) | 1               | 153.00           |
| TPAC             | 15.10  | (0.30) | 1,917           | 14.89            |
| TPBI             | 3.08   | (0.04) | 1,192           | 3.10             |
| TPP              | 17.40  | 0.30   | 13              | 17.11            |
| Personal Product | -      | -      | -               | -                |
| APCO             | 5.70   | (0.05) | 306             | 5.73             |
| BIZ              | 3.52   | (0.02) | 474             | 3.53             |
| BLC              | 5.05   | -      | 12,775          | 5.07             |
| DDD              | 11.40  | (0.10) | 99              | 11.54            |
| JCT              | -      | -      | -               | -                |
| KISS             | 5.55   | (0.15) | 10,479          | 5.55             |
| NV               | 2.44   | -      | 7,140           | 2.41             |
| OCC              | -      | -      | -               | -                |
| S&J              | 53.50  | 0.25   | 17              | 53.32            |
| STGT             | 6.60   | (0.05) | 21,164          | 6.62             |
| STGT01C2310A     | -      | -      | -               | -                |
| STGT01C2401A     | 0.13   | (0.01) | 10,769          | 0.13             |
| STGT01P2402X     | 0.47   | -      | 6,157           | 0.48             |
| STGT06C2401A     | 0.12   | -      | 18,200          | 0.12             |
| STGT11C2311T     | 0.01   | -      | 1,500           | 0.01             |
| STGT13C2311A     | -      | -      | -               | -                |

Daily Quotation

Issue Date :

Monday October 02, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| STGT13C2312A         | 0.08  | -      | 9,792           | 0.08             |
| STGT13P2312A         | 0.26  | -      | 14,956          | 0.26             |
| STGT19C2401A         | -     | -      | -               | -                |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 8.65  | (0.05) | 23              | 8.46             |
| TOG                  | 11.50 | 0.20   | 7,231           | 11.32            |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.66  | (0.02) | 230,580         | 0.66             |
| BWG-W5               | -     | -      | -               | -                |
| GENCO                | 0.56  | 0.01   | 1,743           | 0.55             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 7.10  | (0.10) | 6,849           | 7.26             |
| SISB                 | 32.00 | 0.75   | 55,732          | 31.91            |
| SO                   | 8.05  | (0.05) | 442             | 8.05             |
| WAVE                 | 0.17  | -      | 66,458          | 0.17             |
| WAVE-W2              | 0.02  | -      | 362,990         | 0.01             |
| WAVE-W3              | 0.08  | -      | 25,346          | 0.07             |
| Property Development | -     | -      | -               | -                |
| A                    | 5.00  | -      | 44              | 4.98             |
| AKS                  | 0.01  | -      | 1,853,482       | 0.01             |
| AKS-W5               | 0.01  | -      | 4,978           | 0.01             |
| AMATA                | 24.70 | 0.30   | 68,892          | 24.56            |
| AMATA01C2311A        | 0.18  | -      | 200             | 0.18             |
| AMATA01C2402A        | 0.09  | 0.01   | 5,309           | 0.08             |
| AMATA01P2311A        | -     | -      | -               | -                |
| AMATA01P2402A        | 0.30  | (0.01) | 24,336          | 0.30             |
| AMATA06C2311A        | 0.16  | (0.01) | 53,034          | 0.17             |
| AMATA11P2310A        | -     | -      | -               | -                |
| AMATA13C2310A        | -     | -      | -               | -                |
| AMATA13C2312A        | 0.31  | 0.02   | 93,565          | 0.30             |
| AMATA13C2401A        | 0.09  | -      | 26,151          | 0.09             |
| AMATA13P2402A        | 0.24  | (0.01) | 27,422          | 0.24             |
| AMATA19C2311A        | 0.07  | 0.01   | 3,906           | 0.07             |
| AMATA19C2311B        | 0.14  | 0.01   | 23,375          | 0.14             |
| AMATA19C2402A        | 0.12  | 0.01   | 7,326           | 0.12             |
| AMATAV               | 5.90  | -      | 293             | 5.94             |
| ANAN                 | 0.73  | -      | 32,393          | 0.73             |
| ANAN-W1              | -     | -      | -               | -                |
| AP                   | 11.70 | (0.10) | 152,251         | 11.82            |
| AP19C2401A           | 0.11  | -      | 3,000           | 0.11             |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 8.65  | 0.05   | 5,922           | 8.63             |
| ASW-W1               | 0.09  | -      | 5,865           | 0.08             |
| ASW-W2               | -     | -      | -               | -                |
| AWC                  | 3.84  | (0.06) | 468,883         | 3.86             |
| AWC01C2310A          | -     | -      | -               | -                |
| AWC01C2312A          | -     | -      | -               | -                |
| AWC01C2401A          | 0.14  | (0.02) | 41,969          | 0.15             |
| AWC01P2402X          | 0.53  | 0.03   | 19,028          | 0.51             |
| AWC06C2312A          | -     | -      | -               | -                |
| AWC06C2403A          | 0.28  | (0.01) | 57,355          | 0.29             |
| AWC13C2310A          | -     | -      | -               | -                |
| AWC13C2311A          | 0.02  | -      | 1               | 0.02             |
| AWC13C2312A          | -     | -      | -               | -                |
| AWC13C2401A          | 0.13  | (0.02) | 18,625          | 0.14             |
| AWC13C2403A          | 0.32  | (0.03) | 52,287          | 0.33             |
| AWC13P2401A          | 0.48  | 0.01   | 20,797          | 0.47             |
| AWC19C2312A          | -     | -      | -               | -                |
| AWC19C2312B          | -     | -      | -               | -                |
| AWC19C2401A          | 0.15  | (0.03) | 67,919          | 0.17             |
| BLAND                | 0.76  | (0.01) | 69,480          | 0.76             |
| BRI                  | 8.20  | 0.10   | 17,056          | 8.20             |
| BROCK                | 1.76  | (0.01) | 7               | 1.73             |
| CGD                  | 0.34  | (0.01) | 26,630          | 0.34             |
| CI                   | 0.54  | (0.02) | 1,379           | 0.55             |
| CI-W2                | 0.04  | (0.02) | 1,187           | 0.05             |
| CMC                  | 1.28  | -      | 151             | 1.27             |
| CPN                  | 63.25 | -      | 115,356         | 62.94            |
| CPN01C2312X          | -     | -      | -               | -                |
| CPN01C2403A          | 0.29  | (0.01) | 79,322          | 0.28             |
| CPN01P2312A          | 0.16  | -      | 52,770          | 0.16             |
| CPN06C2311A          | -     | -      | -               | -                |
| CPN11C2311T          | -     | -      | -               | -                |
| CPN11P2312A          | 0.31  | 0.01   | 170,097         | 0.32             |
| CPN13C2310A          | -     | -      | -               | -                |
| CPN13C2311A          | 0.02  | (0.01) | 7,211           | 0.02             |
| CPN13C2402A          | 0.19  | -      | 83,097          | 0.19             |
| CPN13P2312A          | 0.18  | (0.01) | 73,029          | 0.19             |
| CPN19C2311A          | -     | -      | -               | -                |
| CPN19C2401A          | 0.16  | -      | 50,534          | 0.17             |
| CPN41C2311A          | 0.02  | (0.04) | 250             | 0.02             |
| CPN41C2312A          | 0.14  | 0.01   | 17,970          | 0.11             |
| CPN41C2402A          | 0.31  | -      | 120,887         | 0.29             |
| ESTAR                | 0.28  | -      | 3,595           | 0.28             |
| EVER                 | 0.18  | (0.01) | 9,701           | 0.18             |
| FPT                  | 15.30 | (0.10) | 64              | 15.40            |
| GLAND                | 2.02  | 0.02   | 8               | 2.02             |
| J                    | 3.00  | 0.02   | 2,987           | 2.93             |
| J-W2                 | 0.69  | 0.11   | 136             | 0.62             |
| J-W3                 | -     | -      | -               | -                |
| JCK                  | 0.25  | -      | 68,606          | 0.25             |
| KC                   | 0.10  | -      | 23,817          | 0.09             |
| LALIN                | 8.55  | -      | 1,285           | 8.54             |
| LH                   | 7.80  | -      | 470,008         | 7.77             |
| LH13C2310A           | -     | -      | -               | -                |
| LH13C2402A           | 0.13  | -      | 9,000           | 0.13             |
| LH19C2310A           | -     | -      | -               | -                |
| LH19C2401A           | -     | -      | -               | -                |
| LPN                  | 4.10  | (0.06) | 4,107           | 4.11             |
| MBK                  | 18.00 | 0.20   | 14,282          | 17.94            |
| MBK-W1               | 17.20 | 0.10   | 57              | 17.45            |
| MBK-W2               | 16.70 | 0.40   | 3               | 16.43            |
| MBK-W3               | 16.00 | 0.10   | 7               | 15.95            |

## Daily Quotation

Monday October 02, 2023

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Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SIRIP                | 7.15  | -      | 8               | 7.15             |
| SPRIME               | 4.86  | (0.02) | 5,907           | 4.87             |
| SRIPANWA             | 5.40  | (0.10) | 461             | 5.43             |
| SSPF                 | 5.75  | (0.05) | 20              | 5.75             |
| SSTRT                | 5.35  | -      | 109             | 5.35             |
| TIF1                 | 8.70  | (0.10) | 165             | 8.70             |
| TLHPF                | 7.00  | -      | 82              | 7.00             |
| TNPF                 | 1.70  | (0.02) | 10              | 1.70             |
| TPRIME               | 7.50  | (0.10) | 34              | 7.51             |
| TTLPF                | 21.50 | -      | 50              | 21.50            |
| TU-PF                | -     | -      | -               | -                |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | 8.70  | (0.05) | 112             | 8.70             |
| WHAIR                | 6.40  | (0.10) | 2,371           | 6.43             |
| WHART                | 9.80  | (0.30) | 33,399          | 9.93             |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 2.90  | (0.06) | 2,267           | 2.93             |
| AMC                  | 3.16  | (0.02) | 1,734           | 3.14             |
| BSBM                 | 0.71  | (0.02) | 30,266          | 0.72             |
| CEN                  | 2.62  | (0.02) | 202             | 2.62             |
| CEN-W5               | 0.38  | (0.02) | 546             | 0.40             |
| CITY                 | 2.14  | -      | 1,280           | 2.15             |
| CSP                  | 1.04  | (0.01) | 1,050           | 1.04             |
| GJS                  | 0.25  | 0.01   | 21,513          | 0.25             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.66  | -      | 2,344           | 0.65             |
| LHK                  | 4.56  | -      | 1,310           | 4.58             |
| MCS                  | 6.70  | (0.05) | 4,381           | 6.72             |
| MILL                 | 0.46  | (0.01) | 104,434         | 0.47             |
| MILL-W6              | 0.02  | -      | 5,636           | 0.01             |
| MILL-W7              | 0.08  | (0.01) | 54,251          | 0.08             |
| PAP                  | 2.80  | (0.02) | 608             | 2.84             |
| PERM                 | 0.94  | (0.01) | 1,545           | 0.93             |
| SAM                  | 0.48  | -      | 1,001           | 0.48             |
| SMIT                 | 4.58  | (0.02) | 1,308           | 4.59             |
| SSSC                 | 2.98  | (0.02) | 201             | 2.98             |
| TGPRO                | 0.18  | -      | 8,452           | 0.18             |
| THE                  | 1.37  | (0.03) | 667             | 1.37             |
| TMT                  | 6.70  | (0.05) | 270             | 6.71             |
| TSTH                 | 0.83  | (0.01) | 12,172          | 0.83             |
| TWP                  | 2.46  | 0.06   | 301             | 2.39             |
| TYCN                 | 2.78  | -      | 38              | 2.78             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.98  | (0.10) | 498             | 3.92             |
| BJCHI                | 1.40  | (0.02) | 2,194           | 1.40             |
| BKD                  | 1.77  | -      | 324             | 1.76             |
| CIVIL                | 2.46  | (0.04) | 791             | 2.45             |
| CK                   | 20.10 | (0.70) | 33,144          | 20.33            |
| CK01C2312A           | 0.15  | (0.05) | 35,198          | 0.16             |
| CK06C2310A           | -     | -      | -               | -                |
| CK11C2311A           | 0.07  | (0.01) | 10,040          | 0.07             |
| CK13C2310A           | -     | -      | -               | -                |
| CK13C2401A           | 0.10  | (0.03) | 14,412          | 0.11             |
| CK19C2311A           | 0.06  | (0.03) | 4,662           | 0.07             |
| CNT                  | 1.20  | (0.05) | 366             | 1.21             |
| EMC                  | 0.10  | (0.01) | 16,396          | 0.10             |
| EMC-W6               | -     | -      | -               | -                |
| ITD                  | 1.35  | (0.02) | 37,899          | 1.35             |
| NWR                  | 0.50  | -      | 27,047          | 0.50             |
| PLE                  | 0.50  | -      | 2,756           | 0.50             |
| PREB                 | 6.75  | (0.05) | 177             | 6.78             |
| PYLON                | 2.70  | -      | 1,689           | 2.69             |
| RT                   | 0.85  | (0.01) | 4,196           | 0.85             |
| RT-W1                | 0.23  | -      | 161             | 0.22             |
| SEAFCO               | 2.98  | (0.06) | 2,869           | 2.99             |
| SQ                   | 1.15  | (0.01) | 9,157           | 1.16             |
| SRICHA               | 6.25  | (0.05) | 773             | 6.12             |
| STEC                 | 9.25  | (0.15) | 59,361          | 9.32             |
| STEC01C2401A         | -     | -      | -               | -                |
| STEC01C2401X         | -     | -      | -               | -                |
| STEC01C2402A         | 0.11  | (0.01) | 23,252          | 0.11             |
| STEC01P2401A         | 0.25  | 0.01   | 26,092          | 0.24             |
| STEC06C2312A         | 0.05  | (0.01) | 510             | 0.05             |
| STEC13C2312A         | 0.16  | (0.02) | 22,883          | 0.17             |
| STEC13C2312B         | -     | -      | -               | -                |
| STEC13C2401A         | -     | -      | -               | -                |
| STEC13C2402A         | 0.12  | (0.02) | 23,860          | 0.13             |
| STEC13P2312A         | 0.15  | -      | 12,358          | 0.15             |
| STEC19C2312A         | 0.15  | (0.01) | 11,612          | 0.16             |
| STEC19C2401A         | 0.08  | -      | 3,573           | 0.08             |
| STEC28C2309A         | -     | -      | -               | -                |
| STI                  | 3.92  | (0.04) | 357             | 3.94             |
| STPI                 | 3.38  | 0.04   | 7,841           | 3.38             |
| SYNTEC               | 1.65  | (0.01) | 15,585          | 1.63             |
| TEAMG                | 5.60  | (0.45) | 47,166          | 5.84             |
| TEAMG-W1             | 0.48  | (0.04) | 3,691           | 0.49             |
| TEKA                 | 2.68  | (0.02) | 179             | 2.69             |
| TPOLY                | 1.04  | -      | 57              | 1.02             |
| TRC                  | 0.49  | -      | 134,550         | 0.50             |
| TRITN                | 0.15  | -      | 14,899          | 0.14             |
| TRITN-W5             | 0.01  | (0.01) | 3,777           | 0.01             |
| TRITN-W6             | 0.02  | -      | 7               | 0.02             |
| TTCL                 | 4.12  | (0.04) | 1,368           | 4.12             |
| UNIQ                 | 2.94  | (0.10) | 10,547          | 2.98             |
| WGE                  | 0.80  | (0.01) | 1,135           | 0.80             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 10.21 | (0.05) | 1,349           | 10.22            |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.88  | (0.10) | 95              | 9.89             |
| BMSCITH              | 10.21 | -      | 1,396           | 10.18            |
| BSET100              | 9.57  | -      | 576             | 9.55             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| CHINA           | 6.04  | 0.04   | 71              | 6.06             |
| EBANK           | 5.25  | (0.03) | 21              | 5.23             |
| ENGY            | 5.25  | (0.03) | 70              | 5.27             |
| ENY             | 5.07  | (0.07) | 21              | 5.06             |
| GLD             | 2.75  | (0.04) | 3,569           | 2.75             |
| TDEX            | 8.87  | -      | 16,850          | 8.84             |
| UBOT            | 11.23 | (0.02) | 29              | 11.22            |
| UHERO           | 6.77  | 0.15   | 81              | 6.72             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2309A     | -     | -      | -               | -                |
| AIA28C2312A     | -     | -      | -               | -                |
| AIA28C2401A     | -     | -      | -               | -                |
| AIA28P2312A     | -     | -      | -               | -                |
| AIA41C2309A     | -     | -      | -               | -                |
| AIA41C2311A     | -     | -      | -               | -                |
| AIA41C2401A     | -     | -      | -               | -                |
| ALIHEA28C2310   | -     | -      | -               | -                |
| ALIHEA28C2402   | -     | -      | -               | -                |
| ALIHEA41C2310   | -     | -      | -               | -                |
| BABA28C2309A    | -     | -      | -               | -                |
| BABA28C2309B    | -     | -      | -               | -                |
| BABA28C2310A    | -     | -      | -               | -                |
| BABA28C2310B    | -     | -      | -               | -                |
| BABA28C2311A    | -     | -      | -               | -                |
| BABA28C2312A    | -     | -      | -               | -                |
| BABA28C2312B    | -     | -      | -               | -                |
| BABA28C2312C    | -     | -      | -               | -                |
| BABA28C2403A    | -     | -      | -               | -                |
| BABA28P2311A    | -     | -      | -               | -                |
| BABA28P2312A    | -     | -      | -               | -                |
| BABA41C2309A    | -     | -      | -               | -                |
| BABA41C2311A    | -     | -      | -               | -                |
| BABA41C2312A    | -     | -      | -               | -                |
| BABA41C2312B    | -     | -      | -               | -                |
| BABA41C2403A    | -     | -      | -               | -                |
| BABA41P2310A    | -     | -      | -               | -                |
| BABA41P2312A    | -     | -      | -               | -                |
| BIDU28C2309A    | -     | -      | -               | -                |
| BIDU28C2310A    | -     | -      | -               | -                |
| BIDU28C2312A    | -     | -      | -               | -                |
| BIDU28P2310A    | -     | -      | -               | -                |
| BIDU28P2401A    | -     | -      | -               | -                |
| BIDU41C2309A    | -     | -      | -               | -                |
| BIDU41C2310A    | -     | -      | -               | -                |
| BIDU41C2312A    | -     | -      | -               | -                |
| BIDU41P2310A    | -     | -      | -               | -                |
| BOCH41C2309A    | -     | -      | -               | -                |
| BYDCOM28C231    | -     | -      | -               | -                |
| BYDCOM28C231    | -     | -      | -               | -                |
| BYDCOM28C240    | -     | -      | -               | -                |
| BYDCOM28P231    | -     | -      | -               | -                |
| BYDCOM28P240    | -     | -      | -               | -                |
| BYDCOM41C231    | -     | -      | -               | -                |
| BYDCOM41C231    | -     | -      | -               | -                |
| BYDCOM41C231    | -     | -      | -               | -                |
| BYDCOM41C240    | -     | -      | -               | -                |
| BYDCOM41P231    | -     | -      | -               | -                |
| BYDCOM41P240    | -     | -      | -               | -                |
| CATHAY28C2309   | -     | -      | -               | -                |
| CATHAY28C2310   | -     | -      | -               | -                |
| CATHAY28C2311   | -     | -      | -               | -                |
| CATHAY28C2400   | -     | -      | -               | -                |
| CATHAY41C2310   | -     | -      | -               | -                |
| CATHAY41C2311   | -     | -      | -               | -                |
| CATHAY41C2400   | -     | -      | -               | -                |
| CHMOBI28C240    | -     | -      | -               | -                |
| CMBANK41C230    | -     | -      | -               | -                |
| CMBANK41C231    | -     | -      | -               | -                |
| CMBANK41C231    | -     | -      | -               | -                |
| CMBANK41C240    | -     | -      | -               | -                |
| CNOOC28C2312    | -     | -      | -               | -                |
| DJI28C2312A     | 0.14  | (0.01) | 10,707          | 0.13             |
| DJI28C2312B     | 0.07  | (0.01) | 8,003           | 0.06             |
| DJI28C2312C     | 0.26  | (0.05) | 43,848          | 0.27             |
| DJI28P2312A     | 0.64  | -      | 20              | 0.64             |
| DJI28P2312B     | 0.43  | 0.02   | 8,221           | 0.42             |
| DJI41C2312A     | -     | -      | -               | -                |
| DJI41C2312B     | 0.33  | (0.04) | 3,166           | 0.34             |
| DJI41C2312C     | -     | -      | -               | -                |
| DJI41P2312A     | 0.36  | 0.01   | 410             | 0.36             |
| DJI41P2312B     | -     | -      | -               | -                |
| GEELY28C2309A   | -     | -      | -               | -                |
| GEELY28C2401A   | -     | -      | -               | -                |
| GEELY28P2312A   | -     | -      | -               | -                |
| GEELY41C2310A   | -     | -      | -               | -                |
| GEELY41C2401A   | -     | -      | -               | -                |
| HAIDIL28C2310   | -     | -      | -               | -                |
| HAIDIL28C2310   | -     | -      | -               | -                |
| HAIDIL28C2402   | -     | -      | -               | -                |
| HAIDIL41C2309   | -     | -      | -               | -                |
| HAIDIL41C2312   | -     | -      | -               | -                |
| HAIDIL41C2403   | -     | -      | -               | -                |
| HKEX28C2309A    | -     | -      | -               | -                |
| HKEX28C2309B    | -     | -      | -               | -                |
| HKEX28C2311A    | -     | -      | -               | -                |
| HKEX28C2401A    | -     | -      | -               | -                |
| HKEX41C2309A    | -     | -      | -               | -                |
| HKEX41C2311A    | -     | -      | -               | -                |
| HKEX41C2401A    | -     | -      | -               | -                |
| HSBC28C2312A    | -     | -      | -               | -                |
| HSBC28C2401A    | -     | -      | -               | -                |
| HSBC28P2312A    | -     | -      | -               | -                |
| HSBC28P2312B    | -     | -      | -               | -                |
| HSBC41C2311A    | -     | -      | -               | -                |

| Issue Date :   |       | Monday October 02, 2023 |                 |                  |
|----------------|-------|-------------------------|-----------------|------------------|
| Securities     | Close | Change                  | Volume<br>(Lot) | Average<br>Price |
| HSBC41C2401A   | -     | -                       | -               | -                |
| HSCEI28C2309A  | -     | -                       | -               | -                |
| HSCEI28C2309B  | -     | -                       | -               | -                |
| HSCEI28C2310A  | -     | -                       | -               | -                |
| HSCEI28C2311A  | -     | -                       | -               | -                |
| HSCEI28P2309A  | -     | -                       | -               | -                |
| HSCEI28P2309B  | -     | -                       | -               | -                |
| HSCEI28P2310A  | -     | -                       | -               | -                |
| HSCEI28P2311A  | -     | -                       | -               | -                |
| HSI28C2309A    | -     | -                       | -               | -                |
| HSI28C2309B    | -     | -                       | -               | -                |
| HSI28C2309C    | -     | -                       | -               | -                |
| HSI28C2309D    | -     | -                       | -               | -                |
| HSI28C2310A    | 0.01  | -                       | 2,216           | 0.01             |
| HSI28C2310B    | 0.04  | -                       | 3,819           | 0.04             |
| HSI28C2310C    | 0.01  | (0.01)                  | 567             | 0.01             |
| HSI28C2310D    | 0.12  | (0.01)                  | 3,547           | 0.11             |
| HSI28C2310E    | 0.35  | -                       | 1,378           | 0.35             |
| HSI28C2311A    | 0.05  | 0.01                    | 14,218          | 0.04             |
| HSI28C2311B    | 0.19  | (0.02)                  | 1,542           | 0.19             |
| HSI28C2311D    | 0.39  | -                       | 275             | 0.37             |
| HSI28C2311E    | 0.11  | (0.02)                  | 1,253           | 0.12             |
| HSI28C2312A    | 0.26  | (0.01)                  | 2,385           | 0.26             |
| HSI28C2312B    | 0.68  | (0.04)                  | 1,947           | 0.71             |
| HSI28C2401A    | 0.35  | -                       | 244             | 0.36             |
| HSI28P2309A    | -     | -                       | -               | -                |
| HSI28P2309B    | -     | -                       | -               | -                |
| HSI28P2309C    | -     | -                       | -               | -                |
| HSI28P2309D    | -     | -                       | -               | -                |
| HSI28P2310A    | 0.16  | (0.04)                  | 4               | 0.16             |
| HSI28P2310B    | 0.47  | 0.01                    | 3,911           | 0.44             |
| HSI28P2310C    | -     | -                       | -               | -                |
| HSI28P2310D    | 0.07  | (0.01)                  | 810             | 0.07             |
| HSI28P2311A    | 0.27  | -                       | 168             | 0.26             |
| HSI28P2311B    | -     | -                       | -               | -                |
| HSI28P2311C    | -     | -                       | -               | -                |
| HSI28P2312A    | 0.36  | -                       | 1,296           | 0.36             |
| HSI28P2312B    | 0.59  | -                       | 55              | 0.58             |
| HSI28P2401A    | 0.62  | 0.05                    | 13              | 0.62             |
| HSTECH28C2309A | -     | -                       | -               | -                |
| HSTECH28C2309B | -     | -                       | -               | -                |
| HSTECH28C2309C | -     | -                       | -               | -                |
| HSTECH28C2311A | -     | -                       | -               | -                |
| HSTECH28C2311B | -     | -                       | -               | -                |
| HSTECH28C2311C | -     | -                       | -               | -                |
| HSTECH28P2309A | -     | -                       | -               | -                |
| HSTECH28P2309B | -     | -                       | -               | -                |
| HSTECH28P2309C | -     | -                       | -               | -                |
| HSTECH28P2311A | -     | -                       | -               | -                |
| HSTECH28P2311B | -     | -                       | -               | -                |
| HSTECH28P2311C | -     | -                       | -               | -                |
| ICBC28C2312A   | -     | -                       | -               | -                |
| ICBC28C2401A   | -     | -                       | -               | -                |
| JD28C2309A     | -     | -                       | -               | -                |
| JD28C2312A     | -     | -                       | -               | -                |
| JD28C2402A     | -     | -                       | -               | -                |
| KUAISH28C2310A | -     | -                       | -               | -                |
| KUAISH28C2401A | -     | -                       | -               | -                |
| LENOVO28C2310A | -     | -                       | -               | -                |
| LENOVO28C2310B | -     | -                       | -               | -                |
| LENOVO28C2402A | -     | -                       | -               | -                |
| LENOVO41C2309A | -     | -                       | -               | -                |
| MCA5041C2312A  | -     | -                       | -               | -                |
| MCA5041C2403A  | -     | -                       | -               | -                |
| MCA5041P2312A  | -     | -                       | -               | -                |
| MCA5041P2403A  | -     | -                       | -               | -                |
| MEITUA28C2311A | -     | -                       | -               | -                |
| MEITUA28C2401A | -     | -                       | -               | -                |
| MEITUA28P2401A | -     | -                       | -               | -                |
| MEITUA41C2309A | -     | -                       | -               | -                |
| MEITUA41C2401A | -     | -                       | -               | -                |
| NDX28C2312A    | 0.14  | -                       | 21,543          | 0.14             |
| NDX28C2403A    | 0.21  | (0.01)                  | 81,480          | 0.21             |
| NDX28P2312A    | 0.20  | (0.01)                  | 29,652          | 0.19             |
| NDX28P2312B    | 0.50  | -                       | 2,998           | 0.48             |
| NDX41C2312A    | 0.09  | 0.01                    | 1               | 0.09             |
| NDX41C2312B    | 0.22  | -                       | 19,571          | 0.22             |
| NDX41C2403A    | 0.65  | (0.35)                  | 712             | 0.64             |
| NDX41P2312A    | 0.49  | (0.01)                  | 3,358           | 0.48             |
| NDX41P2312B    | 0.41  | -                       | 2,063           | 0.40             |
| NTES41C2310A   | -     | -                       | -               | -                |
| NTES41C2312A   | -     | -                       | -               | -                |
| PINGAN28C2312A | -     | -                       | -               | -                |
| PINGAN28C2401A | -     | -                       | -               | -                |
| PINGAN28P2311A | -     | -                       | -               | -                |
| PINGAN41C2310A | -     | -                       | -               | -                |
| PINGAN41C2312A | -     | -                       | -               | -                |
| SET5001C2309F  | -     | -                       | -               | -                |
| SET5001C2310A  | 0.02  | 0.01                    | 7,834           | 0.01             |
| SET5001C2310X  | 0.01  | -                       | 267             | 0.01             |
| SET5001C2312A  | 0.10  | (0.01)                  | 48,648          | 0.10             |
| SET5001C2312B  | 0.06  | (0.01)                  | 8,374           | 0.07             |
| SET5001C2312F  | 0.08  | (0.01)                  | 14,759          | 0.08             |
| SET5001C2312X  | 0.03  | -                       | 73,025          | 0.02             |
| SET5001P2309F  | -     | -                       | -               | -                |
| SET5001P2310A  | 0.01  | -                       | 25,162          | 0.01             |
| SET5001P2310X  | 0.02  | 0.01                    | 6               | 0.02             |
| SET5001P2312A  | 0.76  | (0.02)                  | 176,815         | 0.76             |
| SET5001P2312F  | 0.69  | 0.03                    | 340,103         | 0.66             |
| SET5001P2312X  | 0.30  | (0.01)                  | 61,323          | 0.29             |
| SET5006C2309A  | -     | -                       | -               | -                |
| SET5006C2310A  | 0.04  | (0.05)                  | 1,081           | 0.03             |
| SET5006C2311A  | 0.27  | (0.03)                  | 455,130         | 0.22             |

| 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 |
|---------------|-------|--------|-----------------|------------------|----------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5006P2309A | -     | -      | -               | -                | SET5041C2312A  | 0.06  | 0.01   | 1,211           | 0.05             | 0          | -     | -      | -               | -                |
| SET5006P2310A | 0.27  | 0.01   | 413,800         | 0.26             | SET5041C2312B  | 0.04  | (0.02) | 110             | 0.04             | 0          | -     | -      | -               | -                |
| SET5006P2311A | 1.03  | (0.01) | 15,348          | 1.07             | SET5041C2312C  | 0.06  | (0.01) | 2,168           | 0.05             | 0          | -     | -      | -               | -                |
| SET5008C2309A | -     | -      | -               | -                | SET5041C2312C  | 0.07  | -      | 13,776          | 0.07             | 0          | -     | -      | -               | -                |
| SET5008C2309B | -     | -      | -               | -                | SET5041C2312E  | 0.10  | (0.02) | 89,243          | 0.11             | 0          | -     | -      | -               | -                |
| SET5008P2309A | -     | -      | -               | -                | SET5041C2312F  | 0.19  | (0.03) | 1,300,065       | 0.21             | 0          | -     | -      | -               | -                |
| SET5008P2309B | -     | -      | -               | -                | SET5041C2403A  | 0.39  | (0.02) | 660,809         | 0.40             | 0          | -     | -      | -               | -                |
| SET5011C2309A | -     | -      | -               | -                | SET5041P2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011C2312A | 0.15  | -      | 1,901           | 0.14             | SET5041P2309B  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011P2309A | -     | -      | -               | -                | SET5041P2309C  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011P2312A | 0.92  | 0.06   | 214,826         | 0.88             | SET5041P2309D  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2309A | -     | -      | -               | -                | SET5041P2309E  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2309B | -     | -      | -               | -                | SET5041P2309F  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2309C | -     | -      | -               | -                | SET5041P2312A  | 0.54  | 0.03   | 1,358,190       | 0.51             | 0          | -     | -      | -               | -                |
| SET5013C2309D | -     | -      | -               | -                | SET5041P2312B  | 0.89  | 0.05   | 1,176           | 0.88             | 0          | -     | -      | -               | -                |
| SET5013C2309E | -     | -      | -               | -                | SET5041P2312C  | 0.68  | 0.03   | 6,575           | 0.62             | 0          | -     | -      | -               | -                |
| SET5013C2309F | -     | -      | -               | -                | SPX28C2312A    | 0.08  | -      | 4,004           | 0.08             | 0          | -     | -      | -               | -                |
| SET5013C2311A | 0.82  | (0.01) | 3,932           | 0.82             | SPX28C2312B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312A | 0.04  | (0.01) | 1,143,881       | 0.05             | SPX28C2312C    | 0.25  | (0.02) | 23,070          | 0.25             | 0          | -     | -      | -               | -                |
| SET5013C2312B | 0.03  | -      | 151,889         | 0.03             | SPX28P2312A    | 0.52  | (0.10) | 60              | 0.52             | 0          | -     | -      | -               | -                |
| SET5013C2312C | 0.07  | -      | 481,817         | 0.06             | SPX28P2312B    | 0.32  | -      | 1,050           | 0.31             | 0          | -     | -      | -               | -                |
| SET5013C2312D | 0.10  | (0.01) | 1,006,358       | 0.11             | SPX41C2312A    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312E | 0.12  | (0.02) | 1,660,265       | 0.13             | SPX41C2312B    | 0.27  | (0.03) | 20,765          | 0.28             | 0          | -     | -      | -               | -                |
| SET5013C2312F | 0.23  | (0.02) | 3,514,679       | 0.24             | SPX41P2312A    | 0.38  | 0.01   | 4,250           | 0.38             | 0          | -     | -      | -               | -                |
| SET5013C2312G | 0.30  | (0.70) | 5,309,316       | 0.31             | SPX41P2312B    | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309A | -     | -      | -               | -                | SUNNY28C2311A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309B | -     | -      | -               | -                | SUNNY28C2401A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309C | -     | -      | -               | -                | SUNNY28C2402A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309D | -     | -      | -               | -                | SUNNY41C2309A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2309E | -     | -      | -               | -                | SUNNY41C2312A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2311A | 1.32  | 0.01   | 101,649         | 1.31             | SUNNY41C2403A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312A | 0.57  | (0.01) | 4,925,089       | 0.55             | TENCEN28C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312B | 0.79  | (0.01) | 1,918,156       | 0.77             | TENCEN28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312C | 1.09  | (0.01) | 872,268         | 1.08             | TENCEN28C2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312D | 0.43  | (0.57) | 3,731,893       | 0.42             | TENCEN28C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2309A | -     | -      | -               | -                | TENCEN28C2401A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2309B | -     | -      | -               | -                | TENCEN28C2402A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2312A | 0.04  | (0.01) | 14,829          | 0.05             | TENCEN28P2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2312B | 0.13  | (0.01) | 94,589          | 0.14             | TENCEN28P2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016P2309A | -     | -      | -               | -                | TENCEN28P2401A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016P2312A | 0.63  | 0.05   | 25,809          | 0.59             | TENCEN41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2309A | -     | -      | -               | -                | TENCEN41C2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2309B | -     | -      | -               | -                | TENCEN41C2401A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2309C | -     | -      | -               | -                | TENCEN41P2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2309D | -     | -      | -               | -                | TENCEN41P2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312A | 0.05  | -      | 4,361           | 0.05             | TENCEN41P2401A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312B | 0.02  | (0.01) | 2,158           | 0.02             | TRIPDC41C2309A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312C | 0.07  | (0.01) | 18,554          | 0.08             | TRIPDC41C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312D | 0.19  | (0.02) | 674,765         | 0.21             | XIAOMI28C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312E | 0.35  | (0.65) | 865,707         | 0.37             | XIAOMI28C2311A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309A | -     | -      | -               | -                | XIAOMI41C2310A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309B | -     | -      | -               | -                | XIAOMI41C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309C | -     | -      | -               | -                | ZIJIN28C2312A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2309D | -     | -      | -               | -                | ZIJIN41C2312A  | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2312A | 0.57  | 0.01   | 388,670         | 0.55             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2312B | 0.90  | 0.04   | 48,190          | 0.81             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2312C | 1.27  | 0.05   | 6,000           | 1.25             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024C2309A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024C2309B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5024C2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| 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 | 0.04  | -      | 25              | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312B | 0.05  | (0.01) | 9,955           | 0.06             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312C | 0.09  | (0.03) | 77,931          | 0.11             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312D | 0.29  | (0.71) | 274,524         | 0.32             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403T | 0.05  | -      | 23,267          | 0.05             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2309T | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312A | 0.57  | (0.02) | 223,469         | 0.55             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312B | 1.03  | (0.02) | 63,082          | 1.03             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403T | 0.45  | 0.03   | 262,108         | 0.42             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2309L | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312A | 0.11  | -      | 118,467         | 0.10             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312B | 0.04  | -      | 107             | 0.04             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312C | 0.16  | (0.02) | 635,950         | 0.17             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403A | 0.14  | (0.01) | 105,363         | 0.15             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2309D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312A | 0.38  | -      | 454,368         | 0.37             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312B | 0.97  | -      | 652             | 0.96             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403A | 1.08  | 0.04   | 84,230          | 1.05             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403B | 0.63  | 0.02   | 642,016         | 0.61             | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309A | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309B | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309C | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309D | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309E | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2309F | -     | -      | -               | -                | 0              | -     | -      | -               | -                | 0          | -     | -      | -               | -                |

## Daily Quotation

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