

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.22   | -      | 8,509           | 0.21             |
| EE-W1         | 0.01   | -      | 3,547           | 0.01             |
| GFPT          | 12.60  | 0.10   | 35,080          | 12.62            |
| LEE           | 2.42   | -      | 615             | 2.41             |
| NER           | 5.25   | 0.05   | 23,770          | 5.25             |
| PPPM          | 0.05   | 0.01   | 603,887         | 0.05             |
| PPPM-W4       | 0.01   | -      | 3,100           | 0.01             |
| STA           | 16.60  | (0.10) | 25,803          | 16.63            |
| STA01C2407A   | 0.08   | (0.01) | 60              | 0.08             |
| STA01C2409A   | 0.24   | (0.02) | 12,662          | 0.25             |
| STA01P2407X   | 0.43   | -      | 12,114          | 0.43             |
| STA01P2408X   | 0.52   | -      | 11,758          | 0.52             |
| STA06C2408A   | 0.13   | (0.01) | 3,100           | 0.13             |
| STA11C2407T   | 0.27   | (0.01) | 3,061           | 0.27             |
| STA13C2405A   | -      | -      | -               | -                |
| STA13C2407A   | 0.11   | (0.01) | 4,332           | 0.12             |
| STA13C2408A   | 0.08   | -      | 124             | 0.08             |
| STA13C2409A   | 0.33   | (0.01) | 46,025          | 0.34             |
| STA13P2407A   | 0.17   | -      | 6,830           | 0.17             |
| STA13P2408A   | -      | -      | -               | -                |
| STA19C2406A   | 0.14   | (0.01) | 2,430           | 0.14             |
| STA19C2408A   | 0.13   | (0.01) | 4,568           | 0.13             |
| STA19C2409A   | 0.31   | -      | 12,000          | 0.31             |
| STA41C2408A   | 0.10   | (0.01) | 2,852           | 0.10             |
| TEGH          | 2.78   | (0.02) | 2,748           | 2.78             |
| TFM           | 6.80   | (0.10) | 165             | 6.75             |
| TRUBB         | 1.35   | -      | 30,457          | 1.37             |
| TRUBB-W2      | 0.07   | -      | 101,430         | 0.09             |
| UPOIC         | 6.15   | (0.05) | 299             | 6.15             |
| UVAN          | 8.50   | 0.05   | 2,423           | 8.47             |
| VPO           | 0.76   | -      | 2,737           | 0.76             |
| Banking       |        |        |                 |                  |
| BAY           | 26.50  | 0.25   | 713             | 26.42            |
| BBL           | 136.00 | (0.50) | 144,640         | 136.38           |
| BBL11C2404A   | 0.01   | -      | 200             | 0.01             |
| BBL11C2405A   | -      | -      | -               | -                |
| BBL11C2406A   | 0.03   | (0.01) | 15              | 0.03             |
| BBL11P2407A   | -      | -      | -               | -                |
| BBL13C2405A   | -      | -      | -               | -                |
| BBL13C2406A   | -      | -      | -               | -                |
| BBL13C2408A   | 0.18   | (0.01) | 92,685          | 0.19             |
| BBL13P2408A   | 0.24   | (0.01) | 4,995           | 0.25             |
| BBL19C2405A   | -      | -      | -               | -                |
| BBL19C2406A   | -      | -      | -               | -                |
| BBL19C2408A   | 0.18   | (0.01) | 86,659          | 0.19             |
| BBL19P2406A   | -      | -      | -               | -                |
| BBL41C2405A   | 0.01   | -      | 1,499           | 0.01             |
| BBL41C2406A   | -      | -      | -               | -                |
| BBL41C2406B   | -      | -      | -               | -                |
| BBL41C2407A   | -      | -      | -               | -                |
| BBL41C2407B   | 0.11   | (0.01) | 4,020           | 0.11             |
| BBL41C2408A   | 0.18   | -      | 21,442          | 0.17             |
| BBL41P2406A   | -      | -      | -               | -                |
| CIMBT         | 0.55   | -      | 5,331           | 0.55             |
| CREDIT        | 26.50  | -      | 4,894           | 26.36            |
| KBANK         | 129.00 | 2.50   | 328,200         | 128.65           |
| KBANK01C2405A | -      | -      | -               | -                |
| KBANK01C2406A | 0.18   | 0.02   | 78,672          | 0.18             |
| KBANK01C2407A | 0.43   | 0.03   | 64,490          | 0.42             |
| KBANK01P2406X | -      | -      | -               | -                |
| KBANK01P2408X | 0.08   | (0.02) | 5               | 0.08             |
| KBANK01P2409X | 0.22   | (0.03) | 21,400          | 0.23             |
| KBANK06C2406A | 0.14   | 0.03   | 16,936          | 0.13             |
| KBANK13C2405A | -      | -      | -               | -                |
| KBANK13C2406A | -      | -      | -               | -                |
| KBANK13C2407A | 0.30   | 0.05   | 100,957         | 0.29             |
| KBANK13C2408A | 0.44   | 0.07   | 3,826           | 0.44             |
| KBANK13P2406A | -      | -      | -               | -                |
| KBANK13P2409A | 0.18   | (0.03) | 43,188          | 0.19             |
| KBANK19C2405A | -      | -      | -               | -                |
| KBANK19C2406A | 0.13   | 0.03   | 12,923          | 0.12             |
| KBANK19C2408A | 0.36   | 0.05   | 2,342           | 0.33             |
| KBANK19C2409A | 0.30   | 0.03   | 59,566          | 0.30             |
| KBANK41C2405A | -      | -      | -               | -                |
| KBANK41C2405B | 0.01   | -      | 1,761           | 0.01             |
| KBANK41C2406A | 0.15   | 0.03   | 36,714          | 0.14             |
| KBANK41C2408A | 0.43   | 0.04   | 14,300          | 0.43             |
| KBANK41C2604T | 0.62   | 0.02   | 54,639          | 0.62             |
| KBANK41P2406A | -      | -      | -               | -                |
| KKP           | 51.75  | (1.50) | 25,846          | 51.68            |
| KKP-W6        | 1.69   | 0.02   | 1,151           | 1.68             |
| KKP01C2405A   | 0.04   | -      | 12              | 0.04             |
| KKP11C2406A   | 0.17   | -      | 4,590           | 0.17             |
| KKP11P2405A   | -      | -      | -               | -                |
| KKP13C2405A   | -      | -      | -               | -                |
| KKP13C2408A   | 0.26   | 0.01   | 28,838          | 0.26             |
| KKP19C2406A   | 0.11   | -      | 8,315           | 0.11             |
| KTB           | 16.50  | 0.10   | 367,011         | 16.43            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2406A   | 0.01   | (0.01) | 1               | 0.01             |
| KTB01C2407A   | 0.18   | -      | 18,557          | 0.18             |
| KTB01P2407X   | 0.09   | (0.01) | 20,670          | 0.10             |
| KTB06C2406A   | -      | -      | -               | -                |
| KTB11C2408A   | 0.22   | 0.01   | 17,840          | 0.21             |
| KTB13C2406A   | -      | -      | -               | -                |
| KTB13C2406B   | 0.07   | 0.01   | 20,492          | 0.07             |
| KTB13C2408A   | 0.26   | -      | 47,288          | 0.25             |
| KTB13P2406A   | -      | -      | -               | -                |
| KTB13P2408A   | 0.17   | (0.01) | 22,068          | 0.18             |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB19C2406A      | -      | -      | -               | -                |
| KTB19C2408A      | 0.28   | 0.01   | 26,224          | 0.27             |
| KTB19P2406A      | -      | -      | -               | -                |
| KTB41C2406A      | -      | -      | -               | -                |
| KTB41C2406B      | 0.08   | 0.01   | 18,600          | 0.08             |
| KTB41C2407A      | 0.16   | -      | 25,528          | 0.15             |
| LHFG             | 1.00   | -      | 60,990          | 0.99             |
| SCB              | 106.50 | 1.50   | 109,326         | 106.04           |
| SCB01C2405A      | 0.05   | 0.01   | 14              | 0.05             |
| SCB01C2407A      | 0.34   | 0.03   | 10,564          | 0.33             |
| SCB01C2408A      | 0.34   | 0.04   | 37,380          | 0.33             |
| SCB01P2405X      | -      | -      | -               | -                |
| SCB01P2407X      | 0.11   | (0.03) | 24,638          | 0.12             |
| SCB13C2406A      | 0.13   | 0.01   | 23,756          | 0.13             |
| SCB13C2409A      | 0.27   | 0.01   | 152,261         | 0.27             |
| SCB13P2406A      | -      | -      | -               | -                |
| SCB13P2407A      | -      | -      | -               | -                |
| SCB19C2406A      | 0.13   | 0.02   | 21,732          | 0.12             |
| SCB19C2407A      | 0.15   | 0.02   | 92,498          | 0.15             |
| SCB19P2407A      | -      | -      | -               | -                |
| SCB41C2405A      | 0.02   | (0.04) | 280             | 0.02             |
| SCB41C2405B      | -      | -      | -               | -                |
| SCB41C2407A      | 0.20   | 0.02   | 51,158          | 0.19             |
| SCB41C2407B      | 0.14   | 0.03   | 22,000          | 0.13             |
| SCB41C2408A      | 0.18   | 0.02   | 22,712          | 0.17             |
| SCB41P2406A      | -      | -      | -               | -                |
| TCAP             | 49.25  | 0.50   | 13,573          | 49.18            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 96.50  | 0.50   | 41,605          | 96.44            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2405A    | 0.02   | -      | 2               | 0.02             |
| TISCO13C2409A    | 0.52   | 0.02   | 46,025          | 0.51             |
| TISCO19C2408A    | 0.17   | -      | 21,160          | 0.17             |
| TTB              | 1.79   | -      | 1,198,497       | 1.80             |
| TTB-W1           | 0.85   | 0.01   | 2,857           | 0.85             |
| TTB01C2406A      | 0.23   | -      | 10,836          | 0.23             |
| TTB13C2409A      | 0.24   | (0.01) | 16,854          | 0.25             |
| TTB19C2409A      | 0.29   | -      | 9,118           | 0.29             |
| Construction Ma  | -      | -      | -               | -                |
| CCP              | 0.35   | 0.01   | 4,917           | 0.35             |
| DCC              | 1.70   | -      | 16,333          | 1.70             |
| DCON             | 0.41   | (0.01) | 40,323          | 0.41             |
| DCON-W3          | 0.06   | (0.01) | 16,251          | 0.06             |
| DRT              | 7.95   | -      | 699             | 7.95             |
| EPG              | 6.90   | 0.05   | 5,030           | 6.90             |
| GEL              | 0.17   | -      | 3,964           | 0.17             |
| GEL-W5           | -      | -      | -               | -                |
| PPP              | 1.77   | (0.01) | 42              | 1.78             |
| Q-CON            | 15.50  | 0.10   | 2,883           | 15.57            |
| SCC              | 249.00 | (1.00) | 8,231           | 248.21           |
| SCC01C2405A      | 0.01   | (0.01) | 4,000           | 0.01             |
| SCC01C2407A      | 0.03   | -      | 50              | 0.03             |
| SCC01C2408A      | 0.30   | (0.02) | 15,998          | 0.30             |
| SCC11C2408A      | -      | -      | -               | -                |
| SCC13C2405A      | -      | -      | -               | -                |
| SCC13C2407A      | -      | -      | -               | -                |
| SCC13C2408A      | 0.17   | (0.01) | 7,292           | 0.17             |
| SCC13P2408A      | 0.21   | 0.01   | 1,625           | 0.21             |
| SCC19C2405A      | -      | -      | -               | -                |
| SCC19C2406A      | 0.02   | (0.02) | 100             | 0.02             |
| SCC19C2408A      | 0.17   | (0.01) | 14,824          | 0.17             |
| SCCC             | 135.50 | -      | 1,121           | 135.28           |
| SCGD             | 7.60   | 0.05   | 4,939           | 7.61             |
| SCP              | 6.20   | -      | 1,203           | 6.20             |
| SKN              | 4.52   | 0.02   | 1,386           | 4.73             |
| STECH            | 1.35   | -      | 448             | 1.34             |
| TASCO            | 15.70  | -      | 10,895          | 15.72            |
| TASCO01C2405A    | -      | -      | -               | -                |
| TASCO01C2408A    | 0.14   | (0.01) | 424             | 0.14             |
| TASCO01P2405A    | -      | -      | -               | -                |
| TASCO13C2407A    | -      | -      | -               | -                |
| TASCO19C2407A    | -      | -      | -               | -                |
| TASCO41C2406A    | -      | -      | -               | -                |
| TOA              | 23.90  | 0.20   | 32,355          | 23.85            |
| TOA13C2407A      | 0.50   | 0.02   | 15,753          | 0.49             |
| TPIPL            | 1.35   | -      | 16,521          | 1.36             |
| UMI              | 0.75   | 0.01   | 417             | 0.75             |
| VNG              | 3.42   | 0.02   | 812             | 3.40             |
| WIIK             | 1.47   | -      | 1,218           | 1.46             |
| WINDOW           | 1.10   | (0.04) | 51,758          | 1.14             |
| Petrochemicals & | -      | -      | -               | -                |
| BCT              | 68.00  | -      | 10              | 68.28            |
| CMAN             | 2.00   | -      | 2,977           | 1.99             |
| GC               | 5.20   | -      | 1,095           | 5.17             |
| GGC              | 7.75   | (0.20) | 47              | 7.66             |
| GIFT             | 4.00   | 0.02   | 22,560          | 4.00             |
| GIFT-W2          | 1.51   | -      | 3,326           | 1.52             |
| IVL              | 23.80  | 0.10   | 103,181         | 23.83            |
| IVL01C2405A      | -      | -      | -               | -                |
| IVL01C2406A      | 0.04   | (0.01) | 30              | 0.04             |
| IVL01C2406B      | -      | -      | -               | -                |
| IVL01C2408A      | 0.28   | -      | 57,059          | 0.28             |
| IVL01C2409A      | 0.10   | -      | 11,330          | 0.10             |
| IVL01P2405X      | -      | -      | -               | -                |
| IVL01P2407X      | 0.18   | (0.01) | 26,880          | 0.18             |
| IVL01P2409X      | 0.37   | (0.01) | 17,336          | 0.37             |
| IVL06C2406A      | 0.18   | -      | 65,094          | 0.18             |
| IVL13C2406A      | -      | -      | -               | -                |
| IVL13C2406B      | 0.05   | (0.02) | 24              | 0.06             |
| IVL13C2407A      | 0.24   | -      | 86,939          | 0.25             |
| IVL13C2408A      | 0.06   | -      | 1,134           | 0.06             |

Issue Date :

Friday April 26, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| IVL13P2405A   | -     | -      | -               | -                |
| IVL13P2408A   | 0.39  | (0.02) | 24,093          | 0.39             |
| IVL19C2405A   | -     | -      | -               | -                |
| IVL19C2406A   | -     | -      | -               | -                |
| IVL19C2407A   | 0.06  | (0.02) | 334             | 0.06             |
| IVL19C2408A   | 0.23  | (0.01) | 32,730          | 0.24             |
| IVL41C2406A   | -     | -      | -               | -                |
| IVL41C2406B   | -     | -      | -               | -                |
| IVL41C2407A   | 0.15  | 0.01   | 15,180          | 0.15             |
| NFC           | 3.00  | (0.02) | 62              | 2.98             |
| PATO          | 9.00  | (0.05) | 279             | 9.22             |
| PMTA          | 8.80  | (0.40) | 1               | 8.80             |
| PTTGC         | 37.00 | -      | 53,171          | 37.00            |
| PTTGC01C2405A | -     | -      | -               | -                |
| PTTGC01C2406A | 0.11  | (0.01) | 30,210          | 0.11             |
| PTTGC01C2407A | 0.11  | -      | 1,203           | 0.11             |
| PTTGC01P2405X | -     | -      | -               | -                |
| PTTGC01P2409X | 0.48  | (0.01) | 6,356           | 0.48             |
| PTTGC11C2404A | -     | -      | -               | -                |
| PTTGC13C2406A | -     | -      | -               | -                |
| PTTGC13C2409A | 0.16  | -      | 37,822          | 0.16             |
| PTTGC13P2408A | 0.32  | 0.01   | 34,479          | 0.32             |
| PTTGC19C2406A | -     | -      | -               | -                |
| PTTGC41C2405A | -     | -      | -               | -                |
| PTTGC41C2406A | -     | -      | -               | -                |
| PTTGC41C2407A | 0.08  | -      | 40              | 0.08             |
| PTTGC41C2407B | -     | -      | -               | -                |
| SUTHA         | 2.64  | 0.06   | 22              | 2.63             |
| TPA           | 4.28  | 0.02   | 44              | 4.28             |
| UAC           | 3.38  | (0.04) | 156             | 3.39             |
| UP            | 16.90 | (0.10) | 21              | 16.90            |
| Commerce      | -     | -      | -               | -                |
| ADVICE        | 4.12  | (0.08) | 41,144          | 4.15             |
| B52           | 0.55  | (0.04) | 151             | 0.57             |
| BEAUTY        | 0.62  | -      | 93,438          | 0.62             |
| BIG           | 0.46  | -      | 5,709           | 0.45             |
| BJC           | 24.80 | (0.95) | 332,568         | 24.80            |
| COM7          | 18.10 | (0.20) | 21,809          | 18.14            |
| COM701C2405A  | -     | -      | -               | -                |
| COM701C2406A  | -     | -      | -               | -                |
| COM701C2407A  | 0.11  | -      | 16,278          | 0.11             |
| COM701C2408A  | 0.22  | (0.01) | 27,844          | 0.22             |
| COM701P2406X  | 0.38  | (0.01) | 8,852           | 0.39             |
| COM701P2408X  | 0.31  | -      | 7,239           | 0.32             |
| COM706C2407A  | 0.12  | -      | 10,816          | 0.12             |
| COM711C2404A  | -     | -      | -               | -                |
| COM711C2406A  | -     | -      | -               | -                |
| COM711P2406A  | -     | -      | -               | -                |
| COM713C2405A  | -     | -      | -               | -                |
| COM           |       |        |                 |                  |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| DOHOME13C2407A      | 0.05   | (0.01) | 5,500           | 0.05             |
| DOHOME19C2406A      | 0.09   | (0.01) | 13,750          | 0.09             |
| DOHOME19C2407A      | -      | -      | -               | -                |
| DOHOME41C2406A      | -      | -      | -               | -                |
| DOHOME41C2406B      | -      | -      | -               | -                |
| FN                  | 1.16   | -      | 299             | 1.15             |
| FTE                 | 1.70   | -      | 1,647           | 1.70             |
| GLOBAL              | 15.70  | (0.50) | 127,979         | 15.78            |
| GLOBAL01C2407A      | 0.15   | (0.03) | 67,131          | 0.17             |
| GLOBAL01C2408A      | 0.13   | (0.03) | 32,358          | 0.14             |
| GLOBAL11C2408A      | 0.18   | (0.02) | 3,060           | 0.19             |
| GLOBAL13C2406A      | -      | -      | -               | -                |
| GLOBAL19C2407A      | 0.20   | (0.05) | 20,480          | 0.22             |
| GLOBAL19C2407B      | 0.09   | (0.03) | 6,838           | 0.10             |
| GLOBAL41C2406A      | -      | -      | -               | -                |
| HMPRO               | 10.20  | (0.10) | 197,043         | 10.18            |
| HMPRO01C2406A       | -      | -      | -               | -                |
| HMPRO01C2407A       | -      | -      | -               | -                |
| HMPRO11C2407T       | -      | -      | -               | -                |
| HMPRO13C2405A       | -      | -      | -               | -                |
| HMPRO13C2407A       | -      | -      | -               | -                |
| HMPRO19C2407A       | 0.07   | (0.01) | 10,000          | 0.07             |
| HMPRO41C2406A       | -      | -      | -               | -                |
| HMPRO41C2407A       | -      | -      | -               | -                |
| HMPRO41C2408A       | 0.10   | -      | 399             | 0.10             |
| ICC                 | 51.75  | -      | 102             | 51.96            |
| ILM                 | 20.60  | (0.30) | 1,226           | 20.70            |
| IT                  | 3.46   | 0.06   | 42              | 3.41             |
| KAMART              | 15.60  | 0.40   | 113,345         | 15.40            |
| LOXLEY              | 1.49   | 0.01   | 1,738           | 1.48             |
| MC                  | 12.40  | (0.10) | 6,217           | 12.43            |
| MEGA                | 40.50  | (0.75) | 6,173           | 40.55            |
| MEGA13C2405A        | -      | -      | -               | -                |
| MEGA19C2409A        | 0.19   | (0.01) | 577             | 0.19             |
| MIDA                | 0.46   | (0.01) | 3,643           | 0.46             |
| MIDA-W3             | -      | -      | -               | -                |
| MOSHI               | 51.00  | (0.75) | 7,453           | 51.07            |
| MOSH113C2407A       | 0.10   | (0.03) | 1               | 0.10             |
| RS                  | 12.70  | (0.20) | 4,326           | 12.75            |
| RS-W4               | -      | -      | -               | -                |
| RS-W5               | 4.70   | -      | 4,094           | 4.71             |
| RSP                 | 2.46   | 0.02   | 3,288           | 2.44             |
| SABUY               | 2.26   | (0.06) | 338,241         | 2.29             |
| SABUY-W1            | -      | -      | -               | -                |
| SABUY-W2            | 0.34   | (0.05) | 49,278          | 0.36             |
| SABUY13C2407A       | -      | -      | -               | -                |
| SABUY13C2407B       | 0.02   | -      | 291             | 0.01             |
| SABUY19C2405A       | -      | -      | -               | -                |
| SABUY19C2407A       | 0.01   | (0.01) | 4,500           | 0.01             |
| SCM                 | 3.64   | -      | 145             | 3.64             |
| SCM-W2              | 1.35   | (0.15) | 6               | 1.27             |
| SINGER              | 10.10  | -      | 25,951          | 10.10            |
| SPC                 | 62.75  | 0.25   | 8               | 62.84            |
| SPI                 | 69.50  | 0.25   | 23              | 69.50            |
| SVT                 | 1.61   | (0.05) | 7,073           | 1.62             |
| TAN                 | 16.60  | (0.80) | 14,727          | 16.71            |
| Information & Commr | -      | -      | -               | -                |
| 3BBIF               | 5.80   | -      | 24,269          | 5.80             |
| ADVANC              | 195.00 | (2.50) | 50,569          | 195.95           |
| ADVANC01C2407A      | 0.02   | (0.01) | 10              | 0.02             |
| ADVANC01C2408A      | 0.11   | (0.01) | 39,337          | 0.11             |
| ADVANC01P2408X      | 0.30   | 0.01   | 19,762          | 0.29             |
| ADVANC06C2405A      | -      | -      | -               | -                |
| ADVANC11C2407A      | -      | -      | -               | -                |
| ADVANC13C2405A      | -      | -      | -               | -                |
| ADVANC13C2407A      | 0.04   | -      | 550             | 0.04             |
| ADVANC13C2409A      | 0.15   | -      | 521             | 0.14             |
| ADVANC13P2408A      | 0.30   | 0.01   | 34,568          | 0.29             |
| ADVANC19C2405A      | 0.02   | 0.01   | 31              | 0.01             |
| ADVANC19C2407A      | -      | -      | -               | -                |
| ADVANC19C2409A      | 0.16   | (0.02) | 41,418          | 0.17             |
| ADVANC41C2405A      | -      | -      | -               | -                |
| ADVANC41C2407A      | 0.02   | (0.02) | 115             | 0.03             |
| ADVANC41C2410A      | 0.17   | (0.02) | 2,028           | 0.17             |
| AIT                 | 4.24   | (0.04) | 10,176          | 4.23             |
| ALT                 | 1.48   | 0.02   | 644             | 1.47             |
| AMR                 | 1.19   | (0.03) | 1,234           | 1.20             |
| BLISS               | -      | -      | -               | -                |
| DIF                 | 7.75   | (0.05) | 40,541          | 7.76             |
| DITTO               | 20.70  | 0.10   | 25,159          | 20.82            |
| DITTO-W1            | 2.94   | (0.38) | 238             | 3.00             |
| DTCENT              | 1.33   | 0.01   | 13,852          | 1.33             |
| FORTH               | 16.70  | -      | 10,399          | 16.87            |
| FORTH01C2407A       | 0.14   | (0.01) | 46,221          | 0.15             |
| FORTH13C2406A       | -      | -      | -               | -                |
| FORTH13C2408A       | 0.35   | (0.01) | 2,984           | 0.37             |
| FORTH19C2407A       | 0.16   | (0.01) | 46,802          | 0.18             |
| GABLE               | 4.98   | (0.02) | 5,494           | 4.97             |
| HUMAN               | 10.80  | -      | 10,861          | 10.73            |
| ICN                 | 2.54   | 0.02   | 826             | 2.53             |
| ILINK               | 6.85   | -      | 11,412          | 6.83             |
| INET                | 5.30   | 0.10   | 12,116          | 5.27             |
| INSET               | 1.97   | (0.07) | 67,005          | 2.00             |
| INTUCH              | 66.25  | (1.25) | 28,772          | 66.63            |
| INTUCH01C2405A      | -      | -      | -               | -                |
| INTUCH13C2408A      | 0.15   | (0.03) | 24,865          | 0.16             |
| INTUCH19C2409A      | 0.28   | (0.03) | 12,622          | 0.29             |
| ITEL                | 2.38   | (0.04) | 19,110          | 2.40             |
| ITEL-W4             | 0.01   | (0.01) | 47              | 0.02             |
| JAS                 | 3.20   | (0.02) | 1,486,214       | 3.25             |
| JMART               | 14.00  | (0.10) | 52,566          | 14.12            |
| JMART-W4            | 0.92   | -      | 10,506          | 1.02             |
| JMART-W5            | 1.34   | (0.09) | 352             | 1.40             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| JMART01C2405A   | -     | -      | -               | -                |
| JMART01C2406A   | -     | -      | -               | -                |
| JMART01C2407A   | 0.15  | (0.01) | 32,031          | 0.16             |
| JMART01P2408A   | 0.40  | -      | 12,854          | 0.39             |
| JMART06C2405A   | -     | -      | -               | -                |
| JMART13C2407A   | -     | -      | -               | -                |
| JMART13C2408A   | 0.24  | (0.01) | 31,590          | 0.25             |
| JMART13P2408A   | 0.41  | 0.01   | 17,734          | 0.40             |
| JMART19C2406A   | -     | -      | -               | -                |
| JMART19C2406E   | -     | -      | -               | -                |
| JMART19C2408A   | 0.19  | (0.01) | 26,759          | 0.20             |
| JMART41C2405A   | -     | -      | -               | -                |
| JMART41C2407A   | 0.12  | -      | 16,196          | 0.13             |
| JMART41P2405A   | 0.24  | (0.01) | 26              | 0.24             |
| JTS             | 51.50 | (0.75) | 4,486           | 51.98            |
| MFEC            | 6.90  | 0.05   | 1,818           | 6.88             |
| MSC             | 8.10  | 0.05   | 88              | 8.05             |
| PT              | 8.10  | 0.10   | 1,496           | 8.07             |
| SAMART          | 6.50  | 0.15   | 30,945          | 6.54             |
| SAMART-W3       | -     | -      | -               | -                |
| SAMTEL          | 2.80  | (0.02) | 3,252           | 2.80             |
| SAMTEL-W1       | -     | -      | -               | -                |
| SDC             | 0.04  | -      | 991,729         | 0.04             |
| SIS             | 26.75 | (0.75) | 9,202           | 26.92            |
| SKY             | 27.25 | 0.25   | 2,034           | 27.28            |
| SVOA            | 1.86  | -      | 1,350           | 1.84             |
| SYM             | 8.85  | 0.05   | 2,900           | 8.81             |
| SYNEX           | 11.30 | (0.30) | 9,565           | 11.40            |
| THCOM           | 12.70 | (0.30) | 112,099         | 12.75            |
| TKC             | 14.60 | 0.10   | 5,437           | 14.58            |
| TRUE            | 7.65  | (0.10) | 342,972         | 7.69             |
| TRUE01C2405A    | -     | -      | -               | -                |
| TRUE01C2407A    | 0.35  | (0.03) | 13,070          | 0.37             |
| TRUE01C2407B    | 0.19  | (0.03) | 5,468           | 0.20             |
| TRUE01C2408A    | 0.16  | (0.02) | 5,704           | 0.17             |
| TRUE01P2406X    | -     | -      | -               | -                |
| TRUE01P2407X    | -     | -      | -               | -                |
| TRUE01P2408X    | 0.30  | 0.01   | 13,363          | 0.29             |
| TRUE11C2405A    | -     | -      | -               | -                |
| TRUE11C2406A    | -     | -      | -               | -                |
| TRUE11P2408A    | 0.35  | -      | 2,536           | 0.35             |
| TRUE13C2405A    | -     | -      | -               | -                |
| TRUE13C2407A    | -     | -      | -               | -                |
| TRUE13P2407A    | 0.17  | (0.02) | 13,498          | 0.18             |
| TRUE13P2407B    | -     | -      | -               | -                |
| TRUE13P2407B    | 0.08  | -      | 2,052           | 0.09             |
| TRUE19C2405A    | -     | -      | -               | -                |
| TRUE19C2407A    | -     | -      | -               | -                |
| TRUE19C2407B    | 0.21  | (0.02) | 25,028          | 0.23             |
| TRUE19P2408A    | 0.14  | 0.01   | 8,917           | 0.13             |
| TRUE41C2406A    | -     | -      | -               | -                |
| TRUE41C2406B    | -     | -      | -               | -                |
| TRUE41C2407A    | 0.28  | (0.03) | 4,800           | 0.29             |
| TRUE41C2407B    | 0.13  | (0.02) | 4,250           | 0.14             |
| TRUE41C2604T    | 0.34  | (0.01) | 4,292           | 0.34             |
| TRUE41P2408A    | 0.26  | -      | 4,236           | 0.26             |
| TWZ             | 0.05  | -      | 133,497         | 0.05             |
| Electronic Comp | -     | -      | -               | -                |
| CCET            | 2.26  | (0.06) | 30,051          | 2.28             |
| DELTA           | 73.75 | 0.75   | 86,911          | 73.61            |
| DELTA01C2406A   | -     | -      | -               | -                |
| DELTA01C2407A   | 0.30  | 0.01   | 47,911          | 0.30             |
| DELTA01C2407E   | 0.50  | 0.02   | 164,536         | 0.49             |
| DELTA01P2406X   | 0.18  | (0.01) | 38,831          | 0.18             |
| DELTA01P2408X   | 0.66  | (0.01) | 33,228          | 0.65             |
| DELTA06C2405A   | 0.01  | (0.01) | 3,134           | 0.02             |
| DELTA06C2406A   | 0.25  | 0.01   | 62,998          | 0.25             |
| DELTA11C2406A   | -     | -      | -               | -                |
| DELTA13C2405A   | -     | -      | -               | -                |
| DELTA13C2407A   | 0.18  | 0.01   | 36,719          | 0.18             |
| DELTA13C2407E   | 0.43  | 0.01   | 210,264         | 0.43             |
| DELTA13C2407C   | 0.30  | 0.01   | 75,803          | 0.30             |
| DELTA13P2405A   | -     | -      | -               | -                |
| DELTA13P2407A   | 0.19  | (0.02) | 9,938           | 0.19             |
| DELTA13P2408A   | 0.56  | (0.02) | 78,507          | 0.56             |
| DELTA19C2406A   | 0.06  | -      | 20,000          | 0.06             |
| DELTA19C2407A   | 0.20  | -      | 11,768          | 0.20             |
| DELTA19C2407E   | 0.36  | 0.03   | 84,207          | 0.35             |
| DELTA19P2407A   | 0.23  | (0.01) | 8,515           | 0.23             |
| DELTA19P2409A   | 0.61  | (0.02) | 8,817           | 0.61             |
| DELTA41C2405A   | 0.01  | (0.01) | 2,201           | 0.01             |
| DELTA41C2406A   | -     | -      | -               | -                |
| DELTA41C2407A   | 0.18  | -      | 11,250          | 0.18             |
| DELTA41C2407E   | 0.34  | 0.01   | 27,001          | 0.34             |
| DELTA41P2406A   | 0.42  | (0.03) | 1,004           | 0.42             |
| HANA            | 39.25 | (0.25) | 55,601          | 39.37            |
| HANA01C2405A    | -     | -      | -               | -                |
| HANA01C2406A    | -     | -      | -               | -                |
| HANA01C2407A    | 0.10  | (0.01) | 7,077           | 0.10             |
| HANA01C2407B    | 0.29  | -      | 11,170          | 0.30             |
| HANA01P2405X    | -     | -      | -               | -                |
| HANA01P2407X    | 0.30  | -      | 8,811           | 0.29             |
| HANA01P2408X    | 0.18  | -      | 3,567           | 0.18             |
| HANA06C2405A    | -     | -      | -               | -                |
| HANA06C2407A    | 0.27  | (0.02) | 44,070          | 0.28             |
| HANA11C2407A    | -     | -      | -               | -                |
| HANA13C2407A    | -     | -      | -               | -                |
| HANA13C2407B    | -     | -      | -               | -                |
| HANA13C2407C    | 0.24  | (0.01) | 14,282          | 0.25             |
| HANA13C2408A    | 0.19  | (0.01) | 14,333          | 0.20             |
| HANA13P2406A    | 0.29  | (0.01) | 11,400          | 0.28             |
| HANA13P2407A    | 0.27  | -      | 10,138          | 0.26             |
| HANA13P2407B    | 0.10  | (0.01) | 1,044           | 0.10             |

Issue Date :

Friday April 26, 2024

| Securities   | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|--------|--------|-----------------|------------------|
| HANA13P2408A | 0.25   | -      | 7,700           | 0.25             |
| HANA19C2407A | -      | -      | -               | -                |
| HANA19C2407B | 0.09   | (0.01) | 222             | 0.09             |
| HANA19C2407C | 0.22   | (0.02) | 63,403          | 0.22             |
| HANA19P2405A | -      | -      | -               | -                |
| HANA19P2407A | 0.15   | -      | 3,162           | 0.15             |
| HANA41C2405A | 0.01   | -      | 711             | 0.01             |
| HANA41C2405B | -      | -      | -               | -                |
| HANA41C2406A | -      | -      | -               | -                |
| HANA41C2407A | -      | -      | -               | -                |
| HANA41C2407B | 0.20   | (0.01) | 4,450           | 0.20             |
| HANA41C2408A | 0.20   | -      | 6,370           | 0.19             |
| HANA41P2405A | -      | -      | -               | -                |
| HANA41P2406A | -      | -      | -               | -                |
| KCE          | 40.00  | 0.25   | 32,535          | 39.87            |
| KCE01C2405A  | -      | -      | -               | -                |
| KCE01C2406A  | 0.01   | (0.01) | 1,164           | 0.01             |
| KCE01C2407A  | 0.12   | (0.01) | 9,886           | 0.12             |
| KCE01C2408A  | 0.31   | 0.01   | 23,256          | 0.31             |
| KCE01P2405X  | -      | -      | -               | -                |
| KCE01P2406X  | 0.29   | (0.03) | 15,789          | 0.29             |
| KCE01P2407X  | 0.19   | (0.01) | 15,909          | 0.19             |
| KCE06C2406A  | -      | -      | -               | -                |
| KCE11C2405A  | -      | -      | -               | -                |
| KCE11C2408A  | 0.28   | 0.01   | 4,089           | 0.28             |
| KCE13C2406A  | 0.01   | -      | 1               | 0.01             |
| KCE13C2407A  | 0.04   | (0.01) | 100             | 0.04             |
| KCE13C2407B  | 0.10   | -      | 10,070          | 0.10             |
| KCE13C2408A  | 0.24   | 0.01   | 27,929          | 0.23             |
| KCE13P2407A  | 0.29   | (0.01) | 7,812           | 0.29             |
| KCE13P2407B  | 0.15   | (0.01) | 3,342           | 0.15             |
| KCE19C2406A  | -      | -      | -               | -                |
| KCE19C2406B  | -      | -      | -               | -                |
| KCE19C2407A  | 0.10   | (0.01) | 2,862           | 0.10             |
| KCE19C2408A  | 0.27   | -      | 11,715          | 0.27             |
| KCE19P2407A  | 0.11   | (0.01) | 5,551           | 0.12             |
| KCE41C2405A  | 0.01   | -      | 800             | 0.01             |
| KCE41C2406A  | -      | -      | -               | -                |
| KCE41C2406B  | -      | -      | -               | -                |
| KCE41C2407A  | 0.09   | -      | 5,001           | 0.10             |
| KCE41C2407B  | 0.18   | -      | 25,600          | 0.18             |
| KCE41C2409A  | 0.38   | -      | 8,000           | 0.39             |
| KCE41P2407A  | 0.36   | (0.01) | 2,000           | 0.36             |
| KCE41P2408B  | -      | -      | -               | -                |
| METCO        | 225.00 | 2.00   | 13              | 223.69           |
| SMT          | 2.76   | (0.08) | 8,              |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| BGRIM06C2404A | -      | -      | -               | -                |
| BGRIM11C2405A | -      | -      | -               | -                |
| BGRIM13C2407A | -      | -      | -               | -                |
| BGRIM13C2407B | 0.06   | -      | 4,294           | 0.06             |
| BGRIM13C2409A | 0.17   | (0.02) | 77,273          | 0.17             |
| BGRIM13P2406A | -      | -      | -               | -                |
| BGRIM19C2407A | -      | -      | -               | -                |
| BGRIM19C2409A | 0.21   | (0.01) | 19,671          | 0.21             |
| BGRIM19P2406A | -      | -      | -               | -                |
| BGRIM41C2405A | -      | -      | -               | -                |
| BGRIM41C2405B | -      | -      | -               | -                |
| BGRIM41C2407A | -      | -      | -               | -                |
| BGRIM41C2408B | 0.10   | (0.01) | 28,620          | 0.10             |
| BIOTEC        | 0.33   | -      | 10,488          | 0.33             |
| BIOTEC-P      | -      | -      | -               | -                |
| BIOTEC-Q      | -      | -      | -               | -                |
| BIOTEC-W2     | 0.08   | -      | 13,979          | 0.09             |
| BPP           | 14.10  | (0.20) | 3,950           | 14.20            |
| BRRGIF        | 3.50   | -      | 907             | 3.48             |
| BSRC          | 9.05   | -      | 15,796          | 9.02             |
| BSRC13C2408A  | -      | -      | -               | -                |
| CKP           | 3.76   | (0.06) | 182,778         | 3.79             |
| CKP01C2407A   | 0.23   | (0.03) | 12,293          | 0.25             |
| CKP13C2407A   | 0.23   | (0.02) | 17,316          | 0.25             |
| CKP19C2407A   | 0.22   | (0.04) | 10,599          | 0.24             |
| CV            | 0.46   | (0.02) | 83,944          | 0.47             |
| CV-W1         | 0.37   | (0.01) | 40,141          | 0.38             |
| DEMCO         | 4.02   | (0.32) | 21,521          | 4.12             |
| DEMCO-W7      | 0.61   | (0.16) | 18,487          | 0.66             |
| EA            | 30.75  | (0.50) | 113,191         | 31.06            |
| EA01C2405A    | 0.02   | -      | 5               | 0.02             |
| EA01C2406A    | -      | -      | -               | -                |
| EA01C2406B    | -      | -      | -               | -                |
| EA01C2407A    | 0.02   | -      | 138             | 0.02             |
| EA01C2407B    | 0.05   | (0.01) | 1,501           | 0.05             |
| EA01C2409A    | 0.26   | (0.01) | 30,489          | 0.27             |
| EA01P2406X    | 0.27   | 0.02   | 21,517          | 0.24             |
| EA01P2409X    | 0.50   | 0.02   | 21,142          | 0.48             |
| EA06C2406A    | -      | -      | -               | -                |
| EA11C2405A    | -      | -      | -               | -                |
| EA11C2408A    | -      | -      | -               | -                |
| EA13C2405A    | -      | -      | -               | -                |
| EA13C2406A    | -      | -      | -               | -                |
| EA13C2406B    | -      | -      | -               | -                |
| EA13C2407A    | 0.02   | (0.01) | 1,010           | 0.02             |
| EA13C2408A    | 0.07   | (0.01) | 34,750          | 0.07             |
| EA13C2409A    | 0.14   | (0.01) | 182,545         | 0.15             |
| EA13P2406A    | -      | -      | -               | -                |
| EA13P2407A    | 0.27   | 0.02   | 22,701          | 0.26             |
| EA19C2405A    | -      | -      | -               | -                |
| EA19C2406A    | -      | -      | -               | -                |
| EA19C2406B    | -      | -      | -               | -                |
| EA19C2407A    | -      | -      | -               | -                |
| EA19C2409A    | 0.22   | (0.02) | 39,433          | 0.24             |
| EA41C2405A    | 0.01   | -      | 2,162           | 0.01             |
| EA41C2406A    | -      | -      | -               | -                |
| EA41C2407A    | 0.03   | -      | 10              | 0.03             |
| EA41C2408A    | 0.07   | (0.01) | 3,075           | 0.07             |
| EA41C2408B    | -      | -      | -               | -                |
| EA41C2410A    | 0.20   | (0.02) | 21,826          | 0.22             |
| EA41P2405A    | -      | -      | -               | -                |
| EASTW         | 3.48   | 0.02   | 1,430           | 3.46             |
| EGATIF        | 6.05   | -      | 1,974           | 6.00             |
| EGCO          | 111.00 | 1.00   | 4,095           | 110.54           |
| EGCO13C2405A  | -      | -      | -               | -                |
| EGCO13C2407A  | 0.10   | -      | 7,070           | 0.10             |
| EGCO19C2408A  | 0.14   | (0.01) | 12,000          | 0.14             |
| EP            | 2.64   | (0.02) | 102             | 2.65             |
| EP-W4         | 0.05   | (0.01) | 15,098          | 0.06             |
| ETC           | 2.48   | 0.02   | 2,965           | 2.45             |
| GPSC          | 47.75  | (1.00) | 44,920          | 47.89            |
| GPSC01C2405A  | -      | -      | -               | -                |
| GPSC01C2407A  | 0.08   | (0.02) | 600             | 0.08             |
| GPSC01C2409A  | 0.24   | (0.03) | 108,824         | 0.25             |
| GPSC01P2405X  | -      | -      | -               | -                |
| GPSC01P2407X  | 0.22   | 0.02   | 18,554          | 0.22             |
| GPSC01P2409X  | 0.55   | 0.04   | 47,616          | 0.53             |
| GPSC11C2408T  | 0.17   | (0.02) | 1,832           | 0.17             |
| GPSC11P2405A  | -      | -      | -               | -                |
| GPSC13C2406A  | 0.04   | (0.01) | 8               | 0.03             |
| GPSC13C2409A  | 0.21   | (0.03) | 57,322          | 0.23             |
| GPSC13P2407A  | 0.12   | 0.01   | 14,746          | 0.12             |
| GPSC13P2408A  | 0.50   | 0.04   | 43,368          | 0.49             |
| GPSC19C2405A  | -      | -      | -               | -                |
| GPSC19C2408A  | 0.06   | (0.01) | 300             | 0.06             |
| GPSC19C2409A  | 0.19   | (0.03) | 30,865          | 0.20             |
| GPSC19P2406A  | -      | -      | -               | -                |
| GPSC19P2407A  | 0.21   | 0.03   | 41,124          | 0.20             |
| GPSC41C2405A  | -      | -      | -               | -                |
| GPSC41C2406A  | -      | -      | -               | -                |
| GPSC41C2408A  | 0.08   | (0.02) | 1,974           | 0.08             |
| GPSC41C2409A  | 0.31   | (0.04) | 10,400          | 0.31             |
| GPSC41P2406A  | -      | -      | -               | -                |
| GREEN         | 1.12   | 0.09   | 171,999         | 1.09             |
| GULF          | 40.00  | (1.25) | 278,250         | 40.10            |
| GULF01C2405A  | -      | -      | -               | -                |
| GULF01C2406A  | -      | -      | -               | -                |
| GULF01C2408A  | 0.08   | (0.03) | 11,060          | 0.09             |
| GULF01C2409A  | 0.24   | (0.04) | 22,140          | 0.26             |
| GULF01P2405X  | -      | -      | -               | -                |
| GULF01P2408X  | 0.41   | 0.06   | 30,726          | 0.39             |
| GULF11C2407T  | 0.10   | (0.03) | 4,160           | 0.11             |
| GULF13C2405A  | -      | -      | -               | -                |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| GULF13C2406A  | -      | -      | -               | -                |
| GULF13C2408A  | 0.07   | (0.01) | 14,166          | 0.08             |
| GULF13C2409A  | 0.20   | (0.04) | 317,350         | 0.21             |
| GULF13P2405A  | -      | -      | -               | -                |
| GULF13P2408A  | 0.31   | 0.05   | 120,676         | 0.30             |
| GULF19C2406A  | 0.02   | (0.01) | 2,450           | 0.02             |
| GULF19C2408A  | -      | -      | -               | -                |
| GULF19C2409A  | 0.19   | (0.05) | 56,276          | 0.21             |
| GULF41C2405A  | -      | -      | -               | -                |
| GULF41C2405B  | -      | -      | -               | -                |
| GULF41C2406A  | -      | -      | -               | -                |
| GULF41C2408A  | -      | -      | -               | -                |
| GULF41C2410A  | 0.16   | (0.04) | 33,679          | 0.17             |
| GULF41P2405A  | 0.14   | (0.08) | 2,000           | 0.14             |
| GUNKUL        | 2.56   | (0.02) | 89,127          | 2.58             |
| GUNKUL01C240  | -      | -      | -               | -                |
| GUNKUL01P240  | 0.47   | -      | 4,553           | 0.46             |
| GUNKUL11C240  | -      | -      | -               | -                |
| GUNKUL13C240  | -      | -      | -               | -                |
| GUNKUL13C240  | -      | -      | -               | -                |
| GUNKUL13P240  | 0.34   | (0.08) | 7,995           | 0.33             |
| GUNKUL19C240  | -      | -      | -               | -                |
| GUNKUL19C240  | -      | -      | -               | -                |
| IFEC          | -      | -      | -               | -                |
| IRPC          | 1.96   | (0.03) | 212,254         | 1.97             |
| IRPC01C2406A  | -      | -      | -               | -                |
| IRPC13C2405A  | -      | -      | -               | -                |
| IRPC13C2407A  | 0.16   | (0.02) | 25,946          | 0.17             |
| IRPC19C2409A  | 0.30   | (0.01) | 600             | 0.30             |
| JR            | 4.40   | -      | 803             | 4.37             |
| KBSPIF        | 8.35   | 0.05   | 370             | 8.32             |
| LANNA         | 14.00  | 0.10   | 7,204           | 13.96            |
| MDX           | 3.52   | (0.04) | 2,505           | 3.55             |
| NOVA          | 9.85   | (0.05) | 13              | 9.85             |
| OR            | 18.10  | 0.10   | 21,622          | 18.07            |
| OR01C2405A    | -      | -      | -               | -                |
| OR01C2407A    | -      | -      | -               | -                |
| OR01P2405X    | -      | -      | -               | -                |
| OR11C2404A    | -      | -      | -               | -                |
| OR13C2407A    | 0.08   | -      | 200             | 0.08             |
| OR19C2407A    | -      | -      | -               | -                |
| PCC           | 2.94   | 0.02   | 3,305           | 2.95             |
| PRIME         | 0.49   | 0.01   | 215,030         | 0.49             |
| PTG           | 8.65   | (0.05) | 33,741          | 8.66             |
| PTG01C2407A   | 0.17   | (0.02) | 13,178          | 0.18             |
| PTG11C2405A   | -      | -      | -               | -                |
| PTG13C2407A   | 0.12   | (0.01) | 20,913          | 0.13             |
| PTG19C2407A   | 0.17   | (0.01) | 6,939           | 0.17             |
| PTT           | 33.75  | -      | 306,264         | 33.80            |
| PTT01C2405A   | -      | -      | -               | -                |
| PTT01C2407A   | 0.10   | (0.01) | 2,602           | 0.10             |
| PTT01P2405X   | -      | -      | -               | -                |
| PTT01P2408X   | 0.16   | 0.01   | 4,579           | 0.16             |
| PTT11C2404A   | -      | -      | -               | -                |
| PTT13C2406A   | 0.03   | (0.02) | 55              | 0.03             |
| PTT13C2409A   | 0.18   | (0.02) | 16,903          | 0.19             |
| PTT13P2405A   | -      | -      | -               | -                |
| PTT13P2408A   | 0.14   | -      | 11,010          | 0.14             |
| PTT19C2406A   | -      | -      | -               | -                |
| PTT41C2407A   | 0.12   | (0.01) | 15,357          | 0.13             |
| PTT41C2407B   | -      | -      | -               | -                |
| PTT41C2408C   | 0.09   | (0.01) | 6,000           | 0.09             |
| PTTEP         | 156.50 | (0.50) | 69,515          | 156.80           |
| PTTEP01C2405A | 0.08   | (0.01) | 1,587           | 0.08             |
| PTTEP01C2407A | 0.24   | (0.01) | 69,611          | 0.25             |
| PTTEP01C2409A | 0.39   | -      | 35,147          | 0.40             |
| PTTEP01P2405X | -      | -      | -               | -                |
| PTTEP01P2406X | -      | -      | -               | -                |
| PTTEP01P2409X | 0.60   | -      | 32,218          | 0.59             |
| PTTEP06C2405A | 0.21   | (0.02) | 163,620         | 0.23             |
| PTTEP11C2406A | 0.30   | -      | 10,360          | 0.31             |
| PTTEP11P2406A | -      | -      | -               | -                |
| PTTEP13C2405A | 0.02   | (0.02) | 13              | 0.02             |
| PTTEP13C2408A | 0.35   | (0.02) | 91,621          | 0.36             |
| PTTEP13P2405A | -      | -      | -               | -                |
| PTTEP13P2406A | -      | -      | -               | -                |
| PTTEP13P2408A | 0.24   | -      | 33,570          | 0.23             |
| PTTEP19C2406A | 0.13   | (0.01) | 13,316          | 0.14             |
| PTTEP19C2407A | 0.14   | (0.01) | 30,611          | 0.15             |
| PTTEP19C2409A | 0.36   | (0.64) | 28,962          | 0.36             |
| PTTEP41C2405A | -      | -      | -               | -                |
| PTTEP41C2405E | -      | -      | -               | -                |
| PTTEP41C2406A | 0.11   | (0.02) | 23,322          | 0.12             |
| PTTEP41C2604T | 0.55   | -      | 45,472          | 0.55             |
| PTTEP41P2405A | -      | -      | -               | -                |
| PTTEP41P2406A | -      | -      | -               | -                |
| PTTEP41P2407A | 0.20   | (0.01) | 49,830          | 0.20             |
| QTC           | 3.84   | (0.02) | 1,236           | 3.85             |
| RATCH         | 28.00  | -      | 14,161          | 27.85            |
| RATCH01C2405  | -      | -      | -               | -                |
| RATCH13C2405  | 0.01   | -      | 400             | 0.01             |
| RATCH13C2408  | -      | -      | -               | -                |
| RATCH19C2405  | -      | -      | -               | -                |
| RATCH19C2408  | 0.11   | -      | 6,000           | 0.11             |
| RPC           | 0.70   | -      | 24,372          | 0.70             |
| SCG           | 2.98   | 0.02   | 225             | 2.98             |
| SCI           | 0.81   | 0.01   | 2,086           | 0.79             |
| SCN           | 0.96   | (0.02) | 5,604           | 0.96             |
| SCN-W2        | 0.10   | -      | 158             | 0.09             |
| SCN-W3        | 0.05   | (0.01) | 27,172          | 0.05             |
| SEAOL         | 2.98   | (0.02) | 3,532           | 2.97             |
| SGP           | 7.70   | -      | 1,810           | 7.66             |
| SKE           | 0.44   | -      | 3,621           | 0.43             |

Issue Date :

Friday April 26, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|
| SKE-W1             | 0.09  | -      | 726             | 0.09             |
| SOLAR              | 0.64  | (0.01) | 5,858           | 0.64             |
| SPCG               | 11.20 | 0.10   | 1,044           | 11.14            |
| SPRC               | 8.05  | (0.10) | 51,799          | 8.10             |
| SPRC01C2405A       | -     | -      | -               | -                |
| SPRC01C2408A       | 0.10  | (0.02) | 13,703          | 0.11             |
| SPRC06C2405A       | -     | -      | -               | -                |
| SPRC11C2406A       | -     | -      | -               | -                |
| SPRC13C2408A       | 0.13  | (0.01) | 10,237          | 0.14             |
| SPRC13P2405A       | 0.01  | (0.01) | 95              | 0.01             |
| SPRC19C2408A       | 0.11  | (0.01) | 4,340           | 0.12             |
| SSP                | 7.80  | -      | 7,799           | 7.82             |
| SSP-W2             | 0.28  | (0.01) | 15,432          | 0.28             |
| SUPER              | 0.30  | -      | 72,453          | 0.30             |
| SUPEREIF           | 5.95  | (0.05) | 225             | 5.96             |
| SUSCO              | 3.98  | (0.06) | 31,497          | 4.00             |
| TAE                | 0.96  | 0.01   | 367             | 0.95             |
| TCC                | 0.48  | -      | 1,361           | 0.47             |
| TCC-W5             | 0.20  | (0.01) | 5,923           | 0.20             |
| TGE                | 3.08  | (0.04) | 5,455           | 3.09             |
| TGE-W1             | 2.18  | (0.04) | 411             | 2.19             |
| TOP                | 56.25 | (0.75) | 93,364          | 56.55            |
| TOP01C2405A        | 0.04  | -      | 16              | 0.04             |
| TOP01C2407A        | 0.31  | (0.02) | 18,650          | 0.33             |
| TOP01C2408A        | 0.17  | -      | 39,796          | 0.17             |
| TOP01P2406X        | -     | -      | -               | -                |
| TOP01P2408X        | 0.38  | 0.02   | 24,135          | 0.36             |
| TOP11C2405A        | -     | -      | -               | -                |
| TOP11C2407A        | 0.24  | -      | 7,140           | 0.24             |
| TOP11P2406A        | -     | -      | -               | -                |
| TOP13C2407A        | 0.23  | (0.03) | 29,292          | 0.25             |
| TOP13C2408A        | 0.14  | (0.01) | 9,152           | 0.15             |
| TOP13P2408A        | 0.27  | 0.02   | 6,472           | 0.26             |
| TOP19C2405A        | -     | -      | -               | -                |
| TOP19C2408A        | 0.14  | (0.01) | 35,602          | 0.14             |
| TOP19P2408A        | 0.35  | 0.02   | 18,302          | 0.33             |
| TOP41C2405A        | -     | -      | -               | -                |
| TOP41C2408A        | 0.21  | (0.01) | 9,700           | 0.22             |
| TPIPP              | 3.30  | 0.02   | 23,172          | 3.28             |
| TSE                | 1.14  | (0.02) | 7,059           | 1.15             |
| TTW                | 8.90  | (0.05) | 7,793           | 8.95             |
| UBE                | 0.78  | -      | 12,131          | 0.78             |
| WHAUP              | 3.82  | -      | 22,953          | 3.83             |
| WP                 | 4.26  | -      | 311             | 4.27             |
| Media & Publishing | -     | -      | -               | -                |
| AMARIN             | 4.98  | 0.10   | 206             | 4.90             |
| AQUA               | 0.34  | 0.01   | 270,857         | 0.33             |
| AQUA-W3            | -     | -      | -               | -                |
| AS                 | 5.70  | (0.05) | 1,007           | 5.65             |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| AEONTS13C2408A | 0.54  | (0.03) | 12,702          | 0.55             |
| AMANA H        | 2.10  | (0.06) | 7,043           | 2.13             |
| ASAP           | 3.06  | -      | 953             | 3.06             |
| ASK            | 16.80 | 0.10   | 3,258           | 16.83            |
| ASP            | 2.64  | (0.02) | 12,834          | 2.64             |
| BAM            | 10.10 | 0.10   | 200,186         | 10.07            |
| BAM01C2406A    | 0.36  | 0.02   | 10,406          | 0.35             |
| BAM01C2409A    | 0.19  | 0.01   | 107,295         | 0.18             |
| BAM11C2405A    | -     | -      | -               | -                |
| BAM13C2405A    | -     | -      | -               | -                |
| BAM13C2408A    | 0.47  | 0.02   | 1,412           | 0.47             |
| BAM13C2408B    | 0.15  | -      | 54,890          | 0.15             |
| BAM19C2405A    | -     | -      | -               | -                |
| BAM19C2408A    | 0.15  | -      | 2,460           | 0.15             |
| BAM19C2409A    | -     | -      | -               | -                |
| BYD            | 3.08  | (0.04) | 70,880          | 3.12             |
| BYD13C2405A    | -     | -      | -               | -                |
| BYD13C2406A    | 0.01  | (0.01) | 1,601           | 0.01             |
| BYD19C2407A    | 0.05  | 0.01   | 100             | 0.05             |
| CGH            | 0.68  | -      | 11,104          | 0.67             |
| CGH-W4         | 0.01  | -      | 1               | 0.01             |
| CHASE          | 1.72  | 0.02   | 6,505           | 1.71             |
| CHAYO          | 4.50  | (0.10) | 34,102          | 4.52             |
| CHAYO-W3       | 0.46  | (0.02) | 9,628           | 0.48             |
| ECL            | 1.41  | (0.04) | 4,427           | 1.41             |
| ECL-W4         | 0.01  | -      | 1               | 0.01             |
| FNS            | 3.20  | -      | 127             | 3.21             |
| FSX            | 2.46  | -      | 1,384           | 2.47             |
| GBX            | 0.73  | 0.01   | 4,082           | 0.73             |
| GL             | -     | -      | -               | -                |
| HENG           | 1.62  | (0.02) | 20,792          | 1.63             |
| IFS            | 2.68  | -      | 26              | 2.67             |
| JMT            | 21.40 | -      | 86,022          | 21.45            |
| JMT-W4         | 1.33  | 0.01   | 2,475           | 1.36             |
| JMT01C2405A    | -     | -      | -               | -                |
| JMT01C2406A    | -     | -      | -               | -                |
| JMT01C2407A    | 0.08  | -      | 17,801          | 0.07             |
| JMT01C2408A    | 0.44  | -      | 54,148          | 0.44             |
| JMT01P2406X    | 0.24  | (0.01) | 26,822          | 0.24             |
| JMT06C2406A    | 0.21  | -      | 64,878          | 0.21             |
| JMT11C2405A    | -     | -      | -               | -                |
| JMT11C2407A    | 0.29  | -      | 22,440          | 0.29             |
| JMT11P2406A    | 0.26  | (0.01) | 14,340          | 0.26             |
| JMT13C2405A    | -     | -      | -               | -                |
| JMT13C2406A    | -     | -      | -               | -                |
| JMT13C2407A    | 0.06  | 0.01   | 4               | 0.06             |
| JMT13C2408A    | 0.37  | (0.01) | 60,720          | 0.38             |
| JMT13P2406A    | 0.20  | (0.01) | 24,944          | 0.20             |
| JMT19C2406A    | 0.14  | -      | 19,798          | 0.14             |
| JMT19C2408A    | 0.37  | -      | 127,584         | 0.37             |
| JMT19P2407A    | 0.23  | -      | 13,310          | 0.23             |
| JMT41C2405A    | 0.01  | -      | 71              | 0.01             |
| JMT41C2406A    | -     | -      | -               | -                |
| JMT41C2406B    | 0.09  | 0.01   | 50              | 0.09             |
| JMT41C2407A    | -     | -      | -               | -                |
| JMT41C2408A    | 0.33  | (0.01) | 25,120          | 0.34             |
| KCAR           | 6.15  | (0.05) | 439             | 6.14             |
| KGI            | 4.40  | (0.02) | 5,330           | 4.41             |
| KTC            | 42.75 | (0.25) | 42,081          | 42.77            |
| KTC01C2405A    | -     | -      | -               | -                |
| KTC01C2407A    | 0.12  | (0.01) | 29,894          | 0.12             |
| KTC01P2406X    | -     | -      | -               | -                |
| KTC11C2405A    | -     | -      | -               | -                |
| KTC11P2405A    | -     | -      | -               | -                |
| KTC13C2405A    | -     | -      | -               | -                |
| KTC13C2407A    | 0.10  | (0.01) | 26,911          | 0.10             |
| KTC13P2407A    | -     | -      | -               | -                |
| KTC19C2405A    | -     | -      | -               | -                |
| KTC19C2407A    | 0.11  | (0.01) | 11,446          | 0.11             |
| KTC41C2405A    | -     | -      | -               | -                |
| KTC41C2407A    | 0.10  | (0.01) | 2,000           | 0.10             |
| MFC            | 19.80 | (1.30) | 1,116           | 19.61            |
| MICRO          | 2.14  | 0.06   | 1,100           | 2.15             |
| ML             | 0.67  | (0.03) | 2,662           | 0.64             |
| ML-W3          | -     | -      | -               | -                |
| MST            | 9.45  | 0.05   | 21              | 9.40             |
| MTC            | 45.25 | (0.25) | 48,318          | 45.36            |
| MTC01C2406A    | 0.10  | (0.01) | 20,669          | 0.11             |
| MTC01C2407A    | 0.17  | (0.01) | 24,604          | 0.17             |
| MTC01C2409A    | 0.42  | (0.01) | 22,805          | 0.42             |
| MTC01P2406X    | 0.16  | -      | 28,813          | 0.16             |
| MTC01P2408X    | 0.31  | 0.01   | 29,742          | 0.31             |
| MTC11C2406A    | 0.10  | (0.02) | 10,500          | 0.10             |
| MTC13C2406A    | 0.11  | -      | 11,460          | 0.11             |
| MTC13C2409A    | 0.32  | (0.01) | 32,787          | 0.33             |
| MTC13P2406A    | -     | -      | -               | -                |
| MTC13P2408A    | 0.28  | (0.01) | 12,640          | 0.29             |
| MTC19C2406A    | 0.12  | (0.01) | 7,414           | 0.12             |
| MTC19C2409A    | 0.32  | (0.01) | 54,042          | 0.33             |
| MTC41C2405A    | -     | -      | -               | -                |
| MTC41C2408A    | 0.22  | (0.01) | 14,004          | 0.22             |
| NCAP           | 2.04  | (0.02) | 9,838           | 2.06             |
| PL             | 2.00  | -      | 823             | 2.00             |
| S11            | 2.72  | -      | 953             | 2.71             |
| SAK            | 4.90  | (0.10) | 12,099          | 4.95             |
| SAWAD          | 40.25 | -      | 44,958          | 40.45            |
| SAWAD-W2       | 1.03  | (0.11) | 9,019           | 1.14             |
| SAWAD01C2405A  | -     | -      | -               | -                |
| SAWAD01C2406A  | -     | -      | -               | -                |
| SAWAD01C2408A  | 0.21  | -      | 28,033          | 0.21             |
| SAWAD01P2407X  | 0.30  | -      | 14,479          | 0.29             |
| SAWAD11P2406A  | 0.16  | (0.02) | 8,160           | 0.16             |
| SAWAD13C2405A  | 0.01  | -      | 600             | 0.01             |

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| SAWAD13C2406    | -     | -      | -               | -                |
| SAWAD13C2407    | 0.10  | -      | 20,084          | 0.10             |
| SAWAD13C2408    | 0.24  | -      | 71,371          | 0.25             |
| SAWAD13P2407    | 0.14  | (0.01) | 7,732           | 0.14             |
| SAWAD19C2405    | -     | -      | -               | -                |
| SAWAD19C2406    | 0.09  | -      | 7,378           | 0.10             |
| SAWAD19C2408    | 0.28  | 0.01   | 41,626          | 0.28             |
| SAWAD41C2405    | -     | -      | -               | -                |
| SAWAD41C2405    | -     | -      | -               | -                |
| SAWAD41C2406    | -     | -      | -               | -                |
| SAWAD41C2406    | -     | -      | -               | -                |
| SAWAD41C2407    | 0.13  | 0.01   | 20,608          | 0.13             |
| SAWAD41P2405    | -     | -      | -               | -                |
| SCAP            | 2.78  | (0.04) | 2,219           | 2.82             |
| SGC             | 1.29  | (0.01) | 26,653          | 1.31             |
| SM              | 1.34  | (0.01) | 537             | 1.34             |
| TH              | 0.95  | -      | 14,590          | 0.95             |
| TH-W3           | 0.31  | (0.01) | 7,054           | 0.30             |
| THANI           | 2.40  | 0.02   | 13,581          | 2.38             |
| THANI13C2407A   | 0.05  | (0.02) | 958             | 0.05             |
| THANI19C2407A   | 0.10  | 0.01   | 3,724           | 0.09             |
| TIDLOR          | 20.90 | 0.10   | 109,319         | 20.84            |
| TIDLOR01C2405   | 0.01  | -      | 200             | 0.01             |
| TIDLOR01C2407   | 0.11  | -      | 14,134          | 0.11             |
| TIDLOR01C2405   | 0.34  | 0.01   | 27,188          | 0.34             |
| TIDLOR11P2406   | 0.09  | (0.08) | 500             | 0.09             |
| TIDLOR13C2406   | -     | -      | -               | -                |
| TIDLOR13C2406   | 0.29  | 0.01   | 33,966          | 0.29             |
| TIDLOR19C2406   | -     | -      | -               | -                |
| TIDLOR19C2406   | 0.23  | -      | 49,115          | 0.24             |
| TIDLOR19P2407   | 0.17  | (0.01) | 6,891           | 0.18             |
| TIDLOR41C2406   | -     | -      | -               | -                |
| TIDLOR41C2407   | 0.12  | -      | 7,616           | 0.12             |
| TIDLOR41C2407   | -     | -      | -               | -                |
| TIDLOR41C2405   | 0.46  | (0.01) | 4,000           | 0.45             |
| TK              | 4.76  | 0.04   | 2,422           | 4.72             |
| TNITY           | 4.46  | 0.02   | 2,441           | 4.41             |
| UOBKH           | 4.68  | (0.06) | 21              | 4.70             |
| XPG             | 1.16  | -      | 2,674,486       | 1.18             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.05  | 0.31   | 417,907         | 4.91             |
| APURE           | 4.40  | 0.02   | 2,643           | 4.39             |
| APURE-W3        | 0.25  | 0.01   | 6,329           | 0.25             |
| ASIAN           | 7.20  | 0.15   | 16,818          | 7.12             |
| BR              | 2.56  | (0.02) | 16,978          | 2.50             |
| BR-W1           | 0.13  | (0.01) | 1,506           | 0.13             |
| BRR             | 4.68  | (0.06) | 5,202           | 4.69             |
| BRR-W2          | 0.52  | (0.03) | 2,094           | 0.53             |
| BTG             | 23.40 | 0.50   | 39,813          | 23.24            |
| CBG             | 65.00 | (0.75) | 12,322          | 65.53            |
| CBG01C2406A     | -     | -      | -               | -                |
| CBG01C2407A     | 0.08  | (0.02) | 1,019           | 0.08             |
| CBG01C2408A     | 0.30  | (0.02) | 66,544          | 0.31             |
| CBG01P2405X     | 0.24  | 0.01   | 248             | 0.22             |
| CBG01P2408X     | 0.41  | 0.01   | 13,937          | 0.40             |
| CBG06C2405A     | -     | -      | -               | -                |
| CBG11C2404A     | -     | -      | -               | -                |
| CBG11C2408A     | 0.28  | (0.01) | 10,660          | 0.28             |
| CBG11P2404A     | -     | -      | -               | -                |
| CBG13C2406A     | -     | -      | -               | -                |
| CBG13C2407A     | 0.09  | -      | 10,104          | 0.09             |
| CBG13C2408A     | 0.28  | (0.02) | 42,391          | 0.29             |
| CBG13P2408A     | 0.33  | 0.01   | 12,877          | 0.32             |
| CBG19C2405A     | -     | -      | -               | -                |
| CBG19C2406A     | -     | -      | -               | -                |
| CBG19C2407A     | -     | -      | -               | -                |
| CBG19C2408A     | 0.23  | (0.02) | 54,089          | 0.24             |
| CBG19P2407A     | 0.38  | 0.01   | 14,705          | 0.37             |
| CBG41C2406A     | -     | -      | -               | -                |
| CBG41C2407A     | 0.08  | (0.03) | 10,002          | 0.08             |
| CBG41C2407B     | 0.21  | (0.03) | 18,013          | 0.23             |
| CBG41C2408A     | 0.27  | (0.01) | 8,620           | 0.27             |
| CFRESH          | 1.67  | 0.03   | 6,844           | 1.67             |
| CH              | 2.48  | -      | 845             | 2.47             |
| CHOTI           | 67.00 | -      | 925             | 67.00            |
| CM              | 2.36  | 0.02   | 656             | 2.37             |
| COCOCO          | 12.70 | 0.70   | 370,947         | 12.38            |
| CPF             | 18.60 | 0.30   | 220,798         | 18.48            |
| CPF01C2407A     | 0.12  | 0.02   | 8,460           | 0.11             |
| CPF01P2408T     | 0.27  | (0.02) | 4,141           | 0.27             |
| CPF11C2408A     | 0.18  | 0.02   | 3,570           | 0.17             |
| CPF11P2407T     | 0.20  | (0.02) | 4,560           | 0.20             |
| CPF13C2406A     | -     | -      | -               | -                |
| CPF13C2409A     | 0.25  | 0.02   | 25,568          | 0.24             |
| CPF13P2405A     | -     | -      | -               | -                |
| CPF19C2409A     | 0.26  | 0.02   | 7,414           | 0.25             |
| CPI             | 2.52  | -      | 634             | 2.54             |
| F&D             | 30.00 | -      | 4               | 29.50            |
| GLOCON          | 0.23  | 0.01   | 99,824          | 0.22             |
| HTC             | 17.60 | -      | 8,424           | 17.73            |
| ICHI            | 17.40 | (0.10) | 77,086          | 17.51            |
| ICHI01C2405A    | -     | -      | -               | -                |
| ICHI13C2405A    | 0.03  | (0.01) | 180             | 0.03             |
| ICHI19C2405A    | -     | -      | -               | -                |
| ITC             | 22.10 | 0.80   | 144,426         | 21.78            |
| ITC01C2405A     | -     | -      | -               | -                |
| ITC13C2406A     | 0.14  | 0.04   | 55,995          | 0.13             |
| JDF             | 2.82  | (0.14) | 17,990          | 2.95             |
| KBS             | 5.15  | (0.15) | 2,851           | 5.22             |
| KCG             | 10.20 | 0.10   | 32,263          | 10.24            |
| KSL             | 2.30  | -      | 10,824          | 2.30             |
| KTIS            | 3.42  | 0.02   | 565             | 3.36             |
| LST             | 5.00  | 0.02   | 1,253           | 5.00             |

Issue Date :

Friday April 26, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| M             | 36.25 | (0.50) | 2,486           | 36.53            |
| MALEE         | 13.00 | 0.60   | 97,191          | 12.89            |
| NRF           | 5.05  | (0.10) | 37,615          | 5.10             |
| NSL           | 25.00 | 0.20   | 27,363          | 24.80            |
| OSP           | 21.30 | (0.20) | 113,643         | 21.43            |
| OSP01C2406A   | -     | -      | -               | -                |
| OSP01C2408A   | 0.41  | (0.01) | 25,785          | 0.42             |
| OSP01P2408X   | 0.18  | (0.01) | 34,723          | 0.18             |
| OSP13C2405A   | -     | -      | -               | -                |
| OSP13C2408A   | 0.32  | (0.02) | 39,169          | 0.34             |
| OSP13P2409A   | 0.40  | 0.02   | 29,939          | 0.38             |
| OSP19C2409A   | 0.39  | -      | 14,764          | 0.39             |
| PB            | 68.25 | -      | 27              | 67.81            |
| PLUS          | 9.25  | 0.70   | 181,061         | 9.17             |
| PM            | 7.90  | -      | 2,527           | 7.88             |
| PQS           | 2.94  | (0.02) | 2,410           | 2.93             |
| PRG           | -     | -      | -               | -                |
| PRG-W1        | 6.00  | (0.75) | 25              | 6.02             |
| PRG-W2        | -     | -      | -               | -                |
| PRG-W3        | 8.40  | 1.55   | 2               | 8.30             |
| RBF           | 10.90 | (0.10) | 38,454          | 10.99            |
| RBF01C2405A   | -     | -      | -               | -                |
| RBF01C2406A   | -     | -      | -               | -                |
| RBF01C2407A   | -     | -      | -               | -                |
| RBF01C2409A   | 0.19  | (0.01) | 58,628          | 0.20             |
| RBF01P2405X   | 0.25  | 0.01   | 11,358          | 0.21             |
| RBF01P2407X   | 0.27  | (0.01) | 11,995          | 0.26             |
| RBF13C2405A   | -     | -      | -               | -                |
| RBF13C2406A   | -     | -      | -               | -                |
| RBF13C2407A   | -     | -      | -               | -                |
| RBF13C2408A   | 0.10  | (0.01) | 4,704           | 0.11             |
| RBF13P2405A   | 0.03  | (0.13) | 71              | 0.03             |
| RBF19C2405A   | -     | -      | -               | -                |
| RBF19C2408A   | 0.13  | (0.01) | 53,946          | 0.13             |
| RBF19P2406A   | 0.22  | -      | 10,254          | 0.20             |
| SAPPE         | 98.50 | 1.75   | 11,206          | 98.11            |
| SAPPE01C2405A | 0.10  | 0.05   | 5,560           | 0.10             |
| SAPPE13C2406A | 0.23  | 0.03   | 43,641          | 0.22             |
| SAUCE         | 42.00 | -      | 234             | 42.08            |
| SNNP          | 16.50 | (0.10) | 17,560          | 16.49            |
| SNNP01C2407A  | -     | -      | -               | -                |
| SNNP13C2406A  | -     | -      | -               | -                |
| SNNP13C2408A  | 0.15  | (0.01) | 18,921          | 0.16             |
| SNNP19C2407A  | 0.04  | (0.01) | 400             | 0.04             |
| SNP           | 14.30 | -      | 99              | 14.20            |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| BDMS41C2408A         | 0.12   | 0.01   | 19,503          | 0.11             |
| BH                   | 248.00 | (5.00) | 38,008          | 248.48           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2405A           | 0.12   | (0.06) | 16,281          | 0.13             |
| BH01C2408A           | 0.45   | (0.07) | 288,681         | 0.46             |
| BH01P2405X           | -      | -      | -               | -                |
| BH01P2406X           | 0.04   | 0.01   | 115,566         | 0.04             |
| BH11C2404A           | -      | -      | -               | -                |
| BH11C2406A           | 0.24   | (0.10) | 4,066           | 0.24             |
| BH13C2405A           | 0.01   | (0.01) | 515             | 0.01             |
| BH13C2407A           | 0.40   | (0.07) | 31,971          | 0.40             |
| BH13C2409A           | 0.35   | (0.65) | 112,404         | 0.36             |
| BH13P2406A           | 0.01   | (0.01) | 14,808          | 0.01             |
| BH13P2409A           | 0.37   | (0.63) | 68,757          | 0.37             |
| BH19C2407A           | 0.13   | (0.04) | 595,704         | 0.14             |
| BH19C2408A           | 0.39   | (0.07) | 47,246          | 0.41             |
| BH41C2405A           | 0.03   | (0.03) | 52,013          | 0.02             |
| BH41C2406B           | 0.13   | (0.04) | 19,000          | 0.14             |
| BH41C2408A           | 0.41   | (0.06) | 46,968          | 0.42             |
| BH41P2405A           | -      | -      | -               | -                |
| BH41P2406A           | 0.01   | (0.01) | 200             | 0.01             |
| BKGI                 | 3.18   | 0.04   | 884,529         | 3.25             |
| CHG                  | 2.86   | (0.04) | 325,718         | 2.88             |
| CHG01C2405A          | -      | -      | -               | -                |
| CHG01C2408A          | 0.17   | (0.01) | 77,447          | 0.17             |
| CHG11C2404A          | -      | -      | -               | -                |
| CHG13C2406A          | -      | -      | -               | -                |
| CHG13C2407A          | 0.11   | -      | 10,886          | 0.11             |
| CHG13C2409A          | 0.21   | (0.79) | 50,810          | 0.21             |
| CHG13P2406A          | 0.11   | 0.01   | 4,925           | 0.10             |
| CHG19C2408A          | 0.13   | (0.01) | 33,845          | 0.14             |
| CMR                  | 1.98   | 0.01   | 400             | 1.98             |
| EKH                  | 7.75   | 0.05   | 4,949           | 7.75             |
| EKH-W1               | 1.44   | 0.01   | 7,353           | 1.44             |
| KDH                  | 91.00  | (1.00) | 3               | 91.00            |
| LPH                  | 4.74   | 0.02   | 5,133           | 4.70             |
| M-CHAI               | 57.25  | 0.25   | 255             | 57.13            |
| NEW                  | -      | -      | -               | -                |
| NTV                  | 35.75  | 0.25   | 450             | 35.57            |
| PHG                  | 13.90  | -      | 931             | 13.88            |
| PR9                  | 19.20  | (0.30) | 25,017          | 19.45            |
| PRINC                | 4.00   | 0.06   | 16,597          | 4.01             |
| RAM                  | 32.00  | 0.75   | 739             | 31.86            |
| RJH                  | 25.00  | 0.20   | 2,140           | 25.00            |
| RPH                  | 6.20   | 0.10   | 4,255           | 6.12             |
| SAFE                 | 23.00  | 0.60   | 23,621          | 22.68            |
| SKR                  | 10.30  | -      | 93              | 10.26            |
| THG                  | 40.25  | (0.25) | 1,309           | 40.43            |
| VIBHA                | 2.28   | -      | 21,391          | 2.27             |
| VIBHA-W4             | 0.15   | -      | 31,800          | 0.15             |
| VIH                  | 8.00   | (0.05) | 5,465           | 7.99             |
| WPH                  | 8.90   | 0.05   | 6,637           | 8.82             |
| Tourism & Leisure    | -      | -      | -               | -                |
| ASIA                 | 6.35   | (0.20) | 341             | 6.33             |
| BEYOND               | 9.75   | (0.20) | 1,023           | 9.76             |
| BEYOND-W2            | 0.86   | (0.13) | 23,110          | 0.94             |
| CENTEL               | 44.50  | -      | 17,555          | 44.56            |
| CENTEL01C2405A       | -      | -      | -               | -                |
| CENTEL01C2408A       | 0.23   | (0.01) | 22,952          | 0.24             |
| CENTEL13C2405A       | -      | -      | -               | -                |
| CENTEL13C2407A       | 0.16   | -      | 23,031          | 0.16             |
| CENTEL19C2405A       | 0.02   | -      | 3               | 0.02             |
| CENTEL19C2408A       | 0.22   | (0.01) | 106,204         | 0.22             |
| CENTEL41C2405A       | 0.01   | -      | 100             | 0.01             |
| CENTEL41C2406A       | -      | -      | -               | -                |
| CENTEL41C2408A       | 0.23   | (0.01) | 9,200           | 0.24             |
| CSR                  | -      | -      | -               | -                |
| DUSIT                | 9.45   | 0.20   | 1,333           | 9.43             |
| ERW                  | 4.74   | (0.08) | 84,757          | 4.77             |
| ERW-W3               | 1.74   | (0.06) | 875             | 1.76             |
| ERW01C2405A          | 0.01   | (0.01) | 87              | 0.01             |
| ERW13C2406A          | -      | -      | -               | -                |
| ERW13C2407A          | 0.18   | (0.03) | 66,525          | 0.20             |
| ERW19C2405A          | -      | -      | -               | -                |
| ERW41C2406A          | -      | -      | -               | -                |
| GRAND                | 0.13   | (0.01) | 1,990           | 0.14             |
| LRH                  | 41.75  | 0.25   | 21              | 41.71            |
| MANRIN               | -      | -      | -               | -                |
| MINT                 | 33.00  | (0.25) | 114,326         | 33.05            |
| MINT01C2406A         | 0.16   | (0.02) | 27,598          | 0.16             |
| MINT01C2408A         | 0.15   | (0.01) | 63,763          | 0.15             |
| MINT01P2406X         | 0.04   | (0.02) | 1,000           | 0.04             |
| MINT06C2405A         | -      | -      | -               | -                |
| MINT11C2406A         | 0.18   | (0.01) | 2,250           | 0.18             |
| MINT11C2408A         | 0.17   | -      | 4,590           | 0.17             |
| MINT13C2406A         | 0.13   | (0.02) | 15,844          | 0.13             |
| MINT13C2407A         | 0.11   | (0.01) | 27,520          | 0.11             |
| MINT13C2409A         | 0.23   | (0.01) | 33,651          | 0.23             |
| MINT13P2407A         | -      | -      | -               | -                |
| MINT19C2406A         | 0.12   | -      | 13,666          | 0.12             |
| MINT41C2405A         | -      | -      | -               | -                |
| MINT41C2406A         | 0.12   | -      | 8,400           | 0.12             |
| MINT41C2408A         | 0.10   | (0.01) | 6,982           | 0.11             |
| OHTL                 | -      | -      | -               | -                |
| ROH                  | 2.44   | 0.04   | 65              | 2.43             |
| SHANG                | 49.00  | 0.50   | 12              | 49.00            |
| SHR                  | 2.38   | (0.04) | 33,400          | 2.40             |
| VRANDA               | 5.65   | 0.05   | 827             | 5.61             |
| Home & Office Prodt. | -      | -      | -               | -                |
| AJA                  | 0.25   | 0.04   | 1,903,822       | 0.25             |
| AJA-W3               | 0.07   | 0.01   | 830,727         | 0.07             |
| AJA-W4               | 0.12   | 0.03   | 372,036         | 0.12             |
| DTCI                 | -      | -      | -               | -                |
| FANCY                | 0.40   | (0.02) | 1,439           | 0.40             |
| FTI                  | 2.12   | (0.04) | 2,692           | 2.12             |
| KYE                  | 319.00 | 2.00   | 19              | 318.11           |
| L&E                  | 1.15   | -      | 212             | 1.15             |
| MODERN               | 2.26   | -      | 391             | 2.27             |
| OGC                  | -      | -      | -               | -                |
| ROCK                 | -      | -      | -               | -                |
| SBNEXT               | 0.60   | (0.04) | 22,973          | 0.61             |
| SBNEXT-W2            | 0.09   | (0.01) | 14,520          | 0.09             |
| SIAM                 | 0.01   | 0.01   | 370             | 1.23             |
| TCMC                 | 1.28   | (0.01) | 424             | 1.27             |
| Insurance            | -      | -      | -               | -                |
| AYUD                 | 37.75  | 0.25   | 18              | 37.49            |
| BKI                  | 290.00 | (1.00) | 195             | 290.48           |
| BLA                  | 17.50  | -      | 8,599           | 17.55            |
| BLA13C2407A          | -      | -      | -               | -                |
| BLA19C2408A          | 0.17   | -      | 4,001           | 0.17             |
| BUI                  | 17.30  | (0.30) | 247             | 17.51            |
| CHARAN               | 23.20  | 0.10   | 32              | 23.20            |
| INSURE               | -      | -      | -               | -                |
| KWI                  | 0.47   | (0.02) | 5,891           | 0.48             |
| MTI                  | 107.50 | -      | 4               | 107.50           |
| NKI                  | 26.25  | (0.25) | 13              | 26.04            |
| SMK                  | -      | -      | -               | -                |
| TGH                  | 15.20  | (0.50) | 9               | 15.41            |
| THRE                 | 0.77   | (0.01) | 8,566           | 0.78             |
| THREL                | 2.20   | 0.02   | 4,275           | 2.18             |
| TIPH                 | 30.25  | 1.00   | 5,926           | 29.81            |
| TIPH13C2407A         | -      | -      | -               | -                |
| TIPH19C2407A         | -      | -      | -               | -                |
| TLI                  | 8.95   | -      | 164,112         | 8.99             |
| TLI01C2406A          | -      | -      | -               | -                |
| TLI01C2406B          | -      | -      | -               | -                |
| TLI01C2408A          | 0.19   | (0.01) | 19,298          | 0.20             |
| TLI13C2405A          | -      | -      | -               | -                |
| TLI13C2407A          | 0.15   | (0.01) | 9,168           | 0.16             |
| TLI19C2407A          | 0.15   | (0.01) | 2,052           | 0.16             |
| TLI41C2405A          | -      | -      | -               | -                |
| TLI41C2405B          | -      | -      | -               | -                |
| TLI41C2406A          | 0.11   | -      | 17,792          | 0.11             |
| TLI41C2407A          | -      | -      | -               | -                |
| TQM                  | 25.00  | (0.25) | 4,214           | 25.07            |
| TQM13C2407A          | -      | -      | -               | -                |
| TQM19C2407A          | -      | -      | -               | -                |
| TSI                  | 0.11   | -      | 2,949           | 0.11             |
| TVH                  | 8.40   | -      | 329             | 8.30             |
| Packaging            | -      | -      | -               | -                |
| AJ                   | 5.90   | -      | 1,117           | 5.86             |
| ALUCON               | 178.50 | (0.50) | 24              | 178.08           |
| BGC                  | 6.95   | (0.05) | 2,594           | 6.84             |
| CSC                  | 42.75  | (0.75) | 1               | 42.75            |
| CSC-P                | -      | -      | -               | -                |
| CSC-Q                | -      | -      | -               | -                |
| NEP                  | 0.20   | -      | 854             | 0.19             |
| PJW                  | 2.92   | (0.06) | 2,591           | 2.94             |
| PJW-W1               | 0.09   | 0.02   | 46,875          | 0.09             |
| PGL                  | 9.20   | -      | 1,301           | 9.22             |
| SCGP                 | 32.25  | (0.25) | 36,747          | 32.44            |
| SCGP01C2405A         | -      | -      | -               | -                |
| SCGP01C2406A         | 0.05   | (0.01) | 2,600           | 0.06             |
| SCGP01C2408A         | 0.19   | (0.01) | 14,042          | 0.20             |
| SCGP01P2405A         | -      | -      | -               | -                |
| SCGP01P2408X         | -      | -      | -               | -                |
| SCGP06C2406A         | 0.08   | (0.01) | 2,382           | 0.09             |
| SCGP11C2405A         | -      | -      | -               | -                |
| SCGP11C2407T         | 0.16   | (0.01) | 8,950           | 0.17             |
| SCGP13C2405A         | -      | -      | -               | -                |
| SCGP13C2406A         | -      | -      | -               | -                |
| SCGP13C2407A         | 0.17   | (0.01) | 19,695          | 0.18             |
| SCGP13P2405A         | -      | -      | -               | -                |
| SCGP13P2408A         | -      | -      | -               | -                |
| SCGP19C2405A         | -      | -      | -               | -                |
| SCGP19C2406A         | -      | -      | -               | -                |
| SCGP19C2407A         | -      | -      | -               | -                |
| SCGP19C2409A         | 0.24   | (0.01) | 21,046          | 0.25             |
| SCGP41C2405A         | 0.01   | -      | 2,000           | 0.01             |
| SCGP41C2406A         | -      | -      | -               | -                |
| SCGP41C2407A         | 0.19   | (0.06) | 10,000          | 0.19             |
| SFLEX                | 3.12   | -      | 3,945           | 3.12             |
| SFLEX-W2             | 0.19   | -      | 4,312           | 0.19             |
| SITHAI               | 1.18   | -      | 3,508           | 1.18             |
| SLP                  | 0.39   | -      | 350             | 0.40             |
| SMPC                 | 9.40   | 0.10   | 271             | 9.41             |
| SPACK                | 1.87   | 0.01   | 1,412           | 1.87             |
| TCOAT                | -      | -      | -               | -                |
| TFI                  | 0.09   | -      | 3,004           | 0.08             |
| TFI-W1               | 0.04   | -      | 302             | 0.03             |
| THIP                 | 30.00  | -      | 345             | 29.79            |
| TMD                  | 24.00  | (0.20) | 55              | 24.00            |
| TOPP                 | -      | -      | -               | -                |
| TPAC                 | 14.30  | 0.30   | 841             | 14.12            |
| TPBI                 | 3.90   | -      | 12,798          | 3.90             |
| TPP                  | 14.20  | (0.10) | 1               | 14.20            |
| Personal Product     | -      | -      | -               | -                |
| APCO                 | 5.00   | 0.06   | 3,918           | 4.91             |
| BIZ                  | 3.44   | 0.04   | 499             | 3.41             |
| BLC                  | 5.00   | 0.04   | 67,373          | 5.07             |
| DDD                  | 9.40   | 0.25   | 675             | 9.41             |
| JCT                  | -      | -      | -               | -                |
| KISS                 | 6.05   | -      | 6,269           | 6.11             |
| NAM                  | 4.90   | 0.06   | 3,445           | 4.91             |
| NEO                  | 43.25  | (0.75) | 18,400          | 44.23            |

Issue Date :

Friday April 26, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| NEO                  | 43.25 | (0.75) | 18,400          | 44.23            |
| NV                   | 1.42  | (0.01) | 1,711           | 1.41             |
| OCC                  | -     | -      | -               | -                |
| S&J                  | 50.75 | (1.75) | 28              | 51.46            |
| STGT                 | 8.15  | (0.05) | 25,812          | 8.21             |
| STGT01C2407A         | 0.43  | 0.01   | 6,212           | 0.44             |
| STGT01C2407B         | 0.22  | 0.01   | 14,138          | 0.22             |
| STGT01P2407X         | 0.12  | (0.01) | 7,458           | 0.12             |
| STGT01P2408X         | 0.42  | -      | 17,164          | 0.41             |
| STGT13C2407A         | -     | -      | -               | -                |
| STGT13C2407B         | 0.19  | (0.02) | 71,863          | 0.20             |
| STGT13C2408A         | 0.07  | -      | 20              | 0.07             |
| STGT13P2407A         | 0.18  | -      | 22,104          | 0.17             |
| STGT19C2407A         | 0.25  | (0.01) | 9,112           | 0.25             |
| STGT19C2408A         | 0.16  | -      | 10,514          | 0.16             |
| STHAI                | -     | -      | -               | -                |
| TNR                  | 9.25  | 0.15   | 546             | 9.24             |
| TOG                  | 11.40 | 0.10   | 1,266           | 11.49            |
| Professional Service | -     | -      | -               | -                |
| BWG                  | 0.45  | -      | 27,201          | 0.45             |
| GENCO                | 0.50  | -      | 290             | 0.50             |
| PRO                  | -     | -      | -               | -                |
| PRTR                 | 4.14  | (0.06) | 6,843           | 4.13             |
| SISB                 | 39.50 | 0.25   | 7,265           | 39.31            |
| SISB13C2405A         | 0.01  | (0.02) | 1               | 0.01             |
| SISB13C2407A         | -     | -      | -               | -                |
| SO                   | 6.70  | -      | 1,540           | 6.67             |
| WAVE                 | 0.16  | 0.01   | 196,850         | 0.15             |
| WAVE-W3              | 0.04  | -      | 306             | 0.04             |
| Property Developmei  | -     | -      | -               | -                |
| A                    | 5.00  | -      | 9               | 5.00             |
| AKS                  | 0.01  | -      | 16,698          | 0.01             |
| AKS-W5               | -     | -      | -               | -                |
| AMATA                | 22.30 | (0.20) | 32,756          | 22.43            |
| AMATA01C2407A        | 0.19  | (0.02) | 16,720          | 0.20             |
| AMATA11C2407A        | 0.21  | (0.01) | 17,814          | 0.22             |
| AMATA13C2405A        | -     | -      | -               | -                |
| AMATA13C2406A        | 0.07  | -      | 4,000           | 0.07             |
| AMATA19C2405A        | -     | -      | -               | -                |
| AMATA19C2407A        | 0.16  | (0.02) | 14,821          | 0.17             |
| AMATA41C2407A        | 0.23  | (0.02) | 32,727          | 0.24             |
| AMATA41C2407B        | 0.13  | -      | 10,000          | 0.13             |
| AMATAV               | 5.70  | (0.05) | 659             | 5.72             |
| ANAN                 | 0.79  | -      | 10,267          | 0.79             |
| AP                   | 10.50 | (0.10) | 134,319         | 10.52            |
| AP11C2404A           | -     | -      | -               | -                |
| AP13C2409A           | 0.14  | -      | 3,350           | 0.14             |
| AP19C2409A           | -     | -      | -               | -                |
| APEX                 | -     | -      | -               | -                |
| ASW                  | 8.10  | 0.05   | 1,366           | 8.05             |
| ASW-W1               | -     | -      | -               | -                |
| ASW-W2               | 0.15  | (0.06) | 87,452          | 0.17             |
| AWC                  | 4.38  | 0.02   | 492,622         | 4.39             |
| AWC01C2406A          | 0.25  | 0.01   | 36,995          | 0.25             |
| AWC01C2408A          | 0.50  | 0.01   | 23,866          | 0.50             |
| AWC01C2409A          | 0.38  | 0.02   | 53,609          |                  |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| MBK-W4               | -     | -      | -               | -                |
| MJD                  | 1.27  | (0.05) | 555             | 1.27             |
| MK                   | 2.02  | 0.02   | 241             | 2.02             |
| NCH                  | 0.97  | -      | 2,407           | 0.97             |
| NNCL                 | 1.88  | (0.02) | 1,484           | 1.89             |
| NOBLE                | 3.72  | 0.02   | 8,945           | 3.69             |
| NUSA                 | 0.31  | (0.02) | 550,768         | 0.32             |
| NUSA-W5              | 0.08  | (0.01) | 22,763          | 0.08             |
| NVD                  | 1.85  | 0.01   | 170             | 1.87             |
| NVD-W3               | 0.15  | (0.02) | 22,393          | 0.17             |
| ORI                  | 6.90  | 0.05   | 25,530          | 6.90             |
| ORI13C2407A          | -     | -      | -               | -                |
| ORI19C2409A          | 0.26  | -      | 6,274           | 0.26             |
| ORN                  | 1.16  | -      | 313,194         | 1.20             |
| PACE                 | -     | -      | -               | -                |
| PEACE                | 3.10  | (0.02) | 147             | 3.10             |
| PF                   | 0.26  | -      | 53,169          | 0.26             |
| PIN                  | 7.10  | 0.05   | 65,016          | 7.16             |
| PLAT                 | 2.46  | (0.02) | 2,208           | 2.47             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 1.00  | (0.01) | 7,054           | 1.01             |
| PRIN                 | 2.84  | (0.02) | 173             | 2.82             |
| PSH                  | 11.50 | 0.10   | 1,841           | 11.43            |
| QH                   | 2.16  | -      | 201,070         | 2.16             |
| RABBIT               | 0.39  | -      | 73,700          | 0.39             |
| RABBIT-P             | 0.40  | (0.01) | 4,408           | 0.40             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.55  | 0.02   | 3,090           | 0.53             |
| RML                  | 0.51  | (0.02) | 20,351          | 0.51             |
| ROJNA                | 7.35  | (0.15) | 68,001          | 7.40             |
| S                    | 0.82  | 0.01   | 40,033          | 0.83             |
| SA                   | 7.10  | -      | 201             | 7.10             |
| SA-W1                | 0.17  | (0.04) | 20,176          | 0.19             |
| SAMCO                | 1.14  | (0.01) | 666             | 1.15             |
| SC                   | 3.72  | 0.06   | 47,158          | 3.70             |
| SENA                 | 2.86  | 0.02   | 8,351           | 2.84             |
| SIRI                 | 1.71  | 0.02   | 774,410         | 1.70             |
| SIRI01C2406A         | -     | -      | -               | -                |
| SIRI13C2407A         | 0.15  | 0.01   | 9,285           | 0.15             |
| SIRI19C2407A         | 0.15  | 0.01   | 11,931          | 0.15             |
| SIRI41C2405A         | -     | -      | -               | -                |
| SPALI                | 19.20 | (0.30) | 106,087         | 19.30            |
| SPALI11C2404A        | -     | -      | -               | -                |
| SPALI13C2405A        | 0.01  | (0.07) | 800             | 0.01             |
| SPALI13C2409A        | 0.26  | (0.02) | 25,356          | 0.26             |
| SPALI19C2408A        | 0.10  | (0.02) | 4,190           | 0.11             |
| UV                   | 2.04  | -      | 2,390           | 2.04             |
| WHA                  | 4.88  | 0.04   | 511,902         | 4.87             |
| WHA01C2405A          | -     | -      | -               | -                |
| WHA01C2406A          | -     | -      | -               | -                |
| WHA01C2408A          | 0.34  | 0.01   | 18,062          | 0.34             |
| WHA01P2407X          | 0.22  | (0.02) | 3,395           | 0.23             |
| WHA11C2407A          | 0.24  | 0.01   | 13,739          | 0.24             |
| WHA13C2406A          | -     | -      | -               | -                |
| WHA13C2408A          | 0.31  | 0.01   | 26,998          | 0.31             |
| WHA13P2407A          | 0.19  | (0.01) | 19,296          | 0.20             |
| WHA19C2406A          | -     | -      | -               | -                |
| WHA41C2406A          | -     | -      | -               | -                |
| WHA41C2406B          | -     | -      | -               | -                |
| WHA41C2407A          | 0.19  | 0.02   | 19,070          | 0.18             |
| WIN                  | 0.59  | -      | 1,105           | 0.58             |
| Paper & Printing Mat | -     | -      | -               | -                |
| UTP                  | 11.50 | 0.10   | 745             | 11.50            |
| Fashion              | -     | -      | -               | -                |
| AFC                  | -     | -      | -               | -                |
| AURA                 | 13.20 | (0.10) | 7,684           | 13.33            |
| BTNC                 | 17.70 | (0.30) | 9               | 17.59            |
| CPH                  | 12.50 | -      | 154             | 12.34            |
| CPL                  | 1.36  | (0.02) | 399             | 1.37             |
| NC                   | 3.36  | (0.04) | 370             | 3.37             |
| PAF                  | 1.35  | -      | 176             | 1.34             |
| PDJ                  | 2.22  | 0.02   | 2,043           | 2.22             |
| PG                   | 9.25  | -      | 1               | 9.25             |
| SABINA               | 25.75 | (0.25) | 3,424           | 25.62            |
| SAWANG               | -     | -      | -               | -                |
| SUC                  | 29.50 | (0.25) | 225             | 29.87            |
| TNL                  | 33.75 | -      | 2               | 33.63            |
| TR                   | 41.00 | 0.50   | 83              | 40.86            |
| TTI                  | 28.00 | (2.00) | 1               | 28.00            |
| TTT                  | -     | -      | -               | -                |
| UPF                  | 36.50 | 0.25   | 11              | 36.43            |
| WACOAL               | 31.75 | (0.25) | 4               | 31.94            |
| WFX                  | 1.67  | (0.02) | 860             | 1.66             |
| Transportation & Log | -     | -      | -               | -                |
| AAV                  | 2.28  | -      | 172,829         | 2.28             |
| AAV01C2405A          | 0.02  | -      | 6               | 0.02             |
| AAV01C2409A          | 0.13  | (0.01) | 33,364          | 0.13             |
| AAV11C2406A          | 0.10  | -      | 12,800          | 0.10             |
| AAV13C2408A          | 0.10  | -      | 31,852          | 0.10             |
| AAV19C2405A          | 0.05  | 0.01   | 4,073           | 0.04             |
| AAV19C2408A          | 0.10  | 0.01   | 10,047          | 0.10             |
| ANI                  | 4.54  | (0.02) | 2,791           | 4.54             |
| AOT                  | 64.00 | (0.25) | 173,252         | 63.84            |
| AOT01C2405A          | 0.06  | (0.02) | 28,804          | 0.05             |
| AOT01C2407A          | 0.16  | (0.01) | 5,054           | 0.16             |
| AOT01P2405X          | -     | -      | -               | -                |
| AOT01P2407X          | 0.14  | 0.01   | 30,065          | 0.14             |
| AOT01P2409X          | 0.48  | -      | 16,947          | 0.49             |
| AOT11C2407A          | 0.12  | (0.01) | 8,201           | 0.11             |
| AOT13C2405A          | 0.01  | -      | 1,300           | 0.01             |
| AOT13C2408A          | 0.15  | (0.01) | 59,497          | 0.15             |
| AOT13P2407A          | -     | -      | -               | -                |
| AOT13P2408A          | 0.32  | -      | 13,738          | 0.33             |

| Securities   | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------|-------|--------|-----------------|------------------|
| AOT13P2408A  | 0.32  | -      | 13,738          | 0.33             |
| AOT19C2406A  | 0.04  | -      | 50              | 0.04             |
| AOT19C2406B  | 0.12  | (0.01) | 2,495           | 0.12             |
| AOT19C2409A  | 0.18  | (0.01) | 58,636          | 0.18             |
| AOT19P2407A  | -     | -      | -               | -                |
| AOT27C2407A  | 0.31  | (0.01) | 800             | 0.31             |
| AOT27P2407A  | 0.40  | 0.01   | 7,206           | 0.41             |
| AOT41C2405A  | -     | -      | -               | -                |
| AOT41C2405B  | -     | -      | -               | -                |
| AOT41C2406A  | 0.10  | (0.01) | 25,024          | 0.09             |
| AOT41C2410A  | 0.19  | (0.01) | 10              | 0.19             |
| AOT41P2405A  | -     | -      | -               | -                |
| ASIMAR       | 1.64  | 0.03   | 2,176           | 1.63             |
| B            | 0.12  | -      | 14,612          | 0.12             |
| B-W8         | 0.02  | -      | 15,602          | 0.01             |
| BA           | 16.80 | (0.10) | 5,257           | 16.82            |
| BEM          | 8.10  | (0.10) | 225,588         | 8.15             |
| BEM01C2405A  | -     | -      | -               | -                |
| BEM01C2408A  | 0.21  | (0.02) | 12,359          | 0.22             |
| BEM01P2408X  | 0.26  | -      | 3,577           | 0.26             |
| BEM13C2407A  | 0.11  | (0.01) | 1,320           | 0.11             |
| BEM19C2405A  | -     | -      | -               | -                |
| BEM19C2408A  | 0.17  | (0.02) | 23,985          | 0.18             |
| BTS          | 6.25  | (0.05) | 258,552         | 6.25             |
| BTS-W7       | 0.01  | (0.01) | 2,002           | 0.01             |
| BTS-W8       | 0.12  | 0.01   | 30,384          | 0.11             |
| BTS01C2405A  | -     | -      | -               | -                |
| BTS01C2407A  | 0.11  | (0.01) | 3,344           | 0.11             |
| BTS01C2408A  | 0.34  | (0.02) | 23,485          | 0.34             |
| BTS01P2405X  | -     | -      | -               | -                |
| BTS01P2407X  | -     | -      | -               | -                |
| BTS13C2405A  | -     | -      | -               | -                |
| BTS13C2407A  | 0.08  | (0.01) | 15,103          | 0.08             |
| BTS13C2407B  | -     | -      | -               | -                |
| BTS13P2405A  | -     | -      | -               | -                |
| BTS13P2407A  | -     | -      | -               | -                |
| BTS19C2406A  | -     | -      | -               | -                |
| BTS19C2407A  | 0.14  | -      | 48,784          | 0.14             |
| BTS19C2407B  | -     | -      | -               | -                |
| BT541C2407A  | 0.11  | (0.01) | 30,640          | 0.11             |
| BT541C2408A  | 0.27  | (0.02) | 31,752          | 0.27             |
| BTSGIF       | 3.56  | -      | 11,346          | 3.57             |
| DMT          | 11.90 | 0.10   | 3,931           | 11.89            |
| DTL          | 1.29  | -      | 22,278          | 1.28             |
| III          | 8.65  | (0.10) | 1,293           | 8.69             |
| KEX          | 4.22  | -      | 2,364           | 4.23             |
| KIAT         | 0.36  | (0.01) | 7,423           | 0.37             |
| KWC          | -     | -      | -               | -                |
| MENA         | 1.65  | -      | 10,976          | 1.65             |
| NOK          | -     | -      | -               | -                |
| NYT          | 4.30  | (0.40) | 61,522          | 4.31             |
| PORT         | 1.87  | 0.01   | 503             | 1.88             |
| PRM          | 7.65  | -      | 139,340         | 7.56             |
| PSL          | 7.45  | (0.15) | 136,777         | 7.54             |
| PSL01C2405A  | -     | -      | -               | -                |
| PSL01C2407A  | 0.06  | (0.01) | 500             | 0.06             |
| PSL13C2407A  | 0.05  | (0.01) | 80              | 0.05             |
| PSL19C2407A  | 0.08  | (0.01) | 4,525           | 0.09             |
| PSL41C2405A  | -     | -      | -               | -                |
| RCL          | 20.10 | 0.40   | 58,685          | 20.15            |
| RCL01C2405A  | -     | -      | -               | -                |
| RCL01C2405B  | -     | -      | -               | -                |
| RCL01C2407A  | -     | -      | -               | -                |
| RCL01C2408A  | 0.18  | 0.02   | 62,560          | 0.18             |
| RCL01P2405X  | 0.17  | (0.05) | 2,666           | 0.17             |
| RCL06C2405A  | -     | -      | -               | -                |
| RCL11C2407A  | 0.03  | (0.01) | 50              | 0.03             |
| RCL13C2405A  | -     | -      | -               | -                |
| RCL13C2407A  | 0.08  | 0.01   | 500             | 0.08             |
| RCL13C2408A  | 0.22  | 0.02   | 58,075          | 0.22             |
| RCL13C2409A  | 0.57  | 0.03   | 51,069          | 0.57             |
| RCL13P2405A  | 0.02  | (0.11) | 100             | 0.02             |
| RCL19C2405A  | -     | -      | -               | -                |
| RCL19C2405B  | -     | -      | -               | -                |
| RCL19C2406A  | -     | -      | -               | -                |
| RCL19C2408A  | 0.21  | 0.02   | 30,560          | 0.21             |
| RCL19P2406A  | 0.22  | (0.03) | 23,812          | 0.22             |
| RCL41C2406A  | 0.01  | -      | 190             | 0.01             |
| RCL41C2407A  | 0.02  | 0.01   | 55              | 0.02             |
| RCL41C2408A  | 0.17  | 0.01   | 23,148          | 0.17             |
| SAV          | 18.90 | 0.50   | 28,277          | 18.82            |
| SINO         | 1.25  | (0.03) | 15,863          | 1.27             |
| SJWD         | 14.80 | (0.60) | 137,113         | 14.84            |
| SJWD13C2407A | 0.10  | (0.04) | 55,267          | 0.11             |
| TFFIF        | 6.20  | -      | 26,842          | 6.16             |
| THAI         | -     | -      | -               | -                |
| TSTE         | -     | -      | -               | -                |
| TTA          | 6.10  | -      | 19,805          | 6.15             |
| WICE         | 5.20  | (0.05) | 2,698           | 5.14             |
| Automotive   | -     | -      | -               | -                |
| 3K-BAT       | -     | -      | -               | -                |
| ACG          | 1.25  | 0.01   | 5               | 1.25             |
| AH           | 21.40 | (0.30) | 21,532          | 21.55            |
| CWT          | 1.26  | -      | 660             | 1.27             |
| EASTON       | 1.21  | -      | 2,930           | 1.20             |
| GAYN         | -     | -      | 5               | -                |
| HFT          | 4.08  | (0.04) | 719             | 4.10             |
| IHL          | 2.06  | 0.04   | 840             | 2.04             |
| INGRS        | 0.43  | (0.01) | 15,574          | 0.43             |
| IRC          | 13.10 | 0.30   | 81              | 12.97            |
| MGC          | 5.15  | 0.05   | 4,375           | 5.23             |
| NEX          | 9.10  | (0.05) | 48,406          | 9.21             |
| NEX13C2405A  | 0.01  | -      | 80              | 0.01             |

Issue Date :

Friday April 26, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| NEX13C2407A          | 0.07   | (0.01) | 385             | 0.07             |
| NEX19C2409A          | 0.31   | (0.01) | 33,724          | 0.33             |
| PCSGH                | 5.10   | -      | 141             | 5.10             |
| POLY                 | 7.80   | 0.05   | 13              | 7.80             |
| SAT                  | 16.40  | (0.20) | 7,716           | 16.50            |
| SPG                  | -      | -      | -               | -                |
| STANLY               | 215.00 | -      | 215             | 215.52           |
| TKT                  | 1.76   | (0.01) | 3,243           | 1.77             |
| TNPC                 | 1.17   | (0.02) | 547             | 1.18             |
| TRU                  | 3.44   | 0.04   | 567             | 3.41             |
| TSC                  | 14.70  | -      | 115             | 14.54            |
| Industrial Materials | -      | -      | -               | -                |
| ALLA                 | 1.75   | (0.04) | 16,293          | 1.76             |
| ASEFA                | 3.88   | (0.04) | 292             | 3.88             |
| CPT                  | 0.69   | 0.01   | 7,000           | 0.69             |
| CRANE                | 0.89   | (0.01) | 1,800           | 0.90             |
| CTW                  | 4.38   | (0.08) | 382             | 4.41             |
| FMT                  | 35.75  | -      | 22              | 35.76            |
| HTECH                | 2.24   | -      | 528             | 2.24             |
| KKC                  | -      | -      | -               | -                |
| PK                   | 0.71   | 0.01   | 4,717           | 0.71             |
| PSP                  | 6.15   | (0.05) | 63,487          | 6.12             |
| SNC                  | 6.70   | -      | 2,352           | 6.69             |
| STARK                | -      | -      | -               | -                |
| STARK-W1             | -      | -      | -               | -                |
| TCJ                  | 2.98   | 0.02   | 297             | 2.85             |
| TPCS                 | 16.10  | 0.10   | 10              | 16.22            |
| VARO                 | 3.04   | 0.04   | 366             | 3.03             |
| Property Fund & REI  | -      | -      | -               | -                |
| AIMCG                | 3.04   | -      | 773             | 3.04             |
| AIMIRT               | 10.70  | -      | 2,396           | 10.60            |
| ALLY                 | 5.65   | 0.05   | 6,746           | 5.57             |
| AMATAR               | 6.35   | -      | 71              | 6.31             |
| B-WORK               | 4.20   | (0.04) | 3,840           | 4.23             |
| BAREIT               | 9.75   | -      | 2,619           | 9.75             |
| BKKCP                | 9.15   | (0.05) | 48              | 9.15             |
| BOFFICE              | 4.96   | 0.08   | 655             | 4.94             |
| CPNCG                | 5.60   | -      | 1,123           | 5.59             |
| CPNREIT              | 10.90  | 0.10   | 44,271          | 10.77            |
| CPTGF                | 5.10   | -      | 2,887           | 5.10             |
| CTARAF               | 4.44   | -      | 101             | 4.40             |
| DREIT                | 4.64   | -      | 319             | 4.62             |
| ERWPF                | 8.60   | (0.05) | 5,165           | 8.60             |
| FTREIT               | 9.85   | (0.10) | 3,909           | 9.89             |
| FUTUREPF             | 11.60  | -      | 1,347           | 11.51            |
| GAHREIT              | 6.85   | 0.05   | 194             | 6.85             |
| GROREIT              | -      | -      | -               | -                |
| GVREIT               | 5.50   | -      | 14,020          | 5.50             |
| HPF                  | 4.62   | -      | 2               | 4.62             |
| HYDROGEN             | 9.10   | -      | 109             | 9.10             |
| IMPACT               | 11.80  | (0.10) | 3,730           | 11.79            |
| INETREIT             | 8.45   | 0.05   | 4,924           | 8.40             |
| KPNPF                | 3.40   | 0.12   | 10              | 3.39             |
| KTBSTMR              | 6.55   | -      | 198             | 6.55             |
| LHHOTEL              | 11.20  | (0.10) | 911             | 11.21            |
| LHPF                 | 5.65   | (0.05) | 418             | 5.6              |

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| MILL-W6              | -     | -      | -               | -                |
| MILL-W7              | 0.02  | -      | 3,570           | 0.02             |
| PAP                  | 2.46  | 0.12   | 1,805           | 2.44             |
| PERM                 | 0.88  | (0.01) | 10,348          | 0.88             |
| SAM                  | 0.40  | 0.01   | 2,622           | 0.40             |
| SMIT                 | 4.50  | -      | 917             | 4.49             |
| SSSC                 | 3.04  | (0.02) | 1,048           | 3.04             |
| TGPRO                | 0.13  | -      | 36,976          | 0.13             |
| THE                  | 1.15  | (0.04) | 2,107           | 1.12             |
| TMT                  | 5.35  | (0.05) | 1,168           | 5.40             |
| TSTH                 | 0.76  | 0.01   | 13,682          | 0.75             |
| TWP                  | 1.94  | 0.02   | 66              | 1.93             |
| TYCN                 | 2.48  | -      | 100             | 2.48             |
| Construction Service |       |        |                 |                  |
| APCS                 | 3.42  | 0.02   | 230             | 3.41             |
| BJCHI                | 1.14  | 0.01   | 3,419           | 1.13             |
| BKD                  | 1.30  | -      | 2,045           | 1.30             |
| CIVIL                | 2.04  | 0.02   | 2,232           | 2.01             |
| CK                   | 21.90 | (0.10) | 24,185          | 21.88            |
| CK01C2407A           | 0.17  | (0.01) | 26,080          | 0.18             |
| CK11C2407A           | 0.16  | (0.01) | 12,240          | 0.16             |
| CK13C2405A           | -     | -      | -               | -                |
| CK13C2408A           | 0.17  | (0.01) | 27,774          | 0.17             |
| CK19C2408A           | 0.15  | (0.01) | 7,968           | 0.15             |
| CNT                  | 1.44  | -      | 6,094           | 1.43             |
| EMC                  | 0.06  | 0.01   | 6,104           | 0.05             |
| ITD                  | 0.63  | 0.02   | 286,667         | 0.63             |
| NL                   | 2.48  | (0.04) | 20,238          | 2.48             |
| NWR                  | 0.32  | -      | 5,407           | 0.32             |
| PLE                  | 0.51  | (0.01) | 7,732           | 0.51             |
| PREB                 | 6.25  | -      | 2,536           | 6.23             |
| PYLON                | 2.32  | 0.02   | 712             | 2.31             |
| RT                   | 0.67  | (0.01) | 33,328          | 0.68             |
| RT-W1                | 0.01  | -      | 19,629          | 0.01             |
| SEAFCO               | 2.66  | -      | 5,661           | 2.67             |
| SQ                   | 1.16  | 0.03   | 6,975           | 1.15             |
| SRICHA               | 8.15  | 0.05   | 663             | 8.11             |
| STEC                 | 10.40 | 0.10   | 11,185          | 10.31            |
| STEC13C2405A         | 0.08  | 0.01   | 140             | 0.08             |
| STEC19C2407A         | -     | -      | -               | -                |
| STI                  | 3.28  | -      | 545             | 3.26             |
| STPI                 | 3.20  | -      | 3,624           | 3.17             |
| SYNTEC               | 1.84  | 0.02   | 980             | 1.82             |
| TEAMG                | 4.18  | (0.06) | 7,562           | 4.22             |
| TEAMG-W1             | 0.54  | 0.01   | 1,080           | 0.55             |
| TEKA                 | 2.12  | 0.02   | 66              | 2.10             |
| TPOLY                | 1.47  | (0.03) | 226,324         | 1.49             |
| TRC                  | 0.31  | -      | 129,253         | 0.31             |
| TRITN                | 0.13  | -      | 16,667          | 0.13             |
| TRITN-W5             | -     | -      | -               | -                |
| TRITN-W6             | 0.01  | -      | 2               | 0.01             |
| TTCL                 | 3.42  | (0.02) | 2,413           | 3.40             |
| UNIQ                 | 3.16  | -      | 930             | 3.16             |
| WGE                  | 0.65  | 0.02   | 3,477           | 0.65             |
| Unit Trust           |       |        |                 |                  |
| SCBSET               | -     | -      | -               | -                |
| ETF                  |       |        |                 |                  |
| 1DIV                 | 9.66  | -      | 169             | 9.68             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | -     | -      | -               | -                |
| BMSCITH              | 9.70  | 0.02   | 289             | 9.71             |
| BSET100              | 8.92  | (0.05) | 182             | 8.96             |
| CHINA                | 5.86  | 0.06   | 1,200           | 5.84             |
| ENGY                 | 5.11  | -      | 16              | 5.10             |
| ENY                  | 4.92  | (0.05) | 26              | 4.94             |
| GLD                  | 3.51  | 0.05   | 11,053          | 3.50             |
| TDEX                 | 8.14  | -      | 634             | 8.15             |
| UBOT                 | 12.95 | (0.17) | 23              | 13.03            |
| UHERO                | 6.98  | (0.09) | 7               | 6.98             |
| Warrant Foreign      |       |        |                 |                  |
| AIA28C2406A          | -     | -      | -               | -                |
| AIA28C2408A          | 0.13  | 0.04   | 1,500           | 0.12             |
| AIA28C2408B          | 0.26  | 0.08   | 26,230          | 0.25             |
| AIA28P2405A          | 0.36  | (0.17) | 377             | 0.38             |
| AIA28P2409A          | 0.22  | (0.08) | 41,042          | 0.23             |
| AIA41C2406A          | -     | -      | -               | -                |
| AIA41C2408A          | 0.24  | 0.08   | 3,008           | 0.21             |
| AIA41P2407A          | -     | -      | -               | -                |
| AIA41P2409A          | 0.13  | (0.87) | 10              | 0.14             |
| ALIHEA28C2406A       | -     | -      | -               | -                |
| ALIHEA28C2407A       | -     | -      | -               | -                |
| ALIHEA28C2409A       | -     | -      | -               | -                |
| ALIHEA41C2406A       | 0.05  | 0.01   | 3,100           | 0.05             |
| BABA28C2404A         | -     | -      | -               | -                |
| BABA28C2404B         | 0.04  | (0.06) | 4               | 0.04             |
| BABA28C2406A         | 0.18  | 0.04   | 402             | 0.17             |
| BABA28C2406B         | 0.29  | 0.06   | 6,096           | 0.29             |
| BABA28C2407A         | 0.43  | 0.09   | 250,201         | 0.42             |
| BABA28C2408A         | 0.66  | 0.10   | 10,031          | 0.66             |
| BABA28P2404A         | -     | -      | -               | -                |
| BABA28P2407A         | 0.11  | (0.03) | 2,028           | 0.12             |
| BABA41C2404A         | -     | -      | -               | -                |
| BABA41C2404B         | -     | -      | -               | -                |
| BABA41C2406A         | 0.24  | 0.01   | 12              | 0.22             |
| BABA41C2406B         | 0.46  | 0.10   | 14              | 0.45             |
| BABA41C2407A         | 0.35  | 0.06   | 162             | 0.34             |
| BABA41P2404A         | -     | -      | -               | -                |
| BABA41P2407A         | 0.10  | (0.03) | 153             | 0.12             |
| BIDU28C2407A         | 0.19  | 0.03   | 12              | 0.19             |
| BIDU28P2406A         | 0.22  | (0.05) | 15,070          | 0.23             |
| BIDU41C2407A         | 0.20  | 0.03   | 30              | 0.19             |
| BYDCOM28C2404A       | -     | -      | -               | -                |
| BYDCOM28C2405A       | 0.15  | 0.03   | 21,016          | 0.09             |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| BYDCOM28C240   | 0.44  | 0.09   | 18,681          | 0.45             |
| BYDCOM28C240   | 0.23  | 0.05   | 19,586          | 0.24             |
| BYDCOM28P240   | -     | -      | -               | -                |
| BYDCOM41C240   | -     | -      | -               | -                |
| BYDCOM41C240   | -     | -      | -               | -                |
| BYDCOM41C240   | 0.24  | 0.08   | 2,030           | 0.24             |
| BYDCOM41C240   | 0.68  | (0.32) | 6               | 0.67             |
| BYDCOM41P240   | -     | -      | -               | -                |
| BYDCOM41P240   | 0.04  | (0.04) | 24,150          | 0.04             |
| BYDCOM41P240   | 0.34  | (0.66) | 28              | 0.33             |
| CATHAY28C240   | -     | -      | -               | -                |
| CATHAY28C240   | 0.34  | 0.04   | 5,250           | 0.34             |
| CATHAY41C240   | -     | -      | -               | -                |
| CATHAY41C240   | 0.14  | 0.02   | 8               | 0.14             |
| CHMOBI28C240   | -     | -      | -               | -                |
| CHMOBI28C240   | 0.48  | (0.01) | 10,000          | 0.50             |
| CMBANK41C240   | -     | -      | -               | -                |
| CMBANK41C240   | -     | -      | -               | -                |
| CNOOC28C2404   | -     | -      | -               | -                |
| CNOOC28C2408   | 0.70  | 0.10   | 2,028           | 0.72             |
| DJI28C2406B    | -     | -      | -               | -                |
| DJI28C2406C    | 0.04  | (0.01) | 200             | 0.04             |
| DJI28C2409A    | 0.24  | (0.03) | 573             | 0.24             |
| DJI28P2406A    | 0.10  | -      | 810             | 0.10             |
| DJI28P2406B    | -     | -      | -               | -                |
| DJI28P2406C    | 0.69  | 0.04   | 75              | 0.69             |
| DJI41C2406A    | 0.17  | (0.03) | 300             | 0.17             |
| DJI41C2409A    | 0.37  | (0.04) | 1,308           | 0.37             |
| DJI41P2406A    | -     | -      | -               | -                |
| DJI41P2406B    | 0.33  | 0.02   | 9               | 0.33             |
| DJI41P2409A    | 0.96  | 0.03   | 1               | 0.96             |
| GEELY28C2406A  | 0.42  | 0.04   | 1,014           | 0.44             |
| GEELY28C2408A  | 0.27  | 0.03   | 10,140          | 0.28             |
| GEELY28P2404A  | -     | -      | -               | -                |
| GEELY41C2404A  | -     | -      | -               | -                |
| GEELY41C2406A  | 0.33  | 0.04   | 20              | 0.34             |
| HAIDIL28C2404A | -     | -      | -               | -                |
| HAIDIL28C2406  | 0.40  | 0.10   | 40,443          | 0.40             |
| HAIDIL41C2404A | 0.01  | (0.09) | 1,000           | 0.01             |
| HAIDIL41C2405  | -     | -      | -               | -                |
| HAIDIL41C2407  | 0.27  | 0.07   | 441             | 0.25             |
| HKEX28C2404A   | -     | -      | -               | -                |
| HKEX28C2406A   | -     | -      | -               | -                |
| HKEX28C2407A   | 0.30  | 0.03   | 33,324          | 0.30             |
| HKEX28C2409A   | 0.59  | 0.05   | 3,042           | 0.59             |
| HKEX41C2404A   | -     | -      | -               | -                |
| HKEX41C2405A   | -     | -      | -               | -                |
| HKEX41C2406A   | 0.16  | 0.02   | 2               | 0.17             |
| HKEX41C2409A   | 0.38  | (0.62) | 42              | 0.37             |
| HSBC28C2406A   | 0.72  | 0.03   | 2               | 0.72             |
| HSBC28P2404A   | -     | -      | -               | -                |
| HSBC28P2407A   | 0.03  | (0.01) | 4               | 0.03             |
| HSBC41C2405A   | -     | -      | -               | -                |
| HSBC41C2407A   | 0.27  | 0.01   | 10              | 0.27             |
| HSBC41P2406A   | 0.01  | (0.01) | 2,502           | 0.01             |
| HSCEI28C2404A  | -     | -      | -               | -                |
| HSCEI28C2405A  | 0.61  | 0.14   | 1,505,432       | 0.64             |
| HSCEI28P2404A  | -     | -      | -               | -                |
| HSCEI28P2405A  | -     | -      | -               | -                |
| HSIO6C2404A    | 0.01  | -      | 2,100           | 0.01             |
| HSIO6C2404B    | 1.54  | 0.37   | 132             | 1.50             |
| HSIO6C2404C    | 0.55  | 0.21   | 563             | 0.55             |
| HSIO6C2404D    | -     | -      | -               | -                |
| HSIO6C2404E    | 0.08  | 0.03   | 3,424,511       | 0.10             |
| HSIO6C2405A    | 0.72  | 0.15   | 21,211          | 0.74             |
| HSIO6C2405B    | 1.47  | 0.36   | 7               | 1.42             |
| HSIO6C2405C    | 0.30  | 0.08   | 2,940,350       | 0.32             |
| HSIO6C2405D    | 0.11  | 0.03   | 3,513,225       | 0.12             |
| HSIO6C2405E    | 0.06  | 0.02   | 3,814           | 0.06             |
| HSIO6C2405F    | -     | -      | -               | -                |
| HSIO6C2406A    | 1.19  | 0.26   | 601             | 1.17             |
| HSIO6C2406B    | 0.34  | 0.08   | 20,329          | 0.35             |
| HSIO6C2406C    | 0.48  | 0.10   | 135,580         | 0.50             |
| HSIO6C2406D    | 0.25  | 0.06   | 2,093,875       | 0.26             |
| HSIO6C2406F    | -     | -      | -               | -                |
| HSIO6C2407A    | 0.55  | 0.11   | 279,565         | 0.56             |
| HSIO6P2404A    | -     | -      | -               | -                |
| HSIO6P2404B    | -     | -      | -               | -                |
| HSIO6P2404C    | -     | -      | -               | -                |
| HSIO6P2404D    | -     | -      | -               | -                |
| HSIO6P2405A    | 0.04  | (0.02) | 56,112          | 0.03             |
| HSIO6P2405B    | 0.02  | -      | 4,368           | 0.01             |
| HSIO6P2405C    | 0.19  | (0.08) | 4,858,997       | 0.18             |
| HSIO6P2405D    | 0.11  | (0.07) | 1,867,125       | 0.11             |
| HSIO6P2405E    | 0.51  | (0.20) | 16,114          | 0.48             |
| HSIO6P2406A    | 0.05  | (0.02) | 41,279          | 0.05             |
| HSIO6P2406B    | 0.12  | (0.05) | 1,143,359       | 0.11             |
| HSIO6P2406C    | 0.20  | (0.07) | 3,597,776       | 0.19             |
| HSIO6P2406D    | 0.04  | (0.02) | 16,918          | 0.04             |
| HSIO6P2406E    | 0.34  | (0.10) | 3,476           | 0.33             |
| HSIO6P2406F    | 0.54  | (0.46) | 470             | 0.55             |
| HSIO6P2407A    | 0.14  | (0.04) | 389,012         | 0.14             |
| HSI28C2404A    | -     | -      | -               | -                |
| HSI28C2404B    | -     | -      | -               | -                |
| HSI28C2404C    | 0.24  | 0.11   | 44,385          | 0.27             |
| HSI28C2404D    | -     | -      | -               | -                |
| HSI28C2405A    | 0.07  | 0.02   | 104,304         | 0.08             |
| HSI28C2405B    | 0.48  | 0.11   | 6,761,980       | 0.51             |
| HSI28C2405C    | 0.21  | 0.05   | 2,002,627       | 0.24             |
| HSI28C2405D    | 1.04  | 0.19   | 31,520          | 1.07             |
| HSI28C2405E    | 1.75  | 0.33   | 757             | 1.77             |
| HSI28C2406A    | 0.49  | 0.09   | 4,060,485       | 0.52             |

Issue Date :

Friday April 26, 2024

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| HSI28C2406B     | 0.94  | 0.15   | 1,488,857       | 0.97             |
| HSI28C2406C     | 0.28  | 0.06   | 1,248,633       | 0.29             |
| HSI28C2406D     | 1.38  | 0.20   | 2,740           | 1.42             |
| HSI28C2407A     | 0.31  | 0.06   | 1,188,889       | 0.33             |
| HSI28C2407B     | 0.51  | 0.09   | 3,884,053       | 0.53             |
| HSI28P2404A     | 0.01  | -      | 71              | 0.01             |
| HSI28P2404B     | -     | -      | -               | -                |
| HSI28P2404C     | 0.01  | -      | 5,267           | 0.01             |
| HSI28P2404D     | -     | -      | -               | -                |
| HSI28P2405A     | 0.04  | 0.01   | 8,086           | 0.04             |
| HSI28P2405B     | 0.03  | (0.02) | 12,820          | 0.03             |
| HSI28P2405C     | 0.10  | (0.04) | 610,161         | 0.10             |
| HSI28P2405D     | 0.31  | (0.12) | 2,912,325       | 0.31             |
| HSI28P2406A     | 0.04  | -      | 2,907           | 0.04             |
| HSI28P2406B     | 0.11  | (0.05) | 87,458          | 0.11             |
| HSI28P2406C     | 0.05  | (0.02) | 60,010          | 0.05             |
| HSI28P2406D     | 0.29  | (0.09) | 1,246,001       | 0.29             |
| HSI28P2407A     | 0.18  | (0.05) | 250,328         | 0.18             |
| HSTECH28C2404A  | -     | -      | -               | -                |
| HSTECH28C2405A  | 0.59  | 0.19   | 626             | 0.54             |
| HSTECH28C2406A  | 0.37  | 0.11   | 190             | 0.35             |
| HSTECH28P2404A  | -     | -      | -               | -                |
| HSTECH28P2405A  | -     | -      | -               | -                |
| HSTECH28P2406A  | 0.25  | (0.10) | 7,925           | 0.24             |
| ICBC28C2404A    | -     | -      | -               | -                |
| ICBC28C2407A    | 0.35  | (0.03) | 5,000           | 0.35             |
| JD28C2406A      | -     | -      | -               | -                |
| JD28C2408A      | 1.41  | 0.24   | 7               | 1.38             |
| JD28C2408B      | 0.39  | 0.09   | 148,287         | 0.40             |
| JD41C2406A      | -     | -      | -               | -                |
| JD41C2407A      | 0.55  | 0.13   | 68              | 0.55             |
| KUAIISH28C2404A | -     | -      | -               | -                |
| KUAIISH28C2406A | 0.29  | 0.09   | 26,364          | 0.27             |
| KUAIISH28C2407A | -     | -      | -               | -                |
| KUAIISH41C2406A | 0.58  | 0.19   | 67              | 0.55             |
| LENOVO28C2404A  | -     | -      | -               | -                |
| LENOVO28C2407A  | 0.29  | 0.02   | 3,019           | 0.29             |
| LENOVO28C2407B  | 0.13  | 0.01   | 10,080          | 0.13             |
| LENOVO41C2406A  | 0.07  | 0.01   | 10              | 0.07             |
| MCA5041C2406A   | 0.83  | 0.15   | 100             | 0.83             |
| MCA5041P2406A   | 0.10  | (0.06) | 50              | 0.10             |
| MEITUA28C2404A  | 0.25  | 0.15   | 160,081         | 0.19             |
| MEITUA28C2406A  | -     | -      | -               | -                |
| MEITUA28C2407A  | -     | -      |                 |                  |

## Daily Quotation

**Issue Date :**

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

| Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------|-------|--------|-----------------|------------------|
|------------|-------|--------|-----------------|------------------|

Main Board Quotation

Issue Date :

Friday April 26, 2024

| Securities         | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price | Securities | Close | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| Warrant - MAI      |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| Agro & Food Indust |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| APO                | 1.83  | -      | 263,720         | 00 1.8           | TPLAS      | 1.47  | (0.05) | 1,093           | 00 1.4           | HARN       | 2.18  | -      | 1,857           | 00 2.1           |
| AU                 | 9.15  | -      | 3,587           | 00 9.1           | TRV        | 3.08  | -      | 7               | 00 3.0           | HEALTH     | 1.34  | (0.03) | 6               | 00 1.3           |
| JCKH               | 0.04  | 0.01   | 53,143          | 00 0.0           | UBIS       | 1.92  | -      | 1,000           | 00 1.9           | HL         | 11.60 | 0.10   | 774             | 00 11.4          |
| JCKH-W1            | -     | -      | -               | 00 0.0           | UEC        | 1.73  | 0.01   | 3,139           | 00 1.7           | IMH        | 6.75  | -      | 891             | 00 6.7           |
| JCKH-W2            | 0.01  | (0.01) | 5,745           | 00 0.0           | UKEM       | 0.80  | (0.01) | 4,968           | 00 0.7           | JPARK      | 5.90  | (0.15) | 22,727          | 00 5.9           |
| KASET              | 1.24  | 0.01   | 112             | 00 1.2           | UREKA      | 0.55  | -      | 9,137           | 00 0.5           | KGEN       | 0.81  | 0.01   | 1,819           | 00 0.7           |
| MUD                | 1.64  | (0.06) | 3               | 00 1.6           | YUASA      | 10.10 | (0.10) | 45              | 00 10.1          | KGEN-W2    | 0.30  | -      | 432             | 00 0.2           |
| NTSC               | 14.50 | 0.20   | 43              | 00 14.3          | ZIGA       | 2.50  | (0.04) | 57,365          | 00 2.4           | KK         | 1.85  | (0.03) | 159             | 00 1.8           |
| TACC               | 5.05  | 0.09   | 32,163          | 00 5.0           | ZIGA-W2    | 0.44  | 0.04   | 2,234,041       | 00 0.4           | KLINIQU    | 38.25 | (0.25) | 2,747           | 00 38.4          |
| TMILL              | 3.60  | -      | 812             | 00 3.6           | Property   | -     | -      | -               | 00 -             | KOOL       | 0.36  | -      | 14,850          | 00 0.3           |
| WINNER             | 2.16  | (0.02) | 1,154           | 00 2.1           | 24CS       | 2.36  | 0.38   | 441,349         | 00 2.2           | KTMS       | 2.64  | 0.14   | 7,854           | 00 2.6           |
| XO                 | 30.50 | 0.50   | 19,639          | 00 30.1          | A5         | 3.28  | 0.04   | 7,660           | 00 3.2           | LDC        | 0.59  | -      | 1,763           | 00 0.5           |
| Consumer Products  |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ALPHAX             | 0.86  | 0.01   | 153,102         | 00 0.8           | A5-W2      | 0.03  | 0.01   | 40,555          | 00 0.0           | LEO        | 3.82  | -      | 1,090           | 00 3.8           |
| BGT                | 0.69  | 0.01   | 43              | 00 0.6           | A5-W3      | 0.09  | -      | 19,407          | 00 0.0           | LEO-W1     | 0.15  | (0.05) | 23,854          | 00 0.1           |
| DOD                | 2.56  | 0.04   | 2,241           | 00 2.5           | ALL        | -     | -      | -               | 00 0.0           | MASTER     | 64.00 | (1.50) | 10,734          | 00 64.8          |
| ECF                | 0.80  | (0.02) | 7,068           | 00 0.8           | ARIN       | 2.12  | 0.10   | 80              | 00 2.0           | MCA        | 2.72  | 0.08   | 180,715         | 00 2.6           |
| ECF-W4             | -     | -      | -               | 00 0.0           | ARROW      | 6.30  | -      | 19              | 00 6.3           | MEB        | 32.50 | -      | 930             | 00 32.5          |
| EFORL              | 0.19  | 0.01   | 14,678          | 00 0.1           | BC         | 1.12  | (0.03) | 1,038           | 00 1.1           | MORE       | 0.08  | -      | 4,889           | 00 0.0           |
| EFORL-W6           | 0.05  | 0.01   | 2,301           | 00 0.0           | BLESS      | 0.59  | (0.01) | 64              | 00 0.5           | MVP        | 1.00  | 0.01   | 43,794          | 00 1.0           |
| EURO               | 6.25  | 0.20   | 9,634           | 00 6.1           | BSM        | 2.56  | 0.24   | 2,979           | 00 2.4           | NCL        | 0.61  | (0.05) | 27,724          | 00 0.6           |
| HPT                | 0.62  | (0.01) | 55,204          | 00 0.6           | BTW        | 0.27  | -      | 851             | 00 0.2           | NEWS       | 0.02  | -      | 240,419         | 00 0.0           |
| IP                 | 9.95  | (0.05) | 3,564           | 00 10.0          | CAZ        | 3.70  | (0.04) | 1,772           | 00 3.7           | NEWS-W7    | -     | -      | -               | 00 0.0           |
| IP-W2              | 0.46  | -      | 31,820          | 00 0.4           | CHEWA      | 0.46  | -      | 2,400           | 00 0.4           | PEER       | 0.37  | (0.01) | 56,316          | 00 0.3           |
| ITTHI              | 2.28  | 0.06   | 103,764         | 00 2.2           | CPANEL     | 5.90  | -      | 346             | 00 5.8           | PEER-W1    | 0.21  | 0.01   | 2,081           | 00 0.2           |
| JSP                | 2.52  | 0.18   | 13,875          | 00 2.4           | CPANEL-W1  | 1.45  | -      | 1               | 00 1.4           | PHOL       | 2.62  | (0.02) | 1,177           | 00 2.6           |
| JSP-W1             | 0.18  | 0.01   | 210,569         | 00 0.1           | CRD        | 0.45  | (0.01) | 5,129           | 00 0.4           | PICO       | -     | -      | -               | 00 0.0           |
| JUBILE             | 16.20 | -      | 414             | 00 16.0          | DHOUSE     | 0.64  | 0.02   | 415             | 00 0.6           | PLT        | 0.79  | (0.01) | 4,018           | 00 0.7           |
| MGI                | 25.75 | 3.15   | 361,984         | 00 25.5          | DIMET      | 0.24  | -      | 45              | 00 0.2           | QLT        | 2.74  | 0.02   | 40              | 00 2.7           |
| MOONG              | 2.26  | 0.08   | 5,287           | 00 2.2           | DPAINT     | 2.54  | -      | 394             | 00 2.5           | RP         | 1.36  | (0.01) | 1,055           | 00 1.3           |
| NPK                | 14.80 | 0.10   | 6               | 00 14.8          | FLOYD      | 1.17  | 0.02   | 105             | 00 1.1           | SE         | 0.83  | 0.01   | 1,564           | 00 0.8           |
| SMD                | 6.60  | (0.05) | 44              | 00 6.5           | FLOYD-W1   | 0.02  | -      | 4,502           | 00 0.0           | SLM        | -     | -      | -               | 00 0.0           |
| TM                 | 1.89  | (0.01) | 383             | 00 1.9           | HYDRO      | 0.28  | (0.01) | 3,153           | 00 0.3           | SONIC      | 1.58  | 0.02   | 3,989           | 00 1.5           |
| TM-W1              | 0.19  | (0.01) | 3,578           | 00 0.1           | HYDRO-W2   | 0.07  | -      | 26,082          | 00 0.0           | SPA        | 8.50  | (4.50) | 36,241          | 00 8.6           |
| WARRIX             | 5.25  | 0.20   | 7,871           | 00 5.2           | IND        | 0.89  | -      | 1,611           | 00 0.8           | THMUI      | 0.59  | 0.01   | 153             | 00 0.5           |
| WINMED             | 2.48  | (0.02) | 528             | 00 2.4           | JAK        | 1.38  | 0.14   | 4,861           | 00 1.3           | TNDT       | 0.18  | (0.02) | 94,173          | 00 0.1           |
| Financials         |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ACAP               | -     | -      | -               | 00 0.0           | K          | 1.00  | (0.05) | 1,795           | 00 1.0           | TNDT-W1    | 0.05  | -      | 38,375          | 00 0.0           |
| AF                 | 0.70  | (0.05) | 200             | 00 0.7           | K-W2       | -     | -      | -               | 00 0.0           | TNH        | 35.50 | 0.25   | 1               | 00 35.5          |
| AIRA               | 1.70  | (0.11) | 31              | 00 1.7           | KUN        | 1.64  | -      | 667             | 00 1.6           | TNP        | 3.36  | (0.02) | 1,878           | 00 3.3           |
| ASN                | 2.10  | -      | 156             | 00 2.0           | KUN-W2     | 0.08  | -      | 14,938          | 00 0.0           | TPL        | 1.40  | (0.04) | 6,289           | 00 1.4           |
| BROOK              | 0.53  | 0.02   | 177,286         | 00 0.5           | META       | 0.14  | -      | 79,771          | 00 0.1           | TRP        | 13.00 | (0.20) | 9,490           | 00 13.0          |
| BROOK-W6           | 0.05  | 0.02   | 50,289          | 00 0.0           | META-W7    | 0.01  | -      | 520             | 00 0.0           | TURTLE     | -     | -      | -               | 00 0.0           |
| BROOK-W7           | 0.24  | 0.01   | 4,988           | 00 0.2           | PANEL      | 1.90  | (0.03) | 11,371          | 00 1.9           | TVDH       | 0.33  | (0.02) | 24,391          | 00 0.3           |
| GCAP               | 0.52  | -      | 14,091          | 00 0.5           | PPS        | 0.43  | 0.02   | 3,873           | 00 0.4           | TVDH-W3    | 0.05  | -      | 7,213           | 00 0.0           |
| KCCAMC             | 2.30  | (0.20) | 11,706          | 00 2.3           | PRI        | 14.70 | -      | 1,270           | 00 14.6          | TVDH-W4    | 0.07  | -      | 10              | 00 0.0           |
| LIT                | 1.19  | (0.03) | 1,506           | 00 1.1           | PROS       | 1.22  | (0.01) | 2,041           | 00 1.2           | TVT        | 0.51  | 0.03   | 181,663         | 00 0.5           |
| LIT-W2             | 0.30  | (0.06) | 4,349           | 00 0.3           | PROS-W1    | 0.34  | (0.02) | 13,913          | 00 0.3           | UBA        | 1.10  | -      | 454             | 00 1.0           |
| MTSIB              | 0.71  | -      | 6,987           | 00 0.7           | PROUD      | 1.85  | 0.01   | 9,004           | 00 1.8           | VL         | 1.17  | -      | 29,408          | 00 1.1           |
| SGF                | 0.34  | (0.01) | 2,471           | 00 0.3           | PSG        | 0.59  | (0.03) | 111,010         | 00 0.6           | YGG        | 7.30  | 0.30   | 73,227          | 00 7.2           |
| SGF-P1             | -     | -      | -               | 00 0.0           | QTCG       | 0.77  | (0.01) | 216,998         | 00 0.7           | Technology | -     | -      | -               | 00 -             |
| SGF-Q1             | -     | -      | -               | 00 0.0           | SENK       | 0.45  | -      | 13,283          | 00 0.4           | APP        | 2.56  | 0.02   | 1,390           | 00 2.5           |
| TQR                | 6.95  | (0.20) | 175             | 00 7.0           | SENX-W1    | -     | -      | -               | 00 0.0           | BBIK       | 94.25 | (1.75) | 1,850           | 00 94.6          |
| Industrials        |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ADB                | 0.85  | -      | 646             | 00 0.8           | SK         | 0.82  | 0.01   | 27,800          | 00 0.8           | BE8        | 25.50 | (0.25) | 9,891           | 00 25.5          |
| BM                 | 2.88  | (0.06) | 9,170           | 00 2.8           | SMART      | 0.90  | (0.02) | 14,247          | 00 0.9           | BE8-W1     | 4.40  | 0.24   | 105             | 00 4.0           |
| BM-W3              | 1.59  | 0.03   | 7               | 00 1.5           | STC        | 0.61  | 0.01   | 274             | 00 0.6           | BVG        | 4.82  | -      | 3,079           | 00 4.8           |
| BPS                | 0.93  | (0.01) | 143,702         | 00 0.9           | STX        | 2.30  | (0.70) | 1,300,619       | 00 2.6           | COMAN      | 3.78  | 0.08   | 3,625           | 00 3.7           |
| CHO                | 0.12  | (0.01) | 90,043          | 00 0.1           | SVR        | 1.41  | (0.02) | 875             | 00 1.4           | I2         | 2.18  | 0.02   | 11,419          | 00 2.1           |
| CHO-W3             | 0.01  | -      | 1,613           | 00 0.0           | TAPAC      | 0.64  | 0.01   | 5,586           | 00 0.6           | IIG        | 9.10  | 0.35   | 5,813           | 00 8.9           |
| CHOW               | 2.72  | (0.06) | 3,564           | 00 2.7           | THANA      | 1.60  | (0.02) | 2,064           | 00 1.5           | IIG-W1     | 1.65  | (0.17) | 50              | 00 1.6           |
| CIG                | 0.06  | -      | 80,542          | 00 0.0           | TIGER      | 0.79  | (0.01) | 147             | 00 0.7           | IRCP       | 0.65  | -      | 3,186           | 00 0.6           |
| CIG-W10            | -     | -      | -               | 00 0.0           | TITLE      | 4.12  | 0.02   | 225             | 00 4.0           | ITNS       | 2.04  | (0.02) | 1,323           | 00 2.0           |
| CIG-W9             | 0.05  | -      | 2,047           | 00 0.0           | WELL       | -     | -      | -               | 00 0.0           | NAT        | 5.20  | (0.20) | 31,685          | 00 5.2           |
| COLOR              | 1.40  | 0.02   | 202             | 00 1.3           | YONG       | 1.98  | -      | 1,676           | 00 1.9           | NETBAY     | 19.90 | (0.20) | 5,475           | 00 19.9          |
| COLOR-W2           | 0.01  | -      | 359             | 00 0.0           | Resources  | -     | -      | -               | 00 -             | PLANET     | 0.63  | 0.01   | 260             | 00 0.6           |
| CPR                | 4.06  | -      | 96              | 00 4.0           | ABM        | 1.34  | 0.03   | 2,973           | 00 1.3           | PROEN      | 1.94  | 0.09   | 25,934          | 00 1.9           |
| FPI                | 2.18  | 0.04   | 1,902           | 00 2.1           | ABM-W1     | 0.24  | (0.04) | 3,405           | 00 0.2           | READY      | 9.95  | (0.05) | 191             | 00 10.0          |
| GTB                | 0.74  | -      | 632             | 00 0.7           | GTV        | 0.14  | -      | 85,937          | 00 0.1           | SECURE     | 13.90 | 0.90   | 4,118           | 00 13.6          |
| KCM                | 0.37  | (0.01) | 1,734           | 00 0.3           | PSTC       | 0.50  | -      | 9,132           | 00 0.4           | SICT       | 4.84  | -      | 2,292           | 00 4.8           |
| KJL                | 7.30  | -      | 783             | 00 7.3           | PSTC-W2    | 0.07  | 0.01   | 4,005           | 00 0.0           | SIMAT      | 1.33  | -      | 1,012           | 00 1.3           |
| KUMWEL             | 1.85  | 0.08   | 962             | 00 1.7           | PTC        | 1.75  | (0.01) | 581             | 00 1.7           | SIMAT-W3   | 0.23  | -      | 163             | 00 0.2           |
| KWM                | 1.37  | 0.02   | 1,403           | 00 1.3           | SAAM       | 7.80  | -      | 4               | 00 7.7           | SIMAT-W5   | 0.11  | 0.01   | 5,268           | 00 0.1           |
| MBAX               | 3.06  | (0.04) | 599             | 00 3.0           | SAAM-W2    | 0.37  | (0.01) | 8,446           | 00 0.3           | SPVI       | 2.90  | (0.04) | 806             | 00 2.9           |
| MBAX-W2            | 0.20  | (0.01) | 10,241          | 00 0.2           | SR         | 0.60  | (0.02) | 721             | 00 0.5           | SRS        | 7.35  | (0.05) | 960             | 00 7.4           |
| MGT                | 2.44  | (0.02) | 357             | 00 2.4           | STOWER     | 0.08  | -      | 29,883          | 00 0.0           | TBN        | 9.95  | (0.45) | 3,565           | 00 10.0          |
| MTW                | 2.02  | (0.08) | 21,501          | 00 2.0           | STOWER-W4  | -     | -      | -               | 00 0.0           | TERA       | 2.60  | (0.02) | 610,401         | 00 2.6           |
| NDR                | 1.80  | 0.11   | 2,579           | 00 1.7           | TAKUNI     | 1.00  | (0.03) | 12,888          | 00 1.0           | TPS        | 4.30  | (0.16) | 4,462           | 00 4.3           |
| NDR-W2             | -     | -      | -               | 00 0.0           | TPCH       | 7.10  | 0.05   | 1,861           | 00 7.0           | TPS-W1     | 2.72  | 0.06   | 9               | 00 2.6           |
| PACO               | 1.70  | (0.02) | 5,133           | 00 1.6           | TRT        | 3.90  | -      | 11,446          | 00 3.8           | VCOM       | 3.34  | -      | 289             | 00 3.3           |
| PACO-W1            | 0.25  | -      | 280             | 00 0.2           | UMS        | 0.59  | 0.08   | 251             | 00 0.5           | -          | -     | -      | -               | -                |
| PDG                | 2.52  | (0.02) | 45              | 00 2.5           | Services   | -     | -      | -               | 00 -             | -          | -     | -      | -               | -                |
| PIMO               | 1.45  | (0.02) | 4,854           | 00 1.4           | ADD        | 4.98  | (0.02) | 153             | 00 4.9           | -          | -     | -      | -               | -                |
| PPM                | 2.06  | (0.06) | 3,593           | 00 2.1           | AKP        | 0.86  | -      | 287             | 00 0.8           | -          | -     | -      | -               | -                |
| PPM-W2             | 0.06  | (0.02) | 22,442          | 00 0.0           | AMA        | 4.40  | (0.02) | 2,113           | 00 4.4           | -          | -     | -      | -               | -                |
| PRAPAT             | 2.02  | (0.04) | 15,538          | 00 2.0           | AMARC      | 1.36  | (0.04) | 960             | 00 1.3           | -          | -     | -      | -               | -                |
| RWI                | 0.52  | -      | 5,383           | 00 0.5           | ARIP       | 0.73  | -      | 1,353           | 00 0.7           | -          | -     | -      | -               | -                |
| RWI-W3             | -     | -      | -               | 00 0.0           | ATP30      | 0.93  | 0.02   | 4,703           | 00 0.9           | -          | -     | -      | -               | -                |
| SAF                | 0.74  | (0.01) | 940             | 00 0.7           | AUCT       | 9.10  | -      | 6,              |                  |            |       |        |                 |                  |