

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUT        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.30   | 0.01   | 5,466           | 0.29             |
| EE-W1         | 0.05   | -      | 3,925           | 0.04             |
| GFPT          | 9.95   | 0.20   | 25,383          | 9.89             |
| LEE           | 2.20   | -      | 510             | 2.20             |
| MAX           | -      | -      | -               | -                |
| NER           | 4.70   | 0.02   | 75,795          | 4.72             |
| PPPM          | 0.06   | (0.01) | 182,462         | 0.06             |
| PPPM-W4       | 0.04   | -      | 85              | 0.04             |
| STA           | 14.00  | -      | 33,452          | 14.06            |
| STA01C2311A   | -      | -      | -               | -                |
| STA01C2401A   | 0.12   | (0.01) | 14,668          | 0.13             |
| STA01C2402A   | 0.10   | -      | 3,916           | 0.10             |
| STA01P2402X   | 0.56   | -      | 8,797           | 0.55             |
| STA06C2401A   | 0.10   | -      | 70,000          | 0.10             |
| STA11C2402A   | 0.12   | 0.01   | 32,630          | 0.12             |
| STA13C2311A   | 0.01   | (0.01) | 18,000          | 0.01             |
| STA13C2401A   | 0.12   | -      | 86,360          | 0.12             |
| STA13P2401A   | 0.28   | (0.01) | 42,971          | 0.28             |
| STA19C2401A   | 0.05   | (0.01) | 20,002          | 0.05             |
| STA19C2401B   | 0.15   | -      | 84,447          | 0.15             |
| TEGH          | 2.68   | (0.04) | 7,777           | 2.71             |
| TFM           | 7.00   | (0.30) | 186             | 7.03             |
| TRUBB         | 1.38   | 0.01   | 23,003          | 1.38             |
| TRUBB-W2      | 0.11   | (0.01) | 2,662           | 0.11             |
| UPOIC         | 6.20   | -      | 112             | 6.17             |
| UVAN          | 8.35   | -      | 3,655           | 8.30             |
| VPO           | 0.82   | (0.02) | 3,242           | 0.82             |
| Banking       | -      | -      | -               | -                |
| BAY           | 29.25  | (1.00) | 5,613           | 29.42            |
| BBL           | 161.50 | (5.50) | 152,575         | 163.55           |
| BBL06C2311A   | 0.08   | (0.05) | 300             | 0.08             |
| BBL11C2311T   | 0.06   | (0.03) | 3               | 0.06             |
| BBL11C2404A   | 0.37   | (0.08) | 42,666          | 0.39             |
| BBL11P2311T   | -      | -      | -               | -                |
| BBL11P2402A   | 0.49   | 0.08   | 132,738         | 0.45             |
| BBL13C2311A   | -      | -      | -               | -                |
| BBL13C2312A   | 0.09   | (0.07) | 45,174          | 0.13             |
| BBL13C2403A   | 0.31   | (0.69) | 486,517         | 0.38             |
| BBL13P2312A   | 0.03   | 0.01   | 30              | 0.03             |
| BBL13P2312B   | 0.11   | 0.02   | 5               | 0.11             |
| BBL19C2401A   | 0.07   | (0.03) | 67              | 0.07             |
| BBL19C2403A   | 0.32   | (0.11) | 83,560          | 0.36             |
| BBL41C2311A   | -      | -      | -               | -                |
| BBL41C2312A   | -      | -      | -               | -                |
| BBL41C2402A   | 0.18   | (0.06) | 74,028          | 0.20             |
| CIMBT         | 0.61   | (0.01) | 7,718           | 0.61             |
| KBANK         | 130.50 | 1.50   | 226,468         | 130.06           |
| KBANK01C2311X | 0.02   | -      | 1               | 0.02             |
| KBANK01C2312A | 0.09   | 0.01   | 12              | 0.09             |
| KBANK01C2401A | 0.21   | 0.02   | 20,072          | 0.20             |
| KBANK01C2403A | 0.39   | 0.02   | 23,754          | 0.38             |
| KBANK01P2311A | -      | -      | -               | -                |
| KBANK01P2402X | 0.26   | (0.03) | 26,334          | 0.27             |
| KBANK06C2311A | -      | -      | -               | -                |
| KBANK06C2312A | 0.15   | 0.01   | 73,099          | 0.15             |
| KBANK13C2311A | -      | -      | -               | -                |
| KBANK13C2312A | 0.06   | (0.01) | 6,022           | 0.06             |
| KBANK13C2402A | 0.25   | 0.01   | 130,738         | 0.25             |
| KBANK13P2311A | -      | -      | -               | -                |
| KBANK13P2401A | 0.16   | (0.03) | 35,188          | 0.17             |
| KBANK16C2310A | -      | -      | -               | -                |
| KBANK16C2312A | 0.11   | -      | 924             | 0.11             |
| KBANK19C2311A | -      | -      | -               | -                |
| KBANK19C2312A | 0.08   | 0.01   | 120             | 0.08             |
| KBANK19C2402A | 0.24   | 0.01   | 142,231         | 0.24             |
| KBANK41C2311A | -      | -      | -               | -                |
| KBANK41C2401A | 0.18   | 0.02   | 9,600           | 0.17             |
| KBANK41C2402A | 0.30   | 0.02   | 80,401          | 0.29             |
| KKP           | 49.00  | (2.50) | 93,730          | 49.56            |
| KKP-W5        | 0.30   | (0.07) | 12,802          | 0.30             |
| KKP-W6        | 2.46   | -      | 3,957           | 2.12             |
| KKP01C2401A   | -      | -      | -               | -                |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP11C2403A   | 0.18   | (0.05) | 29,354          | 0.19             |
| KKP13C2311A   | -      | -      | -               | -                |
| KKP13C2312A   | -      | -      | -               | -                |
| KKP13C2403A   | 0.12   | (0.06) | 9,557           | 0.14             |
| KKP13P2312A   | 0.14   | 0.04   | 8,629           | 0.13             |
| KKP19C2312A   | -      | -      | -               | -                |
| KKP19C2401A   | -      | -      | -               | -                |
| KKP19C2403A   | 0.21   | (0.79) | 17,361          | 0.23             |
| KTB           | 18.80  | (0.40) | 757,917         | 19.03            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2311A   | 0.02   | -      | 4               | 0.02             |
| KTB01C2402A   | 0.15   | (0.03) | 21,374          | 0.17             |
| KTB01P2311A   | 0.02   | -      | 3               | 0.02             |
| KTB01P2401A   | 0.25   | 0.02   | 30,689          | 0.23             |
| KTB06C2401A   | -      | -      | -               | -                |
| KTB13C2312A   | 0.04   | (0.01) | 30              | 0.04             |
| KTB13C2401A   | 0.10   | (0.03) | 28,498          | 0.11             |
| KTB13P2312A   | -      | -      | -               | -                |
| KTB19C2401A   | 0.13   | (0.01) | 1,821           | 0.13             |
| KTB41C2311A   | 0.01   | (0.01) | 1,999           | 0.01             |
| KTB41C2401A   | 0.11   | (0.02) | 17,202          | 0.12             |
| LHFG          | 1.01   | 0.01   | 40,073          | 1.00             |
| SCB           | 96.00  | (3.75) | 607,266         | 97.18            |
| SCB01C2312A   | 0.02   | -      | 109             | 0.01             |
| SCB01C2402A   | 0.03   | (0.02) | 23,356          | 0.03             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB01C2403A      | 0.13   | (0.05) | 71,342          | 0.15             |
| SCB01P2401A      | 0.32   | 0.07   | 31,017          | 0.28             |
| SCB01P2402X      | 0.66   | 0.11   | 19,925          | 0.60             |
| SCB06C2402A      | 0.10   | (0.04) | 56,489          | 0.13             |
| SCB11C2403A      | 0.17   | (0.05) | 52,910          | 0.19             |
| SCB13C2312A      | 0.01   | (0.01) | 21,590          | 0.01             |
| SCB13C2401A      | 0.02   | (0.01) | 33,617          | 0.02             |
| SCB13C2402A      | 0.07   | (0.05) | 73,468          | 0.09             |
| SCB13P2311A      | -      | -      | -               | -                |
| SCB13P2312A      | 0.17   | 0.04   | 52,723          | 0.16             |
| SCB13P2402A      | 0.57   | 0.10   | 167,274         | 0.53             |
| SCB16C2311A      | -      | -      | -               | -                |
| SCB19C2312A      | -      | -      | -               | -                |
| SCB19C2401A      | 0.03   | (0.03) | 23              | 0.03             |
| SCB19C2402A      | 0.11   | (0.04) | 12,960          | 0.13             |
| SCB19P2402A      | 0.53   | 0.10   | 191,555         | 0.50             |
| SCB41C2311A      | -      | -      | -               | -                |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | -      | -      | -               | -                |
| SCB41C2403A      | 0.15   | (0.05) | 42,743          | 0.16             |
| TCAP             | 46.50  | (1.75) | 63,820          | 46.96            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | 0.13   | (0.04) | 37,830          | 0.14             |
| TCAP13C2312A     | -      | -      | -               | -                |
| TCAP13C2403A     | 0.15   | (0.06) | 52,674          | 0.16             |
| TCAP19C2311A     | -      | -      | -               | -                |
| TCAP19C2403A     | 0.15   | (0.06) | 21,904          | 0.17             |
| TISCO            | 95.25  | (1.25) | 99,083          | 95.23            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2312A    | 0.04   | -      | 24              | 0.04             |
| TISCO19C2311A    | -      | -      | -               | -                |
| TISCO19C2402A    | 0.10   | (0.02) | 360             | 0.10             |
| TTB              | 1.67   | (0.06) | 3,502,998       | 1.68             |
| TTB-W1           | 0.72   | (0.04) | 146,352         | 0.72             |
| TTB01C2311X      | -      | -      | -               | -                |
| TTB01C2402A      | 0.21   | (0.05) | 12,308          | 0.22             |
| TTB01P2312A      | 0.03   | -      | 200             | 0.03             |
| TTB06C2401A      | 0.13   | (0.05) | 24,050          | 0.16             |
| TTB13C2401A      | 0.13   | (0.05) | 62,363          | 0.14             |
| TTB13P2401A      | 0.14   | 0.02   | 6,089           | 0.14             |
| TTB19C2402A      | 0.18   | (0.05) | 6,684           | 0.19             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.32   | (0.01) | 29,182          | 0.33             |
| COTTO            | 2.20   | 0.04   | 24,873          | 2.18             |
| DCC              | 1.58   | 0.02   | 122,054         | 1.55             |
| DCON             | 0.45   | (0.01) | 8,562           | 0.45             |
| DCON-W3          | 0.12   | 0.01   | 15,281          | 0.12             |
| DRT              | 7.85   | (0.05) | 3,742           | 7.83             |
| EPG              | 6.90   | 0.15   | 8,993           | 6.81             |
| EPG13C2312A      | -      | -      | -               | -                |
| EPG19C2401A      | -      | -      | -               | -                |
| GEL              | 0.20   | -      | 52,767          | 0.20             |
| GEL-W5           | 0.04   | -      | 2,613           | 0.04             |
| PPP              | 1.77   | (0.08) | 219             | 1.75             |
| Q-CON            | 12.80  | (0.20) | 3,959           | 12.79            |
| SCC              | 283.00 | (3.00) | 20,163          | 283.70           |
| SCC01C2312T      | -      | -      | -               | -                |
| SCC01C2402A      | 0.06   | (0.02) | 1,100           | 0.06             |
| SCC01C2403A      | 0.21   | (0.02) | 31,804          | 0.21             |
| SCC11C2310T      | -      | -      | -               | -                |
| SCC13C2401A      | -      | -      | -               | -                |
| SCC13C2403A      | 0.16   | (0.02) | 32,430          | 0.16             |
| SCC13P2403A      | 0.46   | 0.02   | 45,311          | 0.45             |
| SCC19C2312A      | -      | -      | -               | -                |
| SCC19C2401A      | -      | -      | -               | -                |
| SCC19C2403A      | 0.23   | (0.03) | 60,398          | 0.23             |
| SCCC             | 132.50 | (0.50) | 568             | 131.78           |
| SCP              | 5.15   | (0.05) | 177             | 5.10             |
| SKN              | 4.10   | (0.04) | 662             | 4.08             |
| STECH            | 1.57   | (0.01) | 1,572           | 1.58             |
| TASCO            | 17.60  | 0.60   | 156,876         | 17.36            |
| TASCO06C2312/    | 0.06   | -      | 5,638           | 0.05             |
| TASCO13C2403/    | 0.36   | 0.06   | 112,096         | 0.33             |
| TASCO19C2311/    | 0.01   | (0.01) | 4,100           | 0.01             |
| TASCO19C2401/    | 0.17   | 0.03   | 87,125          | 0.16             |
| TOA              | 19.30  | (0.70) | 38,700          | 19.41            |
| TPIPL            | 1.37   | (0.02) | 63,018          | 1.38             |
| UMI              | 1.11   | 0.04   | 200             | 1.08             |
| VNG              | 3.68   | -      | 580             | 3.60             |
| WIIG             | 1.30   | -      | 1,665           | 1.29             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 60.00  | (0.75) | 8               | 60.50            |
| CMAN             | 2.06   | (0.04) | 4,729           | 2.03             |
| GC               | 5.10   | (0.05) | 900             | 5.11             |
| GGC              | 10.40  | (0.40) | 206             | 10.42            |
| GIFT             | 2.92   | -      | 1,811           | 2.96             |
| IVL              | 24.00  | 1.00   | 190,410         | 23.76            |
| IVL01C2312A      | 0.02   | 0.01   | 216             | 0.01             |
| IVL01C2401A      | 0.02   | -      | 1,400           | 0.02             |
| IVL01C2402A      | 0.03   | 0.01   | 1,500           | 0.03             |
| IVL01C2402B      | -      | -      | -               | -                |
| IVL01C2403A      | 0.11   | 0.03   | 36,755          | 0.10             |
| IVL01P2311A      | -      | -      | -               | -                |
| IVL01P2401X      | 0.47   | (0.08) | 31,569          | 0.49             |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | -      | -      | -               | -                |
| IVL06C2403A      | 0.38   | 0.08   | 133,860         | 0.34             |
| IVL06C2404A      | 0.14   | 0.03   | 117,336         | 0.13             |
| IVL11C2312A      | -      | -      | -               | -                |
| IVL11C2403T      | 0.07   | (0.02) | 1               | 0.07             |
| IVL13C2311A      | -      | -      | -               | -                |

Issue Date :

Tuesday October 24, 2023

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2401A   | 0.01  | -      | 23,160          | 0.01             |
| IVL13C2402A   | 0.02  | (0.01) | 1,800           | 0.02             |
| IVL13C2403A   | 0.07  | 0.02   | 1,360           | 0.07             |
| IVL13C2403B   | 0.12  | 0.03   | 80,441          | 0.11             |
| IVL13C2403C   | 0.42  | (0.58) | 118,960         | 0.38             |
| IVL13P2401A   | 0.36  | (0.07) | 81,693          | 0.37             |
| IVL19C2312A   | 0.02  | 0.01   | 1               | 0.02             |
| IVL19C2401A   | -     | -      | -               | -                |
| IVL19C2402A   | 0.07  | (0.02) | 10              | 0.07             |
| IVL19C2403A   | 0.12  | 0.03   | 79,235          | 0.11             |
| IVL41C2311A   | -     | -      | -               | -                |
| IVL41C2312A   | -     | -      | -               | -                |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | 0.06  | -      | 8               | 0.06             |
| IVL41C2403A   | 0.13  | 0.03   | 37,000          | 0.12             |
| NFC           | 3.34  | (0.16) | 80              | 3.33             |
| PATO          | 9.10  | 0.15   | 67              | 8.91             |
| PMTA          | 8.40  | (0.10) | 4               | 8.40             |
| PTTGC         | 32.50 | (0.75) | 94,536          | 32.55            |
| PTTGC01C2311A | -     | -      | -               | -                |
| PTTGC01C2401A | 0.04  | (0.01) | 1,470           | 0.04             |
| PTTGC01C2402T | 0.06  | (0.02) | 200             | 0.06             |
| PTTGC01C2403A | 0.11  | (0.02) | 23,624          | 0.11             |
| PTTGC01C2403B | 0.20  | (0.02) | 20,720          | 0.20             |
| PTTGC01P2311A | -     | -      | -               | -                |
| PTTGC01P2401A | 0.42  | 0.04   | 8,512           | 0.42             |
| PTTGC06C2401A | -     | -      | -               | -                |
| PTTGC06C2402A | 0.11  | (0.01) | 32,000          | 0.11             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11C2404A | 0.20  | (0.03) | 49,819          | 0.20             |
| PTTGC11P2402A | -     | -      | -               | -                |
| PTTGC13C2312A | -     | -      | -               | -                |
| PTTGC13C2402A | 0.06  | (0.01) | 125             | 0.06             |
| PTTGC13C2403A | 0.13  | (0.02) | 60,914          | 0.13             |
| PTTGC13P2312A | -     | -      | -               | -                |
| PTTGC19C2402A | -     | -      | -               | -                |
| PTTGC41C2311A | -     | -      | -               | -                |
| PTTGC41C2401A | 0.06  | (0.01) | 8               | 0.06             |
| PTTGC41C2402A | -     | -      | -               | -                |
| PTTGC41C2403A | 0.20  | (0.03) | 32,000          | 0.20             |
| SUTHA         | 2.34  | -      | 260             | 2.32             |
| TPA           | 4.44  | 0.02   | 4               | 4.43             |
| UAC           | 3.84  | (0.08) | 654             | 3.85             |
| UP            | 16.90 | 0.10   | 4               | 16.40            |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.50  | -      | 82              | 1.50             |
| BEAUTY        | 0.48  | (0.04) | 232,207         | 0.49             |
| BIG           | 0.53  | (0.02) | 26,896          | 0.52             |
| BJC           | 27.75 | 0.25   | 24,164          | 27.50            |
| COM7          | 28.00 | -      | 82,954          | 27.95            |
| COM701C2311A  | -     | -      | -               | -                |
| COM701C2401A  | 0.07  | (0.01) | 10              | 0.07             |
| COM701C2403W  | 0.13  | (0.01) | 59,851          | 0.14             |
| COM701P2401A  | 0.11  | -      | 80,391          | 0.11             |
| COM701P2402X  | 0.46  | -      | 21,694          | 0.46             |
| COM706C2312A  | -     | -      | -               | -                |
| COM711C2312A  | -     | -      | -               | -                |
| COM713C2311A  | 0.02  | (0.17) | 1               | 0.02             |
| COM713C2401A  | 0.07  | (0.01) | 290             | 0.07             |
| COM713C2403A  | 0.16  | (0.01) | 82,885          | 0.16             |
| COM713P2312A  | -     | -      | -               | -                |
| COM713P2402A  | -     | -      | -               | -                |
| COM719C2311A  | -     | -      | -               | -                |
| COM719C2401A  | 0.09  | -      | 27,430          | 0.09             |
| COM719P2312A  | -     | -      | -               | -                |
| COM719P2402A  | 0.28  | (0.01) | 53,338          | 0.28             |
| COM741C2311A  | -     | -      | -               | -                |
| COM741C2312A  | -     | -      | -               | -                |
| COM741C2401A  | -     | -      | -               | -                |
| COM741C2403A  | 0.16  | -      | 120,011         | 0.16             |
| CPALL         | 55.75 | -      | 231,257         | 55.98            |
| CPALL01C2312A | 0.02  | -      | 4               | 0.02             |
| CPALL01C2401A | 0.04  | -      | 102             | 0.05             |
| CPALL01C2403A | 0.16  | -      | 27,547          | 0.17             |
| CPALL01P2401A | 0.32  | -      | 30,266          | 0.32             |
| CPALL06C2312A | -     | -      | -               | -                |
| CPALL11C2310T | -     | -      | -               | -                |
| CPALL11C2403A | 0.17  | -      | 62,674          | 0.18             |
| CPALL11P2402A | 0.58  | (0.02) | 35,180          | 0.59             |
| CPALL13C2311A | -     | -      | -               | -                |
| CPALL13C2312A | 0.02  | -      | 1,148           | 0.02             |
| CPALL13C2401A | 0.02  | -      | 100             | 0.02             |
| CPALL13C2403A | 0.16  | -      | 20,446          | 0.17             |
| CPALL13P2401A | -     | -      | -               | -                |
| CPALL16C2310A | -     | -      | -               | -                |
| CPALL19C2311A | -     | -      | -               | -                |
| CPALL19C2312A | -     | -      | -               | -                |
| CPALL19C2401A | -     | -      | -               | -                |
| CPALL19C2402A | 0.07  | (0.03) | 1               | 0.07             |
| CPALL19C2403A | 0.19  | (0.01) | 127,157         | 0.20             |
| CPALL41C2311A | -     | -      | -               | -                |
| CPALL41C2312A | -     | -      | -               | -                |
| CPALL41C2401A | -     | -      | -               | -                |
| CPALL41C2403A | 0.15  | -      | 44,800          | 0.15             |
| CPAXT         | 28.75 | 1.00   | 84,872          | 28.45            |
| CPW           | 2.28  | 0.02   | 1,434           | 2.23             |
| CRC           | 38.00 | 0.25   | 59,469          | 37.91            |
| CRC01C2312A   | -     | -      | -               | -                |
| CRC01C2401A   | -     | -      | -               | -                |
| CRC01C2403A   | 0.19  | 0.01   | 74,094          | 0.19             |
| CRC01P2312A   | 0.07  | (0.02) | 5,080           | 0.08             |
| CRC06C2312A   | -     | -      | -               | -                |
| CRC06C2402A   | 0.17  | 0.01   | 51,802          | 0.17             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| CRC11C2404A         | 0.25   | 0.02   | 41,970          | 0.25             |
| CRC11P2310A         | -      | -      | -               | -                |
| CRC13C2312A         | 0.02   | (0.01) | 10              | 0.02             |
| CRC13C2402A         | 0.11   | -      | 15,580          | 0.11             |
| CRC13C2403A         | 0.22   | -      | 24,301          | 0.22             |
| CRC13P2312A         | -      | -      | -               | -                |
| CRC19C2311A         | -      | -      | -               | -                |
| CRC19C2401A         | -      | -      | -               | -                |
| CSS                 | 0.94   | (0.02) | 5,231           | 0.94             |
| DOHOME              | 11.00  | (0.10) | 29,879          | 10.98            |
| DOHOME01C2311A      | -      | -      | -               | -                |
| DOHOME01C2312A      | -      | -      | -               | -                |
| DOHOME01C2401A      | 0.13   | (0.02) | 10,745          | 0.13             |
| DOHOME01P2401A      | -      | -      | -               | -                |
| DOHOME06C2311A      | -      | -      | -               | -                |
| DOHOME06C2312A      | -      | -      | -               | -                |
| DOHOME06C2401A      | 0.13   | (0.01) | 100,579         | 0.13             |
| DOHOME11C2403T      | 0.19   | (0.01) | 89,770          | 0.19             |
| DOHOME13C2311A      | -      | -      | -               | -                |
| DOHOME13C2311B      | -      | -      | -               | -                |
| DOHOME13C2312A      | 0.11   | (0.02) | 24,454          | 0.11             |
| DOHOME13P2312A      | -      | -      | -               | -                |
| DOHOME19C2311A      | -      | -      | -               | -                |
| DOHOME19C2311B      | 0.03   | (0.02) | 1               | 0.03             |
| DOHOME19C2312A      | -      | -      | -               | -                |
| DOHOME19C2401A      | 0.11   | (0.02) | 29,579          | 0.11             |
| FN                  | -      | -      | -               | -                |
| FTE                 | 1.57   | -      | 1,301           | 1.57             |
| GLOBAL              | 15.00  | 0.20   | 58,199          | 14.99            |
| GLOBAL01C2312A      | -      | -      | -               | -                |
| GLOBAL01C2401A      | 0.09   | (0.01) | 5               | 0.09             |
| GLOBAL06C2312A      | -      | -      | -               | -                |
| GLOBAL13C2311A      | -      | -      | -               | -                |
| GLOBAL13C2311B      | 0.01   | -      | 1,500           | 0.01             |
| GLOBAL13C2403A      | 0.14   | 0.01   | 35,782          | 0.13             |
| GLOBAL19C2311A      | -      | -      | -               | -                |
| GLOBAL19C2311B      | -      | -      | -               | -                |
| GLOBAL19C2401A      | -      | -      | -               | -                |
| GLOBAL19C2402A      | -      | -      | -               | -                |
| GLOBAL19C2403A      | 0.26   | (0.74) | 35,748          | 0.26             |
| HMPRO               | 11.70  | (0.30) | 328,275         | 11.77            |
| HMPRO001C2402A      | 0.04   | (0.01) | 250             | 0.04             |
| HMPRO001C2404A      | 0.15   | (0.03) | 39,811          | 0.16             |
| HMPRO11C2310T       | -      | -      | -               | -                |
| HMPRO13C2312A       | -      | -      | -               | -                |
| HMPRO13C2403A       | 0.12   | (0.03) | 23,000          | 0.12             |
| HMPRO19C2401A       | -      | -      | -               | -                |
| HMPRO41C2311A       | -      | -      | -               | -                |
| HMPRO41C2402A       | -      | -      | -               | -                |
| ICC                 | 42.00  | -      | 2               | 42.00            |
| ILM                 | 23.40  | -      | 2,184           | 23.41            |
| IT                  | 3.12   | (0.06) | 668             | 3.13             |
| KAMART              | 11.10  | 0.10   | 57,058          | 11.28            |
| LOXLEY              | 1.62   | 0.01   | 571             | 1.60             |
| MC                  | 12.40  | (0.40) | 39,355          | 12.48            |
| MEGA                | 45.25  | 1.25   | 48,309          | 45.07            |
| MEGA01C2312A        | 0.32   | 0.04   | 41,138          | 0.31             |
| MEGA01C2402A        | 0.35   | 0.04   | 34,951          | 0.34             |
| MEGA06C2401A        | 0.27   | 0.03   | 179,090         | 0.27             |
| MEGA11C2401T        | 0.49   | 0.05   | 117,590         | 0.48             |
| MEGA13C2311A        | -      | -      | -               | -                |
| MEGA13C2401A        | 0.28   | 0.03   | 42,968          | 0.28             |
| MEGA19C2311A        | 0.04   | (0.04) | 1               | 0.04             |
| MEGA19C2401A        | 0.22   | 0.02   | 42,420          | 0.22             |
| MIDA                | 0.44   | -      | 3,466           | 0.44             |
| MIDA-W3             | -      | -      | -               | -                |
| MOSHI               | 51.50  | (0.75) | 7,904           | 51.40            |
| RS                  | 13.80  | 0.10   | 16,974          | 13.61            |
| RS-W4               | 0.22   | 0.01   | 15,491          | 0.20             |
| RSP                 | 2.24   | 0.04   | 571             | 2.21             |
| SABUY               | 5.55   | 0.61   | 360,068         | 5.28             |
| SABUY-W1            | 3.96   | 0.58   | 225             | 3.76             |
| SABUY-W2            | 1.00   | 0.30   | 300,577         | 0.91             |
| SABUY01C2311A       | 0.01   | (0.01) | 532             | 0.02             |
| SABUY01C2312A       | 0.02   | 0.01   | 9,510           | 0.02             |
| SABUY01C2402A       | 0.11   | 0.05   | 2,824           | 0.10             |
| SABUY06C2311A       | -      | -      | -               | -                |
| SABUY06C2312A       | -      | -      | -               | -                |
| SABUY06C2402A       | -      | -      | -               | -                |
| SABUY13C2311A       | 0.01   | -      | 1               | 0.01             |
| SABUY13C2312A       | 0.01   | -      | 15,624          | 0.01             |
| SABUY13C2402A       | 0.09   | 0.04   | 22,528          | 0.08             |
| SABUY13C2403A       | 0.23   | 0.07   | 248,402         | 0.21             |
| SABUY19C2311A       | -      | -      | -               | -                |
| SABUY19C2311B       | 0.01   | -      | 4,730           | 0.01             |
| SABUY19C2312A       | 0.02   | -      | 7,700           | 0.02             |
| SABUY19C2402A       | 0.08   | 0.03   | 612             | 0.07             |
| SABUY19C2403A       | 0.19   | 0.06   | 193,061         | 0.17             |
| SCM                 | 3.38   | (0.22) | 5,614           | 3.36             |
| SCM-W1              | -      | -      | -               | -                |
| SCM-W2              | 0.90   | (0.07) | 393             | 0.87             |
| SINGER              | 9.25   | (0.55) | 155,806         | 9.48             |
| SINGER01C2311A      | 0.01   | (0.01) | 9,850           | 0.01             |
| SINGER13C2311A      | -      | -      | -               | -                |
| SINGER13C2312A      | 0.07   | (0.02) | 8,383           | 0.08             |
| SINGER19C2311A      | 0.01   | (0.01) | 3               | 0.02             |
| SINGER19C2401A      | 0.28   | (0.07) | 101,109         | 0.30             |
| SPC                 | 61.75  | -      | 166             | 61.52            |
| SPI                 | 66.00  | (1.00) | 53              | 65.86            |
| SVT                 | 1.97   | (0.03) | 5,105           | 1.99             |
| TAN                 | 15.80  | 0.50   | 70,791          | 15.33            |
| Information & Commr | -      | -      | -               | -                |
| ADVANC              | 215.00 | (5.00) | 59,230          | 216.93           |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| ADVANC01C231: | 0.05  | (0.04) | 2,571           | 0.06             |
| ADVANC01C240: | 0.15  | (0.03) | 19,462          | 0.17             |
| ADVANC01P231: | -     | -      | -               | -                |
| ADVANC01P240: | 0.25  | 0.04   | 46,255          | 0.23             |
| ADVANC06C240: | 0.12  | (0.06) | 45,441          | 0.13             |
| ADVANC11C231: | 0.05  | (0.04) | 2,260           | 0.06             |
| ADVANC11P240: | 0.40  | 0.04   | 59,960          | 0.38             |
| ADVANC13C240: | 0.09  | (0.03) | 49,161          | 0.10             |
| ADVANC13P231: | -     | -      | -               | -                |
| ADVANC13P240: | 0.20  | 0.02   | 52,210          | 0.19             |
| ADVANC19C231: | 0.05  | (0.02) | 3,000           | 0.05             |
| ADVANC19C240: | 0.13  | (0.03) | 31,919          | 0.13             |
| ADVANC41C231: | -     | -      | -               | -                |
| ADVANC41C240: | 0.09  | (0.04) | 413             | 0.09             |
| ADVANC41C240: | 0.17  | (0.06) | 42,424          | 0.19             |
| AIT           | 4.50  | 0.04   | 11,257          | 4.37             |
| AIT-W2        | 2.34  | (0.02) | 1,011           | 2.30             |
| ALT           | 1.74  | (0.01) | 861             | 1.75             |
| AMR           | 1.75  | (0.06) | 2,543           | 1.75             |
| BLISS         | -     | -      | -               | -                |
| DIF           | 8.55  | (0.20) | 174,914         | 8.66             |
| DTCENT        | 1.22  | -      | 16,271          | 1.18             |
| FORTH         | 23.70 | (0.50) | 9,949           | 23.94            |
| FORTH01C2311/ | -     | -      | -               | -                |
| FORTH01C2401/ | -     | -      | -               | -                |
| FORTH01C2402/ | 0.09  | -      | 1,424           | 0.09             |
| FORTH01P2312/ | 0.32  | 0.01   | 96              | 0.32             |
| FORTH01P2401/ | 0.67  | 0.03   | 5,997           | 0.67             |
| FORTH06C2312/ | -     | -      | -               | -                |
| FORTH13C2311/ | -     | -      | -               | -                |
| FORTH13C2401/ | 0.04  | -      | 1,882           | 0.04             |
| FORTH13C2403/ | 0.12  | (0.01) | 10,317          | 0.13             |
| FORTH13P2401/ | 0.57  | 0.01   | 30,494          | 0.56             |
| FORTH19C2402/ | -     | -      | -               | -                |
| FORTH19C2402/ | 0.10  | (0.01) | 13,286          | 0.10             |
| GABLE         | 4.28  | (0.06) | 14,042          | 4.30             |
| HUMAN         | 9.90  | 0.30   | 12,837          | 9.95             |
| ICN           | 2.60  | (0.06) | 3,733           | 2.62             |
| ICN-W1        | 1.41  | -      | 621             | 1.40             |
| ILINK         | 6.80  | 0.15   | 6,914           | 6.79             |
| INET          | 4.16  | (0.14) | 4,640           | 4.18             |
| INET-W2       | 0.01  | -      | 620             | 0.01             |
| INSET         | 1.90  | (0.01) | 5,985           | 1.89             |
| INSET-W1      | -     | -      | -               | -                |
| INTUCH        | 69.75 | (0.75) | 35,289          | 69.89            |
| INTUCH01C240: | 0.25  | (0.03) | 7,924           | 0.26             |
| INTUCH11C231: | -     | -      | -               | -                |
| INTUCH13C240: | 0.10  | (0.03) | 28,390          | 0.10             |
| INTUCH19C240: | -     | -      | -               | -                |
| ITEL          | 2.18  | 0.04   | 15,319          | 2.20             |
| ITEL-W4       | 0.07  | 0.01   | 2,002           | 0.06             |
| JAS           | 2.08  | 0.08   | 64,362          | 2.03             |
| JAS13C2312A   | -     | -      | -               | -                |
| JAS19C2401A   | -     | -      | -               | -                |
| JASIF         | 6.70  | 0.05   | 69,585          | 6.65             |
| JMART         | 17.30 | (0.60) | 157,698         | 17.59            |
| JMART-W4      | 5.75  | (0.05) | 216             | 5.81             |
| JMART-W5      | 2.42  | 0.08   | 155             | 2.43             |
| JMART01C2311/ | 0.05  | (0.02) | 115             | 0.05             |
| JMART01C2311E | 0.04  | (0.06) | 40              | 0.04             |
| JMART01C2401/ | 0.13  | (0.03) | 76,037          | 0.14             |
| JMART01C2402/ | 0.04  | -      | 3,300           | 0.03             |
| JMART01C2402E | 0.10  | (0.02) | 92,236          | 0.11             |
| JMART01P2311/ | 0.02  | 0.01   | 13,322          | 0.01             |
| JMART01P2401/ | 0.42  | 0.03   | 72,405          | 0.40             |
| JMART01P2401E | 0.82  | 0.07   | 64,024          | 0.78             |
| JMART06C2312/ | 0.13  | (0.04) | 174,252         | 0.14             |
| JMART06C2312E | -     | -      | -               | -                |
| JMART13C2311/ | 0.01  | (0.01) | 3               | 0.01             |
| JMART13C2311E | 0.15  | (0.16) | 1,554           | 0.14             |
| JMART13C2401/ | 0.08  | (0.03) | 68,420          | 0.10             |
| JMART13C2402/ | 0.02  | (0.01) | 1,770           | 0.02             |
| JMART13C2403/ | 0.24  | (0.05) | 35,372          | 0.26             |
| JMART13P2401/ | 0.20  | 0.02   | 39,919          | 0.19             |
| JMART13P2401E | 0.59  | 0.04   | 26,636          | 0.57             |
| JMART16C2310/ | -     | -      | -               | -                |
| JMART19C2311/ | 0.03  | (0.01) | 1,094           | 0.03             |
| JMART19C2311E | 0.18  | (0.08) | 48,812          | 0.21             |
| JMART19C2401/ | 0.11  | (0.03) | 66,729          | 0.12             |
| JMART19C2403/ | 0.26  | (0.05) | 181,247         | 0.28             |
| JMART19P2312/ | 0.10  | 0.01   | 12,734          | 0.10             |
| JMART19P2401/ | 0.80  | 0.03   | 3,309           | 0.79             |
| JMART41C2311/ | 0.02  | (0.16) | 300             | 0.02             |
| JMART41C2401/ | 0.13  | (0.03) | 40,402          | 0.14             |
| JMART41C2401C | -     | -      | -               | -                |
| JMART41C2403E | 0.17  | (0.03) | 4,134           | 0.18             |
| JTS           | 33.50 | 2.00   | 12,344          | 34.06            |
| MFEC          | 6.15  | (0.10) | 2,509           | 6.17             |
| MSC           | 8.85  | (0.05) | 204             | 8.81             |
| PT            | 7.50  | (0.05) | 2,754           | 7.48             |
| SAMART        | 4.88  | 0.08   | 18,184          | 4.77             |
| SAMART-W3     | 0.06  | (0.02) | 16,227          | 0.06             |
| SAMTEL        | 3.20  | (0.08) | 793             | 3.23             |
| SAMTEL-W1     | 0.06  | (0.01) | 8,086           | 0.05             |
| SDC           | 0.05  | -      | 244,945         | 0.05             |
| SIS           | 18.80 | (0.30) | 4,545           | 18.76            |
| SKY           | 29.75 | (1.00) | 38,748          | 29.89            |
| SVOA          | 1.84  | (0.06) | 3,821           | 1.85             |
| SYMC          | 9.30  | 0.35   | 10,475          | 9.11             |
| SYNEX         | 9.55  | (0.10) | 3,920           | 9.50             |
| THCOM         | 12.60 | 0.20   | 79,212          | 12.59            |
| TKC           | 21.70 | (0.40) | 2,157           | 21.65            |
| TRUE          | 6.55  | -      | 295,171         | 6.51             |

Issue Date :

Tuesday October 24, 2023

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| TRUE01C2311A        | -     | -      | -               | -                |
| TRUE01C2402A        | 0.10  | -      | 4,000           | 0.10             |
| TRUE01P2311A        | -     | -      | -               | -                |
| TRUE01P2402X        | 0.30  | -      | 21,612          | 0.30             |
| TRUE06C2312A        | 0.13  | -      | 90,191          | 0.13             |
| TRUE06C2401A        | -     | -      | -               | -                |
| TRUE08C2310A        | -     | -      | -               | -                |
| TRUE11C2311A        | -     | -      | -               | -                |
| TRUE11P2401A        | 0.29  | (0.02) | 149,098         | 0.30             |
| TRUE13C2311A        | -     | -      | -               | -                |
| TRUE13C2402A        | 0.11  | -      | 125,342         | 0.10             |
| TRUE13P2312A        | 0.11  | (0.01) | 10,658          | 0.11             |
| TRUE19C2311A        | -     | -      | -               | -                |
| TRUE19C2402A        | -     | -      | -               | -                |
| TRUE19C2402B        | 0.15  | (0.01) | 32,202          | 0.15             |
| TRUE19P2312A        | -     | -      | -               | -                |
| TRUE19P2402A        | 0.26  | (0.01) | 37,456          | 0.27             |
| TRUE41C2311A        | -     | -      | -               | -                |
| TRUE41C2311B        | -     | -      | -               | -                |
| TRUE41C2402A        | 0.10  | -      | 2,000           | 0.10             |
| TRUE41C2403A        | 0.16  | (0.01) | 29,632          | 0.16             |
| TWZ                 | 0.05  | -      | 45,503          | 0.04             |
| TWZ-W6              | -     | -      | -               | -                |
| TWZ-W7              | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CCET                | 1.51  | (0.01) | 6,777           | 1.51             |
| DELTA               | 80.25 | (1.00) | 102,751         | 80.54            |
| DELTA01C2311A       | 0.01  | -      | 21,183          | 0.01             |
| DELTA01C2312A       | 0.01  | -      | 67,879          | 0.01             |
| DELTA01C2401A       | 0.03  | (0.01) | 7,380           | 0.04             |
| DELTA01C2402A       | 0.10  | (0.02) | 72,284          | 0.11             |
| DELTA01C2403A       | 0.50  | (0.03) | 99,617          | 0.51             |
| DELTA01P2311A       | 0.03  | -      | 955             | 0.02             |
| DELTA01P2312A       | 0.75  | 0.02   | 87,855          | 0.74             |
| DELTA01P2402A       | 1.08  | 0.01   | 84,098          | 1.07             |
| DELTA06C2310A       | -     | -      | -               | -                |
| DELTA06C2401A       | -     | -      | -               | -                |
| DELTA06C2401B       | 0.17  | (0.01) | 159,640         | 0.17             |
| DELTA08C2310A       | -     | -      | -               | -                |
| DELTA13C2312A       | 0.01  | -      | 74,304          | 0.01             |
| DELTA13C2401A       | 0.02  | (0.01) | 29,612          | 0.02             |
| DELTA13C2401B       | 0.09  | (0.02) | 31,384          | 0.10             |
| DELTA13C2402A       | 0.06  | (0.01) | 15,063          | 0.06             |
| DELTA13C2403A       | 0.36  | (0.03) | 659,763         | 0.37             |
| DELTA13C2403B       | 0.60  | (0.05) | 294,019         | 0.61             |
| DELTA13P2311A       | 0.01  | -      | 30              | 0.01             |
| DELTA13P2311B       | -     | -      | -               | -                |
| DELTA13P2312A       | 0.31  | (0.02) | 107,645         | 0.31             |
| DELTA13P2401A       | 1.05  | 0.05   | 3               | 1.05             |
| DELTA19C2312A       | 0.01  | (0.01) | 250             | 0.01             |
| DELTA19C2402A       | 0.07  | -      | 5,201           | 0.06             |
| DELTA19C2402B       | 0.19  | (0.03) | 74,405          | 0.20             |
| DELTA19C2403A       | 0.37  | (0.03) | 45,340          | 0.37             |
| DELTA19P2311A       | -     | -      | -               | -                |
| DELTA19P2312A       | 0.27  | -      | 25,299          | 0.26             |
| DELTA19P2402A       | 0.94  | 0.01   | 129,849         | 0.93             |
| DELTA41C2311A       | 0.03  | -      | 57              | 0.03             |
| DELTA41C2401A       | 0.07  | (0.02) | 119             | 0.07             |
| DELTA41C2402A       | 0.30  | (0.02) | 69,710          | 0.30             |
| HANA                | 55.00 | (0.50) | 160,106         | 55.08            |
| HANA01C2311A        | 0.19  | (0.03) | 478             | 0.18             |
| HANA01C2312A        | 0.26  | (0.02) | 27,482          | 0.27             |
| HANA01C2401A        | 0.14  | (0.02) | 57,996          | 0.15             |
| HANA01C2403A        | 0.31  | (0.01) | 278,412         | 0.32             |
| HANA01P2311A        | -     | -      | -               | -                |
| HANA01P2312A        | 0.04  | -      | 220             | 0.04             |
| HANA01P2401X        | 0.38  | 0.01   | 32,115          | 0.38             |
| HANA01P2403X        | 0.75  | 0.01   | 20,934          | 0.74             |
| HANA06C2312A        | 0.29  | (0.03) | 194,287         | 0.30             |
| HANA06C2401A        | 0.18  | (0.02) | 208,149         | 0.18             |
| HANA08C2310A        | -     | -      | -               | -                |
| HANA13C2312A        | 0.31  | (0.01) | 2,825           | 0.30             |
| HANA13C2401A        | 0.17  | (0.02) | 55,443          | 0.18             |
| HANA13C2403A        | 0.37  | (0.02) | 599,746         | 0.37             |
| HANA13P2312A        | 0.02  | (0.01) | 2               | 0.03             |
| HANA13P2401A        | 0.29  | (0.01) | 105,291         | 0.29             |
| HANA13P2403A        | 0.81  | -      | 79,037          | 0.81             |
| HANA16C2312A        | 0.14  | (0.02) | 3,198           | 0.15             |
| HANA19C2312A        | 0.29  | (0.03) | 31,301          | 0.29             |
| HANA19C2401A        | 0.19  | (0.01) | 30,440          | 0.18             |
| HANA19C2403A        | 0.36  | (0.02) | 127,353         | 0.37             |
| HANA19P2401A        | 0.28  | (0.01) | 40,403          | 0.27             |
| HANA41C2311A        | -     | -      | -               | -                |
| HANA41C2401A        | 0.13  | (0.01) | 22,181          | 0.13             |
| HANA41C2403A        | 0.34  | (0.03) | 258,559         | 0.35             |
| KCE                 | 51.50 | (0.50) | 108,954         | 51.41            |
| KCE01C2312A         | 0.55  | (0.04) | 33,813          | 0.54             |
| KCE01C2401A         | 0.43  | (0.05) | 50,110          | 0.44             |
| KCE01C2401W         | 0.33  | (0.02) | 51,381          | 0.33             |
| KCE01C2402A         | 0.25  | (0.02) | 58,382          | 0.25             |
| KCE01P2311A         | 0.01  | -      | 508             | 0.01             |
| KCE01P2312A         | -     | -      | -               | -                |
| KCE01P2401X         | 0.21  | 0.01   | 37,847          | 0.21             |
| KCE01P2403X         | 0.65  | 0.02   | 36,312          | 0.64             |
| KCE06C2311A         | 0.18  | (0.03) | 248,785         | 0.19             |
| KCE06C2312A         | -     | -      | -               | -                |
| KCE06C2402A         | 0.28  | (0.02) | 246,800         | 0.28             |
| KCE13C2311A         | -     | -      | -               | -                |
| KCE13C2401A         | 0.43  | (0.16) | 462,169         | 0.43             |
| KCE13C2401B         | 0.22  | (0.03) | 79,383          | 0.23             |
| KCE13P2312A         | -     | -      | -               | -                |
| KCE13P2401A         | 0.06  | (0.01) | 5,596           | 0.06             |
| KCE13P2402A         | 0.25  | 0.01   | 40,206          | 0.25             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE16C2401A        | 0.28   | (0.02) | 1,780           | 0.27             |
| KCE19C2311A        | -      | -      | -               | -                |
| KCE19C2401A        | 0.32   | (0.07) | 116,533         | 0.34             |
| KCE19C2402A        | 0.25   | (0.03) | 57,788          | 0.26             |
| KCE19P2312A        | -      | -      | -               | -                |
| KCE19P2401A        | 0.20   | -      | 21,240          | 0.20             |
| KCE41C2311A        | 0.65   | (0.35) | 1,600           | 0.66             |
| KCE41C2312A        | 0.41   | (0.14) | 6,000           | 0.42             |
| KCE41C2401A        | 0.20   | (0.01) | 19,235          | 0.20             |
| KCE41C2401B        | 0.20   | (0.03) | 16,000          | 0.20             |
| KCE41C2402A        | 0.31   | (0.02) | 85,805          | 0.31             |
| METCO              | 227.00 | -      | 6               | 227.50           |
| SMT                | 4.64   | (0.20) | 42,031          | 4.75             |
| SMT-W3             | 0.90   | (0.07) | 10,206          | 0.95             |
| SVI                | 7.05   | 0.10   | 9,509           | 7.00             |
| TEAM               | 4.10   | -      | 17,128          | 4.13             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.39   | (0.01) | 73,277          | 0.40             |
| ACC                | 0.50   | -      | 28,940          | 0.50             |
| ACE                | 1.43   | -      | 60,688          | 1.42             |
| ACE13C2311A        | 0.01   | -      | 3               | 0.01             |
| ACE13C2402A        | 0.09   | (0.02) | 4,200           | 0.09             |
| ACE19C2401A        | 0.02   | -      | 1               | 0.02             |
| ACE19C2402A        | -      | -      | -               | -                |
| AGE                | 1.93   | -      | 3,036           | 1.92             |
| AI                 | 4.32   | -      | 736             | 4.31             |
| AIE                | 1.36   | (0.02) | 2,573           | 1.35             |
| AKR                | 0.78   | -      | 3,752           | 0.78             |
| AKR-W2             | 0.08   | -      | 4,871           | 0.07             |
| BAFS               | 26.25  | -      | 2,755           | 26.06            |
| BANPU              | 7.85   | 0.05   | 707,305         | 7.84             |
| BANPU01C2311A      | 0.02   | 0.01   | 688             | 0.02             |
| BANPU01C2311X      | -      | -      | -               | -                |
| BANPU01C2401A      | 0.02   | (0.01) | 127             | 0.03             |
| BANPU01C2401T      | 0.07   | (0.02) | 34              | 0.07             |
| BANPU01C2402A      | 0.11   | 0.01   | 445             | 0.10             |
| BANPU01C2402B      | 0.17   | 0.01   | 14,095          | 0.16             |
| BANPU01P2311A      | -      | -      | -               | -                |
| BANPU01P2401A      | 0.42   | (0.02) | 7,680           | 0.43             |
| BANPU01P2402X      | 0.33   | (0.02) | 16,346          | 0.34             |
| BANPU06C2401A      | -      | -      | -               | -                |
| BANPU06C2402A      | 0.13   | 0.01   | 8               | 0.13             |
| BANPU11C2310T      | -      | -      | -               | -                |
| BANPU11C2312T      | -      | -      | -               | -                |
| BANPU11C2404A      | 0.28   | -      | 105,391         | 0.28             |
| BANPU11P2403A      | 0.49   | (0.01) | 33,930          | 0.50             |
| BANPU13C2312A      | 0.03   | 0.01   | 410             | 0.02             |
| BANPU13C2402A      | 0.11   | -      | 37,635          | 0.11             |
| BANPU13P2312A      | 0.21   | (0.03) | 9,222           | 0.22             |
| BANPU19C2312A      | -      | -      | -               | -                |
| BANPU19C2401A      | 0.07   | -      | 4,300           | 0.07             |
| BANPU19C2401B      | 0.15   | 0.01   | 32,826          | 0.15             |
| BANPU19P2401A      | 0.20   | (0.02) | 18,796          | 0.21             |
| BANPU41C2311A      | -      | -      | -               | -                |
| BANPU41C2312A      | -      | -      | -               | -                |
| BANPU41C2401A      | 0.13   | 0.01   | 16,000          | 0.13             |
| BANPU41C2403A      | 0.31   | -      | 20,250          | 0.31             |
| BANPU41P2311A      | -      | -      | -               | -                |
| BBGI               | 4.00   | 0.02   | 1,226           | 4.01             |
| BCP                | 39.75  | (0.25) | 29,860          | 39.70            |
| BCP01C2312A        | 0.22   | (0.01) | 19,216          | 0.22             |
| BCP01C2403A        | 0.26   | (0.01) | 24,715          | 0.26             |
| BCP01P2312A        | -      | -      | -               | -                |
| BCP01P2402X        | 0.21   | -      | 6,189           | 0.22             |
| BCP13C2312A        | 0.12   | (0.01) | 14,864          | 0.12             |
| BCP13C2403A        | 0.24   | (0.03) | 32,992          | 0.24             |
| BCP13P2401A        | -      | -      | -               | -                |
| BCP19C2312A        | 0.13   | (0.01) | 1,271           | 0.12             |
| BCPG               | 8.90   | 0.10   | 17,952          | 8.85             |
| BCPG01C2402A       | 0.04   | -      | 1               | 0.04             |
| BCPG13C2311A       | -      | -      | -               | -                |
| BCPG13C2401A       | -      | -      | -               | -                |
| BCPG19C2401A       | -      | -      | -               | -                |
| BCPG19C2401B       | -      | -      | -               | -                |
| BGRIM              | 23.30  | 0.90   | 219,505         | 23.22            |
| BGRIM01C2311A      | -      | -      | -               | -                |
| BGRIM01C2312A      | 0.01   | -      | 700             | 0.01             |
| BGRIM01C2402A      | 0.02   | 0.01   | 1               | 0.02             |
| BGRIM01C2403A      | 0.05   | 0.01   | 5               | 0.05             |
| BGRIM01P2402X      | 0.89   | (0.11) | 15,791          | 0.92             |
| BGRIM06C2312A      | -      | -      | -               | -                |
| BGRIM06C2402A      | -      | -      | -               | -                |
| BGRIM06C2402B      | 0.30   | 0.07   | 8,735           | 0.30             |
| BGRIM06C2403A      | -      | -      | -               | -                |
| BGRIM11C2310T      | -      | -      | -               | -                |
| BGRIM11C2403A      | 0.05   | (0.02) | 18,060          | 0.05             |
| BGRIM11P2312A      | 0.86   | (0.05) | 21              | 0.86             |
| BGRIM13C2311A      | -      | -      | -               | -                |
| BGRIM13C2401A      | 0.01   | -      | 501             | 0.01             |
| BGRIM13C2402A      | 0.01   | -      | 2               | 0.02             |
| BGRIM13C2403A      | 0.03   | -      | 7,126           | 0.03             |
| BGRIM13C2403B      | 0.07   | 0.01   | 11,770          | 0.07             |
| BGRIM13C2403C      | 0.30   | 0.06   | 678,514         | 0.29             |
| BGRIM13P2401A      | 0.77   | (0.11) | 69,577          | 0.79             |
| BGRIM19C2311A      | -      | -      | -               | -                |
| BGRIM19C2402A      | -      | -      | -               | -                |
| BGRIM19C2402B      | 0.03   | (0.02) | 7               | 0.03             |
| BGRIM19C2403A      | -      | -      | -               | -                |
| BGRIM19C2403B      | 0.29   | 0.05   | 48,568          | 0.28             |
| BGRIM41C2311A      | -      | -      | -               | -                |
| BGRIM41C2312A      | -      | -      | -               | -                |
| BGRIM41C2401A      | -      | -      | -               | -                |
| BGRIM41C2402A      | -      | -      | -               | -                |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BGRIM41C2403I | -      | -      | -               | -                |
| BGRIM41C2403E | 0.07   | (0.01) | 500             | 0.07             |
| BGRIM41C2404I | 0.29   | 0.06   | 125,450         | 0.28             |
| BIOTEC        | 0.52   | -      | 23,872          | 0.51             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.11   | (0.01) | 43,114          | 0.11             |
| BPP           | 14.40  | (0.40) | 9,088           | 14.54            |
| BRRGIF        | 3.00   | 0.08   | 449             | 2.95             |
| CKP           | 3.22   | 0.06   | 71,827          | 3.20             |
| CKP01C2401A   | -      | -      | -               | -                |
| CKP13C2312A   | -      | -      | -               | -                |
| CKP19C2401A   | -      | -      | -               | -                |
| CV            | 0.65   | (0.04) | 102,620         | 0.66             |
| DEMCO         | 2.66   | 0.02   | 296             | 2.65             |
| DEMCO-W7      | 0.17   | (0.01) | 284             | 0.17             |
| EA            | 45.75  | 0.25   | 123,452         | 45.27            |
| EA01C2311A    | 0.01   | -      | 300             | 0.01             |
| EA01C2311B    | 0.02   | -      | 4               | 0.02             |
| EA01C2312A    | 0.02   | -      | 221             | 0.01             |
| EA01C2401A    | 0.01   | (0.01) | 2,568           | 0.01             |
| EA01C2402A    | 0.06   | 0.01   | 404             | 0.05             |
| EA01C2403A    | 0.14   | 0.01   | 66,906          | 0.13             |
| EA01P2311A    | 0.21   | (0.02) | 47              | 0.20             |
| EA01P2401X    | 1.24   | (0.01) | 4,519           | 1.28             |
| EA01P2403X    | 0.70   | (0.02) | 8,329           | 0.74             |
| EA06C2311A    | -      | -      | -               | -                |
| EA06C2401A    | -      | -      | -               | -                |
| EA06C2402A    | 0.20   | 0.02   | 114,876         | 0.18             |
| EA11C2311T    | -      | -      | -               | -                |
| EA11C2401T    | -      | -      | -               | -                |
| EA11C2403A    | 0.25   | 0.02   | 113,328         | 0.24             |
| EA13C2311A    | -      | -      | -               | -                |
| EA13C2401A    | 0.02   | 0.01   | 3,154           | 0.01             |
| EA13C2402A    | 0.06   | 0.01   | 101             | 0.05             |
| EA13C2403A    | 0.11   | -      | 26,607          | 0.11             |
| EA13C2403B    | 0.18   | -      | 91,456          | 0.17             |
| EA13P2401A    | -      | -      | -               | -                |
| EA13P2402A    | 0.60   | (0.04) | 45,792          | 0.63             |
| EA16C2311A    | -      | -      | -               | -                |
| EA19C2311A    | 0.01   | -      | 1,715           | 0.01             |
| EA19C2311B    | -      | -      | -               | -                |
| EA19C2401A    | -      | -      | -               | -                |
| EA19C2402A    | 0.06   | -      | 11              | 0.05             |
| EA19C2402B    | -      | -      | -               | -                |
| EA19C2403A    | 0.18   | -      | 40,560          | 0.18             |
| EA19P2312A    | 0.36   | (0.04) | 3,600           | 0.37             |
| EA19P2402A    | -      | -      | -               | -                |
| EA41C2311A    | -      | -      | -               | -                |
| EA41C2312A    | -      | -      | -               | -                |
| EA41C2401A    | 0.03   | -      | 1               | 0.03             |
| EA41C2402A    | 0.06   | (0.02) | 10,101          | 0.06             |
| EA41C2403A    | 0.21   | -      | 27,997          | 0.19             |
| EA41C2403B    | 0.29   | 0.01   | 64,000          | 0.28             |
| EASTW         | 4.16   | (0.02) | 3,395           | 4.12             |
| EGATIF        | 5.35   | (0.20) | 13,421          | 5.41             |
| EGCO          | 116.00 | (0.50) | 13,556          | 115.97           |
| EGCO01C2401A  | -      | -      | -               | -                |
| EGCO01C2404A  | 0.33   | (0.01) | 17,978          | 0.33             |
| EGCO01P2401A  | 0.35   | -      | 18,721          | 0.35             |
| EGCO13C2312A  | -      | -      | -               | -                |
| EGCO13C2403A  | 0.18   | (0.01) | 10,293          | 0.18             |
| EGCO13P2312A  | 0.21   | (0.01) | 27,688          | 0.21             |
| EGCO19C2401A  | 0.05   | (0.03) | 420             | 0.05             |
| EGCO19C2403A  | 0.23   | -      | 8,068           | 0.23             |
| EP            | 2.78   | (0.02) | 552             | 2.77             |
| EP-W4         | -      | -      | -               | -                |
| ESSO          | 9.50   | (0.60) | 216,688         | 9.75             |
| ESSO13C2312A  | 0.10   | (0.03) | 653             | 0.10             |
| ESSO13C2403A  | 0.13   | (0.04) | 35,463          | 0.16             |
| ESSO19C2312A  | 0.14   | (0.08) | 2,456           | 0.14             |
| ESSO19C2403A  | 0.11   | (0.05) | 15,239          | 0.14             |
| ETC           | 2.70   | 0.04   | 32,052          | 2.66             |
| GPSC          | 38.50  | 1.00   | 119,037         | 38.34            |
| GPSC01C2311A  | -      | -      | -               | -                |
| GPSC01C2312A  | -      | -      | -               | -                |
| GPSC01C2402A  | 0.02   | -      | 28,822          | 0.02             |
| GPSC01C2402B  | 0.02   | -      | 194             | 0.02             |
| GPSC01C2403A  | 0.10   | 0.02   | 12,946          | 0.09             |
| GPSC01P2311A  | 1.10   | (0.19) | 4,301           | 1.18             |
| GPSC01P2312A  | 0.86   | (0.11) | 11,602          | 0.93             |
| GPSC01P2403X  | 0.60   | (0.06) | 11,517          | 0.63             |
| GPSC06C2401A  | -      | -      | -               | -                |
| GPSC06C2402A  | -      | -      | -               | -                |
| GPSC11C2311A  | -      | -      | -               | -                |
| GPSC11C2403A  | 0.14   | 0.02   | 30,154          | 0.14             |
| GPSC13C2311A  | -      | -      | -               | -                |
| GPSC13C2401A  | 0.02   | 0.01   | 1,001           | 0.01             |
| GPSC13C2402A  | 0.03   | -      | 3,927           | 0.03             |
| GPSC13C2403A  | 0.08   | 0.01   | 35,598          | 0.08             |
| GPSC13C2403B  | 0.15   | 0.03   | 211,230         | 0.13             |
| GPSC13P2311A  | -      | -      | -               | -                |
| GPSC13P2403A  | 0.43   | (0.06) | 456             | 0.43             |
| GPSC19C2311A  | -      | -      | -               | -                |
| GPSC19C2401A  | 0.01   | (0.02) | 2,160           | 0.01             |
| GPSC19C2402A  | -      | -      | -               | -                |
| GPSC19C2402B  | -      | -      | -               | -                |
| GPSC19C2403A  | 0.13   | 0.01   | 42,144          | 0.13             |
| GPSC41C2311A  | -      | -      | -               | -                |
| GPSC41C2311B  | -      | -      | -               | -                |
| GPSC41C2312A  | -      | -      | -               | -                |
| GPSC41C2401A  | -      | -      | -               | -                |
| GPSC41C2402A  | -      | -      | -               | -                |

Daily Quotation

Issue Date :

Tuesday October 24, 2023

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GPSC41C2403A   | 0.16  | 0.02   | 53,822          | 0.16             |
| GREEN          | 0.75  | (0.03) | 2,171           | 0.74             |
| GULF           | 43.00 | 1.00   | 100,401         | 42.54            |
| GULF01C2311A   | -     | -      | -               | -                |
| GULF01C2312A   | -     | -      | -               | -                |
| GULF01C2312W   | 0.02  | (0.01) | 10,000          | 0.02             |
| GULF01C2312X   | -     | -      | -               | -                |
| GULF01C2402A   | 0.07  | -      | 1,000           | 0.07             |
| GULF01C2402T   | 0.09  | -      | 20              | 0.09             |
| GULF01C2403A   | 0.17  | 0.01   | 29,297          | 0.16             |
| GULF01P2311A   | -     | -      | -               | -                |
| GULF01P2312A   | 0.15  | (0.04) | 36,695          | 0.17             |
| GULF01P2402X   | 0.57  | (0.06) | 5,492           | 0.59             |
| GULF01P2403X   | 0.34  | (0.03) | 11,270          | 0.35             |
| GULF06C2311A   | -     | -      | -               | -                |
| GULF06C2402A   | 0.14  | (0.01) | 49,565          | 0.13             |
| GULF11C2401T   | 0.17  | 0.01   | 12,080          | 0.16             |
| GULF11P2312A   | 0.14  | (0.03) | 51,074          | 0.16             |
| GULF13C2311A   | -     | -      | -               | -                |
| GULF13C2312A   | 0.01  | -      | 1               | 0.01             |
| GULF13C2402A   | 0.08  | 0.01   | 2,068           | 0.07             |
| GULF13C2403A   | 0.16  | 0.01   | 39,538          | 0.15             |
| GULF13P2312A   | 0.07  | (0.03) | 23,136          | 0.09             |
| GULF13P2401A   | 0.36  | (0.02) | 572             | 0.38             |
| GULF16C2311A   | -     | -      | -               | -                |
| GULF19C2311A   | -     | -      | -               | -                |
| GULF19C2401A   | -     | -      | -               | -                |
| GULF19C2402A   | 0.15  | 0.01   | 54,966          | 0.15             |
| GULF19P2312A   | 0.09  | (0.03) | 1,016           | 0.10             |
| GULF41C2311A   | -     | -      | -               | -                |
| GULF41C2311B   | -     | -      | -               | -                |
| GULF41C2401A   | -     | -      | -               | -                |
| GULF41C2402A   | 0.12  | 0.01   | 4,500           | 0.12             |
| GULF41C2403A   | 0.24  | 0.02   | 38,139          | 0.22             |
| GULF41P2311A   | -     | -      | -               | -                |
| GULF41P2402A   | 0.34  | (0.02) | 12,182          | 0.35             |
| GUNKUL         | 2.54  | (0.06) | 567,747         | 2.55             |
| GUNKUL01C2311A | -     | -      | -               | -                |
| GUNKUL01C2401A | -     | -      | -               | -                |
| GUNKUL06C2312A | -     | -      | -               | -                |
| GUNKUL11C2401T | -     | -      | -               | -                |
| GUNKUL13C2311A | -     | -      | -               | -                |
| GUNKUL13C2312A | -     | -      | -               | -                |
| GUNKUL13C2401A | -     | -      | -               | -                |
| GUNKUL13C2403A | 0.17  | (0.01) | 41,029          | 0.16             |
| GUNKUL19C2403A | -     | -      | -               | -                |
| GUNKUL19C2403B | 0.20  | (0.03) | 85,778          | 0.21             |
| IFEC           | -     | -      | -               | -                |
| IRPC           | 1.91  | (0.01) | 493,462         | 1.92             |
| IRPC01C2312A   | -     | -      | -               | -                |
| IRPC01C2402A   | -     | -      | -               | -                |
| IRPC06C2401A   | -     | -      | -               | -                |
| IRPC11C2402T   | -     | -      | -               | -                |
| IRPC13C2312A   | -     | -      | -               | -                |
| IRPC13C2402A   | 0.05  | (0.01) | 78              | 0.06             |
| IRPC19C2401A   | -     | -      | -               | -                |
| JR             | 5.35  | -      | 681             | 5.30             |
| KBSPIF         | 8.75  | 0.05   | 1,287           | 8.71             |
| LANNA          | 14.80 | (0.10) | 5,629           | 14.78            |
| MDX            | 2.98  | -      | 97              | 2.95             |
| NOVA           | 11.20 | 0.60   | 5,377           | 11.01            |
| OR             | 18.00 | 0.20   | 100,127         | 17.85            |
| OR01C2312A     | 0.02  | -      | 6               | 0.02             |
| OR01C2402A     | -     | -      | -               | -                |
| OR01C2403A     | 0.20  | 0.01   | 39,846          | 0.19             |
| OR01P2312A     | 0.24  | (0.02) | 17,543          | 0.25             |
| OR06C2402A     | 0.08  | -      | 52              | 0.07             |
| OR11C2404A     | 0.25  | -      | 29,579          | 0.24             |
| OR13C2312A     | -     | -      | -               | -                |
| OR13C2402A     | -     | -      | -               | -                |
| OR13C2403A     | 0.15  | 0.01   | 42,669          | 0.14             |
| OR13P2402A     | 0.30  | (0.02) | 19,461          | 0.31             |
| OR19C2311A     | -     | -      | -               | -                |
| OR19C2401A     | -     | -      | -               | -                |
| OR19C2403A     | 0.22  | 0.01   | 66,886          | 0.21             |
| PCC            | 2.86  | (0.02) | 3,533           | 2.86             |
| PRIME          | 0.56  | (0.03) | 251,055         | 0.57             |
| PTG            | 8.35  | (0.15) | 62,569          | 8.41             |
| PTG001C2311A   | -     | -      | -               | -                |
| PTG001C2401A   | 0.01  | -      | 1               | 0.01             |
| PTG001C2403A   | 0.13  | (0.02) | 15,084          | 0.14             |
| PTG01P2311A    | -     | -      | -               | -                |
| PTG01P2403X    | 0.56  | 0.03   | 17,700          | 0.55             |
| PTG06C2401A    | -     | -      | -               | -                |
| PTG06C2402A    | 0.16  | (0.02) | 102,558         | 0.17             |
| PTG11C2311A    | -     | -      | -               | -                |
| PTG13C2311A    | 0.02  | 0.01   | 5               | 0.02             |
| PTG13C2312A    | -     | -      | -               | -                |
| PTG13C2402A    | 0.07  | (0.03) | 33,809          | 0.07             |
| PTG13C2403A    | 0.15  | (0.03) | 140,997         | 0.16             |
| PTG13P2401A    | 0.35  | 0.03   | 88,216          | 0.34             |
| PTG19C2312A    | -     | -      | -               | -                |
| PTG19C2402A    | -     | -      | -               | -                |
| PTG41C2311A    | -     | -      | -               | -                |
| PTG41C2312A    | -     | -      | -               | -                |
| PTG41C2402A    | -     | -      | -               | -                |
| PTT            | 32.75 | (0.50) | 400,286         | 32.92            |
| PTT01C2311X    | 0.02  | (0.02) | 18,401          | 0.03             |
| PTT01C2401A    | 0.06  | (0.02) | 9,700           | 0.07             |
| PTT01C2403A    | 0.16  | (0.02) | 101             | 0.16             |
| PTT01P2312A    | -     | -      | -               | -                |
| PTT01P2403X    | 0.17  | 0.01   | 11,948          | 0.17             |
| PTT06C2312A    | 0.13  | (0.01) | 78,500          | 0.13             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| PTT13C2311A   | 0.01   | -      | 68              | 0.01             |
| PTT13C2402A   | 0.07   | (0.02) | 16,942          | 0.08             |
| PTT13C2403A   | 0.14   | (0.02) | 99,768          | 0.15             |
| PTT13P2311A   | -      | -      | -               | -                |
| PTT13P2402A   | 0.16   | -      | 23              | 0.16             |
| PTT19C2401A   | -      | -      | -               | -                |
| PTT19C2402A   | 0.14   | (0.02) | 48,726          | 0.15             |
| PTTEP         | 169.50 | (4.00) | 89,286          | 170.11           |
| PTTEP01C2311X | 0.06   | (0.04) | 30,940          | 0.06             |
| PTTEP01C2312T | 0.50   | (0.07) | 35,851          | 0.51             |
| PTTEP01C2401A | 0.36   | (0.08) | 39,711          | 0.37             |
| PTTEP01C2403A | 0.65   | (0.09) | 18,068          | 0.67             |
| PTTEP01P2311X | -      | -      | -               | -                |
| PTTEP01P2401A | 0.12   | 0.02   | 7,896           | 0.11             |
| PTTEP01P2402X | 0.40   | 0.05   | 30,350          | 0.39             |
| PTTEP06C2311A | 0.20   | (0.08) | 222,522         | 0.22             |
| PTTEP06C2401A | 0.28   | (0.06) | 120,010         | 0.30             |
| PTTEP11C2310T | -      | -      | -               | -                |
| PTTEP11C2403T | 0.63   | (0.08) | 84,539          | 0.64             |
| PTTEP11P2402A | 0.24   | 0.03   | 49,210          | 0.24             |
| PTTEP13C2401A | 0.24   | (0.07) | 18,529          | 0.25             |
| PTTEP13C2403A | 0.60   | (0.09) | 58,879          | 0.61             |
| PTTEP13P2311A | -      | -      | -               | -                |
| PTTEP13P2312A | -      | -      | -               | -                |
| PTTEP13P2402A | 0.31   | 0.03   | 10,536          | 0.30             |
| PTTEP16C2311A | 0.23   | (0.10) | 7,078           | 0.24             |
| PTTEP19C2312A | 0.21   | (0.07) | 4,476           | 0.22             |
| PTTEP19C2403A | 0.53   | (0.10) | 10,078          | 0.55             |
| PTTEP19C2403B | 0.42   | (0.08) | 42,286          | 0.43             |
| PTTEP19P2311A | -      | -      | -               | -                |
| PTTEP19P2402A | 0.25   | 0.03   | 27,134          | 0.25             |
| PTTEP41C2311A | 0.19   | (0.14) | 1               | 0.19             |
| PTTEP41C2312A | 0.30   | (0.07) | 343             | 0.29             |
| PTTEP41C2401A | 0.31   | (0.07) | 120,750         | 0.32             |
| PTTEP41C2403A | 0.43   | (0.08) | 32,215          | 0.44             |
| PTTEP41P2311A | -      | -      | -               | -                |
| PTTEP41P2312A | -      | -      | -               | -                |
| PTTEP41P2402A | 0.47   | 0.04   | 4,097           | 0.47             |
| PTTEP41P2403A | 0.72   | 0.04   | 370             | 0.72             |
| QTC           | 3.98   | 0.08   | 395             | 3.99             |
| RATCH         | 33.00  | 1.50   | 95,182          | 32.54            |
| RATCH01C2403A | 0.15   | 0.03   | 15,035          | 0.15             |
| RATCH11C2311A | -      | -      | -               | -                |
| RATCH11P2402A | 0.39   | (0.06) | 34,705          | 0.41             |
| RATCH13C2312A | 0.04   | 0.01   | 1               | 0.04             |
| RATCH13C2402A | 0.13   | 0.03   | 34,628          | 0.12             |
| RATCH19C2311A | 0.02   | (0.03) | 1               | 0.02             |
| RATCH19C2402A | 0.14   | 0.03   | 125             | 0.14             |
| RPC           | 0.63   | (0.02) | 15,676          | 0.63             |
| SCG           | 3.78   | 0.02   | 86              | 3.82             |
| SCI           | 0.64   | (0.01) | 1,940           | 0.67             |
| SCN           | 1.37   | (0.02) | 3,486           | 1.37             |
| SCN-W2        | 0.14   | (0.01) | 747             | 0.15             |
| SEAOIL        | 3.08   | (0.06) | 10,910          | 3.07             |
| SGP           | 7.70   | (0.20) | 713             | 7.76             |
| SKE           | 0.50   | (0.01) | 7,093           | 0.50             |
| SKE-W1        | 0.08   | (0.01) | 331             | 0.08             |
| SOLAR         | 0.66   | -      | 10,560          | 0.66             |
| SOLAR-W1      | 0.04   | 0.01   | 12,898          | 0.03             |
| SPCG          | 12.60  | (0.10) | 4,077           | 12.50            |
| SPRC          | 7.95   | -      | 123,165         | 7.90             |
| SPRC01C2311A  | 0.01   | -      | 300             | 0.01             |
| SPRC01C2401A  | 0.10   | 0.01   | 1,572           | 0.08             |
| SPRC01C2402A  | 0.09   | -      | 6,893           | 0.07             |
| SPRC01P2401A  | 0.46   | -      | 21,549          | 0.48             |
| SPRC06C2401A  | 0.07   | (0.02) | 2,000           | 0.08             |
| SPRC11C2401T  | 0.11   | -      | 45,183          | 0.11             |
| SPRC13C2312A  | 0.07   | (0.01) | 12,082          | 0.06             |
| SPRC13C2401A  | 0.05   | -      | 858             | 0.04             |
| SPRC13C2403A  | 0.22   | (0.01) | 115,437         | 0.22             |
| SPRC13P2312A  | 0.18   | (0.01) | 36,738          | 0.19             |
| SPRC19C2312A  | 0.09   | (0.01) | 1,227           | 0.08             |
| SPRC19C2401A  | 0.05   | -      | 2,000           | 0.05             |
| SPRC19C2403A  | 0.19   | -      | 74,128          | 0.18             |
| SSP           | 6.20   | (0.05) | 16,914          | 6.24             |
| SSP-W2        | 0.25   | (0.06) | 34,177          | 0.28             |
| SUPER         | 0.43   | (0.01) | 103,521         | 0.43             |
| SUPEREIF      | 7.10   | -      | 1,138           | 7.03             |
| SUSCO         | 4.30   | 0.16   | 158,719         | 4.18             |
| TAE           | 1.11   | (0.01) | 435             | 1.11             |
| TCC           | 0.58   | (0.01) | 3,978           | 0.59             |
| TCC-W5        | 0.20   | -      | 80              | 0.20             |
| TGE           | 1.87   | -      | 100,519         | 1.84             |
| TOP           | 49.25  | -      | 82,736          | 49.39            |
| TOP01C2312A   | 0.17   | -      | 30,194          | 0.17             |
| TOP01C2401A   | 0.10   | -      | 13,000          | 0.10             |
| TOP01C2402A   | 0.28   | -      | 43,109          | 0.28             |
| TOP01P2401A   | 0.23   | (0.01) | 18,376          | 0.24             |
| TOP06C2401A   | 0.15   | -      | 22,800          | 0.15             |
| TOP11C2311A   | 0.10   | -      | 30,120          | 0.10             |
| TOP11P2401A   | 0.40   | -      | 30,160          | 0.40             |
| TOP13C2311A   | -      | -      | -               | -                |
| TOP13C2401A   | 0.08   | 0.01   | 301             | 0.07             |
| TOP13C2402A   | 0.26   | (0.01) | 56,884          | 0.27             |
| TOP13P2401A   | 0.12   | (0.01) | 6,049           | 0.12             |
| TOP19C2401A   | 0.16   | (0.01) | 32,963          | 0.16             |
| TOP19C2403A   | 0.36   | (0.01) | 72,725          | 0.36             |
| TOP41C2311A   | -      | -      | -               | -                |
| TOP41C2312A   | -      | -      | -               | -                |
| TOP41C2401A   | 0.18   | -      | 44,018          | 0.18             |
| TPIPP         | 3.28   | 0.02   | 20,514          | 3.27             |
| TSE           | 1.72   | -      | 26,879          | 1.72             |
| TTW           | 9.05   | 0.05   | 32,231          | 9.00             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| UBE              | 0.86   | -      | 13,369          | 0.85             |
| WHAUP            | 3.60   | -      | 19,045          | 3.57             |
| WP               | 4.04   | -      | 872             | 4.01             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 4.08   | (0.02) | 219             | 4.10             |
| AQUA             | 0.31   | -      | 59,604          | 0.31             |
| AQUA-W3          | 0.01   | (0.01) | 2,189           | 0.01             |
| AS               | 7.00   | 0.35   | 8,495           | 6.87             |
| AS-W2            | 3.50   | (0.46) | 65              | 3.55             |
| BEC              | 6.00   | -      | 48,264          | 5.97             |
| BEC01C2312A      | 0.02   | -      | 100             | 0.02             |
| BEC01P2312A      | 0.52   | 0.03   | 3,807           | 0.51             |
| BEC06C2312A      | -      | -      | -               | -                |
| BEC19C2401A      | 0.03   | (0.01) | 17,502          | 0.03             |
| FE               | -      | -      | -               | -                |
| GPI              | 1.57   | (0.01) | 4,027           | 1.53             |
| GRAMMY           | 7.65   | (0.05) | 22              | 7.65             |
| JKN              | 0.94   | (0.04) | 58,278          | 0.96             |
| MACO             | 0.48   | (0.02) | 60,651          | 0.48             |
| MACO-W3          | 0.05   | -      | 8,774           | 0.05             |
| MAJOR            | 14.40  | 0.30   | 99,892          | 14.31            |
| MATCH            | 1.42   | 0.01   | 166             | 1.43             |
| MATI             | 7.90   | (0.05) | 4               | 7.71             |
| MCOT             | 3.04   | (0.02) | 898             | 3.06             |
| MONO             | 0.82   | (0.02) | 22,159          | 0.82             |
| NATION           | 0.08   | -      | 16,846          | 0.08             |
| ONEE             | 3.74   | -      | 36,546          | 3.71             |
| ONEE13C2311A     | 0.01   | -      | 1               | 0.01             |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.25   | 0.25   | 250,802         | 8.17             |
| PLANB-W1         | 1.53   | (0.17) | 501             | 1.53             |
| PLANB06C2401A    | 0.15   | 0.02   | 1               | 0.15             |
| PLANB11C2403A    | 0.31   | 0.04   | 126,595         | 0.29             |
| PLANB11P2402A    | 0.57   | (0.10) | 66,766          | 0.58             |
| PLANB13C2311A    | -      | -      | -               | -                |
| PLANB13C2401A    | -      | -      | -               | -                |
| PLANB13C2403A    | 0.28   | 0.04   | 120,456         | 0.27             |
| PLANB19C2401A    | 0.16   | 0.03   | 1,344           | 0.16             |
| PLANB19C2403A    | 0.24   | 0.03   | 243,539         | 0.24             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 10.80  | (0.20) | 159             | 10.83            |
| PTECH            | 10.40  | 0.70   | 228             | 9.11             |
| SE-ED            | 2.22   | -      | 79              | 2.26             |
| TKS              | 6.60   | (0.15) | 6,646           | 6.61             |
| VGI              | 2.08   | 0.06   | 83,237          | 2.05             |
| VGI-W3           | 0.13   | -      | 7,865           | 0.13             |
| VGI01C2311A      | -      | -      | -               | -                |
| VGI01C2311X      | -      | -      | -               | -                |
| VGI01C2401A      | -      | -      | -               | -                |
| VGI01C2402A      | -      | -      | -               | -                |
| VGI01C2403A      | 0.11   | -      | 7,404           | 0.11             |
| VGI01P2311A      | 0.63   | (0.05) | 652             | 0.63             |
| VGI01P2401X      | 0.41   | (0.05) | 3,512           | 0.43             |
| VGI06C2401A      | -      | -      | -               | -                |
| VGI06C2403A      | -      | -      | -               | -                |
| VGI13C2312A      | 0.01   | -      | 500             | 0.01             |
| VGI13C2401A      | 0.02   | -      | 6               | 0.02             |
| VGI13C2403A      | 0.10   | -      | 7,426           | 0.10             |
| VGI13C2403B      | 0.19   | 0.02   | 17,756          | 0.18             |
| VGI13P2312A      | -      | -      | -               | -                |
| VGI19C2312A      | -      | -      | -               | -                |
| VGI19C2402A      | 0.05   | 0.01   | 2,001           | 0.05             |
| VGI19C2402B      | -      | -      | -               | -                |
| VGI19C2403A      | 0.22   | 0.02   | 26,250          | 0.21             |
| WORK             | 12.40  | (0.30) | 2,062           | 12.30            |
| ZAA              | 1.30   | 0.02   | 18,091          | 1.30             |
| Finance & Securi | -      | -      | -               | -                |
| AEONTS           | 149.50 | -      | 1,402           | 149.73           |
| AMANAHA          | 2.02   | 0.02   | 11,085          | 2.00             |
| ASAP             | 2.04   | 0.02   | 11,283          | 2.03             |
| ASK              | 20.50  | 0.30   | 6,547           | 20.25            |
| ASP              | 2.78   | -      | 7,540           | 2.76             |
| BAM              | 9.05   | 0.05   | 84,111          | 9.02             |
| BAM01C2312A      | -      | -      | -               | -                |
| BAM01C2403A      | 0.07   | -      | 1               | 0.07             |
| BAM06C2312A      | -      | -      | -               | -                |
| BAM11C2401T      | -      | -      | -               | -                |
| BAM13C2401A      | -      | -      | -               | -                |
| BAM13C2403A      | 0.26   | -      | 20,212          | 0.25             |
| BAM19C2401A      | -      | -      | -               | -                |
| BYD              | 5.50   | (0.05) | 87,500          | 5.40             |
| BYD06C2402A      | -      | -      | -               | -                |
| BYD13C2311A      | 0.01   | -      | 8               | 0.01             |
| BYD13C2311B      | -      | -      | -               | -                |
| BYD13C2401A      | 0.02   | -      | 1,500           | 0.02             |
| BYD13C2402A      | 0.07   | -      | 5,110           | 0.06             |
| BYD13C2403A      | 0.17   | (0.01) | 95,886          | 0.16             |
| BYD19C2311A      | -      | -      | -               | -                |
| BYD19C2401A      | 0.11   | -      | 14,294          | 0.11             |
| BYD19C2402A      | 0.04   | (0.02) | 200             | 0.04             |
| CGH              | 0.72   | -      | 16,017          | 0.72             |
| CGH-W4           | 0.03   | -      | 20              | 0.03             |
| CHASE            | 1.82   | 0.02   | 8,446           | 1.79             |
| CHAYO            | 5.85   | -      | 12,777          | 5.80             |
| ECL              | 1.54   | 0.03   | 31,830          | 1.54             |
| ECL-W4           | 0.07   | 0.01   | 26,443          | 0.06             |
| FNS              | 3.04   | (0.06) | 360             | 3.06             |
| FSX              | 2.60   | (0.06) | 372             | 2.62             |
| GBX              | 0.77   | 0.01   | 3,759           | 0.76             |
| GL               | -      | -      | -               | -                |
| HENG             | 2.20   | (0.08) | 16,481          | 2.22             |
| IFS              | 2.74   | -      | 1,073           | 2.71             |
| JMT              | 31.50  | (0.50) | 160,630         | 32.05            |

Daily Quotation

Issue Date :

Tuesday October 24, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| JMT-W4      | 2.30  | (0.10) | 159             | 2.30             |
| JMT01C2311A | -     | -      | -               | -                |
| JMT01C2312A | -     | -      | -               | -                |
| JMT01C2312B | 0.03  | -      | 3,855           | 0.03             |
| JMT01C2401A | 0.01  | (0.01) | 460             | 0.02             |
| JMT01P2401A | 0.86  | 0.05   | 49,330          | 0.80             |
| JMT06C2312A | -     | -      | -               | -                |
| JMT06C2402A | 0.12  | -      | 222,362         | 0.13             |
| JMT11C2402T | 0.05  | (0.01) | 1               | 0.05             |
| JMT13C2311A | -     | -      | -               | -                |
| JMT13C2311B | -     | -      | -               | -                |
| JMT13C2401A | 0.02  | -      | 4,006           | 0.01             |
| JMT13C2403A | 0.11  | (0.02) | 144,690         | 0.13             |
| JMT13C2403B | 0.18  | (0.03) | 190,056         | 0.21             |
| JMT13P2312A | 0.09  | 0.03   | 34              | 0.08             |
| JMT13P2401A | 0.57  | -      | 1,023           | 0.56             |
| JMT16C2311A | -     | -      | -               | -                |
| JMT19C2311A | 0.01  | -      | 14              | 0.01             |
| JMT19C2312A | 0.03  | (0.01) | 590             | 0.03             |
| JMT19C2401A | 0.02  | -      | 4               | 0.02             |
| JMT19C2403A | 0.11  | (0.01) | 92,428          | 0.12             |
| JMT19C2403B | 0.21  | (0.02) | 168,644         | 0.23             |
| JMT19P2312A | 0.12  | 0.01   | 55,400          | 0.10             |
| JMT19P2403A | 0.86  | -      | 400             | 0.84             |
| JMT41C2311A | -     | -      | -               | -                |
| JMT41C2311B | -     | -      | -               | -                |
| JMT41C2401A | -     | -      | -               | -                |
| JMT41C2402A | 0.05  | (0.02) | 501             | 0.05             |
| JMT41C2403A | 0.11  | -      | 71,466          | 0.12             |
| KCAR        | 8.10  | -      | 113             | 8.10             |
| KGI         | 4.40  | -      | 10,477          | 4.38             |
| KTC         | 44.75 | (0.75) | 32,219          | 44.90            |
| KTC01C2311A | -     | -      | -               | -                |
| KTC01C2312A | -     | -      | -               | -                |
| KTC01C2402A | 0.18  | (0.02) | 20,632          | 0.18             |
| KTC01P2311A | 0.06  | -      | 1,000           | 0.06             |
| KTC01P2402X | 0.43  | 0.03   | 18,000          | 0.42             |
| KTC06C2401A | 0.10  | (0.01) | 89,435          | 0.10             |
| KTC11C2311A | -     | -      | -               | -                |
| KTC13C2311A | -     | -      | -               | -                |
| KTC13C2312A | -     | -      | -               | -                |
| KTC13C2402A | 0.15  | (0.02) | 46,408          | 0.15             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|
| SAWAD19C2402A   | 0.14   | 0.02   | 32,334          | 0.14             |
| SAWAD19C2403A   | 0.27   | 0.04   | 166,558         | 0.26             |
| SAWAD19P2312A   | 0.12   | (0.05) | 7,404           | 0.12             |
| SAWAD41C2311A   | -      | -      | -               | -                |
| SAWAD41C2311B   | -      | -      | -               | -                |
| SAWAD41C2312A   | 0.04   | (0.07) | 20              | 0.04             |
| SAWAD41C2401A   | -      | -      | -               | -                |
| SAWAD41C2402A   | -      | -      | -               | -                |
| SAWAD41C2403A   | 0.27   | 0.05   | 63,998          | 0.25             |
| SCAP            | 3.50   | 0.02   | 2,035           | 3.43             |
| SGC             | 1.35   | (0.02) | 79,255          | 1.37             |
| SM              | 1.19   | (0.01) | 4,849           | 1.19             |
| TH              | 1.14   | 0.02   | 27,804          | 1.13             |
| TH-W3           | 0.43   | -      | 2,362           | 0.44             |
| THANI           | 2.82   | -      | 31,451          | 2.83             |
| THANI13C2311A   | -      | -      | -               | -                |
| THANI13C2401A   | 0.05   | (0.01) | 200             | 0.05             |
| THANI13C2403A   | 0.18   | (0.01) | 21,834          | 0.19             |
| THANI19C2401A   | -      | -      | -               | -                |
| THANI19C2403A   | 0.18   | -      | 9,065           | 0.18             |
| TIDLOR          | 19.60  | 0.60   | 207,377         | 19.31            |
| TIDLOR01C2401A  | 0.09   | 0.02   | 119,526         | 0.08             |
| TIDLOR01C2403A  | 0.27   | 0.03   | 63,322          | 0.25             |
| TIDLOR01P2401A  | 0.39   | (0.09) | 32,435          | 0.46             |
| TIDLOR01P2402X  | 0.88   | (0.11) | 7,138           | 0.97             |
| TIDLOR06C2312A  | -      | -      | -               | -                |
| TIDLOR11C2403A  | 0.37   | 0.04   | 115,748         | 0.34             |
| TIDLOR13C2311A  | -      | -      | -               | -                |
| TIDLOR13C2311B  | -      | -      | -               | -                |
| TIDLOR13C2312A  | 0.06   | 0.01   | 12,198          | 0.05             |
| TIDLOR13C2403A  | 0.25   | 0.03   | 97,511          | 0.22             |
| TIDLOR13P2312A  | 0.24   | (0.07) | 41,450          | 0.28             |
| TIDLOR16C2311A  | 0.05   | (0.05) | 10              | 0.05             |
| TIDLOR16C2402A  | 0.30   | 0.04   | 28,003          | 0.27             |
| TIDLOR19C2311A  | -      | -      | -               | -                |
| TIDLOR19C2312A  | -      | -      | -               | -                |
| TIDLOR19C2401A  | 0.14   | 0.02   | 12,406          | 0.13             |
| TIDLOR19C2403A  | 0.29   | 0.03   | 71,236          | 0.27             |
| TIDLOR19P2401A  | 0.61   | (0.07) | 102             | 0.61             |
| TIDLOR41C2311A  | -      | -      | -               | -                |
| TIDLOR41C2311B  | -      | -      | -               | -                |
| TIDLOR41C2401A  | -      | -      | -               | -                |
| TIDLOR41C2402A  | 0.14   | 0.01   | 23,500          | 0.13             |
| TIDLOR41C2403A  | 0.31   | 0.04   | 108,860         | 0.29             |
| TK              | 5.40   | -      | 1,212           | 5.41             |
| TNITY           | 5.05   | (0.15) | 2,893           | 5.11             |
| UOBKH           | 5.00   | 0.02   | 42              | 4.98             |
| XPG             | 1.04   | 0.03   | 661,053         | 1.04             |
| XPG-W4          | 2.40   | 0.12   | 4,208           | 2.45             |
| Food & Beverage | -      | -      | -               | -                |
| AAI             | 3.32   | 0.06   | 47,770          | 3.30             |
| APURE           | 4.52   | -      | 8,776           | 4.50             |
| APURE-W3        | 0.75   | 0.03   | 152             | 0.74             |
| ASIAN           | 6.30   | 0.05   | 9,508           | 6.23             |
| BR              | 2.50   | -      | 1,967           | 2.48             |
| BR-W1           | 0.14   | 0.01   | 330             | 0.13             |
| BRR             | 5.25   | 0.05   | 1,309           | 5.26             |
| BRR-W2          | 0.65   | 0.06   | 4,004           | 0.64             |
| BTG             | 20.80  | -      | 9,965           | 20.87            |
| BTG01C2403A     | 0.22   | (0.01) | 18,589          | 0.23             |
| BTG06C2402A     | -      | -      | -               | -                |
| BTG13C2403A     | 0.20   | (0.01) | 9,071           | 0.21             |
| CBG             | 67.00  | 2.00   | 49,466          | 66.68            |
| CBG01C2311A     | 0.01   | -      | 11              | 0.02             |
| CBG01C2401A     | 0.08   | 0.01   | 11,074          | 0.07             |
| CBG01C2401X     | 0.02   | -      | 5,000           | 0.02             |
| CBG01C2402A     | 0.10   | 0.02   | 14,607          | 0.08             |
| CBG01C2403W     | 0.27   | 0.04   | 96,574          | 0.26             |
| CBG01P2311A     | 0.01   | -      | 1,500           | 0.01             |
| CBG01P2401A     | 0.45   | (0.09) | 54,941          | 0.47             |
| CBG01P2401X     | 1.03   | (0.18) | 12,562          | 1.12             |
| CBG06C2401A     | -      | -      | -               | -                |
| CBG06C2402A     | 0.19   | 0.04   | 154,385         | 0.18             |
| CBG13C2401A     | 0.07   | 0.02   | 28,323          | 0.08             |
| CBG13C2401B     | 0.04   | -      | 530             | 0.04             |
| CBG13C2403A     | 0.25   | 0.03   | 165,293         | 0.25             |
| CBG13C2403B     | 0.45   | 0.06   | 147,669         | 0.44             |
| CBG13P2312A     | 0.13   | (0.05) | 65,985          | 0.14             |
| CBG13P2401A     | 0.78   | (0.14) | 498             | 0.80             |
| CBG16C2312A     | -      | -      | -               | -                |
| CBG19C2401A     | 0.09   | 0.01   | 19,794          | 0.09             |
| CBG19C2401B     | -      | -      | -               | -                |
| CBG19C2402A     | 0.11   | 0.02   | 10,000          | 0.11             |
| CBG19C2403A     | 0.30   | 0.03   | 89,355          | 0.29             |
| CBG19C2403B     | 0.44   | (0.56) | 191,196         | 0.42             |
| CBG19P2312A     | 0.14   | (0.06) | 19,576          | 0.16             |
| CBG19P2401A     | 0.92   | 0.02   | 2,004           | 0.95             |
| CBG41C2311A     | -      | -      | -               | -                |
| CBG41C2312A     | 0.05   | (0.01) | 200             | 0.05             |
| CBG41C2401A     | -      | -      | -               | -                |
| CBG41C2402A     | -      | -      | -               | -                |
| CBG41C2403A     | 0.20   | 0.03   | 72,168          | 0.20             |
| CFRESH          | 1.89   | -      | 13,175          | 1.88             |
| CH              | 2.44   | -      | 2,251           | 2.46             |
| CHOTI           | 126.00 | 1.00   | 3               | 125.83           |
| CM              | 2.00   | (0.06) | 1,254           | 2.02             |
| COCOCO          | 9.05   | (0.45) | 400,090         | 9.17             |
| CPF             | 18.20  | (0.10) | 94,693          | 18.23            |
| CPF01C2312A     | -      | -      | -               | -                |
| CPF01C2402A     | 0.05   | -      | 6,300           | 0.05             |
| CPF06C2401A     | -      | -      | -               | -                |
| CPF06C2402A     | 0.15   | (0.01) | 49,375          | 0.15             |
| CPF11P2402A     | 0.52   | 0.01   | 43,112          | 0.52             |

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|-----------------|--------|--------|-----------------|------------------|
| CPF13C2312A     | -      | -      | -               | -                |
| CPF13C2403A     | 0.11   | (0.02) | 9,790           | 0.11             |
| CPF19C2311A     | -      | -      | -               | -                |
| CPF19C2402A     | -      | -      | -               | -                |
| CPI             | 2.72   | (0.06) | 3,177           | 2.76             |
| F&D             | 29.50  | 0.75   | 13              | 28.29            |
| GLOCON          | 0.52   | 0.05   | 608,421         | 0.50             |
| GLOCON-W5       | 0.04   | -      | 55,178          | 0.04             |
| HTC             | 15.80  | (0.20) | 2,870           | 15.93            |
| ICHI            | 16.00  | 0.20   | 76,711          | 15.87            |
| ITC             | 17.60  | 0.60   | 11,161          | 17.41            |
| JDF             | 2.06   | (0.06) | 2,174           | 2.05             |
| KBS             | 5.85   | 0.05   | 2,228           | 5.82             |
| KCG             | 10.60  | 0.30   | 42,617          | 10.32            |
| KSL             | 2.76   | (0.02) | 18,823          | 2.76             |
| KTIS            | 3.78   | 0.10   | 94              | 3.73             |
| LST             | 4.90   | 0.04   | 930             | 4.88             |
| M               | 42.75  | (1.50) | 6,430           | 43.36            |
| MALEE           | 7.50   | 0.60   | 77,688          | 7.44             |
| NRF             | 5.65   | (0.10) | 22,905          | 5.65             |
| NSL             | 19.00  | -      | 6,725           | 18.81            |
| OSP             | 24.10  | 1.20   | 187,153         | 24.13            |
| OSP01C2312A     | -      | -      | -               | -                |
| OSP01C2403A     | 0.14   | 0.03   | 6,636           | 0.14             |
| OSP06C2401A     | -      | -      | -               | -                |
| OSP11C2312T     | -      | -      | -               | -                |
| OSP13C2312A     | -      | -      | -               | -                |
| OSP13C2403A     | 0.10   | 0.03   | 3,100           | 0.10             |
| OSP13C2403B     | 0.48   | 0.11   | 52,606          | 0.48             |
| OSP19C2312A     | -      | -      | -               | -                |
| OSP41C2311A     | -      | -      | -               | -                |
| OSP41C2312A     | -      | -      | -               | -                |
| OSP41C2401A     | -      | -      | -               | -                |
| OSP41C2402A     | 0.06   | (0.02) | 1               | 0.06             |
| PB              | 68.75  | (1.00) | 13              | 69.02            |
| PLUS            | 6.45   | (0.05) | 2,841           | 6.42             |
| PM              | 8.45   | (0.05) | 1,179           | 8.38             |
| PQS             | 2.62   | -      | 946             | 2.61             |
| PRG             | 10.40  | 0.10   | 14              | 10.40            |
| PRG-W1          | -      | -      | -               | -                |
| PRG-W2          | -      | -      | -               | -                |
| PRG-W3          | -      | -      | -               | -                |
| RBF             | 10.70  | -      | 30,582          | 10.72            |
| RBF01C2401A     | 0.08   | (0.01) | 154,355         | 0.08             |
| RBF06C2310A     | -      | -      | -               | -                |
| RBF13C2312A     | -      | -      | -               | -                |
| RBF19C2401A     | 0.09   | -      | 1               | 0.09             |
| SAPPE           | 79.75  | (0.50) | 6,333           | 79.57            |
| SAUCE           | 40.00  | -      | 40              | 39.89            |
| SNNP            | 17.40  | 0.30   | 40,675          | 17.30            |
| SNNP01C2312A    | 0.01   | -      | 500             | 0.01             |
| SNNP01C2401A    | -      | -      | -               | -                |
| SNNP01C2403A    | 0.14   | -      | 20,112          | 0.14             |
| SNNP06C2401A    | -      | -      | -               | -                |
| SNNP13C2311A    | -      | -      | -               | -                |
| SNNP13C2312A    | -      | -      | -               | -                |
| SNNP13C2403A    | 0.14   | 0.01   | 12,240          | 0.14             |
| SNNP13C2403B    | 0.31   | 0.01   | 35,869          | 0.30             |
| SNNP19C2311A    | -      | -      | -               | -                |
| SNNP19C2312A    | -      | -      | -               | -                |
| SNNP19C2402A    | -      | -      | -               | -                |
| SNNP19C2403A    | 0.30   | 0.02   | 39,353          | 0.29             |
| SNP             | 17.10  | (0.10) | 892             | 17.01            |
| SORKON          | 4.32   | (0.02) | 1,619           | 4.34             |
| SSC             | 32.50  | (0.50) | 51              | 32.50            |
| SSF             | 7.90   | (0.15) | 7               | 8.00             |
| SST             | 4.06   | (0.64) | 387             | 3.85             |
| SUN             | 4.66   | (0.08) | 13,938          | 4.70             |
| TC              | 5.60   | (0.05) | 786             | 5.60             |
| TFG             | 3.18   | (0.02) | 21,197          | 3.18             |
| TFG-W3          | 0.18   | -      | 381             | 0.18             |
| TFMAMA          | 198.00 | -      | 47              | 197.11           |
| TIPCO           | 9.15   | 0.15   | 4,447           | 9.08             |
| TKN             | 10.90  | 0.20   | 50,710          | 10.90            |
| TU              | 13.50  | 0.10   | 120,286         | 13.44            |
| TU01C2311X      | -      | -      | -               | -                |
| TU01C2401A      | 0.15   | 0.01   | 16,578          | 0.15             |
| TU01P2311X      | -      | -      | -               | -                |
| TU06C2312A      | -      | -      | -               | -                |
| TU11C2311T      | -      | -      | -               | -                |
| TU11C2402T      | 0.15   | 0.01   | 10,040          | 0.15             |
| TU13C2311A      | -      | -      | -               | -                |
| TU13C2312A      | 0.09   | -      | 15,406          | 0.09             |
| TU13P2312A      | 0.04   | (0.01) | 140             | 0.04             |
| TU19C2311A      | -      | -      | -               | -                |
| TU19C2403A      | 0.18   | 0.01   | 41,946          | 0.18             |
| TU41C2312A      | 0.11   | 0.01   | 8,000           | 0.11             |
| TU41C2401A      | -      | -      | -               | -                |
| TU41C2402A      | -      | -      | -               | -                |
| TU41C2403A      | 0.18   | -      | 31,002          | 0.18             |
| TVO             | 21.20  | (1.00) | 4,318           | 21.49            |
| TWPC            | 4.04   | (0.04) | 1,969           | 4.06             |
| W               | 0.76   | -      | 8,041           | 0.75             |
| W-W5            | 0.02   | -      | 101             | 0.01             |
| ZEN             | 9.95   | (0.25) | 1,837           | 9.92             |
| Health Care Sen | -      | -      | -               | -                |
| AHC             | 18.20  | -      | 280             | 17.94            |
| BCH             | 19.90  | (0.20) | 80,875          | 20.01            |
| BCH01C2401A     | 0.27   | (0.02) | 10,141          | 0.28             |
| BCH01P2311A     | -      | -      | -               | -                |
| BCH01P2402X     | 0.16   | -      | 6,966           | 0.16             |
| BCH06C2401A     | 0.24   | (0.03) | 143,675         | 0.26             |
| BCH11C2402T     | 0.37   | (0.02) | 64,021          | 0.38             |

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Tuesday October 24, 2023

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|-------------------|--------|--------|-----------------|------------------|
| BCH11C2402T       | 0.37   | (0.02) | 64,021          | 0.38             |
| BCH13C2312A       | 0.18   | (0.04) | 48,997          | 0.19             |
| BCH13P2312A       | -      | -      | -               | -                |
| BCH19C2402A       | 0.29   | (0.01) | 11,660          | 0.29             |
| BDMS              | 26.75  | (0.25) | 386,315         | 26.79            |
| BDMS01C2311A      | -      | -      | -               | -                |
| BDMS01C2402A      | 0.08   | (0.01) | 6,610           | 0.08             |
| BDMS01C2403A      | 0.16   | (0.01) | 7,397           | 0.16             |
| BDMS01P2311A      | -      | -      | -               | -                |
| BDMS01P2403X      | 0.23   | -      | 1,681           | 0.23             |
| BDMS06C2402A      | 0.13   | (0.03) | 1,000           | 0.13             |
| BDMS11C2310T      | -      | -      | -               | -                |
| BDMS13C2312A      | -      | -      | -               | -                |
| BDMS13C2402A      | 0.14   | -      | 24,758          | 0.13             |
| BDMS13P2402A      | 0.17   | (0.01) | 8,738           | 0.18             |
| BDMS19C2312A      | -      | -      | -               | -                |
| BDMS19C2403A      | 0.16   | -      | 7,685           | 0.15             |
| BDMS41C2312A      | -      | -      | -               | -                |
| BDMS41C2402A      | 0.12   | (0.02) | 2,000           | 0.12             |
| BH                | 261.00 | -      | 15,488          | 261.97           |
| BH-P              | -      | -      | -               | -                |
| BH-Q              | -      | -      | -               | -                |
| BH01C2312X        | 0.13   | (0.01) | 38,748          | 0.14             |
| BH01C2401A        | 0.47   | (0.01) | 35,958          | 0.48             |
| BH01C2402A        | 0.32   | -      | 22,419          | 0.32             |
| BH01P2312X        | -      | -      | -               | -                |
| BH01P2401A        | -      | -      | -               | -                |
| BH01P2402X        | 0.44   | -      | 13,403          | 0.43             |
| BH06C2312A        | 0.26   | -      | 170,000         | 0.27             |
| BH06C2401A        | -      | -      | -               | -                |
| BH13C2312A        | -      | -      | -               | -                |
| BH13C2401A        | 0.22   | -      | 49,090          | 0.23             |
| BH13P2401A        | 0.05   | -      | 666             | 0.05             |
| BH13P2402A        | 0.24   | (0.01) | 5,337           | 0.23             |
| BH19C2312A        | -      | -      | -               | -                |
| BH19C2401A        | 0.25   | -      | 61,894          | 0.26             |
| BH41C2311A        | -      | -      | -               | -                |
| BH41C2312A        | 0.58   | (0.01) | 3,000           | 0.59             |
| BH41C2312B        | 0.14   | -      | 8,000           | 0.14             |
| BH41C2403A        | 0.40   | 0.01   | 37,595          | 0.40             |
| CHG               | 3.18   | (0.02) | 136,684         | 3.17             |
| CHG01C2311A       | -      | -      | -               | -                |
| CHG01C2401A       | 0.19   | (0.02) | 10,271          | 0.19             |
| CHG01P2311A       | -      | -      | -               | -                |
| CHG01P2402X       | 0.21   | 0.01   | 16,620          | 0.21             |
| CHG06C2401A       | 0.14   | (0.01) | 13,050          | 0.15             |
| CHG11C2310A       | -      | -      | -               | -                |
| CHG13C2311A       | -      | -      | -               | -                |
| CHG13C2312A       | 0.22   | (0.02) | 12,398          | 0.22             |
| CHG13C2403A       | 0.20   | (0.01) | 35,048          | 0.19             |
| CHG13P2401A       | -      | -      | -               | -                |
| CHG19C2311A       | -      | -      | -               | -                |
| CHG19C2403A       | 0.29   | (0.02) | 24,555          | 0.29             |
| CMR               | 2.20   | -      | 491             | 2.19             |
| EKH               | 7.70   | -      | 7,650           | 7.74             |
| EKH-W1            | 1.71   | 0.02   | 23,616          | 1.71             |
| KDH               | -      | -      | -               | -                |
| LPH               | 4.92   | (0.04) | 599             | 4.94             |
| M-CHAI            | 59.25  | 0.25   | 338             | 59.33            |
| NEW               | -      | -      | -               | -                |
| NTV               | 38.50  | 0.25   | 38              | 38.50            |
| PHG               | 12.00  | -      | 1,682           | 12.08            |
| PR9               | 16.00  | 0.20   | 3,668           | 15.88            |
| PRINC             | 4.48   | (0.02) | 5,786           | 4.49             |
| RAM               | 39.00  | -      | 600             | 39.14            |
| RJH               | 26.50  | (0.25) | 2,035           | 26.58            |
| RPH               | 6.30   | -      | 3,321           | 6.30             |
| SKR               | 10.70  | 0.10   | 1,186           | 10.59            |
| THG               | 63.00  | (0.50) | 1,056           | 62.94            |
| THG19C2401A       | 0.07   | -      | 2               | 0.07             |
| VIBHA             | 2.06   | (0.02) | 10,984          | 2.04             |
| VIBHA-W4          | 0.12   | -      | 3,996           | 0.12             |
| VIH               | 7.30   | 0.15   | 3,008           | 7.20             |
| WPH               | 4.84   | (0.36) | 40,780          | 4.87             |
| Tourism & Leisure | -      | -      | -               | -                |
| ASIA              | 6.70   | (0.10) | 64              | 6.75             |
| BEYOND            | 11.40  | (0.20) | 381             | 11.49            |
| BEYOND-W2         | 2.70   | 0.08   | 27              | 2.60             |
| CENTEL            | 44.00  | 0.25   | 20,654          | 43.90            |
| CENTEL01C2311A    | -      | -      | -               | -                |
| CENTEL01C2401A    | -      | -      | -               | -                |
| CENTEL01C2403W    | 0.26   | 0.01   | 30,712          | 0.25             |
| CENTEL01P2401A    | 0.35   | (0.02) | 13,629          | 0.36             |
| CENTEL06C2401A    | 0.19   | 0.01   | 54,830          | 0.19             |
| CENTEL11C2311T    | -      | -      | -               | -                |
| CENTEL11C2402T    | 0.20   | 0.01   | 15,060          | 0.20             |
| CENTEL11P2311A    | -      | -      | -               | -                |
| CENTEL13C2312A    | -      | -      | -               | -                |
| CENTEL13C2401A    | 0.13   | -      | 10,410          | 0.13             |
| CENTEL13C2403A    | 0.26   | -      | 8,242           | 0.26             |
| CENTEL13P2401A    | 0.13   | -      | 6,402           | 0.13             |
| CENTEL19C2312A    | -      | -      | -               | -                |
| CENTEL19C2403A    | 0.29   | -      | 48,500          | 0.28             |
| CENTEL41C2311A    | -      | -      | -               | -                |
| CENTEL41C2312A    | 0.10   | -      | 8,000           | 0.10             |
| CENTEL41C2401A    | -      | -      | -               | -                |
| CENTEL41C2403A    | 0.29   | -      | 20,800          | 0.29             |
| CSR               | 70.00  | (1.00) | 3               | 70.17            |
| DUSIT             | 7.60   | 0.20   | 10,606          | 7.60             |
| ERW               | 5.05   | 0.07   | 130,753         | 4.98             |
| ERW-W3            | 1.94   | (0.16) | 7,116           | 1.93             |
| ERW01C2312A       | 0.17   | -      | 54,245          | 0.16             |
| ERW01C2402A       | -      | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| ERW01P2402X          | 0.31   | (0.01) | 27,346          | 0.32             |
| ERW06C2401A          | -      | -      | -               | -                |
| ERW06C2402A          | -      | -      | -               | -                |
| ERW13C2311A          | 0.05   | (0.04) | 1,000           | 0.05             |
| ERW13C2401A          | 0.11   | -      | 8,910           | 0.10             |
| ERW19C2311A          | -      | -      | -               | -                |
| ERW19C2401A          | 0.13   | 0.01   | 7,908           | 0.12             |
| ERW19C2401B          | -      | -      | -               | -                |
| GRAND                | 0.19   | 0.01   | 9,373           | 0.19             |
| LRH                  | 34.50  | 0.50   | 17              | 33.76            |
| MANRIN               | 28.25  | -      | 3               | 28.42            |
| MINT                 | 28.25  | -      | 146,551         | 28.40            |
| MINT-W9              | 1.01   | (0.13) | 7,388           | 0.99             |
| MINT01C2312A         | -      | -      | -               | -                |
| MINT01C2403A         | 0.09   | 0.01   | 4,000           | 0.09             |
| MINT01P2311A         | -      | -      | -               | -                |
| MINT06C2402A         | -      | -      | -               | -                |
| MINT11C2310T         | -      | -      | -               | -                |
| MINT11C2403A         | 0.14   | -      | 24,280          | 0.14             |
| MINT13C2311A         | -      | -      | -               | -                |
| MINT13C2312A         | -      | -      | -               | -                |
| MINT13C2403A         | 0.09   | 0.01   | 1               | 0.09             |
| MINT13C2403B         | 0.15   | (0.85) | 48,472          | 0.15             |
| MINT13P2312A         | 0.09   | (0.01) | 28,957          | 0.09             |
| MINT19C2312A         | -      | -      | -               | -                |
| MINT19C2403A         | 0.16   | 0.01   | 163,041         | 0.16             |
| MINT41C2311A         | -      | -      | -               | -                |
| MINT41C2401A         | -      | -      | -               | -                |
| MINT41C2402A         | -      | -      | -               | -                |
| MINT41C2403A         | 0.14   | -      | 70,800          | 0.14             |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 2.70   | 0.04   | 717             | 2.65             |
| SHANG                | 49.00  | -      | 7               | 47.96            |
| SHR                  | 2.38   | (0.02) | 9,178           | 2.39             |
| VRANDA               | 5.80   | -      | 475             | 5.75             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.17   | -      | 119,148         | 0.17             |
| AJA-W3               | 0.06   | -      | 8,794           | 0.05             |
| AJA-W4               | 0.05   | 0.01   | 2,012           | 0.04             |
| DTCI                 | 28.75  | (1.75) | 1               | 28.75            |
| FANCY                | 0.44   | 0.03   | 3,994           | 0.42             |
| FTI                  | 2.12   | -      | 8,645           | 2.09             |
| KYE                  | 280.00 | 1.00   | 5               | 278.80           |
| L&E                  | 1.36   | 0.06   | 175             | 1.35             |
| MODERN               | 2.76   | 0.06   | 28              | 2.69             |
| OGC                  | 24.00  | -      | 5               | 23.98            |
| ROCK                 | 8.15   | (0.95) | 13              | 8.13             |
| SBNEXT               | 1.33   | 0.04   | 50,089          | 1.35             |
| SBNEXT-W2            | 0.19   | 0.01   | 32,805          | 0.20             |
| SIAM                 | 1.40   | (0.01) | 872             | 1.36             |
| TCMC                 | 1.45   | (0.04) | 1,375           | 1.46             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 36.75  | 0.25   | 13              | 36.52            |
| BKI                  | 307.00 | (2.00) | 241             | 307.05           |
| BLA                  | 23.40  | (2.60) | 67,568          | 24.28            |
| BLA01C2403A          | 0.10   | (0.08) | 94,355          | 0.13             |
| BLA13C2312A          | 0.06   | (0.17) | 41,173          | 0.08             |
| BLA13C2402A          | 0.08   | (0.07) | 69,497          | 0.10             |
| BLA13P2402A          | 0.27   | 0.10   | 59,441          | 0.23             |
| BLA19C2311A          | 0.01   | (0.02) | 1,000           | 0.01             |
| BLA19C2401A          | 0.20   | (0.39) | 48,022          | 0.24             |
| BLA19C2402A          | 0.10   | (0.07) | 19,145          | 0.12             |
| BUI                  | 18.80  | -      | 9               | 18.61            |
| CHARAN               | 24.00  | (0.60) | 23              | 24.11            |
| INSURE               | 123.00 | (1.50) | 1               | 123.00           |
| KWI                  | 0.47   | -      | 6,820           | 0.45             |
| MTI                  | 114.00 | 1.00   | 22              | 113.61           |
| NKI                  | 28.00  | -      | 434             | 28.00            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | -      | -      | -               | -                |
| THRE                 | 0.81   | (0.02) | 10,004          | 0.80             |
| THREL                | 2.96   | 0.04   | 2,442           | 2.93             |
| TIPH                 | 33.00  | (0.75) | 6,204           | 33.29            |
| TIPH19C2311A         | -      | -      | -               | -                |
| TLI                  | 11.00  | (0.20) | 123,721         | 11.02            |
| TLI01C2312A          | -      | -      | -               | -                |
| TLI01C2401A          | 0.09   | (0.01) | 3,600           | 0.09             |
| TLI01P2312A          | 0.09   | 0.01   | 40,000          | 0.09             |
| TLI01P2403X          | 0.51   | 0.04   | 8,234           | 0.48             |
| TLI06C2312A          | -      | -      | -               | -                |
| TLI06C2402A          | 0.13   | (0.02) | 22,000          | 0.15             |
| TLI13C2311A          | -      | -      | -               | -                |
| TLI13C2312A          | -      | -      | -               | -                |
| TLI13C2402A          | 0.05   | (0.02) | 2,000           | 0.05             |
| TLI13C2403A          | 0.13   | (0.02) | 12,291          | 0.14             |
| TLI13P2401A          | 0.17   | 0.01   | 19,934          | 0.16             |
| TLI19C2311A          | -      | -      | -               | -                |
| TLI19C2401A          | 0.09   | (0.03) | 5,574           | 0.11             |
| TLI41C2312A          | -      | -      | -               | -                |
| TLI41C2312B          | -      | -      | -               | -                |
| TLI41C2401A          | 0.08   | (0.02) | 20,736          | 0.08             |
| TQM                  | 33.50  | (1.25) | 9,229           | 34.10            |
| TQM13C2403A          | 0.25   | (0.04) | 13,519          | 0.26             |
| TQM19C2404A          | 0.29   | (0.04) | 9,744           | 0.32             |
| TSI                  | 0.20   | -      | 1,015           | 0.20             |
| TVH                  | 9.05   | (0.20) | 841             | 9.01             |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 6.65   | 0.05   | 480             | 6.59             |
| ALUCON               | 176.50 | (0.50) | 4               | 176.50           |
| BGC                  | 8.85   | (0.05) | 641             | 8.79             |
| CSC                  | 45.50  | 0.25   | 5               | 45.50            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| CSC-Q            | -      | -      | -               | -                |
| NEP              | 0.19   | -      | 10,203          | 0.19             |
| PJW              | 3.98   | -      | 40,251          | 3.84             |
| PJW-W1           | 17.561 | (0.11) | 17,561          | 0.91             |
| PTL              | 9.95   | -      | 8,296           | 9.89             |
| SCGP             | 34.50  | -      | 89,862          | 34.15            |
| SCGP01C2312A     | 0.03   | -      | 100             | 0.03             |
| SCGP01C2312X     | -      | -      | -               | -                |
| SCGP01C2402A     | 0.06   | (0.01) | 1,097           | 0.05             |
| SCGP01C2403A     | 0.16   | -      | 120,460         | 0.15             |
| SCGP01P2312A     | 0.22   | (0.01) | 42,005          | 0.24             |
| SCGP01P2402X     | 0.55   | 0.03   | 12,129          | 0.54             |
| SCGP06C2311A     | -      | -      | -               | -                |
| SCGP06C2401A     | 0.04   | (0.02) | 1               | 0.04             |
| SCGP06C2403A     | 0.18   | -      | 163,600         | 0.17             |
| SCGP11C2311T     | -      | -      | -               | -                |
| SCGP11C2312T     | -      | -      | -               | -                |
| SCGP11P2312A     | 0.30   | -      | 134,771         | 0.30             |
| SCGP13C2311A     | -      | -      | -               | -                |
| SCGP13C2402A     | 0.04   | -      | 100             | 0.04             |
| SCGP13C2403A     | 0.11   | -      | 95,866          | 0.10             |
| SCGP13C2403B     | 0.20   | (0.01) | 221,533         | 0.20             |
| SCGP13P2312A     | 0.13   | (0.01) | 55,170          | 0.15             |
| SCGP19C2311A     | 0.01   | -      | 3,301           | 0.01             |
| SCGP19C2401A     | 0.04   | 0.01   | 10,079          | 0.04             |
| SCGP19C2402A     | 0.08   | (0.03) | 80              | 0.08             |
| SCGP19C2403A     | 0.18   | (0.01) | 125,359         | 0.17             |
| SCGP41C2311A     | -      | -      | -               | -                |
| SCGP41C2312A     | -      | -      | -               | -                |
| SCGP41C2401A     | -      | -      | -               | -                |
| SCGP41C2402A     | -      | -      | -               | -                |
| SCGP41C2403A     | 0.14   | -      | 139,500         | 0.13             |
| SFLEX            | 3.20   | (0.02) | 32,407          | 3.18             |
| SFLEX-W2         | 0.21   | (0.05) | 2,604           | 0.25             |
| SITHAI           | 1.12   | -      | 6,366           | 1.13             |
| SLP              | 0.39   | 0.02   | 816             | 0.38             |
| SMPC             | 10.90  | 0.10   | 1,809           | 10.81            |
| SPACK            | 1.91   | 0.01   | 471             | 1.89             |
| TCOAT            | 24.40  | (0.40) | 2               | 24.50            |
| TFI              | 0.09   | -      | 57,800          | 0.09             |
| TFI-W1           | 0.04   | -      | 7               | 0.04             |
| THIP             | 25.00  | -      | 71              | 24.97            |
| TMD              | 24.20  | (0.10) | 413             | 24.18            |
| TOPP             | 153.00 | -      | 2               | 153.00           |
| TPAC             | 14.20  | 0.10   | 598             | 14.12            |
| TPBI             | 2.98   | (0.12) | 6,020           | 3.02             |
| TPP              | 15.00  | (0.10) | 1               | 15.00            |
| Personal Product | -      | -      | -               | -                |
| APCO             | 5.30   | (0.25) | 4,946           | 5.32             |
| BIZ              | 3.18   | (0.14) | 2,465           | 3.21             |
| BLC              | 4.22   | (0.16) | 27,635          | 4.28             |
| DDD              | 10.30  | (0.20) | 595             | 10.17            |
| JCT              | 80.50  | 0.50   | 16              | 80.27            |
| KISS             | 4.62   | (0.06) | 3,059           | 4.64             |
| NV               | 2.10   | (0.10) | 2,432           | 2.11             |
| OCC              | 9.50   | (0.70) | 2               | 9.50             |
| S&J              | 48.00  | (2.00) | 24              | 48.82            |
| STGT             | 5.75   | (0.10) | 26,532          | 5.80             |
| STGT01C2401A     | -      | -      | -               | -                |
| STGT01C2403W     | 0.15   | (0.01) | 17,930          | 0.15             |
| STGT01P2402X     | 0.61   | 0.03   | 7,800           | 0.59             |
| STGT06C2401A     | -      | -      | -               | -                |
| STGT11C2311T     | -      | -      | -               | -                |
| STGT13C2311A     | -      | -      | -               | -                |
| STGT13C2312A     | -      | -      | -               | -                |
| STGT13C2403A     | 0.14   | -      | 12,159          | 0.14             |
| STGT13P2312A     | 0.33   | 0.01   | 6,546           | 0.31             |
| STGT19C2401A     | -      | -      | -               | -                |
| STHAI            | -      | -      | -               | -                |
| TNR              | 8.40   | (0.10) | 606             | 8.25             |
| TOG              | 10.80  | (0.20) | 2,155           | 10.85            |
| Professional Ser | -      | -      | -               | -                |
| BWG              | 0.56   | (0.02) | 174,190         | 0.57             |
| BWG-W5           | -      | -      | -               | -                |
| GENCO            | 0.53   | -      | 3,529           | 0.51             |
| PRO              | -      | -      | -               | -                |
| PRTR             | 6.30   | 0.25   | 4,903           | 6.24             |
| SISB             | 29.25  | (1.25) | 23,343          | 29.63            |
| SO               | 7.40   | (0.20) | 748             | 7.22             |
| WAVE             | 0.17   | -      | 23,699          | 0.17             |
| WAVE-W2          | -      | -      | -               | -                |
| WAVE-W3          | 0.07   | (0.01) | 8,551           | 0.07             |
| Property Develop | -      | -      | -               | -                |
| A                | 5.00   | 0.02   | 12              | 5.01             |
| AKS              | 0.01   | -      | 510,374         | 0.01             |
| AKS-W5           | 0.01   | -      | 1,050           | 0.01             |
| AMATA            | 25.25  | (0.50) | 50,875          | 25.41            |
| AMATA01C2311     | 0.09   | (0.07) | 8,917           | 0.12             |
| AMATA01C2402     | 0.07   | (0.03) | 43,854          | 0.08             |
| AMATA01P2311     | -      | -      | -               | -                |
| AMATA01P2402     | 0.23   | 0.02   | 11,898          | 0.21             |
| AMATA06C2311     | -      | -      | -               | -                |
| AMATA11P2310     | -      | -      | -               | -                |
| AMATA13C2312     | -      | -      | -               | -                |
| AMATA13C2401     | 0.08   | (0.02) | 137,718         | 0.08             |
| AMATA13P2402     | 0.17   | 0.02   | 30,445          | 0.15             |
| AMATA19C2311     | -      | -      | -               | -                |
| AMATA19C2311I    | 0.04   | (0.08) | 3,000           | 0.04             |
| AMATA19C2402     | 0.10   | (0.02) | 52,889          | 0.12             |
| AMATAV           | 5.60   | (0.05) | 591             | 5.64             |
| ANAN             | 0.73   | -      | 40,676          | 0.73             |
| ANAN-W1          | 0.01   | -      | 1               | 0.01             |
| AP               | 10.80  | (0.20) | 221,349         | 10.76            |

Daily Quotation

Issue Date :

Tuesday October 24, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| AP19C2401A  | 0.04  | (0.04) | 2,890           | 0.04             |
| APEX        | -     | -      | -               | -                |
| ASW         | 8.50  | 0.05   | 5,644           | 8.41             |
| ASW-W1      | 0.08  | -      | 1,047           | 0.08             |
| ASW-W2      | 0.25  | (0.03) | 43              | 0.23             |
| AWC         | 3.48  | -      | 306,622         | 3.49             |
| AWC01C2312A | -     | -      | -               | -                |
| AWC01C2401A | -     | -      | -               | -                |
| AWC01C2403A | 0.16  | (0.01) | 27,712          | 0.17             |
| AWC01P2402X | 0.65  | (0.03) | 8,568           | 0.66             |
| AWC06C2312A | -     | -      | -               | -                |
| AWC06C2403A | 0.13  | (0.01) | 133,000         | 0.14             |
| AWC11C2403A | 0.26  | 0.01   | 72,748          | 0.26             |
| AWC13C2311A | 0.02  | -      | 1               | 0.02             |
| AWC13C2312A | -     | -      | -               | -                |
| AWC13C2401A | 0.04  | -      | 2,101           | 0.04             |
| AWC13C2403A | 0.15  | -      | 48,720          | 0.15             |
| AWC13P2401A | 0.61  | (0.04) | 6               | 0.63             |
| AWC19C2312A | -     | -      | -               | -                |
| AWC19C2312B | -     | -      | -               | -                |
| AWC19C2401A | -     | -      | -               | -                |
| AWC19C2403A | 0.26  | -      | 26,904          | 0.26             |
| BLAND       | 0.68  | (0.02) | 46,805          | 0.69             |
| BRI         | 7.70  | (0.05) | 23,608          | 7.65             |
| BROCK       | 1.79  | (0.02) | 287             | 1.74             |
| CGD         | 0.34  | -      | 8,778           | 0.34             |
| CI          | 0.56  | 0.01   | 5,671           | 0.54             |
| CI-W2       | 0.04  | -      | 11,187          | 0.04             |
| CMC         | 1.27  | 0.01   | 481             | 1.26             |
| CPN         | 63.25 | 0.75   | 58,404          | 63.06            |
| CPN01C2312X | -     | -      | -               | -                |
| CPN01C2403A | 0.24  | 0.02   | 26,577          | 0.23             |
| CPN01P2312A | -     | -      | -               | -                |
| CPN06C2311A | -     | -      | -               | -                |
| CPN11C2311T | 0.02  | (0.04) | 60              | 0.02             |
| CPN11C2404A | 0.46  | 0.02   | 125,930         | 0.45             |
| CPN11P2312A | 0.21  | (0.02) | 67,294          | 0.22             |
| CPN13C2311A | -     | -      | -               | -                |
| CPN13C2402A | 0.14  | -      | 70,322          | 0.13             |
| CPN13C2403A | 0.32  | 0.02   | 65,096          | 0.30             |
| CPN13P2312A | -     | -      | -               | -                |
| CPN19C2311A | -     | -      | -               | -                |
| CPN19C2401A | 0.12  | 0.01   | 41,828          | 0.12             |
| CPN19C2403A | 0.39  | 0.02   | 89,335          | 0.38             |
| CPN41C2311A | -     | -      | -               | -                |
| CPN41C2312A | -     | -      | -               | -                |
| CPN41C2402A | 0.24  | 0.01   | 51,202          | 0.23             |
| ESTAR       | 0.25  | 0.01   | 14,137          | 0.24             |
| EVER        | 0.16  | -      | 45,935          | 0.16             |
| FPT         | 14.80 | (0.10) | 158             | 14.80            |
| GLAND       | 2.00  | 0.01   | 2               | 2.00             |
| J           | 2.70  | (0.02) | 210             | 2.70             |
| J-W2        | -     | -      | -               | -                |
| J-W3        | -     | -      | -               | -                |
| JCK         | 0.23  | 0.02   | 6,723           | 0.22             |
| KC          | 0.12  | -      | 105,728         | 0.12             |
| LALIN       | 8.25  | (0.05) | 1,274           | 8.39             |
| LH          | 7.25  | (0.25) | 1,118,097       | 7.30             |
| LH13C2402A  | 0.06  | (0.02) | 5,242           | 0.06             |
| LH19C2401A  | -     | -      | -               | -                |
| LPN         | 3.96  | 0.02   | 20,356          | 3.94             |
| MBK         | 16.60 | (0.10) | 12,563          | 16.61            |
| MBK-W1      | -     | -      | -               | -                |
| MBK-W2      | 14.90 | (0.20) | 24              | 14.90            |
| MBK-W3      | 14.40 | (0.20) | 24              | 14.40            |
| MBK-W4      | 13.90 | (0.30) | 34              | 13.99            |
| MBK13C2401A | -     | -      | -               | -                |
| MBK19C2403A | 0.17  | (0.01) | 2,134           | 0.18             |
| MJD         | 1.29  | 0.06   | 2,611           | 1.25             |
| MK          | 2.40  | 0.04   | 238             | 2.39             |
| NCH         | 1.09  | (0.01) | 3,637           | 1.10             |
| NNCL        | 1.94  | 0.01   | 609             | 1.92             |
| NOBLE       | 3.56  | (0.06) | 10,341          | 3.56             |
| NOBLE-W2    | 0.02  | (0.01) | 32,416          | 0.02             |
| NUSA        | 0.38  | 0.01   | 22,409          | 0.37             |
| NUSA-W5     | 0.07  | (0.01) | 13,409          | 0.08             |
| NVD         | 1.95  | 0.03   | 47              | 1.88             |
| NVD-W3      | 0.09  | 0.01   | 1,270           | 0.08             |
| ORI         | 9.80  | (0.15) | 39,903          | 9.83             |
| ORI13C2312A | -     | -      | -               | -                |
| ORI19C2401A | -     | -      | -               | -                |
| PACE        | -     | -      | -               | -                |
| PEACE       | 3.58  | (0.02) | 418             | 3.47             |
| PF          | 0.31  | 0.01   | 16,384          | 0.30             |
| PIN         | 3.86  | (0.04) | 14,538          | 3.89             |
| PLAT        | 3.00  | 0.14   | 12,980          | 3.01             |
| POLAR       | -     | -      | -               | -                |
| PRECHA      | 0.84  | -      | 75              | 0.86             |
| PRIN        | 2.90  | -      | 15              | 2.90             |
| PSH         | 12.60 | 0.10   | 5,394           | 12.44            |
| QH          | 2.22  | (0.02) | 245,757         | 2.22             |
| QH19C2401A  | -     | -      | -               | -                |
| RABBIT      | 0.54  | -      | 200,159         | 0.54             |
| RABBIT-P    | 0.54  | (0.01) | 15,504          | 0.54             |
| RABBIT-Q    | -     | -      | -               | -                |
| RICHY       | 0.59  | (0.01) | 1,353           | 0.59             |
| RML         | 0.46  | 0.01   | 5,305           | 0.46             |
| ROJNA       | 5.95  | 0.20   | 41,636          | 5.87             |
| S           | 0.93  | (0.01) | 30,048          | 0.94             |
| SA          | 6.80  | -      | 1,638           | 6.73             |
| SA-W1       | 0.11  | -      | 38              | 0.10             |
| SAMCO       | 1.19  | (0.01) | 690             | 1.18             |
| SC          | 3.62  | (0.08) | 64,123          | 3.63             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SENA                 | 2.48  | (0.04) | 4,909           | 2.47             |
| SENA-W1              | 0.03  | -      | 1,220           | 0.03             |
| SIRI                 | 1.54  | (0.03) | 1,060,348       | 1.55             |
| SIRI01C2312A         | 0.02  | -      | 2               | 0.02             |
| SIRI01C2401A         | 0.06  | (0.01) | 60              | 0.06             |
| SIRI01C2403A         | 0.23  | (0.02) | 65,310          | 0.24             |
| SIRI01P2401A         | 0.34  | 0.02   | 23,944          | 0.32             |
| SIRI06C2312B         | -     | -      | -               | -                |
| SIRI06C2401A         | -     | -      | -               | -                |
| SIRI13C2311A         | -     | -      | -               | -                |
| SIRI13C2312A         | 0.01  | -      | 360             | 0.01             |
| SIRI13C2401A         | 0.05  | -      | 2,040           | 0.05             |
| SIRI13C2403A         | 0.20  | (0.01) | 18,156          | 0.21             |
| SIRI13P2311A         | -     | -      | -               | -                |
| SIRI13P2401A         | 0.29  | 0.02   | 68,339          | 0.28             |
| SIRI19C2312A         | -     | -      | -               | -                |
| SIRI19C2312B         | -     | -      | -               | -                |
| SIRI19C2403A         | 0.23  | (0.02) | 90,803          | 0.24             |
| SIRI19P2401A         | 0.30  | 0.01   | 62,118          | 0.29             |
| SIRI41C2312A         | -     | -      | -               | -                |
| SIRI41C2401A         | -     | -      | -               | -                |
| SIRI41C2402A         | 0.14  | (0.02) | 16,700          | 0.15             |
| SPALI                | 18.50 | (0.50) | 97,770          | 18.67            |
| SPALI11C2311A        | -     | -      | -               | -                |
| SPALI13C2401A        | -     | -      | -               | -                |
| SPALI19C2311A        | -     | -      | -               | -                |
| SPALI19C2403A        | 0.13  | (0.02) | 6,088           | 0.13             |
| UV                   | 2.12  | (0.04) | 4,318           | 2.12             |
| WHA                  | 5.40  | 0.05   | 312,366         | 5.36             |
| WHA01C2312A          | -     | -      | -               | -                |
| WHA01C2401A          | 0.10  | -      | 12,498          | 0.10             |
| WHA01C2403A          | 0.21  | 0.02   | 21,189          | 0.20             |
| WHA01P2403X          | 0.20  | (0.02) | 3,014           | 0.21             |
| WHA06C2312A          | -     | -      | -               | -                |
| WHA06C2402A          | 0.17  | -      | 3,849           | 0.17             |
| WHA13C2401A          | 0.11  | 0.01   | 17,105          | 0.10             |
| WHA13P2402A          | 0.15  | (0.02) | 16,717          | 0.16             |
| WHA19C2311A          | -     | -      | -               | -                |
| WHA19C2401A          | 0.14  | -      | 430             | 0.14             |
| WHA19C2402A          | 0.13  | -      | 81              | 0.13             |
| WHA41C2311A          | -     | -      | -               | -                |
| WHA41C2312A          | 0.08  | -      | 50              | 0.08             |
| WHA41C2402A          | 0.13  | (0.01) | 6,000           | 0.13             |
| WIN                  | 0.62  | (0.01) | 1,943           | 0.61             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 10.50 | (0.20) | 2,282           | 10.56            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 5.10  | 0.05   | 72              | 5.03             |
| AURA                 | 16.70 | (0.10) | 8,328           | 16.71            |
| AURA01C2403A         | 0.24  | (0.01) | 4,123           | 0.24             |
| AURA13C2403A         | 0.20  | (0.02) | 5               | 0.20             |
| BTNC                 | 21.80 | (0.40) | 62              | 21.58            |
| CPH                  | 15.00 | (0.20) | 637             | 15.23            |
| CPL                  | 1.68  | (0.12) | 2,157           | 1.69             |
| NC                   | 5.15  | (0.10) | 1,215           | 5.15             |
| PAF                  | 1.25  | 0.01   | 1,234           | 1.23             |
| PDJ                  | 1.93  | 0.01   | 3,624           | 1.92             |
| PG                   | 8.60  | -      | 11              | 8.60             |
| SABINA               | 25.25 | (0.25) | 7,981           | 25.30            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 30.00 | -      | 77              | 29.80            |
| TNL                  | 35.00 | 0.50   | 10              | 34.28            |
| TR                   | 43.75 | 0.75   | 154             | 43.00            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | -     | -      | -               | -                |
| UPF                  | 39.00 | 0.25   | 21              | 39.13            |
| WACOAL               | -     | -      | -               | -                |
| WFX                  | 2.08  | 0.04   | 2,400           | 2.05             |
| Transportation & Loç | -     | -      | -               | -                |
| AAV                  | 2.06  | 0.04   | 424,501         | 2.02             |
| AAV01C2402A          | 0.02  | -      | 4,012           | 0.02             |
| AAV01C2403A          | 0.06  | (0.01) | 574             | 0.06             |
| AAV06C2401A          | -     | -      | -               | -                |
| AAV13C2312A          | -     | -      | -               | -                |
| AAV13C2401A          | 0.02  | 0.01   | 1               | 0.02             |
| AAV13C2403A          | -     | -      | -               | -                |
| AAV13C2403B          | 0.08  | -      | 8,350           | 0.08             |
| AAV19C2312A          | -     | -      | -               | -                |
| AAV19C2402A          | -     | -      | -               | -                |
| AAV19C2403A          | 0.10  | -      | 540             | 0.10             |
| AOT                  | 65.75 | (1.00) | 264,333         | 66.14            |
| AOT01C2311A          | -     | -      | -               | -                |
| AOT01C2401A          | 0.07  | (0.01) | 215             | 0.07             |
| AOT01C2403A          | 0.18  | (0.03) | 23,243          | 0.20             |
| AOT01P2401A          | 0.34  | 0.03   | 33,635          | 0.32             |
| AOT06C2312A          | -     | -      | -               | -                |
| AOT11C2310T          | -     | -      | -               | -                |
| AOT11C2403A          | 0.27  | (0.03) | 55,222          | 0.29             |
| AOT11P2312A          | 0.30  | 0.02   | 99,242          | 0.29             |
| AOT13C2312A          | -     | -      | -               | -                |
| AOT13C2402A          | 0.11  | (0.03) | 14,884          | 0.11             |
| AOT13C2403A          | 0.21  | (0.03) | 10,821          | 0.22             |
| AOT13P2401A          | 0.29  | 0.02   | 26,718          | 0.28             |
| AOT19C2312A          | 0.01  | (0.03) | 50              | 0.01             |
| AOT19C2401A          | -     | -      | -               | -                |
| AOT19C2402A          | 0.13  | (0.01) | 70              | 0.13             |
| AOT19C2403A          | 0.24  | (0.02) | 49,373          | 0.26             |
| AOT41C2312A          | -     | -      | -               | -                |
| AOT41C2402A          | 0.11  | (0.01) | 2,000           | 0.11             |
| AOT41C2403A          | 0.23  | (0.03) | 36,800          | 0.25             |
| ASIMAR               | 1.53  | -      | 601             | 1.54             |
| B                    | 0.06  | 0.01   | 204,350         | 0.05             |
| B-W7                 | -     | -      | -               | -                |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BA                | 13.40  | (0.20) | 61,425          | 13.46            |
| BEM               | 8.05   | 0.05   | 168,995         | 8.01             |
| BEM01C2312A       | -      | -      | -               | -                |
| BEM01C2403A       | 0.17   | 0.01   | 37,862          | 0.16             |
| BEM06C2312A       | -      | -      | -               | -                |
| BEM11P2311A       | 0.10   | (0.01) | 8,402           | 0.10             |
| BEM13C2401A       | 0.04   | (0.02) | 4,400           | 0.04             |
| BEM13C2403A       | 0.21   | -      | 28,976          | 0.20             |
| BEM19C2402A       | 0.11   | -      | 4,000           | 0.11             |
| BEM19C2402B       | 0.19   | (0.01) | 9,460           | 0.18             |
| BTS               | 7.35   | (0.10) | 244,422         | 7.36             |
| BTS-W7            | 0.10   | (0.01) | 7,091           | 0.10             |
| BTS-W8            | 0.15   | -      | 4,954           | 0.14             |
| BTS01C2402A       | 0.16   | (0.01) | 7,475           | 0.16             |
| BTS01P2401A       | 0.12   | 0.01   | 11,398          | 0.12             |
| BTS06C2401A       | 0.18   | (0.02) | 86,600          | 0.18             |
| BTS13C2311A       | -      | -      | -               | -                |
| BTS13C2402A       | 0.13   | (0.02) | 39,250          | 0.13             |
| BTS13P2312A       | -      | -      | -               | -                |
| BTS19C2401A       | 0.11   | (0.01) | 426             | 0.11             |
| BTS19C2401B       | 0.16   | (0.02) | 9,073           | 0.16             |
| BTSJGIF           | 3.36   | -      | 18,481          | 3.35             |
| DMT               | 12.10  | (0.10) | 14,618          | 12.07            |
| III               | 10.70  | 0.40   | 21,677          | 10.54            |
| KEX               | 5.15   | 0.05   | 16,502          | 5.15             |
| KEX01C2311A       | -      | -      | -               | -                |
| KEX01P2311A       | 1.20   | (0.01) | 20              | 1.20             |
| KEX06C2312A       | -      | -      | -               | -                |
| KEX13C2311A       | -      | -      | -               | -                |
| KEX19C2401A       | 0.01   | (0.01) | 1               | 0.01             |
| KIAT              | 0.39   | -      | 10,195          | 0.39             |
| KWC               | -      | -      | -               | -                |
| MENA              | 1.77   | 0.05   | 9,151           | 1.74             |
| NOK               | -      | -      | -               | -                |
| NYT               | 3.74   | (0.08) | 48,308          | 3.74             |
| PORT              | 1.19   | 0.04   | 565             | 1.18             |
| PORT-W3           | 0.01   | -      | 7               | 0.01             |
| PRM               | 6.15   | 0.10   | 35,059          | 6.07             |
| PSL               | 9.25   | -      | 61,576          | 9.22             |
| PSL01C2312A       | -      | -      | -               | -                |
| PSL01C2401A       | 0.23   | -      | 23,776          | 0.22             |
| PSL01C2403A       | -      | -      | -               | -                |
| PSL01P2403X       | 0.41   | -      | 13,609          | 0.41             |
| PSL06C2311A       | -      | -      | -               | -                |
| PSL06C2312A       | 0.16   | -      | 74,050          | 0.16             |
| PSL13C2312A       | 0.11   | (0.01) | 29,216          | 0.11             |
| PSL13C2402A       | 0.09   | (0.01) | 4,050           | 0.09             |
| PSL13C2403A       | 0.33   | (0.01) | 47,290          | 0.33             |
| PSL13P2402A       | 0.28   | (0.01) | 22,336          | 0.28             |
| PSL19C2311A       | -      | -      | -               | -                |
| PSL19C2402A       | 0.11   | (0.01) | 1,262           | 0.11             |
| PSL19C2403A       | 0.36   | (0.01) | 60,376          | 0.36             |
| RCL               | 19.40  | 0.10   | 26,754          | 19.31            |
| RCL01C2311A       | -      | -      | -               | -                |
| RCL01C2402A       | 0.12   | -      | 6,028           | 0.12             |
| RCL01P2402X       | 0.75   | (0.02) | 7,984           | 0.76             |
| RCL13C2312A       | -      | -      | -               | -                |
| RCL13C2402A       | 0.13   | (0.01) | 14,154          | 0.13             |
| RCL19C2402A       | -      | -      | -               | -                |
| SAV               | 16.10  | 0.40   | 36,216          | 16.07            |
| SINO              | 1.12   | (0.01) | 81,006          | 1.12             |
| SJWD              | 11.50  | 0.20   | 49,327          | 11.63            |
| SJWD08C2310A      | -      | -      | -               | -                |
| SJWD13C2312A      | -      | -      | -               | -                |
| SJWD13C2402A      | -      | -      | -               | -                |
| SJWD19C2401A      | -      | -      | -               | -                |
| TFFJF             | 6.10   | (0.20) | 61,389          | 6.17             |
| THAI              | -      | -      | -               | -                |
| TSTE              | 9.05   | (1.15) | 1               | 9.05             |
| TTA               | 5.35   | 0.05   | 75,238          | 5.21             |
| WICE              | 6.25   | (0.10) | 5,284           | 6.23             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | -      | -      | -               | -                |
| ACG               | 1.28   | 0.01   | 147             | 1.11             |
| AH                | 30.75  | 0.50   | 7,830           | 30.33            |
| CWT               | 1.47   | (0.03) | 2,207           | 1.47             |
| CWT-W6            | 0.03   | -      | 2,041           | 0.02             |
| EASON             | 1.31   | 0.02   | 32,016          | 1.30             |
| GYT               | 187.00 | (5.00) | 7               | 186.43           |
| HFT               | 4.04   | (0.06) | 646             | 4.08             |
| IHL               | 2.28   | -      | 1,421           | 2.27             |
| INGRS             | 0.54   | 0.01   | 11,253          | 0.54             |
| IRC               | 13.20  | (0.10) | 43              | 13.26            |
| MGC               | 6.30   | (0.05) | 796             | 6.34             |
| NEX               | 9.75   | 0.25   | 60,980          | 9.61             |
| NEX06C2402A       | 0.09   | 0.01   | 2,000           | 0.09             |
| NEX13C2311A       | -      | -      | -               | -                |
| NEX13C2311B       | -      | -      | -               | -                |
| NEX13C2401A       | 0.04   | 0.01   | 9,510           | 0.03             |
| NEX13C2403A       | 0.14   | 0.02   | 14,380          | 0.13             |
| NEX19C2311A       | -      | -      | -               | -                |
| NEX19C2401A       | -      | -      | -               | -                |
| NEX19C2402A       | -      | -      | -               | -                |
| PCSGH             | 4.90   | -      | 982             | 4.90             |
| POLY              | 8.95   | -      | 53              | 8.90             |
| SAT               | 17.70  | (0.20) | 5,828           | 17.75            |
| SPG               | 14.50  | (0.50) | 2               | 14.75            |
| STANLY            | 174.00 | 0.50   | 387             | 174.34           |
| TKT               | 1.74   | (0.03) | 732             | 1.75             |
| TNPC              | 1.24   | -      | 1,193           | 1.24             |
| TRU               | 3.54   | (0.02) | 645             | 3.50             |
| TSC               | 13.70  | -      | 37              | 13.55            |
| Industrial Materi | -      | -      | -               | -                |

| Daily Quotation      |       |                          |                 |                  |
|----------------------|-------|--------------------------|-----------------|------------------|
| Issue Date :         |       | Tuesday October 24, 2023 |                 |                  |
| Securities           | Close | Change                   | Volume<br>(Lot) | Average<br>Price |
| ALLA                 | 1.41  | -                        | 3,022           | 1.40             |
| ASEFA                | 3.70  | (0.04)                   | 745             | 3.70             |
| CPT                  | 0.60  | -                        | 1,031           | 0.60             |
| CRANE                | 0.96  | (0.01)                   | 1,887           | 0.97             |
| CTW                  | 4.54  | (0.08)                   | 195             | 4.58             |
| FMT                  | 35.00 | 0.25                     | 21              | 34.77            |
| HTECH                | 2.20  | (0.04)                   | 1,907           | 2.18             |
| KKC                  | 0.19  | 0.01                     | 864             | 0.18             |
| PK                   | 1.11  | (0.08)                   | 1,219           | 1.10             |
| PSP                  | 7.80  | (0.15)                   | 385,371         | 7.93             |
| SNC                  | 9.75  | (0.05)                   | 475             | 9.77             |
| STARK                | -     | -                        | -               | -                |
| STARK-W1             | -     | -                        | -               | -                |
| TCJ                  | 3.38  | 0.02                     | 32              | 3.25             |
| TPCS                 | -     | -                        | -               | -                |
| VARO                 | 4.54  | (0.08)                   | 136             | 4.55             |
| Property Fund & REI  | -     | -                        | -               | -                |
| AIMCG                | 4.54  | (0.06)                   | 3,422           | 4.52             |
| AIMIRT               | 10.20 | (0.10)                   | 3,587           | 10.18            |
| ALLY                 | 5.75  | (0.10)                   | 6,002           | 5.79             |
| AMATAR               | 6.35  | -                        | 655             | 6.29             |
| B-WORK               | 4.96  | -                        | 1,163           | 4.94             |
| BAREIT               | 8.30  | (0.05)                   | 5,497           | 8.33             |
| BKKCP                | 9.70  | 0.05                     | 91              | 9.68             |
| BOFFICE              | 4.96  | -                        | 9,918           | 4.95             |
| CPNCG                | 6.25  | (0.10)                   | 2,626           | 6.27             |
| CPNREIT              | 9.70  | (0.05)                   | 13,005          | 9.75             |
| CPTGF                | 4.92  | -                        | 1,312           | 4.92             |
| CTARAF               | 4.54  | (0.04)                   | 469             | 4.54             |
| DREIT                | 4.96  | (0.09)                   | 1,089           | 4.98             |
| ERWPF                | 7.15  | 0.25                     | 1,910           | 6.99             |
| FTREIT               | 9.35  | (0.15)                   | 35,135          | 9.49             |
| FUTUREPF             | 11.30 | 0.10                     | 998             | 11.15            |
| GAHREIT              | 8.05  | -                        | 586             | 7.63             |
| GROREIT              | 9.00  | -                        | 582             | 8.99             |
| GVREIT               | 5.50  | (0.10)                   | 4,030           | 5.53             |
| HPF                  | 4.66  | 0.04                     | 709             | 4.62             |
| HYDROGEN             | -     | -                        | -               | -                |
| IMPACT               | 12.60 | (0.20)                   | 7,096           | 12.66            |
| INETREIT             | 8.65  | (0.05)                   | 1,249           | 8.68             |
| KPNPF                | -     | -                        | -               | -                |
| KTBSTMR              | 6.15  | 0.05                     | 693             | 6.07             |
| LHHOTEL              | 10.10 | -                        | 3,157           | 10.02            |
| LHPF                 | 5.85  | (0.10)                   | 126             | 5.92             |
| LHSC                 | 9.60  | (0.15)                   | 594             | 9.72             |
| LPF                  | 11.40 | (0.30)                   | 35,830          | 11.67            |
| LUXF                 | 6.90  | -                        | 1,101           | 6.85             |
| M-II                 | 7.05  | -                        | 31              | 7.08             |
| M-PAT                | -     | -                        | -               | -                |
| M-STOR               | 6.80  | (0.25)                   | 115             | 6.83             |
| MIPF                 | -     | -                        | -               | -                |
| MIT                  | 1.12  | (0.04)                   | 257             | 1.13             |
| MJLF                 | 3.36  | -                        | 66              | 3.37             |
| MNIT                 | -     | -                        | -               | -                |
| MNIT2                | -     | -                        | -               | -                |
| MNRF                 | 2.98  | -                        | 2               | 2.98             |
| POPF                 | 6.15  | (0.20)                   | 2,170           | 6.24             |
| PPF                  | 10.10 | (0.10)                   | 338             | 10.06            |
| PROSPECT             | 8.60  | (0.05)                   | 382             | 8.63             |
| QHHR                 | 5.55  | -                        | 928             | 5.55             |
| QHOP                 | -     | -                        | -               | -                |
| QHPPF                | 5.55  | -                        | 954             | 5.55             |
| SIRIP                | 7.00  | (0.05)                   | 30              | 7.00             |
| SPRIME               | 4.76  | (0.02)                   | 1,908           | 4.76             |
| SRIPANWA             | 5.50  | -                        | 25              | 5.46             |
| SSPF                 | 5.20  | (0.05)                   | 2               | 5.20             |
| SSTRT                | 5.25  | -                        | 202             | 5.25             |
| TIF1                 | 8.60  | (0.05)                   | 54              | 8.65             |
| TLHPF                | -     | -                        | -               | -                |
| TNPF                 | -     | -                        | -               | -                |
| TPRIME               | 7.20  | (0.05)                   | 21              | 7.21             |
| TTLPF                | 21.10 | 0.20                     | 67              | 21.00            |
| TU-PF                | -     | -                        | -               | -                |
| URBNPF               | -     | -                        | -               | -                |
| WHABT                | 8.65  | 0.05                     | 1               | 8.65             |
| WHAIR                | 6.00  | (0.05)                   | 1,296           | 5.98             |
| WHART                | 9.15  | (0.15)                   | 29,006          | 9.20             |
| Steel and Metal Prod | -     | -                        | -               | -                |
| ZS                   | 2.98  | 0.02                     | 428             | 2.97             |
| AMC                  | 2.90  | (0.02)                   | 1,798           | 2.91             |
| BSBM                 | 0.71  | 0.01                     | 1,314           | 0.70             |
| CEN                  | 2.74  | 0.14                     | 4,230           | 2.66             |
| CEN-W5               | 0.41  | -                        | 102             | 0.29             |
| CITY                 | 2.14  | (0.02)                   | 1,504           | 2.14             |
| CSP                  | 1.01  | 0.01                     | 182             | 1.01             |
| GJS                  | 0.22  | 0.01                     | 57,438          | 0.21             |
| GSTEEL               | -     | -                        | -               | -                |
| INOX                 | 0.57  | (0.01)                   | 4,542           | 0.57             |
| LHK                  | 4.52  | -                        | 1,526           | 4.53             |
| MCS                  | 6.60  | -                        | 4,578           | 6.62             |
| MILL                 | 0.39  | (0.01)                   | 32,789          | 0.39             |
| MILL-W6              | 0.01  | -                        | 809             | 0.01             |
| MILL-W7              | 0.06  | -                        | 29,357          | 0.06             |
| PAP                  | 2.76  | (0.02)                   | 136             | 2.78             |
| PERM                 | 0.91  | (0.01)                   | 2,808           | 0.91             |
| SAM                  | 0.43  | -                        | 2,885           | 0.42             |
| SMIT                 | 4.56  | (0.04)                   | 537             | 4.54             |
| SSSC                 | 2.92  | (0.02)                   | 372             | 2.89             |
| TGPRO                | 0.15  | -                        | 49,522          | 0.15             |
| THE                  | 1.35  | -                        | 67              | 1.33             |
| TMT                  | 6.15  | (0.15)                   | 755             | 6.19             |
| TSTH                 | 0.79  | 0.01                     | 7,484           | 0.79             |
| TWP                  | 2.20  | -                        | 241             | 2.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TYCN                 | 2.74  | (0.04) | 142             | 2.74             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.76  | (0.04) | 159             | 3.71             |
| BJCHI                | 1.38  | 0.01   | 291             | 1.37             |
| BKD                  | 1.66  | (0.02) | 98              | 1.65             |
| CIVIL                | 2.06  | 0.02   | 11,683          | 2.03             |
| CK                   | 21.70 | 0.50   | 50,469          | 21.28            |
| CK01C2312A           | 0.18  | 0.03   | 49,310          | 0.15             |
| CK11C2311A           | -     | -      | -               | -                |
| CK13C2401A           | 0.10  | -      | 5,975           | 0.10             |
| CK13C2403A           | 0.35  | 0.03   | 139,889         | 0.31             |
| CK19C2311A           | -     | -      | -               | -                |
| CNT                  | 1.06  | (0.01) | 351             | 1.06             |
| EMC                  | 0.10  | 0.01   | 7,791           | 0.09             |
| ITD                  | 1.29  | (0.02) | 24,138          | 1.29             |
| NWR                  | 0.45  | (0.01) | 18,170          | 0.45             |
| PLE                  | 0.44  | (0.01) | 5,173           | 0.44             |
| PREB                 | 6.55  | -      | 670             | 6.55             |
| PYLON                | 2.60  | 0.02   | 805             | 2.58             |
| RT                   | 0.77  | -      | 3,585           | 0.77             |
| RT-W1                | 0.22  | (0.03) | 15              | 0.21             |
| SEAFCO               | 2.86  | (0.02) | 2,072           | 2.84             |
| SQ                   | 1.08  | (0.01) | 9,483           | 1.09             |
| SRICHA               | 5.65  | (0.20) | 419             | 5.59             |
| STEC                 | 8.95  | 0.15   | 30,555          | 8.84             |
| STEC01C2401A         | -     | -      | -               | -                |
| STEC01C2401X         | -     | -      | -               | -                |
| STEC01C2402A         | -     | -      | -               | -                |
| STEC01C2403A         | 0.32  | 0.02   | 53,528          | 0.30             |
| STEC01P2401A         | 0.21  | (0.02) | 25,378          | 0.22             |
| STEC06C2312A         | -     | -      | -               | -                |
| STEC13C2312A         | 0.06  | (0.01) | 2               | 0.06             |
| STEC13C2312B         | -     | -      | -               | -                |
| STEC13C2401A         | -     | -      | -               | -                |
| STEC13C2402A         | -     | -      | -               | -                |
| STEC13C2403A         | 0.25  | 0.01   | 22,627          | 0.24             |
| STEC13P2312A         | 0.10  | (0.02) | 19,886          | 0.11             |
| STEC19C2312A         | -     | -      | -               | -                |
| STEC19C2401A         | 0.05  | (0.01) | 20,000          | 0.05             |
| STEC19C2403A         | 0.27  | 0.01   | 35,784          | 0.26             |
| STI                  | 3.66  | -      | 2,127           | 3.62             |
| STPI                 | 2.76  | (0.04) | 20,574          | 2.75             |
| SYNTEC               | 1.52  | (0.04) | 3,334           | 1.53             |
| TEAMG                | 4.78  | -      | 10,826          | 4.81             |
| TEAMG-W1             | 0.45  | 0.02   | 1,056           | 0.44             |
| TEKA                 | 2.44  | (0.18) | 818             | 2.45             |
| TPOLY                | 0.94  | 0.03   | 2,086           | 0.93             |
| TRC                  | 0.41  | -      | 32,149          | 0.40             |
| TRITN                | 0.14  | 0.01   | 803,930         | 0.13             |
| TRITN-W5             | 0.01  | -      | 727             | 0.01             |
| TRITN-W6             | 0.02  | -      | 18              | 0.02             |
| TTCL                 | 3.82  | 0.02   | 13,944          | 3.78             |
| UNIQ                 | 2.82  | -      | 3,416           | 2.81             |
| WGE                  | 0.76  | -      | 1,713           | 0.71             |
| Unit Trust           | -     | -      | -               | -                |
| SCBSET               | -     | -      | -               | -                |
| ETF                  | -     | -      | -               | -                |
| 1DIV                 | 9.86  | (0.12) | 1,671           | 9.90             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.26  | (0.11) | 96              | 9.26             |
| BMSCITH              | 9.76  | (0.06) | 79              | 9.76             |
| BSET100              | 9.09  | (0.23) | 1,272           | 9.12             |
| CHINA                | 5.59  | (0.07) | 3,759           | 5.59             |
| EBANK                | 5.14  | (0.10) | 28              | 5.14             |
| ENGY                 | 5.12  | 0.01   | 12              | 5.09             |
| ENY                  | 4.95  | (0.03) | 19              | 4.92             |
| GLD                  | 2.88  | (0.02) | 18,965          | 2.88             |
| TDEX                 | 8.45  | (0.05) | 8,476           | 8.47             |
| UBOT                 | 10.53 | (0.18) | 23              | 10.46            |
| UHERO                | 6.50  | (0.05) | 40              | 6.50             |
| Warrant Foreign      | -     | -      | -               | -                |
| AIA28C2312A          | -     | -      | -               | -                |
| AIA28C2401A          | -     | -      | -               | -                |
| AIA28C2403A          | 0.37  | (0.01) | 9,126           | 0.37             |
| AIA28P2312A          | -     | -      | -               | -                |
| AIA41C2311A          | -     | -      | -               | -                |
| AIA41C2401A          | 0.15  | (0.09) | 800             | 0.15             |
| AIA41C2403A          | -     | -      | -               | -                |
| ALIHEA28C2310A       | -     | -      | -               | -                |
| ALIHEA28C2402A       | 0.16  | (0.02) | 10,140          | 0.16             |
| ALIHEA41C2310A       | -     | -      | -               | -                |
| BABA28C2310A         | -     | -      | -               | -                |
| BABA28C2310B         | -     | -      | -               | -                |
| BABA28C2311A         | -     | -      | -               | -                |
| BABA28C2312A         | -     | -      | -               | -                |
| BABA28C2312B         | -     | -      | -               | -                |
| BABA28C2312C         | 0.08  | -      | 1               | 0.08             |
| BABA28C2401A         | 0.16  | (0.04) | 71,891          | 0.17             |
| BABA28C2403A         | 0.12  | (0.03) | 19              | 0.13             |
| BABA28C2403B         | 0.22  | (0.03) | 120,000         | 0.22             |
| BABA28C2406A         | 0.37  | (0.03) | 30,100          | 0.37             |
| BABA28P2311A         | 0.20  | 0.01   | 10,000          | 0.20             |
| BABA28P2312A         | 0.77  | 0.03   | 20,000          | 0.76             |
| BABA28P2403A         | 0.48  | 0.01   | 11,154          | 0.48             |
| BABA41C2311A         | 0.05  | (0.10) | 20              | 0.05             |
| BABA41C2312A         | -     | -      | -               | -                |
| BABA41C2312B         | -     | -      | -               | -                |
| BABA41C2403A         | 0.17  | -      | 1,040           | 0.16             |
| BABA41C2403B         | 0.22  | (0.03) | 2,800           | 0.23             |
| BABA41C2406A         | 0.41  | (0.02) | 402             | 0.41             |
| BABA41P2310A         | -     | -      | -               | -                |
| BABA41P2312A         | -     | -      | -               | -                |
| BABA41P2403A         | 0.51  | 0.02   | 2,000           | 0.51             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BIDU28C2310A  | -     | -      | -               | -                |
| BIDU28C2312A  | -     | -      | -               | -                |
| BIDU28C2403A  | 0.12  | (0.01) | 12,206          | 0.12             |
| BIDU28P2310A  | 0.33  | (0.03) | 2,028           | 0.32             |
| BIDU28P2401A  | 0.67  | -      | 26,404          | 0.67             |
| BIDU41C2310A  | -     | -      | -               | -                |
| BIDU41C2312A  | -     | -      | -               | -                |
| BIDU41C2403A  | 0.13  | (0.10) | 800             | 0.13             |
| BIDU41P2310A  | -     | -      | -               | -                |
| BIDU41P2403A  | -     | -      | -               | -                |
| BYDCOM28C231  | -     | -      | -               | -                |
| BYDCOM28C231  | -     | -      | -               | -                |
| BYDCOM28C240  | 0.22  | (0.04) | 9,126           | 0.22             |
| BYDCOM28P231  | -     | -      | -               | -                |
| BYDCOM28P240  | 0.32  | 0.03   | 8,112           | 0.32             |
| BYDCOM41C231  | -     | -      | -               | -                |
| BYDCOM41C231  | -     | -      | -               | -                |
| BYDCOM41C231  | -     | -      | -               | -                |
| BYDCOM41C240  | 0.36  | (0.04) | 3,600           | 0.36             |
| BYDCOM41P231  | -     | -      | -               | -                |
| BYDCOM41P240  | 0.32  | 0.04   | 3,200           | 0.32             |
| CATHAY28C231  | -     | -      | -               | -                |
| CATHAY28C240  | -     | -      | -               | -                |
| CATHAY41C231  | -     | -      | -               | -                |
| CATHAY41C231  | -     | -      | -               | -                |
| CATHAY41C240  | -     | -      | -               | -                |
| CHMOBI28C240  | 0.17  | (0.05) | 1,302           | 0.18             |
| CMBANK41C231  | -     | -      | -               | -                |
| CMBANK41C231  | -     | -      | -               | -                |
| CMBANK41C240  | 0.15  | (0.05) | 400             | 0.15             |
| CNOOC28C2312  | 0.19  | (0.01) | 14,196          | 0.18             |
| DJI28C2312A   | 0.04  | (0.02) | 13,334          | 0.04             |
| DJI28C2312B   | 0.04  | 0.01   | 1               | 0.04             |
| DJI28C2312C   | 0.10  | (0.05) | 34              | 0.10             |
| DJI28P2312A   | 0.62  | 0.11   | 10              | 0.62             |
| DJI28P2312B   | 0.35  | 0.03   | 9,223           | 0.34             |
| DJI41C2312A   | 0.01  | (0.01) | 1               | 0.01             |
| DJI41C2312B   | 0.14  | (0.05) | 2,641           | 0.14             |
| DJI41C2312C   | -     | -      | -               | -                |
| DJI41P2312A   | 0.35  | 0.04   | 1,258           | 0.35             |
| DJI41P2312B   | -     | -      | -               | -                |
| GEELY28C2401A | -     | -      | -               | -                |
| GEELY28C2403A | 0.21  | (0.03) | 16,224          | 0.20             |
| GEELY28P2312A | 0.22  | (0.01) | 8,112           | 0.23             |
| GEELY41C2310A | -     | -      | -               | -                |
| GEELY41C2401A | -     | -      | -               | -                |
| HAIDIL28C2310 | -     | -      | -               | -                |
| HAIDIL28C2310 | -     | -      | -               | -                |
| HAIDIL28C2402 | -     | -      | -               | -                |
| HAIDIL28C2403 | 0.14  | (0.02) | 11,154          | 0.14             |
| HAIDIL41C2312 | -     | -      | -               | -                |
| HAIDIL41C2403 | -     | -      | -               | -                |
| HKEX28C2311A  | -     | -      | -               | -                |
| HKEX28C2401A  | 0.21  | 0.02   | 10,140          | 0.20             |
| HKEX41C2311A  | -     | -      | -               | -                |
| HKEX41C2401A  | 0.32  | 0.04   | 3,200           | 0.31             |
| HSBC28C2312A  | 0.05  | (0.01) | 4               | 0.05             |
| HSBC28C2401A  | 0.12  | (0.04) | 5,563           | 0.12             |
| HSBC28P2312A  | 0.02  | -      | 6               | 0.04             |
| HSBC28P2312B  | 0.18  | 0.13   | 5,072           | 0.18             |
| HSBC41C2311A  | -     | -      | -               | -                |
| HSBC41C2401A  | -     | -      | -               | -                |
| HSCEI28C2310A | -     | -      | -               | -                |
| HSCEI28C2311A | -     | -      | -               | -                |
| HSCEI28C2312A | 0.65  | (0.10) | 23,750          | 0.66             |
| HSCEI28C2312B | 0.24  | (0.06) | 853             | 0.24             |
| HSCEI28P2310A | 0.92  | 0.06   | 8,000           | 0.90             |
| HSCEI28P2311A | 0.58  | 0.01   | 1               | 0.58             |
| HSCEI28P2312A | -     | -      | -               | -                |
| HSI28C2310A   | -     | -      | -               | -                |
| HSI28C2310B   | -     | -      | -               | -                |
| HSI28C2310C   | 0.01  | -      | 32              | 0.01             |
| HSI28C2310D   | -     | -      | -               | -                |
| HSI28C2310E   | 0.02  | 0.01   | 130,482         | 0.01             |
| HSI28C2311A   | 0.02  | 0.01   | 7,105           | 0.01             |
| HSI28C2311B   | 0.03  | (0.02) | 35,646          | 0.04             |
| HSI28C2311D   | 0.09  | (0.01) | 62,445          | 0.09             |
| HSI28C2311E   | 0.03  | -      | 964             | 0.02             |
| HSI28C2311F   | 0.22  | (0.06) | 653,534         | 0.23             |
| HSI28C2312A   | 0.08  | (0.01) | 110,310         | 0.09             |
| HSI28C2312B   | 0.31  | (0.02) | 90,000          | 0.31             |
| HSI28C2312C   | 0.15  | (0.04) | 208,237         | 0.16             |
| HSI28C2401A   | 0.14  | (0.01) | 131,127         | 0.14             |
| HSI28C2401B   | 0.62  | (0.07) | 363,065         | 0.64             |
| HSI28P2310A   | 0.07  | (0.04) | 90,122          | 0.06             |
| HSI28P2310B   | 0.46  | (0.03) | 1,161,413       | 0.44             |
| HSI28P2310C   | 1.68  | 0.08   | 41,213          | 1.65             |
| HSI28P2310D   | -     | -      | -               | -                |
| HSI28P2311A   | 0.27  | (0.02) | 72,587          | 0.28             |
| HSI28P2311B   | 0.72  | (0.02) | 741,174         | 0.72             |
| HSI28P2311C   | 1.56  | 0.05   | 231,637         | 1.52             |
| HSI28P2312A   | 0.40  | 0.01   | 14,372          | 0.39             |
| HSI28P2312B   | 0.74  | 0.01   | 168,820         | 0.73             |
| HSI28P2312C   | 0.20  | -      | 5,430           | 0.20             |
| HSI28P2401A   | 0.73  | 0.02   | 9,729           | 0.72             |
| HSI28P2401B   | 0.38  | (0.01) | 10,426          | 0.38             |
| HSTECH28C231  | -     | -      | -               | -                |
| HSTECH28C231  | -     | -      | -               | -                |
| HSTECH28C231  | -     | -      | -               | -                |
| HSTECH28C240  | 0.74  | (0.05) | 2               | 0.40             |
| HSTECH28C240  | -     | -      | -               | -                |
| HSTECH28C240  | 0.12  | (0.02) | 1,701           | 0.12             |
| HSTECH28P231  | -     | -      | -               | -                |

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| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSTECH28P2311B  | -     | -      | -               | -                |
| HSTECH28P2311C  | -     | -      | -               | -                |
| HSTECH28P2401A  | -     | -      | -               | -                |
| HSTECH28P2401B  | 0.69  | 0.05   | 14,650          | 0.69             |
| HSTECH28P2401C  | 1.45  | 0.01   | 1               | 1.45             |
| ICBC28C2312A    | -     | -      | -               | -                |
| ICBC28C2401A    | 0.12  | (0.01) | 7,210           | 0.12             |
| JD28C2312A      | -     | -      | -               | -                |
| JD28C2402A      | 0.04  | (0.02) | 4,670           | 0.04             |
| JD28C2403A      | 0.16  | (0.03) | 12,028          | 0.16             |
| KUAIISH28C2310A | -     | -      | -               | -                |
| KUAIISH28C2401A | -     | -      | -               | -                |
| KUAIISH28C2403A | 0.10  | (0.03) | 3,028           | 0.10             |
| LENOVO28C2310A  | -     | -      | -               | -                |
| LENOVO28C2310B  | -     | -      | -               | -                |
| LENOVO28C2402A  | 0.34  | 0.01   | 13,272          | 0.33             |
| MCA5041C2312A   | -     | -      | -               | -                |
| MCA5041C2403A   | 0.48  | (0.09) | 10              | 0.48             |
| MCA5041P2312A   | -     | -      | -               | -                |
| MCA5041P2403A   | -     | -      | -               | -                |
| MEITUA28C2311A  | 0.03  | (0.05) | 20              | 0.04             |
| MEITUA28C2401A  | 0.07  | (0.02) | 610             | 0.07             |
| MEITUA28C2403A  | 0.26  | -      | 45,350          | 0.26             |
| MEITUA28P2401A  | 0.32  | -      | 15,070          | 0.31             |
| MEITUA41C2401A  | -     | -      | -               | -                |
| MEITUA41C2403A  | 0.38  | -      | 3,200           | 0.38             |
| NDX28C2312A     | 0.05  | (0.02) | 510             | 0.05             |
| NDX28C2403A     | 0.12  | (0.02) | 1,127           | 0.12             |
| NDX28C2403B     | 0.38  | (0.09) | 3,172           | 0.38             |
| NDX28P2312A     | 0.10  | (0.02) | 3,710           | 0.11             |
| NDX28P2312B     | 0.33  | (0.02) | 16,002          | 0.34             |
| NDX28P2403A     | 0.68  | (0.01) | 1,008           | 0.69             |
| NDX41C2312A     | -     | -      | -               | -                |
| NDX41C2312B     | -     | -      | -               | -                |
| NDX41C2403A     | 0.50  | (0.03) | 2,741           | 0.49             |
| NDX41P2312A     | 0.41  | -      | 28,288          | 0.41             |
| NDX41P2312B     | 0.32  | 0.01   | 4,504           | 0.32             |
| NDX41P2403A     | 0.72  | 0.02   | 6,488           | 0.72             |
| NTES41C2310A    | -     | -      | -               | -                |
| NTES41C2312A    | 0.18  | (0.08) | 600             | 0.18             |
| PINGAN28C2312A  | -     | -      | -               | -                |
| PINGAN28C2401A  | 0.09  | (0.02) | 20,280          | 0.10             |
| PINGAN28P2311A  | 0.33  | (0.01) | 36,504          | 0.33             |
| PINGAN41C2310A  | -     | -      | -               | -                |
| PINGAN41C2312A  | -     | -      | -               | -                |
| PINGAN41C2403A  | 0.19  | -      | 1,200           | 0.19             |
| SET5001C2312A   | 0.01  | (0.01) | 20,978          | 0.01             |
| SET5001C2312B   | 0.02  | -      | 275             | 0.01             |
| SET5001C2312F   | 0.02  | -      | 261             | 0.01             |
| SET5001C2312X   | 0.01  | -      | 1,162           | 0.01             |
| SET5001C2401A   | 0.12  | (0.02) | 105,876         | 0.13             |
| SET5001P2312A   | 1.24  | 0.06   | 24,106          | 1.21             |
| SET5001P2312F   | 0.99  | 0.02   | 478,640         | 0.97             |
| SET5001P2312X   | 0.57  | 0.07   | 48,522          | 0.54             |
| SET5001P2401A   | 0.83  | 0.06   | 37,909          | 0.81             |
| SET5006C2310A   | -     | -      | -               | -                |
| SET5006C2311A   | 0.04  | (0.02) | 2,293           | 0.04             |
| SET5006C2312A   | 0.15  | (0.02) | 671,289         | 0.15             |
| SET5006P2310A   | 0.08  | (0.01) | 5               | 0.08             |
| SET5006P2311A   | -     | -      | -               | -                |
| SET5006P2312A   | 0.70  | (0.01) | 11,300          | 0.71             |
| SET5011C2312A   | 0.02  | (0.01) | 1               | 0.02             |
| SET5011C2312B   | 0.19  | (0.03) | 101             | 0.19             |
| SET5011P2312A   | -     | -      | -               | -                |
| SET5011P2312B   | 0.42  | 0.12   | 2,304           | 0.41             |
| SET5013C2311A   | 0.67  | (0.01) | 4,607           | 0.68             |
| SET5013C2312A   | 0.01  | -      | 24,433          | 0.01             |
| SET5013C2312B   | 0.01  | -      | 10,679          | 0.01             |
| SET5013C2312C   | 0.01  | -      | 47,954          | 0.01             |
| SET5013C2312D   | 0.01  | (0.01) | 13,150          | 0.02             |
| SET5013C2312E   | 0.02  | -      | 33,185          | 0.02             |
| SET5013C2312F   | 0.03  | -      | 212,510         | 0.03             |
| SET5013C2312G   | 0.04  | -      | 195,298         | 0.04             |
| SET5013C2312H   | 0.04  | (0.01) | 220,828         | 0.05             |
| SET5013C2312I   | 0.09  | (0.02) | 522,135         | 0.09             |
| SET5013C2312J   | 0.12  | (0.01) | 931,340         | 0.12             |
| SET5013C2312K   | 0.15  | (0.03) | 3,596,367       | 0.16             |
| SET5013C2312L   | 0.21  | (0.79) | 7,082,312       | 0.22             |
| SET5013P2311A   | 1.45  | 0.01   | 20,333          | 1.45             |
| SET5013P2312A   | 0.95  | -      | 294,185         | 0.96             |
| SET5013P2312B   | 1.31  | (0.02) | 64,723          | 1.34             |
| SET5013P2312C   | 1.73  | 0.01   | 57,955          | 1.75             |
| SET5013P2312D   | 0.68  | -      | 1,329,966       | 0.68             |
| SET5013P2312E   | 0.44  | (0.01) | 4,503,919       | 0.45             |
| SET5016C2312A   | -     | -      | -               | -                |
| SET5016C2312B   | -     | -      | -               | -                |
| SET5016C2312C   | 0.11  | (0.01) | 1,776           | 0.11             |
| SET5016P2312A   | 1.07  | 0.13   | 400             | 1.04             |
| SET5016P2312B   | 0.49  | 0.01   | 39,159          | 0.48             |
| SET5019C2312A   | 0.01  | (0.01) | 50,018          | 0.01             |
| SET5019C2312B   | 0.01  | (0.01) | 591             | 0.02             |
| SET5019C2312C   | 0.02  | 0.01   | 649             | 0.02             |
| SET5019C2312D   | 0.03  | (0.01) | 1,222           | 0.04             |
| SET5019C2312E   | 0.05  | -      | 35,148          | 0.05             |
| SET5019C2312F   | 0.14  | (0.02) | 707,579         | 0.15             |
| SET5019P2312A   | 0.95  | (0.02) | 1,742           | 0.94             |
| SET5019P2312B   | 1.34  | 0.01   | 20              | 1.33             |
| SET5019P2312C   | 1.91  | 0.02   | 3,080           | 1.90             |
| SET5019P2312D   | 0.59  | (0.01) | 120,722         | 0.59             |
| SET5019P2312E   | 0.41  | -      | 952,262         | 0.40             |
| SET5027C2312A   | -     | -      | -               | -                |
| SET5027C2312B   | -     | -      | -               | -                |
| SET5027C2312C   | -     | -      | -               | -                |

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**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 |
|---------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| SET5027C2312D | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2312E | 0.08  | (0.02) | 20,789          | 0.08             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403A | 0.38  | (0.62) | 196,667         | 0.39             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027C2403T | 0.02  | -      | 174             | 0.02             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312A | 1.05  | (0.04) | 6,954           | 1.05             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312B | 1.89  | (0.03) | 2,538           | 1.85             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2312C | 0.47  | (0.03) | 179,091         | 0.46             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5027P2403T | 0.71  | (0.01) | 228,319         | 0.70             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312A | 0.02  | -      | 21              | 0.02             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312B | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312C | 0.04  | -      | 1,000           | 0.04             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2312D | 0.17  | (0.03) | 523,056         | 0.18             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403A | 0.05  | (0.01) | 48,981          | 0.05             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403B | 0.18  | -      | 329,276         | 0.18             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028C2403C | 0.45  | (0.02) | 738,201         | 0.46             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312A | 0.55  | (0.01) | 96,746          | 0.55             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312B | 1.46  | (0.02) | 19,573          | 1.47             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2312C | 0.27  | (0.01) | 199,096         | 0.27             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403A | 1.45  | 0.01   | 10              | 1.48             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5028P2403B | 0.85  | (0.02) | 90,093          | 0.85             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312A | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312B | 0.01  | -      | 10              | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312C | 0.01  | -      | 710             | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312D | 0.01  | (0.02) | 25              | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312E | 0.04  | -      | 1               | 0.04             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312F | 0.01  | (0.10) | 2               | 0.01             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2312G | 0.10  | -      | 45,261          | 0.09             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403A | 0.11  | (0.02) | 44,415          | 0.12             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041C2403B | 0.23  | (0.02) | 4,870,525       | 0.24             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312A | 0.87  | 0.04   | 124             | 0.84             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312B | 1.40  | -      | 20,129          | 1.44             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312C | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2312D | 0.66  | 0.04   | 26,916          | 0.65             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SET5041P2403A | 0.90  | 0.01   | 37,345          | 0.89             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312A   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312B   | -     | -      | -               | -                | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2312C   | 0.07  | (0.06) | 81              | 0.08             | 0          | -     | -      | -               | -                | 0          | -     | -      | -               | -                |
| SPX28C2403A   | 0.49  | (0.08) | 471             | 0.47             | 0          | -     | -      | -               | -                | 0          |       |        |                 |                  |

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