

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUJ        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.32   | (0.01) | 2,059           | 0.33             |
| EE-W1         | 0.06   | 0.01   | 2,754           | 0.05             |
| GFPT          | 10.40  | -      | 12,409          | 10.41            |
| LEE           | 2.24   | (0.02) | 955             | 2.25             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.48   | (0.02) | 27,262          | 4.49             |
| PPPM          | 0.07   | -      | 53,302          | 0.07             |
| PPPM-W4       | -      | -      | -               | -                |
| STA           | 14.50  | -      | 40,274          | 14.52            |
| STA01C2311A   | -      | -      | -               | -                |
| STA01C2401A   | 0.20   | (0.01) | 34,029          | 0.20             |
| STA01C2402A   | 0.14   | (0.01) | 25,185          | 0.14             |
| STA01P2402X   | 0.58   | 0.01   | 8,949           | 0.58             |
| STA06C2401A   | 0.15   | -      | 65,161          | 0.15             |
| STA11C2402T   | 0.16   | (0.01) | 43,872          | 0.16             |
| STA13C2310A   | -      | -      | -               | -                |
| STA13C2311A   | -      | -      | -               | -                |
| STA13C2401A   | 0.19   | -      | 66,991          | 0.19             |
| STA13P2401A   | 0.32   | -      | 35,358          | 0.32             |
| STA19C2401A   | 0.09   | -      | 705             | 0.09             |
| STA19C2401B   | 0.22   | -      | 86,067          | 0.22             |
| TEGH          | 2.88   | (0.02) | 3,994           | 2.91             |
| TFM           | 7.35   | 0.10   | 263             | 7.38             |
| TRUBB         | 1.30   | 0.02   | 20,022          | 1.30             |
| TRUBB-W2      | 0.13   | 0.01   | 750             | 0.13             |
| UPOIC         | 6.25   | 0.05   | 195             | 6.25             |
| UVAN          | 8.35   | 0.10   | 5,854           | 8.31             |
| VPO           | 0.88   | (0.03) | 3,301           | 0.89             |
| Banking       | -      | -      | -               | -                |
| BAY           | 31.00  | 0.50   | 2,600           | 30.74            |
| BBL           | 168.50 | 1.00   | 47,571          | 168.38           |
| BBL06C2311A   | 0.24   | 0.01   | 53,444          | 0.24             |
| BBL11C2311T   | 0.14   | -      | 17,472          | 0.15             |
| BBL11P2311T   | -      | -      | -               | -                |
| BBL11P2402A   | 0.46   | (0.01) | 36,230          | 0.46             |
| BBL13C2311A   | -      | -      | -               | -                |
| BBL13C2312A   | 0.27   | 0.01   | 49,051          | 0.26             |
| BBL13P2312A   | 0.04   | (0.04) | 950             | 0.04             |
| BBL13P2312B   | -      | -      | -               | -                |
| BBL19C2310A   | -      | -      | -               | -                |
| BBL19C2401A   | 0.16   | -      | 26,936          | 0.16             |
| BBL41C2310A   | -      | -      | -               | -                |
| BBL41C2311A   | -      | -      | -               | -                |
| BBL41C2312A   | 0.14   | -      | 3,000           | 0.14             |
| BBL41C2402A   | 0.31   | -      | 46,010          | 0.31             |
| CIMBT         | 0.67   | -      | 6,842           | 0.67             |
| KBANK         | 126.50 | (0.50) | 72,941          | 126.75           |
| KBANK01C2311X | -      | -      | -               | -                |
| KBANK01C2312A | 0.11   | -      | 2,785           | 0.11             |
| KBANK01C2401A | 0.21   | (0.01) | 43,644          | 0.21             |
| KBANK01C2403A | 0.36   | (0.01) | 23,340          | 0.37             |
| KBANK01P2311A | 0.07   | (0.03) | 1               | 0.07             |
| KBANK01P2402X | 0.40   | -      | 9,649           | 0.40             |
| KBANK06C2311A | -      | -      | -               | -                |
| KBANK06C2312A | 0.16   | (0.01) | 51,850          | 0.17             |
| KBANK13C2310A | -      | -      | -               | -                |
| KBANK13C2311A | 0.02   | -      | 500             | 0.02             |
| KBANK13C2312A | 0.10   | -      | 8,072           | 0.10             |
| KBANK13C2402A | 0.26   | (0.01) | 29,372          | 0.26             |
| KBANK13P2311A | -      | -      | -               | -                |
| KBANK13P2401A | 0.29   | -      | 27,264          | 0.29             |
| KBANK16C2310A | -      | -      | -               | -                |
| KBANK16C2312A | 0.12   | (0.01) | 596             | 0.13             |
| KBANK19C2310A | -      | -      | -               | -                |
| KBANK19C2311A | 0.02   | (0.01) | 530             | 0.02             |
| KBANK19C2312A | 0.10   | -      | 2,296           | 0.11             |
| KBANK19C2402A | 0.25   | (0.01) | 7,947           | 0.26             |
| KBANK41C2310A | -      | -      | -               | -                |
| KBANK41C2311A | 0.05   | (0.01) | 701             | 0.05             |
| KBANK41C2401A | 0.18   | (0.01) | 2,000           | 0.18             |
| KBANK41C2402A | 0.28   | (0.02) | 7,072           | 0.28             |
| KKP           | 54.00  | (0.25) | 26,577          | 54.32            |
| KKP-W5        | 0.48   | (0.04) | 8,972           | 0.51             |
| KKP-W6        | 2.88   | -      | 689             | 2.88             |
| KKP01C2310A   | -      | -      | -               | -                |
| KKP01C2401A   | 0.14   | (0.01) | 8,460           | 0.15             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP11C2403A   | 0.33   | (0.02) | 51,255          | 0.35             |
| KKP13C2311A   | -      | -      | -               | -                |
| KKP13C2312A   | -      | -      | -               | -                |
| KKP13C2403A   | 0.29   | (0.01) | 67,142          | 0.31             |
| KKP13P2312A   | 0.12   | 0.01   | 5,298           | 0.11             |
| KKP19C2312A   | 0.13   | (0.01) | 45,612          | 0.15             |
| KKP19C2401A   | -      | -      | -               | -                |
| KTB           | 19.10  | -      | 239,050         | 19.03            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2311A   | 0.03   | -      | 80              | 0.02             |
| KTB01C2402A   | 0.20   | (0.01) | 6,641           | 0.20             |
| KTB01P2311A   | -      | -      | -               | -                |
| KTB01P2401A   | 0.30   | -      | 4,516           | 0.31             |
| KTB06C2401A   | 0.14   | -      | 4,900           | 0.14             |
| KTB13C2312A   | -      | -      | -               | -                |
| KTB13C2401A   | 0.15   | -      | 7,619           | 0.15             |
| KTB13P2312A   | 0.16   | -      | 1,429           | 0.16             |
| KTB19C2310A   | -      | -      | -               | -                |
| KTB19C2401A   | 0.18   | -      | 10,720          | 0.18             |
| KTB41C2310A   | -      | -      | -               | -                |
| KTB41C2311A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB41C2401A      | 0.16   | (0.01) | 2,114           | 0.16             |
| LHFG             | 1.02   | -      | 44,129          | 1.01             |
| SCB              | 102.00 | (1.00) | 183,377         | 102.64           |
| SCB01C2312A      | 0.05   | (0.01) | 960             | 0.05             |
| SCB01C2402A      | 0.08   | -      | 14,135          | 0.09             |
| SCB01C2403A      | 0.25   | (0.02) | 27,907          | 0.26             |
| SCB01P2310A      | -      | -      | -               | -                |
| SCB01P2401A      | 0.28   | 0.01   | 14,040          | 0.27             |
| SCB01P2402X      | 0.57   | 0.03   | 4,451           | 0.53             |
| SCB06C2310A      | -      | -      | -               | -                |
| SCB06C2402A      | 0.20   | (0.01) | 41,142          | 0.22             |
| SCB13C2310A      | -      | -      | -               | -                |
| SCB13C2312A      | 0.04   | (0.01) | 5,550           | 0.04             |
| SCB13C2401A      | 0.04   | -      | 28,569          | 0.05             |
| SCB13C2402A      | 0.18   | (0.02) | 87,931          | 0.19             |
| SCB13P2311A      | -      | -      | -               | -                |
| SCB13P2312A      | 0.16   | -      | 20,656          | 0.16             |
| SCB13P2402A      | -      | -      | -               | -                |
| SCB16C2311A      | -      | -      | -               | -                |
| SCB19C2312A      | -      | -      | -               | -                |
| SCB19C2401A      | 0.06   | (0.01) | 1,056           | 0.07             |
| SCB19C2402A      | 0.22   | (0.01) | 21,117          | 0.22             |
| SCB19P2402A      | -      | -      | -               | -                |
| SCB41C2311A      | -      | -      | -               | -                |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | 0.16   | (0.02) | 61,960          | 0.17             |
| TCAP             | 50.50  | 0.25   | 12,807          | 50.33            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.22   | 0.01   | 21,377          | 0.21             |
| TCAP13C2310A     | -      | -      | -               | -                |
| TCAP13C2312A     | -      | -      | -               | -                |
| TCAP13C2403A     | 0.28   | 0.01   | 35,844          | 0.27             |
| TCAP19C2310A     | -      | -      | -               | -                |
| TCAP19C2311A     | -      | -      | -               | -                |
| TCAP19C2403A     | 0.26   | -      | 10,895          | 0.26             |
| TISCO            | 100.00 | 2.25   | 60,580          | 99.48            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | 0.11   | 0.01   | 10,000          | 0.11             |
| TISCO19C2311A    | -      | -      | -               | -                |
| TISCO19C2402A    | 0.20   | 0.04   | 5,282           | 0.18             |
| TTB              | 1.70   | 0.01   | 1,334,645       | 1.69             |
| TTB-W1           | 0.66   | -      | 90,168          | 0.65             |
| TTB01C2310A      | 0.02   | -      | 12              | 0.02             |
| TTB01C2311X      | -      | -      | -               | -                |
| TTB01C2402A      | 0.23   | -      | 500             | 0.23             |
| TTB01P2312A      | 0.07   | (0.01) | 1,100           | 0.07             |
| TTB06C2401A      | -      | -      | -               | -                |
| TTB13C2310A      | -      | -      | -               | -                |
| TTB13C2401A      | 0.16   | 0.01   | 15,740          | 0.15             |
| TTB13P2401A      | 0.21   | (0.01) | 5,661           | 0.21             |
| TTB19C2310A      | -      | -      | -               | -                |
| TTB19C2402A      | 0.20   | 0.01   | 10,086          | 0.19             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.34   | 0.01   | 8,780           | 0.33             |
| COTTO            | 2.14   | (0.06) | 39,325          | 2.18             |
| DCC              | 1.68   | -      | 20,013          | 1.67             |
| DCON             | 0.47   | -      | 23,549          | 0.47             |
| DCON-W3          | 0.11   | (0.01) | 28,059          | 0.12             |
| DRT              | 8.10   | (0.05) | 557             | 8.10             |
| EPG              | 7.00   | -      | 20,132          | 6.94             |
| EPG13C2312A      | 0.11   | 0.01   | 1,136           | 0.11             |
| EPG19C2401A      | -      | -      | -               | -                |
| GEL              | 0.21   | 0.01   | 28,624          | 0.21             |
| GEL-W5           | 0.05   | -      | 2,886           | 0.04             |
| PPP              | 1.85   | 0.04   | 2               | 1.85             |
| Q-CON            | 12.90  | (0.20) | 1,297           | 12.99            |
| SCC              | 305.00 | 7.00   | 20,759          | 302.12           |
| SCC01C2310A      | -      | -      | -               | -                |
| SCC01C2312T      | 0.09   | -      | 7,020           | 0.09             |
| SCC01C2402A      | 0.16   | 0.03   | 23,678          | 0.15             |
| SCC01C2403A      | 0.42   | 0.06   | 32,333          | 0.39             |
| SCC06C2310A      | -      | -      | -               | -                |
| SCC11C2310T      | -      | -      | -               | -                |
| SCC13C2310A      | -      | -      | -               | -                |
| SCC13C2401A      | 0.12   | 0.02   | 14,304          | 0.11             |
| SCC13C2403A      | 0.35   | 0.05   | 59,749          | 0.33             |
| SCC19C2312A      | 0.03   | -      | 10              | 0.03             |
| SCC19C2401A      | 0.15   | 0.03   | 26,434          | 0.13             |
| SCCC             | 131.50 | 0.50   | 376             | 131.47           |
| SCP              | 5.25   | 0.15   | 832             | 5.24             |
| SKN              | 4.32   | (0.04) | 667             | 4.33             |
| STECH            | 1.66   | -      | 585             | 1.66             |
| TASCO            | 16.10  | 0.20   | 34,946          | 16.15            |
| TASCO06C2312I    | -      | -      | -               | -                |
| TASCO13C2403I    | 0.26   | 0.02   | 12,380          | 0.26             |
| TASCO19C2311I    | -      | -      | -               | -                |
| TASCO19C2401I    | 0.12   | 0.01   | 45,110          | 0.12             |
| TOA              | 21.80  | (0.60) | 19,673          | 21.89            |
| TPIPL            | 1.43   | 0.01   | 19,352          | 1.43             |
| UMI              | 1.13   | -      | 393             | 1.13             |
| VNG              | 3.72   | -      | 210             | 3.67             |
| WIIK             | 1.44   | 0.02   | 85              | 1.42             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 58.25  | (0.75) | 12              | 58.25            |
| CMAN             | 2.08   | -      | 1,045           | 2.07             |
| GC               | 5.40   | 0.05   | 160             | 5.38             |
| GGC              | 10.70  | (0.30) | 709             | 10.77            |
| GIFT             | 3.04   | (0.10) | 9,194           | 3.06             |
| IVL              | 25.25  | 0.25   | 61,234          | 25.19            |
| IVL01C2310A      | -      | -      | -               | -                |
| IVL01C2312A      | -      | -      | -               | -                |

Issue Date :

Thursday October 05, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL01C2401A   | 0.03  | -      | 1,200           | 0.03             |
| IVL01C2402A   | 0.05  | (0.01) | 427             | 0.06             |
| IVL01C2402B   | 0.08  | (0.01) | 351             | 0.08             |
| IVL01C2403A   | 0.17  | -      | 6,085           | 0.17             |
| IVL01P2311A   | 0.43  | -      | 1,255           | 0.43             |
| IVL01P2401X   | 0.45  | -      | 1,628           | 0.45             |
| IVL06C2310A   | -     | -      | -               | -                |
| IVL06C2402A   | -     | -      | -               | -                |
| IVL06C2402B   | 0.09  | (0.01) | 21,465          | 0.09             |
| IVL11C2312A   | -     | -      | -               | -                |
| IVL11C2403T   | 0.12  | -      | 12,744          | 0.12             |
| IVL13C2311A   | -     | -      | -               | -                |
| IVL13C2401A   | -     | -      | -               | -                |
| IVL13C2402A   | 0.05  | -      | 1,884           | 0.05             |
| IVL13C2403A   | 0.12  | -      | 10,973          | 0.12             |
| IVL13P2401A   | -     | -      | -               | -                |
| IVL19C2310A   | -     | -      | -               | -                |
| IVL19C2312A   | -     | -      | -               | -                |
| IVL19C2401A   | 0.05  | (0.01) | 1               | 0.05             |
| IVL19C2402A   | 0.11  | 0.01   | 27,300          | 0.11             |
| IVL41C2311A   | -     | -      | -               | -                |
| IVL41C2312A   | -     | -      | -               | -                |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | 0.09  | -      | 22              | 0.09             |
| NFC           | 3.88  | -      | 238             | 3.89             |
| PATO          | 9.10  | 0.15   | 39              | 9.04             |
| PMTA          | 8.30  | (0.05) | 14              | 8.30             |
| PTTGC         | 33.25 | 0.50   | 56,989          | 32.85            |
| PTTGC01C2310A | 0.01  | -      | 5,001           | 0.01             |
| PTTGC01C2311A | -     | -      | -               | -                |
| PTTGC01C2401A | 0.07  | 0.01   | 1,500           | 0.07             |
| PTTGC01C2402T | -     | -      | -               | -                |
| PTTGC01C2403A | 0.14  | -      | 12,755          | 0.14             |
| PTTGC01P2311A | -     | -      | -               | -                |
| PTTGC01P2401A | 0.47  | 0.01   | 5,200           | 0.46             |
| PTTGC06C2310A | -     | -      | -               | -                |
| PTTGC06C2401A | -     | -      | -               | -                |
| PTTGC06C2402A | 0.14  | -      | 58,850          | 0.14             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11P2402A | -     | -      | -               | -                |
| PTTGC13C2310A | -     | -      | -               | -                |
| PTTGC13C2312A | -     | -      | -               | -                |
| PTTGC13C2402A | 0.09  | -      | 2,008           | 0.09             |
| PTTGC13C2403A | 0.18  | 0.01   | 38,459          | 0.17             |
| PTTGC13P2312A | -     | -      | -               | -                |
| PTTGC19C2310A | -     | -      | -               | -                |
| PTTGC19C2310B | -     | -      | -               | -                |
| PTTGC19C2310C | -     | -      | -               | -                |
| PTTGC19C2402A | 0.14  | -      | 3,255           | 0.14             |
| PTTGC41C2310A | -     | -      | -               | -                |
| PTTGC41C2311A | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| CPALL41C2312A  | 0.15  | 0.01   | 4,002           | 0.13             |
| CPALL41C2401A  | -     | -      | -               | -                |
| CPALL41C2403A  | 0.35  | 0.02   | 42,700          | 0.33             |
| CPAXT          | 32.00 | 0.25   | 55,743          | 31.77            |
| CPW            | 2.60  | (0.02) | 1,984           | 2.62             |
| CRC            | 39.50 | (0.25) | 93,149          | 39.60            |
| CRC01C2312A    | -     | -      | -               | -                |
| CRC01C2401A    | 0.14  | (0.01) | 19,742          | 0.14             |
| CRC01C2403A    | 0.27  | (0.02) | 15,055          | 0.27             |
| CRC01P2312A    | -     | -      | -               | -                |
| CRC06C2312A    | -     | -      | -               | -                |
| CRC06C2402A    | 0.26  | (0.74) | 56,500          | 0.27             |
| CRC11P2310A    | -     | -      | -               | -                |
| CRC13C2310A    | -     | -      | -               | -                |
| CRC13C2310B    | -     | -      | -               | -                |
| CRC13C2312A    | 0.08  | (0.01) | 10,654          | 0.08             |
| CRC13C2402A    | 0.18  | (0.01) | 35,093          | 0.18             |
| CRC13P2312A    | 0.08  | 0.01   | 1               | 0.08             |
| CRC19C2311A    | -     | -      | -               | -                |
| CRC19C2401A    | 0.17  | (0.01) | 454             | 0.17             |
| CSS            | 1.03  | 0.01   | 2,019           | 1.01             |
| DOHOME         | 11.40 | 0.30   | 73,903          | 11.26            |
| DOHOME01C2311A | -     | -      | -               | -                |
| DOHOME01C2312A | 0.55  | 0.07   | 13,102          | 0.49             |
| DOHOME01C2401A | 0.20  | 0.02   | 30,779          | 0.19             |
| DOHOME01P2401A | 0.09  | (0.01) | 9,002           | 0.10             |
| DOHOME06C2311A | -     | -      | -               | -                |
| DOHOME06C2312A | -     | -      | -               | -                |
| DOHOME06C2401A | 0.18  | 0.01   | 57,100          | 0.17             |
| DOHOME11C2403T | 0.23  | 0.01   | 45,180          | 0.23             |
| DOHOME13C2310A | -     | -      | -               | -                |
| DOHOME13C2311A | 0.03  | 0.01   | 10,000          | 0.03             |
| DOHOME13C2311B | -     | -      | -               | -                |
| DOHOME13C2312A | 0.18  | -      | 32,714          | 0.18             |
| DOHOME13P2312A | -     | -      | -               | -                |
| DOHOME19C2311A | -     | -      | -               | -                |
| DOHOME19C2311B | 0.11  | 0.02   | 5,204           | 0.11             |
| DOHOME19C2312A | -     | -      | -               | -                |
| DOHOME19C2401A | 0.17  | 0.01   | 17,176          | 0.16             |
| FN             | 1.70  | 0.02   | 143             | 1.70             |
| FTE            | 1.62  | -      | 1,203           | 1.62             |
| GLOBAL         | 16.30 | (0.10) | 64,194          | 16.29            |
| GLOBAL01C2312A | -     | -      | -               | -                |
| GLOBAL01C2401A | 0.19  | (0.02) | 134,984         | 0.20             |
| GLOBAL06C2312A | 0.12  | -      | 54,090          | 0.13             |
| GLOBAL13C2310A | -     | -      | -               | -                |
| GLOBAL13C2311A | -     | -      | -               | -                |
| GLOBAL13C2311B | -     | -      | -               | -                |
| GLOBAL13C2403A | 0.25  | (0.02) | 186,234         | 0.26             |
| GLOBAL19C2311A | -     | -      | -               | -                |
| GLOBAL19C2311B | -     | -      | -               | -                |
| GLOBAL19C2401A | -     | -      | -               | -                |
| GLOBAL19C2402A | 0.17  | (0.01) | 38,302          | 0.18             |
| GLOBAL41C2310A | -     | -      | -               | -                |
| HMPRO          | 12.30 | -      | 305,512         | 12.26            |
| HMPRO01C2310A  | -     | -      | -               | -                |
| HMPRO01C2402A  | 0.07  | -      | 2,000           | 0.07             |
| HMPRO11C2310T  | -     | -      | -               | -                |
| HMPRO13C2312A  | -     | -      | -               | -                |
| HMPRO13C2403A  | 0.19  | (0.81) | 35,810          | 0.19             |
| HMPRO19C2401A  | 0.06  | -      | 620             | 0.07             |
| HMPRO41C2311A  | -     | -      | -               | -                |
| HMPRO41C2402A  | 0.09  | (0.01) | 6,000           | 0.10             |
| ICC            | 43.25 | 0.25   | 22              | 43.42            |
| ILM            | 23.20 | 0.10   | 9,670           | 23.23            |
| IT             | 3.50  | (0.02) | 422             | 3.51             |
| KAMART         | 11.80 | (0.20) | 22,702          | 11.86            |
| LOXLEY         | 1.68  | (0.02) | 743             | 1.69             |
| MC             | 13.30 | 0.10   | 10,556          | 13.32            |
| MEGA           | 45.50 | 0.25   | 20,515          | 45.05            |
| MEGA01C2312A   | 0.42  | 0.01   | 28,698          | 0.39             |
| MEGA01C2402A   | 0.41  | -      | 27,144          | 0.39             |
| MEGA06C2401A   | 0.33  | -      | 60,108          | 0.32             |
| MEGA11C2401T   | 0.54  | 0.01   | 68,345          | 0.51             |
| MEGA13C2310A   | -     | -      | -               | -                |
| MEGA13C2311A   | -     | -      | -               | -                |
| MEGA13C2401A   | 0.35  | -      | 34,831          | 0.34             |
| MEGA19C2311A   | 0.12  | -      | 4,698           | 0.12             |
| MEGA19C2401A   | 0.29  | 0.01   | 29,003          | 0.29             |
| MIDA           | 0.46  | 0.01   | 6,515           | 0.44             |
| MIDA-W3        | 0.01  | -      | 205             | 0.01             |
| MOSHI          | 54.75 | -      | 2,547           | 54.52            |
| RS             | 14.50 | 0.40   | 36,827          | 14.20            |
| RS-W4          | 0.34  | 0.04   | 11,935          | 0.33             |
| RSP            | 2.30  | (0.02) | 201             | 2.33             |
| SABUY          | 6.55  | 0.15   | 222,091         | 6.58             |
| SABUY-W1       | 5.25  | 0.05   | 209             | 5.25             |
| SABUY-W2       | 2.06  | (0.04) | 22,223          | 2.15             |
| SABUY01C2311A  | 0.02  | 0.01   | 280             | 0.02             |
| SABUY01C2312A  | 0.10  | 0.01   | 29,622          | 0.10             |
| SABUY01C2402A  | 0.26  | 0.01   | 58,860          | 0.27             |
| SABUY06C2311A  | -     | -      | -               | -                |
| SABUY06C2312A  | 0.01  | -      | 2               | 0.01             |
| SABUY06C2402A  | 0.16  | 0.02   | 78,490          | 0.16             |
| SABUY13C2311A  | 0.01  | -      | 380             | 0.01             |
| SABUY13C2312A  | 0.06  | 0.01   | 38,989          | 0.07             |
| SABUY13C2402A  | 0.21  | 0.01   | 34,068          | 0.22             |
| SABUY19C2311A  | -     | -      | -               | -                |
| SABUY19C2311B  | -     | -      | -               | -                |
| SABUY19C2312A  | 0.08  | 0.01   | 51              | 0.08             |
| SABUY19C2402A  | 0.21  | 0.02   | 33,496          | 0.21             |
| SCM            | 4.04  | (0.02) | 1,784           | 4.03             |
| SCM-W1         | 0.02  | 0.01   | 50              | 0.02             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCM-W2           | 1.36   | (0.03) | 41              | 1.36             |
| SINGER           | 11.90  | (0.30) | 139,023         | 12.17            |
| SINGER01C2310    | -      | -      | -               | -                |
| SINGER01C2311    | 0.03   | -      | 30,188          | 0.02             |
| SINGER06C2310    | -      | -      | -               | -                |
| SINGER13C2310    | -      | -      | -               | -                |
| SINGER13C2310    | 0.03   | (0.02) | 5,114           | 0.04             |
| SINGER13C2311    | -      | -      | -               | -                |
| SINGER13C2312    | 0.27   | (0.03) | 138,719         | 0.30             |
| SINGER19C2310    | -      | -      | -               | -                |
| SINGER19C2311    | 0.20   | (0.03) | 66,020          | 0.23             |
| SINGER19C2401    | -      | -      | -               | -                |
| SPC              | 61.75  | -      | 811             | 61.75            |
| SPI              | 65.25  | 0.50   | 8               | 64.75            |
| SVT              | 2.32   | (0.02) | 1,812           | 2.33             |
| Information & Co | -      | -      | -               | -                |
| ADVANC           | 225.00 | (1.00) | 38,326          | 224.22           |
| ADVANC01C2311    | 0.12   | (0.03) | 2,345           | 0.13             |
| ADVANC01C2401    | 0.26   | (0.01) | 11,222          | 0.25             |
| ADVANC01P2311    | -      | -      | -               | -                |
| ADVANC01P2401    | 0.23   | -      | 16,506          | 0.25             |
| ADVANC06C2401    | 0.21   | (0.02) | 38,000          | 0.21             |
| ADVANC11C2311    | 0.18   | (0.03) | 15,500          | 0.18             |
| ADVANC11P2401    | 0.37   | 0.01   | 29,906          | 0.37             |
| ADVANC13C2311    | -      | -      | -               | -                |
| ADVANC13C2401    | 0.20   | (0.01) | 24,416          | 0.19             |
| ADVANC13P2311    | -      | -      | -               | -                |
| ADVANC13P2401    | 0.20   | -      | 8,355           | 0.20             |
| ADVANC19C2311    | -      | -      | -               | -                |
| ADVANC19C2311    | 0.12   | (0.02) | 18,000          | 0.13             |
| ADVANC19C2401    | 0.26   | (0.01) | 3,356           | 0.25             |
| ADVANC41C2311    | -      | -      | -               | -                |
| ADVANC41C2311    | 0.07   | (0.02) | 213             | 0.07             |
| ADVANC41C2401    | 0.19   | (0.01) | 12,150          | 0.18             |
| ADVANC41C2401    | 0.30   | (0.01) | 6,000           | 0.29             |
| AIT              | 4.74   | 0.06   | 3,494           | 4.73             |
| AIT-W2           | 2.46   | 0.02   | 186             | 2.45             |
| ALT              | 1.90   | 0.03   | 594             | 1.88             |
| AMR              | 1.95   | -      | 13,095          | 1.98             |
| BLISS            | -      | -      | -               | -                |
| DIF              | 9.05   | -      | 67,585          | 9.05             |
| DTCENT           | 1.32   | 0.02   | 1,695           | 1.32             |
| FORTH            | 28.00  | (0.50) | 8,818           | 28.44            |
| FORTH01C2310     | -      | -      | -               | -                |
| FORTH01C2311     | 0.08   | (0.01) | 12,660          | 0.09             |
| FORTH01C2401     | 0.10   | (0.01) | 17,464          | 0.11             |
| FORTH01C2402     | 0.22   | (0.03) | 49,056          | 0.25             |
| FORTH01P2310     | -      | -      | -               | -                |
| FORTH01P2312     | 0.23   | 0.01   | 20,174          | 0.21             |
| FORTH01P2401     | 0.51   | 0.01   | 7,754           | 0.48             |
| FORTH06C2312     | 0.09   | 0.01   | 15,400          | 0.10             |
| FORTH13C2311     | 0.06   | (0.01) | 400             | 0.07             |
| FORTH13C2401     | 0.11   | (0.01) | 20,692          | 0.12             |
| FORTH13C2403     | 0.26   | (0.01) | 53,480          | 0.28             |
| FORTH13P2401     | 0.44   | 0.01   | 22,312          | 0.41             |
| FORTH19C2310     | -      | -      | -               | -                |
| FORTH19C2402     | 0.14   | -      | 10,346          | 0.15             |
| FORTH19C2402     | 0.23   | (0.01) | 30,536          | 0.25             |
| GABLE            | 4.62   | (0.06) | 30,345          | 4.67             |
| HUMAN            | 10.90  | 0.30   | 19,454          | 10.79            |
| ILINK            | 7.10   | -      | 938             | 7.09             |
| INET             | 4.50   | 0.02   | 3,246           | 4.52             |
| INET-W2          | 0.07   | (0.03) | 18,322          | 0.08             |
| INSET            | 2.02   | (0.02) | 2,618           | 2.02             |
| INSET-W1         | -      | -      | -               | -                |
| INTUCH           | 71.75  | (0.50) | 43,387          | 71.75            |
| INTUCH01C2310    | 0.01   | -      | 1,000           | 0.01             |
| INTUCH01C2401    | 0.37   | (0.01) | 16,376          | 0.36             |
| INTUCH11C2311    | -      | -      | -               | -                |
| INTUCH13C2310    | -      | -      | -               | -                |
| INTUCH13C2401    | 0.19   | (0.01) | 30,431          | 0.19             |
| INTUCH13P2310    | -      | -      | -               | -                |
| INTUCH19C2401    | 0.20   | (0.02) | 6,832           | 0.20             |
| ITEL             | 2.48   | (0.02) | 10,750          | 2.49             |
| ITEL-W4          | 0.07   | -      | 13,296          | 0.07             |
| JAS              | 2.02   | (0.04) | 79,740          | 2.03             |
| JAS13C2312A      | -      | -      | -               | -                |
| JAS19C2310A      | -      | -      | -               | -                |
| JAS19C2401A      | 0.84   | (0.07) | 1               | 0.84             |
| JASIF            | 6.75   | 0.05   | 10,462          | 6.73             |
| JMART            | 23.10  | 0.80   | 256,237         | 22.89            |
| JMART-W4         | 11.30  | 0.30   | 34              | 11.28            |
| JMART-W5         | 2.50   | 0.02   | 692             | 2.67             |
| JMART01C2310     | 0.01   | -      | 302             | 0.01             |
| JMART01C2311     | 0.77   | 0.11   | 9,201           | 0.75             |
| JMART01C2311     | 0.58   | 0.09   | 2,268           | 0.55             |
| JMART01C2401     | 0.56   | 0.06   | 78,227          | 0.54             |
| JMART01C2402     | 0.13   | 0.01   | 53,829          | 0.13             |
| JMART01C2402     | 0.51   | 0.05   | 121,201         | 0.50             |
| JMART01P2311     | 0.01   | (0.01) | 2,525           | 0.01             |
| JMART01P2401     | 0.22   | (0.03) | 84,286          | 0.23             |
| JMART01P2401     | 0.46   | (0.05) | 163,066         | 0.47             |
| JMART06C2312     | 0.70   | 0.07   | 161,344         | 0.66             |
| JMART06C2312     | 0.35   | 0.04   | 64,424          | 0.34             |
| JMART13C2311     | -      | -      | -               | -                |
| JMART13C2311     | -      | -      | -               | -                |
| JMART13C2401     | 0.49   | 0.07   | 464,907         | 0.48             |
| JMART13C2402     | 0.13   | 0.03   | 275,394         | 0.12             |
| JMART13P2401     | 0.09   | (0.02) | 26,815          | 0.10             |
| JMART13P2401     | 0.29   | (0.04) | 78,413          | 0.31             |
| JMART16C2310     | 0.06   | -      | 199             | 0.05             |
| JMART19C2310     | 0.07   | 0.02   | 11,722          | 0.07             |
| JMART19C2311     | 0.61   | 0.11   | 1               | 0.61             |

Issue Date :

Thursday October 05, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| JMART19C2311B       | -     | -      | -               | -                |
| JMART19C2401A       | 0.51  | 0.06   | 212,360         | 0.48             |
| JMART19P2312A       | -     | -      | -               | -                |
| JMART19P2401A       | 0.41  | (0.05) | 120,927         | 0.41             |
| JMART41C2310A       | -     | -      | -               | -                |
| JMART41C2311A       | 0.70  | 0.15   | 461             | 0.71             |
| JMART41C2401A       | 0.44  | 0.04   | 92,017          | 0.43             |
| JMART41C2401C       | 0.34  | 0.04   | 124,571         | 0.32             |
| JTS                 | 29.25 | 0.50   | 1,096           | 28.89            |
| MFEC                | 6.60  | 0.10   | 1,084           | 6.57             |
| MSC                 | 8.85  | (0.05) | 118             | 8.89             |
| PT                  | 7.55  | 0.10   | 1,630           | 7.51             |
| SAMART              | 5.00  | -      | 12,973          | 5.03             |
| SAMART-W3           | 0.13  | (0.02) | 10,438          | 0.14             |
| SAMTEL              | 3.54  | 0.08   | 911             | 3.50             |
| SAMTEL-W1           | 0.18  | (0.01) | 3,252           | 0.19             |
| SDC                 | 0.06  | -      | 52,867          | 0.06             |
| SIS                 | 22.30 | (0.10) | 4,835           | 22.38            |
| SKY                 | 38.75 | 1.75   | 69,878          | 38.10            |
| SVOA                | 2.06  | (0.04) | 2,720           | 2.10             |
| SYMC                | 9.05  | 0.50   | 22,192          | 8.98             |
| SYNEX               | 11.50 | -      | 2,691           | 11.56            |
| THCOM               | 13.70 | (0.20) | 54,224          | 13.78            |
| TKC                 | 26.50 | 1.80   | 21,395          | 25.58            |
| TRUE                | 6.95  | 0.05   | 376,609         | 6.92             |
| TRUE01C2310A        | 0.01  | -      | 15,000          | 0.01             |
| TRUE01C2311A        | -     | -      | -               | -                |
| TRUE01C2402A        | 0.18  | -      | 29,440          | 0.18             |
| TRUE01P2311A        | -     | -      | -               | -                |
| TRUE01P2402X        | 0.28  | -      | 20,348          | 0.28             |
| TRUE06C2312A        | 0.23  | -      | 28,000          | 0.23             |
| TRUE06C2401A        | 0.13  | (0.01) | 104,300         | 0.13             |
| TRUE08C2310A        | -     | -      | -               | -                |
| TRUE11C2311A        | 0.13  | -      | 10,040          | 0.13             |
| TRUE11P2401A        | 0.28  | -      | 34,413          | 0.28             |
| TRUE13C2310A        | -     | -      | -               | -                |
| TRUE13C2311A        | 0.05  | 0.01   | 100             | 0.05             |
| TRUE13C2402A        | 0.20  | -      | 30,794          | 0.19             |
| TRUE13P2310A        | -     | -      | -               | -                |
| TRUE13P2312A        | 0.11  | (0.01) | 8,294           | 0.12             |
| TRUE19C2310A        | -     | -      | -               | -                |
| TRUE19C2310B        | -     | -      | -               | -                |
| TRUE19C2311A        | 0.13  | -      | 30              | 0.13             |
| TRUE19C2402A        | -     | -      | -               | -                |
| TRUE19C2402B        | 0.25  | 0.01   | 30,606          | 0.25             |
| TRUE19P2312A        | -     | -      | -               | -                |
| TRUE19P2402A        | 0.26  | -      | 22,110          | 0.25             |
| TRUE41C2310A        | -     | -      | -               | -                |
| TRUE41C2311A        | -     | -      | -               | -                |
| TRUE41C2311B        | -     | -      | -               | -                |
| TRUE41C2402A        | 0.17  | -      | 45,001          | 0.17             |
| TWZ                 | 0.05  | 0.01   | 19,293          | 0.04             |
| TWZ-W6              | -     | -      | -               | -                |
| TWZ-W7              | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CCET                | 1.57  | 0.01   | 16,839          | 1.58             |
| DELTA               | 85.00 | 1.25   | 217,928         | 85.04            |
| DELTA01C2311A       | 0.05  | 0.01   | 3,775           | 0.05             |
| DELTA01C2312A       | 0.03  | -      | 8,650           | 0.03             |
| DELTA01C2401A       | 0.08  | -      | 6,854           | 0.09             |
| DELTA01C2402A       | 0.18  | -      | 11,324          | 0.19             |
| DELTA01P2311A       | 0.08  | (0.04) | 21,928          | 0.08             |
| DELTA01P2312A       | 0.76  | (0.05) | 62,521          | 0.77             |
| DELTA01P2402A       | 1.06  | (0.04) | 55,437          | 1.07             |
| DELTA06C2310A       | 0.01  | -      | 2               | 0.01             |
| DELTA06C2401A       | 0.08  | -      | 1,554           | 0.08             |
| DELTA06C2401B       | 0.29  | (0.71) | 51,400          | 0.29             |
| DELTA08C2310A       | 0.08  | 0.01   | 500             | 0.08             |
| DELTA13C2310A       | -     | -      | -               | -                |
| DELTA13C2312A       | 0.03  | -      | 6,929           | 0.03             |
| DELTA13C2401A       | 0.06  | -      | 85,255          | 0.06             |
| DELTA13C2401B       | 0.19  | 0.01   | 79,186          | 0.19             |
| DELTA13C2402A       | 0.11  | 0.01   | 80,203          | 0.11             |
| DELTA13C2403A       | 0.53  | 0.02   | 347,027         | 0.53             |
| DELTA13P2311A       | 0.03  | -      | 7,943           | 0.02             |
| DELTA13P2311B       | 0.08  | (0.01) | 5,378           | 0.07             |
| DELTA13P2312A       | 0.43  | (0.05) | 97,115          | 0.44             |
| DELTA13P2401A       | -     | -      | -               | -                |
| DELTA19C2310A       | 0.01  | -      | 620             | 0.01             |
| DELTA19C2312A       | 0.04  | -      | 1,024           | 0.04             |
| DELTA19C2402A       | 0.10  | -      | 37,813          | 0.11             |
| DELTA19C2402B       | 0.32  | 0.01   | 22,478          | 0.32             |
| DELTA19P2310A       | -     | -      | -               | -                |
| DELTA19P2311A       | 0.04  | (0.01) | 145             | 0.04             |
| DELTA19P2312A       | 0.33  | (0.03) | 48,271          | 0.33             |
| DELTA19P2402A       | 0.93  | (0.04) | 69,106          | 0.94             |
| DELTA41C2310A       | -     | -      | -               | -                |
| DELTA41C2311A       | 0.02  | -      | 50              | 0.02             |
| DELTA41C2401A       | 0.12  | -      | 2,100           | 0.12             |
| DELTA41C2402A       | 0.43  | 0.01   | 64,044          | 0.45             |
| HANA                | 61.50 | (0.50) | 150,769         | 61.79            |
| HANA01C2311A        | 0.71  | (0.05) | 12,915          | 0.74             |
| HANA01C2312A        | 0.67  | (0.05) | 41,058          | 0.68             |
| HANA01C2401A        | 0.37  | (0.03) | 107,241         | 0.38             |
| HANA01C2403A        | 0.58  | (0.02) | 90,965          | 0.59             |
| HANA01P2311A        | -     | -      | -               | -                |
| HANA01P2312A        | 0.04  | -      | 272             | 0.04             |
| HANA01P2401X        | 0.32  | 0.01   | 49,975          | 0.31             |
| HANA01P2403X        | 0.61  | -      | 27,585          | 0.60             |
| HANA06C2312A        | 0.65  | 0.04   | 250             | 0.65             |
| HANA06C2401A        | 0.38  | -      | 144,602         | 0.39             |
| HANA08C2310A        | 0.03  | -      | 1,006           | 0.03             |
| HANA13C2310A        | -     | -      | -               | -                |

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| HANA13C2310B       | 0.23   | (0.01) | 255             | 0.22             |
| HANA13C2312A       | 0.73   | -      | 51              | 0.73             |
| HANA13C2401A       | 0.41   | (0.03) | 459,412         | 0.42             |
| HANA13P2310A       | -      | -      | -               | -                |
| HANA13P2312A       | 0.04   | 0.01   | 252             | 0.04             |
| HANA13P2401A       | 0.25   | -      | 32,681          | 0.25             |
| HANA16C2312A       | 0.37   | (0.02) | 17,254          | 0.38             |
| HANA19C2310A       | -      | -      | -               | -                |
| HANA19C2312A       | -      | -      | -               | -                |
| HANA19C2401A       | 0.41   | (0.03) | 104,592         | 0.42             |
| HANA19P2310A       | -      | -      | -               | -                |
| HANA19P2401A       | 0.25   | -      | 19,993          | 0.25             |
| HANA41C2310A       | -      | -      | -               | -                |
| HANA41C2311A       | -      | -      | -               | -                |
| HANA41C2401A       | 0.35   | (0.02) | 174,948         | 0.36             |
| KCE                | 56.00  | (0.50) | 87,357          | 56.18            |
| KCE01C2310A        | 0.55   | (0.06) | 2,606           | 0.56             |
| KCE01C2312A        | 0.95   | (0.05) | 5,318           | 0.97             |
| KCE01C2401A        | 0.77   | (0.04) | 28,180          | 0.78             |
| KCE01C2401W        | 0.61   | (0.01) | 16,671          | 0.62             |
| KCE01C2402A        | 0.46   | (0.03) | 29,438          | 0.46             |
| KCE01P2311A        | -      | -      | -               | -                |
| KCE01P2312A        | -      | -      | -               | -                |
| KCE01P2401X        | 0.19   | -      | 12,060          | 0.19             |
| KCE01P2403X        | 0.56   | -      | 17,248          | 0.56             |
| KCE06C2311A        | 0.48   | (0.02) | 122,760         | 0.46             |
| KCE06C2312A        | 1.01   | (0.03) | 3,000           | 1.01             |
| KCE13C2310A        | 0.03   | (0.01) | 3,242           | 0.02             |
| KCE13C2311A        | 0.84   | 0.22   | 4,002           | 0.86             |
| KCE13C2401A        | 0.72   | (0.03) | 4,002           | 0.73             |
| KCE13C2401B        | 0.45   | (0.02) | 93,048          | 0.45             |
| KCE13P2312A        | -      | -      | -               | -                |
| KCE13P2401A        | 0.07   | -      | 2,044           | 0.07             |
| KCE13P2402A        | 0.22   | -      | 15,940          | 0.22             |
| KCE16C2401A        | 0.52   | (0.02) | 4,207           | 0.53             |
| KCE19C2311A        | -      | -      | -               | -                |
| KCE19C2401A        | 0.59   | (0.02) | 15,305          | 0.60             |
| KCE19C2402A        | 0.44   | (0.04) | 89,571          | 0.46             |
| KCE19P2312A        | -      | -      | -               | -                |
| KCE19P2401A        | 0.19   | -      | 7,746           | 0.19             |
| KCE41C2310A        | -      | -      | -               | -                |
| KCE41C2311A        | -      | -      | -               | -                |
| KCE41C2312A        | 0.81   | 0.02   | 4,000           | 0.80             |
| KCE41C2401A        | 0.33   | (0.01) | 10,550          | 0.33             |
| KCE41C2401B        | 0.39   | (0.02) | 65,000          | 0.40             |
| KCE41C2402A        | 0.53   | (0.03) | 11,700          | 0.55             |
| METCO              | 231.00 | 1.00   | 8               | 231.00           |
| SMT                | 5.45   | 0.05   | 96,392          | 5.44             |
| SMT-W3             | 1.33   | 0.04   | 116,958         | 1.34             |
| SVI                | 8.05   | -      | 3,060           | 8.01             |
| TEAM               | 5.40   | (0.05) | 7,033           | 5.40             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.44   | (0.01) | 89,742          | 0.45             |
| ACC                | 0.53   | 0.01   | 63,748          | 0.53             |
| ACE                | 1.59   | 0.02   | 107,466         | 1.58             |
| ACE13C2311A        | -      | -      | -               | -                |
| ACE13C2402A        | 0.22   | 0.02   | 24,566          | 0.22             |
| ACE19C2401A        | -      | -      | -               | -                |
| ACE19C2402A        | 0.21   | -      | 10,039          | 0.21             |
| AGE                | 2.02   | (0.06) | 4,888           | 2.04             |
| AI                 | 4.58   | -      | 1,073           | 4.59             |
| AIE                | 1.55   | (0.01) | 7,488           | 1.56             |
| AKR                | 0.81   | 0.01   | 8,957           | 0.82             |
| AKR-W2             | 0.10   | -      | 1,556           | 0.10             |
| BAFS               | 28.00  | (0.25) | 2,026           | 28.13            |
| BANPU              | 7.70   | 0.05   | 775,537         | 7.62             |
| BANPU01C2310A      | 0.01   | -      | 7,685           | 0.01             |
| BANPU01C2311A      | -      | -      | -               | -                |
| BANPU01C2311X      | -      | -      | -               | -                |
| BANPU01C2401A      | 0.04   | -      | 6,675           | 0.03             |
| BANPU01C2401T      | -      | -      | -               | -                |
| BANPU01C2402A      | 0.12   | 0.01   | 15,434          | 0.12             |
| BANPU01C2402B      | 0.17   | -      | 19,846          | 0.17             |
| BANPU01P2310A      | -      | -      | -               | -                |
| BANPU01P2311A      | -      | -      | -               | -                |
| BANPU01P2401A      | 0.55   | (0.03) | 16,987          | 0.57             |
| BANPU01P2402X      | 0.42   | (0.02) | 16,477          | 0.44             |
| BANPU06C2401A      | -      | -      | -               | -                |
| BANPU06C2402A      | 0.14   | -      | 700             | 0.14             |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | 0.14   | -      | 12,444          | 0.13             |
| BANPU11C2404A      | 0.28   | -      | 95,293          | 0.28             |
| BANPU11P2403A      | 0.55   | (0.02) | 49,612          | 0.57             |
| BANPU13C2310A      | -      | -      | -               | -                |
| BANPU13C2312A      | 0.03   | (0.01) | 1,420           | 0.03             |
| BANPU13C2402A      | 0.13   | -      | 39,909          | 0.13             |
| BANPU13P2312A      | 0.34   | (0.02) | 11,282          | 0.36             |
| BANPU19C2310A      | -      | -      | -               | -                |
| BANPU19C2312A      | -      | -      | -               | -                |
| BANPU19C2401A      | 0.09   | -      | 50              | 0.09             |
| BANPU19C2401B      | 0.17   | 0.01   | 112,594         | 0.16             |
| BANPU19P2401A      | 0.31   | (0.01) | 7,155           | 0.33             |
| BANPU41C2310A      | -      | -      | -               | -                |
| BANPU41C2311A      | -      | -      | -               | -                |
| BANPU41C2312A      | -      | -      | -               | -                |
| BANPU41C2401A      | 0.14   | -      | 7,002           | 0.14             |
| BANPU41P2311A      | -      | -      | -               | -                |
| BBGI               | 4.32   | (0.12) | 5,654           | 4.34             |
| BCP                | 39.00  | (0.75) | 61,740          | 39.06            |
| BCP01C2312A        | 0.25   | (0.04) | 24,438          | 0.25             |
| BCP01C2403A        | 0.28   | (0.02) | 28,844          | 0.28             |
| BCP01P2312A        | -      | -      | -               | -                |
| BCP01P2402X        | 0.28   | 0.02   | 30,472          | 0.28             |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BCP13C2312A   | 0.15   | (0.03) | 12,122          | 0.16             |
| BCP13P2401A   | 0.16   | 0.01   | 11,560          | 0.16             |
| BCP19C2312A   | 0.16   | (0.03) | 33,208          | 0.17             |
| BCPG          | 9.25   | (0.05) | 21,880          | 9.30             |
| BCPG-W2       | -      | -      | -               | -                |
| BCPG01C2402A  | 0.07   | (0.02) | 31              | 0.06             |
| BCPG13C2311A  | -      | -      | -               | -                |
| BCPG13C2401A  | -      | -      | -               | -                |
| BCPG19C2310A  | -      | -      | -               | -                |
| BCPG19C2401A  | 0.15   | (0.01) | 6,699           | 0.15             |
| BCPG19C2401B  | 0.09   | (0.03) | 20              | 0.09             |
| BGRIM         | 27.00  | -      | 185,036         | 26.78            |
| BGRIM01C2311A | -      | -      | -               | -                |
| BGRIM01C2312A | -      | -      | -               | -                |
| BGRIM01C2402A | 0.05   | (0.01) | 1,330           | 0.05             |
| BGRIM01C2403A | 0.13   | -      | 295,005         | 0.13             |
| BGRIM01P2402A | 0.65   | 0.01   | 9,982           | 0.63             |
| BGRIM06C2312A | -      | -      | -               | -                |
| BGRIM06C2402A | 0.04   | (0.02) | 236             | 0.04             |
| BGRIM06C2403A | 0.12   | (0.88) | 98,000          | 0.13             |
| BGRIM11C2310A | -      | -      | -               | -                |
| BGRIM11C2403A | 0.12   | -      | 60,894          | 0.12             |
| BGRIM11P2312A | -      | -      | -               | -                |
| BGRIM13C2310A | -      | -      | -               | -                |
| BGRIM13C2311A | -      | -      | -               | -                |
| BGRIM13C2401A | 0.02   | -      | 4,510           | 0.02             |
| BGRIM13C2402A | 0.05   | -      | 2,430           | 0.04             |
| BGRIM13C2403A | 0.10   | -      | 156,504         | 0.09             |
| BGRIM13P2401A | -      | -      | -               | -                |
| BGRIM19C2311A | -      | -      | -               | -                |
| BGRIM19C2402A | 0.05   | (0.01) | 500             | 0.05             |
| BGRIM19C2402B | -      | -      | -               | -                |
| BGRIM19C2403A | 0.20   | (0.80) | 50,541          | 0.19             |
| BGRIM41C2311A | -      | -      | -               | -                |
| BGRIM41C2312A | -      | -      | -               | -                |
| BGRIM41C2401A | -      | -      | -               | -                |
| BGRIM41C2402A | 0.05   | (0.01) | 475             | 0.06             |
| BGRIM41C2403A | 0.10   | -      | 129,970         | 0.10             |
| BIOTEC        | 0.54   | -      | 33,196          | 0.54             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.15   | (0.01) | 112,669         | 0.16             |
| BPP           | 13.90  | 0.20   | 7,144           | 13.82            |
| BRRGIF        | 2.88   | -      | 213             | 2.83             |
| CKP           | 3.16   | (0.08) | 30,292          | 3.19             |
| CKP01C2401A   | 0.12   | (0.01) | 4,820           | 0.13             |
| CKP13C2312A   | 0.06   | (0.01) | 400             | 0.06             |
| CKP19C2401A   | -      | -      | -               | -                |
| CV            | 0.82   | -      | 46,016          | 0.83             |
| DEMCO         | 2.88   | (0.02) | 879             | 2.89             |
| DEMCO-W7      | 0.22   | -      | 591             | 0.21             |
| EA            | 49.75  | 0.25   | 124,835         | 49.73            |
| EA01C2310A    | 0.02   | -      | 5,455           | 0.01             |
| EA01C2311A    | -      | -      | -               | -                |
| EA01C2311B    | -      | -      | -               | -                |
| EA01C2312A    | 0.04   | -      | 12,128          | 0.04             |
| EA01C2401A    | 0.04   | -      | 2,360           | 0.04             |
| EA01C2402A    | 0.13   | 0.01   | 64,341          | 0.13             |
| EA01C2403A    | 0.27   | -      | 95,770          | 0.27             |
| EA01P2310A    | 0.22   | (0.05) | 9,088           | 0.22             |
| EA01P2311A    | 0.20   | (0.02) | 119,087         | 0.20             |
| EA01P2401X    | 1.03   | -      | 6,427           | 1.02             |
| EA01P2403X    | 0.60   | (0.01) | 14,133          | 0.59             |
| EA06C2311A    | -      | -      | -               | -                |
| EA06C2401A    | 0.15   | -      | 167,600         | 0.15             |
| EA11C2311T    | -      | -      | -               | -                |
| EA11C2401T    | 0.10   | -      | 30,462          | 0.10             |
| EA13C2310A    | -      | -      | -               | -                |
| EA13C2310B    | -      | -      | -               | -                |
| EA13C2311A    | 0.01   | -      | 3               | 0.01             |
| EA13C2401A    | 0.03   | -      | 9,585           | 0.04             |
| EA13C2402A    | 0.12   | -      | 26,064          | 0.12             |
| EA13C2403A    | 0.23   | -      | 67,007          | 0.23             |
| EA13P2310A    | -      | -      | -               | -                |
| EA13P2401A    | -      | -      | -               | -                |
| EA13P2402A    | 0.53   | -      | 30,205          | 0.52             |
| EA16C2311A    | -      | -      | -               | -                |
| EA19C2310A    | -      | -      | -               | -                |
| EA19C2311A    | -      | -      | -               | -                |
| EA19C2311B    | 0.02   | (0.01) | 1,000           | 0.02             |
| EA19C2401A    | 0.04   | (0.01) | 402             | 0.05             |
| EA19C2402A    | 0.12   | 0.01   | 2,532           | 0.14             |
| EA19C2402B    | 0.21   | 0.01   | 41,788          | 0.21             |
| EA19P2312A    | 0.31   | (0.02) | 12,116          | 0.32             |
| EA19P2402A    | -      | -      | -               | -                |
| EA41C2310A    | -      | -      | -               | -                |
| EA41C2310B    | -      | -      | -               | -                |
| EA41C2311A    | -      | -      | -               | -                |
| EA41C2312A    | 0.04   | 0.01   | 400             | 0.04             |
| EA41C2401A    | 0.04   | -      | 1               | 0.04             |
| EA41C2402A    | 0.16   | -      | 16,000          | 0.16             |
| EASTW         | 4.32   | 0.02   | 1,498           | 4.32             |
| EGATIF        | 5.75   | 0.05   | 1,498           | 5.75             |
| EGCO          | 116.50 | -      | 17,965          | 115.94           |
| EGCO01C2401A  | 0.10   | -      | 7,288           | 0.10             |
| EGCO01C2404A  | 0.38   | -      | 61,215          | 0.37             |
| EGCO01P2401A  | 0.43   | -      | 20,102          | 0.44             |
| EGCO13C2310A  | -      | -      | -               | -                |
| EGCO13C2312A  | 0.05   | -      | 4,033           | 0.05             |
| EGCO13C2403A  | 0.22   | (0.01) | 30,740          | 0.22             |
| EGCO13P2312A  | 0.32   | (0.01) | 37,798          | 0.34             |
| EGCO19C2401A  | -      | -      | -               | -                |
| EGCO19C2403A  | 0.27   | -      | 25,251          | 0.26             |

Issue Date :

Thursday October 05, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| EP             | 2.92  | (0.02) | 2,073           | 2.91             |
| EP-W4          | 0.22  | (0.02) | 98              | 0.22             |
| ESSO           | 9.85  | -      | 239,410         | 9.85             |
| ESSO13C2312A   | -     | -      | -               | -                |
| ESSO19C2312A   | -     | -      | -               | -                |
| ETC            | 2.90  | 0.10   | 18,141          | 2.86             |
| GPSC           | 43.00 | (0.75) | 133,492         | 43.22            |
| GPSC01C2311A   | -     | -      | -               | -                |
| GPSC01C2312A   | -     | -      | -               | -                |
| GPSC01C2402A   | 0.06  | (0.01) | 12,881          | 0.07             |
| GPSC01C2402B   | 0.10  | (0.02) | 20,680          | 0.10             |
| GPSC01C2403A   | 0.22  | (0.04) | 221,943         | 0.24             |
| GPSC01P2311A   | 0.68  | 0.06   | 9,886           | 0.62             |
| GPSC01P2312A   | 0.57  | 0.04   | 11,100          | 0.55             |
| GPSC01P2403X   | 0.46  | 0.03   | 40,419          | 0.44             |
| GPSC06C2310A   | -     | -      | -               | -                |
| GPSC06C2401A   | -     | -      | -               | -                |
| GPSC06C2402A   | 0.13  | (0.02) | 69,491          | 0.15             |
| GPSC11C2311A   | -     | -      | -               | -                |
| GPSC13C2310A   | -     | -      | -               | -                |
| GPSC13C2311A   | -     | -      | -               | -                |
| GPSC13C2401A   | 0.04  | (0.01) | 3,801           | 0.04             |
| GPSC13C2402A   | 0.10  | (0.02) | 30,858          | 0.10             |
| GPSC13C2403A   | 0.20  | (0.02) | 180,436         | 0.21             |
| GPSC13P2310A   | 0.13  | (0.10) | 1,000           | 0.13             |
| GPSC13P2311A   | 0.19  | 0.02   | 160,799         | 0.19             |
| GPSC19C2310A   | -     | -      | -               | -                |
| GPSC19C2311A   | -     | -      | -               | -                |
| GPSC19C2401A   | 0.05  | (0.01) | 140             | 0.05             |
| GPSC19C2402A   | 0.09  | (0.01) | 1,501           | 0.12             |
| GPSC19C2402B   | 0.15  | (0.03) | 137,829         | 0.17             |
| GPSC19P2310A   | -     | -      | -               | -                |
| GPSC41C2310A   | -     | -      | -               | -                |
| GPSC41C2311A   | -     | -      | -               | -                |
| GPSC41C2311B   | -     | -      | -               | -                |
| GPSC41C2312A   | -     | -      | -               | -                |
| GPSC41C2401A   | -     | -      | -               | -                |
| GPSC41C2402A   | 0.08  | (0.02) | 7,001           | 0.08             |
| GREEN          | 0.82  | 0.01   | 2,560           | 0.81             |
| GULF           | 45.00 | -      | 193,253         | 44.93            |
| GULF01C2311A   | -     | -      | -               | -                |
| GULF01C2312A   | -     | -      | -               | -                |
| GULF01C2312W   | 0.07  | -      | 2,000           | 0.08             |
| GULF01C2312X   | 0.04  | (0.02) | 1               | 0.04             |
| GULF01C2402A   | 0.15  | -      | 65,501          | 0.15             |
| GULF01C2402T   | 0.14  | (0.01) | 19,325          | 0.14             |
| GULF01C2403A   | 0.27  | -      | 43,110          | 0.27             |
| GULF01P2311A   | -     | -      | -               | -                |
| GULF01P2312A   | 0.17  | 0.01   | 62,064          | 0.16             |
| GULF01P2402X   | 0.53  | 0.03   | 22,609          | 0.52             |
| GULF01P2403X   | 0.32  | 0.02   | 9,704           | 0.31             |
| GULF06C2311A   | -     | -      | -               | -                |
| GULF06C2402A   | 0.23  | (0.77) | 64,000          | 0.25             |
| GULF11C2401T   | 0.25  | (0.01) | 71,492          | 0.25             |
| GULF11P2312A   | 0.15  | (0.01) | 24,994          | 0.15             |
| GULF13C2310A   | -     | -      | -               | -                |
| GULF13C2311A   | -     | -      | -               | -                |
| GULF13C2312A   | 0.04  | -      | 700             | 0.04             |
| GULF13C2402A   | 0.15  | -      | 25,237          | 0.15             |
| GULF13C2403A   | 0.27  | -      | 208,918         | 0.27             |
| GULF13P2310A   | -     | -      | -               | -                |
| GULF13P2312A   | 0.10  | -      | 41,245          | 0.10             |
| GULF13P2401A   | 0.36  | 0.02   | 55,990          | 0.35             |
| GULF16C2311A   | -     | -      | -               | -                |
| GULF19C2310A   | -     | -      | -               | -                |
| GULF19C2311A   | -     | -      | -               | -                |
| GULF19C2401A   | 0.13  | -      | 3,106           | 0.13             |
| GULF19C2402A   | 0.26  | (0.01) | 64,594          | 0.27             |
| GULF19P2310A   | -     | -      | -               | -                |
| GULF19P2312A   | 0.11  | (0.03) | 7,664           | 0.15             |
| GULF41C2310A   | -     | -      | -               | -                |
| GULF41C2310B   | -     | -      | -               | -                |
| GULF41C2311A   | -     | -      | -               | -                |
| GULF41C2311B   | -     | -      | -               | -                |
| GULF41C2401A   | 0.10  | (0.01) | 5,500           | 0.10             |
| GULF41C2402A   | 0.21  | -      | 24,990          | 0.21             |
| GULF41P2310A   | -     | -      | -               | -                |
| GULF41P2311A   | -     | -      | -               | -                |
| GULF41P2402A   | 0.32  | 0.02   | 17,000          | 0.30             |
| GUNKUL         | 3.00  | (0.04) | 234,088         | 3.01             |
| GUNKUL01C2311A | -     | -      | -               | -                |
| GUNKUL01C2401A | 0.12  | (0.01) | 17,402          | 0.12             |
| GUNKUL06C2312A | -     | -      | -               | -                |
| GUNKUL11C2401T | 0.14  | -      | 40              | 0.14             |
| GUNKUL13C2310A | -     | -      | -               | -                |
| GUNKUL13C2311A | -     | -      | -               | -                |
| GUNKUL13C2312A | 0.10  | -      | 7,020           | 0.11             |
| GUNKUL13C2401A | -     | -      | -               | -                |
| GUNKUL19C2310A | -     | -      | -               | -                |
| GUNKUL19C2310B | -     | -      | -               | -                |
| GUNKUL19C2403A | 0.17  | (0.01) | 846             | 0.17             |
| IFEC           | -     | -      | -               | -                |
| IRPC           | 2.02  | -      | 174,978         | 2.00             |
| IRPC01C2310A   | 0.01  | -      | 5,000           | 0.01             |
| IRPC01C2312A   | -     | -      | -               | -                |
| IRPC01C2402A   | -     | -      | -               | -                |
| IRPC06C2401A   | -     | -      | -               | -                |
| IRPC11C2402T   | -     | -      | -               | -                |
| IRPC13C2310A   | -     | -      | -               | -                |
| IRPC13C2312A   | -     | -      | -               | -                |
| IRPC13C2402A   | -     | -      | -               | -                |
| IRPC19C2310A   | -     | -      | -               | -                |
| IRPC19C2401A   | 0.05  | (0.03) | 400             | 0.05             |

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| JR            | 5.40   | (0.05) | 1,448           | 5.44             |
| KBSPIF        | 8.80   | -      | 792             | 8.76             |
| LANNA         | 15.10  | -      | 3,104           | 15.01            |
| MDX           | 3.10   | -      | 28              | 3.09             |
| NOVA          | 11.10  | -      | 240             | 11.12            |
| OR            | 18.10  | 0.20   | 211,546         | 17.89            |
| OR01C2310A    | -      | -      | -               | -                |
| OR01C2312A    | 0.01   | (0.02) | 140             | 0.01             |
| OR01C2402A    | -      | -      | -               | -                |
| OR01C2403A    | 0.24   | 0.02   | 24,298          | 0.22             |
| OR01P2312A    | 0.31   | (0.02) | 9,644           | 0.33             |
| OR06C2310A    | -      | -      | -               | -                |
| OR06C2402A    | 0.09   | (0.01) | 1               | 0.09             |
| OR13C2310A    | -      | -      | -               | -                |
| OR13C2312A    | 0.02   | -      | 5,000           | 0.02             |
| OR13C2402A    | 0.07   | 0.01   | 1,972           | 0.07             |
| OR13C2403A    | 0.19   | 0.01   | 32,266          | 0.18             |
| OR13P2402A    | 0.39   | 0.01   | 6,937           | 0.38             |
| OR19C2311A    | -      | -      | -               | -                |
| OR19C2401A    | -      | -      | -               | -                |
| PCC           | 3.10   | 0.02   | 7,303           | 3.07             |
| PRIME         | 1.13   | (0.13) | 380,921         | 1.21             |
| PTG           | 8.90   | -      | 24,788          | 8.92             |
| PTG01C2310A   | -      | -      | -               | -                |
| PTG01C2311A   | -      | -      | -               | -                |
| PTG01C2401A   | -      | -      | -               | -                |
| PTG01C2403A   | 0.23   | -      | 5,412           | 0.23             |
| PTG01P2311A   | 0.33   | -      | 10,450          | 0.33             |
| PTG01P2403X   | 0.51   | -      | 7,820           | 0.51             |
| PTG06C2310A   | -      | -      | -               | -                |
| PTG06C2401A   | -      | -      | -               | -                |
| PTG11C2311A   | -      | -      | -               | -                |
| PTG13C2310A   | -      | -      | -               | -                |
| PTG13C2311A   | -      | -      | -               | -                |
| PTG13C2312A   | -      | -      | -               | -                |
| PTG13C2402A   | 0.14   | -      | 12,917          | 0.15             |
| PTG13P2401A   | 0.32   | (0.01) | 14,719          | 0.32             |
| PTG19C2310A   | -      | -      | -               | -                |
| PTG19C2312A   | -      | -      | -               | -                |
| PTG19C2402A   | 0.16   | -      | 7,470           | 0.16             |
| PTG41C2310A   | -      | -      | -               | -                |
| PTG41C2311A   | -      | -      | -               | -                |
| PTG41C2312A   | 0.02   | (0.01) | 1,500           | 0.02             |
| PTG41C2402A   | -      | -      | -               | -                |
| PTT           | 32.00  | (0.25) | 147,534         | 31.89            |
| PTT01C2311X   | 0.04   | -      | 8               | 0.05             |
| PTT01C2401A   | -      | -      | -               | -                |
| PTT01C2403A   | 0.15   | (0.01) | 1,121           | 0.15             |
| PTT01P2312A   | -      | -      | -               | -                |
| PTT01P2403X   | 0.24   | -      | 700             | 0.24             |
| PTT06C2312A   | 0.12   | -      | 1,544           | 0.12             |
| PTT13C2310A   | 0.01   | -      | 3,289           | 0.01             |
| PTT13C2311A   | -      | -      | -               | -                |
| PTT13C2402A   | 0.08   | (0.01) | 2,110           | 0.08             |
| PTT13C2403A   | 0.14   | (0.01) | 63              | 0.14             |
| PTT13P2311A   | -      | -      | -               | -                |
| PTT13P2402A   | 0.24   | 0.01   | 465             | 0.24             |
| PTT19C2401A   | -      | -      | -               | -                |
| PTT19C2402A   | -      | -      | -               | -                |
| PTTTP         | 161.50 | (4.00) | 123,637         | 160.80           |
| PTTTP01C2311X | 0.09   | (0.05) | 50,148          | 0.08             |
| PTTTP01C2312T | 0.39   | (0.08) | 36,569          | 0.40             |
| PTTTP01C2401A | 0.30   | (0.08) | 241,486         | 0.29             |
| PTTTP01P2311X | 0.02   | -      | 6,500           | 0.02             |
| PTTTP01P2401A | 0.24   | 0.03   | 48,348          | 0.25             |
| PTTTP01P2402X | 0.62   | 0.06   | 35,529          | 0.63             |
| PTTTP06C2311A | 0.19   | (0.07) | 201,196         | 0.18             |
| PTTTP06C2401A | 0.22   | (0.78) | 123,824         | 0.23             |
| PTTTP11C2310T | -      | -      | -               | -                |
| PTTTP11C2403T | 0.52   | (0.09) | 133,750         | 0.52             |
| PTTTP19P2402A | 0.39   | 0.05   | 104,305         | 0.39             |
| PTTTP13C2310A | -      | -      | -               | -                |
| PTTTP13C2401A | 0.22   | (0.06) | 1,128,679       | 0.21             |
| PTTTP13P2311A | -      | -      | -               | -                |
| PTTTP13P2312A | 0.15   | 0.02   | 20,210          | 0.16             |
| PTTTP13P2402A | 0.51   | 0.05   | 77,297          | 0.53             |
| PTTTP16C2311A | 0.22   | (0.07) | 31,281          | 0.21             |
| PTTTP19C2312A | 0.20   | (0.07) | 155,890         | 0.20             |
| PTTTP19P2311A | -      | -      | -               | -                |
| PTTTP19P2402A | 0.46   | 0.05   | 79,013          | 0.47             |
| PTTTP41C2310A | -      | -      | -               | -                |
| PTTTP41C2311A | -      | -      | -               | -                |
| PTTTP41C2312A | 0.23   | (0.08) | 180,905         | 0.22             |
| PTTTP41C2401A | 0.26   | (0.06) | 20,150          | 0.25             |
| PTTTP41P2310A | -      | -      | -               | -                |
| PTTTP41P2311A | -      | -      | -               | -                |
| PTTTP41P2312A | 0.26   | 0.05   | 2,500           | 0.26             |
| PTTTP41P2402A | 0.70   | 0.07   | 127,970         | 0.73             |
| QTC           | 4.08   | -      | 27              | 4.08             |
| RATCH         | 31.00  | 0.25   | 52,688          | 30.69            |
| RATCH01C2403A | 0.12   | 0.01   | 7,850           | 0.11             |
| RATCH11C2311A | -      | -      | -               | -                |
| RATCH11P2402A | 0.52   | (0.02) | 5,020           | 0.53             |
| RATCH13C2310A | -      | -      | -               | -                |
| RATCH13C2312A | -      | -      | -               | -                |
| RATCH13C2402A | 0.10   | 0.01   | 13,886          | 0.09             |
| RATCH19C2310A | -      | -      | -               | -                |
| RATCH19C2311A | -      | -      | -               | -                |
| RATCH19C2402A | -      | -      | -               | -                |
| RPC           | 0.65   | (0.02) | 1,614           | 0.66             |
| SCG           | 3.66   | 0.06   | 66              | 3.67             |
| SCI           | 0.76   | 0.01   | 653             | 0.75             |
| SCN           | 1.53   | 0.03   | 37,797          | 1.54             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCN-W2           | 0.17  | -      | 6,897           | 0.17             |
| SEA0IL           | 3.10  | (0.06) | 4,621           | 3.11             |
| SGP              | 8.00  | -      | 1,242           | 8.00             |
| SKE              | 0.52  | -      | 1,025           | 0.53             |
| SKE-W1           | 0.10  | -      | 5               | 0.09             |
| SOLAR            | 0.71  | (0.01) | 3,035           | 0.72             |
| SOLAR-W1         | 0.04  | 0.01   | 3,070           | 0.03             |
| SPCG             | 12.50 | 0.10   | 2,209           | 12.40            |
| SPRC             | 8.25  | (0.35) | 262,913         | 8.30             |
| SPRC01C2310A     | -     | -      | -               | -                |
| SPRC01C2311A     | 0.02  | (0.02) | 5,800           | 0.02             |
| SPRC01C2401A     | 0.15  | (0.06) | 62,661          | 0.16             |
| SPRC01C2402A     | 0.14  | (0.03) | 50,835          | 0.14             |
| SPRC01P2401A     | 0.48  | 0.07   | 30,300          | 0.46             |
| SPRC06C2310A     | -     | -      | -               | -                |
| SPRC06C2401A     | 0.13  | (0.03) | 74,584          | 0.14             |
| SPRC11C2401T     | 0.17  | (0.04) | 32,609          | 0.18             |
| SPRC13C2310A     | -     | -      | -               | -                |
| SPRC13C2312A     | 0.15  | (0.05) | 15,853          | 0.16             |
| SPRC13C2401A     | 0.10  | (0.02) | 70,281          | 0.10             |
| SPRC13P2312A     | 0.23  | 0.04   | 27,780          | 0.22             |
| SPRC19C2310A     | -     | -      | -               | -                |
| SPRC19C2310B     | -     | -      | -               | -                |
| SPRC19C2312A     | 0.16  | (0.05) | 59,217          | 0.17             |
| SPRC19C2401A     | 0.10  | (0.03) | 2,039           | 0.10             |
| SSP              | 6.75  | 0.15   | 2,285           | 6.67             |
| SSP-W2           | 0.34  | -      | 1,019           | 0.33             |
| SUPER            | 0.46  | -      | 120,498         | 0.46             |
| SUPEREIF         | 6.90  | -      | 172             | 6.90             |
| SUSCO            | 4.02  | (0.06) | 74,933          | 4.05             |
| TAE              | 1.17  | -      | 449             | 1.18             |
| TCC              | 0.62  | -      | 2,586           | 0.62             |
| TCC-W5           | 0.25  | -      | 1,202           | 0.25             |
| TGE              | 1.87  | (0.03) | 189,410         | 1.91             |
| TOP              | 46.75 | (1.00) | 133,957         | 46.61            |
| TOP01C2310W      | 0.01  | (0.02) | 10,001          | 0.01             |
| TOP01C2312A      | 0.15  | (0.04) | 48,932          | 0.15             |
| TOP01C2401A      | 0.09  | (0.03) | 2,638           | 0.10             |
| TOP01C2402A      | 0.24  | (0.04) | 51,994          | 0.23             |
| TOP01P2401A      | 0.39  | 0.04   | 15,618          | 0.38             |
| TOP06C2401A      | 0.13  | (0.03) | 73,400          | 0.13             |
| TOP11C2311A      | 0.09  | (0.02) | 12,516          | 0.09             |
| TOP11P2401A      | 0.55  | 0.02   | 70,553          | 0.56             |
| TOP13C2310A      | -     | -      | -               | -                |
| TOP13C2311A      | 0.07  | (0.02) | 2               | 0.07             |
| TOP13C2401A      | 0.07  | (0.02) | 28,310          | 0.07             |
| TOP13C2402A      | 0.23  | (0.03) | 263,252         | 0.23             |
| TOP13P2310A      | -     | -      | -               | -                |
| TOP13P2401A      | 0.26  | 0.03   | 28,498          | 0.26             |
| TOP19C2310A      | -     | -      | -               | -                |
| TOP19C2310B      | -     | -      | -               | -                |
| TOP19C2401A      | 0.15  | (0.03) | 8,000           | 0.15             |
| TOP41C2310A      | -     | -      | -               | -                |
| TOP41C2311A      | 0.07  | (0.06) | 600             | 0.07             |
| TOP41C2312A      | -     | -      | -               | -                |
| TOP41C2401A      | 0.16  | (0.03) | 12,316          | 0.17             |
| TPIPP            | 3.30  | 0.02   | 11,623          | 3.29             |
| TSE              | 1.99  | -      | 10,559          | 1.98             |
| TTW              | 9.00  | -      | 21,279          | 8.95             |
| UBE              | 0.94  | 0.01   | 30,752          | 0.95             |
| WHAUP            | 3.84  | 0.02   | 4,871           | 3.81             |
| WP               | 3.68  | -      | 261             | 3.66             |
| Media & Publishi | -     | -      | -               | -                |
| AMARIN           | 4.50  | 0.04   | 5,050           | 4.46             |
| AQUA             | 0.37  | (0.01) | 26,490          | 0.37             |
| AQUA-W3          | 0.02  | 0.01   | 36              | 0.01             |
| AS               | 8.25  | (0.20) | 1,917           | 8.35             |
| AS-W2            | 5.75  | 0.35   | 1               | 5.75             |
| BEC              | 6.20  | (0.25) | 33,502          | 6.30             |
| BEC01C2312A      | -     | -      | -               | -                |
| BEC01P2312A      | 0.48  | 0.05   | 948             | 0.44             |
| BEC06C2312A      | -     | -      | -               | -                |
| BEC19C2401A      | 0.06  | -      | 5,001           | 0.06             |
| FE               | -     | -      | -               | -                |
| GPI              | 1.60  | 0.05   | 247             | 1.58             |
| GRAMMY           | 7.85  | (0.50) | 349             | 8.26             |
| JKN              | 1.06  | (0.01) | 38,876          | 1.07             |
| MACO             | 0.55  | -      | 19,201          | 0.55             |
| MACO-W3          | 0.05  | (0.01) | 5,330           | 0.06             |
| MAJOR            | 13.90 | 0.10   | 9,918           | 13.87            |
| MATCH            | 1.55  | -      | 447             | 1.55             |
| MATI             | -     | -      | -               | -                |
| MCOT             | 3.14  | (0.06) | 247             | 3.15             |
| MONO             | 0.94  | 0.01   | 11,567          | 0.93             |
| NATION           | 0.09  | 0.01   | 1,922           | 0.08             |
| ONEE             | 3.90  | (0.12) | 160,629         | 3.92             |
| ONEE13C2311A     | -     | -      | -               | -                |
| ONEE19C2401A     | -     | -      | -               | -                |
| PLANB            | 8.25  | (0.25) | 144,883         | 8.34             |
| PLANB-W1         | 1.96  | 0.12   | 115             | 1.88             |
| PLANB06C2401A    | 0.16  | (0.03) | 15,183          | 0.18             |
| PLANB11C2403A    | 0.32  | (0.06) | 17,384          | 0.34             |
| PLANB11P2402A    | 0.64  | 0.05   | 53,490          | 0.62             |
| PLANB13C2310A    | -     | -      | -               | -                |
| PLANB13C2311A    | 0.08  | (0.03) | 23,470          | 0.08             |
| PLANB13C2401A    | 0.11  | (0.03) | 10,724          | 0.12             |
| PLANB13C2403A    | 0.31  | (0.05) | 37,923          | 0.33             |
| PLANB19C2401A    | 0.18  | (0.04) | 16,114          | 0.19             |
| POST             | -     | -      | -               | -                |
| PRAKIT           | 11.10 | 0.10   | 1               | 11.10            |
| PTECH            | 11.20 | (0.10) | 12              | 11.20            |
| SE-ED            | -     | -      | -               | -                |
| TKS              | 7.55  | (0.05) | 1,021           | 7.57             |

Issue Date :

Thursday October 05, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| VGI                  | 2.18   | 0.02   | 180,290         | 2.20             |
| VGI-W3               | 0.14   | -      | 1,883           | 0.13             |
| VGI01C2310A          | 0.01   | -      | 1,700           | 0.01             |
| VGI01C2311A          | -      | -      | -               | -                |
| VGI01C2311X          | -      | -      | -               | -                |
| VGI01C2401A          | -      | -      | -               | -                |
| VGI01C2402A          | 0.09   | 0.01   | 987             | 0.08             |
| VGI01C2403A          | 0.18   | 0.01   | 114,383         | 0.17             |
| VGI01P2311A          | 0.53   | (0.04) | 11,806          | 0.52             |
| VGI01P2401X          | 0.39   | (0.02) | 13,529          | 0.38             |
| VGI06C2401A          | -      | -      | -               | -                |
| VGI06C2403A          | 0.10   | -      | 1               | 0.10             |
| VGI13C2310A          | -      | -      | -               | -                |
| VGI13C2312A          | 0.02   | -      | 100             | 0.02             |
| VGI13C2401A          | 0.06   | -      | 6,991           | 0.06             |
| VGI13C2403A          | 0.17   | 0.01   | 113,354         | 0.16             |
| VGI13P2312A          | 0.43   | -      | 2,250           | 0.43             |
| VGI19C2310A          | -      | -      | -               | -                |
| VGI19C2312A          | -      | -      | -               | -                |
| VGI19C2402A          | 0.08   | -      | 885             | 0.09             |
| VGI19C2402B          | 0.14   | 0.01   | 107,807         | 0.14             |
| WORK                 | 14.50  | 0.30   | 1,324           | 14.38            |
| ZAA                  | 1.36   | -      | 39,021          | 1.38             |
| Finance & Securities | -      | -      | -               | -                |
| AEONTS               | 153.50 | 2.00   | 2,318           | 152.48           |
| AMANAHA              | 2.24   | (0.02) | 8,099           | 2.23             |
| ASAP                 | 2.20   | -      | 150             | 2.21             |
| ASK                  | 21.80  | (0.20) | 2,291           | 21.80            |
| ASP                  | 2.82   | 0.02   | 3,537           | 2.80             |
| BAM                  | 10.20  | (0.10) | 77,350          | 10.22            |
| BAM01C2310A          | -      | -      | -               | -                |
| BAM01C2312A          | -      | -      | -               | -                |
| BAM01C2403A          | 0.15   | -      | 41,755          | 0.15             |
| BAM06C2312A          | -      | -      | -               | -                |
| BAM11C2401T          | -      | -      | -               | -                |
| BAM13C2310A          | -      | -      | -               | -                |
| BAM13C2401A          | 0.09   | -      | 5,146           | 0.09             |
| BAM19C2310A          | -      | -      | -               | -                |
| BAM19C2401A          | 0.14   | (0.01) | 34,947          | 0.14             |
| BYD                  | 6.35   | (0.05) | 79,151          | 6.43             |
| BYD06C2310A          | -      | -      | -               | -                |
| BYD06C2402A          | 0.12   | -      | 54,215          | 0.14             |
| BYD13C2310A          | -      | -      | -               | -                |
| BYD13C2311A          | -      | -      | -               | -                |
| BYD13C2311B          | 0.07   | (0.01) | 36,688          | 0.09             |
| BYD13C2401A          | 0.05   | 0.01   | 4,133           | 0.05             |
| BYD13C2402A          | 0.15   | (0.01) | 64,373          | 0.17             |
| BYD19C2311A          | 0.01   | -      | 503             | 0.01             |
| BYD19C2401A          | 0.24   | (0.01) | 62,616          | 0.26             |
| BYD19C2402A          | 0.10   | -      | 15,475          | 0.11             |
| CGH                  | 0.76   | 0.02   | 4,786           | 0.75             |
| CGH-W4               | 0.03   | (0.01) | 127,818         | 0.03             |
| CHASE                | 2.06   | (0.06) | 51,226          | 2.08             |
| CHAYO                | 6.75   | (0.15) | 42,292          | 6.83             |
| ECL                  | 1.60   | (0.02) | 26,153          | 1.63             |
| ECL-W4               | 0.09   | (0.02) | 21,357          | 0.10             |
| FNS                  | 3.22   | 0.04   | 204             | 3.19             |
| FSX                  | 2.82   | 0.02   | 730             | 2.84             |
| GBX                  | 0.77   | -      | 1,165           | 0.77             |
| GL                   | -      | -      | -               | -                |
| HENG                 | 2.36   | (0.06) | 14,860          | 2.40             |
| IFS                  | 2.82   | 0.02   | 92              | 2.78             |
| JMT                  | 49.00  | 1.50   | 140,729         | 48.58            |
| JMT-W4               | 3.02   | 0.14   | 1,779           | 3.16             |
| JMT01C2311A          | 0.15   | 0.03   | 74,291          | 0.15             |
| JMT01C2312A          | 0.45   | 0.06   | 23,011          | 0.42             |
| JMT01C2312B          | 0.65   | 0.08   | 13,792          | 0.61             |
| JMT01C2401A          | 0.35   | 0.04   | 83,867          | 0.33             |
| JMT01P2310A          | 0.01   | -      | 1,110           | 0.01             |
| JMT01P2401A          | 0.22   | (0.04) | 70,757          | 0.24             |
| JMT06C2312A          | 0.49   | 0.04   | 48,882          | 0.47             |
| JMT11C2402T          | 0.42   | 0.05   | 136,303         | 0.40             |
| JMT13C2311A          | 0.26   | 0.05   | 70,836          | 0.24             |
| JMT13C2311B          | 0.57   | 0.11   | 601             | 0.47             |
| JMT13C2401A          | 0.32   | 0.05   | 154,433         | 0.30             |
| JMT13P2310A          | -      | -      | -               | -                |
| JMT13P2312A          | -      | -      | -               | -                |
| JMT13P2401A          | 0.14   | (0.03) | 10,196          | 0.14             |
| JMT16C2311A          | 0.52   | 0.07   | 8,287           | 0.51             |
| JMT19C2311A          | 0.31   | 0.05   | 37,978          | 0.28             |
| JMT19C2312A          | 0.60   | 0.05   | 20              | 0.60             |
| JMT19C2401A          | 0.32   | 0.03   | 106,802         | 0.32             |
| JMT19P2312A          | 0.02   | (0.03) | 200             | 0.02             |
| JMT41C2311A          | -      | -      | -               | -                |
| JMT41C2311B          | 0.64   | 0.02   | 15              | 0.62             |
| JMT41C2401A          | 0.30   | 0.04   | 48,702          | 0.29             |
| JMT41C2402A          | 0.47   | 0.05   | 59,649          | 0.44             |
| KCAR                 | 8.25   | -      | 210             | 8.23             |
| KGI                  | 4.50   | 0.04   | 6,211           | 4.48             |
| KTC                  | 45.75  | 1.75   | 46,145          | 44.97            |
| KTC01C2311A          | 0.02   | 0.01   | 150             | 0.02             |
| KTC01C2312A          | 0.12   | 0.03   | 31              | 0.11             |
| KTC01C2402A          | 0.23   | 0.04   | 27,155          | 0.21             |
| KTC01P2311A          | -      | -      | -               | -                |
| KTC01P2402X          | 0.45   | (0.08) | 23,938          | 0.47             |
| KTC06C2310A          | -      | -      | -               | -                |
| KTC06C2401A          | -      | -      | -               | -                |
| KTC11C2311A          | -      | -      | -               | -                |
| KTC13C2310A          | -      | -      | -               | -                |
| KTC13C2311A          | -      | -      | -               | -                |
| KTC13C2312A          | 0.07   | 0.02   | 7,000           | 0.06             |
| KTC13C2402A          | 0.21   | 0.04   | 79,912          | 0.19             |
| KTC13P2312A          | 0.11   | (0.03) | 19,786          | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| KTC19C2310A    | -     | -      | -               | -                |
| KTC19C2310B    | -     | -      | -               | -                |
| KTC19C2312A    | -     | -      | -               | -                |
| KTC19C2402A    | 0.23  | 0.05   | 37,962          | 0.20             |
| KTC41C2311A    | -     | -      | -               | -                |
| KTC41C2401A    | 0.15  | 0.04   | 42,845          | 0.13             |
| MFC            | 20.30 | 0.20   | 42              | 20.25            |
| MICRO          | 2.56  | 0.02   | 520             | 2.59             |
| ML             | 0.94  | 0.01   | 1,358           | 0.91             |
| ML-W3          | 0.01  | (0.01) | 217             | 0.01             |
| MST            | 10.80 | -      | 166             | 10.77            |
| MTC            | 37.00 | 1.50   | 134,982         | 36.56            |
| MTC01C2311A    | -     | -      | -               | -                |
| MTC01C2312A    | 0.10  | 0.02   | 1               | 0.10             |
| MTC01C2402A    | 0.21  | 0.04   | 48,729          | 0.20             |
| MTC01P2311A    | 0.10  | (0.05) | 43,604          | 0.13             |
| MTC01P2402X    | 0.55  | (0.06) | 31,636          | 0.56             |
| MTC06C2401A    | 0.25  | 0.04   | 150,873         | 0.23             |
| MTC11C2310A    | 0.01  | (0.06) | 1               | 0.01             |
| MTC11P2401A    | 0.44  | (0.04) | 101,029         | 0.47             |
| MTC13C2310A    | 0.01  | (0.05) | 1               | 0.01             |
| MTC13C2311A    | 0.03  | -      | 100             | 0.03             |
| MTC13C2312A    | 0.15  | 0.04   | 37,257          | 0.14             |
| MTC13P2312A    | 0.12  | (0.03) | 18,050          | 0.14             |
| MTC19C2312A    | 0.10  | 0.03   | 1               | 0.10             |
| MTC19C2312B    | 0.21  | 0.05   | 176,160         | 0.18             |
| MTC41C2310A    | -     | -      | -               | -                |
| MTC41C2311A    | -     | -      | -               | -                |
| MTC41C2311B    | -     | -      | -               | -                |
| MTC41C2401A    | -     | -      | -               | -                |
| MTC41C2402A    | 0.16  | 0.04   | 10,087          | 0.14             |
| MTC41C2403A    | 0.31  | 0.05   | 257,907         | 0.29             |
| NCAP           | 2.92  | (0.02) | 76,996          | 2.95             |
| NCAP-W1        | 0.02  | -      | 23,651          | 0.01             |
| PL             | 2.34  | -      | 156             | 2.26             |
| S11            | 3.96  | 0.02   | 762             | 3.96             |
| SAK            | 4.48  | (0.04) | 7,970           | 4.49             |
| SAWAD          | 44.25 | 1.50   | 92,859          | 43.74            |
| SAWAD-W2       | 1.90  | 0.13   | 190             | 1.76             |
| SAWAD01C2311A  | -     | -      | -               | -                |
| SAWAD01C2312W  | 0.03  | 0.01   | 1               | 0.03             |
| SAWAD01C2401A  | 0.12  | 0.02   | 25,583          | 0.11             |
| SAWAD01C2402A  | 0.23  | 0.03   | 165,227         | 0.22             |
| SAWAD01P2310A  | 0.05  | (0.06) | 24              | 0.05             |
| SAWAD01P2312A  | 0.23  | (0.04) | 20,531          | 0.25             |
| SAWAD01P2401X  | 0.54  | (0.05) | 7,508           | 0.57             |
| SAWAD06C2312A  | 0.09  | 0.02   | 3,650           | 0.08             |
| SAWAD06C2402A  | 0.32  | (0.68) | 52,786          | 0.30             |
| SAWAD11C2401X  | 0.21  | 0.04   | 84,930          | 0.19             |
| SAWAD13C2311A  | -     | -      | -               | -                |
| SAWAD13C2311B  | 0.01  | -      | 100             | 0.01             |
| SAWAD13C2312A  | 0.08  | 0.02   | 5,903           | 0.08             |
| SAWAD13C2402A  | 0.19  | 0.03   | 73,298          | 0.17             |
| SAWAD13P2311A  | 0.17  | (0.07) | 24,159          | 0.20             |
| SAWAD16C2312A  | 0.10  | 0.02   | 264             | 0.10             |
| SAWAD19C2310A  | -     | -      | -               | -                |
| SAWAD19C2311A  | -     | -      | -               | -                |
| SAWAD19C2312A  | 0.09  | 0.01   | 75,470          | 0.09             |
| SAWAD19C2402A  | 0.22  | 0.03   | 108,406         | 0.21             |
| SAWAD19P2312A  | 0.15  | (0.04) | 17,148          | 0.17             |
| SAWAD41C2311A  | -     | -      | -               | -                |
| SAWAD41C2311B  | -     | -      | -               | -                |
| SAWAD41C2312A  | 0.13  | 0.06   | 4,115           | 0.12             |
| SAWAD41C2401A  | -     | -      | -               | -                |
| SAWAD41C2402A  | 0.18  | 0.03   | 10,940          | 0.17             |
| SAWAD41C2403A  | 0.36  | 0.05   | 67,149          | 0.34             |
| SCAP           | 3.84  | 0.02   | 3,684           | 3.81             |
| SGC            | 1.61  | (0.05) | 224,999         | 1.65             |
| SM             | 1.30  | (0.01) | 953             | 1.33             |
| TH             | 1.20  | (0.02) | 73,080          | 1.23             |
| TH-W3          | 0.47  | 0.01   | 291             | 0.47             |
| THANI          | 2.92  | (0.06) | 42,542          | 2.95             |
| THANI13C2311A  | -     | -      | -               | -                |
| THANI13C2401A  | 0.09  | (0.01) | 4,080           | 0.10             |
| THANI19C2401A  | -     | -      | -               | -                |
| THANI19C2403A  | 0.25  | (0.02) | 14,194          | 0.26             |
| TIDLOR         | 20.90 | 0.50   | 230,222         | 20.69            |
| TIDLOR01C2310A | 0.01  | -      | 110             | 0.01             |
| TIDLOR01C2310X | -     | -      | -               | -                |
| TIDLOR01C2401A | 0.18  | 0.02   | 94,430          | 0.17             |
| TIDLOR01C2403A | 0.43  | 0.04   | 78,461          | 0.40             |
| TIDLOR01P2310A | -     | -      | -               | -                |
| TIDLOR01P2401A | 0.37  | (0.05) | 39,476          | 0.39             |
| TIDLOR01P2402X | 0.82  | (0.04) | 12,956          | 0.86             |
| TIDLOR06C2312A | 0.16  | 0.01   | 181,902         | 0.14             |
| TIDLOR13C2311A | -     | -      | -               | -                |
| TIDLOR13C2311B | -     | -      | -               | -                |
| TIDLOR13C2312A | 0.15  | 0.02   | 66,293          | 0.14             |
| TIDLOR13C2403A | 0.39  | 0.04   | 125,608         | 0.37             |
| TIDLOR13P2312A | 0.26  | (0.03) | 28,427          | 0.28             |
| TIDLOR16C2311A | 0.16  | 0.02   | 1,228           | 0.15             |
| TIDLOR19C2311A | -     | -      | -               | -                |
| TIDLOR19C2312A | -     | -      | -               | -                |
| TIDLOR19C2401A | 0.27  | 0.03   | 37,095          | 0.25             |
| TIDLOR19C2403A | 0.46  | (0.54) | 95,812          | 0.43             |
| TIDLOR19P2401A | 0.55  | (0.09) | 13,120          | 0.55             |
| TIDLOR41C2311A | -     | -      | -               | -                |
| TIDLOR41C2311B | -     | -      | -               | -                |
| TIDLOR41C2401A | -     | -      | -               | -                |
| TIDLOR41C2402A | 0.26  | 0.03   | 64,088          | 0.25             |
| TK             | 5.80  | (0.15) | 1,012           | 5.85             |
| TNITY          | 5.20  | (0.05) | 651             | 5.27             |
| UOBKH          | 5.00  | (0.05) | 18              | 5.00             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| XPG             | 1.10  | (0.14) | 2,487,961       | 1.15             |
| XPG-W4          | 2.26  | (0.66) | 18,615          | 2.56             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 3.84  | (0.02) | 45,966          | 3.84             |
| APURE           | 4.70  | 0.02   | 11,151          | 4.68             |
| APURE-W3        | 0.76  | -      | 747             | 0.76             |
| ASIAN           | 7.45  | (0.05) | 8,649           | 7.49             |
| BR              | 2.48  | 0.02   | 4,313           | 2.47             |
| BR-W1           | 0.13  | (0.01) | 200             | 0.13             |
| BRR             | 5.20  | -      | 1,159           | 5.22             |
| BRR-W2          | 0.62  | (0.02) | 2,493           | 0.64             |
| BTG             | 22.60 | 0.10   | 4,589           | 22.63            |
| BTG01C2403A     | 0.41  | -      | 2,130           | 0.41             |
| BTG06C2402A     | -     | -      | -               | -                |
| CBG             | 76.50 | (2.25) | 49,076          | 76.85            |
| CBG01C2310A     | 0.01  | -      | 100             | 0.01             |
| CBG01C2311A     | 0.25  | (0.11) | 30,507          | 0.26             |
| CBG01C2401A     | 0.32  | (0.08) | 49,361          | 0.33             |
| CBG01C2401X     | 0.14  | (0.04) | 38,793          | 0.15             |
| CBG01C2402A     | 0.29  | (0.06) | 43,787          | 0.30             |
| CBG01P2310A     | -     | -      | -               | -                |
| CBG01P2311A     | 0.02  | 0.01   | 1,500           | 0.02             |
| CBG01P2401A     | 0.28  | 0.04   | 24,069          | 0.26             |
| CBG01P2401X     | 0.72  | 0.10   | 24,652          | 0.68             |
| CBG06C2310A     | -     | -      | -               | -                |
| CBG06C2401A     | 0.18  | (0.04) | 33,560          | 0.20             |
| CBG13C2310A     | -     | -      | -               | -                |
| CBG13C2310B     | -     | -      | -               | -                |
| CBG13C2401A     | 0.27  | (0.07) | 81,001          | 0.29             |
| CBG13C2401B     | 0.19  | (0.04) | 17,893          | 0.20             |
| CBG13P2310A     | -     | -      | -               | -                |
| CBG13P2312A     | 0.09  | 0.01   | 20              | 0.09             |
| CBG13P2401A     | 0.56  | 0.06   | 66,128          | 0.55             |
| CBG16C2312A     | 0.19  | (0.05) | 1,404           | 0.20             |
| CBG19C2310A     | -     | -      | -               | -                |
| CBG19C2310B     | 0.05  | (0.07) | 100             | 0.05             |
| CBG19C2401A     | 0.34  | (0.08) | 69,759          | 0.35             |
| CBG19C2401B     | 0.15  | (0.04) | 17,699          | 0.16             |
| CBG19C2402A     | 0.32  | (0.06) | 46,184          | 0.34             |
| CBG19P2310A     | -     | -      | -               | -                |
| CBG19P2312A     | -     | -      | -               | -                |
| CBG19P2401A     | 0.60  | 0.06   | 76,888          | 0.57             |
| CBG41C2310A     | -     | -      | -               | -                |
| CBG41C2311A     | -     | -      | -               | -                |
| CBG41C2312A     | 0.32  | (0.09) | 27,939          | 0.33             |
| CBG41C2401A     | 0.08  | (0.02) | 1,150           | 0.10             |
| CBG41C2402A     | 0.22  | (0.05) | 25,401          | 0.24             |
| CFRESH          | 2.40  | (0.06) | 116,007         | 2.46             |
| CH              | 2.56  | 0.04   | 1,808           | 2.53             |
| CHOTI           | -     | -      | -               | -                |
| CM              | 2.30  | (0.04) | 800             | 2.31             |
| COCOCO          | 9.30  | (0.10) | 162,265         | 9.38             |
| CPF             | 20.40 | 0.20   | 53,810          | 20.22            |
| CPF01C2312A     | -     | -      | -               | -                |
| CPF01C2402A     | 0.19  | 0.01   | 20,518          | 0.17             |
| CPF06C2401A     | 0.14  | -      | 800             | 0.14             |
| CPF11P2402A     | 0.38  | -      | 27,881          | 0.39             |
| CPF13C2310A     | -     | -      | -               | -                |
| CPF13C2312A     | 0.12  | 0.01   | 5,162           | 0.12             |
| CPF19C2311A     | 0.05  | (0.02) | 100             | 0.05             |
| CPF19C2402A     | 0.15  | 0.01   | 4,794           | 0.14             |
| CPI             | 2.80  | -      | 652             | 2.80             |
| F&D             | 29.00 | (1.00) | 5               | 29.00            |
| GLOCON          | 0.47  | -      | 109,863         | 0.47             |
| GLOCON-W5       | 0.05  | -      | 1,824           | 0.05             |
| HTC             | 16.00 | (0.10) | 5,522           | 16.00            |
| ICHI            | 17.20 | 0.60   | 123,371         | 17.03            |
| ITC             | 19.50 | (0.20) | 29,054          | 19.50            |
| JDF             | 2.24  | (0.04) | 471             | 2.26             |
| KBS             | 5.70  | -      | 2,808           | 5.65             |
| KCG             | 11.30 | 0.30   | 51,567          | 11.22            |
| KSL             | 2.80  | 0.02   | 27,000          | 2.79             |
| KTIS            | 3.90  | 0.04   | 1               | 3.90             |
| LST             | 4.90  | -      | 208             | 4.90             |
| M               | 43.00 | (1.25) | 15,036          | 43.47            |
| MALEE           | 7.15  | 0.15   | 5,804           | 7.08             |
| NRF             | 5.40  | 0.05   | 25,146          | 5.40             |
| NSL             | 23.00 | 0.30   | 8,427           | 22.78            |
| OSP             | 24.50 | (0.30) | 113,640         | 24.40            |
| OSP01C2312A     | 0.03  | -      | 1,000           | 0.03             |
| OSP01C2403A     | 0.16  | (0.02) | 16,011          | 0.16             |
| OSP06C2401A     | -     | -      | -               | -                |
| OSP11C2312T     | -     | -      | -               | -                |
| OSP13C2312A     | -     | -      | -               | -                |
| OSP13C2403A     | 0.11  | (0.01) | 4,646           | 0.11             |
| OSP19C2312A     | -     | -      | -               | -                |
| OSP41C2311A     | -     | -      | -               | -                |
| OSP41C2312A     | -     | -      | -               | -                |
| OSP41C2401A     | -     | -      | -               | -                |
| OSP41C2402A     | -     | -      | -               | -                |
| PB              | 69.50 | -      | 3               | 69.17            |
| PLUS            | 6.85  | -      | 2,935           | 6.89             |
| PM              | 8.60  | -      | 87              | 8.60             |
| PQS             | 2.80  | -      | 2,921           | 2.82             |
| PRG             | 10.60 | 0.20   | 59              | 10.58            |
| PRG-W1          | -     | -      | -               | -                |
| PRG-W2          | -     | -      | -               | -                |
| PRG-W3          | 5.80  | (0.05) | 10              | 5.80             |
| RBF             | 11.40 | -      | 63,092          | 11.36            |
| RBF01C2401A     | 0.15  | 0.01   | 48,834          | 0.14             |
| RBF06C2310A     | 0.04  | (0.04) | 500             | 0.04             |
| RBF13C2310A     | -     | -      | -               | -                |
| RBF13C2312A     | 0.12  | -      | 14,988          | 0.12             |

Issue Date : Thursday October 05, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| RBF13C2312A          | 0.12   | -      | 14,988          | 0.12             |
| RBF19C2310A          | -      | -      | -               | -                |
| RBF19C2401A          | 0.15   | -      | 7,159           | 0.14             |
| SAPPE                | 89.50  | 5.25   | 23,290          | 87.30            |
| SAUCE                | 40.00  | -      | 148             | 40.15            |
| SNNP                 | 21.00  | 0.40   | 57,876          | 20.84            |
| SNNP01C2312A         | 0.04   | 0.01   | 501             | 0.04             |
| SNNP01C2401A         | 0.20   | 0.02   | 58,495          | 0.19             |
| SNNP06C2401A         | 0.20   | 0.01   | 106,000         | 0.19             |
| SNNP13C2311A         | -      | -      | -               | -                |
| SNNP13C2312A         | 0.13   | 0.01   | 51,667          | 0.12             |
| SNNP19C2311A         | -      | -      | -               | -                |
| SNNP19C2312A         | 0.15   | 0.02   | 15,256          | 0.14             |
| SNNP19C2402A         | 0.27   | 0.03   | 116,969         | 0.27             |
| SNP                  | 17.30  | -      | 453             | 17.27            |
| SORKON               | 4.58   | -      | 300             | 4.58             |
| SSC                  | 32.50  | 0.50   | 5               | 32.65            |
| SSF                  | 8.00   | 0.10   | 61              | 7.90             |
| SST                  | 5.60   | -      | 1               | 5.60             |
| SUN                  | 4.92   | 0.12   | 13,993          | 4.88             |
| TC                   | 6.05   | (0.10) | 2,133           | 6.08             |
| TFG                  | 3.64   | (0.02) | 12,216          | 3.62             |
| TFG-W3               | 0.27   | 0.01   | 323             | 0.27             |
| TFMAMA               | 195.50 | -      | 3               | 195.50           |
| TIPCO                | 9.10   | -      | 2,558           | 9.09             |
| TKN                  | 12.40  | -      | 42,582          | 12.30            |
| TU                   | 14.10  | (0.10) | 177,278         | 14.05            |
| TU01C2311X           | 0.09   | (0.02) | 4,600           | 0.09             |
| TU01C2401A           | 0.25   | (0.03) | 8,874           | 0.25             |
| TU01P2311X           | -      | -      | -               | -                |
| TU06C2310A           | -      | -      | -               | -                |
| TU06C2312A           | 0.15   | (0.02) | 7,000           | 0.15             |
| TU11C2311T           | -      | -      | -               | -                |
| TU11C2402T           | 0.22   | (0.02) | 18,787          | 0.22             |
| TU13C2310A           | -      | -      | -               | -                |
| TU13C2311A           | -      | -      | -               | -                |
| TU13C2312A           | 0.18   | (0.01) | 7,050           | 0.18             |
| TU13P2312A           | 0.06   | -      | 4               | 0.06             |
| TU19C2311A           | -      | -      | -               | -                |
| TU41C2312A           | 0.22   | (0.02) | 31,347          | 0.22             |
| TU41C2401A           | 0.11   | (0.01) | 1,000           | 0.11             |
| TU41C2402A           | 0.17   | (0.02) | 4,000           | 0.17             |
| TVO                  | 21.00  | -      | 5,153           | 21.09            |
| TWPC                 | 4.14   | -      | 275             | 4.15             |
| W                    | 0.86   | (0.01) | 21,283          | 0.86             |
| W-W5                 | 0.02   | -      | 2,002           | 0.01             |
| ZEN                  | 10.90  | 0.10   | 83              | 11.02            |
| Health Care Services | -      | -      | -               | -                |
| AHC                  | 18.70  | 0.10   | 74              | 18.67            |
| BCH                  | 20.30  | 0.10   | 79,712          | 20.24            |
| BCH01C2310A          | -      | -      | -               | -                |
| BCH01C2401A          | 0.37   | 0.02   | 15,588          | 0.36             |
| BCH01P2311A          | -      | -      | -               | -                |
| BCH01P2402X          | 0.20   | (0.01) | 800             | 0.20             |
| BCH06C2401A          | 0.33   | (0.02) | 55,200          | 0.33             |
| BCH11C2402T          | 0.44   | -      | 39,841          | 0.43             |
| BCH13C2310A          | -      | -      | -               | -                |
| BCH13C2312A          | 0.30   | 0.01   | 30,291          | 0.29             |
| BCH13P2312A          | -      | -      | -               | -                |
| BCH19C2310A          | -      | -      | -               | -                |
| BCH19C2402A          | 0.36   | -      | 20,426          | 0.35             |
| BDM5                 | 27.50  | -      | 688,665         | 27.51            |
| BDM501C2311A         | -      | -      | -               | -                |
| BDM501C2402A         | 0.12   | -      | 16,149          | 0.12             |
| BDM501C2403A         | 0.20   | -      | 17,324          | 0.20             |
| BDM501P2311A         | -      | -      | -               | -                |
| BDM501P2403X         | 0.24   | -      | 2,357           | 0.24             |
| BDM506C2402A         | 0.17   | 0.01   | 8,800           | 0.17             |
| BDM511C2310T         | -      | -      | -               | -                |
| BDM513C2310A         | -      | -      | -               | -                |
| BDM513C2312A         | 0.08   | -      | 334             | 0.08             |
| BDM513C2402A         | 0.19   | -      | 16,988          | 0.19             |
| BDM513P2402A         | 0.19   | (0.02) | 6,500           | 0.19             |
| BDM519C2310A         | -      | -      | -               | -                |
| BDM519C2312A         | 0.09   | -      | 1               | 0.09             |
| BDM541C2312A         | 0.09   | -      | 2,000           | 0.09             |
| BDM541C2402A         | 0.16   | 0.01   | 4,019           | 0.16             |
| BH                   | 263.00 | (1.00) | 15,616          | 262.74           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2310A           | 0.01   | -      | 40              | 0.01             |
| BH01C2312X           | 0.22   | (0.01) | 14,256          | 0.22             |
| BH01C2401A           | 0.58   | (0.03) | 46,549          | 0.58             |
| BH01C2402A           | 0.39   | -      | 28,146          | 0.39             |
| BH01P2312X           | 0.03   | -      | 50              | 0.03             |
| BH01P2401A           | 0.16   | -      | 2,904           | 0.16             |
| BH01P2402X           | 0.49   | -      | 21,956          | 0.49             |
| BH06C2312A           | 0.36   | (0.02) | 118,800         | 0.36             |
| BH06C2401A           | 0.77   | (0.04) | 1,800           | 0.76             |
| BH13C2310A           | 0.01   | -      | 2,280           | 0.01             |
| BH13C2312A           | -      | -      | -               | -                |
| BH13C2401A           | 0.31   | (0.02) | 103,198         | 0.31             |
| BH13P2401A           | -      | -      | -               | -                |
| BH13P2402A           | 0.31   | 0.01   | 81,574          | 0.30             |
| BH19C2310A           | -      | -      | -               | -                |
| BH19C2312A           | -      | -      | -               | -                |
| BH19C2401A           | 0.34   | (0.02) | 14,956          | 0.34             |
| BH41C2311A           | 0.17   | (0.04) | 4               | 0.17             |
| BH41C2312A           | -      | -      | -               | -                |
| BH41C2312B           | 0.22   | (0.02) | 28,000          | 0.22             |
| CHG                  | 3.30   | (0.02) | 187,335         | 3.30             |
| CHG01C2310A          | -      | -      | -               | -                |
| CHG01C2311A          | 0.07   | -      | 11,000          | 0.07             |

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CHG01C2401A         | 0.30   | (0.02) | 58,810          | 0.30             |
| CHG01P2311A         | -      | -      | -               | -                |
| CHG01P2402X         | 0.21   | (0.01) | 9,801           | 0.21             |
| CHG06C2310A         | -      | -      | -               | -                |
| CHG06C2401A         | 0.23   | -      | 58,800          | 0.23             |
| CHG11C2310A         | -      | -      | -               | -                |
| CHG13C2310A         | -      | -      | -               | -                |
| CHG13C2311A         | 0.06   | (0.01) | 31,652          | 0.06             |
| CHG13C2312A         | -      | -      | -               | -                |
| CHG13C2403A         | 0.28   | (0.02) | 46,482          | 0.28             |
| CHG13P2401A         | -      | -      | -               | -                |
| CHG19C2311A         | -      | -      | -               | -                |
| CMR                 | 2.28   | (0.02) | 539             | 2.27             |
| EKH                 | 7.90   | 0.05   | 8,382           | 7.87             |
| EKH-W1              | 1.76   | (0.01) | 796             | 1.76             |
| KDH                 | -      | -      | -               | -                |
| LPH                 | 5.00   | -      | 273             | 4.99             |
| M-CHAI              | 69.00  | 0.25   | 25              | 68.65            |
| NEW                 | 82.50  | -      | 3               | 81.33            |
| NTV                 | 39.00  | -      | 65              | 39.12            |
| PHG                 | 12.90  | -      | 1,931           | 12.93            |
| PR9                 | 17.10  | (0.30) | 7,013           | 17.26            |
| PRINC               | 4.96   | (0.02) | 5,567           | 4.98             |
| RAM                 | 41.50  | 0.25   | 133             | 41.53            |
| RJH                 | 28.50  | 0.25   | 937             | 28.39            |
| RPH                 | 6.40   | -      | 6,887           | 6.39             |
| SKR                 | 11.10  | (0.20) | 3,351           | 11.24            |
| THG                 | 65.25  | (0.25) | 826             | 65.39            |
| THG19C2401A         | -      | -      | -               | -                |
| VIBHA               | 2.20   | (0.02) | 37,607          | 2.20             |
| VIBHA-W4            | 0.13   | (0.01) | 6,541           | 0.13             |
| VIH                 | 7.30   | (0.10) | 1,756           | 7.33             |
| WPH                 | 5.30   | (0.25) | 8,537           | 5.42             |
| Tourism & Leisure   | -      | -      | -               | -                |
| ASIA                | 6.85   | 0.05   | 30              | 6.82             |
| BEYOND              | 12.30  | (0.20) | 171             | 12.39            |
| BEYOND-W2           | -      | -      | -               | -                |
| CENTEL              | 45.75  | -      | 39,439          | 45.96            |
| CENTEL01C2311A      | 0.02   | 0.01   | 2,000           | 0.02             |
| CENTEL01C2401A      | 0.18   | -      | 33,756          | 0.18             |
| CENTEL01P2401A      | 0.37   | (0.01) | 39,467          | 0.36             |
| CENTEL06C2310A      | -      | -      | -               | -                |
| CENTEL06C2401A      | 0.30   | 0.01   | 49,363          | 0.31             |
| CENTEL11C2311T      | -      | -      | -               | -                |
| CENTEL11C2402T      | 0.27   | (0.01) | 44,082          | 0.29             |
| CENTEL11P2311A      | -      | -      | -               | -                |
| CENTEL13C2310A      | -      | -      | -               | -                |
| CENTEL13C2312A      | 0.13   | -      | 29,529          | 0.14             |
| CENTEL13C2401A      | 0.23   | -      | 82,006          | 0.24             |
| CENTEL13P2401A      | 0.15   | -      | 9,440           | 0.15             |
| CENTEL19C2310A      | -      | -      | -               | -                |
| CENTEL19C2312A      | 0.13   | -      | 65,536          | 0.13             |
| CENTEL41C2311A      | -      | -      | -               | -                |
| CENTEL41C2312A      | 0.20   | (0.01) | 46,046          | 0.21             |
| CENTEL41C2401A      | 0.19   | (0.01) | 13,650          | 0.20             |
| CSR                 | 70.25  | (0.25) | 4               | 71.13            |
| DUSIT               | 8.50   | (0.30) | 13,421          | 8.58             |
| ERW                 | 5.30   | 0.05   | 187,297         | 5.31             |
| ERW-W3              | 2.30   | 0.06   | 519             | 2.30             |
| ERW01C2312A         | 0.38   | 0.02   | 5,744           | 0.38             |
| ERW01C2402A         | 0.19   | 0.01   | 130,635         | 0.19             |
| ERW01P2402X         | 0.30   | (0.01) | 19,194          | 0.30             |
| ERW06C2401A         | -      | -      | -               | -                |
| ERW06C2402A         | 0.18   | 0.01   | 38,446          | 0.18             |
| ERW13C2311A         | -      | -      | -               | -                |
| ERW13C2401A         | 0.17   | -      | 16,184          | 0.18             |
| ERW19C2311A         | -      | -      | -               | -                |
| ERW19C2401A         | 0.20   | -      | 70,876          | 0.20             |
| ERW19C2401B         | 0.12   | 0.01   | 30,656          | 0.12             |
| GRAND               | 0.20   | -      | 543             | 0.20             |
| LRH                 | 35.50  | (0.50) | 4               | 35.50            |
| MANRIN              | -      | -      | -               | -                |
| MINT                | 31.25  | 0.50   | 112,544         | 31.02            |
| MINT-W9             | 1.44   | 0.07   | 11,980          | 1.47             |
| MINT01C2312A        | -      | -      | -               | -                |
| MINT01C2403A        | 0.18   | 0.02   | 99,869          | 0.17             |
| MINT01P2311A        | 0.08   | (0.02) | 3,200           | 0.08             |
| MINT06C2402A        | -      | -      | -               | -                |
| MINT11C2310T        | -      | -      | -               | -                |
| MINT13C2311A        | -      | -      | -               | -                |
| MINT13C2312A        | 0.07   | 0.01   | 1,000           | 0.07             |
| MINT13C2403A        | 0.17   | 0.02   | 68,826          | 0.17             |
| MINT13P2312A        | 0.09   | -      | 4,024           | 0.09             |
| MINT19C2312A        | -      | -      | -               | -                |
| MINT41C2310A        | -      | -      | -               | -                |
| MINT41C2311A        | -      | -      | -               | -                |
| MINT41C2401A        | -      | -      | -               | -                |
| MINT41C2402A        | 0.18   | 0.03   | 38,086          | 0.17             |
| MINT41P2310A        | -      | -      | -               | -                |
| OHTL                | -      | -      | -               | -                |
| ROH                 | 2.90   | 0.04   | 125             | 2.89             |
| SHANG               | 50.00  | (1.00) | 2               | 50.38            |
| SHR                 | 2.58   | (0.02) | 41,824          | 2.61             |
| VRANDA              | 6.15   | (0.15) | 980             | 6.16             |
| Home & Office Prods | -      | -      | -               | -                |
| AJA                 | 0.19   | (0.01) | 7,763           | 0.19             |
| AJA-W3              | 0.06   | -      | 120             | 0.06             |
| AJA-W4              | 0.05   | -      | 2               | 0.05             |
| DTCI                | 30.50  | (5.50) | 3               | 29.50            |
| FANCY               | 0.50   | -      | 153             | 0.50             |
| FTI                 | 2.10   | -      | 2,080           | 2.09             |
| KYE                 | 291.00 | 1.00   | 2               | 290.50           |
| L&E                 | 1.48   | 0.01   | 231             | 1.50             |

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| L&E          | 1.48   | 0.01   | 231             | 1.50             |
| MODERN       | 2.74   | 0.02   | 387             | 2.73             |
| OGC          | -      | -      | -               | -                |
| ROCK         | 10.50  | 0.30   | 1               | 10.50            |
| SBNEXT       | 1.70   | 0.01   | 31,387          | 1.73             |
| SBNEXT-W2    | 0.26   | -      | 66,100          | 0.28             |
| SIAM         | 1.43   | (0.01) | 17              | 1.42             |
| TCMC         | 1.51   | (0.01) | 2,453           | 1.51             |
| Insurance    | -      | -      | -               | -                |
| AYUD         | 37.25  | 0.50   | 49              | 37.86            |
| BKI          | 314.00 | 1.00   | 39              | 313.03           |
| BLA          | 28.00  | (1.00) | 62,369          | 28.09            |
| BLA01C2403A  | 0.27   | (0.04) | 24,248          | 0.28             |
| BLA13C2310A  | -      | -      | -               | -                |
| BLA13C2312A  | -      | -      | -               | -                |
| BLA13C2402A  | 0.25   | (0.04) | 67,596          | 0.26             |
| BLA13P2402A  | 0.15   | 0.02   | 37,188          | 0.15             |
| BLA19C2311A  | 0.06   | (0.03) | 600             | 0.07             |
| BLA19C2401A  | 0.81   | 0.26   | 19              | 0.81             |
| BLA19C2402A  | 0.26   | (0.04) | 17,966          | 0.26             |
| BUI          | 19.10  | 0.10   | 47              | 18.90            |
| CHARAN       | 24.90  | (0.60) | 42              | 24.99            |
| INSURE       | 123.00 | (0.50) | 3               | 123.00           |
| KWI          | 0.60   | 0.01   | 663             | 0.59             |
| MTI          | 112.50 | (3.00) | 11              | 115.45           |
| NKI          | -      | -      | -               | -                |
| SMK          | -      | -      | -               | -                |
| TGH          | -      | -      | -               | -                |
| THRE         | 0.90   | (0.01) | 684             | 0.90             |
| THREL        | 3.40   | (0.02) | 1,285           | 3.41             |
| TIPH         | 34.50  | (1.00) | 7,277           | 34.76            |
| TIPH13C2310A | -      | -      | -               | -                |
| TIPH19C2311A | -      | -      | -               | -                |
| TLI          | 12.00  | (0.40) | 297,478         | 11.97            |
| TLI01C2312A  | 0.06   | (0.03) | 4,248           | 0.07             |
| TLI01C2401A  | 0.17   | (0.07) | 62,547          | 0.20             |
| TLI01P2312A  | 0.08   | 0.02   | 31              | 0.07             |
| TLI01P2403X  | 0.40   | 0.04   | 26,621          | 0.40             |
| TLI06C2312A  | -      | -      | -               | -                |
| TLI06C2402A  | 0.23   | (0.05) | 103,696         | 0.26             |
| TLI13C2311A  | -      | -      | -               | -                |
| TLI13C2312A  | 0.13   | (0.04) | 62,156          | 0.13             |
| TLI13C2402A  | 0.12   | (0.03) | 82,781          | 0.13             |
| TLI13P2401A  | 0.15   | 0.03   | 25,548          | 0.14             |
| TLI19C2311A  | -      | -      | -               | -                |
| TLI19C2401A  | 0.21   | (0.04) | 26,595          | 0.22             |
| TLI41C2312A  | 0.06   | (0.03) | 4,000           | 0.07             |
| TLI41C2312B  | 0.14   | (0.02) | 5,000           | 0.15             |
| TLI41C2401A  | 0.18   | (0.05) | 22,500          | 0.18             |
| TQM          | 32.75  | (1.00) | 6,510           | 33.11            |
| TQM01C2310A  | -      | -      | -               | -                |
| TQM13C2310A  | -      | -      | -               | -                |
| TQM19C2310A  | -      | -      | -               | -                |
| TQM19C2404A  | 0.30   | (0.70) | 14,170          | 0.31             |
| TSI          | 0.21   | -      | 1,004           | 0.20             |
| TVH          | 9.50   | 0.05   | 346             | 9.63             |
| Mining       | -      | -      | -               | -                |
| THL          | -      | -      | -               | -                |
| Packaging    | -      | -      | -               | -                |
| AJ           | 7.65   | -      | 205             | 7.70             |
| ALUCON       | -      | -      | -               | -                |
| BGC          | 9.00   | (0.05) | 420             | 9.02             |
| CSC          | 45.00  | -      | 12              | 45.00            |
| CSC-P        | -      | -      | -               | -                |
| CSC-Q        | -      | -      | -               | -                |
| NEP          | 0.21   | 0.01   | 10,417          | 0.21             |
| PJW          | 3.98   | 0.16   | 20,236          | 3.86             |
| PJW-W1       | 1.13   | (0.02) | 7,103           | 1.07             |
| PTL          | 12.30  | -      | 2,330           | 12.31            |
| SCGP         | 36.50  | -      | 89,833          | 36.50            |
| SCGP01C2310A | 0.01   | -      | 93              | 0.01             |
| SCGP01C2312A | 0.10   | -      | 27,848          | 0.10             |
| SCGP01C2312X | -      | -      | -               | -                |
| SCGP01C2402A | 0.11   | -      | 29,625          | 0.11             |
| SCGP01P2312A | 0.21   | 0.01   | 30,710          | 0.20             |
| SCGP01P2402X | 0.46   | -      | 9,250           | 0.46             |
| SCGP06C2311A | -      | -      | -               | -                |
| SCGP06C2401A | 0.11   | -      | 51,587          | 0.10             |
| SCGP11C2311T | -      | -      | -               | -                |
| SCGP11C2312T | -      | -      | -               | -                |
| SCGP11P2312A | 0.27   | 0.01   | 46,384          | 0.27             |
| SCGP13C2310A | 0.01   | -      | 1,000           | 0.01             |
| SCGP13C2311A | 0.03   | 0.01   | 2,852           | 0.02             |
| SCGP13C2402A | 0.09   | (0.01) | 45,616          | 0.09             |
| SCGP13C2403A | 0.19   | -      | 84,400          | 0.19             |
| SCGP13P2312A | 0.13   | (0.01) | 8,155           | 0.14             |
| SCGP19C2310A | -      | -      | -               | -                |
| SCGP19C2311A | -      | -      | -               | -                |
| SCGP19C2401A | -      | -      | -               | -                |
| SCGP19C2402A | 0.16   | (0.01) | 65,327          | 0.16             |
| SCGP41C2310A | -      | -      | -               | -                |
| SCGP41C2311A | -      | -      | -               | -                |
| SCGP41C2312A | 0.11   | (0.01) | 91,423          | 0.11             |
| SCGP41C2401A | -      | -      | -               | -                |
| SCGP41C2402A | 0.11   | 0.02   | 5,000           | 0.11             |
| SCGP41C2403A | 0.22   | (0.78) | 66,812          | 0.23             |
| SFLEX        | 3.26   | (0.04) | 16,259          | 3.27             |
| SFLEX-W2     | 0.22   | -      | 1,645           | 0.23             |
| SITHAI       | 1.14   | -      | 1,162           | 1.14             |
| SLP          | 0.40   | 0.01   | 1,013           | 0.40             |
| SMPC         | 10.60  | (0.10) | 2,050           | 10.62            |
| SPACK        | 2.00   | (0.04) | 799             | 2.02             |
| TCOAT        | -      | -      | -               | -                |

Issue Date :

Thursday October 05, 2023

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TFI                  | 0.11  | -      | 33              | 0.11             |
| TFI-W1               | 0.04  | -      | 6,202           | 0.03             |
| THIP                 | 25.50 | -      | 20              | 25.46            |
| TMD                  | 24.60 | 0.20   | 11              | 24.61            |
| TOPP                 | -     | -      | -               | -                |
| TPAC                 | 15.00 | 0.10   | 91              | 14.95            |
| TPBI                 | 3.04  | -      | 627             | 3.04             |
| TPP                  | 16.70 | (0.50) | 47              | 16.93            |
| Personal Products    | -     | -      | -               | -                |
| APCO                 | 5.65  | 0.05   | 589             | 5.64             |
| BIZ                  | 3.46  | 0.04   | 272             | 3.43             |
| BLC                  | 5.05  | (0.05) | 10,974          | 5.07             |
| DDD                  | 11.30 | 0.10   | 306             | 11.25            |
| JCT                  | -     | -      | -               | -                |
| KISS                 | 5.40  | 0.05   | 1,674           | 5.40             |
| NV                   | 2.40  | (0.02) | 1,537           | 2.39             |
| OCC                  | -     | -      | -               | -                |
| S8J                  | 52.75 | (0.25) | 25              | 52.81            |
| STGT                 | 6.35  | (0.10) | 25,756          | 6.35             |
| STGT01C2310A         | 0.01  | -      | 240             | 0.01             |
| STGT01C2401A         | 0.09  | (0.01) | 7,476           | 0.10             |
| STGT01P2402X         | 0.52  | 0.01   | 6,784           | 0.51             |
| STGT06C2401A         | -     | -      | -               | -                |
| STGT11C2311T         | -     | -      | -               | -                |
| STGT13C2311A         | -     | -      | -               | -                |
| STGT13C2312A         | 0.05  | -      | 5               | 0.05             |
| STGT13C2403A         | 0.24  | (0.76) | 29,106          | 0.24             |
| STGT13P2312A         | 0.29  | 0.01   | 16,312          | 0.28             |
| STGT19C2401A         | -     | -      | -               | -                |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 8.65  | (0.40) | 27              | 8.66             |
| TOG                  | 11.60 | 0.20   | 3,712           | 11.48            |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.63  | -      | 111,497         | 0.63             |
| BWG-W5               | 0.01  | -      | 8,011           | 0.01             |
| GENCO                | 0.55  | 0.01   | 3,321           | 0.55             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 7.40  | 0.30   | 14,465          | 7.34             |
| SISB                 | 31.75 | 0.25   | 25,284          | 31.86            |
| SO                   | 8.00  | -      | 731             | 7.99             |
| WAVE                 | 0.18  | 0.01   | 87,403          | 0.17             |
| WAVE-W2              | -     | -      | -               | -                |
| WAVE-W3              | 0.08  | -      | 30,001          | 0.07             |
| Property Development | -     | -      | -               | -                |
| A                    | 5.00  | -      | 13              | 5.00             |
| AKS                  | 0.01  | -      | 252,068         | 0.01             |
| AKS-W5               | 0.01  | -      | 18              | 0.01             |
| AMATA                | 24.80 | (0.45) | 30,053          | 25.01            |
| AMATA01C2311A        | 0.20  | (0.03) | 7,206           | 0.20             |
| AMATA01C2402A        | 0.09  | (0.01) | 27,886          | 0.10             |
| AMATA01P2311A        | -     | -      | -               | -                |
| AMATA01P2402A        | -     | -      | -               | -                |
| AMATA06C2311A        | 0.18  | (0.01) | 7,050           | 0.18             |
| AMATA11P2310A        | -     | -      | -               | -                |
| AMATA13C2310A        | -     | -      | -               | -                |
| AMATA13C2312A        | 0.33  | (0.04) | 13,898          | 0.34             |
| AMATA13C2401A        | 0.10  | (0.01) | 1,000           | 0.10             |
| AMATA13P2402A        | 0.22  | (0.01) | 27,383          | 0.21             |
| AMATA19C2311A        | 0.06  | (0.02) | 4,000           | 0.07             |
| AMATA19C2311B        | -     | -      | -               | -                |
| AMATA19C2402A        | 0.12  | (0.01) | 450             | 0.13             |
| AMATAV               | 5.85  | 0.05   | 355             | 5.84             |
| ANAN                 | 0.71  | -      | 23,556          | 0.72             |
| ANAN-W1              | -     | -      | -               | -                |
| AP                   | 11.10 | (0.60) | 234,346         | 11.26            |
| AP19C2401A           | 0.10  | (0.01) | 4,030           | 0.10             |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 8.65  | -      | 2,373           | 8.68             |
| ASW-W1               | 0.09  | 0.01   | 970             | 0.09             |
| ASW-W2               | 0.24  | -      | 536             | 0.22             |
| AWC                  | 3.68  | 0.04   | 916,324         | 3.63             |
| AWC01C2310A          | 0.01  | -      | 4,100           | 0.01             |
| AWC01C2312A          | -     | -      | -               | -                |
| AWC01C2401A          | 0.09  | -      | 1,563           | 0.09             |
| AWC01C2403A          | 0.26  | 0.01   | 44,642          | 0.25             |
| AWC01P2402X          | 0.62  | (0.02) | 18,838          | 0.64             |
| AWC06C2312A          | -     | -      | -               | -                |
| AWC06C2403A          | 0.21  | 0.01   | 107,997         | 0.19             |
| AWC13C2310A          | -     | -      | -               | -                |
| AWC13C2311A          | 0.02  | -      | 1               | 0.02             |
| AWC13C2312A          | -     | -      | -               | -                |
| AWC13C2401A          | 0.09  | 0.01   | 12,680          | 0.08             |
| AWC13C2403A          | 0.25  | 0.02   | 77,400          | 0.23             |
| AWC13P2401A          | -     | -      | -               | -                |
| AWC19C2312A          | -     | -      | -               | -                |
| AWC19C2312B          | -     | -      | -               | -                |
| AWC19C2401A          | 0.10  | -      | 40,671          | 0.10             |
| BLAND                | 0.76  | -      | 11,596          | 0.76             |
| BRI                  | 8.00  | (0.05) | 12,276          | 7.98             |
| BROCK                | 1.73  | -      | 46              | 1.69             |
| CGD                  | 0.34  | -      | 24,659          | 0.33             |
| CI                   | 0.54  | -      | 207             | 0.54             |
| CI-W2                | 0.04  | (0.01) | 971             | 0.05             |
| CMC                  | 1.30  | 0.02   | 230             | 1.27             |
| CPN                  | 62.50 | -      | 51,541          | 62.32            |
| CPN01C2312X          | -     | -      | -               | -                |
| CPN01C2403A          | 0.26  | (0.01) | 35,729          | 0.26             |
| CPN01P2312A          | 0.16  | -      | 30,844          | 0.16             |
| CPN06C2311A          | -     | -      | -               | -                |
| CPN11C2311T          | -     | -      | -               | -                |
| CPN11P2312A          | 0.31  | -      | 34,394          | 0.31             |
| CPN13C2310A          | -     | -      | -               | -                |
| CPN13C2311A          | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|------------------|--------|--------|-----------------|------------------|
| CPN13C2402A   | 0.16  | (0.01) | 55,198          | 0.16             | WHA19C2310A      | -      | -      | -               | -                |
| CPN13C2403A   | 0.35  | -      | 71,660          | 0.34             | WHA19C2311A      | -      | -      | -               | -                |
| CPN13P2312A   | 0.18  | -      | 14,868          | 0.18             | WHA19C2401A      | 0.15   | 0.01   | 72,488          | 0.15             |
| CPN19C2311A   | -     | -      | -               | -                | WHA19C2402A      | 0.13   | -      | 50,856          | 0.13             |
| CPN19C2401A   | 0.14  | -      | 57,011          | 0.14             | WHA41C2311A      | -      | -      | -               | -                |
| CPN41C2311A   | -     | -      | -               | -                | WHA41C2312A      | 0.10   | -      | 3,200           | 0.10             |
| CPN41C2312A   | 0.09  | (0.01) | 1,002           | 0.10             | WHA41C2402A      | 0.14   | 0.01   | 72,167          | 0.14             |
| CPN41C2402A   | 0.27  | -      | 43,400          | 0.26             | WIN              | 0.66   | 0.02   | 1,175           | 0.64             |
| ESTAR         | 0.28  | -      | 3,723           | 0.29             | Paper & Printing | -      | -      | -               | -                |
| EVER          | 0.18  | 0.01   | 3,314           | 0.18             | UTP              | 11.80  | -      | 326             | 11.80            |
| FPT           | 14.70 | (0.30) | 23              | 14.92            | Fashion          | -      | -      | -               | -                |
| GLAND         | 2.06  | 0.04   | 290             | 2.06             | AFC              | 6.05   | (0.10) | 66              | 6.06             |
| J             | 3.00  | 0.02   | 2,524           | 3.02             | AURA             | 17.60  | -      | 3,754           | 17.56            |
| J-W2          | 0.63  | (0.06) | 49              | 0.61             | AURA01C2403A     | 0.35   | -      | 2,374           | 0.35             |
| J-W3          | -     | -      | -               | -                | BTNC             | 25.00  | -      | 12              | 25.17            |
| JCK           | 0.25  | 0.01   | 1,549           | 0.25             | CPH              | 18.30  | (0.10) | 452             | 18.41            |
| KC            | 0.09  | (0.01) | 20,034          | 0.10             | CPL              | 1.95   | 0.02   | 359             | 1.98             |
| LALIN         | 8.55  | 0.05   | 607             | 8.51             | NC               | 6.00   | (0.20) | 15,041          | 6.27             |
| LH            | 7.60  | (0.10) | 1,175,446       | 7.58             | PAF              | 1.30   | -      | 3,367           | 1.28             |
| LH13C2310A    | -     | -      | -               | -                | PDJ              | 2.06   | (0.02) | 3,596           | 2.06             |
| LH13C2402A    | 0.10  | (0.01) | 21,427          | 0.10             | PG               | 8.60   | -      | 264             | 8.62             |
| LH19C2310A    | -     | -      | -               | -                | SABINA           | 26.50  | 0.50   | 2,701           | 26.41            |
| LH19C2401A    | -     | -      | -               | -                | SAWANG           | 14.00  | -      | 1               | 14.00            |
| LPN           | 4.06  | 0.02   | 2,690           | 4.05             | SUC              | 29.75  | 0.25   | 44              | 29.48            |
| MBK           | 17.80 | -      | 6,248           | 17.81            | TNL              | 35.75  | (0.25) | 30              | 35.03            |
| MBK-W1        | -     | -      | -               | -                | TR               | 43.25  | (0.75) | 6               | 43.21            |
| MBK-W2        | -     | -      | -               | -                | TTI              | 24.80  | (1.20) | 1               | 24.80            |
| MBK-W3        | -     | -      | -               | -                | TTT              | 47.25  | -      | 7               | 47.54            |
| MBK-W4        | 15.20 | -      | 67              | 15.29            | UPF              | 42.50  | 0.50   | 26              | 42.93            |
| MBK13C2401A   | 0.17  | (0.01) | 6,483           | 0.18             | WACOAL           | -      | -      | -               | -                |
| MBK19C2403A   | 0.27  | (0.01) | 16,479          | 0.27             | WFX              | 2.36   | (0.02) | 929             | 2.35             |
| MJD           | 1.32  | (0.02) | 523             | 1.31             | Transportation 8 | -      | -      | -               | -                |
| MK            | 2.48  | (0.08) | 800             | 2.46             | AAV              | 2.50   | (0.02) | 416,486         | 2.52             |
| NCH           | 1.14  | (0.01) | 2,427           | 1.14             | AAV01C2402A      | 0.07   | (0.01) | 2,705           | 0.07             |
| NNCL          | 1.98  | -      | 1,536           | 1.97             | AAV06C2401A      | -      | -      | -               | -                |
| NOBLE         | 4.02  | (0.02) | 2,888           | 4.02             | AAV13C2310A      | -      | -      | -               | -                |
| NOBLE-W2      | 0.04  | 0.01   | 17,530          | 0.03             | AAV13C2312A      | -      | -      | -               | -                |
| NUSA          | 0.47  | -      | 28,647          | 0.47             | AAV13C2401A      | 0.06   | (0.01) | 1               | 0.06             |
| NUSA-W5       | 0.10  | -      | 15,271          | 0.11             | AAV13C2403A      | 0.18   | (0.01) | 65,250          | 0.19             |
| NVD           | 1.98  | -      | 5,274           | 1.97             | AAV19C2312A      | -      | -      | -               | -                |
| NVD-W3        | 0.10  | -      | 111             | 0.09             | AAV19C2402A      | 0.15   | -      | 15,398          | 0.16             |
| ORI           | 9.85  | (0.15) | 42,380          | 9.91             | AOT              | 69.25  | 0.75   | 234,646         | 68.67            |
| ORI13C2312A   | -     | -      | -               | -                | AOT01C2311A      | -      | -      | -               | -                |
| ORI19C2401A   | -     | -      | -               | -                | AOT01C2401A      | 0.15   | 0.01   | 5,191           | 0.14             |
| PACE          | -     | -      | -               | -                | AOT01C2403A      | 0.32   | 0.02   | 40,699          | 0.30             |
| PEACE         | 3.94  | (0.02) | 38              | 3.94             | AOT01P2401A      | 0.31   | (0.02) | 17,592          | 0.33             |
| PF            | 0.31  | -      | 19,659          | 0.31             | AOT06C2312A      | -      | -      | -               | -                |
| PIN           | 4.00  | (0.10) | 29,338          | 4.02             | AOT11C2310T      | -      | -      | -               | -                |
| PLAT          | 2.98  | (0.02) | 3,755           | 2.99             | AOT11P2312A      | 0.30   | (0.01) | 10,040          | 0.30             |
| POLAR         | -     | -      | -               | -                | AOT13C2310A      | -      | -      | -               | -                |
| PRECHA        | 0.97  | (0.01) | 724             | 0.98             | AOT13C2312A      | 0.05   | -      | 21,011          | 0.05             |
| PRIN          | 2.92  | (0.04) | 174             | 2.89             | AOT13C2402A      | 0.23   | 0.02   | 45,491          | 0.22             |
| PSH           | 12.60 | (0.10) | 4,746           | 12.69            | AOT13P2401A      | 0.29   | (0.02) | 6,264           | 0.30             |
| QH            | 2.20  | (0.02) | 51,129          | 2.22             | AOT19C2310A      | -      | -      | -               | -                |
| QH19C2310A    | -     | -      | -               | -                | AOT19C2312A      | 0.05   | (0.03) | 30              | 0.05             |
| QH19C2401A    | -     | -      | -               | -                | AOT19C2401A      | 0.12   | 0.01   | 600             | 0.12             |
| RABBIT        | 0.61  | (0.02) | 229,735         | 0.62             | AOT19C2402A      | 0.25   | 0.01   | 46,220          | 0.24             |
| RABBIT-P      | 0.62  | (0.01) | 6,011           | 0.62             | AOT14C2310A      | -      | -      | -               | -                |
| RABBIT-Q      | -     | -      | -               | -                | AOT14C2312A      | -      | -      | -               | -                |
| RICHY         | 0.66  | 0.01   | 2,313           | 0.65             | AOT14C2402A      | 0.20   | 0.01   | 11,289          | 0.19             |
| RML           | 0.46  | (0.01) | 2,532           | 0.47             | ASIMAR           | 1.70   | (0.02) | 1,214           | 1.72             |
| ROJNA         | 6.80  | (0.10) | 43,703          | 6.84             | B                | 0.05   | -      | 85,335          | 0.05             |
| S             | 1.00  | -      | 23,554          | 1.01             | B-W7             | -      | -      | -               | -                |
| SA            | 6.70  | (0.05) | 3,407           | 6.73             | BA               | 15.00  | (0.20) | 41,631          | 15.18            |
| SA-W1         | 0.11  | (0.01) | 1,036           | 0.11             | BEM              | 8.05   | -      | 235,271         | 8.02             |
| SAMCO         | 1.22  | (0.01) | 80              | 1.23             | BEM01C2312A      | -      | -      | -               | -                |
| SC            | 3.90  | (0.08) | 62,905          | 3.94             | BEM01C2403A      | 0.20   | -      | 22,571          | 0.19             |
| SENA          | 2.70  | -      | 2,489           | 2.68             | BEM06C2312A      | -      | -      | -               | -                |
| SENA-W1       | 0.03  | (0.02) | 3,170           | 0.04             | BEM11P2311A      | 0.15   | (0.01) | 15,060          | 0.15             |
| SIRI          | 1.64  | (0.05) | 2,670,441       | 1.66             | BEM13C2310A      | -      | -      | -               | -                |
| SIRI01C2312A  | 0.02  | (0.01) | 4,716           | 0.02             | BEM13C2401A      | 0.06   | (0.02) | 5               | 0.06             |
| SIRI01C2401A  | 0.12  | (0.02) | 22,276          | 0.13             | BEM13C2403A      | 0.24   | (0.76) | 17,657          | 0.24             |
| SIRI01P2401A  | 0.32  | 0.03   | 26,112          | 0.31             | BEM19C2310A      | -      | -      | -               | -                |
| SIRI06C2312B  | 0.16  | (0.03) | 14,590          | 0.17             | BEM19C2402A      | -      | -      | -               | -                |
| SIRI06C2401A  | -     | -      | -               | -                | BEM19C2402B      | -      | 0.01   | 9,430           | 0.22             |
| SIRI13C2311A  | 0.05  | (0.03) | 10              | 0.05             | BTS              | 7.15   | (0.10) | 304,968         | 7.12             |
| SIRI13C2312A  | -     | -      | -               | -                | BTS-W7           | 0.13   | -      | 14,603          | 0.12             |
| SIRI13C2401A  | 0.10  | (0.03) | 12,115          | 0.12             | BTS-W8           | 0.15   | -      | 7,962           | 0.15             |
| SIRI13C2403A  | 0.30  | (0.04) | 53,946          | 0.32             | BTS01C2310A      | -      | -      | -               | -                |
| SIRI13P2311A  | 0.19  | 0.02   | 8,742           | 0.17             | BTS01C2310T      | -      | -      | -               | -                |
| SIRI13P2401A  | 0.29  | 0.03   | 4,604           | 0.28             | BTS01C2402A      | 0.16   | (0.02) | 16              | 0.16             |
| SIRI19C2312A  | 0.10  | (0.01) | 8,630           | 0.10             | BTS01P2310A      | -      | -      | -               | -                |
| SIRI19C2312B  | -     | -      | -               | -                | BTS01P2401A      | 0.19   | -      | 12,439          | 0.20             |
| SIRI19P2401A  | 0.30  | 0.02   | 17,239          | 0.29             | BTS06C2401A      | 0.17   | (0.02) | 22,515          | 0.17             |
| SIRI41C2312A  | 0.11  | (0.02) | 5,000           | 0.11             | BTS13C2311A      | -      | -      | -               | -                |
| SIRI41C2401A  | -     | -      | -               | -                | BTS13C2402A      | 0.14   | (0.02) | 9,576           | 0.14             |
| SIRI41C2402A  | 0.26  | (0.02) | 24,000          | 0.26             | BTS13P2312A      | 0.10   | -      | 1,260           | 0.10             |
| SPALI         | 19.60 | (0.50) | 122,547         | 19.72            | BTS19C2401A      | -      | -      | -               | -                |
| SPALI11C2311A | -     | -      | -               | -                | BTS19C2401B      | 0.17   | (0.01) | 21,147          | 0.17             |
| SPALI13C2310A | -     | -      | -               | -                | BTSIGIF          | 3.44   | (0.04) | 26,187          | 3.45             |
| SPALI13C2401A | 0.13  | (0.03) | 2,001           | 0.14             | DMT              | 12.10  | 0.10   | 7,733           | 12.05            |
| SPALI19C2311A | -     | -      | -               | -                | III              | 11.30  | 0.10   | 14,316          | 11.25            |
| SPALI19C2403A | 0.22  | (0.04) | 8,121           | 0.24             | KEX              | 6.30   | (0.40) | 20,045          | 6.40             |
| UV            | 2.18  | (0.02) | 3,827           | 2.20             | KEX01C2311A      | -      | -      | -               | -                |
| WHA           | 5.25  | 0.05   | 331,100         | 5.22             | KEX01P2311A      | 0.76   | 0.05   | 4,098           | 0.72             |
| WHA01C2312A   | 0.31  | 0.02   | 6,464           | 0.30             | KEX06C2310A      | -      | -      | -               | -                |
| WHA01C2401A   | 0.11  | 0.01   | 86,545          | 0.11             | KEX06C2312A      | -      | -      | -               | -                |
| WHA01P2403X   | 0.26  | (0.01) | 12,561          | 0.26             | KEX13C2310A      | -      | -      | -               | -                |
| WHA06C2312A   | -     | -      | -               | -                | KEX13C2311A      | -      | -      | -               | -                |
| WHA06C2402A   | 0.16  | (0.01) | 19,430          | 0.17             | KEX19C2310A      | -      | -      | -               | -                |
| WHA13C2310A   | -     | -      | -               | -                | KEX19C2401A      | 0.02   | -      | 30,020          | 0.02             |
| WHA13C2401A   | 0.11  | -      | 13,750          | 0.11             | KIAT             | 0.42   | -      | 2,670           | 0.42             |
| WHA13P2402A   | 0.22  | (0.01) | 8,882           | 0.22             | KWC              | 246.00 | 5.00   | 37              | 247.38           |

Issue Date :  
Thursday October 05, 2023

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| MENA                 | 1.76   | (0.06) | 65,731          | 1.78             |
| NOK                  | -      | -      | -               | -                |
| NYT                  | 4.20   | 0.02   | 17,178          | 4.18             |
| PORT                 | 1.24   | 0.02   | 655             | 1.25             |
| PORT-W3              | 0.02   | 0.01   | 253             | 0.01             |
| PRM                  | 6.25   | (0.20) | 100,334         | 6.29             |
| PSL                  | 9.10   | 0.05   | 63,366          | 9.09             |
| PSL01C2312A          | 0.02   | -      | 4,380           | 0.02             |
| PSL01C2401A          | 0.24   | (0.01) | 134,047         | 0.26             |
| PSL01C2403A          | -      | -      | -               | -                |
| PSL01P2403X          | 0.47   | (0.01) | 14,196          | 0.47             |
| PSL06C2311A          | -      | -      | -               | -                |
| PSL06C2312A          | 0.19   | -      | 93,150          | 0.19             |
| PSL13C2310A          | -      | -      | -               | -                |
| PSL13C2310B          | -      | -      | -               | -                |
| PSL13C2312A          | 0.14   | (0.01) | 28,599          | 0.15             |
| PSL13C2402A          | 0.10   | -      | 16,572          | 0.11             |
| PSL13P2402A          | 0.36   | -      | 16,446          | 0.36             |
| PSL19C2310A          | -      | -      | -               | -                |
| PSL19C2311A          | 0.05   | -      | 300             | 0.05             |
| PSL19C2402A          | 0.12   | -      | 7,859           | 0.13             |
| RCL                  | 21.40  | -      | 10,040          | 21.54            |
| RCL01C2311A          | -      | -      | -               | -                |
| RCL01C2402A          | 0.28   | (0.01) | 10,587          | 0.30             |
| RCL01P2402X          | 0.61   | (0.01) | 6,625           | 0.60             |
| RCL13C2312A          | -      | -      | -               | -                |
| RCL13C2402A          | 0.29   | -      | 39,674          | 0.30             |
| RCL19C2402A          | 0.22   | 0.01   | 12,454          | 0.22             |
| SAV                  | 17.20  | (0.20) | 152,997         | 17.55            |
| SINO                 | 1.53   | (0.02) | 358,683         | 1.56             |
| SJWD                 | 14.40  | (0.30) | 48,692          | 14.53            |
| SJWD08C2310A         | -      | -      | -               | -                |
| SJWD13C2312A         | 0.04   | (0.01) | 1               | 0.04             |
| SJWD13C2402A         | 0.16   | (0.02) | 49,162          | 0.16             |
| SJWD19C2401A         | 0.14   | (0.01) | 16,050          | 0.14             |
| TFFIF                | 6.80   | -      | 11,537          | 6.79             |
| THAI                 | -      | -      | -               | -                |
| TSTE                 | 12.50  | 2.80   | 264             | 10.31            |
| TTA                  | 5.85   | 0.05   | 23,805          | 5.88             |
| WICE                 | 7.20   | (0.05) | 2,372           | 7.19             |
| Automotive           | -      | -      | -               | -                |
| 3K-BAT               | -      | -      | -               | -                |
| ACG                  | 1.48   | 0.01   | 187             | 1.43             |
| AH                   | 33.00  | (0.25) | 12,158          | 33.17            |
| CWT                  | 1.73   | (0.03) | 446             | 1.74             |
| CWT-W6               | 0.04   | -      | 1               | 0.04             |
| EASON                | 1.25   | -      | 1,427           | 1.24             |
| GYT                  | 196.50 | -      | 6               | 196.42           |
| HFT                  | 4.18   | (0.04) | 1,004           | 4.18             |
| IHL                  | 2.32   | -      | 465             | 2.31             |
| INGRS                | 0.61   | 0.01   | 28,865          | 0.62             |
| IRC                  | 13.50  | -      | 190             | 13.50            |
| MGC                  | 7.15   | (0.15) | 4,030           | 7.23             |
| NEX                  | 11.10  | (0.30) | 204,205         | 11.47            |
| NEX06C2310A          | -      | -      | -               | -                |
| NEX06C2402A          | 0.19   | (0.01) | 68,971          | 0.21             |
| NEX13C2311A          | -      | -      | -               | -                |
| NEX13C2311B          | 0.06   | (0.02) | 1,861           | 0.07             |
| NEX13C2401A          | 0.09   | (0.01) | 135,098         | 0.10             |
| NEX19C2311A          | 0.11   | (0.02) | 172,342         | 0.14             |
| NEX19C2401A          | 0.11   | (0.02) | 16,161          | 0.12             |
| NEX19C2402A          | 0.23   | (0.01) | 115,029         | 0.25             |
| PCSGH                | 4.80   | (0.04) | 255             | 4.87             |
| POLY                 | 9.40   | -      | 49              | 9.42             |
| SAT                  | 18.10  | 0.60   | 10,381          | 18.00            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 179.00 | (0.50) | 157             | 178.85           |
| TKTK                 | 1.92   | (0.01) | 1,214           | 1.93             |
| NNPC                 | 1.54   | (0.08) | 15,078          | 1.56             |
| TRNU                 | 3.58   | (0.04) | 1,199           | 3.59             |
| TSC                  | 13.70  | -      | 14              | 13.70            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.41   | (0.01) | 1,001           | 1.42             |
| ASEFA                | 3.76   | (0.02) | 145             | 3.80             |
| CPT                  | 0.65   | 0.01   | 430             | 0.64             |
| CRANE                | 0.99   | (0.01) | 5,582           | 0.99             |
| CTW                  | 4.68   | 0.14   | 5               | 4.50             |
| FMT                  | 34.00  | -      | 13              | 34.12            |
| HTECH                | 2.32   | 0.06   | 423             | 2.26             |
| KKCK                 | 0.20   | -      | 198             | 0.19             |
| PK                   | 1.38   | 0.01   | 176             | 1.36             |
| PSP                  | 8.40   | -      | 528,765         | 8.42             |
| GNC                  | 10.00  | -      | 897             | 10.01            |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | -      | -      | -               | -                |
| TPCS                 | 17.20  | -      | 30              | 17.12            |
| VARO                 | 5.00   | (0.05) | 1,100           | 5.19             |
| Property Fund & REIT | -      | -      | -               | -                |
| AIMCG                | 4.82   | 0.06   | 442             | 4.74             |
| AIMIRT               | 10.50  | -      | 508             | 10.43            |
| ALLY                 | 5.95   | -      | 1,658           | 5.95             |
| AMATAR               | 6.50   | (0.05) | 97              | 6.50             |
| B-WORK               | 5.25   | -      | 2,719           | 5.28             |
| BAREIT               | 8.85   | (0.15) | 2,665           | 8.92             |
| BKKCP                | 9.85   | (0.05) | 380             | 9.86             |
| 3OFFICE              | 5.10   | (0.05) | 7,678           | 5.11             |
| CPNCG                | 6.55   | -      | 2,624           | 6.52             |
| CPNREIT              | 10.10  | (0.10) | 9,674           | 10.16            |
| CPPTGF               | 5.10   | (0.05) | 1,764           | 5.10             |
| CTARAF               | 4.56   | (0.04) | 488             | 4.57             |
| DREIT                | 5.55   | -      | 2,062           | 5.55             |
| ERWPF                | 6.70   | (0.15) | 853             | 6.77             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| FTREIT               | 10.10 | 0.10   | 3,985           | 10.01            |
| FUTUREPF             | 11.00 | 0.30   | 514             | 10.84            |
| GAHREIT              | 8.30  | -      | 102             | 8.30             |
| GRORREIT             | 9.10  | (0.05) | 116             | 9.10             |
| GVREIT               | 5.75  | (0.05) | 4,049           | 5.80             |
| HPF                  | 4.66  | -      | 70              | 4.66             |
| HYDROGEN             | 9.75  | -      | 100             | 9.76             |
| IMPACT               | 12.70 | -      | 3,653           | 12.80            |
| INETREIT             | 8.95  | 0.05   | 197             | 8.97             |
| KPNPF                | -     | -      | -               | -                |
| KTBSTMR              | 6.40  | -      | 140             | 6.39             |
| LHHOTEL              | 10.30 | -      | 9,479           | 10.24            |
| LHPF                 | 5.90  | (0.05) | 605             | 5.92             |
| LHSC                 | 9.90  | -      | 9               | 9.90             |
| LPF                  | 12.40 | -      | 9,021           | 12.37            |
| LUXF                 | 6.90  | 0.05   | 143             | 6.85             |
| M-II                 | 7.60  | 0.25   | 13              | 7.75             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.15  | (0.02) | 89              | 1.17             |
| MJLF                 | 3.38  | -      | 1,298           | 3.38             |
| MNIT                 | 1.93  | 0.01   | 44              | 1.92             |
| MNIT2                | 5.10  | -      | 10              | 5.10             |
| MNRF                 | -     | -      | -               | -                |
| POPF                 | 6.60  | (0.10) | 5,774           | 6.61             |
| PPF                  | 10.30 | -      | 765             | 10.15            |
| PROSPECT             | 8.80  | -      | 202             | 8.80             |
| QHHR                 | 6.15  | (0.15) | 156             | 6.17             |
| QHOP                 | 2.70  | 0.02   | 105             | 2.68             |
| QHPF                 | 5.80  | -      | 2,335           | 5.75             |
| SRIP                 | -     | -      | -               | -                |
| SPRIME               | 4.84  | -      | 2,130           | 4.85             |
| SRIPANWA             | 5.20  | (0.05) | 655             | 5.20             |
| SSPF                 | 5.55  | 0.15   | 1               | 5.55             |
| SSTRT                | 5.35  | -      | 15              | 5.35             |
| TIF1                 | 8.70  | -      | 8               | 8.70             |
| TLHPF                | 6.95  | -      | 10              | 6.91             |
| TNPF                 | 1.70  | -      | 10              | 1.70             |
| TPRIME               | 7.25  | (0.25) | 157             | 7.24             |
| TTLPF                | 21.40 | (0.10) | 70              | 21.44            |
| TU-PF                | -     | -      | -               | -                |
| URBNPF               | -     | -      | -               | -                |
| WHABT                | 8.55  | -      | 64              | 8.54             |
| WHAIR                | 6.20  | -      | 2,590           | 6.23             |
| WHART                | 9.80  | 0.05   | 6,702           | 9.81             |
| Steel and Metal Prod | -     | -      | -               | -                |
| 2S                   | 2.96  | (0.04) | 1,087           | 2.95             |
| AMC                  | 3.04  | (0.02) | 992             | 3.04             |
| BSBM                 | 0.71  | (0.01) | 3,375           | 0.70             |
| CEN                  | 2.62  | 0.02   | 256             | 2.62             |
| CEN-W5               | 0.38  | -      | 1,108           | 0.39             |
| CITY                 | 2.10  | -      | 2,750           | 2.09             |
| CSP                  | 1.03  | 0.01   | 289             | 1.03             |
| GJS                  | 0.23  | (0.01) | 125,938         | 0.23             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.64  | (0.01) | 2,075           | 0.63             |
| LHK                  | 4.56  | (0.02) | 1,399           | 4.58             |
| MCS                  | 6.65  | (0.05) | 1,269           | 6.65             |
| MILL                 | 0.46  | (0.01) | 91,667          | 0.47             |
| MILL-W6              | 0.02  | -      | 122,927         | 0.01             |
| MILL-W7              | 0.07  | (0.01) | 375,653         | 0.08             |
| PAP                  | 2.82  | 0.06   | 581             | 2.80             |
| PERM                 | 0.93  | (0.01) | 446             | 0.93             |
| SAM                  | 0.48  | -      | 503             | 0.47             |
| SMIT                 | 4.56  | -      | 465             | 4.57             |
| SSSC                 | 3.00  | 0.02   | 34              | 2.99             |
| TGPRO                | 0.17  | -      | 15,805          | 0.17             |
| THE                  | 1.40  | 0.02   | 6               | 1.39             |
| TMT                  | 6.70  | 0.05   | 286             | 6.65             |
| TSTH                 | 0.82  | -      | 1,016           | 0.82             |
| TWP                  | 2.46  | -      | 35              | 2.46             |
| TYCN                 | 2.72  | -      | 28              | 2.72             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.98  | 0.02   | 170             | 3.90             |
| BJCHI                | 1.39  | -      | 1,609           | 1.39             |
| BKD                  | 1.73  | 0.01   | 220             | 1.72             |
| CIVIL                | 2.32  | -      | 619             | 2.31             |
| CK                   | 20.60 | 0.10   | 14,656          | 20.59            |
| CK01C2312A           | 0.16  | -      | 15,144          | 0.16             |
| CK06C2310A           | -     | -      | -               | -                |
| CK11C2311A           | -     | -      | -               | -                |
| CK13C2310A           | -     | -      | -               | -                |
| CK13C2401A           | 0.10  | -      | 25,597          | 0.11             |
| CK19C2311A           | -     | -      | -               | -                |
| CNT                  | 1.21  | 0.01   | 434             | 1.18             |
| EMC                  | 0.11  | 0.01   | 7,877           | 0.10             |
| EMC-W6               | -     | -      | -               | -                |
| ITD                  | 1.35  | 0.02   | 31,299          | 1.34             |
| NWR                  | 0.47  | (0.02) | 21,856          | 0.48             |
| PLE                  | 0.50  | -      | 1,252           | 0.50             |
| PREB                 | 6.70  | -      | 217             | 6.69             |
| PYLON                | 2.66  | (0.02) | 895             | 2.65             |
| RT                   | 0.84  | -      | 3,668           | 0.84             |
| RT-W1                | 0.19  | (0.03) | 1,610           | 0.20             |
| SEAFCO               | 2.94  | (0.04) | 2,814           | 2.96             |
| SQ                   | 1.13  | (0.01) | 2,077           | 1.14             |
| SRICHA               | 6.10  | (0.10) | 202             | 6.13             |
| STEC                 | 9.25  | (0.05) | 29,559          | 9.28             |
| STEC01C2401A         | 0.05  | (0.01) | 1,600           | 0.05             |
| STEC01C2401X         | -     | -      | -               | -                |
| STEC01C2402A         | 0.10  | (0.01) | 5,422           | 0.10             |
| STEC01P2401A         | 0.23  | -      | 17,458          | 0.23             |
| STEC06C2312A         | 0.05  | -      | 2,689           | 0.05             |
| STEC13C2312A         | 0.15  | -      | 46,497          | 0.15             |
| STEC13C2312B         | -     | -      | -               | -                |
| STEC13C2401A         | -     | -      | -               | -                |
| STEC13C2402A         | 0.12  | -      | 22,651          | 0.12             |
| STEC13P2312A         | 0.14  | -      | 5,268           | 0.14             |
| STEC19C2312A         | 0.14  | -      | 10,709          | 0.14             |
| STEC19C2401A         | -     | -      | -               | -                |
| STEC19C2403A         | 0.37  | (0.63) | 7,156           | 0.38             |
| STI                  | 3.90  | 0.02   | 999             | 3.85             |
| STPI                 | 3.32  | 0.02   | 1,303           | 3.35             |
| SYNTEC               | 1.63  | 0.03   | 14,729          | 1.61             |
| TEAMG                | 5.40  | (0.15) | 14,327          | 5.43             |
| TEAMG-W1             | 0.48  | -      | 3,661           | 0.47             |
| TEKA                 | 2.68  | -      | 81              | 2.68             |
| TPOLY                | 0.98  | (0.02) | 1,774           | 0.99             |
| TRC                  | 0.48  | 0.01   | 41,581          | 0.48             |
| TRITN                | 0.14  | -      | 137,563         | 0.14             |
| TRITN-W5             | 0.01  | -      | 452             | 0.01             |
| TRITN-W6             | 0.02  | 0.01   | 12              | 0.02             |
| TTCL                 | 3.94  | (0.10) | 9,313           | 3.98             |
| UNIQ                 | 2.86  | (0.04) | 3,673           | 2.85             |
| WGE                  | 0.79  | 0.02   | 38              | 0.78             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 10.04 | (0.08) | 603             | 10.04            |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.75  | (0.06) | 4               | 9.75             |
| BMSCITH              | 10.04 | (0.02) | 534             | 10.05            |
| BSET100              | 9.45  | (0.01) | 3,439           | 9.42             |
| CHINA                | 5.93  | 0.03   | 288             | 5.91             |
| EBANK                | 5.18  | (0.07) | 12              | 5.19             |
| ENGY                 | 5.11  | 0.04   | 2               | 5.10             |
| ENY                  | 4.95  | (0.07) | 25              | 5.01             |
| GLD                  | 2.73  | (0.01) | 1,802           | 2.72             |
| TDEX                 | 8.73  | 0.01   | 4,867           | 8.71             |
| UBOT                 | 11.08 | 0.09   | 3               | 11.08            |
| UHERO                | 6.55  | (0.05) | 24              | 6.55             |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2312A          | -     | -      | -               | -                |
| AIA28C2401A          | -     | -      | -               | -                |
| AIA28C2403A          | 0.39  | 0.03   | 10,158          | 0.39             |
| AIA28P2312A          | -     | -      | -               | -                |
| AIA41C2311A          | -     | -      | -               | -                |
| AIA41C2401A          | -     | -      | -               | -                |
| AIA41C2403A          | 0.42  | (0.58) | 400             | 0.42             |
| ALIEA28C2310         | -     | -      | -               | -                |
| ALIEA28C2402         | 0.21  | (0.02) | 10,000          | 0.22             |
| ALIEA41C2310         | -     | -      | -               | -                |
| BABA28C2310A         | -     | -      | -               | -                |
| BABA28C2310B         | 0.11  | (0.01) | 10,000          | 0.12             |
| BABA28C2311A         | 0.11  | -      | 30,510          | 0.11             |
| BABA28C2312A         | -     | -      | -               | -                |
| BABA28C2312B         | -     | -      | -               | -                |
| BABA28C2312C         | 0.14  | -      | 10,010          | 0.14             |
| BABA28C2401A         | 0.31  | -      | 60,010          | 0.31             |
| BABA28C2403A         | 0.19  | (0.01) | 105,806         | 0.20             |
| BABA28P2311A         | -     | -      | -               | -                |
| BABA28P2312A         | 0.68  | -      | 15,000          | 0.67             |
| BABA41C2311A         | 0.12  | 0.09   | 2,001           | 0.12             |
| BABA41C2312A         | 0.37  | (0.07) | 308             | 0.37             |
| BABA41C2312B         | 0.15  | -      | 600             | 0.15             |
| BABA41C2403A         | 0.23  | -      | 1,139           | 0.23             |
| BABA41P2310A         | -     | -      | -               | -                |
| BABA41P2312A         | -     | -      | -               | -                |
| BABA41P2403A         | -     | -      | -               | -                |
| BIDU28C2310A         | -     | -      | -               | -                |
| BIDU28C2312A         | 0.12  | 0.01   | 507             | 0.12             |
| BIDU28P2310A         | -     | -      | -               | -                |
| BIDU28P2401A         | 0.34  | (0.02) | 2,038           | 0.33             |
| BIDU41C2310A         | -     | -      | -               | -                |
| BIDU41C2312A         | -     | -      | -               | -                |
| BIDU41C2403A         | 0.41  | (0.59) | 1,001           | 0.42             |
| BIDU41P2310A         | -     | -      | -               | -                |
| BIDU41P2403A         | 0.61  | (0.39) | 800             | 0.61             |
| BYDCOM28C231         | -     | -      | -               | -                |
| BYDCOM28C231         | 0.06  | (0.03) | 2,642           | 0.06             |
| BYDCOM28C240         | 0.23  | 0.02   | 605             | 0.23             |
| BYDCOM28P240         | 0.45  | (0.01) | 26,084          | 0.43             |
| BYDCOM41C231         | -     | -      | -               | -                |
| BYDCOM41C231         | -     | -      | -               | -                |
| BYDCOM41C231         | -     | -      | -               | -                |
| BYDCOM41C231         | -     | -      | -               | -                |
| BYDCOM41C240         | 0.34  | -      | 600             | 0.35             |
| BYDCOM41P231         | -     | -      | -               | -                |
| BYDCOM41P240         | 0.43  | (0.02) | 1,000           | 0.42             |
| CATHAY28C231:        | -     | -      | -               | -                |
| CATHAY28C240:        | 0.18  | -      | 1,014           | 0.18             |
| CATHAY41C231:        | -     | -      | -               | -                |
| CATHAY41C231:        | -     | -      | -               | -                |
| CATHAY41C240:        | -     | -      | -               | -                |
| CHMOBI28C240         | 0.27  | 0.01   | 1,014           | 0.27             |
| CMBANK41C231         | -     | -      | -               | -                |
| CMBANK41C231         | -     | -      | -               | -                |
| CMBANK41C240         | -     | -      | -               | -                |
| CNOOC28C2312         | 0.19  | (0.01) | 7,605           | 0.19             |
| DJI28C2312A          | 0.08  | -      | 23,071          | 0.08             |
| DJI28C2312B          | 0.04  | -      | 274             | 0.04             |
| DJI28C2312C          | 0.17  | (0.01) | 57,266          | 0.18             |
| DJI28P2312A          | -     | -      | -               | -                |
| DJI28P2312B          | 0.48  | (0.05) | 1,071           | 0.48             |
| DJI41C2312A          | 0.03  | (0.04) | 2               | 0.03             |

Issue Date : Thursday October 05, 2023

| Issue Date :   | Thursday October 05, 2023 |        |                 |                  |
|----------------|---------------------------|--------|-----------------|------------------|
| Securities     | Close                     | Change | Volume<br>(Lot) | Average<br>Price |
| DJI41C2312B    | 0.22                      | -      | 2,912           | 0.22             |
| DJI41C2312C    | 0.07                      | (0.02) | 101             | 0.07             |
| DJI41P2312A    | 0.42                      | (0.03) | 220             | 0.41             |
| DJI41P2312B    | -                         | -      | -               | -                |
| GEELY28C2401A  | -                         | -      | -               | -                |
| GEELY28P2312A  | 0.24                      | (0.01) | 2,028           | 0.24             |
| GEELY41C2310A  | -                         | -      | -               | -                |
| GEELY41C2401A  | -                         | -      | -               | -                |
| HAIDIL28C2310A | -                         | -      | -               | -                |
| HAIDIL28C2310B | -                         | -      | -               | -                |
| HAIDIL28C2402A | -                         | -      | -               | -                |
| HAIDIL28C2403A | 0.19                      | (0.02) | 1,014           | 0.20             |
| HAIDIL41C2312A | -                         | -      | -               | -                |
| HAIDIL41C2403A | 0.19                      | (0.02) | 200             | 0.20             |
| HKEX28C2311A   | -                         | -      | -               | -                |
| HKEX28C2401A   | 0.22                      | 0.01   | 20,650          | 0.22             |
| HKEX41C2311A   | -                         | -      | -               | -                |
| HKEX41C2401A   | 0.33                      | -      | 400             | 0.35             |
| HSBC28C2312A   | -                         | -      | -               | -                |
| HSBC28C2401A   | 0.23                      | -      | 12,170          | 0.23             |
| HSBC28P2312A   | -                         | -      | -               | -                |
| HSBC28P2312B   | 0.17                      | (0.02) | 1,014           | 0.17             |
| HSBC41C2311A   | -                         | -      | -               | -                |
| HSBC41C2401A   | 0.25                      | 0.01   | 100             | 0.25             |
| HSCEI28C2310A  | -                         | -      | -               | -                |
| HSCEI28C2311A  | -                         | -      | -               | -                |
| HSCEI28P2310A  | 0.96                      | -      | 408             | 0.93             |
| HSCEI28P2311A  | 0.66                      | 0.02   | 12,871          | 0.62             |
| HSI28C2310A    | 0.01                      | -      | 19,801          | 0.01             |
| HSI28C2310B    | 0.03                      | 0.01   | 1,139           | 0.03             |
| HSI28C2310C    | 0.01                      | -      | 680             | 0.01             |
| HSI28C2310D    | 0.04                      | -      | 252,475         | 0.04             |
| HSI28C2310E    | 0.12                      | (0.03) | 468,023         | 0.13             |
| HSI28C2311A    | 0.03                      | (0.01) | 14,884          | 0.03             |
| HSI28C2311B    | 0.12                      | (0.01) | 17,878          | 0.13             |
| HSI28C2311D    | 0.22                      | (0.02) | 219,134         | 0.23             |
| HSI28C2311E    | 0.07                      | (0.01) | 11,031          | 0.07             |
| HSI28C2311F    | 0.46                      | (0.03) | 805,629         | 0.49             |
| HSI28C2312A    | 0.15                      | (0.02) | 54,870          | 0.17             |
| HSI28C2312B    | 0.46                      | (0.04) | 564,681         | 0.49             |
| HSI28C2312C    | 0.29                      | (0.03) | 23,227          | 0.32             |
| HSI28C2401A    | 0.21                      | (0.02) | 31,932          | 0.23             |
| HSI28P2310A    | 0.30                      | 0.02   | 88,049          | 0.27             |
| HSI28P2310B    | 0.71                      | 0.02   | 1,435,768       | 0.68             |
| HSI28P2310C    | 1.67                      | 0.01   | 32,061          | 1.60             |
| HSI28P2310D    | 0.11                      | 0.01   | 7,115           | 0.09             |
| HSI28P2311A    | 0.39                      | 0.01   | 70,861          | 0.37             |
| HSI28P2311B    | 0.84                      | 0.03   | 73,991          | 0.79             |
| HSI28P2311C    | 1.60                      | 0.06   | 35,826          | 1.53             |
| HSI28P2312A    | 0.48                      | -      | 8,486           | 0.47             |
| HSI28P2312B    | 0.83                      | 0.05   | 102,329         | 0.78             |
| HSI28P2312C    | 0.27                      | (0.01) | 1,362           | 0.27             |
| HSI28P2401A    | 0.75                      | 0.01   | 45,384          | 0.73             |
| HSTECH28C2311A | 0.29                      | (0.01) | 10              | 0.29             |
| HSTECH28C2311B | 0.07                      | -      | 1               | 0.07             |
| HSTECH28C2311C | -                         | -      | -               | -                |
| HSTECH28P2311A | -                         | -      | -               | -                |
| HSTECH28P2311B | 1.06                      | 0.01   | 400             | 1.04             |
| HSTECH28P2311C | -                         | -      | -               | -                |
| ICBC28C2312A   | -                         | -      | -               | -                |
| ICBC28C2401A   | 0.11                      | -      | 1,014           | 0.11             |
| JD28C2312A     | 0.04                      | -      | 1,000           | 0.04             |
| JD28C2402A     | 0.17                      | 0.01   | 12,725          | 0.17             |
| KUAISH28C2310A | -                         | -      | -               | -                |
| KUAISH28C2401A | 0.11                      | (0.03) | 91              | 0.11             |
| KUAISH28C2403A | 0.20                      | (0.02) | 4,056           | 0.20             |
| LENOVO28C2310A | -                         | -      | -               | -                |
| LENOVO28C2310B | -                         | -      | -               | -                |
| LENOVO28C2402A | 0.30                      | (0.01) | 4,056           | 0.31             |
| MCA5041C2312A  | -                         | -      | -               | -                |
| MCA5041C2403A  | -                         | -      | -               | -                |
| MCA5041P2312A  | -                         | -      | -               | -                |
| MCA5041P2403A  | -                         | -      | -               | -                |
| MEITU28C2311A  | 0.06                      | 0.05   | 1               | 0.06             |
| MEITU28C2401A  | 0.09                      | -      | 20,738          | 0.10             |
| MEITU28P2401A  | 0.38                      | 0.01   | 1,014           | 0.38             |
| MEITU41C2401A  | 0.09                      | 0.04   | 1               | 0.09             |
| MEITU41C2403A  | 0.41                      | (0.59) | 700             | 0.42             |
| NDX28C2312A    | 0.12                      | 0.03   | 30,508          | 0.12             |
| NDX28C2403A    | 0.18                      | 0.03   | 1,541           | 0.19             |
| NDX28P2312A    | 0.19                      | (0.04) | 83,106          | 0.19             |
| NDX28P2312B    | 0.48                      | (0.10) | 6,431           | 0.49             |
| NDX41C2311A    | 0.08                      | 0.03   | 12              | 0.08             |
| NDX41C2312B    | 0.18                      | 0.04   | 17,100          | 0.19             |
| NDX41C2403A    | 0.59                      | 0.06   | 2,738           | 0.60             |
| NDX41P2312A    | 0.48                      | (0.09) | 1,380           | 0.47             |
| NDX41P2312B    | 0.40                      | (0.08) | 14,742          | 0.38             |
| NDX41P2403A    | 0.74                      | (0.07) | 432             | 0.71             |
| NTES41C2310A   | -                         | -      | -               | -                |
| NTES41C2312A   | 0.20                      | 0.01   | 200             | 0.21             |
| PINGAN28C2312A | 0.05                      | 0.01   | 10              | 0.05             |
| PINGAN28C2401A | 0.17                      | -      | 3,242           | 0.17             |
| PINGAN28P2311A | 0.31                      | (0.01) | 6,584           | 0.31             |
| PINGAN41C2310A | -                         | -      | -               | -                |
| PINGAN41C2312A | -                         | -      | -               | -                |
| PINGAN41C2403A | 0.26                      | (0.74) | 400             | 0.27             |
| SET5001C2310A  | 0.01                      | (0.01) | 3,654           | 0.01             |
| SET5001C2310X  | 0.01                      | -      | 1,444           | 0.01             |
| SET5001C2312A  | 0.06                      | -      | 38,748          | 0.06             |
| SET5001C2312B  | 0.03                      | (0.01) | 4,216           | 0.03             |
| SET5001C2312F  | 0.05                      | -      | 20,752          | 0.04             |
| SET5001C2312X  | 0.03                      | -      | 10,206          | 0.03             |
| SET5001C2401A  | 0.29                      | 0.01   | 144,701         | 0.29             |

## Daily Quotation

**Issue Date :**

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5001P2310A | 0.01  | -      | 37,632          | 0.01             | ZIJIN28C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2310X | 0.01  | -      | 422             | 0.01             | ZIJIN41C2312A | 0.23  | (0.16) | 200             | 0.23             | 0          | -     | -      | -               | -                |
| SET5001P2312A | 0.91  | (0.01) | 8,726           | 0.94             | ZIJIN41C2403A | 0.21  | (0.79) | 400             | 0.22             | 0          | -     | -      | -               | -                |
| SET5001P2312F | 0.80  | (0.03) | 472,055         | 0.85             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2312X | 0.40  | 0.01   | 132,987         | 0.41             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5001P2401A | 0.62  | (0.02) | 37,946          | 0.65             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2310A | -     | -      | -               | -                | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006C2311A | 0.19  | (0.01) | 820,199         | 0.19             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006P2310A | 0.25  | (0.05) | 1,342,797       | 0.27             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5006P2311A | 1.13  | (0.09) | 11              | 1.13             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011C2312A | 0.08  | (0.01) | 30              | 0.08             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5011P2312A | 1.11  | 0.04   | 423             | 1.09             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2311A | 0.76  | (0.01) | 2,959           | 0.76             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312A | 0.03  | 0.01   | 450,123         | 0.02             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312B | 0.02  | -      | 22,791          | 0.02             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312C | 0.03  | -      | 257,271         | 0.03             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312D | 0.05  | -      | 410,495         | 0.05             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312E | 0.06  | (0.01) | 409,157         | 0.06             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312F | 0.14  | -      | 1,155,702       | 0.13             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312G | 0.18  | -      | 914,900         | 0.18             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312H | 0.21  | (0.01) | 2,277,783       | 0.20             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013C2312I | 0.33  | (0.01) | 8,162,148       | 0.32             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2311A | 1.37  | -      | 141             | 1.38             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312A | 0.73  | (0.02) | 635,712         | 0.77             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312B | 1.01  | (0.03) | 424,587         | 1.06             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312C | 1.34  | (0.03) | 240,231         | 1.42             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312D | 0.54  | (0.03) | 2,494,509       | 0.58             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5013P2312E | 0.37  | (0.02) | 6,617,820       | 0.40             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2312A | -     | -      | -               | -                | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016C2312B | 0.07  | -      | 3,479           | 0.07             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5016P2312A | 0.78  | -      | 63,669          | 0.81             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312A | 0.03  | -      | 130             | 0.03             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312B | 0.02  | -      | 530             | 0.02             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312C | 0.04  | -      | 251             | 0.04             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312D | 0.12  | -      | 1,141,978       | 0.11             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019C2312E | 0.21  | -      | 764,740         | 0.20             | 0             | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5019P2312A | 0.71  | (0.02) | 235,675         | 0                |               |       |        |                 |                  |            |       |        |                 |                  |

## Daily Quotation

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

|               | Warrant - MAI |        |                 |                  | Preferred Shares |       |        |                 | SGF-P1           |            |       |        |                 |                  |
|---------------|---------------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| 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 |
| Warrant (MAI) | -             | -      | -               | -                | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| A5-W2         | 0.19          | (0.01) | 9,654           | 00 0.1           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| A5-W3         | 0.09          | (0.01) | 6,395           | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ABM-W1        | 0.28          | -      | 19              | 00 0.2           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BEB-W1        | 4.88          | 0.04   | 57              | 00 4.9           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BM-W3         | 1.68          | (0.01) | 202             | 00 1.6           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BROOK-W6      | 0.05          | -      | 5,716           | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| BROOK-W7      | 0.13          | -      | 201             | 00 0.1           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHEWA-W2      | 0.02          | -      | 60              | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CHO-W3        | 0.04          | -      | 363             | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CIG-W10       | -             | -      | -               | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CIG-W9        | 0.07          | -      | 24,081          | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| COLOR-W2      | 0.08          | -      | 612             | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| CPANEL-W1     | -             | -      | -               | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DITTO-W1      | 5.20          | (0.10) | 60              | 00 5.2           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DOD-W2        | 0.01          | -      | 122             | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| DV8-W2        | -             | -      | -               | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ECF-W4        | 0.10          | (0.02) | 259,542         | 00 0.1           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| EFORL-W6      | 0.07          | -      | 1,560           | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| FLOYD-W1      | 0.07          | (0.01) | 40              | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| GLORY-W1      | 1.11          | -      | 1,129           | 00 1.1           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| HEALTH-W2     | 0.01          | (0.01) | 95              | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| ICN-W1        | 1.50          | (0.12) | 413             | 00 1.5           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| IIG-W1        | 5.50          | -      | 121             | 00 5.2           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| IP-W2         | 0.63          | (0.03) | 8,278           | 00 0.6           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JCKH-W1       | 0.02          | -      | 5,530           | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| JSP-W1        | 0.26          | 0.01   | 5,181           | 00 0.2           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| K-W2          | 0.28          | (0.04) | 6,497           | 00 0.3           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| KGEN-W2       | 0.37          | -      | 13,928          | 00 0.3           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| KUN-W1        | 0.03          | (0.01) | 137             | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| KUN-W2        | 0.10          | -      | 3,919           | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| LEO-W1        | 0.62          | (0.09) | 527             | 00 0.6           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| LIT-W2        | 0.36          | 0.01   | 1               | 00 0.3           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| MBAX-W2       | 0.39          | 0.01   | 41              | 00 0.3           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| META-W5       | -             | -      | -               | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NDR-W2        | 0.12          | -      | 3               | 00 0.1           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| NEWS-W7       | 0.01          | -      | 5               | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| OTO-W1        | 0.54          | (0.01) | 953             | 00 0.5           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PACO-W1       | 0.22          | -      | 629             | 00 0.2           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PLANET-W1     | 0.01          | -      | 500             | 00 0.0           | -                | -     | -      | -               | -                | -          | -     | -      | -               | -                |
| PPM-W2        | 0.05          | -      | 10,572          | 00 0.0           | -                | -     | -      | -               | -                |            |       |        |                 |                  |