

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| SAFARI        | -      | -      | -               | -                |
| WORLD         | -      | -      | -               | -                |
| Agribusiness  |        |        |                 |                  |
| EE            | 0.22   | (0.01) | 5,402           | 0.22             |
| EE-W1         | 0.01   | -      | 300             | 0.01             |
| GFPT          | 13.00  | 0.40   | 88,350          | 12.95            |
| LEE           | 2.44   | -      | 1,432           | 2.44             |
| NER           | 5.55   | 0.10   | 94,871          | 5.54             |
| PPPM          | 0.40   | (0.16) | 82,614          | 0.43             |
| PPPM-W4       | -      | -      | -               | -                |
| STA           | 16.60  | (0.10) | 159,488         | 16.37            |
| STA01C2407A   | 0.05   | (0.02) | 19,492          | 0.05             |
| STA01C2409A   | 0.22   | (0.01) | 69,943          | 0.21             |
| STA01P2407X   | 0.36   | -      | 79,146          | 0.38             |
| STA01P2408X   | 0.45   | -      | 43,078          | 0.48             |
| STA06C2408A   | 0.11   | (0.01) | 33,454          | 0.10             |
| STA11C2407T   | 0.24   | (0.01) | 15,856          | 0.22             |
| STA13C2407A   | 0.07   | (0.02) | 1               | 0.07             |
| STA13C2408A   | 0.06   | -      | 510             | 0.06             |
| STA13C2409A   | 0.30   | (0.01) | 137,640         | 0.28             |
| STA13P2407A   | 0.11   | -      | 50,020          | 0.13             |
| STA13P2408A   | 0.47   | 0.01   | 66,697          | 0.49             |
| STA19C2406A   | 0.09   | (0.01) | 1,000           | 0.09             |
| STA19C2408A   | 0.10   | (0.01) | 17,479          | 0.10             |
| STA19C2409A   | 0.26   | (0.02) | 100,090         | 0.26             |
| STA41C2408A   | 0.08   | (0.02) | 17,940          | 0.07             |
| TEGH          | 2.80   | (0.06) | 5,314           | 2.83             |
| TFM           | 8.40   | 0.15   | 1,022           | 8.32             |
| TRUBB         | 1.24   | (0.01) | 46,537          | 1.25             |
| TRUBB-W2      | 0.04   | (0.02) | 78,618          | 0.05             |
| UPOIC         | 6.40   | (0.15) | 212             | 6.43             |
| UVAN          | 8.45   | (0.20) | 4,512           | 8.51             |
| VPO           | 0.78   | (0.02) | 7,152           | 0.78             |
| Banking       |        |        |                 |                  |
| BAY           | 26.25  | 0.25   | 1,451           | 26.09            |
| BBL           | 139.00 | 1.50   | 67,351          | 138.48           |
| BBL11C2405A   | -      | -      | -               | -                |
| BBL11C2406A   | 0.03   | -      | 9               | 0.03             |
| BBL11C2409A   | 0.39   | 0.02   | 26,720          | 0.38             |
| BBL11P2407A   | 0.12   | (0.01) | 12              | 0.12             |
| BBL13C2406A   | -      | -      | -               | -                |
| BBL13C2408A   | 0.18   | 0.01   | 28,773          | 0.17             |
| BBL13P2408A   | 0.18   | (0.01) | 2,108           | 0.18             |
| BBL19C2406A   | -      | -      | -               | -                |
| BBL19C2408A   | 0.17   | 0.01   | 5,623           | 0.17             |
| BBL19P2406A   | -      | -      | -               | -                |
| BBL41C2406A   | -      | -      | -               | -                |
| BBL41C2406B   | -      | -      | -               | -                |
| BBL41C2407A   | 0.07   | -      | 4,600           | 0.07             |
| BBL41C2407B   | -      | -      | -               | -                |
| BBL41C2408A   | 0.17   | 0.02   | 21,000          | 0.16             |
| BBL41P2406A   | -      | -      | -               | -                |
| CIMBT         | 0.55   | -      | 1,806           | 0.55             |
| CREDIT        | 26.00  | -      | 160             | 26.05            |
| KBANK         | 133.50 | 0.50   | 54,664          | 133.20           |
| KBANK01C2405A | -      | -      | -               | -                |
| KBANK01C2406A | 0.21   | -      | 9,218           | 0.21             |
| KBANK01C2407A | 0.50   | (0.03) | 8,913           | 0.51             |
| KBANK01C2409A | 0.44   | 0.01   | 7,642           | 0.44             |
| KBANK01P2406X | -      | -      | -               | -                |
| KBANK01P2408X | -      | -      | -               | -                |
| KBANK01P2409X | 0.16   | -      | 2,320           | 0.16             |
| KBANK06C2406A | 0.15   | (0.01) | 7,265           | 0.15             |
| KBANK13C2406A | -      | -      | -               | -                |
| KBANK13C2407A | -      | -      | -               | -                |
| KBANK13C2408A | -      | -      | -               | -                |
| KBANK13C2409A | 0.29   | 0.01   | 34,788          | 0.28             |
| KBANK13P2406A | -      | -      | -               | -                |
| KBANK13P2409A | 0.11   | (0.01) | 3,371           | 0.11             |
| KBANK19C2406A | 0.11   | -      | 434             | 0.11             |
| KBANK19C2408A | -      | -      | -               | -                |
| KBANK19C2409A | 0.33   | (0.01) | 10,000          | 0.33             |
| KBANK19C2410A | 0.32   | -      | 2,716           | 0.32             |
| KBANK41C2406A | 0.14   | (0.01) | 2,500           | 0.14             |
| KBANK41C2408A | 0.51   | -      | 8               | 0.51             |
| KBANK41C2604T | 0.67   | -      | 1,000           | 0.67             |
| KBANK41P2406A | -      | -      | -               | -                |
| KKP           | 52.75  | 1.00   | 15,584          | 52.43            |
| KKP-W6        | 1.74   | 0.02   | 2,321           | 1.73             |
| KKP01C2405A   | -      | -      | -               | -                |
| KKP11C2406A   | 0.16   | -      | 3,510           | 0.16             |
| KKP11P2405A   | -      | -      | -               | -                |
| KKP13C2408A   | 0.24   | 0.02   | 26,546          | 0.23             |
| KKP19C2406A   | -      | -      | -               | -                |
| KTB           | 16.80  | -      | 60,985          | 16.77            |
| KTB-P         | -      | -      | -               | -                |
| KTB-Q         | -      | -      | -               | -                |
| KTB01C2406A   | -      | -      | -               | -                |
| KTB01C2407A   | 0.16   | -      | 7,424           | 0.16             |
| KTB01C2409A   | 0.28   | 0.01   | 6,812           | 0.28             |
| KTB01P2407X   | -      | -      | -               | -                |
| KTB06C2406A   | -      | -      | -               | -                |
| KTB11C2408A   | 0.22   | 0.01   | 2,040           | 0.22             |
| KTB13C2406A   | -      | -      | -               | -                |
| KTB13C2406B   | 0.05   | (0.02) | 6,050           | 0.04             |
| KTB13C2408A   | 0.26   | -      | 8,378           | 0.25             |
| KTB13P2406A   | -      | -      | -               | -                |
| KTB13P2408A   | 0.12   | (0.01) | 804             | 0.12             |
| KTB19C2406A   | -      | -      | -               | -                |
| KTB19C2408A   | 0.27   | (0.01) | 12,302          | 0.27             |
| KTB19P2406A   | -      | -      | -               | -                |
| KTB41C2406A   | -      | -      | -               | -                |
| KTB41C2406B   | -      | -      | -               | -                |

| Securities       | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|--------|--------|-----------------|------------------|
| KTB41C2407A      | 0.15   | -      | 1,494           | 0.15             |
| LHFG             | 0.99   | -      | 11,145          | 0.98             |
| SCB              | 108.00 | 0.50   | 61,018          | 108.06           |
| SCB01C2405A      | -      | -      | -               | -                |
| SCB01C2407A      | 0.34   | 0.01   | 4,482           | 0.33             |
| SCB01C2408A      | 0.35   | 0.01   | 13,039          | 0.35             |
| SCB01P2405X      | -      | -      | -               | -                |
| SCB01P2407X      | -      | -      | -               | -                |
| SCB13C2406A      | 0.09   | (0.01) | 3,037           | 0.09             |
| SCB13C2409A      | 0.27   | -      | 60,690          | 0.27             |
| SCB13P2406A      | -      | -      | -               | -                |
| SCB13P2407A      | 0.05   | (0.01) | 300             | 0.05             |
| SCB13P2410A      | 0.32   | (0.68) | 6,020           | 0.32             |
| SCB19C2406A      | 0.09   | (0.01) | 4,058           | 0.10             |
| SCB19C2407A      | 0.13   | -      | 8,196           | 0.13             |
| SCB19C2409A      | 0.26   | -      | 35,478          | 0.26             |
| SCB19P2407A      | -      | -      | -               | -                |
| SCB41C2407A      | 0.19   | 0.01   | 27,476          | 0.19             |
| SCB41C2407B      | 0.12   | -      | 11,500          | 0.12             |
| SCB41C2408A      | 0.17   | -      | 11,556          | 0.17             |
| SCB41P2406A      | -      | -      | -               | -                |
| TCAP             | 49.00  | -      | 6,063           | 49.02            |
| TCAP-P           | -      | -      | -               | -                |
| TCAP-Q           | -      | -      | -               | -                |
| TISCO            | 97.25  | 0.25   | 15,482          | 97.23            |
| TISCO-P          | -      | -      | -               | -                |
| TISCO-Q          | -      | -      | -               | -                |
| TISCO13C2405A    | -      | -      | -               | -                |
| TISCO13C2409A    | 0.47   | -      | 19,195          | 0.47             |
| TISCO19C2408A    | -      | -      | -               | -                |
| TTB              | 1.76   | 0.01   | 1,081,648       | 1.75             |
| TTB-W1           | 0.83   | (0.01) | 344             | 0.83             |
| TTB01C2406A      | 0.14   | -      | 10,730          | 0.14             |
| TTB01C2409A      | -      | -      | -               | -                |
| TTB13C2409A      | 0.17   | (0.02) | 3,080           | 0.18             |
| TTB19C2409A      | 0.22   | -      | 17,000          | 0.22             |
| Construction Ma  |        |        |                 |                  |
| CCP              | 0.34   | -      | 8,701           | 0.34             |
| DCC              | 1.84   | 0.01   | 15,783          | 1.84             |
| DCON             | 0.41   | -      | 6,214           | 0.41             |
| DCON-W3          | 0.05   | -      | 68,470          | 0.05             |
| DRT              | 8.10   | -      | 2,653           | 8.10             |
| EPG              | 6.70   | (0.20) | 32,102          | 6.71             |
| GEL              | 0.17   | -      | 26,342          | 0.16             |
| GEL-W5           | 0.02   | (0.01) | 25,987          | 0.02             |
| PPP              | 1.79   | (0.01) | 79              | 1.74             |
| Q-CON            | 14.80  | (0.60) | 6,207           | 14.91            |
| SCC              | 248.00 | 1.00   | 9,918           | 247.41           |
| SCC01C2405A      | -      | -      | -               | -                |
| SCC01C2407A      | -      | -      | -               | -                |
| SCC01C2408A      | 0.26   | -      | 6,026           | 0.26             |
| SCC11C2408A      | 0.11   | -      | 1,103           | 0.11             |
| SCC13C2407A      | -      | -      | -               | -                |
| SCC13C2408A      | 0.13   | -      | 7,370           | 0.13             |
| SCC13P2408A      | 0.17   | -      | 5,453           | 0.17             |
| SCC19C2406A      | -      | -      | -               | -                |
| SCC19C2408A      | 0.13   | -      | 15,000          | 0.13             |
| SCCC             | 139.00 | 0.50   | 361             | 138.57           |
| SCGD             | 7.65   | 0.05   | 10,858          | 7.69             |
| SCP              | 6.50   | 0.05   | 1,906           | 6.48             |
| SKN              | 5.15   | 0.10   | 1,217           | 5.07             |
| STECH            | 1.56   | (0.01) | 1,396           | 1.54             |
| TASCO            | 16.00  | -      | 17,500          | 16.01            |
| TASCO01C2405/    | -      | -      | -               | -                |
| TASCO01C2408/    | -      | -      | -               | -                |
| TASCO01P2405/    | -      | -      | -               | -                |
| TASCO13C2407/    | -      | -      | -               | -                |
| TASCO19C2407/    | -      | -      | -               | -                |
| TASCO41C2406/    | -      | -      | -               | -                |
| TOA              | 25.25  | 0.25   | 27,326          | 25.07            |
| TOA13C2407A      | 0.60   | (0.10) | 50              | 0.60             |
| TPPL             | 1.35   | -      | 17,889          | 1.35             |
| UMI              | 0.80   | 0.01   | 297             | 0.78             |
| VNG              | 3.40   | -      | 1,870           | 3.35             |
| WIJK             | 1.32   | (0.01) | 1,217           | 1.33             |
| WINDOW           | 1.16   | -      | 64,431          | 1.15             |
| Petrochemicals & |        |        |                 |                  |
| BCT              | 69.50  | (0.50) | 11              | 68.43            |
| CMAN             | 2.26   | 0.02   | 17,891          | 2.24             |
| GC               | 5.15   | -      | 801             | 5.12             |
| GGC              | 7.75   | (0.35) | 39              | 7.96             |
| GIFT             | 4.56   | (0.10) | 13,541          | 4.58             |
| GIFT-W2          | 1.91   | (0.04) | 11,180          | 1.91             |
| IVL              | 23.50  | 0.20   | 165,176         | 23.42            |
| IVL01C2405A      | -      | -      | -               | -                |
| IVL01C2406A      | 0.02   | 0.01   | 4,900           | 0.02             |
| IVL01C2406B      | -      | -      | -               | -                |
| IVL01C2408A      | 0.23   | 0.01   | 65,529          | 0.22             |
| IVL01C2409A      | 0.09   | 0.01   | 1,500           | 0.08             |
| IVL01P2405X      | -      | -      | -               | -                |
| IVL01P2407X      | 0.15   | (0.01) | 27,466          | 0.16             |
| IVL01P2409X      | 0.35   | (0.01) | 15,522          | 0.36             |
| IVL06C2406A      | 0.13   | -      | 13,220          | 0.13             |
| IVL13C2406A      | -      | -      | -               | -                |
| IVL13C2406B      | -      | -      | -               | -                |
| IVL13C2407A      | 0.18   | 0.01   | 36,849          | 0.18             |
| IVL13C2408A      | 0.04   | (0.01) | 1,560           | 0.04             |
| IVL13P2405A      | -      | -      | -               | -                |
| IVL13P2408A      | 0.34   | (0.02) | 17,578          | 0.35             |
| IVL19C2406A      | -      | -      | -               | -                |
| IVL19C2407A      | -      | -      | -               | -                |
| IVL19C2408A      | 0.18   | 0.01   | 45,248          | 0.18             |
| IVL19C2409A      | 0.31   | 0.02   | 140,718         | 0.30             |

Issue Date :

Friday May 10, 2024

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| IVL41C2406A    | -     | -      | -               | -                |
| IVL41C2406B    | -     | -      | -               | -                |
| IVL41C2407A    | 0.10  | (0.01) | 16,052          | 0.10             |
| NFC            | 2.82  | (0.02) | 24              | 2.82             |
| PATO           | 9.05  | 0.05   | 29              | 9.09             |
| PMTA           | 9.15  | -      | 18              | 8.84             |
| PTTGC          | 35.75 | -      | 70,520          | 35.51            |
| PTTGC01C2405A  | -     | -      | -               | -                |
| PTTGC01C2406A  | -     | -      | -               | -                |
| PTTGC01C2407A  | 0.05  | (0.02) | 250             | 0.05             |
| PTTGC01C2409A  | 0.21  | -      | 30,943          | 0.21             |
| PTTGC01P2405X  | -     | -      | -               | -                |
| PTTGC01P2409X  | 0.51  | (0.01) | 7,848           | 0.52             |
| PTTGC11C2409A  | 0.19  | (0.81) | 2,200           | 0.19             |
| PTTGC13C2406A  | -     | -      | -               | -                |
| PTTGC13C2409A  | 0.10  | (0.01) | 21,024          | 0.10             |
| PTTGC13P2408A  | 0.33  | 0.01   | 13,176          | 0.32             |
| PTTGC19C2406A  | 0.03  | (0.01) | 1,000           | 0.03             |
| PTTGC19C2409A  | 0.15  | -      | 43,318          | 0.14             |
| PTTGC41C2406A  | -     | -      | -               | -                |
| PTTGC41C2407A  | 0.04  | (0.04) | 49              | 0.04             |
| PTTGC41C2407B  | 0.11  | -      | 53,013          | 0.11             |
| SUTHA          | 2.84  | 0.16   | 1,083           | 2.81             |
| TPA            | 4.30  | (0.02) | 11              | 4.30             |
| UAC            | 3.60  | (0.04) | 611             | 3.66             |
| UP             | 17.30 | 0.10   | 108             | 17.30            |
| Commerce       | -     | -      | -               | -                |
| ADVICE         | 3.86  | (0.12) | 56,745          | 3.87             |
| B52            | 0.61  | 0.01   | 122             | 0.60             |
| BEAUTY         | 0.61  | (0.01) | 66,922          | 0.61             |
| BIG            | 0.45  | -      | 3,001           | 0.44             |
| BJC            | 25.25 | 0.55   | 86,988          | 25.01            |
| COM7           | 19.50 | 0.50   | 150,090         | 19.46            |
| COM701C2405A   | -     | -      | -               | -                |
| COM701C2406A   | -     | -      | -               | -                |
| COM701C2407A   | 0.14  | 0.02   | 33,860          | 0.14             |
| COM701C2408A   | 0.29  | 0.04   | 45,868          | 0.28             |
| COM701P2406X   | 0.17  | (0.04) | 27,962          | 0.17             |
| COM701P2408X   | 0.19  | (0.03) | 26,901          | 0.19             |
| COM706C2407A   | 0.15  | 0.02   | 44,322          | 0.15             |
| COM711C2406A   | -     | -      | -               | -                |
| COM711C2409A   | 0.38  | (0.62) | 24,200          | 0.38             |
| COM711P2406A   | 0.17  | (0.05) | 29,240          | 0.18             |
| COM713C2405B   | -     | -      | -               | -                |
| COM713C2406A   | -     | -      | -               | -                |
| COM713C2407A   | 0.10  | 0.01   | 21,402          | 0.10             |
| COM713C2408A   | 0.26  | 0.04   | 85,212          | 0.26             |
| COM713P2407A   | 0.12  | (0.03) | 28,778          | 0.13             |
| COM719C2406A   | -     | -      | -               | -                |
| COM719C2407A   | -     | -      | -               | -                |
| COM719C2408A   | 0.26  | 0.04   | 257,680         | 0.25             |
| COM719P2406A   | 0.10  | (0.03) | 11,592          | 0.10             |
| COM741C2406A   | -     | -      | -               | -                |
| COM741C2407A   | 0.08  | (0.01) | 8,964           | 0.08             |
| COM741C2408A   | 0.22  | 0.02   | 63,958          | 0.22             |
| CPALL          | 59.00 | 0.75   | 422,972         | 58.59            |
| CPALL01C2405A  | -     | -      | -               | -                |
| CPALL01C2407A  | 0.22  | 0.03   | 32,577          | 0.19             |
| CPALL01C2409A  | 0.46  | 0.03   | 191,693         | 0.43             |
| CPALL01P2405X  | -     | -      | -               | -                |
| CPALL01P2408X  | 0.17  | (0.02) | 36,757          | 0.19             |
| CPALL11C2405A  | 0.11  | 0.03   | 13,349          | 0.10             |
| CPALL13C2407A  | 0.22  | 0.03   | 74,206          | 0.20             |
| CPALL13P2408A  | -     | -      | -               | -                |
| CPALL19C2406A  | 0.12  | 0.01   | 55,638          | 0.12             |
| CPALL19C2407A  | 0.13  | 0.01   | 27,428          | 0.12             |
| CPALL19C2409A  | 0.43  | 0.04   | 400             | 0.41             |
| CPALL19C2409B  | 0.35  | 0.04   | 97,459          | 0.33             |
| CPALL19P2408A  | -     | -      | -               | -                |
| CPALL41C2406A  | 0.13  | 0.01   | 11,952          | 0.11             |
| CPALL41C2407A  | 0.25  | 0.04   | 11,251          | 0.21             |
| CPALL41C2407B  | 0.19  | 0.02   | 5,783           | 0.18             |
| CPALL41C2407C  | 0.10  | 0.01   | 13,474          | 0.10             |
| CPALL41C2408A  | 0.21  | 0.02   | 77,763          | 0.19             |
| CPAXT          | 31.25 | (1.50) | 163,888         | 31.34            |
| CPW            | 2.38  | 0.02   | 1,764           | 2.39             |
| CRC            | 30.75 | (1.50) | 363,356         | 31.09            |
| CRC01C2407A    | -     | -      | -               | -                |
| CRC01C2409A    | 0.12  | (0.05) | 49,638          | 0.13             |
| CRC13C2405A    | -     | -      | -               | -                |
| CRC13C2407A    | -     | -      | -               | -                |
| CRC13C2408A    | 0.04  | (0.03) | 2,872           | 0.05             |
| CRC13C2409A    | 0.12  | (0.05) | 67,892          | 0.13             |
| CRC19C2406A    | -     | -      | -               | -                |
| CRC19C2408A    | 0.03  | (0.02) | 721             | 0.03             |
| CRC19C2409A    | 0.11  | (0.04) | 38,653          | 0.13             |
| CRC41C2407A    | -     | -      | -               | -                |
| CSS            | 0.94  | (0.01) | 11,276          | 0.94             |
| DOHOME         | 11.30 | 0.10   | 14,733          | 11.23            |
| DOHOME01C2406A | -     | -      | -               | -                |
| DOHOME01C2409A | 0.21  | 0.01   | 12,904          | 0.21             |
| DOHOME06C2407A | 0.12  | -      | 20,230          | 0.12             |
| DOHOME11C2406A | -     | -      | -               | -                |
| DOHOME13C2406A | 0.11  | -      | 5,900           | 0.11             |
| DOHOME13C2407A | -     | -      | -               | -                |
| DOHOME13C2409A | 0.24  | -      | 9,324           | 0.24             |
| DOHOME19C2406A | 0.11  | -      | 14,183          | 0.11             |
| DOHOME19C2407A | -     | -      | -               | -                |
| DOHOME19C2409A | 0.25  | 0.01   | 25,108          | 0.25             |
| DOHOME41C2406A | -     | -      | -               | -                |
| DOHOME41C2406B | -     | -      | -               | -                |
| FTN            | 1.15  | 0.01   | 11              | 1.15             |
| FTE            | 1.67  | 0.01   | 5,614           | 1.65             |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| GLOBAL         | 16.00 | 0.10   | 30,598          | 15.97            |
| GLOBAL01C2407A | 0.14  | -      | 28,177          | 0.14             |
| GLOBAL01C2408A | 0.12  | -      | 2,800           | 0.12             |
| GLOBAL11C2408A | 0.16  | 0.01   | 3,020           | 0.16             |
| GLOBAL13C2406A | -     | -      | -               | -                |
| GLOBAL19C2407A | 0.19  | -      | 24,902          | 0.19             |
| GLOBAL19C2407B | -     | -      | -               | -                |
| GLOBAL41C2406A | -     | -      | -               | -                |
| HMPRO          | 10.10 | (0.10) | 384,533         | 10.13            |
| HMPRO01C2406A  | -     | -      | -               | -                |
| HMPRO01C2407A  | -     | -      | -               | -                |
| HMPRO11C2407T  | -     | -      | -               | -                |
| HMPRO13C2405A  | -     | -      | -               | -                |
| HMPRO13C2407A  | -     | -      | -               | -                |
| HMPRO19C2407A  | 0.05  | (0.01) | 1,500           | 0.05             |
| HMPRO41C2406A  | -     | -      | -               | -                |
| HMPRO41C2407A  | -     | -      | -               | -                |
| HMPRO41C2408A  | 0.07  | (0.01) | 17,501          | 0.07             |
| ICC            | 41.75 | 1.00   | 24              | 41.72            |
| ILM            | 20.70 | (0.90) | 8,931           | 20.85            |
| IT             | 3.90  | -      | 2,747           | 3.92             |
| KAMART         | 15.30 | (1.00) | 148,908         | 14.70            |
| LOXLEY         | 1.50  | 0.01   | 7,862           | 1.51             |
| MC             | 11.50 | (0.30) | 29,925          | 11.56            |
| MEGA           | 40.50 | 0.25   | 7,455           | 40.59            |
| MEGA19C2409A   | -     | -      | -               | -                |
| MIDA           | 0.46  | (0.01) | 6,908           | 0.45             |
| MIDA-W3        | 0.01  | -      | 10              | 0.01             |
| MOSHI          | 50.25 | (1.25) | 5,208           | 50.60            |
| MOSHI13C2407A  | -     | -      | -               | -                |
| RS             | 13.30 | -      | 1,664           | 13.27            |
| RS-W4          | -     | -      | -               | -                |
| RS-W5          | 4.78  | 0.04   | 750             | 4.72             |
| RSP            | 2.38  | 0.02   | 2,709           | 2.36             |
| SABUY          | 2.08  | (0.02) | 217,011         | 2.09             |
| SABUY-W2       | 0.28  | (0.01) | 21,980          | 0.28             |
| SABUY13C2407A  | -     | -      | -               | -                |
| SABUY13C2407B  | -     | -      | -               | -                |
| SABUY19C2407A  | 0.02  | -      | 11              | 0.01             |
| SCM            | 3.66  | 0.06   | 1,330           | 3.62             |
| SCM-W2         | 1.33  | 0.07   | 2               | 1.29             |
| SINGER         | 9.95  | 0.05   | 55,987          | 9.91             |
| SPC            | 62.00 | (0.50) | 24              | 61.98            |
| SPI            | 69.25 | 0.25   | 111             | 69.06            |
| SVT            | 1.58  | (0.01) | 5,305           | 1.57             |
| TAN            | 16.00 | (0.90) | 22,504          | 16.09            |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| JMART41C2407A | 0.06  | -      | 1,880           | 0.06             |
| JTS           | 58.50 | 5.75   | 30,077          | 56.51            |
| MFEC          | 6.55  | (0.05) | 262             | 6.57             |
| MSC           | 8.15  | (0.30) | 204             | 8.21             |
| PT            | 8.20  | (0.10) | 3,549           | 8.24             |
| SAMART        | 6.55  | (0.15) | 25,519          | 6.58             |
| SAMART-W3     | -     | -      | -               | -                |
| SAMTEL        | 3.64  | 0.06   | 16,706          | 3.61             |
| SAMTEL-W1     | -     | -      | -               | -                |
| SDC           | 0.03  | (0.01) | 295,825         | 0.03             |
| SIS           | 25.25 | -      | 4,563           | 25.34            |
| SKY           | 26.00 | (0.75) | 22,674          | 26.20            |
| SPREME        | 1.98  | (0.06) | 175,348         | 2.00             |
| SVOA          | 1.83  | -      | 2,322           | 1.84             |
| SYMC          | 9.50  | (0.25) | 10,355          | 9.57             |
| SYNEX         | 11.80 | (0.20) | 5,438           | 11.79            |
| THCOM         | 12.70 | -      | 57,440          | 12.71            |
| TKC           | 15.60 | 0.10   | 21,341          | 15.74            |
| TRUE          | 8.60  | -      | 380,424         | 8.59             |
| TRUE01C2405A  | -     | -      | -               | -                |
| TRUE01C2407A  | 0.58  | 0.01   | 10,500          | 0.57             |
| TRUE01C2407B  | 0.35  | (0.01) | 5,494           | 0.35             |
| TRUE01C2408A  | 0.27  | 0.01   | 78,757          | 0.27             |
| TRUE01P2406X  | -     | -      | -               | -                |
| TRUE01P2407X  | 0.02  | (0.01) | 7,001           | 0.02             |
| TRUE01P2408X  | 0.13  | (0.01) | 5,210           | 0.14             |
| TRUE06C2409A  | 0.26  | (0.01) | 9,122           | 0.26             |
| TRUE11C2405A  | -     | -      | -               | -                |
| TRUE11C2406A  | 0.91  | (0.02) | 170             | 0.91             |
| TRUE11P2408A  | 0.19  | -      | 9,068           | 0.20             |
| TRUE13C2407A  | -     | -      | -               | -                |
| TRUE13C2407B  | 0.30  | (0.01) | 12,760          | 0.30             |
| TRUE13C2410A  | 0.31  | (0.69) | 12,864          | 0.31             |
| TRUE13P2407A  | -     | -      | -               | -                |
| TRUE13P2407B  | 0.02  | (0.03) | 612             | 0.02             |
| TRUE13P2410A  | 0.35  | (0.01) | 12,923          | 0.35             |
| TRUE19C2407A  | -     | -      | -               | -                |
| TRUE19C2407B  | 0.36  | (0.02) | 4,850           | 0.36             |
| TRUE19P2408A  | -     | -      | -               | -                |
| TRUE41C2406A  | -     | -      | -               | -                |
| TRUE41C2406B  | -     | -      | -               | -                |
| TRUE41C2407A  | 0.48  | (0.10) | 1,993           | 0.48             |
| TRUE41C2407B  | 0.24  | -      | 4,980           | 0.24             |
| TRUE41C2604T  | 0.42  | -      | 2,988           | 0.42             |
| TRUE41P2408A  | 0.12  | (0.01) | 40              | 0.12             |
| TWZ           | 0.05  | -      | 597,532         | 0.05             |

Issue Date :

Friday May 10, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| KCE                | 38.25  | 0.25   | 30,782          | 37.99            |
| KCE01C2405A        | -      | -      | -               | -                |
| KCE01C2406A        | -      | -      | -               | -                |
| KCE01C2407A        | -      | -      | -               | -                |
| KCE01C2408A        | 0.20   | -      | 48,189          | 0.20             |
| KCE01P2405X        | -      | -      | -               | -                |
| KCE01P2406X        | 0.28   | (0.03) | 55,131          | 0.29             |
| KCE01P2407X        | 0.19   | -      | 32,350          | 0.19             |
| KCE06C2406A        | -      | -      | -               | -                |
| KCE11C2405A        | -      | -      | -               | -                |
| KCE11C2408A        | 0.19   | -      | 20,300          | 0.19             |
| KCE13C2406A        | -      | -      | -               | -                |
| KCE13C2407A        | -      | -      | -               | -                |
| KCE13C2407B        | -      | -      | -               | -                |
| KCE13C2408A        | 0.14   | -      | 56,525          | 0.14             |
| KCE13P2407A        | 0.27   | (0.02) | 17,946          | 0.28             |
| KCE13P2407B        | 0.14   | (0.01) | 7,588           | 0.14             |
| KCE19C2406A        | -      | -      | -               | -                |
| KCE19C2406B        | -      | -      | -               | -                |
| KCE19C2407A        | 0.05   | (0.02) | 8,920           | 0.05             |
| KCE19C2408A        | 0.18   | 0.01   | 21,905          | 0.18             |
| KCE19P2407A        | 0.10   | (0.01) | 11,475          | 0.11             |
| KCE41C2406A        | -      | -      | -               | -                |
| KCE41C2406B        | -      | -      | -               | -                |
| KCE41C2407A        | -      | -      | -               | -                |
| KCE41C2407B        | 0.10   | -      | 19,714          | 0.09             |
| KCE41C2409A        | 0.28   | -      | 5,480           | 0.27             |
| KCE41P2407A        | 0.37   | -      | 996             | 0.37             |
| KCE41P2408B        | -      | -      | -               | -                |
| METCO              | 225.00 | 1.00   | 8               | 224.25           |
| SMT                | 2.74   | (0.12) | 34,055          | 2.74             |
| SMT-W3             | 0.02   | -      | 134,676         | 0.01             |
| SVI                | 7.00   | 0.05   | 8,565           | 7.00             |
| TEAM               | 3.86   | (0.08) | 5,560           | 3.91             |
| Energy & Utilities | -      | -      | -               | -                |
| 7UP                | 0.34   | -      | 53,553          | 0.34             |
| ACC                | 0.47   | (0.03) | 60,615          | 0.47             |
| ACE                | 1.38   | (0.01) | 14,321          | 1.38             |
| ACE13C2407A        | -      | -      | -               | -                |
| ACE19C2407A        | -      | -      | -               | -                |
| AGE                | 1.88   | 0.01   | 2,737           | 1.87             |
| AI                 | 3.98   | -      | 500             | 3.96             |
| AIE                | 1.26   | 0.03   | 4,703           | 1.26             |
| AKR                | 1.00   | -      | 92,356          | 1.01             |
| AKR-W2             | -      | -      | -               | -                |
| BAFS               | 23.10  | -      | 2,993           | 22.95            |
| BANPU              | 5.45   | (0.05) | 569,194         | 5.43             |
| BANPU01C2405A      | -      | -      | -               | -                |
| BANPU01C2406A      | -      | -      | -               | -                |
| BANPU01C2407A      | -      | -      | -               | -                |
| BANPU01C2408A      | 0.15   | (0.01) | 18,057          | 0.15             |
| BANPU01P2405X      | -      | -      | -               | -                |
| BANPU01P2407X      | 0.11   | 0.01   | 5,445           | 0.11             |
| BANPU06C2407A      | 0.05   | (0.02) | 401             | 0.06             |
| BANPU11C2406A      | -      | -      | -               | -                |
| BANPU11C2410T      | 0.19   | (0.02) | 2,281           | 0.19             |
| BANPU13C2406A      | -      | -      | -               | -                |
| BANPU13C2407A      | -      | -      | -               | -                |
| BANPU13C2408A      | 0.13   | (0.02) | 13,078          | 0.13             |
| BANPU13P2409A      | 0.24   | 0.02   | 9,959           | 0.24             |
| BANPU19C2407A      | -      | -      | -               | -                |
| BANPU19C2407B      | 0.07   | (0.02) | 100             | 0.07             |
| BANPU19P2406A      | -      | -      | -               | -                |
| BANPU41C2406A      | -      | -      | -               | -                |
| BANPU41C2407A      | -      | -      | -               | -                |
| BANPU41C2407B      | 0.06   | (0.02) | 6,000           | 0.06             |
| BBGI               | 5.00   | (0.30) | 25,902          | 5.07             |
| BCP                | 41.25  | (0.50) | 88,741          | 41.17            |
| BCP01C2405A        | -      | -      | -               | -                |
| BCP01C2408A        | 0.12   | (0.01) | 34,324          | 0.13             |
| BCP01P2408X        | 0.39   | 0.01   | 31,851          | 0.39             |
| BCP13C2405A        | -      | -      | -               | -                |
| BCP13C2409A        | 0.17   | (0.02) | 34,294          | 0.18             |
| BCP13P2408A        | 0.35   | 0.01   | 26,610          | 0.35             |
| BCP19C2408A        | 0.10   | (0.01) | 1,000           | 0.10             |
| BCPG               | 6.60   | (0.05) | 4,835           | 6.63             |
| BCPG19C2406A       | -      | -      | -               | -                |
| BGRIM              | 26.25  | (0.25) | 70,250          | 26.22            |
| BGRIM01C2406A      | -      | -      | -               | -                |
| BGRIM01C2407A      | 0.10   | -      | 26,082          | 0.11             |
| BGRIM01C2409A      | 0.60   | (0.04) | 3,980           | 0.62             |
| BGRIM01C2410A      | 0.19   | (0.02) | 16,008          | 0.19             |
| BGRIM01P2406X      | -      | -      | -               | -                |
| BGRIM11C2405A      | -      | -      | -               | -                |
| BGRIM11C2410A      | 0.20   | (0.80) | 7,200           | 0.20             |
| BGRIM13C2407A      | -      | -      | -               | -                |
| BGRIM13C2407B      | -      | -      | -               | -                |
| BGRIM13C2409A      | 0.17   | (0.01) | 41,280          | 0.17             |
| BGRIM13P2406A      | -      | -      | -               | -                |
| BGRIM19C2407A      | -      | -      | -               | -                |
| BGRIM19C2409A      | 0.22   | -      | 13,667          | 0.21             |
| BGRIM19P2406A      | -      | -      | -               | -                |
| BGRIM41C2407A      | -      | -      | -               | -                |
| BGRIM41C2408B      | 0.09   | (0.01) | 4,534           | 0.10             |
| BIOTEC             | 0.35   | 0.01   | 147,270         | 0.36             |
| BIOTEC-P           | -      | -      | -               | -                |
| BIOTEC-Q           | -      | -      | -               | -                |
| BIOTEC-W2          | 0.09   | 0.01   | 49,346          | 0.10             |
| BPP                | 14.20  | -      | 3,413           | 14.20            |
| BRRGIF             | 3.48   | 0.02   | 794             | 3.46             |
| BSRC               | 8.70   | (0.15) | 42,041          | 8.68             |
| BSRC13C2408A       | -      | -      | -               | -                |
| CKP                | 3.98   | (0.10) | 58,319          | 4.02             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities     | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|--------|--------|-----------------|------------------|
| CKP01C2407A    | 0.32   | (0.06) | 15,152          | 0.35             |
| CKP13C2407A    | 0.32   | (0.06) | 16,607          | 0.35             |
| CKP19C2407A    | 0.31   | (0.06) | 20,829          | 0.33             |
| CV             | 0.40   | (0.01) | 219,600         | 0.40             |
| CV-W1          | 0.29   | (0.01) | 25,807          | 0.30             |
| DEMCO          | 4.02   | 0.06   | 5,159           | 3.99             |
| DEMCO-W7       | 0.54   | (0.01) | 7,033           | 0.55             |
| EA             | 29.50  | (0.50) | 113,405         | 29.83            |
| EA01C2405A     | -      | -      | -               | -                |
| EA01C2406A     | -      | -      | -               | -                |
| EA01C2406B     | -      | -      | -               | -                |
| EA01C2407A     | 0.02   | -      | 353             | 0.01             |
| EA01C2407B     | 0.03   | (0.01) | 6,585           | 0.03             |
| EA01C2409A     | 0.18   | (0.03) | 56,221          | 0.19             |
| EA01P2406X     | 0.26   | 0.02   | 17,182          | 0.24             |
| EA01P2409X     | 0.53   | 0.03   | 14,370          | 0.51             |
| EA06C2406A     | -      | -      | -               | -                |
| EA11C2405A     | -      | -      | -               | -                |
| EA11C2408A     | -      | -      | -               | -                |
| EA13C2406A     | -      | -      | -               | -                |
| EA13C2406B     | 0.01   | -      | 1               | 0.01             |
| EA13C2407A     | -      | -      | -               | -                |
| EA13C2408A     | 0.05   | -      | 109,952         | 0.04             |
| EA13C2409A     | 0.10   | (0.01) | 108,274         | 0.10             |
| EA13C2410A     | 0.19   | (0.03) | 51,583          | 0.20             |
| EA13P2406A     | -      | -      | -               | -                |
| EA13P2407A     | 0.27   | 0.02   | 30,694          | 0.26             |
| EA19C2406A     | -      | -      | -               | -                |
| EA19C2406B     | -      | -      | -               | -                |
| EA19C2407A     | 0.03   | (0.01) | 42,600          | 0.03             |
| EA19C2409A     | 0.17   | (0.01) | 9,171           | 0.17             |
| EA41C2406A     | -      | -      | -               | -                |
| EA41C2407A     | -      | -      | -               | -                |
| EA41C2408A     | 0.04   | -      | 18,892          | 0.04             |
| EA41C2408B     | 0.02   | (0.02) | 1,746           | 0.02             |
| EA41C2410A     | 0.15   | (0.01) | 31,207          | 0.16             |
| EASTW          | 3.46   | (0.02) | 8,101           | 3.44             |
| EGATIF         | 6.05   | 0.05   | 772             | 6.01             |
| EGCO           | 112.00 | 0.50   | 2,238           | 111.71           |
| EGCO13C2407A   | -      | -      | -               | -                |
| EGCO19C2408A   | 0.12   | -      | 2,767           | 0.12             |
| EP             | 2.68   | 0.02   | 984             | 2.63             |
| EP-W4          | 0.05   | -      | 4,721           | 0.04             |
| ETC            | 2.34   | (0.10) | 23,454          | 2.36             |
| GPSC           | 50.25  | 0.25   | 24,105          | 49.98            |
| GPSC01C2405A   | -      | -      | -               | -                |
| GPSC01C2407A   | 0.09   | (0.01) | 6,027           | 0.09             |
| GPSC01C2409A   | 0.28   | -      | 28,185          | 0.27             |
| GPSC01P2405X   | -      | -      | -               | -                |
| GPSC01P2407X   | 0.11   | (0.01) | 37,707          | 0.11             |
| GPSC01P2409X   | 0.40   | -      | 19,322          | 0.41             |
| GPSC11C2408T   | 0.19   | (0.01) | 1,533           | 0.19             |
| GPSC11P2405A   | -      | -      | -               | -                |
| GPSC13C2406A   | -      | -      | -               | -                |
| GPSC13C2409A   | 0.25   | -      | 33,403          | 0.24             |
| GPSC13P2407A   | -      | -      | -               | -                |
| GPSC13P2408A   | 0.32   | (0.02) | 12,041          | 0.33             |
| GPSC19C2408A   | -      | -      | -               | -                |
| GPSC19C2409A   | 0.23   | -      | 31,352          | 0.23             |
| GPSC19P2406A   | -      | -      | -               | -                |
| GPSC19P2407A   | -      | -      | -               | -                |
| GPSC41C2406A   | -      | -      | -               | -                |
| GPSC41C2408A   | -      | -      | -               | -                |
| GPSC41C2409A   | 0.37   | 0.01   | 2,497           | 0.36             |
| GPSC41P2406A   | -      | -      | -               | -                |
| GREEN          | 1.14   | 0.05   | 224,895         | 1.18             |
| GULF           | 41.50  | -      | 54,277          | 41.18            |
| GULF01C2405A   | -      | -      | -               | -                |
| GULF01C2406A   | -      | -      | -               | -                |
| GULF01C2408A   | -      | -      | -               | -                |
| GULF01C2409A   | 0.27   | -      | 18,928          | 0.26             |
| GULF01P2405X   | -      | -      | -               | -                |
| GULF01P2408X   | 0.31   | 0.02   | 8,829           | 0.31             |
| GULF11C2407T   | 0.11   | (0.01) | 1,000           | 0.11             |
| GULF13C2406A   | -      | -      | -               | -                |
| GULF13C2408A   | -      | -      | -               | -                |
| GULF13C2409A   | 0.22   | (0.01) | 93,704          | 0.22             |
| GULF13P2408A   | 0.20   | -      | 8,824           | 0.21             |
| GULF19C2406A   | -      | -      | -               | -                |
| GULF19C2408A   | -      | -      | -               | -                |
| GULF19C2409A   | 0.22   | -      | 6,898           | 0.21             |
| GULF41C2406A   | -      | -      | -               | -                |
| GULF41C2408A   | -      | -      | -               | -                |
| GULF41C2410A   | 0.18   | -      | 28,952          | 0.18             |
| GUNKUL         | 2.60   | (0.02) | 68,511          | 2.60             |
| GUNKUL01C2407A | -      | -      | -               | -                |
| GUNKUL01P2407X | 0.38   | (0.01) | 11,972          | 0.38             |
| GUNKUL13C2407A | -      | -      | -               | -                |
| GUNKUL13C2407B | -      | -      | -               | -                |
| GUNKUL13P2407A | 0.25   | -      | 13,553          | 0.25             |
| GUNKUL19C2408A | 0.12   | -      | 4,300           | 0.12             |
| IFEC           | -      | -      | -               | -                |
| IRPC           | 1.92   | (0.02) | 379,118         | 1.93             |
| IRPC01C2406A   | -      | -      | -               | -                |
| IRPC13C2407A   | 0.09   | (0.02) | 18,841          | 0.10             |
| IRPC19C2409A   | 0.21   | (0.02) | 25,851          | 0.23             |
| JR             | 4.36   | (0.02) | 1,344           | 4.34             |
| KBSPIF         | 8.35   | -      | 436             | 8.31             |
| LANNA          | 14.00  | -      | 3,042           | 14.01            |
| MDX            | 3.88   | 0.40   | 129,288         | 3.83             |
| NOVA           | 9.90   | -      | 17              | 9.90             |
| OR             | 18.20  | 0.10   | 84,263          | 18.13            |
| OR01C2405A     | -      | -      | -               | -                |

| Securities    | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|--------|--------|-----------------|------------------|
| OR01C2407A    | 0.09   | -      | 12,552          | 0.09             |
| OR01P2405X    | -      | -      | -               | -                |
| OR13C2407A    | 0.06   | -      | 946             | 0.06             |
| OR13C2410A    | 0.19   | -      | 14,331          | 0.19             |
| OR19C2407A    | 0.09   | 0.01   | 9,501           | 0.09             |
| OR19C2410A    | 0.25   | (0.75) | 8,302           | 0.24             |
| PCC           | 2.94   | 0.02   | 1,677           | 2.98             |
| PRIME         | 0.49   | -      | 29,695          | 0.50             |
| PTG           | 8.55   | 0.05   | 50,257          | 8.62             |
| PTG01C2407A   | 0.13   | -      | 19,947          | 0.14             |
| PTG11C2405A   | -      | -      | -               | -                |
| PTG13C2407A   | 0.09   | 0.01   | 1,442           | 0.09             |
| PTG19C2407A   | 0.11   | (0.01) | 4,947           | 0.12             |
| PTT           | 33.75  | -      | 107,908         | 33.69            |
| PTT01C2405A   | -      | -      | -               | -                |
| PTT01C2407A   | -      | -      | -               | -                |
| PTT01C2409A   | -      | -      | -               | -                |
| PTT01P2405X   | -      | -      | -               | -                |
| PTT01P2408X   | -      | -      | -               | -                |
| PTT13C2406A   | 0.02   | -      | 8,000           | 0.02             |
| PTT13C2409A   | -      | -      | -               | -                |
| PTT13P2408A   | -      | -      | -               | -                |
| PTT19C2406A   | -      | -      | -               | -                |
| PTT19C2409A   | -      | -      | -               | -                |
| PTT41C2407A   | 0.10   | -      | 3,987           | 0.10             |
| PTT41C2407B   | 0.07   | -      | 3,001           | 0.07             |
| PTT41C2408C   | 0.07   | (0.01) | 46,556          | 0.07             |
| PTTEP         | 153.50 | 1.00   | 35,307          | 153.27           |
| PTTEP01C2405A | -      | -      | -               | -                |
| PTTEP01C2407A | 0.15   | -      | 23,620          | 0.15             |
| PTTEP01C2409A | 0.30   | -      | 24,607          | 0.30             |
| PTTEP01P2405X | -      | -      | -               | -                |
| PTTEP01P2406X | -      | -      | -               | -                |
| PTTEP01P2409X | 0.61   | (0.02) | 11,203          | 0.61             |
| PTTEP06C2405A | -      | -      | -               | -                |
| PTTEP11C2406A | 0.19   | -      | 10,200          | 0.19             |
| PTTEP11P2406A | -      | -      | -               | -                |
| PTTEP13C2408A | 0.25   | 0.01   | 34,201          | 0.25             |
| PTTEP13P2406A | -      | -      | -               | -                |
| PTTEP13P2408A | 0.22   | (0.01) | 3,262           | 0.22             |
| PTTEP19C2406A | -      | -      | -               | -                |
| PTTEP19C2407A | 0.07   | (0.01) | 2,257           | 0.07             |
| PTTEP19C2409A | 0.25   | -      | 25,247          | 0.25             |
| PTTEP19P2409A | 0.36   | (0.02) | 1,218           | 0.36             |
| PTTEP41C2406A | -      | -      | -               | -                |
| PTTEP41C2604T | 0.51   | -      | 7,968           | 0.51             |
| PTTEP41P2406A | -      | -      | -               | -                |
| PTTEP41P2407A | -      | -      | -               | -                |
| QTC           | 3.96   | 0.02   | 2,618           | 3.99             |
| RATCH         | 28.25  | -      | 10,845          | 28.24            |
| RATCH01C2405A | -      | -      | -               | -                |
| RATCH13C2408A | 0.10   | -      | 13,500          | 0.10             |
| RATCH19C2408A | 0.10   | (0.01) | 75              | 0.10             |
| RPC           | 0.67   | -      | 1,032           | 0.67             |
| SCG           | 3.34   | 0.04   | 456             | 3.32             |
| SCI           | 0.84   | -      | 3,422           | 0.82             |
| SCN           | 1.06   | 0.02   | 44,020          | 1.06             |
| SCN-W2        | 0.10   | -      | 7,838           | 0.09             |
| SCN-W3        | 0.08   | 0.01   | 425,091         | 0.08             |
| SEA0IL        | 2.92   | (0.02) | 905             | 2.94             |
| SGP           | 8.00   | -      | 2,060           | 7.97             |
| SKE           | 0.46   | -      | 1,391           | 0.45             |
| SKE-W1        | 0.08   | -      | 1,655           | 0.08             |
| SOLAR         | 0.65   | -      | 4,316           | 0.65             |
| SPGC          | 11.20  | (0.10) | 1,926           | 11.28            |
| SPRC          | 7.90   | -      | 227,296         | 7.87             |
| SPRC01C2405A  | -      | -      | -               | -                |
| SPRC01C2408A  | 0.07   | (0.01) | 10,000          | 0.07             |
| SPRC06C2405A  | -      | -      | -               | -                |
| SPRC11C2406A  | -      | -      | -               | -                |
| SPRC13C2408A  | 0.09   | -      | 5,350           | 0.09             |
| SPRC13C2410A  | 0.28   | (0.72) | 17,828          | 0.28             |
| SPRC19C2408A  | -      | -      | -               | -                |
| SSP           | 7.25   | (0.15) | 3,369           | 7.34             |
| SSP-W2        | 0.23   | 0.01   | 2,247           | 0.22             |
| SUPER         | 0.31   | 0.01   | 99,429          | 0.31             |
| SUPEREIF      | 6.15   | 0.10   | 2,587           | 6.06             |
| SUSCO         | 3.90   | (0.02) | 21,192          | 3.92             |
| TAE           | 1.00   | -      | 1,211           | 0.99             |
| TCC           | 0.48   | 0.01   | 14,839          | 0.48             |
| TCC-W5        | 0.21   | -      | 520             | 0.21             |
| TGE           | 3.28   | 0.06   | 20,125          | 3.26             |
| TGE-W1        | 2.24   | (0.06) | 112             | 2.25             |
| TOP           | 53.50  | (0.50) | 65,932          | 53.61            |
| TOP01C2405A   | -      | -      | -               | -                |
| TOP01C2407A   | 0.17   | (0.02) | 41,667          | 0.17             |
| TOP01C2408A   | 0.08   | (0.02) | 1               | 0.08             |
| TOP01P2406X   | -      | -      | -               | -                |
| TOP01P2408X   | 0.41   | 0.01   | 140,432         | 0.40             |
| TOP11C2405A   | 0.14   | (0.02) | 9,100           | 0.14             |
| TOP11C2407A   | 0.13   | (0.01) | 2,040           | 0.13             |
| TOP11P2406A   | -      | -      | -               | -                |
| TOP13C2407A   | 0.12   | (0.01) | 6,066           | 0.12             |
| TOP13C2408A   | 0.06   | (0.03) | 12,651          | 0.07             |
| TOP13C2410A   | 0.32   | (0.03) | 182,049         | 0.33             |
| TOP13P2408A   | 0.29   | 0.01   | 20,571          | 0.29             |
| TOP19C2408A   | -      | -      | -               | -                |
| TOP19C2410A   | 0.33   | (0.03) | 31,987          | 0.34             |
| TOP19P2408A   | 0.38   | 0.02   | 11,798          | 0.37             |
| TOP41C2408A   | 0.12   | (0.01) | 3,984           | 0.12             |
| TPIPP         | 3.30   | -      | 44,338          | 3.29             |
| TSE           | 1.16   | (0.02) | 13,124          | 1.17             |
| TTW           | 9.00   | -      | 11,166          | 9.03             |

Issue Date :

Friday May 10, 2024

| Securities         | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|--------------------|--------|--------|-----------------|------------------|
| UBE                | 0.86   | (0.01) | 133,235         | 0.85             |
| WHAUP              | 4.02   | 0.02   | 18,748          | 4.01             |
| WP                 | 3.96   | -      | 193             | 3.96             |
| Media & Publishing | -      | -      | -               | -                |
| AMARIN             | 4.76   | (0.02) | 9               | 4.76             |
| AQUA               | 0.33   | (0.01) | 9,146           | 0.34             |
| AQUA-W3            | -      | -      | -               | -                |
| AS                 | 4.92   | -      | 2,121           | 4.91             |
| BEC                | 4.68   | 0.04   | 15,074          | 4.69             |
| FE                 | 178.50 | 41.00  | 7               | 163.43           |
| GPI                | 1.79   | (0.01) | 331             | 1.77             |
| GRAMMY             | 5.35   | (0.05) | 23              | 5.37             |
| JKN                | 0.67   | -      | 101,096         | 0.68             |
| MAJOR              | 14.70  | 0.10   | 13,698          | 14.67            |
| MATCH              | 1.49   | 0.02   | 24,576          | 1.54             |
| MATI               | 6.85   | (0.10) | 6               | 6.89             |
| MCOT               | 3.04   | (0.02) | 1,859           | 3.02             |
| MONO               | 0.74   | (0.01) | 47,450          | 0.74             |
| NATION             | 0.03   | (0.01) | 11,478          | 0.04             |
| NATION-W4          | -      | -      | -               | -                |
| ONEE               | 4.04   | (0.02) | 55,366          | 4.05             |
| PLANB              | 8.10   | (0.10) | 80,417          | 8.11             |
| PLANB-W1           | 0.84   | (0.01) | 3,259           | 0.87             |
| PLANB11C2408A      | 0.18   | (0.02) | 5,610           | 0.19             |
| PLANB11P2408A      | 0.42   | 0.01   | 8,902           | 0.42             |
| PLANB13C2407A      | 0.06   | (0.01) | 2,850           | 0.06             |
| PLANB19C2408A      | -      | -      | -               | -                |
| POST               | -      | -      | -               | -                |
| PRAKIT             | 10.80  | -      | 326             | 10.84            |
| PTECH              | -      | -      | -               | -                |
| ROCTEC             | 0.78   | (0.01) | 167,630         | 0.78             |
| ROCTEC-W3          | 0.03   | 0.01   | 5,141           | 0.03             |
| ROCTEC-W5          | 0.05   | -      | 49,683          | 0.04             |
| SE-ED              | 2.16   | -      | 2               | 2.16             |
| TKS                | 8.50   | -      | 7,129           | 8.46             |
| VGI                | 1.66   | 0.01   | 395,649         | 1.66             |
| VGI-W3             | 0.07   | (0.01) | 4,439           | 0.07             |
| VGI01C2405A        | -      | -      | -               | -                |
| VGI01C2406A        | -      | -      | -               | -                |
| VGI01C2407A        | 0.12   | -      | 21,605          | 0.11             |
| VGI01C2407B        | 0.27   | (0.01) | 38,562          | 0.27             |
| VGI01C2409A        | 0.23   | -      | 35,490          | 0.23             |
| VGI01P2405X        | -      | -      | -               | -                |
| VGI01P2408X        | 0.41   | (0.02) | 22,210          | 0.41             |
| VGI06C2405A        | -      | -      | -               | -                |
| VGI13C2406A        | 0.02   | 0.01   | 1               | 0.02             |
| VGI13C2407A        | 0.08   | -      | 4,164           | 0.09             |
| VGI13C2407B        | 0.27   | 0.01   | 40,886          | 0.27             |
| VGI13C2409A        | 0.19   | -      | 54,971          | 0.19             |
| VGI13P2405A        | -      | -      | -               | -</              |

Main Board Quotation

| Securities      | Close | Change | Volume<br>(Lot) | Average<br>Price |
|-----------------|-------|--------|-----------------|------------------|
| JMT13C2406A     | -     | -      | -               | -                |
| JMT13C2407A     | 0.02  | -      | 5               | 0.02             |
| JMT13C2408A     | 0.17  | (0.01) | 115,203         | 0.17             |
| JMT13P2406A     | 0.25  | -      | 52,880          | 0.24             |
| JMT19C2406A     | -     | -      | -               | -                |
| JMT19C2408A     | 0.16  | (0.01) | 77,620          | 0.17             |
| JMT19P2407A     | 0.30  | (0.01) | 51,736          | 0.30             |
| JMT41C2406A     | -     | -      | -               | -                |
| JMT41C2407A     | -     | -      | -               | -                |
| JMT41C2408A     | -     | -      | -               | -                |
| JMT41C2409A     | 0.15  | (0.01) | 26,581          | 0.15             |
| KCAR            | 6.05  | (0.10) | 812             | 6.08             |
| KGI             | 4.54  | -      | 15,656          | 4.55             |
| KTC             | 43.50 | 0.50   | 42,909          | 43.01            |
| KTC01C2405A     | -     | -      | -               | -                |
| KTC01C2407A     | 0.11  | 0.01   | 14,416          | 0.10             |
| KTC01P2406X     | 0.05  | (0.04) | 51,208          | 0.07             |
| KTC11C2405A     | -     | -      | -               | -                |
| KTC11P2405A     | -     | -      | -               | -                |
| KTC13C2407A     | 0.08  | -      | 680             | 0.08             |
| KTC13P2407A     | -     | -      | -               | -                |
| KTC19C2407A     | -     | -      | -               | -                |
| KTC41C2407A     | 0.09  | -      | 13,918          | 0.07             |
| MFC             | 19.90 | 0.10   | 168             | 19.77            |
| MICRO           | 2.10  | (0.02) | 1,048           | 2.12             |
| ML              | 0.63  | 0.01   | 228             | 0.63             |
| ML-W3           | -     | -      | -               | -                |
| MST             | 9.50  | -      | 65              | 9.49             |
| MTC             | 48.00 | 1.25   | 119,037         | 47.89            |
| MTC01C2406A     | 0.12  | 0.02   | 40,336          | 0.11             |
| MTC01C2407A     | 0.21  | 0.03   | 82,822          | 0.21             |
| MTC01C2409A     | 0.50  | 0.04   | 51,441          | 0.50             |
| MTC01P2406X     | 0.06  | (0.03) | 1,500           | 0.06             |
| MTC01P2408X     | 0.19  | (0.03) | 94,159          | 0.20             |
| MTC11C2406A     | 0.11  | 0.01   | 25,200          | 0.11             |
| MTC13C2406A     | 0.10  | 0.01   | 54,372          | 0.11             |
| MTC13C2409A     | 0.40  | 0.05   | 66,075          | 0.39             |
| MTC13P2406A     | 0.01  | -      | 800             | 0.01             |
| MTC13P2408A     | 0.17  | (0.04) | 25,627          | 0.18             |
| MTC19C2406A     | 0.13  | 0.02   | 26,273          | 0.13             |
| MTC19C2409A     | 0.40  | 0.05   | 40,882          | 0.39             |
| MTC41C2408A     | 0.27  | 0.03   | 33,898          | 0.27             |
| NCAP            | 2.02  | -      | 20,668          | 2.04             |
| PL              | 1.91  | -      | 131             | 1.91             |
| S11             | 2.74  | -      | 914             | 2.70             |
| SAK             | 5.25  | -      | 36,131          | 5.33             |
| SAWAD           | 38.25 | 0.50   | 77,384          | 38.24            |
| SAWAD-W2        | 1.03  | 0.04   | 1,336           | 1.02             |
| SAWAD01C2405A   | -     | -      | -               | -                |
| SAWAD01C2406A   | -     | -      | -               | -                |
| SAWAD01C2408A   | 0.23  | 0.01   | 58,390          | 0.23             |
| SAWAD01P2407X   | 0.19  | (0.01) | 13,326          | 0.20             |
| SAWAD11P2406A   | -     | -      | -               | -                |
| SAWAD13C2406A   | -     | -      | -               | -                |
| SAWAD13C2407A   | 0.10  | 0.01   | 60,543          | 0.10             |
| SAWAD13C2408A   | 0.27  | 0.02   | 48,255          | 0.27             |
| SAWAD13P2407A   | 0.07  | (0.01) | 201             | 0.07             |
| SAWAD19C2406A   | 0.08  | (0.01) | 19,748          | 0.09             |
| SAWAD19C2408A   | 0.31  | 0.02   | 15,513          | 0.31             |
| SAWAD19C2410A   | 0.28  | (0.72) | 41,636          | 0.28             |
| SAWAD41C2406A   | -     | -      | -               | -                |
| SAWAD41C2406B   | -     | -      | -               | -                |
| SAWAD41C2407A   | 0.13  | 0.01   | 105,934         | 0.13             |
| SCAP            | 2.70  | 0.02   | 2,488           | 2.71             |
| SGC             | 1.29  | 0.01   | 28,965          | 1.29             |
| SM              | 1.34  | -      | 651             | 1.34             |
| TH              | 0.96  | 0.03   | 114,954         | 0.98             |
| TH-W3           | 0.30  | 0.01   | 19,714          | 0.32             |
| THANI           | 2.38  | -      | 33,422          | 2.38             |
| THANI13C2407A   | -     | -      | -               | -                |
| THANI19C2407A   | -     | -      | -               | -                |
| TIDLOR          | 21.50 | 0.20   | 41,303          | 21.46            |
| TIDLOR01C2405A  | -     | -      | -               | -                |
| TIDLOR01C2407A  | 0.11  | -      | 1,001           | 0.10             |
| TIDLOR01C2409A  | 0.36  | 0.02   | 13,795          | 0.36             |
| TIDLOR11P2406A  | -     | -      | -               | -                |
| TIDLOR13C2406A  | -     | -      | -               | -                |
| TIDLOR13C2408A  | 0.29  | 0.01   | 5,069           | 0.29             |
| TIDLOR19C2406A  | -     | -      | -               | -                |
| TIDLOR19C2408A  | 0.23  | 0.01   | 20,427          | 0.23             |
| TIDLOR19P2407A  | -     | -      | -               | -                |
| TIDLOR41C2406A  | -     | -      | -               | -                |
| TIDLOR41C2407A  | 0.11  | -      | 17,920          | 0.11             |
| TIDLOR41C2407B  | 0.08  | (0.01) | 2,988           | 0.08             |
| TIDLOR41C2409A  | 0.49  | 0.01   | 4,730           | 0.49             |
| TK              | 4.72  | (0.04) | 2,039           | 4.72             |
| TNITY           | 4.20  | (0.04) | 2,571           | 4.22             |
| UOBKH           | 4.74  | (0.06) | 7               | 4.77             |
| XPG             | 1.25  | 0.09   | 3,841,332       | 1.23             |
| Food & Beverage | -     | -      | -               | -                |
| AAI             | 5.55  | 0.25   | 297,591         | 5.55             |
| APURE           | 4.40  | 0.02   | 5,425           | 4.33             |
| APURE-W3        | 0.18  | (0.01) | 11,748          | 0.18             |
| ASIAN           | 9.60  | 1.15   | 343,378         | 9.44             |
| BR              | 2.58  | -      | 2,184           | 2.58             |
| BR-W1           | 0.15  | 0.01   | 1,295           | 0.15             |
| BRR             | 4.72  | 0.02   | 1,609           | 4.74             |
| BRR-W2          | 0.53  | 0.01   | 2,524           | 0.54             |
| BTG             | 23.50 | 0.40   | 10,410          | 23.26            |
| CBG             | 67.00 | 0.75   | 13,760          | 66.95            |
| CBG01C2406A     | 0.01  | (0.01) | 200             | 0.01             |
| CBG01C2407A     | 0.08  | 0.01   | 2,010           | 0.07             |
| CBG01C2408A     | 0.31  | 0.02   | 45,001          | 0.31             |

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| CBG01P2405X   | -     | -      | -               | -                |
| CBG01P2408X   | 0.29  | (0.03) | 7,639           | 0.30             |
| CBG01P2409X   | 0.69  | (0.04) | 15,372          | 0.70             |
| CBG06C2405A   | -     | -      | -               | -                |
| CBG06C2408A   | 0.26  | 0.02   | 38,282          | 0.25             |
| CBG11C2408A   | 0.28  | 0.01   | 10,200          | 0.28             |
| CBG13C2406A   | -     | -      | -               | -                |
| CBG13C2407A   | 0.08  | -      | 4,033           | 0.07             |
| CBG13C2408A   | 0.28  | 0.02   | 22,773          | 0.28             |
| CBG13C2409A   | 0.30  | 0.02   | 22,823          | 0.30             |
| CBG13P2408A   | 0.23  | (0.02) | 13,835          | 0.23             |
| CBG19C2406A   | -     | -      | -               | -                |
| CBG19C2407A   | -     | -      | -               | -                |
| CBG19C2408A   | 0.23  | 0.01   | 29,361          | 0.23             |
| CBG19P2407A   | 0.23  | (0.03) | 23,766          | 0.23             |
| CBG41C2406A   | -     | -      | -               | -                |
| CBG41C2407A   | 0.08  | 0.02   | 2,259           | 0.07             |
| CBG41C2407B   | 0.21  | 0.01   | 11,761          | 0.21             |
| CBG41C2408A   | 0.26  | 0.02   | 82,842          | 0.26             |
| CFRESH        | 1.81  | 0.12   | 83,108          | 1.80             |
| CH            | 2.48  | -      | 4,376           | 2.47             |
| CHOTI         | 67.25 | 0.25   | 33              | 67.25            |
| CM            | 2.42  | 0.06   | 19,163          | 2.45             |
| COCOCO        | 13.50 | (0.10) | 333,064         | 13.64            |
| CPF           | 20.50 | 0.30   | 162,110         | 20.46            |
| CPF01C2407A   | 0.24  | 0.02   | 49,279          | 0.23             |
| CPF01C2410A   | 0.28  | 0.02   | 35,645          | 0.27             |
| CPF01P2408T   | 0.13  | (0.02) | 4,830           | 0.13             |
| CPF11C2408A   | 0.31  | 0.03   | 13,350          | 0.30             |
| CPF11P2407T   | -     | -      | -               | -                |
| CPF13C2406A   | 0.16  | 0.03   | 45,690          | 0.15             |
| CPF13C2409A   | 0.43  | 0.01   | 275             | 0.43             |
| CPF13C2410A   | 0.27  | 0.02   | 34,138          | 0.27             |
| CPF13P2405A   | -     | -      | -               | -                |
| CPF19C2409A   | 0.42  | 0.03   | 13,424          | 0.42             |
| CPI           | 2.48  | (0.06) | 4,495           | 2.49             |
| F8D           | 30.25 | 0.25   | 9               | 30.11            |
| GLOCON        | 0.30  | 0.01   | 41,438          | 0.30             |
| HTC           | 17.40 | 0.10   | 2,504           | 17.33            |
| ICHI          | 18.00 | 0.40   | 78,440          | 17.78            |
| ICHI01C2405A  | -     | -      | -               | -                |
| ICHI13C2405A  | -     | -      | -               | -                |
| ITC           | 20.80 | -      | 70,494          | 20.83            |
| ITC01C2405A   | -     | -      | -               | -                |
| ITC13C2406A   | -     | -      | -               | -                |
| ITC13C2410A   | 0.33  | (0.01) | 52,109          | 0.33             |
| JDF           | 2.54  | (0.12) | 14,100          | 2.60             |
| KBS           | 5.05  | 0.05   | 1,171           | 5.00             |
| KCG           | 9.70  | (0.10) | 7,207           | 9.73             |
| KSL           | 2.36  | -      | 6,824           | 2.36             |
| KTIS          | 3.32  | 0.04   | 346             | 3.25             |
| LST           | 4.92  | (0.02) | 2,907           | 4.90             |
| M             | 35.75 | -      | 2,510           | 35.77            |
| MALEE         | 14.20 | 0.40   | 80,725          | 13.83            |
| NRF           | 4.98  | (0.02) | 49,245          | 4.95             |
| NSL           | 26.50 | (1.00) | 21,848          | 26.34            |
| OSP           | 20.80 | (0.10) | 55,474          | 20.83            |
| OSP01C2406A   | 0.02  | (0.03) | 480             | 0.02             |
| OSP01C2408A   | 0.35  | (0.02) | 17,534          | 0.36             |
| OSP01P2408X   | 0.15  | (0.01) | 9,941           | 0.15             |
| OSP01P2410X   | 0.60  | 0.01   | 7,554           | 0.60             |
| OSP11C2409A   | 0.36  | (0.64) | 7,200           | 0.36             |
| OSP13C2408A   | 0.28  | -      | 27,568          | 0.28             |
| OSP13P2409A   | 0.35  | -      | 17,628          | 0.34             |
| OSP19C2409A   | 0.32  | (0.02) | 8,570           | 0.33             |
| PB            | 67.75 | (0.25) | 228             | 67.88            |
| PLUS          | 8.20  | 0.10   | 54,523          | 8.19             |
| PM            | 8.30  | (0.20) | 30,426          | 8.35             |
| PQS           | 3.44  | 0.14   | 46,300          | 3.39             |
| PRG           | 10.40 | -      | 2               | 10.40            |
| PRG-W1        | 6.05  | (0.45) | 8               | 6.09             |
| PRG-W2        | -     | -      | -               | -                |
| PRG-W3        | -     | -      | -               | -                |
| RBF           | 10.40 | -      | 64,480          | 10.27            |
| RBF01C2405A   | -     | -      | -               | -                |
| RBF01C2406A   | -     | -      | -               | -                |
| RBF01C2407A   | -     | -      | -               | -                |
| RBF01C2409A   | 0.15  | 0.01   | 35,652          | 0.14             |
| RBF01P2405X   | -     | -      | -               | -                |
| RBF01P2407X   | 0.28  | 0.01   | 9,848           | 0.27             |
| RBF13C2405A   | -     | -      | -               | -                |
| RBF13C2406A   | -     | -      | -               | -                |
| RBF13C2407A   | -     | -      | -               | -                |
| RBF13C2408A   | 0.07  | -      | 25,508          | 0.07             |
| RBF13C2410A   | 0.18  | (0.82) | 80,337          | 0.17             |
| RBF19C2408A   | 0.09  | -      | 10,614          | 0.09             |
| RBF19P2406A   | 0.20  | 0.02   | 2,596           | 0.17             |
| SAPPE         | 94.75 | 0.75   | 2,223           | 94.26            |
| SAPPE01C2405A | -     | (0.03) | 400             | 0.07             |
| SAPPE13C2406A | -     | -      | -               | -                |
| SAUCE         | 41.75 | -      | 111             | 41.91            |
| SNMP          | 16.10 | (0.30) | 19,613          | 16.16            |
| SNMP01C2407A  | -     | -      | -               | -                |
| SNMP13C2406A  | -     | -      | -               | -                |
| SNMP13C2408A  | 0.12  | (0.02) | 4,000           | 0.13             |
| SNMP19C2407A  | -     | -      | -               | -                |
| SNP           | 14.40 | -      | 62              | 14.34            |
| SORKON        | 4.64  | -      | 668             | 4.66             |
| SSC           | 35.00 | 0.25   | 50              | 35.00            |
| SSF           | 7.75  | 0.05   | 24              | 7.76             |
| SST           | 4.86  | (0.34) | 30              | 4.88             |
| SUN           | 4.12  | (0.56) | 122,596         | 4.19             |
| TC            | 7.95  | 0.25   | 10,991          | 7.97             |

Issue Date :

Friday May 10, 2024

| Securities           | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|--------|--------|-----------------|------------------|
| TFG                  | 3.78   | 0.04   | 7,972           | 3.78             |
| TFG-W3               | -      | -      | -               | -                |
| TFMAMA               | 206.00 | -      | 45              | 205.42           |
| TIPCO                | 9.95   | -      | 2,158           | 9.95             |
| TKN                  | 11.20  | 1.00   | 656,912         | 11.57            |
| TKN01C2405A          | -      | -      | -               | -                |
| TKN01C2405B          | -      | -      | -               | -                |
| TKN01C2408A          | 0.19   | 0.08   | 107,922         | 0.23             |
| TKN01P2405X          | -      | -      | -               | -                |
| TKN13C2405A          | -      | -      | -               | -                |
| TKN13C2406A          | 0.07   | 0.03   | 124,084         | 0.09             |
| TKN13P2406A          | 0.02   | (0.05) | 1               | 0.02             |
| TKN19C2406A          | 0.06   | 0.03   | 162,891         | 0.09             |
| TU                   | 15.00  | 0.10   | 178,873         | 15.00            |
| TU01C2407A           | -      | -      | -               | -                |
| TU01C2408A           | 0.20   | 0.01   | 29,496          | 0.20             |
| TU01P2407X           | 0.09   | -      | 90              | 0.09             |
| TU11C2407T           | 0.12   | 0.01   | 1,000           | 0.12             |
| TU13C2408A           | 0.15   | 0.01   | 38,788          | 0.15             |
| TU13P2406A           | -      | -      | -               | -                |
| TU19C2407A           | 0.15   | -      | 38,580          | 0.15             |
| TU41C2407A           | -      | -      | -               | -                |
| TU41C2408A           | 0.17   | -      | 66,028          | 0.17             |
| TVO                  | 20.70  | 0.30   | 4,375           | 20.58            |
| TWPC                 | 3.98   | -      | 2,521           | 3.98             |
| W                    | 0.63   | (0.02) | 72,683          | 0.63             |
| W-W5                 | 0.01   | -      | 1               | 0.01             |
| W-W6                 | -      | -      | -               | -                |
| ZEN                  | 7.60   | 0.05   | 560             | 7.58             |
| Health Care Services |        |        |                 |                  |
| AHC                  | 17.70  | -      | 26              | 17.68            |
| BCH                  | 20.10  | 0.10   | 48,041          | 20.04            |
| BCH01C2407A          | -      | -      | -               | -                |
| BCH01C2409A          | 0.28   | 0.01   | 6,900           | 0.28             |
| BCH01P2407X          | 0.23   | (0.01) | 5,417           | 0.24             |
| BCH11C2407A          | 0.12   | -      | 3,060           | 0.12             |
| BCH13C2407A          | -      | -      | -               | -                |
| BCH13C2408A          | 0.13   | 0.01   | 10,518          | 0.13             |
| BCH13P2406A          | -      | -      | -               | -                |
| BCH19C2406A          | -      | -      | -               | -                |
| BCH19C2408A          | -      | -      | -               | -                |
| BCH41C2407A          | -      | -      | -               | -                |
| BDMS                 | 29.00  | (0.25) | 111,341         | 29.00            |
| BDMS01C2405A         | -      | -      | -               | -                |
| BDMS01C2408A         | 0.12   | (0.01) | 5,559           | 0.12             |
| BDMS01P2407X         | 0.05   | (0.05) | 6               | 0.05             |
| BDMS13C2408A         | 0.12   | (0.01) | 8,579           | 0.12             |
| BDMS13P2407A         | -      | -      | -               | -                |
| BDMS19C2407A         | -      | -      | -               | -                |
| BDMS41C2407A         | 0.10   | (0.01) | 31,176          | 0.10             |
| BDMS41C2408A         | 0.10   | (0.01) | 2,988           | 0.10             |
| BH                   | 254.00 | 5.00   | 26,909          | 253.45           |
| BH-P                 | -      | -      | -               | -                |
| BH-Q                 | -      | -      | -               | -                |
| BH01C2405A           | -      | -      | -               | -                |
| BH01C2408A           | 0.47   | 0.05   | 32,803          | 0.46             |
| BH01P2405X           | -      | -      | -               | -                |
| BH01P2406X           | -      | -      | -               | -                |
| BH01P2409X           | 0.42   | (0.04) | 12,247          | 0.43             |
| BH11C2406A           | 0.23   | 0.03   | 22,101          | 0.23             |
| BH13C2407A           | 0.41   | 0.03   | 50              | 0.41             |
| BH13C2409A           | 0.36   | 0.04   | 58,280          | 0.35             |
| BH13P2406A           | -      | -      | -               | -                |
| BH13P2409A           | 0.28   | (0.04) | 7,043           | 0.29             |
| BH19C2407A           | 0.12   | 0.02   | 11,863          | 0.12             |
| BH19C2408A           | 0.40   | 0.05   | 9,606           | 0.40             |
| BH19C2409A           | 0.35   | 0.04   | 46,399          | 0.35             |
| BH19P2409A           | 0.28   | (0.04) | 5,880           | 0.28             |
| BH41C2406B           | 0.11   | 0.03   | 18,067          | 0.11             |
| BH41C2408A           | 0.43   | 0.05   | 12,450          | 0.42             |
| BH41P2406A           | -      | -      | -               | -                |
| BKGI                 | 2.94   | (0.04) | 76,260          | 2.94             |
| CHG                  | 2.90   | 0.02   | 319,126         | 2.90             |
| CHG01C2405A          | -      | -      | -               | -                |
| CHG01C2408A          | 0.17   | -      | 19,174          | 0.17             |
| CHG13C2406A          | -      | -      | -               | -                |
| CHG13C2407A          | 0.09   | 0.01   | 4,228           | 0.09             |
| CHG13C2409A          | 0.22   | 0.02   | 27,726          | 0.22             |
| CHG13P2406A          | -      | -      | -               | -                |
| CHG19C2408A          | 0.13   | (0.01) | 61,754          | 0.13             |
| CMR                  | 1.98   | (0.01) | 257             | 1.98             |
| EKH                  | 7.25   | (0.10) | 16,338          | 7.28             |
| EKH-W1               | 1.35   | (0.09) | 6,469           | 1.39             |
| KDH                  | 93.00  | 2.50   | 13              | 91.12            |
| LPH                  | 4.72   | (0.02) | 285             | 4.72             |
| M-CHAI               | 55.75  | (0.25) | 170             | 55.80            |
| NEW                  | 138.00 | 29.00  | 3               | 138.33           |
| NTV                  | 35.50  | (0.25) | 383             | 35.46            |
| PHG                  | 14.00  | 0.10   | 2,361           | 14.02            |
| PR9                  | 18.90  | 0.10   | 6,239           | 18.87            |
| PRINC                | 4.06   | (0.04) | 6,897           | 4.05             |
| RAM                  | 30.75  | 0.25   | 442             | 30.81            |
| RJH                  | 24.40  | (0.50) | 3,774           | 24.56            |
| RPH                  | 6.05   | 0.05   | 1,248           | 6.01             |
| SAFE                 | 22.80  | 0.90   | 22,014          | 22.64            |
| SKR                  | 10.20  | -      | 1,121           | 10.16            |
| THG                  | 39.25  | 0.25   | 1,994           | 39.07            |
| VIBHA                | 2.24   | 0.02   | 17,234          | 2.24             |
| VIBHA-W4             | 0.14   | 0.01   | 8,313           | 0.14             |
| VIH                  | 7.85   | 0.05   | 1,006           | 7.80             |
| WPH                  | 9.65   | -      | 10,632          | 9.55             |
| Tourism & Leisure    |        |        |                 |                  |
| ASIA                 | 6.55   | -      | 10              | 6.55             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities          | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|---------------------|--------|--------|-----------------|------------------|
| BEYOND              | 10.10  | 0.55   | 16,063          | 9.99             |
| BEYOND-W2           | 1.06   | 0.31   | 274,575         | 1.16             |
| CENTEL              | 43.75  | -      | 7,214           | 43.59            |
| CENTEL01C2405A      | -      | -      | -               | -                |
| CENTEL01C2408A      | 0.18   | (0.04) | 20,735          | 0.18             |
| CENTEL13C2407A      | 0.11   | -      | 11,450          | 0.11             |
| CENTEL19C2408A      | 0.18   | -      | 6,726           | 0.18             |
| CENTEL41C2406A      | -      | -      | -               | -                |
| CENTEL41C2408A      | 0.18   | (0.01) | 2,992           | 0.18             |
| CSR                 | -      | -      | -               | -                |
| DUSTI               | 9.65   | (0.25) | 6,284           | 9.68             |
| ERW                 | 4.86   | (0.02) | 56,940          | 4.87             |
| ERW-W3              | 1.84   | (0.01) | 438             | 1.85             |
| ERW01C2405A         | -      | -      | -               | -                |
| ERW13C2406A         | -      | -      | -               | -                |
| ERW13C2407A         | 0.16   | (0.02) | 17,354          | 0.16             |
| ERW19C2409A         | 0.40   | (0.02) | 22,650          | 0.40             |
| ERW41C2406A         | 0.02   | (0.07) | 100             | 0.02             |
| GRAND               | 0.13   | (0.01) | 14,006          | 0.13             |
| LRH                 | 41.75  | 0.25   | 1               | 41.75            |
| MANRIN              | 33.25  | 0.25   | 200             | 33.06            |
| MINT                | 33.00  | (0.25) | 156,905         | 32.68            |
| MINT01C2406A        | 0.13   | (0.02) | 27,546          | 0.12             |
| MINT01C2408A        | 0.14   | (0.01) | 41,062          | 0.13             |
| MINT01P2406X        | -      | -      | -               | -                |
| MINT11C2406A        | -      | -      | -               | -                |
| MINT11C2408A        | 0.16   | (0.01) | 5,060           | 0.15             |
| MINT13C2406A        | -      | -      | -               | -                |
| MINT13C2407A        | 0.09   | (0.01) | 5,100           | 0.08             |
| MINT13C2409A        | 0.22   | (0.01) | 45,415          | 0.21             |
| MINT13P2407A        | -      | -      | -               | -                |
| MINT19C2406A        | 0.08   | (0.01) | 16,832          | 0.08             |
| MINT41C2406A        | 0.09   | 0.01   | 7,584           | 0.08             |
| MINT41C2408A        | 0.09   | (0.01) | 21,934          | 0.09             |
| MINT41C2604T        | -      | -      | -               | -                |
| OHTL                | -      | -      | -               | -                |
| ROH                 | -      | -      | -               | -                |
| SHANG               | -      | -      | -               | -                |
| SHR                 | 2.30   | 0.02   | 70,584          | 2.28             |
| VRANDA              | 5.70   | -      | 1,377           | 5.70             |
| Home & Office Prodt | -      | -      | -               | -                |
| AJA                 | 0.27   | 0.03   | 1,193,098       | 0.26             |
| AJA-W3              | 0.08   | 0.02   | 1,048,915       | 0.08             |
| AJA-W4              | 0.12   | 0.01   | 178,000         | 0.12             |
| DTCI                | 32.25  | 0.25   | 3               | 32.17            |
| FANCY               | 0.42   | -      | 573             | 0.42             |
| FTI                 | 2.14   | (0.02) | 2,536           | 2.12             |
| KYE                 | 327.00 | 1.00   | 10              | 326.50           |
| L&E                 | 1.12   | (0.01) | 699             | 1.12             |
| MODERN              | 2.26   | 0.02   | 149             | 2.25             |
| OGC                 | 24.30  | 0.10   | 6               | 24.32            |
| ROCK                | 12.80  | (1.00) | 14              | 13.23            |
| SBNEXT              | 0.60   | 0.02   | 4,521           | 0.60             |
| SBNEXT-W2           | 0.07   | -      | 4,774           | 0.06             |
| SIAM                | 1.25   | -      | 904             | 1.23             |
| TCMC                | 1.26   | 0.03   | 800             | 1.24             |
| Insurance           | -      | -      | -               | -                |
| AYUD                | 36.75  | (0.50) | 29              | 36.92            |
| BKI                 | 293.00 | 1.00   | 407             | 292.40           |
| BLA                 | 20.00  | 0.20   | 144,530         | 20.17            |
| BLA13C2407A         | 0.17   | -      | 197,229         | 0.18             |
| BLA13C2410A         | 0.40   | (0.60) | 157,220         | 0.41             |
| BLA19C2408A         | 0.35   | 0.02   | 127,577         | 0.35             |
| BUI                 | 16.80  | 0.10   | 25              | 16.76            |
| CHARAN              | 22.90  | (1.60) | 377             | 22.79            |
| INSURE              | 107.50 | -      | 25              | 107.72           |
| KWI                 | 0.63   | -      | 139,594         | 0.70             |
| MTI                 | 104.50 | (7.00) | 595             | 105.36           |
| NKI                 | -      | -      | -               | -                |
| SMK                 | -      | -      | -               | -                |
| TGH                 | 14.10  | (0.90) | 124             | 14.56            |
| THRE                | 0.79   | (0.03) | 142,971         | 0.82             |
| THREL               | 2.04   | 0.02   | 8,333           | 2.04             |
| TIPH                | 29.50  | (0.50) | 2,719           | 29.68            |
| TIPH13C2407A        | 0.05   | (0.01) | 400             | 0.05             |
| TIPH19C2407A        | 0.11   | (0.01) | 1,000           | 0.11             |
| TLI                 | 9.25   | 0.10   | 269,277         | 9.21             |
| TLI01C2406A         | -      | -      | -               | -                |
| TLI01C2406B         | 0.06   | 0.01   | 1,502           | 0.05             |
| TLI01C2408A         | 0.30   | 0.01   | 26,410          | 0.29             |
| TLI13C2407A         | 0.24   | -      | 54,506          | 0.23             |
| TLI19C2407A         | 0.24   | 0.01   | 26,842          | 0.23             |
| TLI41C2406A         | 0.18   | 0.01   | 14,234          | 0.17             |
| TLI41C2407A         | 0.18   | -      | 46,071          | 0.17             |
| TQM                 | 25.50  | -      | 11,078          | 25.29            |
| TQM13C2407A         | -      | -      | -               | -                |
| TQM19C2407A         | 0.06   | -      | 1,024           | 0.06             |
| TSI                 | 0.11   | -      | 1,664           | 0.11             |
| TVH                 | 8.75   | 0.40   | 1,335           | 8.74             |
| Packaging           | -      | -      | -               | -                |
| AJ                  | 5.90   | 0.05   | 576             | 5.85             |
| ALUCON              | 172.50 | (0.50) | 14              | 172.68           |
| BGC                 | 7.00   | -      | 890             | 6.98             |
| CSC                 | 46.50  | 3.00   | 487             | 45.99            |
| CSC-P               | -      | -      | -               | -                |
| CSC-Q               | -      | -      | -               | -                |
| NEP                 | 0.21   | 0.01   | 158             | 0.20             |
| PJW                 | 2.86   | 0.02   | 3,033           | 2.82             |
| PJW-W1              | 0.02   | (0.01) | 23,538          | 0.03             |
| PTL                 | 9.55   | -      | 1,001           | 9.53             |
| SCGP                | 31.00  | (0.75) | 125,431         | 31.03            |
| SCGP01C2405A        | -      | -      | -               | -                |
| SCGP01C2406A        | 0.02   | (0.01) | 500             | 0.02             |

| Securities       | Close | Change | Volume<br>(Lot) | Average<br>Price |
|------------------|-------|--------|-----------------|------------------|
| SCGP01C2408A     | 0.11  | (0.04) | 51,648          | 0.12             |
| SCGP01P2405A     | -     | -      | -               | -                |
| SCGP01P2408X     | 0.09  | 0.02   | 1               | 0.09             |
| SCGP06C2406A     | -     | -      | -               | -                |
| SCGP11C2405A     | -     | -      | -               | -                |
| SCGP11C2407T     | 0.11  | (0.02) | 5,700           | 0.11             |
| SCGP13C2406A     | -     | -      | -               | -                |
| SCGP13C2407A     | 0.10  | (0.02) | 25,972          | 0.10             |
| SCGP13P2408A     | 0.06  | 0.01   | 1               | 0.06             |
| SCGP19C2406A     | -     | -      | -               | -                |
| SCGP19C2407A     | 0.16  | (0.03) | 9,236           | 0.17             |
| SCGP19C2409A     | 0.17  | (0.03) | 48,944          | 0.18             |
| SCGP41C2406A     | -     | -      | -               | -                |
| SCGP41C2407A     | 0.11  | (0.03) | 37,246          | 0.11             |
| SFLEX            | 3.08  | -      | 6,595           | 3.06             |
| SFLEX-W2         | 0.17  | 0.01   | 1,605           | 0.17             |
| SITHAI           | 1.34  | (0.04) | 51,208          | 1.33             |
| SLP              | 0.39  | (0.02) | 2,588           | 0.39             |
| SMPC             | 9.95  | 0.60   | 17,602          | 9.90             |
| SPACK            | 1.87  | 0.01   | 2,213           | 1.88             |
| TCOAT            | -     | -      | -               | -                |
| TFI              | 0.08  | (0.01) | 2,318           | 0.08             |
| TFI-W1           | 0.03  | -      | 2,054           | 0.03             |
| THIP             | 27.50 | (0.50) | 271             | 27.75            |
| TMD              | 24.40 | (0.10) | 34              | 24.21            |
| TOPP             | -     | -      | -               | -                |
| TPAC             | 14.20 | -      | 338             | 14.18            |
| TPBI             | 4.10  | (0.08) | 4,211           | 4.14             |
| TPP              | -     | -      | -               | -                |
| Personal Product | -     | -      | -               | -                |
| APCO             | 4.90  | 0.06   | 587             | 4.85             |
| BIZ              | 3.38  | 0.02   | 366             | 3.38             |
| BLC              | 5.40  | 0.05   | 47,740          | 5.40             |
| DDD              | 9.10  | -      | 379             | 9.10             |
| JCT              | 80.50 | 0.50   | 1               | 80.50            |
| KISS             | 6.65  | (0.10) | 19,087          | 6.60             |
| NAM              | 5.15  | 0.05   | 3,058           | 5.13             |
| NEO              | 43.00 | 1.50   | 13,036          | 42.74            |
| NV               | 1.29  | (0.03) | 5,188           | 1.31             |
| OCC              | 10.00 | -      | 5               | 9.60             |
| S&J              | 52.25 | -      | 3               | 52.25            |
| STGT             | 9.05  | 0.05   | 58,432          | 9.05             |
| STGT01C2407A     | 0.63  | -      | 44,936          | 0.63             |
| STGT01C2407B     | 0.33  | -      | 65,311          | 0.32             |
| STGT01P2407X     | -     | -      | -               | -                |
| STGT01P2408X     | 0.23  | (0.02) | 133,321         | 0.24             |
| STGT13C2407A     | -     | -      | -               | -                |
| STGT13C2407B     | 0.30  | 0.01   | 114,711         | 0.30             |
| STGT13C2408A     | 0.10  | -      | 44,619          | 0.10             |
| STGT13P2407A     | -     | -      | -               | -                |
| STGT19C2407A     | 0.37  | (0.08) | 1,000           | 0.37             |
| STGT19C2408A     | 0.23  | (0.01) | 44,424          | 0.23             |
| STHAI            | -     | -      | -               | -                |
| TNR              | 10.60 | 0.50   | 1,445           | 10.57            |
| TOG              | 11.10 | (0.10) | 2,669           | 11.13            |
| Professional Sen | -     | -      | -               | -                |
| BWG              | 0.43  | (0.01) | 169,054         | 0.43             |
| GENCO            | 0.53  | 0.01   | 10,490          | 0.52             |
| PRO              | -     | -      | -               | -                |
| PRTR             | 4.08  | 0.04   | 6,036           | 4.05             |
| SISB             | 40.50 | 1.25   | 20,861          | 40.17            |
| SISB13C2405A     | -     | -      | -               | -                |
| SISB13C2407A     | -     | -      | -               | -                |
| SISB13C2410A     | 0.34  | 0.04   | 85,959          | 0.33             |
| SO               | 6.60  | (0.10) | 203             | 6.57             |
| WAVE             | 0.15  | -      | 63,222          | 0.15             |
| WAVE-W3          | 0.05  | 0.01   | 14,558          | 0.04             |
| Property Develop | -     | -      | -               | -                |
| A                | 5.00  | -      | 8               | 5.00             |
| AKS              | 0.01  | -      | 7,781           | 0.01             |
| AKS-W5           | 0.01  | -      | 87              | 0.01             |
| AMATA            | 22.60 | 0.20   | 27,096          | 22.50            |
| AMATA01C2407     | 0.19  | -      | 1,996           | 0.19             |
| AMATA11C2407     | 0.21  | 0.01   | 2,040           | 0.21             |
| AMATA13C2406     | -     | -      | -               | -                |
| AMATA19C2407     | 0.15  | (0.01) | 500             | 0.15             |
| AMATA41C2407     | 0.24  | -      | 13,252          | 0.24             |
| AMATA41C2407I    | 0.12  | -      | 8,982           | 0.12             |
| AMATAV           | 5.50  | -      | 176             | 5.54             |
| ANAN             | 0.83  | 0.01   | 51,494          | 0.83             |
| AP               | 9.50  | (0.05) | 140,076         | 9.55             |
| AP13C2409A       | 0.11  | -      | 3,270           | 0.11             |
| AP19C2409A       | 0.11  | 0.01   | 16,752          | 0.11             |
| APEX             | -     | -      | -               | -                |
| ASW              | 8.00  | 0.05   | 3,967           | 7.95             |
| ASW-W1           | -     | -      | -               | -                |
| ASW-W2           | 0.11  | -      | 11,898          | 0.11             |
| AWC              | 4.26  | 0.08   | 341,559         | 4.26             |
| AWC01C2406A      | 0.16  | 0.02   | 11,214          | 0.16             |
| AWC01C2408A      | 0.41  | 0.02   | 11,357          | 0.41             |
| AWC01C2409A      | 0.31  | 0.02   | 44,449          | 0.31             |
| AWC01P2405X      | -     | -      | -               | -                |
| AWC01P2409X      | 0.37  | (0.04) | 11,823          | 0.37             |
| AWC11C2408A      | 0.41  | 0.02   | 1,020           | 0.41             |
| AWC13C2405A      | -     | -      | -               | -                |
| AWC13C2409A      | 0.28  | 0.02   | 65,962          | 0.27             |
| AWC13P2408A      | 0.34  | (0.05) | 113,481         | 0.35             |
| AWC19C2406A      | -     | -      | -               | -                |
| AWC19C2409A      | 0.25  | 0.02   | 57,969          | 0.25             |
| AWC41C2406A      | -     | -      | -               | -                |
| AWC41C2408A      | 0.37  | 0.04   | 7,734           | 0.36             |
| BLAND            | 0.68  | 0.01   | 6,430           | 0.68             |
| BRI              | 6.10  | (0.20) | 23,971          | 6.13             |

Issue Date :

Friday May 10, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| BRI                  | 6.10  | (0.20) | 23,971          | 6.13             |
| BROCK                | 1.56  | -      | 101             | 1.56             |
| CGD                  | 0.34  | -      | 9,024           | 0.34             |
| CI                   | 0.59  | -      | 340             | 0.58             |
| CI-W2                | -     | -      | -               | -                |
| CMC                  | 1.12  | -      | 568             | 1.12             |
| CPN                  | 62.50 | (0.25) | 66,912          | 62.12            |
| CPN01C2407A          | 0.11  | (0.01) | 27,796          | 0.10             |
| CPN13C2407A          | -     | -      | -               | -                |
| CPN13C2409A          | 0.26  | (0.01) | 38,308          | 0.24             |
| CPN19C2407A          | -     | -      | -               | -                |
| CPN19C2410A          | 0.35  | (0.01) | 10,085          | 0.34             |
| CPN41C2406A          | -     | -      | -               | -                |
| CPN41C2407A          | 0.08  | (0.01) | 3,984           | 0.08             |
| ESTAR                | 0.25  | -      | 16,954          | 0.25             |
| EVER                 | 0.14  | -      | 6,604           | 0.15             |
| FPT                  | 14.80 | 0.30   | 73              | 14.79            |
| GLAND                | 1.71  | -      | 1               | 1.71             |
| J                    | 1.79  | -      | 567             | 1.78             |
| J-W2                 | 0.01  | -      | 11              | 0.01             |
| J-W3                 | 0.21  | -      | 18              | 0.21             |
| J-W4                 | 0.29  | 0.01   | 16              | 0.28             |
| JCK                  | 0.34  | -      | 145,725         | 0.33             |
| KC                   | 0.10  | -      | 1,942           | 0.10             |
| LALIN                | 7.50  | 0.05   | 104             | 7.49             |
| LH                   | 7.10  | -      | 156,903         | 7.11             |
| LH01C2409A           | 0.25  | -      | 3,308           | 0.25             |
| LH13C2408A           | 0.17  | -      | 8,548           | 0.17             |
| LH19C2406A           | -     | -      | -               | -                |
| LH19C2408A           | 0.16  | -      | 500             | 0.16             |
| LPN                  | 3.46  | (0.02) | 6,923           | 3.45             |
| MBK                  | 17.40 | 0.20   | 67,956          | 17.36            |
| MBK-W2               | -     | -      | -               | -                |
| MBK-W3               | 16.10 | 0.80   | 617             | 15.31            |
| MBK-W4               | 15.50 | 0.60   | 17              | 14.96            |
| MJD                  | 1.31  | -      | 15              | 1.31             |
| MK                   | 2.00  | -      | 102             | 2.00             |
| NCH                  | 1.00  | -      | 1,881           | 1.00             |
| NNCL                 | 1.87  | (0.01) | 1,864           | 1.87             |
| NOBLE                | 3.56  | -      | 5,946           | 3.58             |
| NUSA                 | 0.42  | 0.01   | 353,641         | 0.42             |
| NUSA-W5              | 0.11  | -      | 176,138         | 0.12             |
| NVD                  | 1.76  | (0.03) | 22              | 1.78             |
| NVD-W3               | 0.07  | -      | 22,822          | 0.07             |
| ORI                  | 6.45  | (0.15) | 61,366          | 6.44             |
| ORI13C2407A          | 0.05  | (0.02) | 1,000           | 0.05             |
| ORI19C2409A          | 0.21  | (0.05) | 22,146          | 0.21             |
| ORN                  | 1.12  | -      | 17,772          | 1.12             |
| PACE                 | -     | -      | -               | -                |
| PEACE                | 3.08  | 0.02   | 1,018           | 2.96             |
| PF                   | 0.23  | 0.01   | 169,747         | 0.22             |
| PIN                  | 7.05  | 0.25   | 63,565          | 6.88             |
| PLAT                 | 2.48  | (0.04) | 521             | 2.49             |
| POLAR                | -     | -      | -               | -                |
| PRECHA               | 1.07  | (0.01) | 2,112           | 1.08             |
| PRIN                 | -     | -      | -               | -                |
| PSH                  | 11.40 | 0.10   | 4,121           | 11.33            |
| QH                   | 2.12  | (0.04) | 358,990         | 2.14             |
| RABBIT               | 0.39  | -      | 32,193          | 0.40             |
| RABBIT-P             | 0.40  | (0.01) | 938             | 0.40             |
| RABBIT-Q             | -     | -      | -               | -                |
| RICHY                | 0.60  | 0.01   | 1,276           | 0.59             |
| RML                  | 0.42  | (0.02) | 59,057          | 0.43             |
| ROJNA                | 7.35  | -      | 84,761          | 7.33             |
| S                    | 0.80  | -      | 46,220          | 0.80             |
| SA                   | 7.15  | 0.05   | 504             | 7.13             |
| SA-W1                | 0.14  | (0.01) | 1,917           | 0.13             |
| SAMCO                | 1.13  | -      | 2,136           | 1.12             |
| SC                   | 3.54  | 0.02   | 20,378          | 3.51             |
| SENA                 | 2.66  | (0.36) | 39,288          | 2.68             |
| SIRI                 | 1.67  | 0.01   | 528,252         | 1.67             |
| SIRI01C2406A         | -     | -      | -               | -                |
| SIRI13C2407A         | -     | -      | -               | -                |
| SIRI19C2407A         | -     | -      | -               | -                |
| SPALI                | 19.40 | 0.20   | 19,367          | 19.39            |
| SPALI13C2405A        | -     | -      | -               | -                |
| SPALI13C2409A        | 0.30  | -      | 18,158          | 0.30             |
| SPALI19C2408A        | -     | -      | -               | -                |
| UV                   | 2.04  | 0.02   | 2,948           | 2.03             |
| WHA                  | 5.05  | 0.05   | 239,174         | 5.01             |
| WHA01C2405A          | -     | -      | -               | -                |
| WHA01C2406A          | 0.09  | 0.01   | 17,260          | 0.09             |
| WHA01C2408A          | 0.46  | 0.05   | 10,360          | 0.43             |
| WHA01P2407X          | 0.12  | (0.01) | 5,351           | 0.12             |
| WHA11C2407A          | -     | -      | -               | -                |
| WHA13C2406A          | -     | -      | -               | -                |
| WHA13C2408A          | 0.40  | 0.02   | 755             | 0.40             |
| WHA13P2407A          | 0.08  | (0.02) | 19              | 0.08             |
| WHA19C2406A          | -     | -      | -               | -                |
| WHA41C2406A          | 0.11  | 0.01   | 450             | 0.11             |
| WHA41C2406B          | -     | -      | -               | -                |
| WHA41C2407A          | 0.24  | 0.01   | 1,222           | 0.22             |
| WIN                  | 0.57  | (0.02) | 2,805           | 0.58             |
| Paper & Printing Mat |       |        |                 |                  |
| UTP                  | 11.50 | 0.20   | 701             | 11.44            |
| Fashion              |       |        |                 |                  |
| AFC                  | 4.98  | -      | 22              | 4.98             |
| AURA                 | 12.90 | 0.10   | 8,728           | 12.82            |
| BTNC                 | 16.90 | (0.10) | 6               | 16.90            |
| CPH                  | 12.50 | -      | 467             | 12.50            |
| CPL                  | 1.37  | 0.02   | 366             | 1.36             |
| NC                   | 3.24  | (0.04) | 240             | 3.27             |
| PAF                  | 1.40  | 0.03   | 8,271           | 1.39             |

Asia Plus Securities Company Limited

Main Board Quotation

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| PDJ                  | 2.18  | 0.02   | 311             | 2.17             |
| PG                   | 9.10  | -      | 125             | 9.09             |
| SABINA               | 24.80 | (0.10) | 6,622           | 24.79            |
| SAWANG               | 13.50 | 0.20   | 1               | 13.50            |
| SUC                  | 29.75 | -      | 40              | 29.61            |
| TNL                  | 34.00 | 1.00   | 49              | 33.29            |
| TR                   | 41.25 | 0.75   | 10              | 41.25            |
| TTI                  | -     | -      | -               | -                |
| TTT                  | -     | -      | -               | -                |
| UPF                  | -     | -      | -               | -                |
| WACOAL               | 31.25 | -      | 1               | 31.25            |
| WFX                  | 1.67  | (0.02) | 3,316           | 1.62             |
| Transportation & Log |       |        |                 |                  |
| AAV                  | 2.36  | 0.04   | 159,330         | 2.34             |
| AAV01C2405A          | -     | -      | -               | -                |
| AAV01C2409A          | 0.14  | 0.01   | 1,016           | 0.14             |
| AAV11C2406A          | 0.10  | -      | 1               | 0.10             |
| AAV13C2408A          | 0.10  | -      | 1,492           | 0.10             |
| AAV19C2408A          | 0.10  | -      | 1,423           | 0.10             |
| ANI                  | 4.68  | -      | 1,420           | 4.68             |
| AOT                  | 66.50 | 0.75   | 140,503         | 65.96            |
| AOT01C2405A          | -     | -      | -               | -                |
| AOT01C2407A          | 0.19  | 0.02   | 6,684           | 0.18             |
| AOT01C2409A          | 0.37  | 0.03   | 6,155           | 0.36             |
| AOT01P2405X          | -     | -      | -               | -                |
| AOT01P2407X          | -     | -      | -               | -                |
| AOT01P2409X          | 0.36  | (0.02) | 3,110           | 0.37             |
| AOT11C2407A          | 0.13  | 0.01   | 1,020           | 0.13             |
| AOT13C2408A          | 0.17  | 0.01   | 4,176           | 0.16             |
| AOT13C2409A          | 0.35  | 0.02   | 5,498           | 0.34             |
| AOT13P2407A          | -     | -      | -               | -                |
| AOT13P2408A          | 0.18  | (0.02) | 1,612           | 0.19             |
| AOT19C2406A          | -     | -      | -               | -                |
| AOT19C2406B          | 0.11  | -      | 38              | 0.11             |
| AOT19C2409A          | 0.20  | 0.01   | 22,438          | 0.20             |
| AOT19P2407A          | -     | -      | -               | -                |
| AOT27C2407A          | -     | -      | -               | -                |
| AOT27P2407A          | -     | -      | -               | -                |
| AOT41C2406A          | -     | -      | -               | -                |
| AOT41C2410A          | 0.21  | -      | 1,984           | 0.21             |
| ASIMAR               | 1.68  | 0.01   | 5,004           | 1.68             |
| B                    | 0.11  | -      | 144,645         | 0.11             |
| B-W8                 | 0.01  | -      | 406,663         | 0.01             |
| BA                   | 16.80 | 0.10   | 7,514           | 16.80            |
| BEM                  | 8.20  | 0.10   | 209,691         | 8.16             |
| BEM01C2405A          | -     | -      | -               | -                |
| BEM01C2408A          | 0.20  | 0.02   | 24,436          | 0.19             |
| BEM01P2408X          | 0.22  | (0.02) | 9,302           | 0.23             |
| BEM13C2407A          | -     | -      | -               | -                |
| BEM19C2408A          | 0.15  | -      | 41,642          | 0.15             |
| BTS                  | 6.10  | -      | 287,775         | 6.10             |
| BTS-W7               | 0.01  | -      | 13              | 0.01             |
| BTS-W8               | 0.10  | -      | 5,557           | 0.10             |
| BTS01C2405A          | -     | -      | -               | -                |
| BTS01C2407A          | -     | -      | -               | -                |
| BTS01C2408A          | 0.27  | -      | 12,343          | 0.27             |
| BTS01P2405X          | -     | -      | -               | -                |
| BTS01P2407X          | -     | -      | -               | -                |
| BTS13C2405A          | -     | -      | -               | -                |
| BTS13C2407A          | -     | -      | -               | -                |
| BTS13C2407B          | 0.21  | (0.01) | 1               | 0.21             |
| BTS13C2410A          | 0.17  | -      | 200             | 0.17             |
| BTS13P2405A          | -     | -      | -               | -                |
| BTS13P2407A          | 0.04  | -      | 1,000           | 0.04             |
| BTS19C2406A          | -     | -      | -               | -                |
| BTS19C2407A          | -     | -      | -               | -                |
| BTS19C2407B          | -     | -      | -               | -                |
| BTS41C2407A          | 0.06  | (0.01) | 7,968           | 0.06             |
| BTS41C2408A          | 0.21  | (0.01) | 9,481           | 0.21             |
| BTS5IF               | 3.58  | -      | 7,457           | 3.58             |
| DMT                  | 11.90 | -      | 3,437           | 11.89            |
| ETL                  | 1.35  | 0.03   | 59,782          | 1.34             |
| III                  | 8.35  | (0.05) | 9,284           | 8.31             |
| KEX                  | 4.30  | -      | 5,541           | 4.29             |
| KIAT                 | 0.39  | (0.01) | 40,369          | 0.40             |
| KWC                  | -     | -      | -               | -                |
| MENA                 | 1.69  | (0.05) | 31,087          | 1.69             |
| NOK                  | -     | -      | -               | -                |
| NYT                  | 4.16  | (0.02) | 43,604          | 4.16             |
| PORT                 | 1.95  | (0.04) | 1,120           | 1.98             |
| PRM                  | 7.55  | (0.05) | 37,445          | 7.51             |
| PSL                  | 9.55  | -      | 133,409         | 9.53             |
| PSL01C2405A          | -     | -      | -               | -                |
| PSL01C2407A          | 0.23  | -      | 67,147          | 0.23             |
| PSL13C2407A          | 0.18  | -      | 92,582          | 0.17             |
| PSL19C2407A          | 0.26  | -      | 82,337          | 0.26             |
| RCL                  | 23.40 | 0.10   | 203,170         | 23.56            |
| RCL01C2405A          | -     | -      | -               | -                |
| RCL01C2405B          | -     | -      | -               | -                |
| RCL01C2407A          | 0.05  | (0.01) | 64,158          | 0.05             |
| RCL01C2408A          | 0.36  | 0.01   | 93,231          | 0.38             |
| RCL01P2405X          | -     | -      | -               | -                |
| RCL06C2405A          | -     | -      | -               | -                |
| RCL11C2407A          | 0.04  | 0.02   | 17,068          | 0.06             |
| RCL13C2405A          | -     | -      | -               | -                |
| RCL13C2407A          | 0.15  | -      | 257,278         | 0.17             |
| RCL13C2408A          | 0.43  | -      | 61,928          | 0.45             |
| RCL13C2409A          | 0.96  | (0.01) | 1,759           | 0.98             |
| RCL19C2406A          | -     | -      | -               | -                |
| RCL19C2408A          | 0.42  | -      | 227,585         | 0.42             |
| RCL19P2406A          | 0.04  | (0.01) | 237,254         | 0.05             |
| RCL41C2406A          | -     | -      | -               | -                |
| RCL41C2407A          | 0.03  | 0.01   | 15,988          | 0.03             |

| Securities        | Close  | Change | Volume<br>(Lot) | Average<br>Price |
|-------------------|--------|--------|-----------------|------------------|
| RCL41C2407A       | 0.03   | 0.01   | 15,988          | 0.03             |
| RCL41C2408A       | 0.35   | -      | 196,996         | 0.37             |
| SAV               | 21.60  | 0.40   | 67,971          | 21.37            |
| SINO              | 1.37   | 0.05   | 50,512          | 1.38             |
| SJWD              | 13.60  | (1.00) | 128,576         | 13.75            |
| SJWD13C2407A      | 0.05   | (0.03) | 8,038           | 0.04             |
| TFFIF             | 6.30   | 0.05   | 34,170          | 6.22             |
| THAI              | -      | -      | -               | -                |
| TSTE              | -      | -      | -               | -                |
| TTA               | 6.70   | (0.10) | 99,556          | 6.81             |
| WICE              | 5.20   | -      | 2,165           | 5.19             |
| Automotive        | -      | -      | -               | -                |
| 3K-BAT            | -      | -      | -               | -                |
| ACG               | 1.21   | -      | 11              | 1.21             |
| AH                | 20.30  | (0.30) | 15,595          | 20.44            |
| CWT               | 1.28   | (0.01) | 4,111           | 1.27             |
| EASON             | 1.19   | -      | 2,518           | 1.18             |
| GYT               | 181.00 | (0.50) | 10              | 181.80           |
| HFT               | 4.36   | (0.04) | 9,974           | 4.38             |
| IHL               | 1.99   | -      | 340             | 1.99             |
| INGRS             | 0.42   | -      | 6,687           | 0.42             |
| IRC               | 13.00  | -      | 156             | 12.73            |
| MGC               | 5.00   | (0.10) | 3,950           | 5.01             |
| NEX               | 8.75   | 0.05   | 22,108          | 8.72             |
| NEX13C2405A       | -      | -      | -               | -                |
| NEX13C2407A       | 0.04   | -      | 3,016           | 0.04             |
| NEX19C2409A       | 0.24   | -      | 15,303          | 0.24             |
| PCSGH             | 5.05   | 0.05   | 207             | 5.01             |
| POLY              | 7.65   | (0.25) | 62              | 7.64             |
| SAT               | 15.90  | (0.30) | 21,686          | 15.94            |
| SPG               | 14.80  | 0.30   | 1               | 14.80            |
| STANLY            | 219.00 | (2.00) | 485             | 219.69           |
| TKT               | 1.77   | 0.01   | 828             | 1.78             |
| TNPC              | 1.21   | -      | 1,041           | 1.22             |
| TRU               | 3.32   | -      | 942             | 3.31             |
| TSC               | 14.90  | -      | 553             | 14.92            |
| Industrial Materi | -      | -      | -               | -                |
| ALLA              | 1.57   | (0.09) | 83,348          | 1.54             |
| ASEFA             | 3.68   | (0.02) | 1,491           | 3.67             |
| CPT               | 0.75   | 0.03   | 20,880          | 0.74             |
| CRANE             | 0.91   | -      | 1,353           | 0.91             |
| CTW               | 4.60   | (0.02) | 25              | 4.60             |
| FMT               | 34.75  | (1.00) | 20              | 34.88            |
| HTECH             | 2.22   | -      | 517             | 2.17             |
| KKC               | -      | -      | -               | -                |
| PK                | 0.71   | -      | 2,848           | 0.71             |
| PSP               | 6.30   | (0.15) | 29,547          | 6.36             |
| SNC               | 7.40   | (0.15) | 2,017           | 7.52             |
| STARK             | -      | -      | -               | -                |
| STARK-W1          | -      | -      | -               | -                |
| TCJ               | 3.02   | (0.04) | 108             | 2.99             |
| TPCS              | -      | -      | -               | -                |
| VARO              | 3.00   | (0.04) | 941             | 3.01             |
| Property Fund &   | -      | -      | -               | -                |
| AIMCG             | 3.04   | -      | 358             | 3.04             |
| AIMIRT            | 10.60  | (0.20) | 2,002           | 10.66            |
| ALLY              | 5.55   | (0.05) | 14,895          | 5.54             |
| AMATAR            | 6.40   | -      | 210             | 6.44             |
| B-WORK            | 4.18   | (0.02) | 1,497           | 4.19             |
| BAREIT            | 9.50   | -      | 5,066           | 9.49             |
| BKCP              | 9.10   | 0.05   | 92              | 9.04             |
| BOFFICE           | 4.92   | (0.02) | 11,941          | 4.94             |
| CPNCG             | 5.95   | 0.15   | 3,344           | 5.91             |
| CPNREIT           | 10.20  | (0.30) | 213,607         | 10.20            |
| CPTGF             | 5.35   | (0.05) | 4,176           | 5.35             |
| CTARAF            | 4.46   | -      | 435             | 4.44             |
| DREIT             | 4.60   | (0.06) | 1,137           | 4.60             |
| ERWPF             | -      | -      | -               | -                |
| FTREIT            | 9.55   | (0.05) | 12,584          | 9.52             |
| FUTUREPF          | 11.60  | 0.10   | 1,011           | 11.49            |
| GAHREIT           | 6.50   | (0.15) | 1,195           | 6.55             |
| GROREIT           | 8.75   | -      | 42              | 8.75             |
| GVREIT            | 5.50   | (0.05) | 9,742           | 5.53             |
| HPF               | 4.64   | -      | 104             | 4.64             |
| HYDROGEN          | -      | -      | -               | -                |
| IMPACT            | 11.70  | -      | 4,439           | 11.69            |
| INETREIT          | 8.35   | -      | 2,081           | 8.34             |
| KPNPF             | 3.20   | 0.04   | 7               | 3.21             |
| KTBSTMR           | 6.55   | (0.05) | 189             | 6.54             |
| LHHOTEL           | 11.30  | -      | 5,512           | 11.31            |
| LHPF              | 6.00   | -      | 10              | 6.00             |
| LHSC              | 9.75   | -      | 1,693           | 9.75             |
| LPF               | 13.00  | (0.10) | 10,765          | 12.92            |
| LUXF              | 7.10   | -      | 70              | 7.09             |
| M-II              | 6.05   | -      | 12              | 6.05             |
| M-PAT             | -      | -      | -               | -                |
| M-STOR            | 7.40   | (0.35) | 28              | 7.23             |
| MIPF              | -      | -      | -               | -                |
| MIT               | 0.50   | (0.01) | 408             | 0.50             |
| MJLF              | 3.64   | 0.04   | 1,005           | 3.60             |
| MNIT              | 2.16   | -      | 54              | 2.16             |
| MNIT2             | 4.86   | (0.14) | 201             | 4.83             |
| MNRF              | 2.68   | (0.02) | 523             | 2.68             |
| POPF              | 6.35   | (0.05) | 1,496           | 6.40             |
| PPF               | 10.50  | 0.10   | 863             | 10.50            |
| PROSPECT          | 8.55   | -      | 2,938           | 8.45             |
| QHHR              | 6.60   | -      | 55              | 6.60             |
| QHOP              | 3.10   | -      | 2               | 3.05             |
| QHPP              | 4.46   | -      | 1,585           | 4.45             |
| SIRIP             | -      | -      | -               | -                |
| SPRIME            | 4.36   | (0.02) | 5,158           | 4.36             |
| SRIPANWA          | 4.78   | 0.12   | 324             | 4.80             |
| SSPF              | -      | -      | -               | -                |

Issue Date :

Friday May 10, 2024

| Securities           | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------------|-------|--------|-----------------|------------------|
| SSTRT                | 4.98  | -      | 49              | 4.98             |
| TIF1                 | 7.80  | 0.05   | 8               | 7.80             |
| TLHPF                | 3.30  | (0.02) | 303             | 3.30             |
| TNPF                 | 1.54  | (0.02) | 15              | 1.52             |
| TPRIME               | 6.05  | (0.05) | 764             | 6.05             |
| TTLPF                | 16.40 | (0.10) | 143             | 16.35            |
| TU-PF                | 0.65  | 0.02   | 2               | 0.57             |
| TURBNPF              | 0.39  | 0.02   | 345             | 0.38             |
| WHABT                | 7.65  | -      | 108             | 7.62             |
| WHAIR                | 5.85  | 0.05   | 3,164           | 5.84             |
| WHART                | 9.10  | 0.05   | 22,314          | 9.06             |
| Steel and Metal Prod |       |        | -               |                  |
| 2S                   | 3.06  | -      | 438             | 3.06             |
| AMC                  | 3.26  | 0.02   | 2,030           | 3.26             |
| BSBM                 | 0.75  | -      | 285             | 0.75             |
| CEN                  | 2.46  | -      | 22              | 2.42             |
| CEN-W5               | 0.26  | (0.01) | 1,637           | 0.27             |
| CITY                 | 2.20  | -      | 160             | 2.20             |
| CSP                  | 1.06  | -      | 4,617           | 1.09             |
| GJS                  | 0.23  | -      | 1,827           | 0.23             |
| GSTEEL               | -     | -      | -               | -                |
| INOX                 | 0.50  | (0.01) | 14,223          | 0.50             |
| LHK                  | 4.08  | -      | 325             | 4.08             |
| MCS                  | 7.65  | (0.45) | 13,727          | 7.76             |
| MILL                 | 0.18  | (0.01) | 7,167           | 0.18             |
| MILL-W6              | -     | -      | -               | -                |
| MILL-W7              | 0.02  | -      | 2,502           | 0.01             |
| PAP                  | 2.42  | (0.06) | 646             | 2.40             |
| PERM                 | 0.89  | 0.01   | 1,246           | 0.88             |
| SAM                  | 0.39  | (0.01) | 2,618           | 0.39             |
| SMIT                 | 4.48  | -      | 1,386           | 4.43             |
| SSSC                 | 2.84  | (0.02) | 1,638           | 2.86             |
| TGPRO                | 0.12  | -      | 57,794          | 0.12             |
| THE                  | 1.12  | (0.02) | 1,754           | 1.10             |
| TMT                  | 5.30  | (0.05) | 418             | 5.31             |
| TSTH                 | 0.77  | -      | 2,665           | 0.77             |
| TWP                  | 1.94  | 0.03   | 77              | 1.93             |
| TYCN                 | 2.50  | -      | 2               | 2.50             |
| Construction Service |       |        | -               |                  |
| APCS                 | 3.26  | 0.02   | 5               | 3.28             |
| BJCHI                | 1.14  | -      | 2,795           | 1.15             |
| BKD                  | 1.28  | 0.03   | 6,711           | 1.25             |
| CIVIL                | 1.88  | (0.02) | 5,883           | 1.89             |
| CK                   | 22.00 | (0.10) | 11,792          | 21.95            |
| CK01C2407A           | 0.13  | (0.02) | 14,274          | 0.13             |
| CK11C2407A           | 0.13  | (0.02) | 1,530           | 0.13             |
| CK13C2408A           | 0.14  | (0.01) | 12,947          | 0.14             |
| CK19C2408A           | 0.12  | (0.01) | 3,200           | 0.12             |
| CNT                  | 1.39  | (0.03) | 6,583           | 1.38             |
| EMC                  | 0.06  | -      | 2,183           | 0.06             |
| ITD                  | 0.71  | -      | 102,655         | 0.71             |
| NL                   | 2.40  | -      | 18,358          | 2.38             |
| NWR                  | 0.32  | (0.01) | 6,105           | 0.33             |
| PLE                  | 0.50  | -      | 2,310           | 0.50             |
| PREB                 | 5.80  | (0.10) | 1,450           | 5.76             |
| PYLON                | 2.34  | -      | 731             | 2.32             |
| RT                   | 0.69  | (0.02) | 50,316          | 0.70             |
| RT-W1                | -     | -      | -               | -                |
| SEAFCO               | 2.48  | (0.02) | 3,119           | 2.49             |
| SQ                   | 1.17  | 0.01   | 4,107           | 1.16             |
| SRICHA               | 7.80  | 0.05   | 776             | 7.75             |
| STEC                 | 9.55  | (0.30) | 72,842          | 9.66             |
| STEC19C2407A         | 0.24  | (0.06) | 33,382          | 0.27             |
| STI                  | 3.20  | -      | 656             | 3.20             |
| STPI                 | 3.20  | 0.04   | 1,388           | 3.17             |
| SYNTEC               | 1.83  | (0.03) | 4,938           | 1.82             |
| TEAMG                | 4.18  | -      | 5,015           | 4.19             |
| TEAMG-W1             | 0.50  | (0.02) | 2,438           | 0.51             |
| TEKA                 | 2.48  | (0.02) | 2,137           | 2.44             |
| TPOLY                | 1.34  | (0.07) | 102,184         | 1.36             |
| TRC                  | 0.30  | -      | 43,916          | 0.30             |
| TRITN                | 0.14  | -      | 8,871           | 0.14             |
| TRITN-W5             | -     | -      | -               | -                |
| TRITN-W6             | 0.01  | -      | 3               | 0.01             |
| TTTCL                | 3.80  | 0.06   | 8,795           | 3.76             |
| UNIQ                 | 3.10  | (0.04) | 2,123           | 3.07             |
| WGE                  | 0.74  | 0.08   | 9,938           | 0.71             |
| Unit Trust           |       |        | -               |                  |
| SCBSET               | -     | -      | -               | -                |
| ETF                  |       |        | -               |                  |
| 1DIV                 | 9.80  | (0.02) | 59              | 9.82             |
| ABFTH                | -     | -      | -               | -                |
| BMSCG                | 9.56  | (0.10) | 21              | 9.56             |
| BMSCITH              | 9.79  | -      | 305             | 9.78             |
| BSET100              | 8.99  | (0.03) | 323             | 9.00             |
| CHINA                | 6.03  | (0.01) | 332             | 6.03             |
| ENGY                 | 4.97  | -      | 175             | 4.97             |
| ENY                  | 4.84  | (0.03) | 95              | 4.84             |
| GLD                  | 3.49  | 0.05   | 9,521           | 3.47             |
| TDEX                 | 8.24  | 0.01   | 1,368           | 8.22             |
| UBOT                 | 13.85 | 0.03   | 2               | 13.44            |
| UHERO                | 7.28  | (0.01) | 2               | 7.09             |
| Warrant Foreign      |       |        | -               |                  |
| AIA28C2406A          | -     | -      | -               | -                |
| AIA28C2408A          | 0.43  | 0.06   | 12,029          | 0.42             |
| AIA28C2408B          | 0.72  | 0.09   | 17,016          | 0.69             |
| AIA28P2405A          | -     | -      | -               | -                |
| AIA28P2408A          | 0.22  | (0.78) | 24,196          | 0.23             |
| AIA28P2409A          | -     | -      | -               | -                |
| AIA41C2406A          | 0.15  | 0.04   | 3               | 0.15             |
| AIA41C2408A          | 0.68  | 0.08   | 66              | 0.67             |
| AIA41P2407A          | 0.12  | (0.03) | 2               | 0.12             |
| AIA41P2409A          | -     | -      | -               | -                |

Main Board Quotation

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| ALTHEA28C2406A | -     | -      | -               | -                |
| ALTHEA28C2407A | 0.12  | -      | 12,198          | 0.12             |
| ALTHEA28C2409A | 0.24  | (0.03) | 501             | 0.24             |
| ALTHEA41C2406A | -     | -      | -               | -                |
| BABA28C2406A   | 0.19  | 0.02   | 499             | 0.19             |
| BABA28C2406B   | 0.32  | 0.03   | 2,030           | 0.33             |
| BABA28C2407A   | 0.46  | 0.03   | 30,913          | 0.47             |
| BABA28C2408A   | 0.77  | 0.06   | 10,938          | 0.77             |
| BABA28P2407A   | -     | -      | -               | -                |
| BABA28P2408A   | 0.21  | (0.79) | 12,168          | 0.22             |
| BABA41C2406A   | 0.26  | 0.02   | 4               | 0.27             |
| BABA41C2406B   | 0.52  | 0.06   | 57              | 0.52             |
| BABA41C2407A   | 0.40  | 0.03   | 60              | 0.40             |
| BABA41P2407A   | -     | -      | -               | -                |
| BIDU28C2407A   | 0.24  | (0.01) | 16,582          | 0.24             |
| BIDU28P2406A   | -     | -      | -               | -                |
| BIDU41C2407A   | 0.26  | -      | 1,010           | 0.26             |
| BYDCOM28C2405A | 0.09  | (0.02) | 1               | 0.09             |
| BYDCOM28C2407A | 0.55  | (0.04) | 3,052           | 0.54             |
| BYDCOM28C2408A | 0.29  | (0.03) | 23,205          | 0.28             |
| BYDCOM28P2405A | -     | -      | -               | -                |
| BYDCOM28P2409A | 0.29  | 0.02   | 10              | 0.29             |
| BYDCOM41C2405A | -     | -      | -               | -                |
| BYDCOM41C2406A | 0.31  | (0.04) | 14              | 0.29             |
| BYDCOM41C2409A | -     | -      | -               | -                |
| BYDCOM41P2405A | -     | -      | -               | -                |
| BYDCOM41P2409A | 0.23  | -      | 48              | 0.24             |
| CATHAY28C2407A | 0.41  | 0.06   | 501             | 0.41             |
| CATHAY41C2407A | 0.18  | 0.05   | 1,257           | 0.16             |
| CMHOB128C2409A | 0.61  | 0.20   | 70,002          | 0.61             |
| CMBANK41C2406A | -     | -      | -               | -                |
| CNOOC28C2408A  | 0.89  | 0.15   | 2               | 0.87             |
| DJI28C2406B    | -     | -      | -               | -                |
| DJI28C2406C    | 0.05  | 0.01   | 4,200           | 0.05             |
| DJI28C2409A    | 0.36  | 0.08   | 151             | 0.35             |
| DJI28C2409B    | 0.54  | 0.08   | 2               | 0.54             |
| DJI28P2406A    | -     | -      | -               | -                |
| DJI28P2406B    | 0.06  | (0.04) | 40,110          | 0.06             |
| DJI28P2406C    | 0.26  | (0.10) | 1,100           | 0.26             |
| DJI41C2406A    | 0.29  | 0.07   | 6,035           | 0.28             |
| DJI41C2409A    | 0.58  | 0.11   | 80              | 0.58             |
| DJI41P2406A    | -     | -      | -               | -                |
| DJI41P2406B    | 0.12  | (0.05) | 44,545          | 0.12             |
| DJI41P2409A    | 0.64  | (0.10) | 2,215           | 0.64             |
| GEELY28C2406A  | -     | -      | -               | -                |
| GEELY28C2408A  | 0.33  | -      | 19,126          | 0.32             |
| GEELY41C2406A  | -     | -      | -               | -                |
| HAIDIL28C2406A | -     | -      | -               | -                |
| HAIDIL41C2405A | 0.75  | 0.18   | 20              | 0.75             |
| HAIDIL41C2407A | 0.41  | 0.09   | 77              | 0.41             |
| HKEX28C2406A   | 0.36  | 0.19   | 6,244           | 0.35             |
| HKEX28C2407A   | 0.69  | 0.27   | 72              | 0.69             |
| HKEX28C2409A   | -     | -      | -               | -                |
| HKEX41C2405A   | -     | -      | -               | -                |
| HKEX41C2406A   | 0.56  | 0.29   | 60              | 0.53             |
| HKEX41C2409A   | 0.85  | 0.32   | 64              | 0.82             |
| HSBC28C2406A   | -     | -      | -               | -                |
| HSBC28P2407A   | -     | -      | -               | -                |
| HSBC41C2405A   | -     | -      | -               | -                |
| HSBC41C2407A   | 0.59  | -      | 29              | 0.60             |
| HSBC41P2406A   | -     | -      | -               | -                |
| HSC128C2405A   | 1.16  | 0.26   | 17              | 1.13             |
| HSC128C2406A   | 1.51  | 0.27   | 1               | 1.51             |
| HSC128P2405A   | -     | -      | -               | -                |
| HSC128P2406A   | 0.11  | (0.04) | 4               | 0.12             |
| HSC16C2405A    | 1.52  | 0.34   | 32              | 1.52             |
| HSI06C2405B    | -     | -      | -               | -                |
| HSI06C2405C    | 0.77  | 0.25   | 214,152         | 0.68             |
| HSI06C2405D    | 0.32  | 0.13   | 7,405,797       | 0.27             |
| HSI06C2405E    | 0.14  | 0.06   | 6,258,265       | 0.12             |
| HSI06C2405F    | -     | -      | -               | -                |
| HSI06C2406A    | 2.24  | 0.71   | 5               | 2.14             |
| HSI06C2406B    | 0.75  | 0.21   | 57,657          | 0.70             |
| HSI06C2406C    | 1.06  | 0.25   | 1,001           | 1.06             |
| HSI06C2406D    | 0.57  | 0.15   | 690,017         | 0.50             |
| HSI06C2406E    | -     | -      | -               | -                |
| HSI06C2406F    | 0.35  | 0.11   | 2,433,996       | 0.32             |
| HSI06C2407A    | 1.10  | 0.24   | 786             | 1.04             |
| HSI06C2407B    | 0.57  | 0.12   | 414,220         | 0.53             |
| HSI06C2407C    | 0.30  | 0.08   | 5,320,216       | 0.28             |
| HSI06C2408A    | 0.66  | 0.14   | 37,631          | 0.62             |
| HSI06C2408B    | 0.38  | 0.08   | 246,384         | 0.36             |
| HSI06P2405A    | -     | -      | -               | -                |
| HSI06P2405B    | -     | -      | -               | -                |
| HSI06P2405C    | 0.01  | (0.01) | 38,430          | 0.01             |
| HSI06P2405D    | 0.01  | -      | 181             | 0.01             |
| HSI06P2405E    | 0.06  | (0.07) | 5,707,143       | 0.07             |
| HSI06P2406A    | 0.01  | -      | 4,560           | 0.01             |
| HSI06P2406B    | 0.02  | (0.01) | 1,600           | 0.02             |
| HSI06P2406C    | 0.03  | (0.02) | 4,509           | 0.03             |
| HSI06P2406D    | -     | -      | -               | -                |
| HSI06P2406E    | 0.07  | (0.05) | 28,093          | 0.08             |
| HSI06P2406F    | 0.16  | (0.08) | 7,220,637       | 0.18             |
| HSI06P2406G    | 0.25  | (0.12) | 5,533,383       | 0.27             |
| HSI06P2407A    | 0.03  | (0.02) | 16,314          | 0.03             |
| HSI06P2407B    | 0.16  | (0.06) | 3,821,935       | 0.17             |
| HSI06P2407C    | 0.36  | (0.12) | 932,592         | 0.39             |
| HSI06P2408A    | 0.14  | (0.04) | 270,386         | 0.14             |
| HSI28C2405A    | 0.20  | 0.09   | 2,801,304       | 0.18             |
| HSI28C2405B    | 1.21  | 0.35   | 331,049         | 1.12             |
| HSI28C2405C    | 0.57  | 0.21   | 5,488,141       | 0.49             |
| HSI28C2405D    | 2.18  | 0.42   | 37              | 2.18             |
| HSI28C2405E    | -     | -      | -               | -                |

| Securities     | Close | Change | Volume<br>(Lot) | Average<br>Price |
|----------------|-------|--------|-----------------|------------------|
| HSI28C2406A    | 1.11  | 0.28   | 207,010         | 1.05             |
| HSI28C2406B    | 1.86  | 0.39   | 5,620           | 1.76             |
| HSI28C2406C    | 0.65  | 0.18   | 2,773,677       | 0.59             |
| HSI28C2406D    | 2.54  | 0.44   | 43,092          | 2.43             |
| HSI28C2407A    | 0.65  | 0.16   | 3,324,792       | 0.61             |
| HSI28C2407B    | 1.04  | 0.25   | 322,930         | 0.96             |
| HSI28C2407C    | 0.42  | 0.11   | 4,397,886       | 0.40             |
| HSI28C2407D    | 0.24  | (0.76) | 27,472          | 0.22             |
| HSI28C2408A    | 0.70  | 0.15   | 5,714,767       | 0.67             |
| HSI28C2409A    | 0.66  | (0.34) | 4,325,536       | 0.61             |
| HSI28P2405A    | 0.02  | -      | 500             | 0.02             |
| HSI28P2405B    | 0.01  | -      | 22,260          | 0.01             |
| HSI28P2405C    | 0.01  | -      | 187,829         | 0.01             |
| HSI28P2405D    | 0.02  | (0.02) | 66,873          | 0.03             |
| HSI28P2406A    | 0.03  | (0.01) | 1,362           | 0.02             |
| HSI28P2406B    | 0.02  | (0.02) | 41,859          | 0.02             |
| HSI28P2406C    | 0.02  | -      | 28              | 0.02             |
| HSI28P2406D    | 0.05  | (0.03) | 554,757         | 0.06             |
| HSI28P2406E    | 0.17  | (0.10) | 900,957         | 0.19             |
| HSI28P2407A    | 0.04  | (0.02) | 145,078         | 0.05             |
| HSI28P2407B    | 0.14  | (0.07) | 87,831          | 0.16             |
| HSI28P2407C    | 0.29  | (0.71) | 665,080         | 0.33             |
| HSI28P2407D    | 0.55  | (0.45) | 4,943,916       | 0.60             |
| HSI28P2408A    | 0.10  | (0.03) | 20,657          | 0.10             |
| HSI28P2408B    | -     | -      | -               | -                |
| HSI28P2409A    | 0.51  | (0.49) | 2,924,416       | 0.55             |
| HSTECH28C240A  | -     | -      | -               | -                |
| HSTECH28C240B  | 0.50  | (0.02) | 200             | 0.50             |
| HSTECH28P240A  | -     | -      | -               | -                |
| HSTECH28P240B  | 0.11  | (0.03) | 5               | 0.11             |
| ICBC28C2407A   | 0.75  | 0.26   | 1               | 0.75             |
| JD28C2406A     | -     | -      | -               | -                |
| JD28C2408A     | 1.78  | 0.05   | 6               | 1.80             |
| JD28C2408B     | 0.51  | 0.01   | 30,594          | 0.50             |
| JD41C2406A     | -     | -      | -               | -                |
| JD41C2407A     | 0.71  | 0.02   | 24              | 0.70             |
| KUAIISH28C240A | 0.25  | (0.05) | 24,712          | 0.24             |
| KUAIISH28C240B | 0.82  | 0.12   | 1               | 0.82             |
| KUAIISH41C240A | 0.52  | (0.07) | 1,682           | 0.49             |
| LENVO28C240A   | 0.46  | (0.04) | 2               | 0.47             |
| LENVO28C240B   | 0.22  | (0.04) | 61,752          | 0.24             |
| LENVO41C240A   | 0.12  | (0.02) | 350             | 0.13             |
| MCA5041C240A   | 0.98  | (0.11) | 52              | 0.98             |
| MCA5041P240A   | -     | -      | -               | -                |
| MEITUA28C240A  | -     | -      | -               | -                |
| MEITUA28C240B  | -     | -      | -               | -                |
| MEITUA28C240C  | -     | -      | -               | -                |
| MEITUA28C240D  | -     | -      | -               | -                |
| MEITUA28C240E  | 0.37  | (0.63) | 52,448          | 0.37             |
| MEITUA28P240A  | -     | -      | -               | -                |
| MEITUA28P240B  | -     | -      | -               | -                |
| MEITUA28P240C  | -     | -      | -               | -                |
| MEITUA28P240D  | -     | -      | -               | -                |
| MEITUA28P240E  | 0.20  | (0.02) | 30,420          | 0.21             |
| MEITUA41C240A  | -     | -      | -               | -                |
| MEITUA41C240B  | -     | -      | -               | -                |
| MEITUA41C240C  | -     | -      | -               | -                |
| MEITUA41C240D  | -     | -      | -               | -                |
| MEITUA41C240E  | 2.56  | 0.77   | 1               | 2.56             |
| MEITUA41C240F  | 0.37  | -      | 16              | 0.38             |
| MEITUA41P240A  | -     | -      | -               | -                |
| MEITUA41P240B  | -     | -      | -               | -                |
| MEITUA41P240C  | 0.25  | (0.01) | 4               | 0.26             |
| NDX28C2406A    | -     | -      | -               | -                |
| NDX28C2406B    | -     | -      | -               | -                |
| NDX28C2406C    | 0.33  | 0.01   | 100             | 0.33             |
| NDX28C2406D    | -     | -      | -               | -                |
| NDX28C2409A    | 0.65  | 0.05   | 24              | 0.62             |
| NDX28P2406A    | -     | -      | -               | -                |
| NDX28P2406B    | -     | -      | -               | -                |
| NDX28P2406C    | 0.13  | (0.04) | 4,200           | 0.13             |
| NDX28P2409A    | 0.70  | (0.06) | 443             | 0.71             |
| NDX41C2406A    | 0.56  | 0.08   | 2,174           | 0.52             |
| NDX41C2406B    | 0.07  | 0.02   | 39,000          | 0.07             |
| NDX41C2409A    | 0.68  | 0.06   | 67              | 0.65             |
| NDX41P2406A    | 0.03  | (0.01) | 32,114          | 0.03             |
| NDX41P2406B    | 0.08  | (0.01) | 20,000          | 0.08             |
| NDX41P2409A    | 0.57  | (0.07) | 3,272           | 0.58             |
| NTE541C2405A   | -     | -      | -               | -                |
| PINGAN28C240A  | 0.37  | 0.13   | 28,016          | 0.35             |
| PINGAN28C240B  | 0.84  | 0.19   | 713             | 0.83             |
| PINGAN28P240A  | 0.04  | (0.05) | 10              | 0.04             |
| PINGAN41C240A  | 0.60  | 0.20   | 234             | 0.58             |
| PINGAN41C240B  | 0.52  | 0.17   | 46              | 0.51             |
| SET5001C2405A  | -     | -      | -               | -                |
| SET5001C2406A  | 0.02  | -      | 9,108           | 0.02             |
| SET5001C2406F  | -     | -      | -               | -                |
| SET5001C2406T  | 0.25  | 0.01   | 9,539           | 0.23             |
| SET5001C2407A  | 0.07  | -      | 20,311          | 0.07             |
| SET5001C2408V  | 0.31  | -      | 21,574          | 0.30             |
| SET5001C2409A  | 0.42  | 0.02   | 38,042          | 0.40             |
| SET5001C2409F  | 0.47  | 0.02   | 135,648         | 0.45             |
| SET5001C2410T  | 0.37  | 0.01   | 14,476          | 0.36             |
| SET5001P2405A  | -     | -      | -               | -                |
| SET5001P2406A  | 0.04  | (0.01) | 1,744           | 0.04             |
| SET5001P2406F  | 0.05  | (0.02) | 1,000           | 0.05             |
| SET5001P2406T  | 0.17  | -      | 59              | 0.17             |
| SET5001P2407A  | 0.18  | (0.02) | 10,686          | 0.19             |
| SET5001P2408V  | 0.29  | (0.03) | 27,089          | 0.31             |
| SET5001P2409A  | 0.33  | (0.02) | 12,271          | 0.35             |
| SET5001P2409F  | 0.37  | (0.05) | 42,451          | 0.39             |
| SET5001P2410T  | 0.55  | (0.02) | 4,161           | 0.56             |
| SET5006C2406A  | -     | -      | -               | -                |
| SET5006C2406B  | 0.28  | 0.02   | 52,890          | 0.27             |
| SET5006P2406A  | 0.04  | (0.01) | 1               | 0.04             |

Issue Date :

Friday May 10, 2024

| Securities    | Close | Change | Volume<br>(Lot) | Average<br>Price |
|---------------|-------|--------|-----------------|------------------|
| SET5006P2406B | 0.16  | (0.03) | 68,040          | 0.18             |
| SET5013C2405A | -     | -      | -               | -                |
| SET5013C2406A | 0.03  | 0.01   | 13,473          | 0.03             |
| SET5013C2406B | 0.04  | 0.01   | 130,337         | 0.03             |
| SET5013C2406C | -     | -      | -               | -                |
| SET5013C2406D | 0.07  | -      | 83,875          | 0.07             |
| SET5013C2406E | 0.11  | 0.01   | 524,797         | 0.10             |
| SET5013C2406F | 0.20  | 0.02   | 1,431,850       | 0.19             |
| SET5013C2406G | 0.30  | 0.03   | 1,016,581       | 0.28             |
| SET5013C2409A | 0.42  | 0.04   | 1,477,247       | 0.40             |
| SET5013C2409B | 0.64  | 0.04   | 258,734         | 0.62             |
| SET5013C2409C | 0.36  | 0.03   | 402,567         | 0.35             |
| SET5013C2410A | 0.13  | 0.01   | 162,596         | 0.12             |
| SET5013C2410B | 0.18  | 0.01   | 47,351          | 0.18             |
| SET5013C2411A | 0.31  | 0.02   | 68,628          | 0.29             |
| SET5013P2405A | -     | -      | -               | -                |
| SET5013P2406A | 0.03  | -      | 54,884          | 0.03             |
| SET5013P2406B | 0.03  | (0.01) | 20,860          | 0.03             |
| SET5013P2406C | 0.04  | (0.01) | 4,961           | 0.05             |
| SET5013P2406D | 0.05  | (0.02) | 297,730         | 0.06             |
| SET5013P2406E | 0.14  | (0.04) | 389,270         | 0.15             |
| SET5013P2406F | 0.35  | (0.07) | 855,529         | 0.38             |
| SET5013P2406G | 0.11  | (0.02) | 46,901          | 0.12             |
| SET5013P2406H | 0.12  | (0.03) | 217,028         | 0.13             |
| SET5013P2409A | 0.31  | (0.03) | 254,802         | 0.33             |
| SET5013P2409B | 0.49  | (0.06) | 1,654,706       | 0.52             |
| SET5013P2409C | 0.68  | (0.08) | 76,402          | 0.72             |
| SET5013P2410A | 0.23  | (0.03) | 89,872          | 0.24             |
| SET5019C2406A | 0.02  | -      | 1,959           | 0.02             |
| SET5019C2406B | -     | -      | -               | -                |
| SET5019C2406C | 0.04  | (0.01) | 100             | 0.04             |
| SET5019C2406E | 0.04  | -      | 20,000          | 0.04             |
| SET5019C2406F | 0.14  | 0.01   | 192,149         | 0.14             |
| SET5019C2406G | 0.09  | 0.01   | 4,450           | 0.09             |
| SET5019C2406H | -     | -      | -               | -                |
| SET5019C2406I | 0.38  | 0.03   | 93,576          | 0.36             |
| SET5019C2409A | 0.24  | 0.02   | 438,460         | 0.23             |
| SET5019C2409B | 0.43  | 0.04   | 265,118         | 0.41             |
| SET5019P2406A | 0.12  | (0.03) | 51,048          | 0.13             |
| SET5019P2406B | -     | -      | -               | -                |
| SET5019P2406C | 0.04  | (0.01) | 226             | 0.04             |
| SET5019P2406D | 0.16  | (0.04) | 306,347         | 0.18             |
| SET5019P2406E | 0.45  | (0.05) | 373             | 0.48             |
| SET5019P2409A | 0.31  | (0.02) | 209,657         | 0.32             |
| SET5019P2409B | 0.44  | (0.03) | 475,878         | 0.45             |
| SET5027C2406A | -     | -      | -               | -                |
| SET5027C2406B | 0.01  | -      | 150             | 0.01             |
| SET5027C2406C | 0.03  | -      | 85              | 0.02             |
| SET5027C2406D | 0.07  | 0.01   | 3,155           | 0.06             |
| SET5027C2406E | 0.37  | 0.05   | 131,184         | 0.35             |
| SET5027C2406T | -     | -      | -               | -                |
| SET5027C2409A | 0.38  | 0.03   | 69,715          | 0.36             |
| SET5027C2409T | -     | -      | -               | -                |
| SET5027P2406A | -     | -      | -               | -                |
| SET5027P2406B | 0.05  | (0.02) | 9,092           | 0.05             |
| SET5027P2406C | 0.27  | (0.07) | 105,538         | 0.30             |
| SET5027P2406T | -     | -      | -               | -                |
| SET5027P2409A | 0.28  | (0.04) | 72,800          | 0.30             |
| SET5027P2409T | 0.08  | -      | 503             | 0.09             |
| SET5028C2406A | -     | -      | -               | -                |
| SET5028C2409A | 0.27  | 0.01   | 254,595         | 0.27             |
| SET5028C2409B | -     | -      | -               | -                |
| SET5028C2412A | 0.29  | 0.02   | 149,503         | 0.28             |
| SET5028C2412B | 0.57  | 0.04   | 197,311         | 0.55             |
| SET5028P2406A | -     | -      | -               | -                |
| SET5028P2409A | 0.28  | (0.03) | 475,868         | 0.30             |
| SET5028P2409B | 0.13  | (0.01) | 585             | 0.13             |
| SET5028P2412A | 0.46  | (0.03) | 226,840         | 0.47             |
| SET5041C2406A | 0.02  | -      | 1               | 0.02             |
| SET5041C2406B | -     | -      | -               | -                |
| SET5041C2406C | -     | -      | -               | -                |
| SET5041C2406D | -     | -      | -               | -                |
| SET5041C2406E | 0.05  | 0.01   | 99              | 0.05             |
| SET5041C2409A | 0.10  | 0.02   | 47,557          | 0.09             |
| SET5041C2409B | 0.57  | 0.04   | 726,924         | 0.55             |
| SET5041C2412T | 0.35  | 0.02   | 412,544         | 0.33             |
| SET5041C2412U | 0.34  | 0.01   | 198,042         | 0.33             |
| SET5041P2406A | 0.16  | (0.03) | 207,691         | 0.17             |
| SET5041P2406B | 0.07  | (0.02) | 202,820         | 0.07             |
| SET5041P2406C | 0.18  | (0.07) | 41,361          | 0.21             |
| SET5041P2409A | 0.30  | (0.02) | 63,920          | 0.31             |
| SET5041P2412T | 0.46  | (0.05) | 248,998         | 0.48             |
| SPX28C2406A   | 0.77  | 0.18   | 422             | 0.70             |
| SPX28C2406B   | -     | -      | -               | -                |
| SPX28C2406C   | -     | -      | -               | -                |
| SPX28C2409A   | 0.43  | 0.04   | 24              | 0.42             |
| SPX28P2406A   | -     | -      | -               | -                |
| SPX28P2406B   | -     | -      | -               | -                |
| SPX28P2406C   | -     | -      | -               | -                |
| SPX28P2409A   | 0.59  | (0.08) | 20              | 0.61             |
| SPX41C2406A   | 0.98  | 0.25   | 800             | 0.98             |
| SPX41C2406B   | 0.19  | 0.03   | 100             | 0.19             |
| SPX41C2409A   | 0.66  | 0.08   | 370             | 0.65             |
| SPX41P2406A   | 0.01  | (0.01) | 8,012           | 0.01             |
| SPX41P2406B   | 0.03  | (0.01) | 26,004          | 0.03             |
| SPX41P2409A   | 0.71  | (0.10) | 1,680           | 0.73             |
| SUNNY28C2406A | -     | -      | -               | -                |
| SUNNY28C2407A | -     | -      | -               | -                |
| SUNNY28C2408A | 0.08  | (0.02) | 215             | 0.08             |
| SUNNY28C2408B | 0.26  | (0.02) | 6,075           | 0.26             |
| SUNNY41C2405A | -     | -      | -               | -                |
| SUNNY41C2406A | -     | -      | -               | -                |
| SUNNY41C2407A | -     | -      | -               | -                |

## Daily Quotation

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

[illegible]

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

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

[illegible]

Main Board Quotation

Issue Date :

Friday May 10, 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                | 2.20  | 0.04   | 397,077         | 00 2.1           | TRV        | -     | -      | -               | 00 0.0           | HEALTH     | -     | -      | -               | 00 0.0           |
| AU                 | 9.30  | 0.25   | 11,410          | 00 9.2           | UBIS       | 1.92  | 0.02   | 180             | 00 1.9           | HL         | 11.90 | 0.10   | 1,306           | 00 11.8          |
| JCKH               | 0.03  | -      | 37,832          | 00 0.0           | UEC        | 1.76  | 0.01   | 6,438           | 00 1.7           | IMH        | 6.65  | (0.10) | 167             | 00 6.6           |
| JCKH-W1            | -     | -      | -               | 00 0.0           | UKEM       | 0.79  | (0.01) | 7,469           | 00 0.7           | JPARK      | 6.45  | 0.35   | 86,343          | 00 6.4           |
| JCKH-W2            | -     | -      | -               | 00 0.0           | UREKA      | 0.55  | (0.01) | 20,151          | 00 0.5           | KGEN       | 0.74  | (0.03) | 10,683          | 00 0.7           |
| KASET              | 1.23  | 0.04   | 1,132           | 00 1.2           | YUASA      | 10.20 | 0.10   | 55              | 00 10.1          | KGEN-W2    | 0.25  | -      | 1,157           | 00 0.2           |
| MUD                | 1.75  | 0.04   | 33              | 00 1.7           | ZIGA       | 2.48  | 0.06   | 53,106          | 00 2.4           | KK         | 1.88  | -      | 37              | 00 1.8           |
| NTSC               | 14.20 | 0.20   | 104             | 00 14.0          | ZIGA-W2    | 0.37  | 0.02   | 205,073         | 00 0.3           | KLINIQ     | 37.00 | 0.75   | 2,980           | 00 36.7          |
| TACC               | 4.80  | (0.50) | 213,915         | 00 4.8           | Property   | -     | -      | -               | -                | KOOL       | 0.38  | -      | 12,566          | 00 0.3           |
| TMILL              | 3.58  | -      | 137             | 00 3.5           | 24CS       | 3.06  | 0.08   | 93,820          | 00 3.0           | KTMS       | 2.60  | 0.02   | 333             | 00 2.5           |
| WINNER             | 2.22  | -      | 500             | 00 2.2           | A5         | 3.42  | 0.02   | 5,642           | 00 3.4           | LDC        | 0.60  | 0.01   | 1,252           | 00 0.5           |
| XO                 | 31.25 | -      | 17,106          | 00 30.9          | A5-W2      | 0.01  | -      | 10,122          | 00 0.0           | LEO        | 3.90  | (0.02) | 2,314           | 00 3.9           |
| Consumer Products  |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ALPHAX             | 0.83  | -      | 75,965          | 00 0.8           | A5-W3      | 0.10  | -      | 8,900           | 00 0.1           | LEO-W1     | 0.13  | (0.03) | 5,596           | 00 0.1           |
| BGT                | 0.71  | -      | 1,316           | 00 0.6           | ALL        | -     | -      | -               | 00 0.0           | MASTER     | 56.75 | (0.25) | 14,154          | 00 57.1          |
| DOD                | 2.50  | (0.12) | 6,369           | 00 2.5           | ARIN       | 2.10  | -      | 475             | 00 2.0           | MCA        | 2.76  | 0.08   | 59,789          | 00 2.7           |
| ECF                | 0.76  | 0.01   | 10,365          | 00 0.7           | ARROW      | 6.10  | 0.05   | 1,868           | 00 6.0           | MEB        | 34.25 | -      | 978             | 00 34.0          |
| ECF-W4             | -     | -      | -               | 00 0.0           | BC         | 1.07  | (0.01) | 152             | 00 1.0           | MORE       | 0.08  | 0.01   | 19,908          | 00 0.0           |
| EFORL              | 0.19  | -      | 106,855         | 00 0.1           | BLESS      | 0.59  | 0.01   | 323             | 00 0.5           | MVP        | 0.93  | (0.01) | 8,233           | 00 0.9           |
| EFORL-W6           | 0.05  | -      | 11,060          | 00 0.0           | BSM        | 2.58  | 0.04   | 2,580           | 00 2.5           | NCL        | 0.59  | 0.02   | 32,751          | 00 0.6           |
| EURO               | 6.95  | 0.25   | 17,406          | 00 6.9           | BTW        | 0.25  | -      | 10,446          | 00 0.2           | NEWS       | 0.02  | -      | 164,654         | 00 0.0           |
| HPT                | 0.61  | -      | 40,997          | 00 0.6           | CAZ        | 3.76  | (0.02) | 557             | 00 3.7           | PEER       | 0.41  | (0.03) | 73,627          | 00 0.4           |
| IP                 | 6.30  | 0.05   | 2,456           | 00 6.2           | CHEWA      | 0.48  | -      | 606             | 00 0.4           | PEER-W1    | 0.21  | (0.01) | 1,055           | 00 0.2           |
| IP-W2              | 0.39  | -      | 2,290           | 00 0.3           | CPANEL     | 5.90  | 0.15   | 1,002           | 00 5.8           | PHOL       | 2.68  | (0.06) | 1,031           | 00 2.6           |
| ITTHI              | 2.72  | 0.06   | 511,077         | 00 2.7           | CPANEL-W1  | 1.35  | (0.05) | 167             | 00 1.3           | PICO       | 4.48  | (0.10) | 94              | 00 4.4           |
| JSP                | 2.72  | -      | 3,378           | 00 2.7           | CRD        | 0.45  | (0.01) | 1,049           | 00 0.4           | PLT        | 0.81  | -      | 2,681           | 00 0.8           |
| JSP-W1             | 0.22  | -      | 12,006          | 00 0.2           | DHOUSE     | 0.63  | -      | 2,405           | 00 0.6           | QLT        | 2.80  | (0.06) | 1               | 00 2.8           |
| JUBILE             | 15.80 | 0.10   | 104             | 00 15.7          | DIMET      | 0.23  | -      | 13,940          | 00 0.2           | RP         | 1.38  | -      | 289             | 00 1.3           |
| MGI                | 25.75 | (3.75) | 127,606         | 00 25.4          | DPAINT     | 2.58  | 0.02   | 1,456           | 00 2.5           | SE         | 0.82  | 0.01   | 2,457           | 00 0.8           |
| MOONG              | 2.16  | -      | 182             | 00 2.1           | FLOYD      | 1.01  | -      | 849             | 00 1.0           | SLM        | -     | -      | -               | 00 0.0           |
| NPK                | -     | -      | -               | 00 0.0           | FLOYD-W1   | -     | -      | -               | 00 0.0           | SONIC      | 1.64  | 0.02   | 15,811          | 00 1.6           |
| SMD                | 6.25  | (0.20) | 2,042           | 00 6.3           | HYDRO      | 0.33  | (0.09) | 15,016          | 00 0.3           | SPA        | 8.00  | (0.05) | 7,765           | 00 8.0           |
| TM                 | 1.90  | (0.02) | 368             | 00 1.8           | HYDRO-W2   | 0.16  | (0.01) | 19,198          | 00 0.1           | THMUI      | 0.60  | -      | 2,901           | 00 0.5           |
| TM-W1              | 0.19  | (0.01) | 550             | 00 0.1           | IND        | 0.92  | (0.01) | 2,258           | 00 0.9           | TNDT       | 0.17  | (0.01) | 18,128          | 00 0.1           |
| WARRIX             | 5.65  | -      | 7,303           | 00 5.6           | JAK        | 1.26  | (0.01) | 170             | 00 1.2           | TNDT-W1    | 0.04  | -      | 40              | 00 0.0           |
| WINMED             | 2.50  | -      | 132             | 00 2.5           | K          | 0.98  | 0.03   | 10,092          | 00 0.9           | TNH        | 35.25 | -      | 274             | 00 35.4          |
| Financials         |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ACAP               | -     | -      | -               | 00 0.0           | K-W2       | -     | -      | -               | 00 0.0           | TNP        | 3.46  | 0.06   | 5,925           | 00 3.4           |
| AF                 | 0.68  | (0.04) | 157             | 00 0.6           | KUN        | 1.61  | 0.01   | 12              | 00 1.6           | TPL        | 1.38  | 0.01   | 1,141           | 00 1.3           |
| AIRA               | 1.59  | (0.01) | 14              | 00 1.5           | KUN-W2     | 0.06  | (0.01) | 43,240          | 00 0.0           | TRP        | 11.90 | (0.20) | 5,237           | 00 11.9          |
| ASN                | 2.04  | (0.04) | 96              | 00 2.0           | META       | 0.14  | -      | 33,067          | 00 0.1           | TURTLE     | -     | -      | -               | 00 0.0           |
| BROOK              | 0.55  | 0.03   | 458,730         | 00 0.5           | META-W7    | 0.01  | -      | 700             | 00 0.0           | TVDH       | 0.34  | (0.01) | 134             | 00 0.3           |
| BROOK-W6           | 0.03  | (0.01) | 100,564         | 00 0.0           | PANEL      | 1.78  | 0.01   | 1,896           | 00 1.7           | TVDH-W3    | 0.04  | (0.01) | 1,500           | 00 0.0           |
| BROOK-W7           | 0.24  | 0.01   | 17,479          | 00 0.2           | PPS        | 0.42  | -      | 2,002           | 00 0.4           | TVDH-W4    | 0.07  | -      | 794             | 00 0.0           |
| GCAP               | 0.53  | -      | 35,440          | 00 0.5           | PRI        | 14.00 | (0.60) | 5,618           | 00 14.1          | TVT        | 0.48  | -      | 28,559          | 00 0.4           |
| KCCAMC             | 3.34  | (0.06) | 258,930         | 00 3.5           | PROS       | 1.37  | 0.17   | 27,845          | 00 1.2           | UBA        | 1.08  | 0.01   | 599             | 00 1.0           |
| LIT                | 1.14  | 0.01   | 1,189           | 00 1.1           | PROS-W1    | 0.40  | 0.04   | 67,067          | 00 0.3           | VL         | 1.16  | (0.01) | 11,948          | 00 1.1           |
| LIT-W2             | 0.31  | 0.01   | 1,778           | 00 0.2           | PROUD      | 1.98  | 0.16   | 39,832          | 00 1.9           | YGG        | 7.05  | 0.10   | 12,313          | 00 6.9           |
| MTSIB              | 0.72  | 0.01   | 4,907           | 00 0.7           | PSG        | 0.60  | -      | 132,651         | 00 0.6           | Technology |       |        |                 |                  |
| SGF                | 0.33  | (0.01) | 2,087           | 00 0.3           | QTG        | 0.77  | (0.02) | 134,770         | 00 0.7           | APP        | 2.28  | -      | 180             | 00 2.2           |
| SGF-P1             | -     | -      | -               | 00 0.0           | SENX       | 0.49  | -      | 6,558           | 00 0.4           | BBIK       | 44.25 | 0.75   | 2,451           | 00 43.8          |
| SGF-Q1             | -     | -      | -               | 00 0.0           | SENX-W1    | 0.01  | -      | 1,000           | 00 0.0           | BE8        | 20.30 | (0.50) | 31,607          | 00 20.1          |
| TQR                | 6.95  | -      | 59              | 00 6.9           | SK         | 0.82  | 0.01   | 13,373          | 00 0.8           | BE8-W1     | 3.12  | (0.20) | 20              | 00 3.1           |
| Industrials        |       |        |                 |                  |            |       |        |                 |                  |            |       |        |                 |                  |
| ADB                | 0.80  | -      | 1,894           | 00 0.7           | SMART      | 0.84  | 0.03   | 55,803          | 00 0.8           | BVG        | 4.48  | (0.97) | 133,319         | 00 4.6           |
| BM                 | 2.82  | -      | 2,204           | 00 2.8           | STC        | 0.60  | (0.01) | 1,465           | 00 0.6           | COMAN      | 3.84  | 0.02   | 1               | 00 3.8           |
| BM-W3              | 1.52  | (0.07) | 333             | 00 1.5           | STX        | 2.08  | (0.16) | 53,749          | 00 2.1           | I2         | 2.16  | (0.06) | 30,674          | 00 2.1           |
| BPS                | 0.91  | (0.01) | 60,962          | 00 0.9           | SVR        | 1.40  | (0.01) | 3,999           | 00 1.4           | IIG        | 7.85  | 0.10   | 2,096           | 00 7.7           |
| CHO                | 0.11  | (0.01) | 200,063         | 00 0.1           | TAPAC      | -     | -      | -               | 00 0.0           | IIG-W1     | 2.52  | 1.18   | 15              | 00 2.1           |
| CHO-W3             | 0.01  | -      | 216             | 00 0.0           | THANA      | 1.62  | 0.01   | 52              | 00 1.6           | IRCP       | 0.67  | 0.01   | 1,989           | 00 0.6           |
| CHOW               | 2.70  | 0.10   | 9,580           | 00 2.7           | TIGER      | 0.80  | -      | 101             | 00 0.8           | ITNS       | 1.98  | (0.16) | 10,535          | 00 2.0           |
| CIG                | 0.07  | 0.01   | 100,175         | 00 0.0           | TITLE      | 4.26  | (0.06) | 789             | 00 4.3           | NAT        | 5.60  | (0.10) | 42,651          | 00 5.6           |
| CIG-W10            | -     | -      | -               | 00 0.0           | WELL       | -     | -      | -               | 00 0.0           | NETBAY     | 20.10 | 0.20   | 2,330           | 00 19.9          |
| CIG-W9             | 0.04  | -      | 1,148           | 00 0.0           | YONG       | 2.00  | -      | 5,311           | 00 2.0           | PLANET     | 0.62  | -      | 2,224           | 00 0.6           |
| COLOR              | 1.32  | 0.01   | 944             | 00 1.3           | Resources  |       |        |                 |                  | PROEN      | 1.60  | (0.21) | 53,933          | 00 1.6           |
| COLOR-W2           | -     | -      | -               | 00 0.0           | ABM        | 1.40  | 0.04   | 657             | 00 1.3           | READY      | 9.95  | (0.35) | 1,262           | 00 10.0          |
| CPR                | 4.06  | -      | 563             | 00 4.0           | ABM-W1     | 0.22  | 0.02   | 1,059           | 00 0.2           | SECURE     | 14.50 | (0.10) | 1,367           | 00 14.3          |
| FPI                | 2.16  | 0.02   | 1,843           | 00 2.1           | GTV        | 0.13  | -      | 15,771          | 00 0.1           | SICT       | 4.84  | -      | 1,872           | 00 4.8           |
| GTB                | 0.74  | 0.01   | 410             | 00 0.7           | PSTC       | 0.50  | (0.03) | 1,224,112       | 00 0.5           | SIMAT      | 1.25  | (0.01) | 691             | 00 1.2           |
| KCM                | 0.38  | -      | 176             | 00 0.3           | PSTC-W2    | 0.06  | -      | 205,051         | 00 0.0           | SIMAT-W3   | -     | -      | -               | 00 0.0           |
| KJL                | 7.15  | 0.05   | 641             | 00 7.1           | PTC        | 1.76  | (0.01) | 481             | 00 1.7           | SIMAT-W5   | 0.08  | (0.03) | 10,260          | 00 0.0           |
| KUMWEL             | 1.92  | 0.14   | 1,062           | 00 1.8           | SAAM       | 7.75  | (0.10) | 1,264           | 00 7.8           | SPVI       | 2.90  | (0.02) | 1,990           | 00 2.8           |
| KWM                | 1.37  | -      | 5,420           | 00 1.3           | SAAM-W2    | 0.38  | -      | 1,442           | 00 0.3           | SRS        | 6.00  | (0.95) | 14,825          | 00 6.1           |
| MBAX               | 3.24  | 0.02   | 1,169           | 00 3.0           | SR         | 0.57  | (0.01) | 15              | 00 0.5           | TBN        | 10.30 | 0.20   | 702             | 00 10.2          |
| MBAX-W2            | 0.21  | (0.01) | 12,046          | 00 0.2           | STOWER     | 0.07  | -      | 10,851          | 00 0.0           | TERA       | 2.36  | (0.20) | 76,087          | 00 2.4           |
| MGT                | 2.44  | -      | 24              | 00 2.4           | STOWER-W4  | -     | -      | -               | 00 0.0           | TPS        | 4.56  | (0.49) | 72,208          | 00 4.6           |
| MTW                | 2.08  | 0.06   | 22,405          | 00 2.0           | TAKUNI     | 0.98  | (0.04) | 30,669          | 00 0.9           | TPS-W1     | 3.00  | (0.70) | 1               | 00 3.0</         |