

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| POMPUJ        | -      | -      | -               | -                |
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  | -      | -      | -               | -                |
| EE            | 0.27   | -      | 5,177           | 0.27             |
| EE-W1         | 0.03   | 0.01   | 8,764           | 0.03             |
| GFPT          | 11.40  | (0.10) | 20,950          | 11.43            |
| LEE           | 2.22   | 0.02   | 103             | 2.20             |
| NER           | 4.84   | -      | 29,303          | 4.85             |
| PPPM          | 0.06   | -      | 2,456           | 0.05             |
| PPPM-W4       | 0.01   | -      | 264             | 0.01             |
| STA           | 15.20  | (0.10) | 23,718          | 15.27            |
| STA01C2401A   | -      | -      | -               | -                |
| STA01C2402A   | -      | -      | -               | -                |
| STA01C2404A   | 0.28   | (0.01) | 13,717          | 0.29             |
| STA01P2402X   | -      | -      | -               | -                |
| STA06C2401A   | -      | -      | -               | -                |
| STA11C2402T   | -      | -      | -               | -                |
| STA13C2401A   | -      | -      | -               | -                |
| STA13C2405A   | 0.29   | (0.01) | 32,330          | 0.30             |
| STA13P2401A   | -      | -      | -               | -                |
| STA19C2401A   | -      | -      | -               | -                |
| STA19C2401B   | -      | -      | -               | -                |
| TEGH          | 2.62   | (0.04) | 9,870           | 2.64             |
| TFM           | 6.10   | -      | 36              | 6.09             |
| TRUBB         | 1.23   | -      | 13,909          | 1.24             |
| TRUBB-W2      | 0.10   | -      | 61,203          | 0.11             |
| UPOIC         | 6.35   | 0.05   | 57              | 6.33             |
| UVAN          | 8.20   | (0.05) | 4,427           | 8.17             |
| VPO           | 0.69   | (0.01) | 2,425           | 0.70             |
| Banking       | -      | -      | -               | -                |
| BAY           | 27.75  | (0.25) | 3,866           | 27.93            |
| BBL           | 152.00 | 1.00   | 105,643         | 152.12           |
| BBL06C2403A   | 0.14   | 0.01   | 440             | 0.14             |
| BBL11C2404A   | 0.14   | 0.01   | 1,000           | 0.14             |
| BBL11P2402A   | 0.29   | (0.03) | 6,000           | 0.29             |
| BBL13C2403A   | 0.05   | 0.01   | 4,000           | 0.05             |
| BBL13C2404A   | 0.16   | -      | 33,093          | 0.17             |
| BBL13C2405A   | 0.35   | 0.01   | 96,253          | 0.35             |
| BBL13P2404A   | 0.42   | (0.04) | 8,420           | 0.42             |
| BBL19C2401A   | 0.01   | -      | 100             | 0.01             |
| BBL19C2403A   | -      | -      | -               | -                |
| BBL19C2404A   | 0.18   | 0.01   | 10,064          | 0.18             |
| BBL19C2405A   | 0.36   | 0.01   | 24,842          | 0.36             |
| BBL41C2402A   | -      | -      | -               | -                |
| BBL41C2403A   | -      | -      | -               | -                |
| BBL41C2404A   | 0.15   | 0.02   | 4,000           | 0.15             |
| BBL41C2405A   | 0.30   | 0.02   | 33,236          | 0.30             |
| CIMBT         | 0.60   | 0.01   | 6,439           | 0.60             |
| KBANK         | 133.00 | 1.00   | 97,916          | 132.86           |
| KBANK01C2401A | 0.01   | (0.02) | 1               | 0.01             |
| KBANK01C2403A | 0.22   | 0.01   | 46,054          | 0.22             |
| KBANK01C2405A | 0.37   | 0.01   | 27,552          | 0.37             |
| KBANK01P2402X | -      | -      | -               | -                |
| KBANK01P2404X | 0.37   | (0.02) | 13,595          | 0.37             |
| KBANK06C2404A | 0.25   | 0.01   | 93,694          | 0.25             |
| KBANK13C2402A | 0.06   | -      | 468             | 0.06             |
| KBANK13C2405A | 0.32   | 0.01   | 126,803         | 0.32             |
| KBANK13P2401A | -      | -      | -               | -                |
| KBANK13P2404A | 0.21   | (0.02) | 50,858          | 0.21             |
| KBANK16C2312A | -      | -      | -               | -                |
| KBANK19C2402A | -      | -      | -               | -                |
| KBANK19C2404A | 0.20   | 0.01   | 8,872           | 0.20             |
| KBANK19C2405A | 0.37   | 0.02   | 21,538          | 0.37             |
| KBANK19P2404A | 0.18   | (0.01) | 3,606           | 0.18             |
| KBANK41C2401A | -      | -      | -               | -                |
| KBANK41C2402A | -      | -      | -               | -                |
| KBANK41C2405B | 0.40   | 0.02   | 18,000          | 0.40             |
| KKP           | 49.50  | 0.25   | 8,957           | 49.52            |
| KKP-W5        | 0.43   | 0.19   | 573,310         | 0.37             |
| KKP-W6        | 1.70   | 0.04   | 3,627           | 1.71             |
| KKP01C2401A   | -      | -      | -               | -                |
| KKP01C2405A   | 0.29   | -      | 12,462          | 0.29             |
| KKP11C2312T   | -      | -      | -               | -                |
| KKP11C2403A   | -      | -      | -               | -                |
| KKP11C2403A   | 0.04   | (0.01) | 100             | 0.04             |
| KKP13C2405A   | -      | -      | -               | -                |
| KKP19C2401A   | -      | -      | -               | -                |
| KKP19C2403A   | -      | -      | -               | -                |
| KTB           | 18.10  | (0.10) | 425,778         | 18.15            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2402A   | 0.02   | -      | 25              | 0.02             |
| KTB01C2404A   | 0.14   | (0.01) | 6,500           | 0.14             |
| KTB01P2401A   | -      | -      | -               | -                |
| KTB01P2404X   | 0.34   | 0.01   | 8,484           | 0.34             |
| KTB06C2401A   | -      | -      | -               | -                |
| KTB13C2401A   | -      | -      | -               | -                |
| KTB13C2404A   | 0.10   | (0.01) | 8,900           | 0.10             |
| KTB13P2404A   | 0.26   | 0.01   | 7,332           | 0.26             |
| KTB19C2401A   | -      | -      | -               | -                |
| KTB19C2404A   | -      | -      | -               | -                |
| KTB41C2401A   | 0.01   | (0.03) | 1               | 0.01             |
| KTB41C2404A   | 0.14   | (0.02) | 4,000           | 0.15             |
| LHFG          | 0.99   | (0.01) | 56,354          | 1.00             |
| SCB           | 103.50 | (0.50) | 79,466          | 103.79           |
| SCB01C2402A   | -      | -      | -               | -                |
| SCB01C2403A   | 0.09   | -      | 14,025          | 0.09             |
| SCB01C2404A   | 0.59   | 0.01   | 6,231           | 0.59             |
| SCB01C2405A   | 0.25   | -      | 10,492          | 0.25             |
| SCB01P2401A   | -      | -      | -               | -                |
| SCB01P2402X   | 0.14   | (0.01) | 16              | 0.14             |
| SCB06C2402A   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| SCB06C2403A      | -      | -      | -               | -                |
| SCB11C2403A      | 0.15   | -      | 20,122          | 0.15             |
| SCB13C2401A      | -      | -      | -               | -                |
| SCB13C2402A      | 0.02   | (0.01) | 33              | 0.02             |
| SCB13C2403A      | 0.25   | -      | 3               | 0.26             |
| SCB13C2404A      | 0.18   | -      | 27,000          | 0.18             |
| SCB13P2402A      | -      | -      | -               | -                |
| SCB19C2401A      | -      | -      | -               | -                |
| SCB19C2402A      | -      | -      | -               | -                |
| SCB19C2403A      | -      | -      | -               | -                |
| SCB19C2404A      | 0.20   | (0.01) | 6,720           | 0.20             |
| SCB19P2402A      | -      | -      | -               | -                |
| SCB41C2401A      | -      | -      | -               | -                |
| SCB41C2402A      | -      | -      | -               | -                |
| SCB41C2403A      | 0.13   | -      | 10,000          | 0.13             |
| SCB41C2404A      | -      | -      | -               | -                |
| SCB41C2405A      | 0.29   | (0.01) | 18,400          | 0.30             |
| TCAP             | 48.50  | -      | 10,000          | 48.61            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TCAP11C2402T     | -      | -      | -               | -                |
| TCAP13C2403A     | -      | -      | -               | -                |
| TCAP19C2403A     | -      | -      | -               | -                |
| TISCO            | 99.00  | 0.50   | 16,748          | 98.88            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO19C2402A    | 0.03   | -      | 60              | 0.03             |
| TTB              | 1.61   | -      | 1,042,891       | 1.62             |
| TTB-W1           | 0.65   | -      | 10,770          | 0.66             |
| TTB01C2402A      | -      | -      | -               | -                |
| TTB01C2404A      | 0.16   | (0.01) | 8,780           | 0.17             |
| TTB06C2401A      | -      | -      | -               | -                |
| TTB13C2401A      | -      | -      | -               | -                |
| TTB13C2404A      | 0.15   | -      | 2,254           | 0.15             |
| TTB13P2401A      | -      | -      | -               | -                |
| TTB19C2402A      | -      | -      | -               | -                |
| TTB19C2404A      | 0.14   | (0.01) | 3,285           | 0.15             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.36   | -      | 19,513          | 0.36             |
| DCC              | 1.41   | -      | 20,498          | 1.42             |
| DCON             | 0.42   | 0.01   | 13,735          | 0.41             |
| DCON-W3          | 0.08   | -      | 10,102          | 0.07             |
| DRT              | 8.15   | -      | 723             | 8.16             |
| EPG              | 8.30   | -      | 27,023          | 8.27             |
| EPG19C2401A      | 0.11   | (0.01) | 5,010           | 0.11             |
| GEL              | 0.19   | -      | 22,885          | 0.19             |
| GEL-W5           | 0.04   | 0.01   | 1,000           | 0.04             |
| PPP              | 1.92   | 0.03   | 374             | 1.85             |
| Q-CON            | 14.70  | 0.10   | 759             | 14.62            |
| SCC              | 301.00 | -      | 16,135          | 301.57           |
| SCC01C2402A      | -      | -      | -               | -                |
| SCC01C2403A      | 0.13   | (0.01) | 16,872          | 0.14             |
| SCC01C2405A      | 0.47   | (0.03) | 22,001          | 0.48             |
| SCC01P2403X      | 0.17   | -      | 10,010          | 0.17             |
| SCC13C2401A      | -      | -      | -               | -                |
| SCC13C2403A      | 0.09   | 0.01   | 2,000           | 0.09             |
| SCC13C2405A      | 0.38   | (0.01) | 40,555          | 0.38             |
| SCC13P2403A      | -      | -      | -               | -                |
| SCC19C2401A      | -      | -      | -               | -                |
| SCC19C2403A      | 0.14   | (0.01) | 26,016          | 0.14             |
| SCC19C2405A      | 0.42   | (0.01) | 8,900           | 0.42             |
| SCCC             | 134.50 | -      | 242             | 134.49           |
| SCGD             | 10.00  | (0.10) | 60,236          | 10.08            |
| SCP              | 5.15   | 0.05   | 373             | 5.11             |
| SKN              | 4.24   | 0.06   | 397             | 4.23             |
| STECH            | 1.54   | -      | 1,257           | 1.54             |
| TASCO            | 16.20  | (0.10) | 23,818          | 16.25            |
| TASCO01C2403/    | 0.10   | (0.01) | 1               | 0.10             |
| TASCO01C2405/    | 0.28   | -      | 7,350           | 0.28             |
| TASCO01P2405/    | 0.33   | -      | 3,432           | 0.32             |
| TASCO06C2312/    | -      | -      | -               | -                |
| TASCO06C2403/    | 0.07   | (0.01) | 1               | 0.07             |
| TASCO13C2403/    | 0.10   | 0.01   | 1,020           | 0.10             |
| TASCO19C2401/    | -      | -      | -               | -                |
| TASCO19C2404/    | 0.15   | (0.01) | 10,132          | 0.16             |
| TOA              | 22.60  | (0.20) | 4,405           | 22.55            |
| TPIL             | 1.40   | 0.01   | 18,321          | 1.39             |
| UMI              | 1.00   | 0.01   | 2,386           | 1.01             |
| VNG              | 3.74   | 0.06   | 454             | 3.71             |
| WIIK             | 1.24   | -      | 55              | 1.24             |
| WINDOW           | 1.35   | 0.03   | 251,442         | 1.35             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 55.50  | 0.50   | 21              | 55.02            |
| CMAN             | 2.02   | -      | 2,647           | 2.01             |
| GC               | 5.30   | 0.05   | 203             | 5.27             |
| GGC              | 8.95   | (0.05) | 14              | 8.96             |
| GIFT             | 2.88   | (0.02) | 9,465           | 2.86             |
| IVL              | 27.00  | -      | 144,839         | 26.99            |
| IVL01C2401A      | -      | -      | -               | -                |
| IVL01C2402A      | -      | -      | -               | -                |
| IVL01C2402B      | -      | -      | -               | -                |
| IVL01C2403A      | 0.12   | -      | 58,249          | 0.12             |
| IVL01C2403B      | 0.60   | (0.01) | 11,966          | 0.60             |
| IVL01P2401X      | -      | -      | -               | -                |
| IVL01P2405X      | 0.24   | -      | 27,585          | 0.24             |
| IVL06C2402A      | -      | -      | -               | -                |
| IVL06C2402B      | -      | -      | -               | -                |
| IVL06C2403A      | -      | -      | -               | -                |
| IVL06C2404A      | 0.17   | (0.01) | 67,346          | 0.17             |
| IVL11C2312A      | -      | -      | -               | -                |
| IVL11C2403T      | -      | -      | -               | -                |
| IVL13C2401A      | -      | -      | -               | -                |
| IVL13C2402A      | -      | -      | -               | -                |

Issue Date :

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13C2403A   | 0.06  | -      | 22,104          | 0.06             |
| IVL13C2403B   | 0.11  | (0.01) | 45,808          | 0.12             |
| IVL13C2403C   | -     | -      | -               | -                |
| IVL13P2401A   | -     | -      | -               | -                |
| IVL13P2405A   | 0.22  | -      | 19,780          | 0.22             |
| IVL19C2401A   | -     | -      | -               | -                |
| IVL19C2402A   | -     | -      | -               | -                |
| IVL19C2403A   | 0.14  | -      | 86,029          | 0.14             |
| IVL19C2403B   | -     | -      | -               | -                |
| IVL41C2401A   | -     | -      | -               | -                |
| IVL41C2402A   | -     | -      | -               | -                |
| IVL41C2403A   | 0.15  | (0.01) | 24,602          | 0.15             |
| IVL41C2404A   | -     | -      | -               | -                |
| IVL41C2406A   | 0.24  | -      | 13,600          | 0.24             |
| NFC           | 3.08  | -      | 165             | 3.07             |
| PATO          | 9.70  | (0.05) | 166             | 9.45             |
| PMTA          | -     | -      | -               | -                |
| PTTGC         | 38.25 | (0.25) | 41,059          | 38.40            |
| PTTGC01C2401A | -     | -      | -               | -                |
| PTTGC01C2402T | 0.08  | -      | 2               | 0.08             |
| PTTGC01C2403A | 0.15  | -      | 62              | 0.15             |
| PTTGC01C2403B | 0.28  | (0.01) | 9,524           | 0.29             |
| PTTGC01P2401A | -     | -      | -               | -                |
| PTTGC01P2404X | 0.13  | -      | 3,012           | 0.13             |
| PTTGC06C2401A | -     | -      | -               | -                |
| PTTGC06C2402A | 0.14  | -      | 28,694          | 0.14             |
| PTTGC11C2312T | -     | -      | -               | -                |
| PTTGC11C2404A | 0.31  | 0.01   | 1,860           | 0.31             |
| PTTGC11P2402A | 0.18  | (0.01) | 3,400           | 0.18             |
| PTTGC13C2402A | -     | -      | -               | -                |
| PTTGC13C2403A | 0.18  | (0.01) | 2,851           | 0.18             |
| PTTGC13P2404A | 0.12  | -      | 12,717          | 0.12             |
| PTTGC19C2402A | -     | -      | -               | -                |
| PTTGC41C2401A | -     | -      | -               | -                |
| PTTGC41C2402A | -     | -      | -               | -                |
| PTTGC41C2403A | -     | -      | -               | -                |
| PTTGC41C2404A | 0.25  | 0.01   | 1,610           | 0.25             |
| PTTGC41C2405A | 0.19  | -      | 7,665           | 0.19             |
| SUTHA         | 2.38  | -      | 226             | 2.38             |
| TPA           | -     | -      | -               | -                |
| UAC           | 3.70  | (0.02) | 230             | 3.69             |
| UP            | -     | -      | -               | -                |
| Commerce      | -     | -      | -               | -                |
| B52           | 1.19  | -      | 23              | 1.18             |
| BEAUTY        | 0.46  | -      | 25,176          | 0.46             |
| BIG           | 0.50  | -      | 1,868           | 0.50             |
| BJC           | 25.25 | -      | 24,998          | 25.41            |
| COM7          | 23.50 | (0.20) | 160,320         | 23.72            |
| COM701C2401A  | -     | -      | -               | -                |
| COM701C2403W  | -     | -      | -               | -                |
| COM701C2404A  | 0.07  | -      | 5,028           | 0.07             |
| COM701C2404B  | 0.50  | (0.02) | 34,717          | 0.52             |
| COM701P2401A  | -     | -      | -               | -                |
| COM701P2402X  | 0.50  | 0.01   | 21,999          | 0.48             |
| COM701P2404X  | 0.35  | -      | 21,064          | 0.34             |
| COM706C2403A  | 0.37  | -      | 158,958         | 0.37             |
| COM711C2312A  | -     | -      | -               | -                |
| COM711C2404A  | -     | -      | -               | -                |
| COM713C2401A  | 0.01  | -      | 20              | 0.01             |
| COM713C2403A  | 0.02  | -      | 200             | 0.02             |
| COM713C2404A  | 0.06  | -      | 8,450           | 0.06             |
| COM713C2404B  | 0.26  | (0.02) | 43,748          | 0.28             |
| COM713C2405A  | 0.46  | (0.02) | 165,982         | 0.48             |
| COM713P2402A  | 0.39  | 0.01   | 51,649          | 0.38             |
| COM713P2404A  | 0.29  | 0.01   | 22,948          | 0.29             |
| COM719C2401A  | -     | -      | -               | -                |
| COM719C2404A  | -     | -      | -               | -                |
| COM719C2404B  | 0.34  | (0.02) | 72,838          | 0.36             |
| COM719P2402A  | 0.25  | -      | 25,285          | 0.24             |
| COM741C2401A  | -     | -      | -               | -                |
| COM741C2403A  | -     | -      | -               | -                |
| COM741C2404A  | -     | -      | -               | -                |
| COM741C2404B  | 0.41  | (0.03) | 88,600          | 0.44             |
| CPALL         | 55.50 | (0.50) | 142,532         | 55.89            |
| CPALL01C2401A | -     | -      | -               | -                |
| CPALL01C2403A | -     | -      | -               | -                |
| CPALL01C2404A | 0.21  | (0.01) | 63,471          | 0.22             |
| CPALL01C2405A | 0.41  | (0.02) | 20,110          | 0.43             |
| CPALL01P2401A | -     | -      | -               | -                |
| CPALL01P2404X | 0.36  | 0.01   | 22,111          | 0.34             |
| CPALL01P2405X | 0.22  | -      | 50,046          | 0.21             |
| CPALL06C2402A | -     | -      | -               | -                |
| CPALL06C2405A | 0.35  | -      | 16,626          | 0.35             |
| CPALL11C2403A | -     | -      | -               | -                |
| CPALL11C2405A | 0.36  | (0.01) | 12,923          | 0.37             |
| CPALL11P2402A | -     | -      | -               | -                |
| CPALL13C2401A | -     | -      | -               | -                |
| CPALL13C2403A | -     | -      | -               | -                |
| CPALL13C2404A | 0.15  | -      | 40,000          | 0.15             |
| CPALL13C2405A | 0.31  | (0.03) | 41,590          | 0.33             |
| CPALL13P2401A | 0.05  | (0.18) | 10,252          | 0.05             |
| CPALL13P2404A | 0.26  | (0.01) | 14,569          | 0.26             |
| CPALL19C2401A | -     | -      | -               | -                |
| CPALL19C2402A | -     | -      | -               | -                |
| CPALL19C2403A | -     | -      | -               | -                |
| CPALL19C2404A | 0.14  | (0.01) | 136             | 0.14             |
| CPALL19C2404B | 0.24  | (0.01) | 40,624          | 0.25             |
| CPALL19P2404A | 0.15  | -      | 13,408          | 0.14             |
| CPALL41C2401A | -     | -      | -               | -                |
| CPALL41C2403A | -     | -      | -               | -                |
| CPALL41C2403B | -     | -      | -               | -                |
| CPALL41C2404A | 0.21  | (0.01) | 1,600           | 0.21             |
| CPAXT         | 26.50 | (0.25) | 46,130          | 26.74            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| CPW                | 2.46   | 0.10   | 726             | 2.44             |
| CRC                | 40.75  | 0.25   | 112,851         | 40.88            |
| CRC01C2401A        | -      | -      | -               | -                |
| CRC01C2403A        | 0.13   | -      | 33,938          | 0.14             |
| CRC01C2404A        | 0.32   | 0.01   | 28,313          | 0.32             |
| CRC01P2404X        | 0.18   | (0.01) | 12,766          | 0.18             |
| CRC06C2312A        | -      | -      | -               | -                |
| CRC06C2402A        | 0.10   | -      | 92,775          | 0.11             |
| CRC11C2404A        | 0.24   | 0.01   | 31,050          | 0.25             |
| CRC13C2402A        | -      | -      | -               | -                |
| CRC13C2403A        | 0.17   | 0.01   | 71,333          | 0.18             |
| CRC13P2404A        | 0.14   | (0.01) | 19,080          | 0.14             |
| CRC19C2401A        | -      | -      | -               | -                |
| CRC19C2404A        | 0.25   | -      | 14,242          | 0.26             |
| CSS                | 0.83   | 0.02   | 22,763          | 0.83             |
| DOHOME             | 12.50  | 0.40   | 94,068          | 12.42            |
| DOHOME01C2401A     | 0.04   | -      | 9,090           | 0.04             |
| DOHOME01C2404A     | 0.23   | 0.03   | 53,473          | 0.22             |
| DOHOME01P2401A     | -      | -      | -               | -                |
| DOHOME06C2312A     | -      | -      | -               | -                |
| DOHOME06C2401A     | -      | -      | -               | -                |
| DOHOME11C2403T     | 0.19   | 0.02   | 7,990           | 0.19             |
| DOHOME13C2404A     | 0.25   | 0.03   | 79,160          | 0.24             |
| DOHOME19C2401A     | -      | -      | -               | -                |
| DOHOME19C2404A     | 0.30   | 0.03   | 49,717          | 0.30             |
| FN                 | 1.67   | 0.01   | 107             | 1.66             |
| FTE                | 1.51   | -      | 765             | 1.50             |
| GLOBAL             | 17.30  | (0.10) | 95,576          | 17.27            |
| GLOBAL01C2401A     | -      | -      | -               | -                |
| GLOBAL01C2404A     | 0.36   | (0.01) | 22,805          | 0.36             |
| GLOBAL06C2312A     | -      | -      | -               | -                |
| GLOBAL06C2403A     | 0.21   | (0.03) | 137,039         | 0.23             |
| GLOBAL13C2403A     | 0.13   | (0.01) | 9,389           | 0.14             |
| GLOBAL19C2401A     | -      | -      | -               | -                |
| GLOBAL19C2402A     | -      | -      | -               | -                |
| GLOBAL19C2403A     | 0.32   | (0.01) | 31,706          | 0.32             |
| HMPRO              | 11.60  | (0.10) | 281,238         | 11.65            |
| HMPRO01C2402A      | -      | -      | -               | -                |
| HMPRO01C2404A      | 0.07   | -      | 28,634          | 0.07             |
| HMPRO13C2403A      | -      | -      | -               | -                |
| HMPRO19C2401A      | -      | -      | -               | -                |
| HMPRO19C2404A      | 0.11   | (0.02) | 3,000           | 0.12             |
| HMPRO41C2402A      | -      | -      | -               | -                |
| HMPRO41C2404A      | 0.11   | (0.01) | 44,322          | 0.12             |
| ICC                | 42.00  | -      | 31              | 42.24            |
| ILM                | 24.20  | 0.40   | 3,331           | 24.09            |
| IT                 | 3.04   | (0.02) | 1,339           | 3.06             |
| KAMART             | 12.90  | (0.10) | 44,069          | 12.99            |
| LOXLEY             | 1.29   | 0.01   | 2,386           | 1.30             |
| MC                 | 12.90  | (0.10) | 6,132           | 12.98            |
| MEGA               | 40.50  | -      | 6,538           | 40.61            |
| MEGA01C2402A       | -      | -      | -               | -                |
| MEGA01C2404A       | 0.31   | -      | 5,634           | 0.32             |
| MEGA06C2401A       | -      | -      | -               | -                |
| MEGA11C2401T       | 0.15   | -      | 3,000           | 0.15             |
| MEGA13C2401A       | -      | -      | -               | -                |
| MEGA13C2405A       | 0.29   | (0.01) | 29,718          | 0.30             |
| MEGA19C2401A       | -      | -      | -               | -                |
| MEGA19C2404A       | 0.24   | (0.01) | 20,918          | 0.25             |
| MIDA               | 0.49   | -      | 19,843          | 0.50             |
| MIDA-W3            | -      | -      | -               | -                |
| MOSHI              | 53.50  | (0.75) | 2,514           | 53.89            |
| RS                 | 13.60  | 0.30   | 20,606          | 13.53            |
| RS-W4              | 0.21   | 0.04   | 204,089         | 0.21             |
| RSP                | 2.32   | 0.02   | 880             | 2.30             |
| SABUY              | 5.05   | (0.05) | 205,752         | 5.10             |
| SABUY-W1           | 3.58   | (0.16) | 42              | 3.61             |
| SABUY-W2           | 1.26   | (0.01) | 115,336         | 1.28             |
| SABUY01C2402A      | -      | -      | -               | -                |
| SABUY01C2403A      | 0.45   | (0.01) | 20              | 0.45             |
| SABUY01C2404A      | 0.17   | (0.01) | 51,067          | 0.18             |
| SABUY06C2402A      | -      | -      | -               | -                |
| SABUY06C2404A      | 0.15   | (0.01) | 81,565          | 0.16             |
| SABUY13C2402A      | -      | -      | -               | -                |
| SABUY13C2403A      | 0.06   | (0.01) | 45,735          | 0.07             |
| SABUY13C2404A      | 0.18   | -      | 102,548         | 0.18             |
| SABUY19C2402A      | -      | -      | -               | -                |
| SABUY19C2403A      | 0.06   | -      | 1,590           | 0.06             |
| SABUY19C2404A      | 0.16   | (0.01) | 76,219          | 0.17             |
| SABUY19C2405A      | 0.41   | -      | 1,319           | 0.41             |
| SCM                | 3.50   | 0.02   | 2,576           | 3.50             |
| SCM-W2             | 1.06   | (0.01) | 2,185           | 1.05             |
| SINGER             | 11.50  | (0.10) | 67,013          | 11.63            |
| SINGER19C2401A     | 0.28   | (0.02) | 11,426          | 0.31             |
| SPC                | 62.00  | (0.25) | 75              | 61.84            |
| SPI                | 71.00  | 0.25   | 681             | 70.32            |
| SVT                | 2.16   | (0.18) | 31,638          | 2.17             |
| TAN                | 13.00  | (0.60) | 13,149          | 13.27            |
| Information & Comm | -      | -      | -               | -                |
| ADVANC             | 219.00 | -      | 53,663          | 218.92           |
| ADVANC01C2402A     | -      | -      | -               | -                |
| ADVANC01C2404A     | 0.22   | (0.01) | 85,402          | 0.22             |
| ADVANC01P2401A     | -      | -      | -               | -                |
| ADVANC01P2404X     | 0.26   | -      | 37,435          | 0.26             |
| ADVANC06C2401A     | -      | -      | -               | -                |
| ADVANC06C2405A     | 0.28   | (0.01) | 289,920         | 0.28             |
| ADVANC11P2402A     | 0.16   | (0.01) | 2,255           | 0.16             |
| ADVANC13C2401A     | -      | -      | -               | -                |
| ADVANC13C2404A     | 0.16   | (0.01) | 139,094         | 0.16             |
| ADVANC13P2401A     | -      | -      | -               | -                |
| ADVANC13P2404A     | 0.24   | -      | 64,085          | 0.24             |
| ADVANC19C2401A     | -      | -      | -               | -                |
| ADVANC19C2404A     | 0.16   | -      | 116,948         | 0.16             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| ADVANC41C240   | -     | -      | -               | -                |
| ADVANC41C240:  | -     | -      | -               | -                |
| ADVANC41C240:  | 0.20  | (0.02) | 50,600          | 0.20             |
| AIT            | 3.78  | (0.02) | 4,947           | 3.80             |
| AIT-W2         | -     | -      | -               | -                |
| ALT            | 1.58  | (0.02) | 2,953           | 1.59             |
| AMR            | 1.78  | 0.16   | 184,231         | 1.70             |
| BLISS          | -     | -      | -               | -                |
| DIF            | 7.65  | 0.05   | 88,579          | 7.60             |
| DTCENT         | 1.69  | (0.02) | 170,090         | 1.69             |
| FORTH          | 22.30 | -      | 5,201           | 22.45            |
| FORTH01C2401:  | 0.02  | -      | 1               | 0.02             |
| FORTH01C2402:  | 0.01  | -      | 110             | 0.01             |
| FORTH01C2403:  | 0.26  | (0.01) | 5,305           | 0.27             |
| FORTH01C2404:  | 0.51  | (0.01) | 2,919           | 0.53             |
| FORTH01P2401:  | -     | -      | -               | -                |
| FORTH06C2312:  | -     | -      | -               | -                |
| FORTH13C2401:  | -     | -      | -               | -                |
| FORTH13C2403:  | 0.03  | -      | 400             | 0.03             |
| FORTH13C2403:  | 0.17  | (0.01) | 11,839          | 0.18             |
| FORTH13C2404:  | 0.41  | -      | 9,575           | 0.42             |
| FORTH13P2401:  | -     | -      | -               | -                |
| FORTH19C2402:  | -     | -      | -               | -                |
| FORTH19C2402:  | -     | -      | -               | -                |
| FORTH19C2404:  | 0.50  | (0.01) | 18,870          | 0.51             |
| GABLE          | 4.38  | (0.08) | 11,605          | 4.42             |
| HUMAN          | 10.40 | 0.20   | 2,289           | 10.37            |
| ICN            | 2.72  | 0.04   | 3,747           | 2.69             |
| ILINK          | 7.05  | (0.10) | 3,474           | 7.05             |
| INET           | 4.20  | 0.06   | 3,832           | 4.19             |
| INSET          | 2.28  | -      | 26,128          | 2.29             |
| INTUCH         | 71.00 | (0.50) | 41,950          | 71.31            |
| INTUCH01C240:  | -     | -      | -               | -                |
| INTUCH01C240:  | 0.37  | (0.01) | 27,447          | 0.38             |
| INTUCH13C2401  | -     | -      | -               | -                |
| INTUCH13C2404: | 0.27  | (0.02) | 76,786          | 0.29             |
| INTUCH19C2401  | -     | -      | -               | -                |
| INTUCH19C2404: | 0.26  | (0.02) | 12,596          | 0.27             |
| ITEL           | 2.12  | (0.06) | 203,002         | 2.11             |
| ITEL-W4        | 0.02  | -      | 65,745          | 0.02             |
| JAS            | 2.06  | 0.04   | 557,438         | 2.03             |
| JAS19C2401A    | 1.61  | 0.07   | 1,279           | 1.59             |
| JASIF          | 6.20  | 0.05   | 51,692          | 6.13             |
| JMART          | 17.30 | (0.10) | 112,778         | 17.38            |
| JMART-W4       | 5.40  | (0.15) | 222             | 5.52             |
| JMART-W5       | 1.94  | 0.14   | 4               | 1.91             |
| JMART01C2401:  | -     | -      | -               | -                |
| JMART01C2402:  | -     | -      | -               | -                |
| JMART01C2402E  | -     | -      | -               | -                |
| JMART01C2403:  | 0.25  | (0.01) | 32,461          | 0.25             |
| JMART01C2404:  | 0.48  | (0.01) | 43,299          | 0.49             |
| JMART01P2401:  | -     | -      | -               | -                |
| JMART01P2401E  | 0.16  | (0.01) | 40,944          | 0.16             |
| JMART01P2404:  | 0.44  | 0.01   | 25,199          | 0.43             |
| JMART06C2312E  | -     | -      | -               | -                |
| JMART06C2402:  | 0.18  | (0.02) | 64,837          | 0.19             |
| JMART13C2401:  | 0.01  | -      | 70              | 0.01             |
| JMART13C2402:  | -     | -      | -               | -                |
| JMART13C2403:  | 0.07  | (0.01) | 3,691           | 0.07             |
| JMART13C2404:  | 0.28  | (0.01) | 23,865          | 0.29             |
| JMART13C2404E  | 0.55  | (0.02) | 45,895          | 0.56             |
| JMART13P2401:  | -     | -      | -               | -                |
| JMART13P2401E  | 0.01  | (0.01) | 3,000           | 0.01             |
| JMART13P2404:  | 0.40  | 0.02   | 32,391          | 0.39             |
| JMART19C2401:  | -     | -      | -               | -                |
| JMART19C2403:  | 0.10  | (0.02) | 13,774          | 0.11             |
| JMART19C2404:  | 0.32  | (0.02) | 87,064          | 0.33             |
| JMART19P2401:  | 0.17  | (0.01) | 3,081           | 0.17             |
| JMART19P2404:  | 0.36  | -      | 42,214          | 0.35             |
| JMART41C2401:  | -     | -      | -               | -                |
| JMART41C2401C  | -     | -      | -               | -                |
| JMART41C2403:  | 0.17  | (0.03) | 10,000          | 0.19             |
| JMART41C2403E  | -     | -      | -               | -                |
| JMART41C2404:  | -     | -      | -               | -                |
| JMART41C2404E  | 0.42  | (0.04) | 9,985           | 0.44             |
| JMART41C2405:  | 0.35  | (0.01) | 50,590          | 0.36             |
| JMART41P2405:  | -     | -      | -               | -                |
| JTS            | 79.25 | 4.50   | 51,296          | 77.45            |
| MFEC           | 6.40  | 0.05   | 434             | 6.38             |
| MSC            | 8.50  | (0.20) | 208             | 8.61             |
| PT             | 8.20  | -      | 1,281           | 8.16             |
| SAMART         | 4.34  | 0.14   | 43,708          | 4.42             |
| SAMART-W3      | 0.04  | 0.01   | 181,554         | 0.04             |
| SAMTEL         | 2.82  | (0.02) | 3,004           | 2.85             |
| SAMTEL-W1      | 0.11  | 0.03   | 27,287          | 0.13             |
| SDC            | 0.04  | -      | 649,662         | 0.04             |
| SIS            | 21.60 | 0.30   | 1,436           | 21.49            |
| SKY            | 27.00 | 1.25   | 21,558          | 26.52            |
| SVOA           | 1.91  | 0.03   | 2,228           | 1.90             |
| SYMC           | 7.70  | (0.35) | 9,625           | 7.90             |
| SYNEX          | 10.20 | -      | 3,335           | 10.27            |
| THCOM          | 13.30 | 0.50   | 175,480         | 13.20            |
| TKC            | 15.00 | 0.60   | 15,635          | 14.96            |
| TRUE           | 5.05  | (0.05) | 676,921         | 5.09             |
| TRUE01C2402A   | -     | -      | -               | -                |
| TRUE01C2403A   | -     | -      | -               | -                |
| TRUE01C2404A   | -     | -      | -               | -                |
| TRUE01C2405A   | 0.13  | (0.01) | 48,158          | 0.14             |
| TRUE01P2402X   | 0.48  | 0.02   | 9,824           | 0.45             |
| TRUE01P2404X   | 0.29  | -      | 19,566          | 0.29             |
| TRUE06C2312A   | -     | -      | -               | -                |
| TRUE06C2401A   | -     | -      | -               | -                |
| TRUE06C2403A   | -     | -      | -               | -                |

Issue Date :

| Securities          | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|-------|--------|-----------------|------------------|
| RUE11C2405A         | 0.11  | -      | 5,590           | 0.11             |
| RUE11P2401A         | 0.48  | 0.09   | 60              | 0.48             |
| RUE13C2402A         | -     | -      | -               | -                |
| RUE13C2403A         | -     | -      | -               | -                |
| RUE13C2403B         | -     | -      | -               | -                |
| RUE13C2405A         | 0.12  | (0.01) | 56,711          | 0.13             |
| RUE13P2404A         | 0.27  | -      | 11,692          | 0.27             |
| RUE19C2402A         | -     | -      | -               | -                |
| RUE19C2402B         | -     | -      | -               | -                |
| RUE19C2404A         | 0.06  | (0.02) | 2,028           | 0.06             |
| RUE19C2405A         | 0.20  | -      | 7,514           | 0.20             |
| RUE19P2402A         | -     | -      | -               | -                |
| RUE41C2402A         | -     | -      | -               | -                |
| RUE41C2403A         | -     | -      | -               | -                |
| RUE41C2404A         | -     | -      | -               | -                |
| RUE41C2404B         | -     | -      | -               | -                |
| RUE41C2406A         | 0.21  | (0.01) | 22,600          | 0.22             |
| WZ                  | 0.05  | 0.01   | 50,115          | 0.04             |
| WZ-W6               | -     | -      | -               | -                |
| WZ-W7               | -     | -      | -               | -                |
| Electronic Componer | -     | -      | -               | -                |
| CET                 | 2.10  | (0.18) | 177,773         | 2.17             |
| ELTA                | 91.25 | (2.75) | 203,058         | 92.01            |
| ELTA01C2401A        | 0.02  | -      | 3,878           | 0.01             |
| ELTA01C2402A        | 0.04  | -      | 11              | 0.04             |
| ELTA01C2403A        | 0.33  | (0.06) | 88,107          | 0.34             |
| ELTA01C2403B        | 1.06  | (0.13) | 8,148           | 1.11             |
| ELTA01C2404A        | 0.84  | (0.11) | 106,229         | 0.87             |
| ELTA01P2402A        | 0.31  | 0.03   | 60,031          | 0.30             |
| ELTA06C2401A        | -     | -      | -               | -                |
| ELTA06C2401B        | -     | -      | -               | -                |
| ELTA06C2402A        | 0.53  | (0.09) | 145,176         | 0.56             |
| ELTA13C2401A        | -     | -      | -               | -                |
| ELTA13C2401B        | -     | -      | -               | -                |
| ELTA13C2402A        | 0.01  | -      | 10,000          | 0.01             |
| ELTA13C2403A        | 0.23  | (0.05) | 126,025         | 0.24             |
| ELTA13C2403B        | 0.44  | (0.08) | 137,835         | 0.47             |
| ELTA13C2404A        | 0.80  | (0.12) | 268,426         | 0.83             |
| ELTA13P2401A        | 0.09  | (0.01) | 183             | 0.09             |
| ELTA13P2403A        | 0.14  | 0.01   | 50,070          | 0.14             |
| ELTA13P2403B        | 0.25  | 0.03   | 97,848          | 0.24             |
| ELTA13P2404A        | 0.78  | 0.06   | 298,827         | 0.76             |
| ELTA19C2402A        | 0.02  | -      | 200             | 0.02             |
| ELTA19C2402B        | 0.09  | (0.02) | 57              | 0.09             |
| ELTA19C2403A        | 0.25  | (0.04) | 12,497          | 0.25             |
| ELTA19C2404A        | 0.57  | (0.08) | 34,465          | 0.59             |
| ELTA19P2402A        | 0.28  | 0.02   | 25,467          | 0.27             |
| ELTA19P2404A        | 0.55  | 0.04   | 34,922          | 0.53             |
| ELTA41C2401A        | -     | -      | -               | -                |
| ELTA41C2402A        | 0.16  | (0.04) | 36,500          | 0.17             |
| ELTA41C2403A        | 0.59  | (0.09) | 36,706          | 0.62             |
| ELTA41C2405A        | 0.49  | (0.51) | 62,001          | 0.49             |
| ANA                 | 52.25 | (1.75) | 105,751         | 52.68            |
| ANA01C2401A         | 0.01  | -      | 3,061           | 0.01             |
| ANA01C2403A         | 0.08  | (0.03) | 14,965          | 0.09             |
| ANA01C2403B         | 0.23  | (0.05) | 66,688          | 0.25             |
| ANA01C2404A         | 0.55  | (0.09) | 29,366          | 0.59             |
| ANA01P2401X         | -     | -      | -               | -                |
| ANA01P2403X         | 0.35  | 0.04   | 98,632          | 0.33             |
| ANA01P2404X         | 0.16  | 0.02   | 21,545          | 0.16             |
| ANA06C2312A         | -     | -      | -               | -                |
| ANA06C2401A         | -     | -      | -               | -                |
| ANA06C2404A         | 0.66  | (0.06) | 300             | 0.66             |
| ANA13C2401A         | -     | -      | -               | -                |
| ANA13C2403A         | 0.12  | (0.03) | 33,262          | 0.13             |
| ANA13C2404A         | 0.30  | (0.06) | 173,949         | 0.32             |
| ANA13C2404B         | 0.55  | (0.09) | 61,706          | 0.57             |
| ANA13P2401A         | -     | -      | -               | -                |
| ANA13P2403A         | 0.35  | 0.04   | 59,100          | 0.34             |
| ANA13P2404A         | 0.13  | 0.01   | 36,678          | 0.13             |
| ANA16C2312A         | -     | -      | -               | -                |
| ANA19C2401A         | -     | -      | -               | -                |
| ANA19C2403A         | 0.12  | (0.03) | 5,045           | 0.12             |
| ANA19C2404A         | 0.31  | (0.06) | 24,214          | 0.34             |
| ANA19C2404B         | 0.57  | (0.08) | 5,444           | 0.58             |
| ANA19P2401A         | -     | -      | -               | -                |
| ANA19P2405A         | 0.57  | 0.04   | 24,319          | 0.55             |
| ANA41C2401A         | -     | -      | -               | -                |
| ANA41C2403A         | 0.10  | (0.02) | 6,000           | 0.10             |
| ANA41C2404A         | 0.27  | (0.06) | 35,300          | 0.29             |
| ANA41C2405A         | 0.80  | (0.08) | 1,863           | 0.84             |
| ANA41C2405B         | 0.65  | (0.03) | 2,000           | 0.65             |
| ANA41P2405A         | 0.30  | 0.01   | 12,130          | 0.30             |
| CE                  | 54.25 | (1.00) | 89,972          | 54.30            |
| CE01C2401A          | 0.09  | (0.05) | 64,060          | 0.10             |
| CE01C2401W          | 0.04  | (0.05) | 24,978          | 0.05             |
| CE01C2402A          | 0.08  | (0.03) | 15,021          | 0.10             |
| CE01C2403A          | 0.38  | (0.04) | 64,322          | 0.39             |
| CE01P2401X          | -     | -      | -               | -                |
| CE01P2403X          | 0.19  | 0.02   | 43,388          | 0.19             |
| CE01P2405X          | 0.59  | 0.02   | 70,635          | 0.59             |
| CE06C2312A          | -     | -      | -               | -                |
| CE06C2402A          | 0.13  | (0.03) | 72,722          | 0.14             |
| CE11C2405A          | 0.45  | (0.03) | 9,297           | 0.45             |
| CE13C2401A          | 0.16  | (0.05) | 451             | 0.16             |
| CE13C2401B          | 0.03  | (0.02) | 8,710           | 0.03             |
| CE13C2404A          | 0.38  | (0.05) | 213,979         | 0.38             |
| CE13P2401A          | -     | -      | -               | -                |
| CE13P2402A          | -     | -      | -               | -                |
| CE13P2403A          | 0.18  | 0.02   | 11,654          | 0.18             |
| CE16C2401A          | -     | -      | -               | -                |
| CE19C2401A          | 0.07  | (0.03) | 1,200           | 0.07             |
| CE19C2402A          | 0.11  | (0.01) | 4,508           | 0.11             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCEI9C2404A        | 0.34   | (0.03) | 69,600          | 0.35             |
| KCEI9P2401A        | -      | -      | -               | -                |
| KCEI9P2404A        | 0.44   | 0.03   | 140,380         | 0.43             |
| KCE41C2401A        | 0.08   | (0.02) | 2               | 0.08             |
| KCE41C2401B        | -      | -      | -               | -                |
| KCE41C2402A        | 0.14   | (0.02) | 14,360          | 0.14             |
| KCE41C2404A        | 0.38   | (0.03) | 49,050          | 0.38             |
| METCO              | 241.00 | (1.00) | 93              | 241.04           |
| SMT                | 3.68   | 0.02   | 11,254          | 3.69             |
| SMT-W3             | 0.46   | -      | 7,678           | 0.47             |
| SVI                | 6.95   | (0.05) | 6,450           | 6.95             |
| TEAM               | 5.30   | -      | 3,391           | 5.38             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.39   | (0.01) | 90,062          | 0.40             |
| ACC                | 0.44   | 0.03   | 94,890          | 0.42             |
| ACE                | 1.50   | (0.03) | 67,752          | 1.51             |
| ACEI3C2402A        | -      | -      | -               | -                |
| ACEI9C2401A        | -      | -      | -               | -                |
| ACEI9C2402A        | -      | -      | -               | -                |
| AGE                | 1.93   | -      | 3,686           | 1.93             |
| AI                 | 4.30   | -      | 740             | 4.29             |
| AIE                | 1.36   | -      | 23,624          | 1.39             |
| AKR                | 0.81   | 0.01   | 22,960          | 0.82             |
| AKR-W2             | 0.06   | -      | 2,196           | 0.06             |
| BAFS               | 23.80  | 0.10   | 10,127          | 23.86            |
| BANPU              | 6.70   | -      | 501,911         | 6.73             |
| BANPU01C2401A      | -      | -      | -               | -                |
| BANPU01C2401T      | -      | -      | -               | -                |
| BANPU01C2402A      | -      | -      | -               | -                |
| BANPU01C2402B      | 0.02   | -      | 100             | 0.02             |
| BANPU01C2404A      | 0.08   | 0.01   | 2,808           | 0.08             |
| BANPU01C2405A      | 0.20   | 0.01   | 5,019           | 0.20             |
| BANPU01P2401A      | 0.26   | (0.07) | 3,678           | 0.26             |
| BANPU01P2402X      | 0.27   | (0.05) | 1,378           | 0.28             |
| BANPU01P2404X      | 0.64   | (0.03) | 305             | 0.64             |
| BANPU01P2405X      | 0.30   | (0.02) | 7,803           | 0.30             |
| BANPU06C2401A      | -      | -      | -               | -                |
| BANPU06C2402A      | -      | -      | -               | -                |
| BANPU06C2403A      | -      | -      | -               | -                |
| BANPU11C2312T      | -      | -      | -               | -                |
| BANPU11C2404A      | 0.07   | 0.01   | 300             | 0.07             |
| BANPU11P2403A      | -      | -      | -               | -                |
| BANPU13C2402A      | -      | -      | -               | -                |
| BANPU13C2403A      | -      | -      | -               | -                |
| BANPU13C2404A      | 0.07   | 0.01   | 7,253           | 0.07             |
| BANPU13C2405A      | 0.20   | 0.02   | 61,066          | 0.20             |
| BANPU13P2404A      | -      | -      | -               | -                |
| BANPU13P2405A      | 0.21   | (0.03) | 3,822           | 0.22             |
| BANPU19C2401A      | -      | -      | -               | -                |
| BANPU19C2401B      | -      | -      | -               | -                |
| BANPU19C2403A      | -      | -      | -               | -                |
| BANPU19C2404A      | -      | -      | -               | -                |
| BANPU19C2405A      | 0.16   | -      | 916             | 0.16             |
| BANPU19C2405B      | 0.26   | 0.01   | 17,992          | 0.26             |
| BANPU19P2401A      | -      | -      | -               | -                |
| BANPU19P2404A      | -      | -      | -               | -                |
| BANPU41C2401A      | -      | -      | -               | -                |
| BANPU41C2403A      | -      | -      | -               | -                |
| BANPU41C2405A      | 0.19   | -      | 60,132          | 0.20             |
| BBGI               | 4.14   | 0.04   | 697             | 4.11             |
| BCP                | 43.50  | 0.25   | 9,460           | 43.47            |
| BCP01C2403A        | 0.19   | -      | 5,075           | 0.19             |
| BCP01P2402X        | -      | -      | -               | -                |
| BCP01P2404X        | 0.34   | (0.02) | 800             | 0.35             |
| BCP13C2403A        | 0.17   | -      | 9,817           | 0.17             |
| BCP13P2401A        | -      | -      | -               | -                |
| BCP13P2404A        | -      | -      | -               | -                |
| BCP19C2404A        | 0.34   | (0.02) | 14,802          | 0.34             |
| BCPG               | 8.65   | (0.05) | 18,396          | 8.65             |
| BCPG01C2402A       | 0.02   | -      | 101             | 0.02             |
| BCPG13C2401A       | -      | -      | -               | -                |
| BCPG19C2401A       | -      | -      | -               | -                |
| BCPG19C2401B       | -      | -      | -               | -                |
| BGRIM              | 27.50  | (0.25) | 152,017         | 27.57            |
| BGRIM01C2402A      | -      | -      | -               | -                |
| BGRIM01C2403A      | -      | -      | -               | -                |
| BGRIM01C2403B      | 0.65   | (0.05) | 5,580           | 0.68             |
| BGRIM01C2404A      | 0.17   | (0.01) | 121,406         | 0.18             |
| BGRIM01P2402X      | 0.25   | -      | 3,200           | 0.25             |
| BGRIM01P2404X      | 0.18   | 0.01   | 9,030           | 0.17             |
| BGRIM06C2312A      | -      | -      | -               | -                |
| BGRIM06C2402A      | -      | -      | -               | -                |
| BGRIM06C2402B      | -      | -      | -               | -                |
| BGRIM06C2403A      | -      | -      | -               | -                |
| BGRIM06C2404A      | 0.17   | (0.01) | 65,925          | 0.18             |
| BGRIM11C2403A      | -      | -      | -               | -                |
| BGRIM11C2405A      | 0.20   | (0.01) | 22,000          | 0.22             |
| BGRIM11P2312A      | -      | -      | -               | -                |
| BGRIM13C2401A      | -      | -      | -               | -                |
| BGRIM13C2402A      | -      | -      | -               | -                |
| BGRIM13C2403A      | -      | -      | -               | -                |
| BGRIM13C2403B      | 0.09   | -      | 28,832          | 0.09             |
| BGRIM13C2403C      | 0.39   | (0.04) | 3,721           | 0.41             |
| BGRIM13C2404A      | 0.19   | (0.01) | 148,833         | 0.19             |
| BGRIM13P2401A      | 0.08   | (0.01) | 7,340           | 0.08             |
| BGRIM13P2404A      | 0.11   | 0.01   | 11,592          | 0.10             |
| BGRIM19C2402A      | -      | -      | -               | -                |
| BGRIM19C2402B      | -      | -      | -               | -                |
| BGRIM19C2403A      | 0.11   | (0.01) | 22,581          | 0.11             |
| BGRIM19C2403B      | 0.42   | (0.01) | 500             | 0.42             |
| BGRIM19C2404A      | 0.21   | (0.01) | 77,429          | 0.22             |
| BGRIM41C2401A      | -      | -      | -               | -                |
| BGRIM41C2402A      | -      | -      | -               | -                |

Daily Quotation

Issue Date :

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| GPSC41C2404A   | 0.57   | 0.01   | 2,000           | 0.60             |
| GPSC41C2405A   | 0.30   | (0.02) | 28,891          | 0.31             |
| GREEN          | 0.70   | 0.01   | 460             | 0.70             |
| GULF           | 44.25  | -      | 143,212         | 44.36            |
| GULF01C2402A   | 0.02   | (0.03) | 140             | 0.02             |
| GULF01C2402T   | -      | -      | -               | -                |
| GULF01C2403A   | 0.08   | -      | 4,030           | 0.09             |
| GULF01C2405A   | 0.21   | -      | 63,638          | 0.21             |
| GULF01P2402X   | 0.15   | -      | 30,434          | 0.15             |
| GULF01P2403X   | 0.12   | (0.01) | 10,400          | 0.12             |
| GULF01P2405X   | 0.33   | (0.02) | 23,088          | 0.33             |
| GULF06C2402A   | -      | -      | -               | -                |
| GULF11C2401T   | -      | -      | -               | -                |
| GULF11P2312A   | -      | -      | -               | -                |
| GULF13C2402A   | -      | -      | -               | -                |
| GULF13C2403A   | 0.08   | -      | 389             | 0.08             |
| GULF13C2405A   | 0.19   | -      | 118,865         | 0.20             |
| GULF13P2401A   | -      | -      | -               | -                |
| GULF13P2405A   | 0.29   | -      | 248,855         | 0.29             |
| GULF19C2401A   | -      | -      | -               | -                |
| GULF19C2402A   | -      | -      | -               | -                |
| GULF19C2404A   | 0.19   | -      | 63,986          | 0.19             |
| GULF19P2404A   | 0.20   | -      | 21,813          | 0.20             |
| GULF41C2401A   | -      | -      | -               | -                |
| GULF41C2402A   | -      | -      | -               | -                |
| GULF41C2403A   | 0.14   | -      | 24,000          | 0.14             |
| GULF41C2405A   | 0.17   | -      | 55,630          | 0.17             |
| GULF41P2402A   | -      | -      | -               | -                |
| GULF41P2405A   | 0.39   | (0.02) | 5,600           | 0.39             |
| GUNKUL         | 2.78   | -      | 383,703         | 2.80             |
| GUNKUL01C2401A | -      | -      | -               | -                |
| GUNKUL01C2404A | 0.32   | -      | 36,632          | 0.33             |
| GUNKUL01P2404X | -      | -      | -               | -                |
| GUNKUL11C2401T | -      | -      | -               | -                |
| GUNKUL11C2404A | 0.33   | -      | 4,200           | 0.33             |
| GUNKUL13C2401A | -      | -      | -               | -                |
| GUNKUL13C2403A | 0.13   | 0.01   | 14,742          | 0.13             |
| GUNKUL13C2404A | 0.30   | (0.01) | 40,407          | 0.31             |
| GUNKUL13P2404A | -      | -      | -               | -                |
| GUNKUL19C2403A | -      | -      | -               | -                |
| GUNKUL19C2403B | 0.19   | 0.01   | 34,528          | 0.19             |
| GUNKUL19C2405A | 0.36   | 0.01   | 37,260          | 0.36             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 2.02   | (0.02) | 100,285         | 2.03             |
| IRPC01C2402A   | -      | -      | -               | -                |
| IRPC06C2401A   | -      | -      | -               | -                |
| IRPC11C2402T   | -      | -      | -               | -                |
| IRPC13C2402A   | -      | -      | -               | -                |
| IRPC13C2405A   | 0.15   | -      | 1,391           | 0.15             |
| IRPC19C2401A   | -      | -      | -               | -                |
| IRPC19C2404A   | -      | -      | -               | -                |
| JR             | 5.35   | 0.15   | 1,242           | 5.25             |
| KBSPIF         | 8.95   | -      | 415             | 8.95             |
| LANNA          | 15.10  | 0.20   | 11,976          | 15.15            |
| MDX            | 2.84   | 0.02   | 1,422           | 2.84             |
| NOVA           | 10.90  | (0.10) | 170             | 10.92            |
| OR             | 19.10  | (0.40) | 364,869         | 19.17            |
| OR01C2402A     | -      | -      | -               | -                |
| OR01C2403A     | 0.14   | (0.03) | 32,872          | 0.15             |
| OR01P2405X     | 0.52   | 0.04   | 38,769          | 0.51             |
| OR06C2402A     | 0.02   | (0.03) | 1               | 0.02             |
| OR06C2403A     | 0.14   | (0.03) | 83,363          | 0.15             |
| OR11C2404A     | 0.22   | (0.04) | 11,299          | 0.24             |
| OR13C2402A     | -      | -      | -               | -                |
| OR13C2403A     | 0.08   | (0.02) | 26,523          | 0.09             |
| OR13C2404A     | 0.21   | (0.04) | 82,046          | 0.22             |
| OR13P2402A     | 0.02   | -      | 80              | 0.02             |
| OR19C2401A     | 0.01   | -      | 1               | 0.01             |
| OR19C2403A     | 0.16   | (0.04) | 48,431          | 0.18             |
| OR19C2404A     | 0.15   | (0.03) | 10,520          | 0.16             |
| PCC            | 2.96   | 0.02   | 1,466           | 2.94             |
| PRIME          | 0.62   | (0.01) | 75,709          | 0.62             |
| PTG            | 8.30   | 0.15   | 75,253          | 8.27             |
| PTG01C2401A    | 0.01   | -      | 17,602          | 0.01             |
| PTG01C2403A    | -      | -      | -               | -                |
| PTG01C2404A    | 0.21   | 0.02   | 26,836          | 0.20             |
| PTG01C2407A    | 0.32   | 0.02   | 21,752          | 0.31             |
| PTG01P2403X    | 0.26   | (0.04) | 12,320          | 0.27             |
| PTG06C2401A    | -      | -      | -               | -                |
| PTG06C2402A    | 0.04   | (0.01) | 3,050           | 0.04             |
| PTG11C2405A    | 0.34   | 0.02   | 4,430           | 0.34             |
| PTG13C2402A    | -      | -      | -               | -                |
| PTG13C2403A    | -      | -      | -               | -                |
| PTG13C2403B    | 0.19   | 0.02   | 21,946          | 0.19             |
| PTG13P2401A    | -      | -      | -               | -                |
| PTG19C2402A    | -      | -      | -               | -                |
| PTG19C2404A    | 0.22   | -      | 9,216           | 0.22             |
| PTG41C2402A    | -      | -      | -               | -                |
| PTT            | 35.75  | -      | 518,944         | 35.73            |
| PTT01C2401A    | 0.02   | -      | 122             | 0.02             |
| PTT01C2403A    | 0.15   | -      | 8,960           | 0.16             |
| PTT01P2403X    | -      | -      | -               | -                |
| PTT01P2405X    | 0.19   | (0.02) | 6,930           | 0.18             |
| PTT06C2312A    | -      | -      | -               | -                |
| PTT11C2404A    | 0.18   | 0.01   | 4,844           | 0.18             |
| PTT13C2402A    | -      | -      | -               | -                |
| PTT13C2403A    | 0.14   | 0.01   | 48,874          | 0.14             |
| PTT13P2402A    | -      | -      | -               | -                |
| PTT13P2405A    | 0.15   | (0.02) | 4,942           | 0.15             |
| PTT19C2401A    | -      | -      | -               | -                |
| PTT19C2402A    | -      | -      | -               | -                |
| PTT19C2404A    | -      | -      | -               | -                |
| PTTEP          | 148.00 | (0.50) | 64,061          | 148.52           |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| PTTEP01C2401A | -     | -      | -               | -                |
| PTTEP01C2403A | 0.10  | -      | 5,640           | 0.10             |
| PTTEP01C2404A | 0.22  | (0.01) | 32,250          | 0.23             |
| PTTEP01C2404T | 0.18  | -      | 17,541          | 0.18             |
| PTTEP01C2405A | 0.51  | (0.03) | 42,053          | 0.54             |
| PTTEP01P2401A | 0.01  | (0.01) | 49              | 0.01             |
| PTTEP01P2402X | 0.31  | -      | 17,872          | 0.29             |
| PTTEP01P2403X | 0.79  | (0.01) | 1,473           | 0.78             |
| PTTEP01P2405X | 0.36  | -      | 11,754          | 0.35             |
| PTTEP06C2401A | -     | -      | -               | -                |
| PTTEP06C2403A | 0.10  | (0.01) | 49,515          | 0.11             |
| PTTEP06C2405A | 0.49  | (0.01) | 74,867          | 0.51             |
| PTTEP11C2403T | 0.15  | -      | 3,060           | 0.16             |
| PTTEP11P2402A | 0.18  | (0.01) | 7,120           | 0.18             |
| PTTEP13C2401A | -     | -      | -               | -                |
| PTTEP13C2403A | 0.08  | (0.01) | 3,110           | 0.09             |
| PTTEP13C2404A | 0.23  | (0.01) | 16,810          | 0.24             |
| PTTEP13C2405A | 0.44  | (0.02) | 31,311          | 0.46             |
| PTTEP13P2402A | 0.20  | -      | 14,696          | 0.18             |
| PTTEP13P2405A | 0.25  | -      | 5,598           | 0.25             |
| PTTEP19C2403A | 0.05  | (0.01) | 100             | 0.05             |
| PTTEP19C2403B | -     | -      | -               | -                |
| PTTEP19C2404A | 0.15  | (0.01) | 24,177          | 0.16             |
| PTTEP19C2404B | 0.32  | (0.02) | 56,634          | 0.33             |
| PTTEP19P2402A | 0.12  | (0.01) | 210             | 0.12             |
| PTTEP41C2401A | -     | -      | -               | -                |
| PTTEP41C2403A | -     | -      | -               | -                |
| PTTEP41C2404A | 0.17  | -      | 6,000           | 0.17             |
| PTTEP41C2405A | 0.43  | (0.02) | 50,210          | 0.45             |
| PTTEP41P2402A | -     | -      | -               | -                |
| PTTEP41P2403A | -     | -      | -               | -                |
| PTTEP41P2405A | 0.36  | -      | 3,200           | 0.35             |
| PTTEP41P2406A | 0.61  | (0.39) | 20,000          | 0.60             |
| QTC           | 4.02  | 0.02   | 96              | 4.02             |
| RATCH         | 31.25 | -      | 16,694          | 31.27            |
| RATCH01C2403A | -     | -      | -               | -                |
| RATCH01C2405A | 0.18  | -      | 8,781           | 0.18             |
| RATCH11P2402A | -     | -      | -               | -                |
| RATCH13C2402A | -     | -      | -               | -                |
| RATCH13C2405A | 0.11  | -      | 4               | 0.11             |
| RATCH13P2404A | 0.21  | (0.01) | 6,656           | 0.22             |
| RATCH19C2402A | -     | -      | -               | -                |
| RATCH19C2405A | 0.19  | -      | 5,735           | 0.19             |
| RPC           | 0.62  | -      | 2,469           | 0.62             |
| SCG           | 3.48  | (0.02) | 79              | 3.48             |
| SCI           | 0.64  | 0.01   | 671             | 0.63             |
| SCN           | 1.69  | 0.05   | 20,120          | 1.69             |
| SCN-W2        | 0.16  | 0.01   | 47,694          | 0.16             |
| SEAOIL        | 2.94  | 0.10   | 2,318           | 2.91             |
| SGP           | 8.00  | (0.20) | 2,060           | 8.05             |
| SKE           | 0.47  | -      | 688             | 0.46             |
| SKE-W1        | 0.06  | -      | 23              | 0.06             |
| SOLAR         | 0.68  | -      | 8,774           | 0.69             |
| SOLAR-W1      | -     | -      | -               | -                |
| SPCG          | 12.30 | (0.10) | 1,433           | 12.37            |
| SPRC          | 8.35  | (0.05) | 90,637          | 8.39             |
| SPRC01C2401A  | -     | -      | -               | -                |
| SPRC01C2402A  | -     | -      | -               | -                |
| SPRC01C2403A  | 0.16  | (0.02) | 23,565          | 0.17             |
| SPRC01P2401A  | -     | -      | -               | -                |
| SPRC06C2401A  | -     | -      | -               | -                |
| SPRC06C2402A  | 0.12  | -      | 35,208          | 0.12             |
| SPRC11C2401T  | -     | -      | -               | -                |
| SPRC13C2401A  | -     | -      | -               | -                |
| SPRC13C2403A  | 0.14  | -      | 2,104           | 0.14             |
| SPRC13C2404A  | 0.30  | (0.01) | 37,744          | 0.31             |
| SPRC13P2405A  | 0.21  | -      | 8,716           | 0.21             |
| SPRC19C2401A  | -     | -      | -               | -                |
| SPRC19C2403A  | 0.11  | 0.01   | 2,466           | 0.11             |
| SPRC19C2404A  | 0.31  | (0.01) | 8,734           | 0.32             |
| SSP           | 7.95  | 0.05   | 3,310           | 7.95             |
| SSP-W2        | 0.30  | (0.01) | 14,240          | 0.32             |
| SUPER         | 0.42  | 0.01   | 130,095         | 0.41             |
| SUPEREIF      | 6.15  | -      | 433             | 6.16             |
| SUSCO         | 4.66  | (0.04) | 71,359          | 4.69             |
| TAE           | 0.99  | -      | 914             | 0.98             |
| TCC           | 0.53  | 0.01   | 1,210           | 0.52             |
| TCC-W5        | 0.20  | -      | 1,554           | 0.19             |
| TGE           | 2.78  | (0.10) | 260,147         | 2.77             |
| TOP           | 53.50 | 0.25   | 51,516          | 53.73            |
| TOP01C2401A   | -     | -      | -               | -                |
| TOP01C2402A   | 0.17  | -      | 44,786          | 0.18             |
| TOP01C2404A   | 0.38  | -      | 28,693          | 0.39             |
| TOP01P2401A   | -     | -      | -               | -                |
| TOP01P2404X   | 0.27  | (0.01) | 12,704          | 0.27             |
| TOP06C2401A   | -     | -      | -               | -                |
| TOP06C2402A   | 0.28  | 0.02   | 117,111         | 0.29             |
| TOP11C2405A   | 0.51  | (0.01) | 1,000           | 0.51             |
| TOP11P2401A   | -     | -      | -               | -                |
| TOP13C2401A   | -     | -      | -               | -                |
| TOP13C2402A   | 0.15  | -      | 44,835          | 0.15             |
| TOP13C2404A   | 0.46  | 0.01   | 68,176          | 0.47             |
| TOP13P2401A   | -     | -      | -               | -                |
| TOP13P2404A   | 0.14  | (0.01) | 15,209          | 0.14             |
| TOP19C2401A   | 0.01  | (0.09) | 250             | 0.01             |
| TOP19C2403A   | 0.30  | 0.01   | 67,172          | 0.31             |
| TOP19C2405A   | 0.32  | 0.01   | 27,438          | 0.33             |
| TOP41C2401A   | -     | -      | -               | -                |
| TOP41C2404A   | 0.41  | 0.02   | 5,200           | 0.42             |
| TOP41C2405A   | 0.32  | -      | 30,000          | 0.33             |
| TPIPP         | 3.38  | (0.02) | 27,233          | 3.40             |
| TSE           | 1.67  | -      | 17,521          | 1.67             |
| TTW           | 9.10  | (0.05) | 9,249           | 9.12             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| UBE              | 0.80   | (0.01) | 51,819          | 0.81             |
| WHAUP            | 3.92   | -      | 12,633          | 3.92             |
| WP               | 3.78   | -      | 115             | 3.78             |
| Media & Publishi | -      | -      | -               | -                |
| AMARIN           | 4.18   | 0.06   | 229             | 4.16             |
| AQUA             | 0.34   | -      | 23,869          | 0.34             |
| AQUA-W3          | 0.02   | 0.01   | 51,414          | 0.01             |
| AS               | 7.70   | 0.05   | 2,619           | 7.62             |
| AS-W2            | 3.80   | (0.02) | 928             | 3.74             |
| BEC              | 4.86   | (0.10) | 27,889          | 4.92             |
| BEC06C2312A      | -      | -      | -               | -                |
| BEC19C2401A      | -      | -      | -               | -                |
| FE               | 180.00 | 10.00  | 1               | 180.00           |
| GPI              | 1.60   | 0.01   | 3,899           | 1.58             |
| GRAMMY           | 6.25   | (0.05) | 59              | 6.30             |
| JKN              | 0.52   | 0.01   | 167,568         | 0.52             |
| MACO             | 0.58   | (0.01) | 34,434          | 0.58             |
| MACO-W3          | 0.04   | (0.01) | 2,048           | 0.04             |
| MAJOR            | 15.10  | (0.10) | 17,647          | 15.10            |
| MATCH            | 1.42   | 0.01   | 297             | 1.43             |
| MATI             | -      | -      | -               | -                |
| MCOT             | 3.16   | (0.04) | 388             | 3.16             |
| MONO             | 1.12   | (0.02) | 284,377         | 1.14             |
| NATION           | 0.06   | -      | 11,242          | 0.06             |
| NATION-W4        | 0.01   | -      | 22,116          | 0.01             |
| ONEE             | 3.56   | (0.08) | 69,612          | 3.61             |
| ONEE19C2401A     | -      | -      | -               | -                |
| PLANB            | 8.70   | (0.05) | 103,295         | 8.67             |
| PLANB-W1         | 1.92   | 0.01   | 651             | 1.90             |
| PLANB06C2401A    | -      | -      | -               | -                |
| PLANB11C2403A    | 0.24   | -      | 10,710          | 0.24             |
| PLANB11P2402A    | -      | -      | -               | -                |
| PLANB13C2401A    | -      | -      | -               | -                |
| PLANB13C2403A    | 0.18   | 0.01   | 6,418           | 0.18             |
| PLANB19C2401A    | 0.05   | (0.06) | 4,980           | 0.05             |
| PLANB19C2403A    | 0.15   | -      | 33,029          | 0.15             |
| POST             | -      | -      | -               | -                |
| PRAKIT           | 10.80  | -      | 78              | 10.91            |
| PTECH            | 13.20  | 2.80   | 27              | 13.19            |
| SE-ED            | 2.22   | -      | 2               | 2.22             |
| TKS              | 6.75   | -      | 610             | 6.74             |
| VGI              | 1.89   | 0.01   | 175,279         | 1.91             |
| VGI-W3           | 0.07   | -      | 50,972          | 0.08             |
| VGI01C2401A      | -      | -      | -               | -                |
| VGI01C2402A      | -      | -      | -               | -                |
| VGI01C2403A      | 0.02   | -      | 207             | 0.02             |
| VGI01C2403B      | -      | -      | -               | -                |
| VGI01C2404A      | 0.28   | -      | 37,217          | 0.29             |
| VGI01P2401X      | 0.20   | (0.01) | 1,750           | 0.19             |
| VGI06C2401A      | -      | -      | -               | -                |
| VGI06C2403A      | -      | -      | -               | -                |
| VGI13C2401A      | -      | -      | -               | -                |
| VGI13C2403A      | 0.02   | 0.01   | 1               | 0.02             |
| VGI13C2403B      | -      | -      | -               | -                |
| VGI13C2403C      | 0.18   | -      | 30,026          | 0.20             |
| VGI19C2402A      | -      | -      | -               | -                |
| VGI19C2402B      | -      | -      | -               | -                |
| VGI19C2403A      | 0.09   | -      | 2,000           | 0.09             |
| VGI19C2405A      | 0.34   | 0.01   | 28,995          | 0.35             |
| WORK             | 10.90  | 0.10   | 1,883           | 10.97            |
| ZAA              | 1.32   | (0.04) | 41,374          | 1.34             |
| Finance & Secur  | -      | -      | -               | -                |
| AEONTS           | 153.00 | (2.00) | 1,542           | 153.59           |
| AMANAHA          | 2.12   | -      | 2,525           | 2.11             |
| ASAP             | 3.02   | (0.14) | 49,259          | 3.03             |
| ASK              | 19.90  | 0.20   | 2,311           | 19.84            |
| ASP              | 2.80   | -      | 2,510           | 2.81             |
| BAM              | 7.95   | 0.05   | 82,414          | 8.00             |
| BAM01C2403A      | -      | -      | -               | -                |
| BAM01C2404A      | -      | -      | -               | -                |
| BAM11C2401T      | -      | -      | -               | -                |
| BAM11C2405A      | 0.25   | 0.01   | 3,600           | 0.26             |
| BAM13C2401A      | -      | -      | -               | -                |
| BAM13C2403A      | 0.03   | -      | 5,901           | 0.03             |
| BAM13C2405A      | 0.20   | 0.01   | 5,568           | 0.21             |
| BAM19C2401A      | -      | -      | -               | -                |
| BAM19C2404A      | 0.12   | -      | 2,370           | 0.13             |
| BAM19C2405A      | 0.22   | 0.01   | 11,710          | 0.22             |
| BYD              | 4.52   | (0.04) | 80,037          | 4.55             |
| BYD06C2402A      | -      | -      | -               | -                |
| BYD06C2404A      | 0.13   | (0.02) | 47,912          | 0.14             |
| BYD13C2401A      | -      | -      | -               | -                |
| BYD13C2402A      | -      | -      | -               | -                |
| BYD13C2403A      | 0.02   | -      | 400             | 0.02             |
| BYD13C2403B      | -      | -      | -               | -                |
| BYD13C2403C      | 0.26   | (0.02) | 24,334          | 0.28             |
| BYD19C2401A      | -      | -      | -               | -                |
| BYD19C2402A      | -      | -      | -               | -                |
| BYD19C2403A      | 0.05   | -      | 500             | 0.05             |
| BYD19C2404A      | 0.43   | (0.03) | 39,675          | 0.45             |
| CGH              | 0.70   | -      | 5,387           | 0.70             |
| CGH-W4           | 0.01   | -      | 1               | 0.01             |
| CHASE            | 1.80   | 0.03   | 79,604          | 1.81             |
| CHAYO            | 5.40   | 0.10   | 18,808          | 5.40             |
| CHAYO-W3         | 0.67   | 0.06   | 245,984         | 0.67             |
| ECL              | 1.40   | (0.03) | 15,569          | 1.42             |
| ECL-W4           | 0.03   | (0.01) | 3,807           | 0.04             |
| FNS              | 3.98   | (0.02) | 2,832           | 3.99             |
| FSX              | 2.60   | (0.06) | 3,281           | 2.63             |
| GBX              | 0.74   | (0.01) | 2,158           | 0.74             |
| GL               | -      | -      | -               | -                |
| HENG             | 1.91   | 0.01   | 2,103           | 1.91             |
| IFS              | 2.70   | -      | 529             | 2.70             |

Issue Date :

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| JMT           | 25.25 | -      | 68,945          | 25.31            |
| JMT-W4        | 1.14  | 0.10   | 17,137          | 1.20             |
| JMT01C2401A   | -     | -      | -               | -                |
| JMT01C2403A   | 0.04  | (0.01) | 1,111           | 0.03             |
| JMT01C2404A   | 0.18  | (0.01) | 56,991          | 0.18             |
| JMT01P2401A   | 1.08  | (0.01) | 1,739           | 1.08             |
| JMT01P2403A   | 0.38  | -      | 8,292           | 0.38             |
| JMT01P2404X   | 0.39  | (0.01) | 9,456           | 0.39             |
| JMT06C2402A   | -     | -      | -               | -                |
| JMT06C2403A   | 0.04  | (0.02) | 200             | 0.04             |
| JMT06C2404A   | 0.16  | (0.01) | 45,140          | 0.16             |
| JMT11C2402T   | -     | -      | -               | -                |
| JMT11C2405A   | 0.19  | (0.01) | 11,501          | 0.19             |
| JMT13C2401A   | -     | -      | -               | -                |
| JMT13C2403A   | 0.02  | -      | 1,510           | 0.01             |
| JMT13C2403B   | 0.02  | -      | 1,150           | 0.02             |
| JMT13C2404A   | 0.09  | (0.01) | 15,071          | 0.09             |
| JMT13C2404B   | 0.50  | (0.05) | 123             | 0.50             |
| JMT13C2405A   | 0.19  | (0.01) | 31,725          | 0.20             |
| JMT13P2401A   | -     | -      | -               | -                |
| JMT13P2403A   | 0.34  | -      | 3,925           | 0.34             |
| JMT19C2401A   | 0.01  | -      | 16,529          | 0.01             |
| JMT19C2403A   | 0.02  | (0.01) | 1,000           | 0.02             |
| JMT19C2403B   | -     | -      | -               | -                |
| JMT19C2404A   | 0.08  | (0.01) | 1,670           | 0.08             |
| JMT19C2404B   | -     | -      | -               | -                |
| JMT19C2404C   | 0.18  | -      | 26,191          | 0.18             |
| JMT19P2403A   | -     | -      | -               | -                |
| JMT19P2403B   | -     | -      | -               | -                |
| JMT41C2401A   | -     | -      | -               | -                |
| JMT41C2402A   | 0.01  | (0.01) | 2,000           | 0.01             |
| JMT41C2403A   | -     | -      | -               | -                |
| JMT41C2403B   | -     | -      | -               | -                |
| JMT41C2404A   | 0.16  | (0.01) | 2,600           | 0.17             |
| JMT41C2405A   | 0.22  | (0.78) | 14,800          | 0.22             |
| KCAR          | 7.65  | (0.05) | 232             | 7.67             |
| KGI           | 4.54  | 0.04   | 1,862           | 4.53             |
| KTC           | 43.75 | (0.75) | 45,154          | 43.96            |
| KTC01C2402A   | -     | -      | -               | -                |
| KTC01C2405A   | 0.20  | (0.02) | 85,969          | 0.21             |
| KTC01P2402X   | 0.15  | 0.01   | 38,186          | 0.15             |
| KTC06C2401A   | -     | -      | -               | -                |
| KTC11C2405A   | 0.20  | (0.02) | 6,815           | 0.22             |
| KTC11P2405A   | 0.58  | 0.03   | 9,692           | 0.57             |
| KTC13C2402A   | -     | -      | -               | -                |
| KTC13C2405A   | 0.20  | (0.02) | 31,440          | 0.21             |
| KTC19C2402A   | -     | -      | -               | -                |
| KTC19C2405A   | 0.24  | (0.03) | 41,668          | 0.25             |
| KTC41C2401A   | -     | -      | -               | -                |
| KTC41C2403A   | 0.09  | -      | 100             | 0.09             |
| KTC41C2405A   | 0.26  | (0.02) | 17,800          | 0.28             |
| MFC           | 19.90 | 0.30   | 334             | 19.93            |
| MICRO         | 2.12  | -      | 629             | 2.11             |
| ML            | 0.82  | 0.01   | 677             | 0.81             |
| ML-W3         | -     | -      | -               | -                |
| MST           | 10.80 | -      | 148             | 10.77            |
| MTC           | 44.50 | (1.00) | 59,359          | 44.39            |
| MTC01C2402A   | 0.20  | (0.04) | 24,755          | 0.20             |
| MTC01C2403A   | 0.50  | (0.07) | 4,319           | 0.53             |
| MTC01C2404A   | 0.29  | (0.04) | 30,638          | 0.29             |
| MTC01P2402X   | 0.05  | -      | 5               | 0.05             |
| MTC01P2404X   | 0.33  | 0.02   | 24,686          | 0.33             |
| MTC06C2401A   | -     | -      | -               | -                |
| MTC06C2404A   | 0.29  | (0.04) | 50,220          | 0.30             |
| MTC11C2403A   | -     | -      | -               | -                |
| MTC11P2401A   | -     | -      | -               | -                |
| MTC13C2403A   | 0.42  | (0.04) | 210             | 0.43             |
| MTC13C2404A   | 0.27  | (0.04) | 58,295          | 0.28             |
| MTC13P2404A   | 0.14  | 0.01   | 4,005           | 0.14             |
| MTC19C2403A   | -     | -      | -               | -                |
| MTC19C2403B   | 0.29  | (0.05) | 15,220          | 0.29             |
| MTC19C2404A   | 0.24  | (0.05) | 14,229          | 0.24             |
| MTC19P2404A   | 0.25  | 0.01   | 16,420          | 0.25             |
| MTC41C2401A   | -     | -      | -               | -                |
| MTC41C2402A   | 0.14  | (0.05) | 2               | 0.15             |
| MTC41C2403A   | 0.45  | (0.11) | 1,000           | 0.46             |
| MTC41C2404A   | 0.35  | (0.05) | 1,600           | 0.37             |
| MTC41C2405A   | 0.29  | (0.09) | 21,616          | 0.29             |
| NCAP          | 2.66  | -      | 18,879          | 2.66             |
| PL            | 2.16  | (0.02) | 201             | 2.16             |
| S11           | 3.86  | (0.02) | 335             | 3.90             |
| SAK           | 4.16  | -      | 7,391           | 4.18             |
| SAWAD         | 40.75 | (1.50) | 205,537         | 40.96            |
| SAWAD-W2      | 1.40  | 0.08   | 126             | 1.33             |
| SAWAD01C2401A | -     | -      | -               | -                |
| SAWAD01C2402A | -     | -      | -               | -                |
| SAWAD01C2403W | 0.08  | (0.04) | 46,772          | 0.10             |
| SAWAD01C2405A | 0.20  | (0.04) | 38,762          | 0.22             |
| SAWAD01P2401X | 0.11  | 0.02   | 25,751          | 0.09             |
| SAWAD01P2403X | 0.24  | 0.04   | 20,903          | 0.22             |
| SAWAD01P2404X | 0.53  | 0.07   | 27,000          | 0.50             |
| SAWAD06C2402A | -     | -      | -               | -                |
| SAWAD11C2401X | -     | -      | -               | -                |
| SAWAD13C2402A | -     | -      | -               | -                |
| SAWAD13C2403A | 0.05  | (0.02) | 1,073           | 0.05             |
| SAWAD13C2405A | 0.18  | (0.04) | 51,005          | 0.19             |
| SAWAD13P2403A | 0.20  | 0.03   | 55,326          | 0.19             |
| SAWAD16C2312A | -     | -      | -               | -                |
| SAWAD19C2402A | -     | -      | -               | -                |
| SAWAD19C2403A | 0.08  | (0.03) | 3,408           | 0.09             |
| SAWAD19C2405A | 0.25  | (0.07) | 23,847          | 0.26             |
| SAWAD19P2404A | 0.41  | 0.04   | 25,969          | 0.39             |
| SAWAD41C2401A | -     | -      | -               | -                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price | Securities      | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|--------|--------|-----------------|------------------|-----------------|--------|--------|-----------------|------------------|
| SAWAD41C2402A   | -      | -      | -               | -                | CPI             | 2.60   | -      | 1,605           | 2.61             |
| SAWAD41C2403A   | 0.09   | (0.03) | 10,000          | 0.09             | F8D             | 30.00  | (0.50) | 2               | 29.38            |
| SAWAD41C2405B   | 0.21   | (0.05) | 70,225          | 0.22             | GLOCON          | 0.37   | 0.01   | 28,305          | 0.36             |
| SAWAD41P2405A   | 0.42   | 0.03   | 20,000          | 0.43             | GLOCON-W5       | -      | -      | -               | -                |
| SCAP            | 3.52   | (0.02) | 2,316           | 3.51             | HTC             | 16.40  | (0.20) | 2,480           | 16.49            |
| SGC             | 1.44   | (0.01) | 113,566         | 1.46             | ICHI            | 15.60  | 0.30   | 191,672         | 15.59            |
| SM              | 1.16   | 0.01   | 2,866           | 1.16             | ITC             | 21.00  | (0.20) | 45,510          | 20.98            |
| TH              | 1.18   | (0.01) | 68,931          | 1.19             | JDF             | 2.22   | 0.04   | 3,317           | 2.21             |
| TH-W3           | 0.48   | -      | 15,780          | 0.49             | KBS             | 5.45   | 0.05   | 955             | 5.41             |
| THANI           | 2.64   | -      | 57,817          | 2.64             | KGC             | 8.90   | -      | 6,296           | 8.90             |
| THANI13C2401A   | -      | -      | -               | -                | KSL             | 2.60   | (0.02) | 4,133           | 2.61             |
| THANI13C2403A   | -      | -      | -               | -                | KTIS            | 3.80   | 0.04   | 2,011           | 3.64             |
| THANI19C2401A   | -      | -      | -               | -                | LST             | 4.96   | -      | 513             | 4.96             |
| THANI19C2403A   | -      | -      | -               | -                | M               | 39.00  | -      | 4,913           | 39.26            |
| TIDLOR          | 22.50  | (0.30) | 141,288         | 22.62            | MALEE           | 10.40  | -      | 32,698          | 10.41            |
| TIDLOR01C2401A  | 0.01   | -      | 3,500           | 0.01             | NRF             | 5.35   | -      | 42,207          | 5.36             |
| TIDLOR01C2403A  | 0.26   | (0.03) | 53,755          | 0.28             | NSL             | 18.20  | -      | 2,823           | 18.31            |
| TIDLOR01P2401A  | -      | -      | -               | -                | OSP             | 22.00  | 0.10   | 108,163         | 21.88            |
| TIDLOR01P2402X  | 0.15   | 0.01   | 45,703          | 0.15             | OSP01C2403A     | 0.02   | (0.01) | 1               | 0.02             |
| TIDLOR01P2404X  | 0.56   | 0.02   | 23,177          | 0.54             | OSP01C2404A     | 0.20   | -      | 8,325           | 0.20             |
| TIDLOR06C2312A  | -      | -      | -               | -                | OSP01C2406A     | 0.45   | -      | 12,368          | 0.45             |
| TIDLOR06C2403A  | 0.43   | (0.03) | 64,600          | 0.45             | OSP06C2401A     | -      | -      | -               | -                |
| TIDLOR11C2403A  | 0.45   | (0.03) | 7,660           | 0.46             | OSP11C2312T     | -      | -      | -               | -                |
| TIDLOR13C2403A  | 0.25   | (0.01) | 38,627          | 0.26             | OSP13C2403A     | 0.01   | (0.01) | 9,000           | 0.01             |
| TIDLOR13P2404A  | 0.23   | 0.01   | 27,426          | 0.22             | OSP13C2403B     | 0.09   | (0.01) | 3,344           | 0.10             |
| TIDLOR16C2402A  | -      | -      | -               | -                | OSP13C2405A     | 0.40   | 0.01   | 15,910          | 0.39             |
| TIDLOR19C2401A  | -      | -      | -               | -                | OSP19C2404A     | 0.17   | (0.01) | 8,339           | 0.17             |
| TIDLOR19C2403A  | 0.30   | (0.04) | 116,568         | 0.33             | OSP41C2401A     | -      | -      | -               | -                |
| TIDLOR19C2404A  | 0.28   | (0.02) | 12,448          | 0.28             | OSP41C2402A     | -      | -      | -               | -                |
| TIDLOR19P2401A  | -      | -      | -               | -                | PB              | 69.00  | -      | 13              | 68.96            |
| TIDLOR41C2401A  | -      | -      | -               | -                | PLUS            | 6.10   | (0.05) | 5,055           | 6.10             |
| TIDLOR41C2402A  | 0.10   | (0.02) | 25,004          | 0.10             | PM              | 7.80   | -      | 683             | 7.82             |
| TIDLOR41C2403A  | 0.37   | (0.02) | 18,100          | 0.38             | PQS             | 2.72   | (0.04) | 4,574           | 2.73             |
| TK              | 5.20   | 0.05   | 1,332           | 5.19             | PRG             | 10.50  | 0.20   | 1               | 10.50            |
| TNITY           | 4.00   | (0.06) | 1,226           | 4.02             | PRG-W1          | -      | -      | -               | -                |
| UOBKH           | 4.84   | 0.04   | 1               | 4.84             | PRG-W2          | -      | -      | -               | -                |
| XPG             | 1.33   | 0.06   | 1,223,986       | 1.30             | PRG-W3          | 6.95   | (1.35) | 1               | 6.95             |
| XPG-W4          | 3.32   | 0.42   | 43,945          | 3.18             | RBF             | 14.30  | 0.10   | 34,752          | 14.25            |
| Food & Beverage | -      | -      | -               | -                | RBF01C2401A     | 0.13   | -      | 26,437          | 0.12             |
| AAI             | 4.42   | 0.02   | 530,049         | 4.35             | RBF19C2401A     | 0.16   | 0.02   | 12,225          | 0.15             |
| APURE           | 4.52   | -      | 628             | 4.53             | SAPPE           | 86.25  | 2.25   | 8,140           | 85.81            |
| APURE-W3        | 0.75   | (0.01) | 197             | 0.73             | SAUCE           | 38.75  | 0.25   | 23              | 38.53            |
| ASIAN           | 7.05   | (0.10) | 30,345          | 7.06             | SNNP            | 17.60  | 0.10   | 8,673           | 17.57            |
| BR              | 2.62   | -      | 891             | 2.60             | SNNP01C2401A    | 0.01   | -      | 200             | 0.01             |
| BR-W1           | 0.16   | 0.01   | 1,888           | 0.16             | SNNP01C2403A    | -      | -      | -               | -                |
| BRR             | 4.24   | 0.02   | 506             | 4.25             | SNNP01C2403B    | 0.20   | -      | 10,548          | 0.20             |
| BRR-W2          | 0.52   | 0.02   | 686             | 0.52             | SNNP06C2401A    | -      | -      | -               | -                |
| BTG             | 24.10  | 0.40   | 37,675          | 24.15            | SNNP13C2403A    | -      | -      | -               | -                |
| BTG01C2403A     | 0.23   | 0.02   | 35,738          | 0.24             | SNNP13C2403B    | 0.14   | -      | 17,089          | 0.14             |
| BTG06C2402A     | -      | -      | -               | -                | SNNP19C2402A    | -      | -      | -               | -                |
| BTG13C2403A     | 0.20   | 0.02   | 27,235          | 0.21             | SNNP19C2403A    | 0.15   | -      | 2,327           | 0.15             |
| CBG             | 83.50  | (0.75) | 21,977          | 84.19            | SNP             | 16.50  | -      | 474             | 16.44            |
| CBG01C2401A     | 0.02   | (0.01) | 1,000           | 0.02             | SORKON          | 4.20   | (0.02) | 944             | 4.20             |
| CBG01C2401X     | -      | -      | -               | -                | SSC             | 33.75  | (0.50) | 1               | 33.75            |
| CBG01C2402A     | -      | -      | -               | -                | SSF             | 7.60   | (0.10) | 84              | 7.64             |
| CBG01C2403A     | 0.86   | (0.06) | 6,271           | 0.91             | SST             | 5.15   | 0.05   | 3               | 5.12             |
| CBG01C2403W     | 0.39   | (0.05) | 38,103          | 0.41             | SUN             | 4.78   | 0.02   | 9,497           | 4.77             |
| CBG01C2404A     | 0.57   | (0.04) | 80,859          | 0.61             | TC              | 6.20   | (0.05) | 2,616           | 6.23             |
| CBG01C2404T     | 0.51   | (0.02) | 24,564          | 0.54             | TFG             | 3.78   | 0.02   | 91,086          | 3.79             |
| CBG01P2401A     | -      | -      | -               | -                | TFG-W3          | 0.17   | 0.01   | 1,335           | 0.18             |
| CBG01P2401X     | -      | -      | -               | -                | TFMAMA          | 219.00 | (6.00) | 4               | 217.50           |
| CBG01P2404X     | 0.32   | -      | 34,668          | 0.31             | TIPCO           | 9.00   | 0.05   | 1,560           | 9.00             |
| CBG01P2405X     | 0.71   | 0.02   | 37,650          | 0.68             | TKN             | 9.50   | (0.10) | 34,314          | 9.59             |
| CBG06C2401A     | -      | -      | -               | -                | TU              | 14.90  | 0.10   | 157,515         | 14.97            |
| CBG06C2402A     | 0.30   | (0.02) | 60,415          | 0.32             | TU01C2401A      | 0.04   | (0.01) | 33,378          | 0.05             |
| CBG11C2404A     | -      | -      | -               | -                | TU01C2404A      | 0.29   | -      | 39,735          | 0.30             |
| CBG11P2404A     | 0.36   | -      | 6,400           | 0.34             | TU06C2312A      | -      | -      | -               | -                |
| CBG13C2401A     | -      | -      | -               | -                | TU11C2402T      | 0.14   | 0.01   | 7,000           | 0.14             |
| CBG13C2401B     | -      | -      | -               | -                | TU13C2404A      | 0.25   | 0.01   | 24,152          | 0.26             |
| CBG13C2403A     | 0.38   | (0.03) | 279,523         | 0.41             | TU19C2403A      | 0.19   | 0.01   | 22,870          | 0.19             |
| CBG13C2403B     | 0.79   | (0.02) | 4,143           | 0.83             | TU41C2401A      | -      | -      | -               | -                |
| CBG13P2401A     | -      | -      | -               | -                | TU41C2402A      | 0.07   | -      | 1,000           | 0.07             |
| CBG13P2404A     | 0.28   | -      | 59,061          | 0.26             | TU41C2403A      | 0.18   | 0.01   | 23,610          | 0.19             |
| CBG16C2312A     | -      | -      | -               | -                | TVO             | 21.20  | (0.10) | 2,641           | 21.27            |
| CBG19C2401A     | -      | -      | -               | -                | TWPC            | 3.96   | -      | 1,092           | 3.93             |
| CBG19C2401B     | -      | -      | -               | -                | W               | 0.73   | 0.04   | 17,731          | 0.71             |
| CBG19C2402A     | 0.10   | (0.01) | 6,230           | 0.11             | W-W5            | 0.01   | -      | 240             | 0.01             |
| CBG19C2403A     | 0.50   | (0.04) | 183,451         | 0.54             | ZEN             | 9.00   | (0.15) | 1,122           | 9.08             |
| CBG19C2403B     | 0.80   | (0.02) | 80              | 0.85             | Health Care Ser | -      | -      | -               | -                |
| CBG19P2401A     | -      | -      | -               | -                | AHC             | 17.90  | (0.10) | 138             | 17.96            |
| CBG19P2404A     | 0.37   | 0.01   | 50,816          | 0.35             | BCH             | 22.40  | 0.40   | 212,825         | 22.24            |
| CBG41C2401A     | 0.01   | (0.03) | 500             | 0.01             | BCH01C2401A     | 0.12   | 0.02   | 80,918          | 0.11             |
| CBG41C2402A     | -      | -      | -               | -                | BCH01C2404A     | 0.41   | 0.03   | 33,387          | 0.41             |
| CBG41C2403A     | 0.36   | (0.03) | 152,324         | 0.40             | BCH01P2402X     | 0.02   | 0.01   | 100             | 0.02             |
| CBG41C2403B     | 1.05   | (0.06) | 3,000           | 1.07             | BCH06C2401A     | 0.12   | 0.02   | 23,905          | 0.12             |
| CBG41C2404A     | 0.75   | -      | 17,600          | 0.76             | BCH11C2402T     | 0.41   | 0.04   | 22,220          | 0.39             |
| CFRESH          | 1.83   | (0.04) | 10,067          | 1.85             | BCH13C2404A     | 0.35   | 0.04   | 48,237          | 0.34             |
| CH              | 2.40   | -      | 1,195           | 2.41             | BCH19C2402A     | 0.27   | 0.04   | 16,221          | 0.26             |
| CHOTI           | 118.00 | (2.00) | 25              | 118.00           | BDMS            | 27.75  | 0.25   | 391,745         | 27.53            |
| CM              | 2.22   | 0.04   | 2,168           | 2.21             | BDMS01C2402A    | 0.02   | (0.02) | 100             | 0.02             |
| COCOCO          | 7.95   | -      | 29,718          | 7.98             | BDMS01C2403A    | 0.09   | -      | 13,903          | 0.09             |
| CPF             | 19.40  | 0.20   | 156,439         | 19.44            | BDMS01C2405A    | 0.23   | -      | 12,807          | 0.23             |
| CPF01C2402A     | -      | -      | -               | -                | BDMS01P2403X    | -      | -      | -               | -                |
| CPF01C2404A     | 0.21   | 0.01   | 31,080          | 0.21             | BDMS06C2402A    | -      | -      | -               | -                |
| CPF01P2404X     | 0.23   | (0.02) | 3,862           | 0.23             | BDMS13C2402A    | 0.05   | 0.01   | 17,088          | 0.05             |
| CPF06C2401A     | -      | -      | -               | -                | BDMS13C2404A    | 0.18   | 0.01   | 11,271          | 0.17             |
| CPF06C2402A     | -      | -      | -               | -                | BDMS13P2402A    | 0.04   | (0.02) | 1,036           | 0.04             |
| CPF11P2402A     | 0.20   | (0.03) | 3,020           | 0.20             | BDMS19C2403A    | -      | -      | -               | -                |
| CPF13C2403A     | 0.06   | 0.01   | 3,024           | 0.06             | BDMS19C2405A    | 0.23   | 0.01   | 3,860           | 0.23             |
| CPF13C2404A     | 0.19   | 0.01   | 37,067          | 0.20             | BDMS41C2402A    | -      | -      | -               | -                |
| CPF13P2405A     | 0.29   | (0.71) | 18,912          | 0.29             | BDMS41C2404A    | 0.16   | -      | 5,600           | 0.16             |
| CPF19C2402A     | -      | -      | -               | -                | BDMS41C2405A    | 0.23   | (0.01) | 1,800           | 0.23             |
| CPF19C2404A     | 0.28   | 0.03   | 8,821           | 0.27             | BH              | 220.00 | (2.00) | 11,859          | 221.96           |

Issue Date :  
Wednesday December 27, 2023

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BH                | 220.00 | (2.00) | 11,859          | 221.96           |
| BH-P              | -      | -      | -               | -                |
| BH-Q              | -      | -      | -               | -                |
| BH01C2401A        | 0.01   | -      | 1,050           | 0.01             |
| BH01C2402A        | -      | -      | -               | -                |
| BH01C2404A        | 0.22   | (0.01) | 33,508          | 0.23             |
| BH01C2405A        | 0.36   | (0.02) | 33,273          | 0.37             |
| BH01P2401A        | -      | -      | -               | -                |
| BH01P2402X        | 0.49   | -      | 1,752           | 0.46             |
| BH01P2405X        | 0.40   | 0.01   | 16,201          | 0.39             |
| BH06C2401A        | 0.01   | -      | 1               | 0.01             |
| BH06C2404A        | 0.27   | -      | 75,543          | 0.27             |
| BH11C2404A        | -      | -      | -               | -                |
| BH13C2401A        | -      | -      | -               | -                |
| BH13C2404A        | 0.07   | 0.01   | 560             | 0.07             |
| BH13C2404B        | 0.14   | (0.02) | 9,040           | 0.16             |
| BH13C2405A        | 0.30   | (0.01) | 64,343          | 0.31             |
| BH13P2401A        | -      | -      | -               | -                |
| BH13P2402A        | 0.17   | -      | 16,510          | 0.16             |
| BH19C2401A        | -      | -      | -               | -                |
| BH19C2404A        | -      | -      | -               | -                |
| BH19C2404B        | 0.17   | (0.01) | 5,687           | 0.18             |
| BH19C2404C        | 0.26   | -      | 95,995          | 0.26             |
| BH41C2403A        | -      | -      | -               | -                |
| BH41C2404A        | 0.13   | (0.01) | 14,000          | 0.14             |
| BH41C2405A        | 0.27   | (0.02) | 30,275          | 0.28             |
| BH41P2405A        | 0.39   | -      | 6,033           | 0.38             |
| CHG               | 3.10   | (0.02) | 357,692         | 3.09             |
| CHG01C2401A       | 0.01   | (0.01) | 50              | 0.01             |
| CHG01C2404A       | 0.17   | -      | 22,697          | 0.16             |
| CHG01C2405A       | 0.35   | (0.01) | 77,730          | 0.33             |
| CHG01P2402X       | -      | -      | -               | -                |
| CHG06C2401A       | -      | -      | -               | -                |
| CHG11C2404A       | 0.16   | (0.02) | 37,318          | 0.16             |
| CHG13C2403A       | -      | -      | -               | -                |
| CHG13C2404A       | 0.31   | (0.01) | 57,463          | 0.30             |
| CHG13P2401A       | -      | -      | -               | -                |
| CHG19C2403A       | 0.12   | (0.01) | 16,314          | 0.12             |
| CHG19C2404A       | 0.26   | -      | 60,025          | 0.24             |
| CMR               | 2.02   | 0.03   | 206             | 2.01             |
| EKH               | 7.25   | 0.05   | 5,634           | 7.25             |
| EKH-W1            | 1.43   | (0.01) | 304             | 1.41             |
| KDH               | 92.50  | 0.50   | 2               | 92.50            |
| LPH               | 5.00   | 0.02   | 544             | 4.97             |
| M-CHAI            | 62.75  | 0.75   | 235             | 62.74            |
| NEW               | -      | -      | -               | -                |
| NTV               | 36.75  | (0.25) | 86              | 36.79            |
| PHG               | 12.40  | 0.10   | 771             | 12.40            |
| PR9               | 15.90  | 0.60   | 13,903          | 15.75            |
| PRINC             | 4.32   | (0.02) | 2,144           | 4.34             |
| RAM               | 36.00  | 1.25   | 4,276           | 35.05            |
| RJH               | 27.25  | 0.25   | 466             | 27.30            |
| RPH               | 6.45   | (0.05) | 4,298           | 6.44             |
| SAFE              | 18.00  | 0.30   | 13,786          | 17.84            |
| SKR               | 10.20  | 0.20   | 2,362           | 10.10            |
| THG               | 55.25  | 1.25   | 8,023           | 54.88            |
| THG19C2401A       | -      | -      | -               | -                |
| IBHA              | 1.76   | (0.01) | 44,303          | 1.77             |
| IBHA-W4           | 0.10   | -      | 2,021           | 0.10             |
| VIH               | 7.40   | -      | 1,983           | 7.38             |
| WPH               | 6.60   | (0.10) | 10,576          | 6.69             |
| Tourism & Leisure | -      | -      | -               | -                |
| ASIA              | 6.35   | 0.05   | 1               | 6.35             |
| BEYOND            | 11.70  | (0.10) | 210             | 11.71            |
| BEYOND-W2         | -      | -      | -               | -                |
| CENTEL            | 43.75  | -      | 35,569          | 43.89            |
| CENTEL01C2401A    | -      | -      | -               | -                |
| CENTEL01C2403W    | -      | -      | -               | -                |
| CENTEL01C2405A    | 0.33   | -      | 40,947          | 0.33             |
| CENTEL01P2401A    | -      | -      | -               | -                |
| CENTEL01P2404X    | 0.35   | (0.01) | 9,164           | 0.35             |
| CENTEL06C2401A    | -      | -      | -               | -                |
| CENTEL11C2402T    | -      | -      | -               | -                |
| CENTEL13C2401A    | -      | -      | -               | -                |
| CENTEL13C2403A    | 0.10   | (0.01) | 112             | 0.10             |
| CENTEL13C2405A    | 0.29   | (0.01) | 61,526          | 0.30             |
| CENTEL13P2401A    | -      | -      | -               | -                |
| CENTEL13P2404A    | 0.21   | (0.01) | 9,154           | 0.21             |
| CENTEL19C2403A    | 0.13   | -      | 30,000          | 0.14             |
| CENTEL41C2401A    | -      | -      | -               | -                |
| CENTEL41C2403A    | 0.13   | -      | 14,000          | 0.13             |
| CENTEL41C2405A    | 0.28   | (0.01) | 94,500          | 0.28             |
| CSR               | 69.75  | 0.75   | 2               | 69.88            |
| DUSIT             | 8.70   | (0.10) | 6,681           | 8.72             |
| ERW               | 5.20   | -      | 115,149         | 5.23             |
| ERW-W3            | 2.20   | 0.04   | 28,840          | 2.25             |
| ERW01C2402A       | -      | -      | -               | -                |
| ERW01C2405A       | 0.20   | -      | 13,724          | 0.20             |
| ERW01P2402X       | 0.08   | (0.01) | 21,600          | 0.08             |
| ERW06C2401A       | -      | -      | -               | -                |
| ERW06C2402A       | -      | -      | -               | -                |
| ERW13C2401A       | -      | -      | -               | -                |
| ERW13C2404A       | 0.15   | 0.01   | 36,681          | 0.15             |
| ERW19C2401A       | -      | -      | -               | -                |
| ERW19C2401B       | -      | -      | -               | -                |
| ERW19C2405A       | 0.19   | 0.01   | 40,057          | 0.19             |
| GRAND             | 0.14   | -      | 17,078          | 0.14             |
| RH                | 36.00  | -      | 20              | 36.00            |
| MANRIN            | -      | -      | -               | -                |
| MINT              | 29.25  | 0.50   | 274,254         | 29.38            |
| MINT-W9           | 0.63   | 0.39   | 2,574,478       | 0.56             |
| MINT01C2403A      | 0.03   | 0.01   | 20,400          | 0.03             |
| MINT01C2404A      | 0.15   | 0.02   | 57,571          | 0.15             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| MINT01P2404X        | 0.13   | (0.01) | 21,830          | 0.13             |
| MINT06C2402A        | -      | -      | -               | -                |
| MINT11C2403A        | -      | -      | -               | -                |
| MINT13C2403A        | -      | -      | -               | -                |
| MINT13C2403B        | 0.08   | 0.04   | 350             | 0.08             |
| MINT13C2404A        | 0.17   | 0.01   | 134,850         | 0.18             |
| MINT13P2404A        | 0.11   | (0.01) | 22,380          | 0.11             |
| MINT19C2403A        | 0.10   | 0.01   | 13,210          | 0.11             |
| MINT19C2404A        | 0.19   | 0.02   | 32,283          | 0.19             |
| MINT41C2401A        | -      | -      | -               | -                |
| MINT41C2402A        | -      | -      | -               | -                |
| MINT41C2403A        | 0.08   | 0.01   | 1,030           | 0.08             |
| MINT41C2404A        | 0.15   | 0.01   | 69,962          | 0.16             |
| MINT41C2405A        | 0.27   | 0.01   | 28,261          | 0.27             |
| OHTL                | 416.00 | (4.00) | 2               | 416.00           |
| ROH                 | 2.64   | (0.06) | 190             | 2.60             |
| SHANG               | 48.00  | -      | 5               | 48.00            |
| SHR                 | 2.26   | (0.04) | 102,641         | 2.26             |
| VRANDA              | 4.96   | (0.02) | 812             | 4.96             |
| Home & Office Prodt | -      | -      | -               | -                |
| AJA                 | 0.16   | (0.01) | 38,182          | 0.16             |
| AJA-W3              | 0.05   | -      | 6,972           | 0.04             |
| AJA-W4              | 0.04   | -      | 7,907           | 0.04             |
| DTCI                | -      | -      | -               | -                |
| FANCY               | 0.42   | 0.02   | 1,597           | 0.41             |
| FTI                 | 2.22   | -      | 6,326           | 2.21             |
| KYE                 | 286.00 | 2.00   | 4               | 285.75           |
| L&E                 | 1.33   | 0.01   | 169             | 1.31             |
| MODERN              | 2.50   | -      | 1,065           | 2.49             |
| OGC                 | 23.90  | (0.50) | 18              | 23.90            |
| ROCK                | -      | -      | -               | -                |
| SBNEXT              | 1.26   | (0.01) | 23,861          | 1.27             |
| SBNEXT-W2           | 0.19   | -      | 14,274          | 0.19             |
| SIAM                | 1.39   | (0.03) | 1,844           | 1.39             |
| TCMC                | 1.36   | (0.02) | 1,176           | 1.37             |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 33.75  | 0.75   | 43              | 33.02            |
| BKI                 | 305.00 | -      | 158             | 304.09           |
| BLA                 | 20.00  | -      | 17,607          | 20.04            |
| BLA01C2403A         | -      | -      | -               | -                |
| BLA01C2404A         | 0.12   | -      | 21,126          | 0.12             |
| BLA01P2404X         | 0.67   | (0.03) | 5,576           | 0.66             |
| BLA13C2402A         | -      | -      | -               | -                |
| BLA13C2403A         | -      | -      | -               | -                |
| BLA13C2404A         | 0.22   | -      | 5,942           | 0.22             |
| BLA13P2402A         | 0.24   | -      | 6,524           | 0.23             |
| BLA19C2401A         | -      | -      | -               | -                |
| BLA19C2402A         | -      | -      | -               | -                |
| BLA19C2403A         | -      | -      | -               | -                |
| BUI                 | 19.20  | 0.20   | 29              | 19.04            |
| CHARAN              | 24.00  | -      | 10              | 24.00            |
| INSURE              | -      | -      | -               | -                |
| KWI                 | 0.51   | -      | 1,584           | 0.51             |
| MTI                 | 112.00 | -      | 11              | 112.23           |
| NKI                 | 27.75  | 0.25   | 89              | 27.55            |
| SMK                 | -      | -      | -               | -                |
| TGH                 | -      | -      | -               | -                |
| THRE                | 0.78   | -      | 1,054           | 0.78             |
| THREL               | 2.58   | (0.08) | 2,769           | 2.59             |
| TIPH                | 29.25  | -      | 4,806           | 29.27            |
| TIPH13C2404A        | 0.12   | -      | 6,001           | 0.12             |
| TIPH19C2404A        | 0.09   | -      | 1               | 0.09             |
| TLI                 | 9.25   | (0.20) | 178,478         | 9.39             |
| TLI01C2401A         | -      | -      | -               | -                |
| TLI01C2404A         | 0.03   | -      | 850             | 0.03             |
| TLI01C2406A         | 0.09   | (0.02) | 36,172          | 0.10             |
| TLI01P2403X         | 0.62   | 0.04   | 10,009          | 0.59             |
| TLI06C2312A         | -      | -      | -               | -                |
| TLI06C2402A         | -      | -      | -               | -                |
| TLI13C2402A         | -      | -      | -               | -                |
| TLI13C2403A         | -      | -      | -               | -                |
| TLI13C2404A         | -      | -      | -               | -                |
| TLI13C2405A         | 0.25   | (0.04) | 65,212          | 0.27             |
| TLI13P2401A         | 0.09   | 0.04   | 1               | 0.09             |
| TLI19C2401A         | -      | -      | -               | -                |
| TLI19C2404A         | -      | -      | -               | -                |
| TLI41C2401A         | -      | -      | -               | -                |
| TLI41C2404A         | -      | -      | -               | -                |
| TLI41C2404B         | -      | -      | -               | -                |
| TLI41C2405A         | 0.32   | (0.06) | 23,564          | 0.35             |
| TLI41C2405B         | 0.11   | (0.02) | 6,000           | 0.12             |
| TQM                 | 28.00  | -      | 4,404           | 27.90            |
| TQM13C2403A         | -      | -      | -               | -                |
| TQM19C2404A         | -      | -      | -               | -                |
| TSI                 | 0.18   | 0.01   | 1,203           | 0.17             |
| TVH                 | 7.80   | 0.15   | 755             | 7.75             |
| Packaging           | -      | -      | -               | -                |
| AJ                  | 6.45   | -      | 919             | 6.48             |
| ALUCON              | 178.50 | (1.00) | 1               | 178.50           |
| BGC                 | 7.65   | 0.10   | 1,669           | 7.67             |
| CSC                 | 44.25  | 0.25   | 11              | 44.25            |
| CSC-P               | -      | -      | -               | -                |
| CSC-Q               | -      | -      | -               | -                |
| NEP                 | 0.20   | -      | 4               | 0.21             |
| PJW                 | 3.76   | -      | 628             | 3.77             |
| PJW-W1              | 0.91   | 0.01   | 555             | 0.90             |
| PTL                 | 10.20  | 0.10   | 2,240           | 10.20            |
| SCGP                | 35.75  | (0.25) | 92,395          | 35.87            |
| SCGP01C2402A        | -      | -      | -               | -                |
| SCGP01C2403A        | 0.09   | -      | 2,000           | 0.09             |
| SCGP01C2405A        | 0.23   | (0.01) | 50,258          | 0.24             |
| SCGP01P2402X        | 0.16   | -      | 52,364          | 0.16             |
| SCGP01P2405A        | 0.30   | 0.02   | 39,258          | 0.28             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCGP01P2405A     | 0.30  | 0.02   | 39,258          | 0.28             |
| SCGP06C2401A     | -     | -      | -               | -                |
| SCGP06C2403A     | 0.11  | (0.01) | 74,917          | 0.12             |
| SCGP11C2312T     | -     | -      | -               | -                |
| SCGP11C2405A     | 0.18  | (0.01) | 22,166          | 0.19             |
| SCGP11P2312A     | -     | -      | -               | -                |
| SCGP13C2402A     | -     | -      | -               | -                |
| SCGP13C2403A     | 0.04  | (0.01) | 1,500           | 0.04             |
| SCGP13C2403B     | 0.11  | (0.02) | 59,510          | 0.12             |
| SCGP13P2405A     | 0.25  | 0.01   | 38,160          | 0.23             |
| SCGP19C2401A     | -     | -      | -               | -                |
| SCGP19C2402A     | -     | -      | -               | -                |
| SCGP19C2403A     | 0.11  | (0.01) | 2,808           | 0.11             |
| SCGP19C2405A     | 0.22  | (0.01) | 66,702          | 0.23             |
| SCGP41C2401A     | -     | -      | -               | -                |
| SCGP41C2402A     | -     | -      | -               | -                |
| SCGP41C2403A     | 0.08  | 0.01   | 12,000          | 0.08             |
| SCGP41C2404A     | 0.15  | (0.01) | 124,540         | 0.16             |
| SFLEX            | 3.44  | (0.08) | 27,954          | 3.44             |
| SFLEX-W2         | 0.20  | 0.01   | 2,243           | 0.19             |
| SITHAI           | 1.15  | -      | 3,380           | 1.15             |
| SLP              | 0.39  | -      | 269             | 0.39             |
| SMPC             | 9.60  | (0.15) | 7,683           | 9.59             |
| SPACK            | 2.26  | (0.02) | 73,852          | 2.33             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.09  | 0.01   | 137             | 0.09             |
| TFI-W1           | -     | -      | -               | -                |
| THIP             | 30.25 | 0.50   | 214             | 30.19            |
| TMD              | 24.20 | 0.20   | 126             | 24.19            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 16.60 | -      | 343             | 16.56            |
| TPBI             | 3.10  | -      | 694             | 3.11             |
| TPP              | -     | -      | -               | -                |
| Personal Product | -     | -      | -               | -                |
| APCO             | 5.20  | -      | 521             | 5.12             |
| BIZ              | 3.44  | 0.08   | 541             | 3.44             |
| BLC              | 4.68  | (0.04) | 83,916          | 4.76             |
| DDD              | 9.65  | 0.10   | 511             | 9.58             |
| JCT              | 79.75 | (0.25) | 17              | 79.81            |
| KISS             | 4.44  | 0.02   | 2,550           | 4.44             |
| NAM              | 6.90  | -      | 135,530         | 7.10             |
| NV               | 1.44  | (0.01) | 1,729           | 1.44             |
| OCC              | 10.60 | 0.20   | 2               | 10.55            |
| SBJ              | 52.75 | 0.25   | 462             | 52.91            |
| STGT             | 6.45  | (0.05) | 15,339          | 6.48             |
| STGT01C2401A     | -     | -      | -               | -                |
| STGT01C2403W     | 0.13  | (0.01) | 2,011           | 0.13             |
| STGT01P2402X     | 0.11  | -      | 3,158           | 0.11             |
| STGT06C2401A     | -     | -      | -               | -                |
| STGT13C2403A     | 0.11  | -      | 6,577           | 0.11             |
| STGT19C2401A     | -     | -      | -               | -                |
| STGT19C2404A     | 0.26  | 0.01   | 6,269           | 0.26             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 9.80  | -      | 18              | 9.68             |
| TOG              | 11.70 | (0.20) | 2,532           | 11.96            |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.60  | 0.01   | 16,140          | 0.59             |
| GENCO            | 0.51  | (0.01) | 343             | 0.51             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 5.60  | 0.05   | 13,368          | 5.62             |
| SISB             | 34.75 | (0.50) | 15,116          | 34.94            |
| SO               | 7.25  | (0.05) | 108             | 7.27             |
| WAVE             | 0.16  | -      | 39,494          | 0.16             |
| WAVE-W3          | 0.07  | -      | 2,011           | 0.06             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.00  | -      | 19              | 5.07             |
| AKS              | 0.01  | -      | 8,236           | 0.01             |
| AKS-W5           | 0.01  | -      | 10              | 0.01             |
| AMATA            | 27.00 | -      | 26,478          | 26.88            |
| AMATA01C2402     | -     | -      | -               | -                |
| AMATA01C2404     | 0.16  | -      | 10,032          | 0.15             |
| AMATA01C2404I    | 0.60  | (0.01) | 3,450           | 0.59             |
| AMATA01P2402     | -     | -      | -               | -                |
| AMATA13C2401     | 0.02  | (0.01) | 301             | 0.01             |
| AMATA13C2403     | 0.11  | -      | 2,020           | 0.11             |
| AMATA13C2404     | -     | -      | -               | -                |
| AMATA13P2402     | -     | -      | -               | -                |
| AMATA19C2402     | -     | -      | -               | -                |
| AMATA19C2404     | -     | -      | -               | -                |
| AMATA19C2405     | 0.23  | -      | 22,037          | 0.22             |
| AMATAV           | 5.55  | (0.05) | 69              | 5.60             |
| ANAN             | 0.76  | -      | 31,209          | 0.76             |
| AP               | 11.40 | -      | 39,540          | 11.39            |
| AP11C2404A       | 0.19  | 0.01   | 9,020           | 0.19             |
| AP19C2401A       | -     | -      | -               | -                |
| APEX             | -     | -      | -               | -                |
| ASW              | 8.30  | (0.05) | 617             | 8.28             |
| ASW-W1           | 0.04  | 0.01   | 749             | 0.04             |
| ASW-W2           | 0.09  | (0.01) | 655             | 0.09             |
| AWC              | 3.56  | 0.06   | 1,682,303       | 3.58             |
| AWC01C2401A      | -     | -      | -               | -                |
| AWC01C2403A      | 0.07  | 0.01   | 12,322          | 0.08             |
| AWC01C2404A      | 0.20  | 0.03   | 120,297         | 0.21             |
| AWC01P2402X      | 0.21  | (0.05) | 50,374          | 0.21             |
| AWC06C2312A      | -     | -      | -               | -                |
| AWC06C2403A      | 0.06  | 0.01   | 10              | 0.06             |
| AWC06C2404A      | 0.21  | 0.04   | 120,840         | 0.18             |
| AWC11C2403A      | 0.17  | 0.03   | 49,320          | 0.16             |
| AWC13C2401A      | -     | -      | -               | -                |
| AWC13C2403A      | 0.07  | 0.01   | 1,476           | 0.06             |
| AWC13C2404A      | 0.16  | 0.02   | 73,619          | 0.17             |
| AWC13C2405A      | 0.30  | 0.03   | 211,564         | 0.31             |
| AWC13P2401A      | 0.04  | (0.02) | 10,059          | 0.03             |

Issue Date :

Wednesday December 27, 2023

| Securities  | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-------------|-------|--------|-----------------|------------------|
| AWC19C2401A | -     | -      | -               | -                |
| AWC19C2403A | 0.14  | 0.02   | 34,434          | 0.15             |
| AWC19C2405A | 0.32  | (0.68) | 87,418          | 0.33             |
| BLAND       | 0.70  | (0.01) | 62,342          | 0.70             |
| BRI         | 8.55  | 0.05   | 7,206           | 8.55             |
| BROCK       | 1.68  | (0.01) | 33              | 1.61             |
| CGD         | 0.34  | -      | 3,010           | 0.33             |
| CI          | 0.53  | -      | 384             | 0.53             |
| CI-W2       | 0.02  | (0.01) | 8,042           | 0.02             |
| CMC         | 1.24  | -      | 97              | 1.25             |
| CPN         | 69.25 | 0.75   | 115,394         | 68.78            |
| CPN01C2403A | 0.17  | 0.01   | 69,982          | 0.16             |
| CPN01C2404A | 0.43  | -      | 37,151          | 0.43             |
| CPN11C2404A | 0.51  | 0.04   | 19,433          | 0.49             |
| CPN11P2312A | -     | -      | -               | -                |
| CPN13C2402A | -     | -      | -               | -                |
| CPN13C2403A | 0.25  | 0.02   | 101,209         | 0.23             |
| CPN19C2401A | -     | -      | -               | -                |
| CPN19C2403A | 0.37  | 0.03   | 91,980          | 0.36             |
| CPN41C2402A | 0.14  | 0.01   | 19,000          | 0.13             |
| CPN41C2404A | 0.49  | 0.02   | 24,000          | 0.49             |
| CPN41C2405A | 0.43  | 0.03   | 81,250          | 0.41             |
| ESTAR       | 0.25  | (0.01) | 928             | 0.25             |
| EVER        | 0.17  | 0.01   | 10,555          | 0.16             |
| FPT         | 15.20 | 0.10   | 50              | 15.19            |
| GLAND       | 1.78  | -      | 266             | 1.78             |
| J           | 2.04  | (0.02) | 3,065           | 2.05             |
| J-W2        | 0.33  | (0.01) | 15              | 0.33             |
| J-W3        | 0.54  | -      | 20              | 0.54             |
| JCK         | 0.27  | -      | 11,261          | 0.26             |
| KC          | 0.11  | 0.01   | 13,725          | 0.11             |
| LALIN       | 7.95  | (0.05) | 327             | 7.99             |
| LH          | 8.00  | (0.05) | 250,659         | 8.00             |
| LH13C2402A  | -     | -      | -               | -                |
| LH19C2401A  | -     | -      | -               | -                |
| LPN         | 3.90  | 0.02   | 5,926           | 3.90             |
| MBK         | 15.70 | -      | 13,265          | 15.80            |
| MBK-W2      | -     | -      | -               | -                |
| MBK-W3      | -     | -      | -               | -                |
| MBK-W4      | -     | -      | -               | -                |
| MBK13C2401A | -     | -      | -               | -                |
| MBK19C2403A | 0.04  | (0.01) | 4,060           | 0.05             |
| MJD         | 1.38  | 0.02   | 337             | 1.36             |
| MK          | 2.12  | -      | 77              | 2.11             |
| NCH         | 1.01  | -      | 1,443           | 1.01             |
| NNCL        | 1.95  | -      | 921             | 1.94             |
| NOBLE       | 3.94  | 0.02   | 4,557           | 3.94             |
| NOBLE-W2    | -     | -      | -               | -                |
| NUSA        | 0.29  | -      | 72,458          | 0.29             |
| NUSA-W5     | 0.05  | (0.01) | 25,933          | 0.05             |
| NVD         | 1.95  | 0.01   | 23              | 1.94             |
| NVD-W3      | 0.07  | 0.01   | 1,027           | 0.06             |
| ORI         | 8.40  | (0.05) | 50,169          | 8.45             |
| ORI19C2401A | -     | -      | -               | -                |
| ORI19C2404A | 0.21  | -      | 5,581           | 0.22             |
| ORN         | 1.04  | 0.02   | 135,838         | 1.03             |
| PACE        | -     | -      | -               | -                |
| PEACE       | 3.18  | -      | 1,515           | 3                |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| WHA01C2403A          | 0.11  | 0.02   | 57,880          | 0.10             |
| WHA01C2404A          | 0.58  | 0.04   | 4,844           | 0.56             |
| WHA01C2405A          | 0.20  | 0.03   | 55,491          | 0.19             |
| WHA01P2403X          | 0.07  | (0.02) | 10,772          | 0.07             |
| WHA06C2402A          | -     | -      | -               | -                |
| WHA13C2401A          | 0.01  | (0.01) | 100             | 0.01             |
| WHA13C2403A          | 0.08  | 0.01   | 13,693          | 0.08             |
| WHA13C2404A          | 0.53  | 0.01   | 40              | 0.53             |
| WHA13C2404B          | 0.16  | -      | 17,828          | 0.16             |
| WHA13P2402A          | 0.03  | (0.04) | 1               | 0.03             |
| WHA19C2401A          | -     | -      | -               | -                |
| WHA19C2402A          | -     | -      | -               | -                |
| WHA19C2404A          | 0.19  | 0.02   | 21,339          | 0.18             |
| WHA19C2404B          | 0.48  | 0.02   | 205             | 0.48             |
| WHA41C2402A          | -     | -      | -               | -                |
| WHA41C2404A          | 0.31  | 0.04   | 482             | 0.31             |
| WHA41C2404B          | 0.17  | 0.01   | 5,200           | 0.17             |
| WIN                  | 0.53  | -      | 6,957           | 0.52             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.80 | -      | 2,255           | 11.89            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | 5.00  | -      | 58              | 5.01             |
| AURA                 | 14.80 | (0.30) | 20,740          | 14.90            |
| AURA01C2403A         | -     | -      | -               | -                |
| AURA13C2403A         | -     | -      | -               | -                |
| BTNC                 | 22.30 | 1.10   | 3               | 22.30            |
| CPH                  | 13.30 | -      | 620             | 13.33            |
| CPL                  | 1.45  | -      | 3,754           | 1.45             |
| NC                   | 4.88  | (0.10) | 5,329           | 4.90             |
| PAF                  | 1.12  | (0.04) | 4,423           | 1.14             |
| PDJ                  | 1.88  | -      | 175             | 1.88             |
| PG                   | 9.00  | 0.20   | 42              | 8.85             |
| SABINA               | 26.25 | 0.25   | 6,533           | 26.16            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 31.50 | 0.50   | 224             | 31.36            |
| TNL                  | -     | -      | -               | -                |
| TR                   | 42.50 | -      | 15              | 42.50            |
| TTI                  | 27.50 | 0.75   | 8               | 27.34            |
| TTT                  | 46.25 | 0.25   | 11              | 46.25            |
| UPF                  | 34.75 | (0.50) | 31              | 34.92            |
| WACOAL               | 32.00 | 1.75   | 2               | 31.50            |
| WFX                  | 2.00  | -      | 2,480           | 2.02             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 1.96  | (0.01) | 199,018         | 1.97             |
| AAV01C2402A          | -     | -      | -               | -                |
| AAV01C2403A          | -     | -      | -               | -                |
| AAV01C2405A          | 0.14  | -      | 94              | 0.14             |
| AAV06C2401A          | -     | -      | -               | -                |
| AAV13C2401A          | 0.01  | -      | 1               | 0.01             |
| AAV13C2403A          | -     | -      | -               | -                |
| AAV13C2403B          | 0.02  | (0.01) | 130             | 0.02             |
| AAV13C2404A          | 0.22  | (0.03) | 47,451          | 0.23             |
| AAV13C2404B          | 0.10  | -      | 37,502          | 0.10             |
| AAV19C2402A          | -     | -      | -               | -                |
| AAV19C2403A          | -     | -      | -               | -                |
| AAV19C2405A          | 0.20  | -      | 20,070          | 0.20             |
| ANI                  | 5.85  | (0.35) | 131,495         | 5.91             |
| AOT                  | 60.25 | 0.25   | 307,329         | 60.23            |
| AOT01C2401A          | 0.02  | -      | 2               | 0.02             |
| AOT01C2403A          | -     | -      | -               | -                |
| AOT01C2404A          | 0.10  | 0.01   | 30,956          | 0.10             |
| AOT01C2405A          | 0.33  | 0.02   | 35,060          | 0.33             |
| AOT01P2401A          | 0.04  | (0.02) | 13,260          | 0.04             |
| AOT01P2404X          | 0.53  | (0.02) | 10,888          | 0.54             |
| AOT01P2405X          | 0.36  | (0.02) | 6,499           | 0.37             |
| AOT06C2312A          | -     | -      | -               | -                |
| AOT06C2402A          | -     | -      | -               | -                |
| AOT06C2404A          | 0.19  | (0.01) | 144,501         | 0.19             |
| AOT11C2403A          | -     | -      | -               | -                |
| AOT11P2312A          | -     | -      | -               | -                |
| AOT13C2402A          | -     | -      | -               | -                |
| AOT13C2403A          | 0.02  | -      | 693             | 0.02             |
| AOT13C2404A          | 0.07  | -      | 42,017          | 0.07             |
| AOT13C2404B          | 0.18  | -      | 45,168          | 0.18             |
| AOT13C2405A          | 0.28  | 0.01   | 136,389         | 0.28             |
| AOT13P2401A          | -     | -      | -               | -                |
| AOT13P2404A          | 0.44  | (0.03) | 51,251          | 0.45             |
| AOT13P2404B          | 0.18  | (0.01) | 7,542           | 0.18             |
| AOT19C2401A          | -     | -      | -               | -                |
| AOT19C2402A          | -     | -      | -               | -                |
| AOT19C2403A          | -     | -      | -               | -                |
| AOT19C2404A          | 0.07  | -      | 1               | 0.07             |
| AOT19C2404B          | 0.11  | (0.01) | 58,993          | 0.11             |
| AOT19C2404C          | 0.24  | 0.02   | 26,120          | 0.24             |
| AOT19P2404A          | 0.27  | (0.03) | 7,987           | 0.27             |
| AOT41C2402A          | -     | -      | -               | -                |
| AOT41C2403A          | -     | -      | -               | -                |
| AOT41C2404A          | 0.07  | (0.01) | 6               | 0.07             |
| AOT41C2405A          | 0.20  | -      | 69,400          | 0.20             |
| AOT41P2405A          | -     | -      | -               | -                |
| ASIMAR               | 1.38  | -      | 3,601           | 1.41             |
| B                    | 0.11  | -      | 27,798          | 0.12             |
| B-W7                 | 0.01  | -      | 123             | 0.01             |
| B-W8                 | 0.01  | -      | 74,052          | 0.01             |
| BA                   | 15.60 | 0.30   | 53,243          | 15.56            |
| BEM                  | 7.90  | (0.05) | 135,633         | 7.90             |
| BEM01C2403A          | -     | -      | -               | -                |
| BEM01C2405A          | 0.22  | (0.01) | 25              | 0.22             |
| BEM13C2401A          | -     | -      | -               | -                |
| BEM13C2403A          | -     | -      | -               | -                |
| BEM19C2402A          | 0.02  | (0.02) | 6,000           | 0.02             |
| BEM19C2402B          | -     | -      | -               | -                |
| BEM19C2405A          | -     | -      | -               | -                |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| BTS               | 7.20   | -      | 112,596         | 7.19             |
| BTS-W7            | 0.05   | 0.01   | 35,923          | 0.04             |
| BTS-W8            | 0.12   | (0.01) | 5,399           | 0.12             |
| BTS01C2402A       | -      | -      | -               | -                |
| BTS01P2401A       | -      | -      | -               | -                |
| BTS06C2401A       | -      | -      | -               | -                |
| BTS13C2402A       | -      | -      | -               | -                |
| BTS19C2401A       | -      | -      | -               | -                |
| BTS19C2401B       | -      | -      | -               | -                |
| BTSGIF            | 3.34   | 0.04   | 35,304          | 3.31             |
| DMT               | 13.80  | 0.40   | 39,410          | 13.68            |
| ETL               | 1.64   | -      | 174,383         | 1.63             |
| III               | 9.95   | 0.10   | 12,479          | 9.89             |
| KEKX              | 4.94   | 0.50   | 193,588         | 4.88             |
| KEK06C2312A       | -      | -      | -               | -                |
| KEK19C2401A       | 0.02   | 0.01   | 1               | 0.02             |
| KIAT              | 0.39   | 0.01   | 1,073           | 0.39             |
| KWC               | -      | -      | -               | -                |
| MENA              | 2.32   | (0.06) | 40,142          | 2.35             |
| NOK               | -      | -      | -               | -                |
| NYT               | 4.34   | -      | 37,801          | 4.35             |
| PORT              | 1.03   | -      | 2,795           | 1.05             |
| PORT-W3           | -      | -      | -               | -                |
| PRM               | 5.45   | -      | 110,731         | 5.43             |
| PSL               | 8.35   | 0.10   | 226,215         | 8.42             |
| PSL01C2401A       | -      | -      | -               | -                |
| PSL01C2403A       | -      | -      | -               | -                |
| PSL01C2405A       | 0.30   | 0.01   | 46,925          | 0.31             |
| PSL01C2407A       | 0.40   | -      | 94,392          | 0.41             |
| PSL01P2403X       | 0.32   | (0.03) | 40,657          | 0.31             |
| PSL06C2404A       | 0.27   | 0.02   | 128,711         | 0.28             |
| PSL13C2402A       | -      | -      | -               | -                |
| PSL13C2403A       | 0.08   | 0.01   | 19,245          | 0.08             |
| PSL13C2404A       | 0.34   | 0.02   | 112,488         | 0.35             |
| PSL13P2402A       | 0.13   | (0.02) | 6,429           | 0.12             |
| PSL19C2402A       | -      | -      | -               | -                |
| PSL19C2403A       | 0.11   | -      | 22,604          | 0.11             |
| PSL19C2404A       | 0.38   | 0.02   | 147,861         | 0.39             |
| PSL41C2405A       | 0.28   | 0.01   | 90,859          | 0.29             |
| RCL               | 24.50  | 1.10   | 155,716         | 24.61            |
| RCL01C2402A       | 0.13   | 0.03   | 93,648          | 0.15             |
| RCL01C2405A       | 0.78   | 0.11   | 9,858           | 0.82             |
| RCL01P2402X       | 0.05   | (0.03) | 48,569          | 0.05             |
| RCL13C2402A       | 0.18   | 0.05   | 79,517          | 0.18             |
| RCL13C2404A       | 0.79   | 0.14   | 45,410          | 0.80             |
| RCL19C2402A       | 0.12   | 0.03   | 36,727          | 0.13             |
| RCL19C2405A       | 0.64   | 0.11   | 77,496          | 0.64             |
| SAV               | 15.50  | 0.10   | 12,577          | 15.36            |
| SINO              | 1.60   | 0.03   | 245,598         | 1.60             |
| SJWD              | 15.20  | 0.70   | 37,407          | 14.89            |
| SJWD13C2402A      | 0.04   | -      | 1               | 0.04             |
| SJWD19C2401A      | -      | -      | -               | -                |
| TFHF              | 6.55   | 0.05   | 4,197           | 6.53             |
| THAI              | -      | -      | -               | -                |
| TSST              | -      | -      | -               | -                |
| TTA               | 6.05   | 0.20   | 234,829         | 6.04             |
| WICE              | 6.20   | 0.30   | 26,953          | 6.20             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | -      | -      | -               | -                |
| ACG               | 1.31   | (0.03) | 238             | 1.28             |
| AH                | 27.75  | 0.50   | 14,196          | 27.85            |
| CWT               | 1.50   | -      | 126             | 1.50             |
| CWT-W6            | -      | -      | -               | -                |
| EASON             | 1.31   | -      | 12,156          | 1.32             |
| GYT               | 180.50 | (4.00) | 63              | 180.29           |
| HFT               | 4.50   | (0.02) | 991             | 4.50             |
| IHL               | 2.66   | 0.02   | 547             | 2.70             |
| INGRS             | 0.47   | -      | 8,894           | 0.47             |
| IRC               | 13.70  | -      | 86              | 13.70            |
| MGC               | 5.75   | (0.15) | 4,619           | 5.80             |
| NEX               | 9.90   | -      | 24,708          | 9.96             |
| NEX06C2402A       | -      | -      | -               | -                |
| NEX13C2401A       | -      | -      | -               | -                |
| NEX13C2403A       | -      | -      | -               | -                |
| NEX13C2403B       | 0.32   | -      | 12,596          | 0.33             |
| NEX13C2405A       | 0.18   | -      | 200             | 0.18             |
| NEX19C2401A       | -      | -      | -               | -                |
| NEX19C2402A       | -      | -      | -               | -                |
| NEX19C2404A       | 0.14   | -      | 5               | 0.14             |
| PCSGH             | 5.05   | 0.05   | 411             | 5.03             |
| POLY              | 8.50   | (0.10) | 219             | 8.51             |
| SAT               | 18.00  | 0.20   | 8,053           | 17.96            |
| SPG               | -      | -      | -               | -                |
| STANLY            | 185.50 | (0.50) | 167             | 185.93           |
| TKT               | 1.85   | 0.02   | 13,468          | 1.84             |
| TNPC              | 1.45   | 0.03   | 50,529          | 1.53             |
| TRU               | 3.36   | -      | 134             | 3.35             |
| TSC               | 15.00  | 0.10   | 179             | 14.99            |
| Industrial Materi | -      | -      | -               | -                |
| ALLA              | 1.44   | (0.01) | 3,028           | 1.46             |
| ASEFA             | 3.78   | 0.10   | 736             | 3.73             |
| CPT               | 0.64   | -      | 3,190           | 0.63             |
| CRANE             | 1.04   | -      | 27,689          | 1.04             |
| CTW               | 4.56   | -      | 10              | 4.61             |
| FMT               | 34.50  | (0.25) | 11              | 34.77            |
| HTECH             | 2.24   | -      | 84              | 2.24             |
| KKC               | 0.20   | 0.02   | 245             | 0.19             |
| PK                | 0.96   | (0.02) | 551             | 0.97             |
| PSP               | 4.20   | 0.02   | 51,403          | 4.20             |
| SNC               | 8.65   | 0.05   | 764             | 8.67             |
| STARK             | -      | -      | -               | -                |
| STARK-W1          | -      | -      | -               | -                |
| TCJ               | 3.20   | (0.08) | 7               | 3.23             |

Issue Date :

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| TPCS                 | 17.00 | 0.50   | 4               | 16.93            |
| VARO                 | 3.98  | (0.02) | 58              | 3.97             |
| Property Fund & REI  | -     | -      | -               | -                |
| AIMCG                | 3.88  | -      | 360             | 3.85             |
| AIMIRT               | 10.40 | 0.10   | 3,555           | 10.35            |
| ALLY                 | 6.50  | 0.10   | 1,195           | 6.40             |
| AMATAR               | 6.50  | 0.10   | 127             | 6.45             |
| B-WORK               | 4.48  | -      | 745             | 4.48             |
| BAREIT               | 9.95  | 0.05   | 5,350           | 9.94             |
| BKKCP                | 9.50  | -      | 6               | 9.51             |
| BOFFICE              | 4.92  | -      | 17,741          | 4.90             |
| CPNCG                | 6.35  | -      | 3,422           | 6.36             |
| CPNREIT              | 11.30 | 0.10   | 10,675          | 11.21            |
| CPTGF                | 5.10  | -      | 5,161           | 5.05             |
| CTARAF               | 4.24  | (0.06) | 3,238           | 4.25             |
| DREIT                | 4.90  | -      | 290             | 4.92             |
| ERWPF                | 7.85  | -      | 4,284           | 7.85             |
| FTREIT               | 10.70 | 0.50   | 17,912          | 10.53            |
| FUTUREPF             | 11.80 | 0.10   | 257             | 11.77            |
| GAHREIT              | 7.45  | -      | 550             | 7.48             |
| GROREIT              | 8.70  | -      | 76              | 8.70             |
| GVREIT               | 5.65  | -      | 14,657          | 5.64             |
| HPF                  | 4.64  | 0.02   | 753             | 4.64             |
| HYDROGEN             | -     | -      | -               | -                |
| IMPACT               | 12.30 | 0.20   | 2,929           | 12.26            |
| INETREIT             | 9.80  | 0.10   | 1,110           | 9.77             |
| KPNPF                | -     | -      | -               | -                |
| KTBSTMR              | 6.40  | -      | 240             | 6.28             |
| LHHOTEL              | 11.90 | -      | 6,763           | 11.86            |
| LHPF                 | 6.05  | (0.05) | 10              | 6.05             |
| LHSC                 | 9.80  | 0.15   | 265             | 9.73             |
| LPF                  | 13.40 | 0.10   | 4,460           | 13.50            |
| LUXF                 | 7.00  | -      | 27              | 7.00             |
| M-II                 | 7.40  | 0.10   | 8               | 7.40             |
| M-PAT                | -     | -      | -               | -                |
| M-STOR               | -     | -      | -               | -                |
| MIPF                 | -     | -      | -               | -                |
| MIT                  | 1.14  | -      | 63              | 1.13             |
| MJLF                 | 3.54  | 0.04   | 376             | 3.53             |
| MNIT                 | 2.16  | 0.06   | 128             | 2.11             |
| MNIT2                | -     | -      | -               | -                |
| MNRF                 | -     | -      | -               | -                |
| POPF                 | 5.85  | 0.05   | 766             | 5.83             |
| PPF                  | 10.10 | -      | 14              | 10.10            |
| PROSPECT             | 8.60  | 0.15   | 1,026           | 8.49             |
| QHHR                 | 6.20  | 0.05   | 2,480           | 6.20             |
| QHOP                 | -     | -      | -               | -                |
| QHPP                 | 5.70  | -      | 1,629           | 5.67             |
| SIRIP                | -     | -      | -               | -                |
| SPRIME               | 4.80  | -      | 674             | 4.80             |
| SRIPANWA             | 4.86  | (0.02) | 615             | 4.86             |
| SSPF                 | 5.40  | 0.62   | 83              | 5.23             |
| SSTRT                | 5.35  | -      | 1               | 5.35             |
| TIF1                 | 8.75  | -      | 4               | 8.75             |
| TLHPF                | 6.90  | (0.05) | 73              | 6.71             |
| TNPF                 | 1.72  | (0.07) | 6               | 1.78             |
| TPRIME               | 6.90  | -      | 126             | 6.91             |
| TTLPF                | 18.10 | (0.10) | 249             | 18.03            |
| TU-PF                | -     | -      | -               | -                |
| URBNPF               | 1.61  | (0.02) | 1               | 1.61             |
| WHABT                | 8.35  | -      | 101             | 8.35             |
| WHAIR                | 5.55  | -      | 2,346           | 5.55             |
| WHART                | 10.30 | 0.35   | 20,420          | 10.17            |
| Steel and Metal Prod | -     | -      | -               | -                |
| ZS                   | 3.04  | -      | 1,334           | 3.04             |
| AMC                  | 3.34  | 0.02   | 3,021           | 3.32             |
| BSBM                 | 0.70  | -      | 2,114           | 0.70             |
| CEN                  | 2.58  | -      | 7,417           | 2.54             |
| CEN-W5               | 0.35  | (0.03) | 604             | 0.35             |
| CITY                 | -     | -      | -               | -                |
| CSP                  | 0.98  | 0.05   | 3,742           | 0.96             |
| GJS                  | 0.21  | (0.01) | 4,544           | 0.22             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.57  | -      | 2,856           | 0.56             |
| LHK                  | 4.34  | (0.02) | 845             | 4.36             |
| MCS                  | 6.55  | -      | 744             | 6.50             |
| MILL                 | 0.37  | -      | 11,017          | 0.37             |
| MILL-W6              | 0.01  | -      | 33              | 0.01             |
| MILL-W7              | 0.05  | -      | 96,684          | 0.05             |
| PAP                  | 2.52  | 0.02   | 224             | 2.54             |
| PERM                 | 0.92  | -      | 501             | 0.91             |
| SAM                  | 0.37  | -      | 1,271           | 0.36             |
| SMIT                 | 4.52  | 0.02   | 559             | 4.51             |
| SSSC                 | 2.94  | -      | 168             | 2.91             |
| TGPRO                | 0.14  | -      | 4,244           | 0.13             |
| THE                  | 1.17  | -      | 52              | 1.16             |
| TMT                  | 6.15  | 0.05   | 267             | 6.13             |
| TSTH                 | 0.85  | (0.01) | 15,049          | 0.85             |
| TWP                  | 2.06  | -      | 91              | 2.03             |
| TYCN                 | 2.60  | -      | 10              | 2.60             |
| Construction Service | -     | -      | -               | -                |
| APCS                 | 3.66  | 0.06   | 54              | 3.66             |
| BJCHI                | 1.09  | -      | 1,860           | 1.09             |
| BKD                  | 1.65  | 0.02   | 48              | 1.65             |
| CIVIL                | 2.00  | (0.02) | 2,460           | 2.00             |
| CK                   | 20.40 | -      | 10,947          | 20.42            |
| CK01C2403A           | 0.11  | (0.01) | 5,358           | 0.11             |
| CK13C2401A           | -     | -      | -               | -                |
| CK13C2403A           | -     | -      | -               | -                |
| CK19C2404A           | 0.20  | -      | 6,146           | 0.20             |
| CNT                  | 0.99  | -      | 1,475           | 1.01             |
| EMC                  | 0.08  | (0.01) | 11,002          | 0.09             |
| ITD                  | 0.85  | -      | 110,613         | 0.88             |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| NWR             | 0.33  | (0.01) | 7,509           | 0.33             |
| PLE             | 0.47  | 0.01   | 2,782           | 0.46             |
| PREB            | 6.40  | -      | 70              | 6.40             |
| PYLON           | 2.50  | -      | 4,245           | 2.48             |
| RT              | 0.78  | 0.01   | 3,466           | 0.77             |
| RT-W1           | 0.07  | (0.01) | 1,276           | 0.07             |
| SEAFCO          | 2.52  | 0.04   | 2,345           | 2.51             |
| SQ              | 1.15  | -      | 1,953           | 1.14             |
| SRICHA          | 5.20  | -      | 23              | 5.20             |
| STEC            | 8.35  | -      | 47,895          | 8.34             |
| STEC01C2401A    | -     | -      | -               | -                |
| STEC01C2401X    | -     | -      | -               | -                |
| STEC01C2402A    | -     | -      | -               | -                |
| STEC01C2403A    | 0.08  | (0.03) | 794             | 0.08             |
| STEC01P2401A    | -     | -      | -               | -                |
| STEC06C2312A    | -     | -      | -               | -                |
| STEC13C2401A    | -     | -      | -               | -                |
| STEC13C2402A    | -     | -      | -               | -                |
| STEC13C2403A    | -     | -      | -               | -                |
| STEC13C2405A    | 0.27  | (0.01) | 36,990          | 0.28             |
| STEC19C2401A    | -     | -      | -               | -                |
| STEC19C2403A    | 0.07  | (0.02) | 100             | 0.07             |
| STI             | 3.58  | 0.02   | 194             | 3.58             |
| STPI            | 3.14  | (0.06) | 4,539           | 3.16             |
| SYNTEC          | 1.56  | 0.01   | 463             | 1.56             |
| TEAMG           | 5.75  | 0.10   | 54,679          | 5.69             |
| TEAMG-W1        | 0.76  | 0.07   | 136,447         | 0.74             |
| TEKA            | 2.62  | -      | 873             | 2.59             |
| TPOLY           | 0.56  | (0.01) | 1,441           | 0.57             |
| TRC             | 0.33  | -      | 33,597          | 0.33             |
| TRITN           | 0.13  | -      | 180,734         | 0.13             |
| TRITN-W5        | 0.01  | -      | 35,000          | 0.01             |
| TRITN-W6        | 0.02  | -      | 2,223           | 0.01             |
| TTCL            | 3.60  | (0.08) | 4,624           | 3.63             |
| UNIQ            | 2.90  | 0.02   | 9,978           | 2.89             |
| WGE             | 0.74  | (0.03) | 6,080           | 0.74             |
| Unit Trust      | -     | -      | -               | -                |
| SCBSET          | -     | -      | -               | -                |
| ETF             | -     | -      | -               | -                |
| 1DIV            | 10.03 | 0.01   | 220             | 10.04            |
| ABFTH           | -     | -      | -               | -                |
| BMSCG           | 9.44  | 0.02   | 37              | 9.43             |
| BMSCITH         | 9.88  | 0.03   | 407             | 9.89             |
| BSET100         | 9.23  | (0.01) | 199             | 9.25             |
| CHINA           | 5.32  | (0.05) | 5,228           | 5.28             |
| EBANK           | 5.04  | 0.01   | 12              | 5.04             |
| ENGY            | 5.20  | 0.02   | 56              | 5.23             |
| ENY             | 4.97  | 0.01   | 5               | 4.97             |
| GLD             | 2.87  | (0.01) | 19,143          | 2.87             |
| TDEX            | 8.57  | (0.02) | 4,068           | 8.62             |
| UBOT            | 12.71 | (0.01) | 11              | 12.71            |
| UHERO           | 7.17  | (0.01) | 4               | 7.20             |
| Warrant Foreign | -     | -      | -               | -                |
| AIA28C2312A     | -     | -      | -               | -                |
| AIA28C2401A     | -     | -      | -               | -                |
| AIA28C2403A     | 0.21  | (0.02) | 19,126          | 0.21             |
| AIA28P2312A     | -     | -      | -               | -                |
| AIA28P2405A     | 0.24  | (0.01) | 4,056           | 0.24             |
| AIA41C2401A     | -     | -      | -               | -                |
| AIA41C2403A     | -     | -      | -               | -                |
| ALIHEA28C2402A  | -     | -      | -               | -                |
| ALIHEA28C2406A  | 0.19  | (0.02) | 2,028           | 0.19             |
| BABA28C2312A    | -     | -      | -               | -                |
| BABA28C2312B    | -     | -      | -               | -                |
| BABA28C2312C    | -     | -      | -               | -                |
| BABA28C2401A    | -     | -      | -               | -                |
| BABA28C2403A    | 0.05  | -      | 1,000           | 0.05             |
| BABA28C2403B    | 0.10  | 0.01   | 80,000          | 0.10             |
| BABA28C2404A    | 0.29  | 0.04   | 40,204          | 0.29             |
| BABA28C2404B    | 0.32  | 0.04   | 80,008          | 0.31             |
| BABA28C2406A    | 0.25  | 0.03   | 100,029         | 0.25             |
| BABA28P2312A    | 0.17  | (0.34) | 11,036          | 0.20             |
| BABA28P2403A    | 0.31  | (0.07) | 14,056          | 0.32             |
| BABA28P2404A    | 0.25  | (0.05) | 30,185          | 0.26             |
| BABA41C2312A    | 0.10  | 0.01   | 799             | 0.10             |
| BABA41C2312B    | 0.01  | -      | 2,000           | 0.01             |
| BABA41C2403A    | -     | -      | -               | -                |
| BABA41C2403B    | -     | -      | -               | -                |
| BABA41C2404A    | 0.36  | 0.06   | 16              | 0.36             |
| BABA41C2406A    | -     | -      | -               | -                |
| BABA41P2312A    | -     | -      | -               | -                |
| BABA41P2403A    | -     | -      | -               | -                |
| BABA41P2404A    | 0.22  | (0.03) | 2               | 0.22             |
| BIDU28C2312A    | -     | -      | -               | -                |
| BIDU28C2403A    | -     | -      | -               | -                |
| BIDU28C2403B    | 0.30  | -      | 35,210          | 0.29             |
| BIDU28P2401A    | 0.25  | (0.03) | 7,098           | 0.26             |
| BIDU28P2406A    | 0.35  | (0.65) | 110,000         | 0.35             |
| BIDU41C2312A    | -     | -      | -               | -                |
| BIDU41C2403A    | 0.09  | -      | 9               | 0.09             |
| BIDU41C2403B    | 0.37  | 0.01   | 2,000           | 0.37             |
| BIDU41P2403A    | 0.59  | (0.03) | 8               | 0.61             |
| BYDCOM28C2401A  | -     | -      | -               | -                |
| BYDCOM28C2404A  | 0.06  | 0.02   | 9               | 0.07             |
| BYDCOM28C2405A  | 0.27  | (0.01) | 1,014           | 0.27             |
| BYDCOM28P2401A  | 0.41  | (0.08) | 11,154          | 0.41             |
| BYDCOM28P2405A  | 0.30  | (0.03) | 9,126           | 0.30             |
| BYDCOM41C2312A  | -     | -      | -               | -                |
| BYDCOM41C2312B  | -     | -      | -               | -                |
| BYDCOM41C2401A  | -     | -      | -               | -                |
| BYDCOM41C2404A  | -     | -      | -               | -                |
| BYDCOM41C2405A  | 0.23  | 0.03   | 2,003           | 0.23             |
| BYDCOM41P2401A  | -     | -      | -               | -                |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| BYDCOM41P240  | -     | -      | -               | -                |
| BYDCOM41P240  | -     | -      | -               | -                |
| CATHAY28C240  | -     | -      | -               | -                |
| CATHAY28C240  | 0.21  | (0.04) | 1,014           | 0.21             |
| CATHAY41C240  | -     | -      | -               | -                |
| CATHAY41C240  | -     | -      | -               | -                |
| CHMOBI28C240  | -     | -      | -               | -                |
| CHMOBI28C240  | 0.21  | 0.02   | 19,266          | 0.22             |
| CMBANK41C240  | -     | -      | -               | -                |
| CMBANK41C240  | -     | -      | -               | -                |
| CMBANK41C240  | -     | -      | -               | -                |
| CNOOC28C2312  | -     | -      | -               | -                |
| CNOOC28C2404  | 0.15  | 0.02   | 4,056           | 0.15             |
| DJI28C2403A   | 2.78  | 0.08   | 1               | 2.78             |
| DJI28C2403B   | 1.16  | 0.06   | 31              | 1.16             |
| DJI28C2403C   | 0.42  | 0.05   | 25              | 0.42             |
| DJI28C2406B   | 0.85  | (0.15) | 1               | 0.85             |
| DJI28P2403A   | 0.07  | (0.01) | 123             | 0.07             |
| DJI28P2403B   | -     | -      | -               | -                |
| DJI28P2403C   | 0.26  | (0.01) | 200             | 0.26             |
| DJI28P2403D   | -     | -      | -               | -                |
| DJI41C2403A   | -     | -      | -               | -                |
| DJI41C2403B   | 0.80  | 0.02   | 271             | 0.79             |
| DJI41P2403A   | 0.08  | (0.03) | 90              | 0.08             |
| DJI41P2403B   | 0.20  | (0.01) | 46              | 0.20             |
| DJI41P2403C   | 0.42  | (0.03) | 102             | 0.41             |
| GEELY28C2401A | -     | -      | -               | -                |
| GEELY28C2403A | -     | -      | -               | -                |
| GEELY28C2406A | 0.29  | 0.07   | 8,066           | 0.29             |
| GEELY28P2312A | 0.15  | (0.06) | 10,000          | 0.15             |
| GEELY28P2404A | 0.52  | (0.05) | 22,168          | 0.52             |
| GEELY41C2401A | -     | -      | -               | -                |
| GEELY41C2404A | -     | -      | -               | -                |
| GEELY41C2406A | 0.27  | 0.01   | 100             | 0.27             |
| HAIDIL28C2402 | -     | -      | -               | -                |
| HAIDIL28C2403 | -     | -      | -               | -                |
| HAIDIL28C2404 | -     | -      | -               | -                |
| HAIDIL28C2406 | 0.21  | (0.02) | 6,084           | 0.21             |
| HAIDIL41C2312 | -     | -      | -               | -                |
| HAIDIL41C2403 | -     | -      | -               | -                |
| HAIDIL41C2404 | -     | -      | -               | -                |
| HKEX28C2401A  | -     | -      | -               | -                |
| HKEX28C2404A  | -     | -      | -               | -                |
| HKEX41C2401A  | -     | -      | -               | -                |
| HKEX41C2404A  | -     | -      | -               | -                |
| HSBC28C2312A  | -     | -      | -               | -                |
| HSBC28C2401A  | 0.10  | -      | 4,057           | 0.10             |
| HSBC28C2403A  | 0.34  | 0.03   | 11,154          | 0.34             |
| HSBC28P2312A  | -     | -      | -               | -                |
| HSBC28P2312B  | -     | -      | -               | -                |
| HSBC28P2404A  | 0.10  | 0.02   | 1               | 0.10             |
| HSBC41C2401A  | 0.11  | 0.01   | 2               | 0.11             |
| HSBC41C2403A  | 0.41  | 0.02   | 4               | 0.41             |
| HSCEI28C2312A | -     | -      | -               | -                |
| HSCEI28C2312B | -     | -      | -               | -                |
| HSCEI28C2401A | -     | -      | -               | -                |
| HSCEI28C2401B | 0.08  | (0.08) | 150             | 0.08             |
| HSCEI28C2402A | 0.48  | 0.08   | 106             | 0.47             |
| HSCEI28P2312A | -     | -      | -               | -                |
| HSCEI28P2401A | 0.86  | (0.22) | 191             | 0.86             |
| HSCEI28P2401B | -     | -      | -               | -                |
| HSCEI28P2402A | -     | -      | -               | -                |
| HSIO6C2401A   | 0.05  | 0.03   | 26,176          | 0.05             |
| HSIO6C2401B   | 0.03  | 0.01   | 5,230           | 0.03             |
| HSIO6C2401C   | 0.17  | 0.05   | 24,621          | 0.17             |
| HSIO6C2402A   | 0.19  | 0.01   | 11,314          | 0.19             |
| HSIO6C2402B   | 0.49  | 0.05   | 3,984,038       | 0.48             |
| HSIO6C2402C   | 0.77  | 0.11   | 154,340         | 0.76             |
| HSIO6P2401A   | 0.49  | (0.15) | 7,388,954       | 0.50             |
| HSIO6P2401B   | -     | -      | -               | -                |
| HSIO6P2401C   | 0.28  | (0.08) | 4,471,889       | 0.28             |
| HSIO6P2402A   | 0.91  | (0.17) | 60,300          | 0.89             |
| HSIO6P2402B   | 0.24  | (0.07) | 3,765,321       | 0.25             |
| HSI28C2312A   | -     | -      | -               | -                |
| HSI28C2312B   | 0.01  | -      | 7               | 0.01             |
| HSI28C2312C   | -     | -      | -               | -                |
| HSI28C2312D   | 0.01  | -      | 1               | 0.01             |
| HSI28C2401A   | 0.01  | -      | 44,339          | 0.01             |
| HSI28C2401B   | 0.08  | (0.02) | 458,701         | 0.08             |
| HSI28C2401C   | 0.04  | 0.01   | 4,579           | 0.04             |
| HSI28C2401D   | 0.01  | -      | 346             | 0.01             |
| HSI28C2401E   | 0.25  | 0.04   | 535,871         | 0.25             |
| HSI28C2402A   | 0.04  | -      | 23,722          | 0.04             |
| HSI28C2402B   | 0.03  | -      | 1,263           | 0.02             |
| HSI28C2402C   | 0.16  | 0.03   | 37,161          | 0.15             |
| HSI28C2402D   | 0.67  | 0.06   | 167,231         | 0.68             |
| HSI28C2402E   | 0.34  | 0.03   | 6,625           | 0.34             |
| HSI28C2403A   | 0.09  | -      | 89,623          | 0.09             |
| HSI28C2403B   | 1.02  | 0.11   | 481,625         | 1.02             |
| HSI28C2404A   | 0.41  | 0.04   | 21,250          | 0.40             |
| HSI28P2312A   | 0.01  | (0.04) | 10              | 0.01             |
| HSI28P2312B   | 0.04  | (0.14) | 32,224          | 0.06             |
| HSI28P2312C   | -     | -      | -               | -                |
| HSI28P2401A   | 0.31  | (0.08) | 1,082,512       | 0.32             |
| HSI28P2401B   | 0.08  | (0.06) | 16,926          | 0.08             |
| HSI28P2401C   | -     | -      | -               | -                |
| HSI28P2401D   | 0.87  | (0.43) | 908,198         | 0.88             |
| HSI28P2402A   | 0.22  | (0.04) | 11,420          | 0.23             |
| HSI28P2402B   | 1.50  | (0.23) | 39,064          | 1.51             |
| HSI28P2402C   | 0.57  | (0.17) | 358,804         | 0.58             |
| HSI28P2403A   | 0.64  | (0.12) | 15,937          | 0.64             |
| HSI28P2403B   | 0.21  | (0.07) | 1,354           | 0.22             |
| HSI28P2404A   | 0.35  | (0.15) | 16,954          | 0.35             |

Issue Date :

Wednesday December 27, 2023

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSTECH28C2401A  | 0.45  | 0.06   | 80              | 0.45             |
| HSTECH28C2401B  | -     | -      | -               | -                |
| HSTECH28C2401C  | -     | -      | -               | -                |
| HSTECH28C2403A  | 1.00  | 0.11   | 22              | 1.00             |
| HSTECH28C2403B  | 0.41  | 0.04   | 7               | 0.41             |
| HSTECH28P2401A  | -     | -      | -               | -                |
| HSTECH28P2401B  | -     | -      | -               | -                |
| HSTECH28P2401C  | -     | -      | -               | -                |
| HSTECH28P2403A  | -     | -      | -               | -                |
| HSTECH28P2403B  | 0.70  | (0.30) | 12              | 0.71             |
| ICBC28C2312A    | -     | -      | -               | -                |
| ICBC28C2401A    | -     | -      | -               | -                |
| ICBC28C2404A    | 0.15  | -      | 2,028           | 0.15             |
| JD28C2312A      | 0.01  | -      | 1               | 0.01             |
| JD28C2402A      | -     | -      | -               | -                |
| JD28C2403A      | -     | -      | -               | -                |
| JD28C2403B      | 0.37  | 0.01   | 37,070          | 0.36             |
| KUAIISH28C2401A | -     | -      | -               | -                |
| KUAIISH28C2403A | -     | -      | -               | -                |
| KUAIISH28C2404A | 0.14  | 0.01   | 11,154          | 0.14             |
| LENOVO28C2402A  | 0.84  | 0.09   | 73,042          | 0.84             |
| LENOVO28C2404A  | 0.35  | 0.04   | 4,056           | 0.35             |
| MCA5041C2403A   | 0.10  | -      | 100             | 0.10             |
| MCA5041C2406A   | -     | -      | -               | -                |
| MCA5041P2403A   | -     | -      | -               | -                |
| MCA5041P2406A   | 0.98  | 0.04   | 9               | 0.98             |
| MEITUA28C2401A  | -     | -      | -               | -                |
| MEITUA28C2403A  | -     | -      | -               | -                |
| MEITUA28C2404A  | 0.17  | 0.01   | 27,178          | 0.17             |
| MEITUA28P2401A  | -     | -      | -               | -                |
| MEITUA28P2405A  | 0.73  | (0.06) | 36,225          | 0.73             |
| MEITUA28P2406A  | 0.38  | (0.62) | 110,000         | 0.39             |
| MEITUA41C2401A  | -     | -      | -               | -                |
| MEITUA41C2403A  | -     | -      | -               | -                |
| MEITUA41C2405A  | 0.21  | 0.02   | 118             | 0.21             |
| MEITUA41P2404A  | 0.64  | (0.10) | 24              | 0.66             |
| NDX28C2403A     | 0.30  | 0.01   | 35              | 0.29             |
| NDX28C2403B     | 1.01  | 0.04   | 1               | 1.01             |
| NDX28C2406A     | 1.54  | 0.06   | 2               | 1.54             |
| NDX28C2406B     | 0.54  | 0.02   | 52              | 0.54             |
| NDX28P2403A     | 0.06  | (0.02) | 10              | 0.06             |
| NDX28P2403B     | 0.04  | -      | 2               | 0.04             |
| NDX28P2403C     | 0.25  | (0.02) | 1,086           | 0.25             |
| NDX41C2403A     | 1.18  | 0.02   | 20              | 1.18             |
| NDX41C2403B     | -     | -      | -               | -                |
| NDX41C2403C     | 0.52  | 0.03   | 11,717          | 0.51             |
| NDX41P2403A     | -     | -      | -               | -                |
| NDX41P2403B     | -     | -      | -               | -                |
| NDX41P2403C     | -     | -      | -               | -                |
| NDX41P2403D     | -     | -      | -               | -                |
| NTES41C2312A    | -     | -      | -               | -                |
| NTES41C2404A    | 0.06  | 0.02   | 10              | 0.06             |
| PINGAN28C2312A  | -     | -      | -               | -                |
| PINGAN28C2401A  | -     | -      | -               | -                |
| PINGAN28C2403A  | 0.04  | -      | 1               | 0.04             |
| PINGAN28C2404A  | -     | -      | -               | -                |
| PINGAN28C2406A  | 0.21  | 0.05   | 8,112           | 0.21             |
| PINGAN28P2403A  | 0.40  | (0.06) | 13,182          | 0.41             |
| PINGAN41C2312A  | -     | -      | -               | -                |
| PINGAN41C2403A  | -     | -      | -               | -                |
| PINGAN41C2404A  | -     | -      | -               | -                |
| PINGAN41C2404B  | -     | -      | -               | -                |
| PINGAN41P2404A  | -     | -      | -               | -                |
| SET5001C2312F   | 0.01  | (0.01) | 371             | 0.01             |
| SET5001C2401A   | 0.02  | -      | 2,412           | 0.01             |
| SET5001C2401B   | 0.07  | (0.03) | 3,940           | 0.09             |
| SET5001C2403A   | 0.26  | (0.04) | 177,440         | 0.29             |
| SET5001C2403B   | 0.15  | (0.01) | 12,938          | 0.15             |
| SET5001C2403F   | 0.50  | (0.03) | 87,290          | 0.54             |
| SET5001C2403G   | 0.27  | (0.02) | 14,449          | 0.30             |
| SET5001C2404T   | 0.50  | (0.03) | 108,670         | 0.52             |
| SET5001P2312F   | 0.01  | (0.01) | 456             | 0.01             |
| SET5001P2401A   | 0.14  | -      | 4,390           | 0.13             |
| SET5001P2401B   | 0.03  | (0.01) | 4,740           | 0.03             |
| SET5001P2403A   | 0.16  | 0.02   | 11,006          | 0.14             |
| SET5001P2403B   | 0.09  | -      | 100             | 0.09             |
| SET5001P2403F   | 0.18  | 0.01   | 4,475           | 0.18             |
| SET5001P2403G   | 0.22  | -      | 67,337          | 0.20             |
| SET5001P2404T   | 0.30  | 0.01   | 15,629          | 0.29             |
| SET5006C2312A   | -     | -      | -               | -                |
| SET5006C2312B   | -     | -      | -               | -                |
| SET5006C2401A   | 0.17  | (0.03) | 677,732         | 0.20             |
| SET5006C2402A   | -     | -      | -               | -                |
| SET5006C2403A   | 0.34  | (0.02) | 1,047,532       | 0.37             |
| SET5006P2312A   | -     | -      | -               | -                |
| SET5006P2312B   | -     | -      | -               | -                |
| SET5006P2401A   | 0.05  | (0.01) | 125             | 0.05             |
| SET5006P2402A   | 0.39  | -      | 994,148         | 0.36             |
| SET5006P2403A   | 0.39  | 0.02   | 1,058,067       | 0.35             |
| SET5011C2312A   | -     | -      | -               | -                |
| SET5011C2312B   | -     | -      | -               | -                |
| SET5011P2312A   | -     | -      | -               | -                |
| SET5011P2312B   | -     | -      | -               | -                |
| SET5013C2312A   | -     | -      | -               | -                |
| SET5013C2312B   | -     | -      | -               | -                |
| SET5013C2312C   | -     | -      | -               | -                |
| SET5013C2312D   | -     | -      | -               | -                |
| SET5013C2312E   | -     | -      | -               | -                |
| SET5013C2312F   | -     | -      | -               | -                |
| SET5013C2312G   | -     | -      | -               | -                |
| SET5013C2312H   | -     | -      | -               | -                |
| SET5013C2312I   | -     | -      | -               | -                |
| SET5013C2312J   | -     | -      | -               | -                |

Main Board Quotation

| Securities    | Close | Change | Volume (Lot) | Average Price | Securities    | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|---------------|-------|--------|--------------|---------------|---------------|-------|--------|--------------|---------------|------------|-------|--------|--------------|---------------|
| SET5013C2312K | -     | -      | -            | -             | SPX28C2403A   | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013C2312L | 0.01  | -      | 1            | 0.01          | SPX28C2403B   | 0.51  | -      | 19           | 0.51          | 0          | -     | -      | -            | -             |
| SET5013C2312M | -     | -      | -            | -             | SPX28P2403A   | 0.08  | (0.03) | 1,000        | 0.08          | 0          | -     | -      | -            | -             |
| SET5013C2312N | 0.01  | -      | 10,150       | 0.01          | SPX28P2403B   | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013C2403A | 0.20  | (0.02) | 757,693      | 0.22          | SPX28P2403C   | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013C2403B | 0.32  | (0.02) | 352,558      | 0.35          | SPX41C2403A   | 1.34  | (0.02) | 9            | 1.34          | 0          | -     | -      | -            | -             |
| SET5013C2403C | 0.39  | (0.02) | 677,125      | 0.42          | SPX41C2403B   | 0.67  | 0.04   | 2,002        | 0.67          | 0          | -     | -      | -            | -             |
| SET5013C2403D | 0.53  | (0.03) | 2,179,975    | 0.58          | SPX41P2403A   | 0.08  | (0.01) | 1            | 0.08          | 0          | -     | -      | -            | -             |
| SET5013C2403E | 0.65  | (0.04) | 551,250      | 0.71          | SPX41P2403B   | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013C2405A | 0.93  | 0.01   | 335          | 0.93          | SPX41P2403C   | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2312A | 0.02  | 0.01   | 1,598        | 0.01          | SUNNY28C2401I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2312B | 0.02  | 0.01   | 560          | 0.01          | SUNNY28C2402I | 0.34  | (0.02) | 15,210       | 0.33          | 0          | -     | -      | -            | -             |
| SET5013P2312C | 0.01  | -      | 611          | 0.01          | SUNNY28C2406I | 0.37  | (0.05) | 8,112        | 0.37          | 0          | -     | -      | -            | -             |
| SET5013P2312D | 0.01  | -      | 20,000       | 0.01          | SUNNY41C2312I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2312E | 0.01  | -      | 103,661      | 0.01          | SUNNY41C2403I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2312F | -     | -      | -            | -             | SUNNY41C2405I | 0.37  | (0.05) | 10           | 0.37          | 0          | -     | -      | -            | -             |
| SET5013P2312G | -     | -      | -            | -             | TENCEN28C231I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2403A | 0.12  | (0.01) | 457,357      | 0.12          | TENCEN28C240I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5013P2403B | 0.19  | 0.01   | 272,731      | 0.18          | TENCEN28C240I | 0.06  | -      | 1,605        | 0.06          | 0          | -     | -      | -            | -             |
| SET5013P2403C | 0.30  | -      | 991,298      | 0.29          | TENCEN28C240I | 0.09  | (0.01) | 15,109       | 0.09          | 0          | -     | -      | -            | -             |
| SET5013P2403D | 0.39  | -      | 953,066      | 0.37          | TENCEN28C240I | 0.15  | (0.02) | 61,158       | 0.17          | 0          | -     | -      | -            | -             |
| SET5013P2405A | 1.15  | 0.01   | 69           | 1.15          | TENCEN28C240I | 0.21  | (0.79) | 190,291      | 0.23          | 0          | -     | -      | -            | -             |
| SET5016C2312A | -     | -      | -            | -             | TENCEN28P240I | 0.22  | (0.14) | 33,791       | 0.21          | 0          | -     | -      | -            | -             |
| SET5016C2312B | -     | -      | -            | -             | TENCEN28P240I | 0.25  | (0.08) | 38,252       | 0.24          | 0          | -     | -      | -            | -             |
| SET5016C2312C | -     | -      | -            | -             | TENCEN41C231I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5016P2312A | -     | -      | -            | -             | TENCEN41C240I | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5016P2312B | -     | -      | -            | -             | TENCEN41C240I | 0.20  | 0.06   | 10           | 0.20          | 0          | -     | -      | -            | -             |
| SET5019C2312A | -     | -      | -            | -             | TENCEN41C240I | 0.19  | 0.01   | 14,428       | 0.20          | 0          | -     | -      | -            | -             |
| SET5019C2312B | -     | -      | -            | -             | TENCEN41P240I | 0.17  | (0.15) | 4            | 0.16          | 0          | -     | -      | -            | -             |
| SET5019C2312C | -     | -      | -            | -             | TENCEN41P240I | 0.67  | (0.21) | 26           | 0.65          | 0          | -     | -      | -            | -             |
| SET5019C2312D | -     | -      | -            | -             | TRIPDC41C2312 | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2312E | -     | -      | -            | -             | TRIPDC41C2403 | 0.27  | (0.02) | 4            | 0.27          | 0          | -     | -      | -            | -             |
| SET5019C2312F | -     | -      | -            | -             | XIAOMI28C2403 | 0.74  | 0.14   | 23,192       | 0.73          | 0          | -     | -      | -            | -             |
| SET5019C2312G | 0.01  | -      | 795          | 0.01          | XIAOMI28C2404 | 0.23  | 0.08   | 5,202        | 0.23          | 0          | -     | -      | -            | -             |
| SET5019C2403A | 0.22  | (0.01) | 251,400      | 0.24          | XIAOMI41C2312 | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2403B | 0.39  | (0.02) | 700,938      | 0.43          | XIAOMI41C2403 | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019C2403C | 0.53  | (0.02) | 100,649      | 0.56          | XIAOMI41C2404 | 0.24  | 0.05   | 14           | 0.23          | 0          | -     | -      | -            | -             |
| SET5019C2406A | 0.60  | (0.02) | 411,421      | 0.64          | XIAOMI41P2404 | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2312A | -     | -      | -            | -             | ZIJIN28C2312A | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2312B | -     | -      | -            | -             | ZIJIN28C2403A | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2312C | -     | -      | -            | -             | ZIJIN41C2312A | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2312D | -     | -      | -            | -             | ZIJIN41C2403A | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2312E | 0.01  | -      | 500          | 0.01          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2403A | 0.11  | -      | 13,742       | 0.10          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2403B | 0.30  | -      | 517,379      | 0.29          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2403C | 0.23  | 0.01   | 280,516      | 0.21          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2403D | 0.36  | 0.01   | 763,417      | 0.33          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5019P2406A | 0.43  | 0.01   | 412,600      | 0.41          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2312A | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2312B | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2312C | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2312D | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2312E | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2403A | 0.13  | -      | 10           | 0.13          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2403B | 0.27  | 0.02   | 1            | 0.27          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2403C | 0.44  | (0.04) | 120,064      | 0.50          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2403T | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027C2406T | 0.17  | -      | 1,142        | 0.17          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2312A | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2312B | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2312C | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2403A | 0.15  | (0.01) | 10           | 0.15          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2403B | 0.39  | -      | 326,362      | 0.36          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2403T | 0.34  | 0.02   | 181,270      | 0.31          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5027P2406T | 0.13  | 0.01   | 3,845        | 0.13          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2312A | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2312B | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2312C | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2312D | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2312E | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2403A | 0.03  | -      | 117          | 0.03          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2403B | 0.09  | (0.01) | 791          | 0.09          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2403C | 0.29  | (0.02) | 222,370      | 0.31          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028C2406A | 0.68  | (0.02) | 574,971      | 0.72          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2312A | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2312B | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2312C | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2403A | 0.92  | 0.02   | 291          | 0.91          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2403B | 0.42  | 0.01   | 64,421       | 0.40          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5028P2406A | 0.45  | 0.01   | 210,918      | 0.43          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312A | 0.01  | -      | 1,050        | 0.01          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312B | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312C | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312D | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312E | 0.01  | (0.03) | 2,942        | 0.01          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312F | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312G | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312H | 0.01  | -      | 1,061        | 0.01          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2312I | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403A | -     | -      | -            | -             | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403B | 0.10  | -      | 5,023        | 0.10          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403C | 0.19  | (0.02) | 102,992      | 0.21          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403D | 0.17  | (0.04) | 65,335       | 0.19          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403E | 0.31  | (0.03) | 1,622,367    | 0.33          | 0             | -     | -      | -            | -             | 0          | -     | -      | -            | -             |
| SET5041C2403F | 0.38  | (0.03) | 293,090      | 0.41          | 0             | -     | -      |              |               |            |       |        |              |               |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday December 27, 2023

| Securities         | Close | Change | Volume  | Average | Securities | Close | Change | Volume  | Average | Securities | Close | Change | Volume  | Average |
|--------------------|-------|--------|---------|---------|------------|-------|--------|---------|---------|------------|-------|--------|---------|---------|
|                    |       |        | (Lot)   | Price   |            |       |        | (Lot)   | Price   |            |       |        | (Lot)   | Price   |
| Warrant - MAI      |       |        |         |         |            |       |        |         |         |            |       |        |         |         |
| Agro & Food Indust | -     | -      | -       | -       | UBIS-W1    | 0.01  | -      | 200     | 00 0.0  | KGEN       | 0.91  | -      | 25,222  | 00 0.9  |
| AU                 | 9.20  | (0.05) | 2,546   | 00 9.2  | UEC        | 1.48  | (0.03) | 22,762  | 00 1.4  | KGEN-W2    | 0.37  | (0.01) | 10,967  | 00 0.3  |
| JCKH               | 0.03  | (0.01) | 9,074   | 00 0.0  | UKEM       | 0.82  | -      | 13,665  | 00 0.8  | KK         | 1.98  | 0.02   | 6       | 00 1.9  |
| JCKH-W1            | -     | -      | -       | 00 0.0  | UREKA      | 0.59  | -      | 19,166  | 00 0.5  | KLINIQ     | 41.25 | -      | 5,487   | 00 41.4 |
| JCKH-W2            | 0.02  | -      | 13,296  | 00 0.0  | YUASA      | -     | -      | -       | 00 0.0  | KOOL       | 0.39  | -      | 4,553   | 00 0.3  |
| KASET              | 1.40  | (0.02) | 359     | 00 1.3  | ZIGA       | 2.64  | (0.12) | 179,693 | 00 2.6  | KTMS       | 2.58  | (0.10) | 2,569   | 00 2.6  |
| MUD                | 2.08  | -      | 181     | 00 2.0  | Property   | -     | -      | -       | -       | LDC        | 0.62  | 0.02   | 5,022   | 00 0.6  |
| NTSC               | 13.20 | 0.10   | 226     | 00 13.2 | 24CS       | 1.48  | 0.27   | 687,911 | 00 1.4  | LEO        | 4.76  | 0.26   | 18,589  | 00 4.6  |
| TACC               | 4.40  | (0.02) | 17,714  | 00 4.3  | A5         | 3.26  | 0.08   | 18,807  | 00 3.2  | LEO-W1     | 0.58  | 0.10   | 191,113 | 00 0.5  |
| TMILL              | 3.88  | 0.02   | 68      | 00 3.8  | A5-W2      | 0.08  | -      | 72,335  | 00 0.0  | MASTER     | 55.75 | (0.25) | 4,323   | 00 56.1 |
| WINNER             | 2.16  | -      | 234     | 00 2.1  | A5-W3      | 0.08  | 0.01   | 10,147  | 00 0.0  | MCA        | 2.28  | (0.02) | 539,477 | 00 2.3  |
| XO                 | 23.90 | 1.30   | 152,954 | 00 23.5 | ALL        | -     | -      | -       | 00 0.0  | MEB        | 32.50 | (0.25) | 5,245   | 00 33.2 |
| Consumer Products  |       |        |         |         | ARIN       | 3.50  | (0.02) | 208     | 00 3.4  | MORE       | 0.10  | (0.01) | 96,958  | 00 0.1  |
| ALPHAX             | 0.53  | 0.01   | 60,353  | 00 0.5  | ARROW      | 6.15  | 0.05   | 40      | 00 6.1  | MVP        | 1.42  | 0.01   | 19,401  | 00 1.4  |
| BGT                | 0.76  | -      | 1,235   | 00 0.7  | BC         | 0.98  | (0.01) | 1,154   | 00 0.9  | NCL        | 0.84  | (0.01) | 4,368   | 00 0.8  |
| DOD                | 3.70  | (0.02) | 1,663   | 00 3.6  | BLESS      | 0.64  | -      | 3,753   | 00 0.6  | NEWS       | 0.01  | -      | 236,554 | 00 0.0  |
| ECF                | 1.02  | -      | 1,693   | 00 1.0  | BSM        | -     | -      | -       | 00 0.0  | NEWS-W7    | 0.01  | -      | 3,289   | 00 0.0  |
| ECF-W4             | 0.04  | (0.01) | 2,535   | 00 0.0  | BTW        | 0.32  | 0.01   | 3,466   | 00 0.3  | OTO        | 0.86  | (0.02) | 68,190  | 00 0.8  |
| EFORL              | 0.25  | (0.01) | 26,002  | 00 0.2  | CAZ        | 3.38  | (0.02) | 509     | 00 3.3  | OTO-W1     | 0.47  | (0.01) | 7,793   | 00 0.4  |
| EFORL-W6           | 0.05  | (0.01) | 3,322   | 00 0.0  | CHEWA      | 0.49  | -      | 1,366   | 00 0.4  | PHOL       | 2.64  | 0.02   | 829     | 00 2.6  |
| HPT                | 0.59  | -      | 12,361  | 00 0.5  | CHEWA-W2   | -     | -      | -       | 00 0.0  | PICO       | -     | -      | -       | 00 0.0  |
| IP                 | 8.90  | 0.05   | 444     | 00 8.8  | CPANEL     | 6.95  | 0.35   | 2,204   | 00 6.7  | PLT        | 0.89  | (0.02) | 45,004  | 00 0.9  |
| IP-W2              | 0.57  | 0.02   | 52,145  | 00 0.5  | CPANEL-W1  | 2.06  | (0.04) | 8       | 00 2.1  | QLT        | 2.92  | 0.10   | 7,499   | 00 2.9  |
| ITTHI              | 1.59  | 0.01   | 31,597  | 00 1.6  | CRD        | 0.42  | -      | 141     | 00 0.4  | RP         | 1.47  | -      | 2,197   | 00 1.4  |
| JSP                | 2.04  | (0.02) | 4,461   | 00 2.0  | DHOUSE     | 0.73  | (0.01) | 2,269   | 00 0.7  | SE         | 0.87  | 0.02   | 2,453   | 00 0.8  |
| JSP-W1             | 0.20  | 0.03   | 33,348  | 00 0.1  | DIMET      | 0.26  | -      | 6,136   | 00 0.2  | SLM        | -     | -      | -       | 00 0.0  |
| JUBILE             | 17.90 | (0.10) | 250     | 00 17.8 | DPAINT     | 3.20  | (0.02) | 3,335   | 00 3.2  | SONIC      | 1.93  | 0.03   | 72,802  | 00 1.9  |
| MGI                | 18.70 | 2.20   | 658,315 | 00 18.9 | FLOYD      | 1.21  | 0.04   | 351     | 00 1.2  | SPA        | 11.70 | (0.10) | 2,648   | 00 11.7 |
| MOONG              | 2.04  | (0.04) | 3,433   | 00 2.0  | FLOYD-W1   | 0.05  | 0.02   | 8,183   | 00 0.0  | THMUI      | 0.59  | (0.01) | 143     | 00 0.5  |
| NPK                | -     | -      | -       | 00 0.0  | HYDRO      | 0.30  | -      | 133     | 00 0.2  | TNDT       | 0.30  | 0.01   | 999     | 00 0.2  |
| SMD                | 7.20  | 0.10   | 5,248   | 00 7.1  | IND        | 0.87  | -      | 640     | 00 0.8  | TNDT-W1    | 0.08  | -      | 301     | 00 0.0  |
| TM                 | 2.00  | -      | 1,214   | 00 2.0  | JAK        | 1.29  | (0.06) | 379     | 00 1.3  | TNH        | 38.00 | (0.50) | 756     | 00 38.1 |
| TM-W1              | 0.23  | 0.02   | 222     | 00 0.2  | K          | 1.21  | -      | 2,365   | 00 1.2  | TNP        | 2.94  | (0.02) | 1,602   | 00 2.9  |
| WARRIX             | 6.50  | 0.05   | 4,004   | 00 6.5  | K-W2       | 0.30  | (0.02) | 1,853   | 00 0.3  | TPL        | 1.38  | (0.02) | 2,385   | 00 1.3  |
| WINMED             | 2.98  | 0.02   | 2,073   | 00 2.9  | KUN        | 1.78  | (0.02) | 393     | 00 1.7  | TRP        | 17.60 | 0.20   | 33,234  | 00 17.7 |
| Financials         |       |        |         |         | KUN-W1     | 0.01  | -      | 4,271   | 00 0.0  | TURTLE     | 6.90  | 0.70   | 21      | 00 6.9  |
| ACAP               | -     | -      | -       | 00 0.0  | KUN-W2     | 0.06  | 0.01   | 4,960   | 00 0.0  | TVDH       | 0.36  | -      | 8,706   | 00 0.3  |
| AF                 | 0.77  | (0.03) | 303     | 00 0.7  | META       | 0.20  | (0.01) | 9,881   | 00 0.1  | TVDH-W3    | 0.07  | -      | 5,001   | 00 0.0  |
| AIRA               | 1.85  | 0.10   | 12      | 00 1.8  | PPS        | 0.39  | -      | 5,570   | 00 0.3  | TVT        | 0.41  | (0.01) | 1,118   | 00 0.4  |
| ASN                | 1.91  | (0.02) | 643     | 00 1.8  | PRI        | 22.50 | (0.20) | 8,052   | 00 22.6 | UBA        | 1.09  | 0.03   | 7,262   | 00 1.0  |
| BROOK              | 0.51  | (0.03) | 571,084 | 00 0.5  | PROS       | 0.74  | (0.01) | 249     | 00 0.7  | VL         | 0.90  | -      | 9,614   | 00 0.9  |
| BROOK-W6           | 0.12  | (0.01) | 76,985  | 00 0.1  | PROS-W1    | 0.13  | (0.01) | 238     | 00 0.1  | YGG        | 7.20  | (0.05) | 2,632   | 00 7.2  |
| BROOK-W7           | 0.18  | (0.01) | 5,891   | 00 0.1  | PROUD      | 1.52  | -      | 3,249   | 00 1.5  | Technology | -     | -      | -       | -       |
| GCAP               | 0.54  | -      | 6,186   | 00 0.5  | PSG        | 0.67  | -      | 80,195  | 00 0.6  | APP        | 2.62  | -      | 1,378   | 00 2.6  |
| KCC                | 4.06  | 0.02   | 613     | 00 4.0  | SENX       | 0.54  | (0.01) | 499     | 00 0.5  | BBIK       | 92.50 | 0.50   | 1,178   | 00 92.7 |
| LIT                | 0.99  | (0.01) | 1,441   | 00 0.9  | SENX-W1    | 0.02  | 0.01   | 7,600   | 00 0.0  | BE8        | 29.00 | (0.25) | 4,100   | 00 29.2 |
| LIT-W2             | 0.22  | 0.01   | 1,584   | 00 0.2  | SK         | 0.61  | -      | 5,729   | 00 0.6  | BE8-W1     | 3.92  | 0.02   | 50      | 00 4.0  |
| MITSIB             | 0.99  | 0.01   | 1,508   | 00 0.9  | SMART      | 1.09  | 0.06   | 90,136  | 00 1.0  | BVG        | 4.42  | 0.02   | 9,417   | 00 4.3  |
| SGF                | 0.44  | (0.01) | 12,444  | 00 0.4  | SSS        | -     | -      | -       | 00 0.0  | COMAN      | 3.50  | (0.02) | 88      | 00 3.4  |
| SGF-P1             | -     | -      | -       | 00 0.0  | STC        | 0.67  | 0.01   | 198     | 00 0.6  | DITTO      | 26.50 | (0.25) | 17,631  | 00 26.4 |
| SGF-Q1             | -     | -      | -       | 00 0.0  | SVR        | 1.58  | (0.01) | 23,190  | 00 1.6  | DITTO-W1   | 5.05  | 0.13   | 4       | 00 5.0  |
| TQR                | 6.65  | -      | 308     | 00 6.6  | TAPAC      | 1.54  | (0.01) | 299     | 00 1.5  | I2         | 2.32  | 0.02   | 103,009 | 00 2.3  |
| Industrials        |       |        |         |         | THANA      | 1.80  | 0.01   | 619     | 00 1.7  | IIG        | 10.30 | (0.10) | 263     | 00 10.3 |
| ADB                | 1.03  | 0.05   | 4,701   | 00 1.0  | TIGER      | 0.96  | (0.03) | 11      | 00 0.9  | IIG-W1     | 3.70  | 0.58   | 83      | 00 3.1  |
| BM                 | 2.98  | 0.04   | 18,846  | 00 2.9  | TITLE      | 3.84  | 0.12   | 14,552  | 00 3.7  | IRCP       | 0.69  | -      | 14,374  | 00 0.6  |
| BM-W3              | 1.74  | 0.04   | 1       | 00 1.7  | YONG       | 2.02  | (0.02) | 6,012   | 00 2.0  | ITNS       | 3.00  | 0.02   | 525     | 00 2.9  |
| CHO                | 0.42  | 0.01   | 127,658 | 00 0.4  | Resources  | -     | -      | -       | -       | NETBAY     | 25.25 | 1.55   | 26,744  | 00 24.5 |
| CHO-W3             | 0.01  | -      | 12,287  | 00 0.0  | ABM        | 1.60  | 0.02   | 1,231   | 00 1.5  | PLANET     | 0.85  | (0.03) | 6,183   | 00 0.8  |
| CHOW               | 1.46  | -      | 201     | 00 1.4  | ABM-W1     | 0.24  | (0.01) | 1,759   | 00 0.2  | PROEN      | 3.12  | 0.06   | 114,729 | 00 3.0  |
| CIG                | 0.12  | 0.01   | 332,766 | 00 0.1  | GTV        | 0.19  | -      | 29,840  | 00 0.1  | PROEN-W1   | 0.15  | (0.03) | 174,603 | 00 0.1  |
| CIG-W10            | -     | -      | -       | 00 0.0  | PSTC       | 0.85  | (0.01) | 4,504   | 00 0.8  | READY      | 11.20 | 0.10   | 145     | 00 11.1 |
| CIG-W9             | 0.07  | 0.01   | 24,693  | 00 0.0  | PSTC-W2    | 0.08  | 0.01   | 15,266  | 00 0.0  | SECURE     | 12.80 | (0.20) | 485     | 00 12.9 |
| COLOR              | 1.35  | 0.01   | 216     | 00 1.3  | PTC        | 2.18  | 0.14   | 17,728  | 00 2.1  | SICT       | 7.00  | -      | 1,031   | 00 6.9  |
| COLOR-W2           | 0.04  | -      | 13      | 00 0.0  | SAAM       | 7.70  | (0.05) | 163     | 00 7.7  | SIMAT      | 1.85  | (0.04) | 19,986  | 00 1.8  |
| CPR                | 4.04  | (0.02) | 2,857   | 00 4.0  | SAAM-W2    | 0.25  | -      | 3,889   | 00 0.2  | SIMAT-W3   | 0.22  | -      | 2,740   | 00 0.2  |
| FPI                | 2.50  | -      | 1,725   | 00 2.4  | SR         | 0.64  | 0.01   | 66      | 00 0.6  | SIMAT-W5   | 0.48  | 0.03   | 52      | 00 0.4  |
| GTB                | 0.68  | 0.03   | 2,505   | 00 0.6  | STOWER     | 0.14  | -      | 1,921   | 00 0.1  | SPVI       | 3.90  | 0.06   | 5,503   | 00 3.8  |
| KCM                | 0.37  | 0.02   | 921     | 00 0.3  | STOWER-W4  | -     | -      | -       | 00 0.0  | SRS        | 10.40 | 0.40   | 14,838  | 00 10.3 |
| KJL                | 8.00  | -      | 2,757   | 00 8.0  | TAKUNI     | 1.57  | (0.02) | 29,549  | 00 1.5  | TBN        | 13.80 | (0.20) | 1,845   | 00 13.8 |
| KUMWEL             | 1.73  | (0.03) | 1,138   | 00 1.7  | TPCH       | 5.95  | 0.05   | 394     | 00 5.9  | TPS        | 2.92  | 0.02   | 667     | 00 2.9  |
| KWM                | 1.31  | (0.02) | 6,042   | 00 1.3  | TRT        | 2.38  | (0.02) | 12      | 00 2.3  | TPS-W1     | 1.88  | -      | 1       | 00 1.8  |
| MBAX               | 3.20  | 0.04   | 728     | 00 3.1  | UMS        | 0.66  | -      | 11      | 00 0.6  | VCOM       | 3.76  | -      | 535     | 00 3.7  |
| MBAX-W2            | 0.19  | 0.03   | 7,047   | 00 0.2  |            |       |        |         |         |            |       |        |         |         |